

**INDIANA STATE UNIVERSITY  
BOARD OF TRUSTEES  
FINANCE COMMITTEE AGENDA  
May 6, 2016  
8:30 a.m. – 10:00 a.m.**

**Recommendation Items:**

- 1. Proposed 2016-17 Operating Budgets**
- 2. Bond Resolution for Housing & Dining System, Series 2016 (Cromwell Hall)**
- 3. Phase IV Renovation of Sycamore Towers (Rhoades Hall)**
- 4. Year-End Closing Authorization**

**Informational Items:**

- 1. Review Federal A-133 Audit**
  - 2. Series R Debt – CHHS**
  - 3. Series M & O Refunding**
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**Schedule of Regular Review Items:**

**July/August – Review Investment Performance of Operating Funds  
Review Capital Project Plan  
Review State Budget Request (only in even years)**

**October – Review Voluntary Employee Benefit Association (VEBA) Trust Fund  
Annual Financial Audit Update**

**December – Review Audited Financial Statements  
Review Proposed Housing and Dining Rates**

**February – Review Federal A-133 Audit  
Discussion of Preliminary Budget Planning Assumptions  
Review Debt Plan**

**May/June – Review Proposed Tuition and Fees (only in odd years)  
Review Final Proposed Operating Budgets**