Committee Members: Chairman Kelvin Lawson  
Harold Mills, Nicole Washington, Gary McCoy, Craig Reed

Agenda items presented by Acting Vice President Angela Poole unless otherwise noted

AGENDA

I. Call to Order 
Chairman

II. Roll Call

III. Information Session for Preliminary Operating Budget for Fiscal Year 2016-2017
   A. Budget Process
      a. BOT and BOG Guidelines
      b. University Budget Planning Committee
      c. President's Funding Priorities
      d. Expense Reallocations
   B. Sources of Funds (Different Type of Dollars)
      a. E&G/Non-E&G
      b. Recurring/Nonrecurring
      c. Tuition and Fees
      d. PECO/PO&M/Capital Outlay
      e. Contracts and Grants
      f. DSO Support and Other Contributions
      g. Pass through Dollars State, Tuition, Donors, Pass-Thru Dollars
   C. Management of Carry Forward Dollars
   D. Reserves and Set-asides - Mandatory (statutory) and BOT reserves
   E. Challenges of Budgeting for Performance Based Funding
   F. Potential Risks and Assumptions in the FY2016-17 Operating Budget
   G. Review of Total FY2016-17 Operating Budget

IV. Adjournment