



Item: BF: A-4

## BUDGET AND FINANCE COMMITTEE

Tuesday, November 13, 2018

**SUBJECT: REQUEST FOR APPROVAL OF CARRYFORWARD COMMITMENTS.**

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### PROPOSED COMMITTEE ACTION

Approval of the August 21, 2018 Carryforward Committed Spending Plan.

### BACKGROUND INFORMATION

The carryforward funds are unexpended E&G balances from all prior-period appropriations. The Board of Governors' Regulation 9.0007(3) (a) 2 indicates Universities shall accumulate these funds for activities such as, but not limited to a contingency for unfunded enrollment growth, potential budget reductions, anticipated increases in university operations and prior year encumbrances. Effective October, 2018, the Board of Governors has ask each University to present the committed carryforward funds spending plan to their Board of Trustees for approval. Attached you will find FAU committed carryforward spending plan that will be submitted to the Board of Governors for review in their January meeting.

### IMPLEMENTATION PLAN/DATE

N/A.

### FISCAL IMPLICATIONS

N/A.

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**Supporting Documentation:** Carryforward Committed Composition Document.

**Presented by:** Mr. Jeff Atwater, VP for Financial Affairs and CFO

**Phone:** 561-297-3267

**Florida Atlantic University**  
**Education and General - Carryforward Committed Composition**

	<b>FAU</b>		<b>FAU-Medical School</b>	
	<b>08/21/18</b>	<b>09/30/18</b>	<b>08/21/18</b>	<b>09/30/18</b>
Compliance Program Enhancements	191,014	191,014	-	-
Campus Security and Safety Enhancements	88,438	64,340	-	-
Student Services, Enrollment, and Retention Efforts	460,252	460,252	-	-
Student Financial Aid	868,697	-	1,566,913	1,562,500
Faculty/Staff, Instructional and Advising Support and Start-up Funding	1,475,552	1,410,147	-	-
Faculty Research and Public Service Support and Start-Up Funding	385,488	385,488	-	-
Infrastructure, Capital Renewal, Roofs, Renovation, Repair	744,943	630,017	-	-
Utilities	137,565	137,565	-	-
Information Technology (ERP, Equipment, etc.)	18,172	18,172	-	-
	<b>4,370,121</b>	<b>3,296,995</b>	<b>1,566,913</b>	<b>1,562,500</b>

**Compliance Program Enhancements**

30,000	Operating budget expenses for compliance department as there is no base funding
	Registration fees for Association of Public and Land Grant Universities and Business Development
25,000	Board
3,500	President to attend Board of Governors Meetings
132,514	Operating budget for Chief Compliance Office (i.e. - Meetings BOG, SUS, Conferences, etc.)
<u>191,014</u>	

**Campus Security and Safety Enhancements**

11,902	Mobile Vehicle Barriers/Safety Barricades and an Incident Management System and security cameras for Henderson School
	Cameras at campus locations which do not have such as Memory and Wellness Center (elderly patients are treated there) and additional cameras at locations such as Slattery Day Care and the like.
52,438	
<u>64,340</u>	

**Student Services, Enrollment, and Retention Efforts**

72,969	Daily operating expenses; promo items, office supplies
387,283	Workday Student
<u>460,252</u>	

**Student Financial Aid****Faculty/Staff, Instructional and Advising Support and Start-up Funding**

1,175,417	Jupiter Life Science Initiative
10,000	A&L Position # 991930 Start-Up
135,000	Engineering Position # 992216 Start-Up
75,000	CDSI Social Work/Brain Institute start-up
15,000	Alumni Advising
<u>1,410,417</u>	

**Faculty Research and Public Service Support and Start-Up Funding**

25,000	3 OPS Student interns to assist with Presidential events.
34,456	Additional support for events
38,553	South Florida Culture Platform grants
287,479	Strategic Initiatives operating support
<u>385,488</u>	

**Infrastructure, Capital Renewal, Roofs, Renovation, Repair**

300,000	Expansion of Jupiter Campus - 2 research labs renovation
110,000	Institutional Advancement Renovation Suite 201
80,000	Alumni Renovation
140,017	Baldwin House repair contingency. Current budget only account for general maintenance
<u>630,017</u>	

**Utilities**

137,565	Unfund budget utilities cost
<u>137,565</u>	Utilities

**Information Technology (ERP, Equipment, etc.)**

10,000	Institutional Advancement Conference Room tech. upgrade
4,972	Institutional Advancement Computers/Monitors for additional staff (\$800 x 11)*
3,200	Institutional Advancement iPads for additional Development Officers/staff (\$800 x 11)
<u>18,172</u>	