

FINANCE COMMITTEE
BOARD OF TRUSTEES
NORTHERN MICHIGAN UNIVERSITY

Agenda for meeting of May 1, 2014

Closed Agenda

1. **Investment Performance** – Mr. Dave Wetzel, Fund Evaluation Group (via conference call)
 - Review of investment management performance*
(Observations and Recommendations, Endowment, Cash Operating, Short Term, Fixed Income Portfolio, PIMCO Onsite Meeting)

Open Agenda

2. **Audits**
 - Internal Audits – Ms. Jill Compton, Internal Auditor
 - Audit Open Issues Report
3. **Budgets** – Mr. Gavin Leach, Vice President for Finance and Administration
 - 2014-2015 Dining Services and Housing and Residence Life Rate Schedules
 - 2014-2015 Auxiliary Operations Budget
 - 2014-2015 Student Life Budget
 - 2014-2015 Continuing General Fund Base Budget
 - 2014-2015 Continuing Designated Fund Base Budget
 - Doctorate of Nursing Practice (DNP)
 - Online Masters Programs
 - Key Indicators
4. **Facilities** – Mr. Gavin Leach, Vice President for Finance and Administration
 - Facilities / Capital Outlay Update
 - Temporary Liquor Licenses
5. **Other**
 - Expenditure Approval and Reporting Procedures / Contract Signing Authority
 - State of Michigan, Department of Attorney General Lease
 - Introduction – Ms. Mirna Gonzalez-Bowman, Assoc. Vice President for Finance