

**GOVERNORS STATE UNIVERSITY
BOARD OF TRUSTEES**

**Budget and Finance Committee Meeting
Tuesday, May 24, 2022, 8:00am**

*To be conducted by audio and video conference** as permitted by Public Act 101-0640
and Illinois Governor's Disaster Proclamation dated April 29, 2022*

Angela Sebastian, Chair

- 8:00am* **I. CALL TO ORDER AND ROLL CALL**
- 8:05am **II. PUBLIC COMMENT***
Consistent with Public Act 91-0715 and reasonable constraints determined by the Board of Trustees, at each regular or special meeting of the Board or its committees that is open to the public, members of the public may request a brief time on the approved agenda of the meeting to address the Board on relevant matters within its jurisdiction.
- 8:15am **III. APPROVAL OF MEETING AGENDA**
- 8:18am **IV. APPROVAL OF MINUTES**
1. March 1, 2022 Budget and Finance Committee Meeting
- 8:20am **V. INFORMATION ITEMS**
1. Budget to Actual Report for FY22 through March 31, 2022
Presenter: Dr. Corey Bradford, Sr., Vice President, Administration and Finance
2. Report on Purchases \$50,000-\$99,999 for the period February 1, 2022 through April 30, 2022
Presenter: Dr. Corey Bradford, Sr., Vice President, Administration and Finance
3. Report on Income-Producing Contracts
Presenter: Dr. Corey Bradford, Sr., Vice President, Administration and Finance
4. Report on Contributions between University and University Related Organizations *Presenter: Will Davis, Vice President of Institutional Advancement, Marketing and Communications, CEO of the GSU Foundation*
5. Report on New Investment Strategy
Presenters: Dr. Corey Bradford, Sr., Vice President, Administration and Finance; Donald Powell, Senior Vice President, First Midwest Bank
6. Fiscal Year 2023 Large Projects Plan
Presenter: Dr. Corey Bradford, Sr., Vice President, Administration and Finance

8:55am

VI. ACTION ITEMS

1. Resolution: Consideration and Possible Recommendation to Approve Amendments to Section V of Board Regulations Regarding Administrative Affairs
Presenter: Dr. Corey Bradford, Vice President, Administration and Finance
2. Resolution: Consideration and Possible Recommendation to Approve Preliminary Operating Budget for FY23
Presenters: Dr. Corey Bradford, Vice President, Administration and Finance; and Sandra Zurawski, Executive Director, Budget and Financial Planning
3. Resolution: Consideration and Possible Recommendation to Approve Construction Contract for D Dock Roadway Improvements
Presenters: Mr. John Potempa, Associate Vice President, Facilities Development and Management; Ms. Tracy Sullivan, Associate Vice President, Procurement and Business Services
4. Resolution: Consideration and Possible Recommendation to Approve Construction Contract for Central Receiving Drainage Improvements
Presenters: Mr. John Potempa, Associate Vice President, Facilities Development and Management; Ms. Tracy Sullivan, Associate Vice President, Procurement and Business Services
5. Resolution: Consideration and Possible Recommendation to Approve Master Contracts with Five Architectural Firms
Presenters: Mr. John Potempa, Associate Vice President, Facilities Development and Management; Ms. Tracy Sullivan, Associate Vice President, Procurement and Business Services
6. Resolution: Consideration and Possible Recommendation to Approve Master Contracts with Four Engineering Firms
Presenters: Mr. John Potempa, Associate Vice President, Facilities Development and Management; Ms. Tracy Sullivan, Associate Vice President, Procurement and Business Services
7. Resolution: Consideration and Possible Recommendation to Approve Contract Renewal for Document Imaging Software Maintenance
Presenters: Mr. Paul McGuinness, Vice President of Student Affairs and Enrollment Management; and, Ms. Tracy Sullivan, Associate Vice President, Procurement and Business Services
8. Resolution: Consideration and Possible Recommendation to Approve Contract Renewal for Bank Related Services
Presenters: Dr. Corey Bradford, Vice President, Administration and Finance; and Ms. Lyn Baluga, Associate Vice President for Finance
- 9: Resolution: Recommend that the Board of Trustees Waive Initial Reading of, and Publish Proposed Regulation Regarding, an Investment Policy
Presenters: Dr. Corey Bradford, Vice President, Administration and Finance; and Ms. Lyn Baluga, Associate Vice President for Finance

9:55am **VII. OLD BUSINESS/NEW BUSINESS**

10:00am **VIII. ADJOURN**

**Times are approximate*

**** Zoom Link:**

May 24, 2022 08:00 AM Central Time (US and Canada)
Board of Trustees Meeting- Budget and Finance Committee Meeting 05/24/2022

Please click the General Invitation link below to join the webinar:

<https://us02web.zoom.us/j/84008077549?pwd=YTVRbzFTV3FIV3BSWWthTmFOcDhhdz09>

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