USF Board of Trustees  
Workgroup on Fiscal Affairs & Executive Committee  

Tampa Campus – MC 296  
Tuesday, November 23, 2004  
12:00 – 2:00pm

Action Items - For Approval:

I. Local Fees
   a. Athletic Fee Increase     Carl Carlucci
   b. Activity & Service (A&S) Fee Increase  Doug Woolard
   c. Material & Supply Fees
      1. Tampa    Kofi Glover/Bijal Chhadva
      2. St. Petersburg  Provost Khator

II. Resolution to Establish Health Professions
    Conferencing Corporation  Patricia Haynie

III. Financing Approvals  Carl Carlucci
    a. USF St. Petersburg Housing and Parking Project  Abdul Nasser
    b. Debt Transfer to New Financing Corporation DSO  Eric Walden

IV. Prompt Payment Policy  Jeff Muir

V. BOT Operating Procedures - Annual Revision  Chairman Beard/Steve Prevaux

Information Items:

VI. Legislative Agenda  Jeff Muir

VII. Finance Issues
    a. DSO Annual Certification Report  Eric Walden
    b. DSO FY 2003/04 Financial Statements  Walden/Trivunovich
    c. USF FY 2003/04 Financial Statements  Nick Trivunovich