

FINANCE COMMITTEE
BOARD OF TRUSTEES
NORTHERN MICHIGAN UNIVERSITY

September 21, 2017
1:00 – 2:00 p.m.
Board Room, 602 Cohodas Hall

Open Agenda

1. Audits

- Internal Audit – Ms. Jill Compton, Internal Auditor
 - Open Issues Report
- External Audit – Ms. Sandy Haavisto, Controller
 - 2016-17 Financial Statements and SAS Letter

2. Budgets – Mr. Gavin Leach, Vice President for Finance and Administration

- Budget Update
 - 2017-2018 General Fund Base Budget
 - 2017-2018 Designated Fund Base Budget
- Key Indicators

3. Facilities – Mr. Gavin Leach, Vice President for Finance and Administration

- Major Facilities Projects Update and Presentation – Kathy Richards and Jim Thams
- Fiscal Year 2018 Long-Term Maintenance Projects
- Facilities Five-Year Master Plan and Capital Project Request
- Temporary Liquor Licenses

4. Other

- Educational Access Network (EAN) Update
- Standard & Poor's Update