

**BOARD OF TRUSTEES
FINANCE AND ADMINISTRATION COMMITTEE**

**September 25, 2026, 9:00 a.m.
Morris University Center, Room 214**

Revised Agenda

1.0 Call to Order

2.0 Roll Call

3.0 Action Items

**3.1 Resolution F22-26
Granting an Easement to the City of Portsmouth for Construction and
Operation of Flood Levee**

Ms. Randalyn Worley, General Counsel, will present the resolution to approve an easement with the City of Portsmouth.

**3.2 Resolution F23-26
Approval to Acquire Third Street Real Estate**

Ms. Malonda Johnson, Chief Operating Officer, will present the resolution for approval to acquire Third Street real estate, contingent upon receiving all required approvals from the State of Ohio and any other applicable regulatory authorities.

**3.3 Resolution F24-26
Approval of FY27 Operating Budgets (General Fund and Auxiliary Fund)**

Mr. Craig Gilliland, Chief Financial Officer, will present the resolution for approval of the proposed operating budgets for fiscal year 2027.

**3.4 Resolution F25-26
Administration of Capital Facilities Projects**

Mr. Gilliland will present the resolution for authorizing the University to notify the Chancellor of the Ohio Department of Higher Education of its intent to locally administer capital facilities projects.

4.0 Information and Reports

4.1 FY26 Operating Budget End of Year Report

Ms. Aimee Welch, Director of Institutional Budgeting, will provide a FY26 Operating Budget End of Year report.

4.2 Fall 2026 15th Day Enrollment Report

Dr. Jason Yeager, Chief Enrollment Officer, will report on the 15th day enrollment numbers.

4.3 Audit Update

Mr. Gilliland will provide an update on the FY26 audit.

4.4 Cash Reserves and Investment Portfolio Report

Mr. Gilliland will report on cash reserves and the investment portfolio.

4.5 Personnel Activity Report

Ms. Johnson will report on recent personnel activity.

4.6 Major Projects Status Report

Mr. John Temponeras, Director of Planning and Construction, will report on major construction projects and the Athletics Facilities Plan.

4.7 FY27 Advancement Plan & the Campaign for SSU

Mr. Tyler Walters, Chief Advancement Officer, will present the Foundation Advancement Plan and the Campaign for SSU.

5.0 Adjournment