

**THE UNIVERSITY OF VERMONT AND STATE AGRICULTURAL COLLEGE
BOARD OF TRUSTEES**

BUDGET, FINANCE AND INVESTMENT COMMITTEE

Chair David Daigle, Vice Chair Donald McCree, President Thomas Sullivan, Robert Brennan, Bernie Juskiewicz, Joan Lenes, Samantha Lucas, Ed Pagano, Dale Rocheleau, Lisa Ventriss, and Jeff Wilson, Faculty Representatives Andrew Barnaby and Laura Gewissler, Foundation Representative Richard Ader and Alumni Representative Myron Sopher, Staff Representatives Leslye Kornegay and Cheryl Herrick, Student Representatives Jake Guarino and Jacquelyn Langham, and Graduate Student Representatives Nikisha Patal and Mairi-Jane Fox

Friday, October 2, 2015

9:30 a.m. – 11:30 a.m.

Silver Maple Ballroom, (401) Dudley H. Davis Center

REVISED AGENDA

	Item	Enclosure	Discussion Leader	Time
	Call to Order			9:30 a.m.
1.	Approval of the May 15, 2015 meeting minutes	Attachment 1	David Daigle	9:30-9:35
2.	Resolution Setting Maximum Off-Campus Temporary Housing Room Rates for FY 2017	Attachment 2	Alberto Citarella	9:35-9:40
3.	Resolution Approving Summer Session Tuition	Attachment 2	Alberto Citarella	9:40-9:45
4.	Resolution Approving Summer Global Gateway International Student Tuition	Attachment 2	Alberto Citarella	9:45-9:50
5.	Report of the Investment Subcommittee <ul style="list-style-type: none"> • Endowment Performance Update • Resolution Regarding Annual Approval of the Endowment Budget Policy (<i>Action</i>) • Resolution Regarding Annual Approval of Endowment Administration Fee Policy (<i>Action</i>) • Socially Responsible Investing Advisory Council Update 	Separate Enclosure Attachment 2 Attachment 2	Rob Brennan Claire Burlingham	9:50-10:20

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AGENDA, Continued

	Item	Enclosure	Discussion Leader	Time
6.	Vice President's Report <ul style="list-style-type: none"> • External Audit Update • Dual Enrollment Update • 2015 Bond Issue Update • FY 2015 End of Year General Fund Budget to Actuals • IBB Update 	Handout	Richard Cate	10:20-10:40
7.	Liquidity Discussion (<i>Action</i>) <ul style="list-style-type: none"> • <u>Resolution Amending the Cash Management Policy to the Cash Management and Liquidity Policy</u> 	<u>Handout</u>	David Daigle Richard Cate	10:40-10:55
8.	Capital Project (<i>action</i>) <ul style="list-style-type: none"> • Resolution Approving Residential Life FY 2016 Deferred Maintenance (Converse Hall) 	Attachments 2 & 3	Richard Cate Bob Vaughan	10:55-11:15
9.	Other Business*		David Daigle	11:15-11:30
	ADJOURN			11:30 a.m.

*Executive Session as needed.

**Times are approximate.