

**Vermont State Colleges Board of Trustees
Finance and Facilities Committee Meeting
November 30, 2016**

AGENDA

1. Call to Order
2. Consent agenda
 - a. Approve minutes of October 19, 2016 meeting
 - b. Grants and Endowments
 - c. Uniform Guidance Policies
3. Review of FY2017 first quarter results
4. Initial discussion of System-level FY2018 budget framework
5. Quarterly cash and investments performance and review of Policy 430
6. Debt management policy proposal and potential bond sale update
7. AGB Report initiatives update
8. Other business
9. Public comment
10. Adjourn

MEETING MATERIALS

1. Consent agenda items
2. FY2017 first quarter results and System-level FY2018 budget pro-forma
3. Cash management summary
4. Quarterly endowment report
5. VSC Policy 430 (Investment Policy Statement)
6. Draft debt management policy
7. AGB Report initiatives summary
8. Updated Finance & Facilities Committee FY2017 meetings calendar