

SURA[®] FINANCE COMMITTEE
GEORGETOWN UNIVERSITY CONFERENCE CENTER
EXECUTIVE BOARD ROOM
MAY 2, 2006
10:30AM – 5:00PM
AGENDA

Note: Meeting is scheduled to commence at 10:30am. Finance Committee members will join the General Session at 11:30 and Lunch at noon, and reconvene for its afternoon session at 1:00pm.

JLab Presentation

- FY 06 YTD Budget / Actual
- Budget / Funding Carryover to JSA
- FY 07 Budget / Funding Outlook

KPMG Presentation

- FY 05 Audit Results
- Key Financial Health Ratios
- Required Communications

Executive Session

- Discussion with KPMG
- Results of Recent DOE & Internal Audits
- Smith Barney Investment Review
- JLab Post Competition
 - Recompete cost / tally
 - Transition process
 - Financial reporting & tax structure
 - Financial outcome to SURA
- SURA YTD Corporate Financials
- Forecast Remainder of 06 and Outlook for 07
- Financing Activities
- Revisiting Endowment & Spending Policy and Objectives
- Sarbanes Oxley Governance Measures
- Financial Expert
- Administrative Policies Update

Meeting Adjourns at 5:00pm

Board Reception at 5:30pm

For questions or more information, contact SURA CFO / Corporate Treasurer [Peter Bjonerud](#) or SURA Executive Director / Corporate Secretary [Elizabeth Lawson](#).