



Thursday, July 11, 2019, 8:00 AM

- I. APPROVAL OF MINUTES, APRIL 4, 2019 –HARTER
- II. FINANCE AND AUDIT REPORT - HUSH
 - OPERATING BUDGET (BOT UNRESTRICTED) – REVENUE & EXPENDITURES
 - BOT AUDIT UPDATE- BRUUN
- III. CAMPUS DEVELOPMENT REPORT - PACKEBUSH
 - FUND & FINANCIAL PLAN REVIEW – BRUUN
 - INNOVATION CAMPUS UPDATE – TOMBLIN
- IV. NOMINATING REPORT – SCHWAN
- V. 67214 PROJECT - SCHLAPP
- VI. CONFLICT OF INTEREST STATEMENTS – BUCKLEY
- VII. UNIVERSITY UPDATE – TOMPKINS
 - CITY/COUNTY MILL LEVY BUDGET VISITS
- VIII. AS MAY ARISE

FINANCE COMMITTEE

(Steve Packebush, Tom Winters, Vernell Jackson, Cindy Schwan, Sheryl Wohlford)

NOMINATING COMMITTEE

(Cindy Schwan, Joe Norton, Tom Winters, Sheryl Wohlford, Pierre Harter)

Friday, September 20, 2019 – EEB, Rm 164

Thursday, October 24, 2019 – President's Club, Wichita Marriott, 5:30 pm

Monday, December 2, 2019 – BOT Holiday Dinner, TBD 6:30 pm

Thursday, January 9, 2020 – EEB, Rm 164

Thursday, April 2, 2020 – EEB, Rm 164

Thursday, July 9, 2020 – EEB, Rm 164

Thursday, September 17, 2020 – EEB, Rm 164

Wichita State University Foundation
 Updates to WSU Board of Trustees
 as of May 31, 2019

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Wichita State University Foundation
 History of BOT Owned Facilities Maintenance Quasi-Endowed Fund Expenses
 Inception 5/30/06

F 20	BA	CA	C	\$20
F 20	LA	CA	C	64
	BA	CA	C	3, 4
F 20	BA	CA	C	24
	BA	CA	C	70
	BA	CA	C	8, 6
	BA	CA	C	2, 8
	BA	CA	C	123
F 20	BA	CA	C	64
	BA	CA	CA	50
F 20	BA	CA	CA	4
	BA	CA	CA	2380
F 20	BA	CA	CA	20
F 20	BA	CA	CA	232, 4
F 20	BA	CA	CA	0
F 20	BA	CA	CA	0
				<u>\$2, 28</u>

WA CA CA

Wichita State University Foundation
Pooled Investment Performance
as of May 31, 2019

	FY2019 Performance
Composite	0.7% NOTE: 0.7% 20
UBB	0.2%
UBP	5%

Historical Investment Returns

	Fiscal Year	Calendar Year
	07	N/A

Expenditures	Fiscal Year Budget	Expenditures of as Budget 06/30/19	Percent of Budget Remaining	Expenditures
General and Administrative: Maintenance and Repairs	\$ 15,000			

Wichita State University Board of Trustees
 Campus
 Fiscal Year 2019

R	Fiscal Year 2019 Budget	R	R	Percent of
University EEG for WSIA	\$ 1,852,376	\$ 1,852,376	\$	100.00%
Transfer from NADV	2,474,140	2,503,595	(29,455)	101.19%
Total R	\$ 4,326,516	\$ 4,355,971	\$ (29,455)	100.68%

Expend	Fiscal Year 2019	Expend as of 9/30/19	Budget	Percent of
<u>Capital Improvements</u>				
Debt Service WSIA Series 32(2014)	\$ 1,748,359	\$ 1,748,359	\$ 0	100.00%
Debt Service WSIA Series 42(2017)	749,445	749,445		100.00%
Debt Service Admin Fees	r	4,240		
Total Capital Improvements	\$ 2,497,804	\$ 2,502,044		100.17%
<u>Innovation Campus</u>				
Innovation Campus Infrastructure	\$ 600,000	\$ 600,000	\$	100.00%
Fitness Facility	1,250,000	1,250,000	r	100.00%
Total Innovation Campus	\$ 1,850,000	\$ 1,850,000	\$ r s	100.00%
<u>Contingency</u>				
Contingency	\$	r	\$	r
Total Contingency	\$	r	ncy	r
Total Expend	\$ 4,347,804	\$ 4,352,044		100.10%

BeginningCash(lessamount held



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenues											
City EEG for BVA	\$ 1828	\$ 2093	\$ 2852	\$ 25963	\$	\$	\$	\$	\$	\$	\$
Campus Development from BOT	25059	25859	200224	26563	40	509	588	660	008	2525	090
Total Revenues	\$ 857	\$ 608	\$ 50057	\$ 56109	\$ 40	\$ 509	\$ 588	\$ 660	\$ 008	\$ 2525	\$ 090
Expenditures											
Capital Improvements											
Debt Service BVA 2014 B	\$ 189	\$ 189	\$ 189	\$ 189	\$	\$	\$	\$	\$	\$	\$
Debt Service BVA 2014 F	0	0	0	0							
Debt Service Ad fee	20 min	20	20	20							
Innovation Campus Infrastructure	600000	600000	600000	1600000							
Fitness Facility Int & Int	1250000	1250000	2500000								
City Capital Improvements	\$ 8204	0	\$ 550	\$ 1023	\$	\$	\$	\$	\$	\$	\$
Contingency											
Total Expenditures	\$ 8204	\$ 0	\$ 550	\$ 1023	\$	\$	\$	\$	\$	\$	\$
Revenues Over/(Under) Expenditures	\$ 97	\$ 608	\$ (550)	\$ 1582	\$ 40	\$ 509	\$ 588	\$ 660	\$ 008	\$ 2525	\$ 090