

UW BofT Budget Committee
Agenda
November 14, 2018 at 9:00 a.m. (9-11)

1. Executive Session. (if necessary). Real Property, security issues, items confidential by law.
2. Update regarding fiscal system status. (short update).
3. Follow up and status update regarding UW's FY2020 supplemental budget request submitted to Governor.
4. Confirm un-earmarking of funds for start-up funding programs and projects. Confirm funds released or returned to reserve accounts. (follow up from September meeting).
5. Detailed report on end of FY18 funds and budgets – by division or college. Balances of all funds remaining at end of FY18 and carry forward status. (from September meeting—update by 11/5/18).
6. Pursuant to the Reserve Account Policy—Provide a detailed hard copy of all balances and all transactions in all Official Reserve Accounts to the Budget Committee. Any issues or concerns identified by Administration.
7. Required reimbursement of official Reserve Accounts. Detailed plan and timing. Finish funding of Reserve Accounts pursuant to BofT Policies. Update on written plan.
8. Discussion and recommendation regarding existing Trustee's Tuition Policy. (Policy is for 2020-2024). (Four year review of existing policy). Need recommendation to full BofT.
9. Any other reports from UW Administration. Brief discussion.
10. Student Life and Dining. Discussion of financial accounting, cost information, detailed financial information and structure for food service delivery to students. Initial discussion of action plan from September 2018 meeting.
11. Discuss any funding issues required to finish construction of BSL-3 lab project. Discuss and make recommendation for source of funds. (Reserve accs., College of Ag. fund accs., other).
12. Funding request of \$400,000 from Passenger Plane Reserve Account to upgrade avionics. Reasons & discussion. Recommendation to full BofT.
13. Discussion: 2020-22 Tuition Policy
14. Address any requested or required transfers from the centralized reserve accounts. Contractual or legal standard and factual basis to be presented and discussed. i.e. Accounts in "old" system which should have been classified as "Restricted", but were inadvertently classified as "Unrestricted." -- David Jewell, other persons as necessary for specific requests. (May need action by full BofT).

15. Special Projects Reserve Account—Requested transfer of funds. College of Education request for funds from Special Projects Reserve Account. Discuss materials and need. Other sources of funds.
16. Discuss need for any new Regulation identified by Budget Committee or Administration. If so, discuss and provide outline of parameters to Tara.
17. Discuss approach for overall UW Capital Budgeting process (includes major maintenance) (January, 2019).
18. Any other necessary motions or recommendations to full BofT.
19. Other