

Planning and Budget Advisory Council

March 16, 2018

Began: 3:03

Adjourn:

Attending: Hynes, Lane, Gruszka, Demmitt, Momayezi, Schultheis, Reddy, Dixon, Sanders, Walley-Jean, Deckner Davis, Manglitz, Ward, Chacko, Davidson, Cummings, McElroy, Troelstra, Carr, Morton

1. BOR Budget Hearing

Those attending thought it went well. The Document should be posted to Periodic Communication on the President's website.

2. Governor's Budget Recommendations Academic Core and FF&E and other

The Governor is supportive of the USG, especially formula funding, supplementing TRS

3. Enrollment Spring/Summer

Headcount is down but credit hours are up.

4. On-Campus Budget

The attached Budget Build document was shown to the group. Meetings with the Vice Presidents, the President and Accounting (Scott, Megan and Corlis) will be forthcoming.

5. Mid-Year Spend and Year-End Forecasting

6. Unresolved Budget Issues (see handout)

The group was shown the Unresolved Budget handout.

7. Fiscal Year-End dates

The campus will be alerted soon with last dates to submit p-card purchases, budget amendments, requisitions, travel reimbursements and the like.