

---

**AGENDA**  
**Northern Kentucky University Board of Regents**  
**Budget & Finance Committee**  
**Thursday, October 31, 2024 – 9:30-11:00 am, SU 105**

---

This meeting will be conducted as a video teleconference pursuant to KRS 61.826.

9:30 am

- I.** Call to Order
- II.** Roll Call
- III.** Approval of August 29, 2024, Budget & Finance Committee Meeting Minutes
- IV.** CFO Report
  - a. Fiscal Year End 2024 Audit (Calvert)
  - b. FY25 Financial Report & Forecast (Calvert)
  - c. FY26 Budget and Long-Term Planning (Calvert)
- V.** Information Items (Calvert)
  - A. Review of:
    - ERP Modernization Update
    - Athletics Financial Update
    - Housing Financial Discussion Update
  - B. Standing review items (if indicated): (Calvert)
    - Internal loans
    - Debt / receivable write-offs
- VI.** Action Item
  - A. Contracts Requiring Board Approval (Garber)
- VII.** New Business/ Open discussion
- VIII.** Adjournment – ATTEND SCIENCE CENTER GROUNDBREAKING!