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Respondent

69

Linda Saliga

00:56

Time to complete

## 1. Please select your UC Committee \*

- Awards Special Committee
- Budget and Finance
- Communication
- Information Technology
- Institutional Advancement
- Physical Environment
- Campus Wellness
- Student Engagement and Success
- Talent Development and Human Resources
- ad hoc Social Engagement

## 2. Did the Committee meet this month? If you met, select Yes and complete the rest of the survey. Provide minutes in question 7. You do not need to upload documents unless they are supporting materials for this month's meeting.

If you did not meet, select No and submit the survey. You do not need to complete the rest of the survey or upload any documents. Thank you for logging this month's meeting status. \*

- Yes
- No

## 3. Date of Meeting

11/30/2023



## 4. Committee Members in Attendance or Absent With Notice

Present at in-person meeting: Bialek, DeChambeau, Dilling, Grundy, Lungu, Miller, Saliga, Shiban, Visco  
Absent with notice: March and Coss

## 5. Committee Members Absent Without Notice

## 6. Based on your goals for the year, outline what decision were made or action items discussed during this month's meeting that moved goal(s) forward

## 7. Provide Meeting Minutes/Monthly Report here (do not attach minutes as a document in #8 below).

2:37 PM: Meeting called to order  
Agenda for today's meeting unofficial and discussed topics; agenda approved  
Minutes from last meeting approved  
2:39PM: Presentation by Dallas on "FY 2024 Budget and Actuals for the three months ended September 30, 2023"  
Key points:  
We are underperforming for 2.6M tuition  
Scholarships-we have an initiative to raise \$1M to help offset the budget and includes some leftover Covid-19 monies  
\$4.7M shortfall includes the above and we have 7 months to make up the shortfall FY24  
Don: Question on the difference of \$47M to YTD \$22M; should it be \$45M?  
Dallas: Projections are \$52M to June 30th; approximately \$22.7M so far for the YTD September 30th which is right around \$30M. The numbers come from McKellips, who is projecting \$52M by June 30th.  
Difference could also be in the number of students who did not receive scholarships in fall but will be receiving a scholarship in the spring.  
Discussion by committee members on spring transfers and why an increase of \$5M is projected (difference from \$47M to \$52M).  
Dallas: We are projecting over performance of about \$2.8M through June 30th.  
Positive monies are that we received approximately \$1.9M for Covid related expenses.  
We are still about flush with our revenue projections at this time.  
Payroll we are spending less but we do have some high level vacancies open and they are to be filled.  
Operating, utilities, plant fund and student extracurricular we are over performing.  
Plant fund is any and all maintenance across campus and some capital projects.  
Total expenditures are trending lower.  
We are also projecting slight loss before the debt service.  
We will need to draw approximately \$22M from the reserves.  
Note, that we had originally projected a \$27M loss to draw from the reserves.  
Abbey: What does the Board think about this?  
Dallas: Board is focused on if the budget modeling is working. Historically, it has not been working. President has shared his bi-annual plan with the Board.  
There was a short discussion among the committee members on the parking deal closing today with \$3M for reducing our debt service.  
Scott: What will be our focus on the budget? Will it be revenue or expenses?  
Dallas: Discussed focus on enrollment growth, expanded program offerings, attrition of some personnel, and optimizing the scholarship piece.  
Miller: With the Workday implementation what have you seen happening?  
Dallas: Workday has eliminated some of the paper issues, moving electronically has streamlined processes for UA.  
Scott: Commented to group on the expense report turnaround being a big improvement.  
Miller: Commented to group on how much better the hiring process has been to fill open positions.  
Aimee: If we are using more scholarship dollars how is it reflected in the budget line?  
Dallas: YTD June 30th FY 23 we have \$52M. The less we can forfeit the discount rate the better.  
Scott: Where does fee remission show on the budget?  
Dallas: That's in the scholarship line and should be "discounted rate". GA is in the fringes if they get their tuition covered.  
Linda: When will be looking at the next budget assumptions for FY25?  
Dallas: We will not be doing that just yet.  
Kelly: Is Quaker Square sale still moving forward?  
Dallas: Yes.  
Miller: Suggest that we may ask Dr. McKellips to talk with us at our January meeting.  
Discussion among the group on Linda's meeting with the Provost on carryover and how the deans can request money back from Provost if warranted.  
Time ran short at meeting, so Don will speak at next January meeting.  
3:43PM: Meeting adjourned.

8. If you have a document that provides supporting materials for this month's work, upload here. This attachment should not be the monthly minutes (minutes should be submitted in #7 above).

(Non-anonymous question)

9. Are there any new topic submissions or other information/feedback you would like to share from the committee?