

APPROVED BY COMMITTEE – 12/6/18

**OLD DOMINION UNIVERSITY
BOARD OF VISITORS
ADMINISTRATION AND FINANCE COMMITTEE
September 20, 2018**

MINUTES

I. ACTION ITEMS

A. Approval of Minutes - ~~CHB/AMH~~
20, 2018 in ~~CHB/AMH~~
~~CHB/AMH~~
(Allmond, Bennett, Hill, Kemper, Kirk, Mugler)

B. Financing Resolution - ~~MD/AMH~~
~~MD/AMH~~ ~~CHB/AMH~~
(CBA) for \$45,000,000 in ~~CHB/AMH~~
~~CHB/AMH~~
in ~~CHB/AMH~~ ~~CHB/AMH~~ ~~CHB/AMH~~ ~~CHB/AMH~~
in ~~CHB/AMH~~ 2020.

~~MD/AMH~~
\$45,000,000 in ~~CHB/AMH~~ M
~~CHB/AMH~~
in (Allmond, Bennett, Hill, Kemper, Kirk, Mugler)

II. PRESENTATIONS

A. Debt Management Annual Report - ~~MD/AMH~~
~~CHB/AMH~~
~~MD/AMH~~ ~~CHB/AMH~~
Debt ~~CHB/AMH~~ ~~CHB/AMH~~
Debt ~~CHB/AMH~~ 6.2% (~~CHB/AMH~~ ~~CHB/AMH~~)
2019 ~~CHB/AMH~~ ~~CHB/AMH~~ 4.8% ~~CHB/AMH~~
~~CHB/AMH~~

~~MD/AMH~~
in 2019, in 2020.

~~MD/AMH~~ \$20 ~~CHB/AMH~~
~~CHB/AMH~~ ~~CHB/AMH~~ ~~CHB/AMH~~
~~CHB/AMH~~ ~~CHB/AMH~~
in 0% in

B. Vice President's Report –

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DEALS

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C. Capital Outlay Projects Status Report - MEMPHIS
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