

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

Research Park, Oklahoma City

A G E N D A

Budget & Audit Committee

Committee-of-the-Whole

Friday, May 28, 2004--10 a.m.

Chairman Ike Glass Presiding

1. Call to order and announcement of meeting participants.
2. Announcement of Filing and Posting of Meeting in Accordance with the Open Meeting Act.
3. **Minutes.** Reading of minutes from last meeting of committee. Page 2.

Items for May Regents' Agenda

4. **E&G Budgets.**
 - a. Approval of allocation of state-appropriated funds to institutions and programs for FY 05. (See OSRHE #17-a, p. 83)
 - b. Approval of additional allocations for the FY04. (See OSRHE #17-b, p. 85)
 - (1) OU Mesonet
 - (2) UCO Regional University Research Day
 - (3) OSU Structures Research Laboratory
 - (4) Oklahoma Tuition Aid Grant Program (OTAG)
5. **Tuition and Fees.**
 - a. Approval of Tuition and Fee Policy revisions. (See OSRHE #18-a, p. 87)
 - b. Posting of tuition and academic service fees for FY 05. (See OSRHE #18-b, p. 99)
6. **EPSCoR.**
 - a. Approval and acceptance of revised service agreement for FY2004. (See OSRHE #19-a, p. 103)
 - b. Approval of state matching funds for the FY05 NSF grant administration. (See OSRHE #19-b, p. 109)
7. **Master Lease Program.** Submission of the second series 2004 bond listing. (See OSRHE #20, p. 113)

8. **Revenue Bond.**
 - a. Review of the University of Oklahoma Preliminary Statement of Essential Facts for student housing project. (See OSRHE #21-a, p. 119)
 - b. Review of the Cameron University Preliminary Statement of Essential Facts for student housing project. (See OSRHE #21-b, p. 121)
9. **Investment Policy.** Approval of changes to the Investment Policy. (See OSRHE #22, p. 123)
10. **Consent Docket/Reports** (discussion as necessary)
 - a. Capital. Ratification of capital allotments. (See OSRHE #26-d, p 151)
 - b. Supplemental Allocations. Ratification of supplemental E&G Allotments. (See OSRHE #26-e, p 153)
 - c. Agency Operations.
 - (1) Ratification of purchases of \$25,000 and above. (See OSRHE #26-i (1), p 177)
 - (2) Approval of TEACH/Scholars of Excellence Program transition budget. (See OSRHE #26-i (2), p 179)
 - d. Annual Reports.
 - (1) National Guard Tuition Waiver 2003-04 Year-End Report and Institutional Reimbursement. (See OSRHE #27-d (1), p 219)
 - (2) Agency Financial Operations, third quarter FY03 report. (See OSRHE #27-d (2), p 221) (Supplement)
 - (3) Faculty Salary Report. (See OSRHE #27-d (3), p 223)

Discussion Items

11. **Investments.**
 - a. Review of investment performance by Hammond Associates. (Supplements)
 - b. Discussion on investment managers.
12. **General Revenue Graphs.**
 - a. Comparison. Year-to-Date. Page 3.
 - b. Comparison. Month-to-Month. Page 4.
 - c. Variance. Year-to-Date. Page 5.
13. **Other.**
14. **Adjournment**