

**Finance and Facilities Committee Meeting
February 13, 2013**

AGENDA

A. ITEMS FOR DISCUSSION AND ACTION

1. Minutes of the December 5, 2012 Finance & Facilities Committee
2. Review and Approve Revised VSC Policy 428
3. Review and Approve Revised VSC Policy 429
4. Endorsement of Grant Proposal: Consent Agenda
5. Establishment of Endowment

B. ITEMS FOR INFORMATION AND DISCUSSION

1. Discuss FY2014 Budget Development
2. Review Q2 Endowments
3. Review Q2 Financials
4. Update on Strategic Inquiry Initiative
5. Update on Legislative Issues
6. Update on Ongoing VSC Construction
7. Review Capital Projects Report
8. Monthly Grant Activity Report
9. Update on VSC Cash Management
10. Monthly Cash Report