



Finance and Investment Committee  
Public Session Agenda  
December 13, 2022

**Item   Description**

Approvals

**Section I.     Minutes (Co-Chair Coradino)**

AR-1   Approval of Minutes from September 13, 2022

**Section II.    Investment (Co-Chair McNichol)**

AR-2   Modify the University Investment Policy for “Asset Allocation Revisions”

Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the University’s Investment Policy be revised to amend the Asset Allocation Revisions, as described in Agenda Reference 2.

**Section III.   Facilities (Co-Chair Coradino)**

AR-3   Acquisition of 2034 N. Broad Street (currently 7-Eleven)

Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the Acquisition of 2034 N. Broad Street (currently 7-Eleven), at a cost not-to-exceed \$4,615,338, with the funding and financing source being University Reserves (#800034-66000-7973-07; \$4,615,338.), as described in Agenda Reference 3.

AR-4   Vendor Pad/12th Street Outdoor Dining Area Amendment #1 (Construction)

Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the Vendor Pad/12th Street Outdoor Dining Area Amendment #1 (Construction), at a cost not-to-exceed \$1,837,200, with the funding and financing sources being the FY23 Plant Development Fund (#100000-80220-7385-07; \$1,000,000), and FY24 Plant Development Fund (#100000-80220-7385-07; \$837,200) as described in Agenda Reference 4.

AR-5   Medical Office Building – Switchgear Renewal (Construction)

Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the Medical Office Building – Switchgear Renewal (Construction), at a cost not-to-exceed \$1,750,000, with the funding and financing source being the Plant Development Fund (#100000-80220-7385-07; \$1,750,000), as described in Agenda Reference 5.

AR-6 Kornberg School New Dental Building Elevators 1,2,3,4 Modernization

Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the Kornberg School New Dental Building Elevators 1,2,3,4 Modernization, at a cost not-to-exceed \$1,400,000, with the funding and financing source being the Plant Development Fund (#800000-80220-7385-07; \$1,400,000), as described in Agenda Reference 6.

AR-7 Kornberg Old Dental School Freight Elevator Modernization

Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the Kornberg Old Dental School Freight Elevator Modernization, at a cost not-to-exceed \$1,100,000, with the funding and financing source being the Plant Development Fund (#800000-80220-7385-07; \$1,100,000), as described in Agenda Reference 7.

AR-8 HSC – Campus Rooftop Fall Protection Amendment #1

Recommendation: That the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the HSC – Campus Rooftop Fall Protection Amendment #1, at a cost not-to-exceed \$440,000, with the funding and financing source being the Plant Development Fund (#800000-80220-7385-07; \$440,000), as described in Agenda Reference 8.

Reports for Information

AR-9 <u>Pharmacy - Design to Renovate Room 414 (Construction Phase)</u>	\$684,100
AR-10 <u>Pharmacy - Design to Renovate Room 101 (Construction Phase)</u>	\$561,750
AR-11 <u>Athletics Facility Assessment (Assessment Phase)</u>	\$256,000
AR-12 <u>Ritter Hall and Annex - Switchgear Renewal (Design Only)</u>	\$225,000

Other Business

Old Business

New Business

**Adjournment**

The next meeting date of FIC is scheduled for **Tuesday, March 21, 2023, at 1:00 p.m.**