

FINANCE & FACILITIES COMMITTEE | 1.24.2019



FY 2019 F&F Committee Work Plan

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Overview



Goals:

- Establish a plan F&F Committee actions and information topics for the remainder of FY 2019 and draft FY 2020 work plan
- Adjust FY 2020 Tuition and Budget setting process to match changing legislative context
- Respond to F&F Committee information requests
- Facilitate project planning and goal setting for the VPFA and Finance and Administration Division over the coming fiscal year

Agenda Structure



- **Major Topics**

- Items with significant strategic importance for discussion, deliberation or information to the Committee or are major decisions reserved for the Board or its Committees. This includes items such as budget and tuition setting as well as major capital projects and bond issuance authorizations..

- **Minor Topics**

- Items which are either decisions which must reach the Board, but are unlikely to require significant discussion or informational topics which provide background and prepare the Committee for decisions that will be seen in subsequent meetings of the Committee.

Winter F&F Agenda



January 24, 2019

Major Topics:

- Financial Statement and Single Audit Presentation [Action]
- Budget Development Principles [Action]
- FY 2019 and FY 2020 Committee Work Plan [Action]
- FY 2018 Financial Statement and Single Audit [Action]

Minor Topics:

- State Budget Forecast

Early Spring F&F Agenda



March 21, 2019

Major Topics:

- Tuition Development Process Update
- Expense Ratio Analysis
- CEET Project Update
- Receive Internal Audit Report(s) [Action]

Minor Topics:

- FY 2019 Q2 Quarterly Dashboard
- Legislative Update

Late Spring F&F Agenda



May 30, 2019

Major Topics:

- Tuition Recommendation [Action]
- Budget Adoption [Action]
- Internal Audit Risk Assessment and Annual FY 2020 Work Plan [Action]

Minor Topics:

- Legislative Update
- FY 2019 Q3 Quarterly Dashboard
- Capital Projects Summer Plan
- FY 2020 Committee Work Plan [Action]

Prospective FY 2020 Calendar



Fall 2019

Major Topics:

- Capital Projects Report
- Financial Dashboard Update – Financial Ratios
- Strategic Enrollment Management – Fall Enrollment Update

Minor Topics:

- FY 2019 Q4 Quarterly Dashboard (Unaudited FYE)
- FY 2020 Q1 Quarterly Dashboard
- Full Legislative Session Review
- OMIC Annual Update

Winter 2020

Major Topics:

- Financial Statement and Single Audit Presentation [Action]
- Budget Development Principles [Action]
- Receive Internal Audit Report(s) [Action]

Minor Topics:

- FY 2020 Q2 Quarterly Dashboard
- State Budget Forecast
- Legislative Update

Early Spring 2020

Major Topics:

- Tuition Development Process Update
- Capital Master Planning Update
- Receive Internal Audit Report(s) [Action]

Minor Topics:

- Legislative Update/Short-Session Recap

Late Spring 2020

Major Topics:

- Tuition Recommendation [Action]
- Budget Recommendation [Action]
- Internal Audit Risk Assessment and Annual FY 2020 Work Plan [Action]

Minor Topics:

- Legislative Update
- FY 2020 Q3 Quarterly Dashboard
- Capital Projects Summer Plan
- FY 2021 Committee Work Plan [Action]



Questions

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