

URI Board of Trustees
Finance and Facilities Committee Calendar

January Meeting

- 1) University financial update
(Vice President, Administration and Finance (VPAF), Director, Budget and Financial Planning (BFP); mid-year submission to State Office of Management and Budget)
- 2) Presentation and review of URI exhibit to RI Health and Educational Building Corporation (RIHEBC) annual report to bondholders (VPAF)

April Meeting

- 1) Review IT strategic plan (VPAF, Chief Information Officer)
- 2) Annual review of Board procurement regulations (VPAF, Director, Purchasing)
- 3) Review Governor's Proposed Budget (VPAF, Director, BFP)
- 4) Annual review of committee charter (Committee)

June Meeting

- 1) Review enacted State budget (if passed by this meeting date, otherwise, September) (VPAF, Director, BFP)
- 2) Review long range master plan for facilities (VPAF, AVP Facilities, Facilities Director, Planning)
- 3) Review and recommend to the board the approval of the University Capital Improvement Plan (VPAF, AVP Facilities, Facilities Director, Planning)

September Meeting

- 1) Preview of preliminary University year-end numbers (VPAF, Controller)
- 2) Review and recommend board and state approval of annual budget request (VPAF, Director, BFP)
- 3) Review and recommend board approval of three-year University funding plan (VPAF, Director, BFP)
- 4) Review and recommend board approval of proposed changes to tuition/fees (VPAF, Director, BFP)

November Meeting

- 1) Review and recommend board approval of financial statements (External auditors, VPAF)

Other items to be added as needed

- 1) Review and recommend board approval those major capital projects, real estate transactions, and material grounds developments that are beyond the authority granted to the president.
- 2) Review and recommend board approval any University plans for borrowing