



FINANCE AND FACILITIES COMMITTEE

JANUARY 18, 2011

8:30 a.m.

BOARD ROOM

WELLS FARGO PLACE

30 7TH STREET EAST

SAINT PAUL, MN

Please note: Committee/Board meeting times are tentative. Committee/Board meetings may begin up to 45 minutes earlier than the times listed below if the previous committee meeting concludes its business before the end of its allotted time slot.

Committee Chair Dan McElroy calls the meeting to order.

- (1) **Minutes of November 16, 2010** (pp 1-6)
- (2) Finance and Facilities Update
- (3) **Revenue Fund Bond Sale (Second Reading)** (pp 7-69)
- (4) **Minnesota State University Moorhead
Hendrix Health Center Lease** (pp 70-72)
- (5) FY2012 Capital Budget Update (pp 73-77)
- (6) FY2010 and FY2009 Audited Financial Statements (pp 78-87)

Members

Dan McElroy, Chair
Michael Vekich, Vice Chair
Duane Benson
Cheryl Dickson

Christopher Frederick
Clarence Hightower
Phil Krinkie
James Van Houten

Bolded items indicate action required.