

Finance Committee Meeting  
April 3, 2014

Agenda Items:

- MS4 BOG Policies (Agenda Item) -- approve for public comment period (Stephanie)
- Capital Projects Update (Consent Agenda) (Stephanie & Tom)
- Housing Project Update (Stephanie & Tom)
- Auxiliary Capital and Equipment needs for 2015 (Tom, Stephanie, & Lenora)
- Athletic Capital Projects 2015 (Tim, Maria, & Tom)
- 2015 E&G Capital and Infrastructure Fund Project needs and estimated cash balance as of June 30, 2014 (Tom, Stephanie, & Lenora)
- FSU Only Capital Projects (funded from E&G Operating Fund)
- Athletic Department 2014 Budget Condition and 2015 Budget Plan (Tim & Clark)
- January and February Financial Reports (Consent Agenda) (Rick)
- Student Fee Request (Agenda Item) – April Meeting (Rick)
- 2015 Budget Proforma Update (Debbie & Rick)
- Early Retirement Offering Status Update – possible April BOG Agenda Item (Cindy & Rick)
- Status of Chargeback Agreement for 2014 and Proposal from Pierpont for 2015 (second half of year bond payments are due April 15) (Carolyn & Rick)