

**AGENDA**  
**FINANCE AND AUDIT COMMITTEE MEETING**

Tuesday, March 23, 2021, at 10:00 AM

Meeting Broadcast: <https://twu.edu/regents/meeting-broadcast/>

Agenda and Meeting Materials: <https://meetings.boardbook.org/Public/Organization/1185>

**Finance and Audit Committee Members:** *Regents Wu (Chair), Hyde, McDavid, Wilson, and Jester (ex-officio)*

- I. Call Finance and Audit Committee Meeting to Order
- II. Consider Approval of the Minutes of the Finance and Audit Committee Meeting of November 12, 2020
- III. Agenda
  - A. Recommend Approval of Acceptance of Grants  
**Presenters:** Mr. Jason Tomlinson, Vice President for Finance and Administration
  - B. Recommend Approval of Jones Hall Budget Increase  
**Presenters:** Mr. Jason Tomlinson, Vice President for Finance and Administration and Mr. Rob Ramirez, Senior Associate Vice President for Facilities Management and Construction
  - C. Recommend Approval of Steam Line Replacement for Guinn and Stark Halls  
**Presenters:** Mr. Jason Tomlinson, Vice President for Finance and Administration and Mr. Rob Ramirez, Senior Associate Vice President for Facilities Management and Construction
  - D. Recommend Approval of the Resolution Declaring Intention to Reimburse Certain Expenditures with Proceeds from Debt for Jones, Guinn, and Stark Hall Projects  
**Presenters:** Mr. Jason Tomlinson, Vice President for Finance and Administration
  - E. Recommend Approval of the Thirteenth Supplemental Resolution to the Master Resolution Authorizing the Issuance of Bonds, Series 2021A  
**Presenters:** Mr. Jason Tomlinson, Vice President for Finance and Administration, Mr. Jeff Leuschel, Partner at McCall, Parkhurst and Horton, Ms. Julie MacMillan, Vice President at RBC Capital Markets, and Mr. Matt Boles, Managing Director at RBC Capital Markets
  - F. Recommend Approval of Texas Medical Center Central Heating and Cooling Corporation Contract Amendment for Texas Woman's University - Houston Campus  
**Presenters:** Mr. Jason Tomlinson, Vice President for Finance and Administration and Mr. Rob Ramirez, Senior Associate Vice President for Facilities Management and Construction
  - G. Recommend Approval of Oklahoma Non-Resident Tuition Rate  
**Presenters:** Mr. Jason Tomlinson, Vice President for Finance and Administration
  - H. Report on the Statewide Single Audit Report for Financial Aid  
**Presenters:** Dr. Monica Mendez-Grant, Vice President for Student Life and Ms. Shannon South, Director of Audit Services
- IV. Adjourn Finance and Audit Committee Meeting