

9-28-2017

Finance minutes 09/28/2017

Finance Committee

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UMM FINANCE COMMITTEE MINUTES

09-28-17

Members Present: Roger Rose, Dennis Stewart, Michael Korth, Brad Deane, Mark Logan, Angela Anderson, Ramsay Bohm, Naomi Skulan, Josiah Gregg. Non-voting members present: Stacey Aronson, Kerri Barnstuble, Bryan Herrmann

Others Present: Melissa Wrobleski, Janine Teske

Members Absent: Brandon Albrecht

Agenda:

1. Approval of Minutes from 09-14-17
Minutes of the 09-14-17 meeting were approved
2. Call for Campus Conversation Facilitators
Roger shared an email he received from the Membership Committee asking for volunteer facilitators for a slate of conversations that Chancellor Behr is planning.
3. Review Prior Year Actuals
Melissa handed out three documents that were used to review the FY17 Actuals. Melissa and Bryan reviewed the information with the committee and answered questions that members had.
 - A review of budget vs actuals for FY17 as well as figures from FY15 and FY16 for the committee to review.
 - A Contingency Reserve worksheet showing balances of Fund 1000 and Fund 1100 balances at the end of FY17.
 - A FY17 Available Balances report of each fund showing a breakdown of funds that are restricted and available for the contingency balance.
4. Meeting was adjourned. Next meeting is October 12th.