

**BUDGET, AUDIT and ENTERPRISE RISK COMMITTEE**  
**Donaldson Student Center**  
**Helena College - UM**  
**March 9, 2017**  
**10:00 AM – 12:30 PM**

*Committee Members: Regents Fran Albrecht, Chair; Bill Johnstone and Bob Nystuen*

10:00 AM

**INFORMATION**

**Budget | ATAF Chart**

- a. Legislative Updates
  - Budget Status
  - Funding & Tuition Scenario Overview
  - Ed. Appropriations Subcommittee – Info Packet
- b. MUS Budget Model
  - Budget Building Blocks
  - System/Campus Detail
- c. Benchmarks and Drivers
  - Shared Policy Goal
  - Peer Analysis | MSU | UM | MTech | UMW, MSUN, MSUB | 2-yr
  - Operating Budget Metrics Dashboard
  - Enrollment | Spring 2017 | Projections
- d. Tuition Decision Points
  - Tuition Rates: Flagships | 4-year | 2-year
  - Tuition Compared to Median Household Income
- e. State Allocation Decision Points
  - State Allocation Methodology
  - Performance Funding

10:45 AM

Break

11:00 AM

UM Budget & Planning Update

**Audit**

- a. Montana University System Workforce Data Reporting Performance Audit-Update *One-year Follow-up Response | Attachment #1 | Attachment #2*
- b. Montana State University Consolidated Financial Statements (all campuses & agencies)-June 30, 2016-Unmodified (Clean) Opinion
- c. University of Montana Consolidated Financial Statements (all campuses & agencies)-June 30, 2016-Unmodified (Clean) Opinion

- d. Montana State University Consolidated Revenue Bond Report-June 30, 2016-Unmodified (Clean) Opinion
- e. University of Montana Pledged Revenue Bonds-June 30, 2016-Unmodified (Clean) Opinion
- f. KEMC-FM Yellowstone Public Radio operated by Montana State University-Billings, Financial Statement Audit for the year ended June 30, 2015-Unmodified (Clean) Opinion
- g. KUFM-FM Radio operated by University of Montana, Financial Statement Audit for the year ended June 30, 2015-Unmodified (Clean) Opinion
- h. Montana PBS Public Television operated by the Montana University System-Financial Statement Audit for the year ended June 30, 2016-Unmodified (Clean) Opinion
- i. KGLT-FM Public Telecommunications operated by the Board of Regents-Montana University System Financial Statement Audit-June 30, 2016-Unmodified (Clean) Opinion
- j. MUS Workers' Compensation Program Financial Statement Audit-June 30, 2016-Unmodified (Clean) Opinion

#### **Enterprise Risk/Shared Services/Facilities**

- a. Shared Services Presentation *Attachment #1 | Attachment #2 | Attachment #3*
- b. Enterprise Risk Taskforce Update

11:30 AM

#### **CONSENT**

- a. Authorization to Expend Student Computer Fees; UM-Western *ITEM 174-1602-R0317*
- b. Authorization to Expend Student Equipment Fees; MSU-Billings *ITEM 174-2702-R0317*
- c. Authorization to Expend Student Computer Fee Equipment; UM-Missoula *ITEM 174-1015-R0317*
- d. Authorization to Expend Student Computer Fee Employment Allocation; UM-Missoula *ITEM 174-1014-R0317*
- e. Request for authorization to enter into off campus lease for Intercollegiate Athletics *ITEM 174-1011-R0317 | Attachment #1*
- f. Request for authorization to enter into off campus classroom lease for Montana Weatherization Training Center; MSU-Bozeman *ITEM 174-2007-R0317*
- g. Authorization to Expend Student Computer Fee on Classroom Technology Equipment Initiative; UM-Missoula *ITEM 174-1009-R0317*

11:30 AM

**ACTION**

- a. Policy Revision 970.1 Financial Affairs – Biennial Allocation of State Funds to Montana University System Campuses; OCHE *ITEM 174-102-R0317 | Revised Policy*
- b. Request for Authorization to Transfer Interest in Real Property; Missoula College to Missoula County Public School District; UM-Missoula | *ITEM 174-1012-R0317 | Attachment #1*
- c. Request for Authorization to Replace and Finance Artificial Turf at Montana State University's Bobcat Stadium; MSU-Bozeman | *ITEM 174-2008-R0317 | Attachment #1 | Attachment #2 | Attachment #3*
- d. Request for Authorization to install new center hung video board in Dahlberg Arena of the Harry Adams Center – University of Montana-Missoula *ITEM 174-1003-R0317*
- e. Transfer Interest in Real Property; MSU-Billings *ITEM 174-2701-R0317 | Attachment #1 | Attachment #2*
- f. Request for Authorization to enter into off campus classroom lease by Gallatin College; MSU-Bozeman *ITEM 174-2006-R0317*
- g. Policy Revision 1004.1 – Naming of Property, Programs and Interior Spaces; OCHE *ITEM 174-103-R0317 | Attachment #1*

12:30 PM

Adjourn on completion of business