USF Board of Trustees  
Finance & Audit Workgroup  
FEBRUARY 1, 2007  
10:30am – 12:30pm  
Tampa Campus - Marshall Center 296

**Action Items for Approval:**

I. 2007-2008 Housing Rental Fees and Proposed Revisions to Regulation USF4-0107 "Special Fees, Fines and Penalties" Section (1)(aa), Housing Rental Rates  
   a. Tampa Campus  
   b. St. Petersburg Campus  

   **Action:** Approve proposed housing fee structures and revisions to regulation  

   Carl Carlucci  

II. Magnolia II Housing Financing  

   **Action:**  
   a. Approve housing project financing  
   b. Approve possible refinancing of the Tampa Campus 1994 Bookstore Revenue Bonds  

   Carlucci/Stubbs

III. Parking Regulation  

   **Action:** Approve revisions to regulation and campus parking brochures  

   Carlucci, Mack, Dhingra, Ellinor

IV. Amended 2007-2008 Legislative Request for Fixed Capital Outlay Projects that Require Legislative Approval  

   **Action:** Approval  

   Carl Carlucci

V. Amendment to Five-Year Fixed Capital Improvement Plan 2007/08 – 2011/12  

   **Action:** Approval  

   Carl Carlucci

VI. Approval of New Bank  

   **Action:**  
   a. Approve use of Wachovia Bank, N.A. as USF Bank  
   b. Approve authorized check signers  

   Nick Trivunovich

**Information Items:**

VII. HPCC-CAML$ DSO Report  

   Sutherland/Stubbs

VIII. Audit Update  

   Debra Gula

IX. FY 05-06 USF Financial Statements (unaudited)  

   Nick Trivunovich

X. Budget Calendar & UBOT Calendar  

   Bertha Alexander

XI. BOG Update  

   Carl Carlucci

XII. Legislative Agenda 2007/08 & 2008/09  

   Mark Walsh