



AGENDA
Finance & Facilities Committee
September 10, 2020

- I. Approval of Minutes – July 9, 2020 Action
- II. Review of Operational Metrics
- III. Informational Items
 - A. Comprehensive Budget Report
 - B. Report of Approved EHRA Employee Salary Adjustments
 - C. Pension Report
 - D. Designer Selections since Last Board Meeting
 - E. Capital Projects Update
 - F. Parking Update
 - G. Campus Safety Update
 - H. Debt Refunding Update
- IV. Other



Finance and Facilities Committee
September 10, 2020

| | |
|---------------------|---------------------------------------|
| Agenda Item | I. Approval of Minutes - July 9, 2020 |
| Person Responsible: | Bob Plybon Committee Chair |
| Action Requested | Approval |
| Notes | N/A |



**East Carolina University | Board of Trustees
Finance & Facilities | Virtual | July 9, 2020
Minutes**

The Finance & Facilities Committee of the ECU Board of Trustees met in regular session on July 9, 2020 at 11:30 am via Video Conference. Committee members in attendance included Bob Plybon, Jason Poole, Van Isley, Max Joyner, Jr. and Angela Moss.

I. MINUTES

- A. The Committee approved the minutes from the April 2, 2020 meeting.

II. REVIEW OF OPERATIONAL METRICS

III. ACTION ITEMS

- A. Sara Thorndike, VC for Administration & Finance, requested approval of the Utility Easement to Greenville Utilities Commission.

IV. INFORMATION ITEMS

- A. Sara Thorndike, VC for Administration & Finance, provided the Comprehensive Budget Report.
- B. Sara Thorndike, VC for Administration & Finance, provided the Approved Report of EHRA Employee Salary Adjustments.
- C. Sara Thorndike, VC for Administration & Finance, provided the Pension Report.
- D. Bill Bagnell, Associate VC for Campus Operations, provided information on the Designer Selections since the last Board Meeting.
- E. Bill Bagnell, Associate VC for Campus Operations, updated the Committee on Capital Projects.
- F. Jon Barnwell, Chief of Police, provided the Campus Safety Update.

V. OTHER

Meeting adjourned at 12:10 pm.



Finance and Facilities Committee

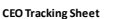
September 10, 2020

| | |
|---------------------|---|
| Agenda Item: | II. Review of Operational Metrics |
| Responsible Person: | Sara Thorndike VC Administration and Finance |
| Action Requested: | Information |
| Notes: | N/A |

**Fiscal Year - 2020**

Finance & Facilities Committee

| KPI | Measurement | Prior Year | Target | Variance | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--|--|-----------------|-----------------|----------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|
| State Funded Expenditures | % of State Budgeted Expenses Incurred Period 12 Reflects Carryforward % | 97.5% | 100.0% | Plan | 8.0% | 9.0% | 7.0% | 7.0% | 7.0% | 6.0% | 11.0% | 7.0% | 8.0% | 7.0% | 9.0% | 14.0% | 100.0% |
| | | | | Actual | 7.8% | 8.7% | 7.5% | 7.3% | 6.8% | 6.4% | 9.2% | 7.6% | 7.3% | 7.2% | 11.2% | 13.0% | 100.0% |
| | | | | +/- | -0.2% | -0.3% | 0.5% | 0.3% | -0.2% | 0.4% | -1.8% | 0.6% | -0.7% | 0.2% | 2.2% | -1.0% | 0.0% |
| | | | | YTD +/- | -0.2% | -0.5% | 0.0% | 0.3% | 0.1% | 0.5% | -1.3% | -0.7% | -1.4% | -1.2% | 1.0% | 0.0% | |
| Change in Unrestricted Fund Balances | Change Unrestricted Fund Balances | \$ (43,715,689) | \$ (25,058,161) | Plan | 40,352,022 | (6,111,719) | (17,235,734) | (6,386,231) | 26,752,369 | (723,116) | (21,751,817) | (6,546,735) | (6,296,480) | (6,121,249) | (6,490,735) | (14,498,736) | (25,058,161) |
| | | | | Actual | 42,212,360 | (6,854,618) | (17,198,276) | (6,801,464) | 28,850,569 | 1,903,021 | (14,181,612) | (10,711,413) | (15,019,551) | (19,476,831) | 3,313,579 | 19,717,961 | 5,753,725 |
| | | | | +/- | 1,860,338 | (742,899) | 37,458 | (415,233) | 2,098,200 | 2,626,137 | 7,570,205 | (4,164,678) | (8,723,071) | (13,355,582) | 9,804,314 | 34,216,697 | 30,811,886 |
| | | | | YTD +/- | 1,860,338 | 1,117,439 | 1,154,897 | 739,664 | 2,837,864 | 5,464,001 | 13,034,206 | 8,869,528 | 146,457 | (13,209,125) | (3,404,811) | 30,811,886 | |
| Change in Major Auxiliary Balances - Admin & Finance (1Card, Police, Ed&Tech, Minges, Parking, Printing, Stores, Vending, Warehouses, Procard) | Change in Cash Modified Fund/Cash Balances in A&F Auxiliaries | \$ (2,900,009) | \$ (400,000) | Plan | 4,581,962 | 1,053,181 | (2,466,115) | (964,645) | 4,472,637 | (732,703) | (390,403) | (1,246,428) | (1,044,571) | (637,943) | (1,086,067) | (1,938,905) | (400,000) |
| | | | | Actual | 4,070,650 | 953,425 | (2,831,723) | (565,625) | 4,634,635 | (286,099) | (1,034,676) | (263,624) | (113,874) | (787,214) | (2,043,689) | 1,471,492 | |
| | | | | +/- | (511,312) | (99,756) | (365,608) | 399,020 | 161,998 | 452,009 | 124,304 | 211,752 | 780,947 | 524,069 | 298,853 | (104,784) | 1,871,492 |
| | | | | YTD +/- | (511,312) | (611,068) | (976,676) | (577,656) | (415,658) | 36,351 | 160,655 | 372,407 | 1,153,354 | 1,677,423 | 1,976,276 | 1,871,492 | |
| Change in Major Auxiliary Balances - Student Affairs (Housing, Dining, Transit, Student Unions, Student Health, Campus Rec) | Change in Cash Modified Fund/Cash Balances in Student Affairs | \$ (26,201,073) | \$ (9,374,869) | Plan | 30,668,346 | (4,465,341) | (18,371,640) | (5,878,956) | 29,181,458 | (3,913,914) | (5,461,377) | (4,790,320) | (9,090,317) | (5,187,854) | (5,304,320) | (6,760,634) | (9,374,869) |
| | | | | Actual | 28,834,693 | (34,241) | (16,841,945) | (8,556,999) | 25,093,813 | 328,633 | (5,143,952) | (4,007,616) | (9,074,246) | (15,461,195) | (2,345,612) | (2,161,573) | (9,370,240) |
| | | | | +/- | (1,833,653) | 4,431,100 | 1,529,695 | (2,678,043) | (4,087,645) | 4,242,547 | 317,425 | 782,703 | 16,071 | (10,273,340) | 2,958,708 | 4,599,061 | 4,629 |
| | | | | YTD +/- | (1,833,653) | 2,597,447 | 4,127,142 | 1,449,099 | (2,638,546) | 1,604,001 | 1,921,426 | 2,704,130 | 2,720,201 | (7,553,139) | (4,594,432) | 4,629 | |
| Change in Tuition Revenues Compared to Last Year | Tuition Billed, Net Waivers vs. Last Year | \$ (6,260,084) | \$ (5,317,635) | Plan | (1,952,999) | (319,055) | (114,870) | (2,082,182) | (1,003,216) | 229,022 | 55,131 | (957) | 15,819 | (56,921) | (65,522) | (21,884) | (5,317,635) |
| | | | | Actual | (3,100,874) | 137,391 | (174,003) | (2,082,182) | 1,808,287 | (635,468) | 5,621 | (20,729) | (2,612) | (753,067) | 224,104 | (477,993) | (5,071,526) |
| | | | | +/- | (1,147,876) | 456,446 | (59,133) | - | 2,811,503 | (864,490) | (49,510) | (19,772) | (18,431) | (696,146) | 289,626 | (456,109) | 246,109 |
| | | | | YTD +/- | (1,147,876) | (691,429) | (750,563) | (750,563) | 2,060,940 | 1,196,451 | 1,146,941 | 1,127,169 | 1,108,739 | 412,592 | 702,218 | 246,109 | |
| Change in Tuition Revenues Compared to Budget | Tuition Billed, Net Waivers vs. Budget | \$ (11,069,992) | \$ (18,037,262) | Plan | (8,972,236) | (477,221) | (41,874) | (828,934) | (6,460,535) | (232,615) | (220,097) | (10,178) | 244,281 | (1,103,657) | 55,897 | 9,911 | (18,037,262) |
| | | | | Actual | (8,877,580) | (471,233) | (41,465) | (828,467) | (5,153,926) | (680,298) | (183,998) | (31,083) | 269,088 | (1,571,877) | 248,730 | (469,042) | (17,791,151) |
| | | | | +/- | 94,656 | 5,988 | 409 | 467 | 1,306,609 | (447,679) | 36,099 | (20,905) | 24,807 | (468,220) | 192,833 | (478,953) | 246,111 |
| | | | | YTD +/- | 94,656 | 100,644 | 101,053 | 101,520 | 1,408,129 | 960,450 | 996,549 | 975,644 | 1,000,451 | 532,231 | 725,064 | 246,111 | |
| Mandatory Fees | Mandatory Fee Billed, Net Waivers | \$ 59,902,067 | \$ 59,294,040 | Plan | 7,994,480 | 18,420,234 | 3,126,752 | 39,977 | 6,797,004 | 17,018,826 | 2,811,935 | 228,560 | 28,429 | 1,218,366 | 1,493,947 | 115,528 | 59,294,040 |
| | | | | Actual | 8,030,644 | 19,918,656 | 2,036,565 | (2,529) | 6,922,253 | 17,796,990 | 2,401,985 | 170,122 | 40,657 | 1,021,494 | 41,741 | 186,911 | 58,565,490 |
| | | | | +/- | 36,164 | 1,498,422 | (1,090,187) | (42,506) | 125,249 | 778,164 | (409,950) | (58,438) | 12,228 | (196,872) | (1,452,206) | 71,383 | (728,550) |
| | | | | YTD +/- | 36,164 | 1,534,586 | 444,399 | 401,893 | 527,142 | 1,305,305 | 895,355 | 836,917 | 849,145 | 652,273 | (799,933) | (728,550) | |
| Change in Long Term Debt | Change in Long Term Debt (principal plus amortized discount and premium) | \$ (20,287,672) | \$ (17,335,029) | Plan | (24,413) | (242,571) | (13,684,413) | (788,275) | (243,576) | (24,413) | (24,413) | (244,585) | (24,413) | (919,413) | (250,459) | (864,085) | (17,335,029) |
| | | | | Actual | (24,413) | (242,571) | (13,684,413) | (788,275) | (243,576) | (24,413) | (24,413) | (244,585) | (24,413) | (919,413) | (250,459) | (864,085) | (17,335,029) |
| | | | | +/- | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | YTD +/- | - | - | - | - | - | - | - | - | - | - | - | - | - |



CEO Tracking Sheet

Fiscal Year - 2020-2021

Finance & Facilities Committee

[illegible]



Finance and Facilities Committee

September 10, 2020

| | |
|---------------------|---|
| Agenda Item: | III. A. Comprehensive Budget Report |
| Responsible Person: | Sara Thorndike VC Administration and Finance |
| Action Requested: | Information |
| Notes: | N/A |

FYMG810

For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|---------------------------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| State Funds | | | | | | |
| Tuition Annual Revenues 16065 | | | | | | |
| On Campus | 122,424,711 | 0 | 122,424,711 | 56,326,406 | 66,010,438 | (9,684,032) |
| Distance Education | 36,439,149 | 0 | 36,439,149 | 21,476,075 | 13,639,903 | 7,836,172 |
| Summer Face-to-Face | 4,307,087 | 0 | 4,307,087 | 69,876 | 1,526,763 | (1,456,887) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| **Total Tuition Annual Revenues 16065 | 163,170,947 | 0 | 163,170,947 | 77,872,357 | 81,177,104 | (3,304,747) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | |
| Tuition Annual Revenues 16066 | | | | | | |
| School of Dental Medicine | 5,738,279 | 0 | 5,738,279 | 3,217,982 | 2,086,098 | 1,131,884 |
| Brody School of Medicine | 6,541,667 | 0 | 6,541,667 | 3,478,281 | 3,331,454 | 146,827 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| **Total Tuition Annual Revenues 16066 | 12,279,946 | 0 | 12,279,946 | 6,696,263 | 5,417,552 | 1,278,711 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | |
| Continuing Education Revenues | 794,857 | 0 | 794,857 | 3,081,228 | 3,611,731 | (530,503) |
| Appropriations 16065 | 234,720,426 | 0 | 234,720,426 | 20,000,000 | 21,000,000 | (1,000,000) |
| Appropriations 16066 | 78,360,400 | 0 | 78,360,400 | 6,000,000 | 18,500,000 | (12,500,000) |
| Other Miscellaneous Revenues | 10,718,192 | 944,390 | 11,662,582 | 34,047,440 | 32,440,428 | 1,607,012 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| **Total State Funded Revenues | 500,044,768 | 944,390 | 500,989,158 | 147,697,288 | 162,146,815 | (14,449,527) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | |
| Total 16065 Operating Expenses | 409,093,679 | 901,673 | 409,995,352 | 29,568,407 | 33,074,467 | (3,506,060) |
| Total 16066 Operating Expenses | 90,951,089 | 42,717 | 90,993,806 | 6,795,865 | 6,728,627 | 67,238 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| **Total State Funded Expenses | 500,044,768 | 944,390 | 500,989,158 | 36,364,272 | 39,803,094 | (3,438,822) |
| | ===== | ===== | ===== | ===== | ===== | ===== |

FYMG810

For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Non-State Funds | | | | | | |
| Academic Affairs | | | | | | |
| College of Engineering Fee | | | | | | |
| Beginning Fund Balance | | | | 517,306 | 818,442 | (301,136) |
| Total Annual Revenues | 800,000 | 0 | 800,000 | 383,263 | 409,983 | (26,720) |
| Total Annual Expenses | 1,239,048 | 0 | 1,239,048 | 61,334 | 35,268 | 26,066 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (439,048) | 0 | (439,048) | 321,929 | 374,715 | (52,786) |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (15,811) | 0 | (15,811) | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (454,859) | 0 | (454,859) | 321,929 | 374,715 | (52,786) |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 839,235 | 1,193,157 | (353,922) |
| | | | | ===== | ===== | ===== |
| College of Business Professional Program | | | | | | |
| Beginning Fund Balance | | | | 532,877 | 521,542 | 11,335 |
| Total Annual Revenues | 60,000 | 0 | 60,000 | 0 | 1,000 | (1,000) |
| Total Annual Expenses | 154,871 | 0 | 154,871 | 0 | 1 | (1) |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (94,871) | 0 | (94,871) | 0 | 999 | (999) |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (461) | 0 | (461) | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (95,332) | 0 | (95,332) | 0 | 999 | (999) |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 532,877 | 522,541 | 10,336 |
| | | | | ===== | ===== | ===== |
| Admissions | | | | | | |
| Beginning Fund Balance | | | | 1,730,476 | 1,599,961 | 130,515 |
| Total Annual Revenues | 1,100,000 | 0 | 1,100,000 | 14,220 | 23,270 | (9,050) |
| Total Annual Expenses | 2,021,022 | 0 | 2,021,022 | 152,880 | 136,081 | 16,799 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (921,022) | 0 | (921,022) | (138,660) | (112,811) | (25,849) |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (19,118) | 0 | (19,118) | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (940,140) | 0 | (940,140) | (138,660) | (112,811) | (25,849) |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 1,591,816 | 1,487,150 | 104,666 |
| | | | | ===== | ===== | ===== |

FYMG810

For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Performing Arts | | | | | | |
| Beginning Fund Balance | | | | 353,708 | 378,072 | (24,364) |
| Total Annual Revenues | 170,300 | 0 | 170,300 | 0 | 14,562 | (14,562) |
| Total Annual Expenses | 250,195 | 0 | 250,195 | 1,780 | 12,266 | (10,486) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (79,895) | 0 | (79,895) | (1,780) | 2,296 | (4,076) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 44,967 | 0 | 44,967 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (34,928) | 0 | (34,928) | (1,780) | 2,296 | (4,076) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 351,928 | 380,368 | (28,440) |
| | | | | ===== | ===== | ===== |
| Administration and Finance | | | | | | |
| 1Card | | | | | | |
| Beginning Fund Balance | | | | 579,593 | 568,918 | 10,675 |
| Total Annual Revenues | 154,000 | 0 | 154,000 | 1,109 | 1,560 | (451) |
| Total Annual Expenses | 153,133 | 0 | 153,133 | 1,845 | 3,370 | (1,525) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 867 | 0 | 867 | (736) | (1,810) | 1,074 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (800) | 0 | (800) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 67 | 0 | 67 | (736) | (1,810) | 1,074 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 578,857 | 567,108 | 11,749 |
| | | | | ===== | ===== | ===== |
| Campus Safety & Police | | | | | | |
| Beginning Fund Balance | | | | 1,731,382 | 1,645,561 | 85,821 |
| Total Annual Revenues | 673,500 | 0 | 673,500 | 359,826 | 367,202 | (7,376) |
| Total Annual Expenses | 1,614,638 | 0 | 1,614,638 | 128,105 | 116,529 | 11,576 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (941,138) | 0 | (941,138) | 231,721 | 250,673 | (18,952) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 930,202 | 0 | 930,202 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (10,936) | 0 | (10,936) | 231,721 | 250,673 | (18,952) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 1,963,103 | 1,896,234 | 66,869 |
| | | | | ===== | ===== | ===== |

FYMG810

For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| ECU Purchasing Card | | | | | | |
| Beginning Fund Balance | | | | 774,238 | 462,648 | 311,590 |
| Total Annual Revenues | 400,000 | 0 | 400,000 | 0 | 0 | 0 |
| Total Annual Expenses | 76,178 | 0 | 76,178 | 6,054 | 6,028 | 26 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 323,822 | 0 | 323,822 | (6,054) | (6,028) | (26) |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (1,405) | 0 | (1,405) | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 322,417 | 0 | 322,417 | (6,054) | (6,028) | (26) |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 768,184 | 456,620 | 311,564 |
| | | | | ===== | ===== | ===== |
| Ed & Tech | | | | | | |
| Beginning Fund Balance | | | | 4,579,462 | 3,569,311 | 1,010,151 |
| Total Annual Revenues | 9,996,819 | 0 | 9,996,819 | 4,819,439 | 4,894,187 | (74,748) |
| Total Annual Expenses | 9,771,790 | 0 | 9,771,790 | 1,454,811 | 1,563,080 | (108,269) |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 225,029 | 0 | 225,029 | 3,364,628 | 3,331,107 | 33,521 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (189,223) | 0 | (189,223) | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 35,806 | 0 | 35,806 | 3,364,628 | 3,331,107 | 33,521 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 7,944,090 | 6,900,418 | 1,043,672 |
| | | | | ===== | ===== | ===== |
| Minges | | | | | | |
| Beginning Fund Balance | | | | 140,710 | 126,043 | 14,667 |
| Total Annual Revenues | 123,000 | 0 | 123,000 | 0 | 0 | 0 |
| Total Annual Expenses | 122,940 | 0 | 122,940 | 7,206 | 10,106 | (2,900) |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 60 | 0 | 60 | (7,206) | (10,106) | 2,900 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (60) | 0 | (60) | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | (7,206) | (10,106) | 2,900 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 133,504 | 115,937 | 17,567 |
| | | | | ===== | ===== | ===== |

FYMG810

For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Parking and Transportation | | | | | | |
| Beginning Fund Balance | | | | 11,008,859 | 9,889,715 | 1,119,144 |
| Total Annual Revenues | 4,332,384 | 0 | 4,332,384 | 626,541 | 805,530 | (178,989) |
| Total Annual Expenses | 2,713,496 | 0 | 2,713,496 | 47,071 | 130,823 | (83,752) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 1,618,888 | 0 | 1,618,888 | 579,470 | 674,707 | (95,237) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (639,018) | 0 | (639,018) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 979,870 | 0 | 979,870 | 579,470 | 674,707 | (95,237) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 11,588,329 | 10,564,422 | 1,023,907 |
| | | | | ===== | ===== | ===== |
| Printing and Graphics | | | | | | |
| Beginning Fund Balance | | | | 1,300,252 | 1,635,847 | (335,595) |
| Total Annual Revenues | 2,643,188 | 0 | 2,643,188 | 102,779 | 176,754 | (73,975) |
| Total Annual Expenses | 2,687,841 | 0 | 2,687,841 | 97,962 | 172,139 | (74,177) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (44,653) | 0 | (44,653) | 4,817 | 4,615 | 202 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (33,222) | 0 | (33,222) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (77,875) | 0 | (77,875) | 4,817 | 4,615 | 202 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 1,305,069 | 1,640,462 | (335,393) |
| | | | | ===== | ===== | ===== |
| Student Stores | | | | | | |
| Beginning Fund Balance | | | | 5,344,615 | 6,097,822 | (753,207) |
| Total Annual Revenues | 7,734,967 | 0 | 7,734,967 | 702,128 | 791,532 | (89,404) |
| Total Annual Expenses | 7,494,968 | 0 | 7,494,968 | 833,111 | 948,959 | (115,848) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 239,999 | 0 | 239,999 | (130,983) | (157,427) | 26,444 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (240,000) | 0 | (240,000) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (1) | 0 | (1) | (130,983) | (157,427) | 26,444 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 5,213,632 | 5,940,395 | (726,763) |
| | | | | ===== | ===== | ===== |

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For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Vending | | | | | | |
| Beginning Fund Balance | | | | 434,748 | 158,895 | 275,853 |
| Total Annual Revenues | 197,500 | 0 | 197,500 | 2,367 | 7,864 | (5,497) |
| Total Annual Expenses | 40,000 | 0 | 40,000 | 0 | 469 | (469) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 157,500 | 0 | 157,500 | 2,367 | 7,395 | (5,028) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (365,000) | 0 | (365,000) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (207,500) | 0 | (207,500) | 2,367 | 7,395 | (5,028) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 437,115 | 166,290 | 270,825 |
| | | | | ===== | ===== | ===== |
| Warehouse & Storerooms | | | | | | |
| Beginning Fund Balance | | | | 932,517 | 1,627,953 | (695,436) |
| Total Annual Revenues | 1,185,696 | 0 | 1,185,696 | 200,299 | 134,774 | 65,525 |
| Total Annual Expenses | 1,201,526 | 0 | 1,201,526 | 126,330 | 157,809 | (31,479) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (15,830) | 0 | (15,830) | 73,969 | (23,035) | 97,004 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (14,064) | 0 | (14,064) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (29,894) | 0 | (29,894) | 73,969 | (23,035) | 97,004 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 1,006,486 | 1,604,918 | (598,432) |
| | | | | ===== | ===== | ===== |
| IT Maintenance and Infrastructure | | | | | | |
| Beginning Fund Balance | | | | 3,993,547 | 4,555,303 | (561,756) |
| Total Annual Revenues | 560,417 | 0 | 560,417 | 12,331 | 20,325 | (7,994) |
| Total Annual Expenses | 1,397,092 | 0 | 1,397,092 | 17,235 | 22,248 | (5,013) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (836,675) | 0 | (836,675) | (4,904) | (1,923) | (2,981) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 198,477 | 0 | 198,477 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (638,198) | 0 | (638,198) | (4,904) | (1,923) | (2,981) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 3,988,643 | 4,553,380 | (564,737) |
| | | | | ===== | ===== | ===== |

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For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Storm Damage | | | | | | |
| Beginning Fund Balance | | | | 607,326 | 523,139 | 84,187 |
| Total Annual Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Annual Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 0 | 0 | 0 | 0 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 607,326 | 523,139 | 84,187 |
| | | | | ===== | ===== | ===== |
| Millennial Campus | | | | | | |
| Beginning Fund Balance | | | | 862,895 | 919,730 | (56,835) |
| Total Annual Revenues | 0 | 0 | 0 | 594 | 594 | 0 |
| Total Annual Expenses | 0 | 0 | 0 | 455 | 450 | 5 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 0 | 0 | 0 | 139 | 144 | (5) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | 139 | 144 | (5) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 863,034 | 919,874 | (56,840) |
| | | | | ===== | ===== | ===== |
| Athletics | | | | | | |
| Athletics Operating | | | | | | |
| Beginning Fund Balance | | | | 0 | 0 | 0 |
| Total Annual Revenues | 31,334,143 | 0 | 31,334,143 | 241,092 | 510,264 | (269,172) |
| Total Annual Expenses | 42,632,235 | 0 | 42,632,235 | 1,705,772 | 1,897,362 | (191,590) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (11,298,092) | 0 | (11,298,092) | (1,464,680) | (1,387,098) | (77,582) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 11,298,092 | 0 | 11,298,092 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | (1,464,680) | (1,387,098) | (77,582) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | (1,464,680) | (1,387,098) | (77,582) |
| | | | | ===== | ===== | ===== |

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For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Marching Pirates | | | | | | |
| Beginning Fund Balance | | | | 210,501 | 212,139 | (1,638) |
| Total Annual Revenues | 82,000 | 0 | 82,000 | 0 | 0 | 0 |
| Total Annual Expenses | 82,000 | 0 | 82,000 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 0 | 0 | 0 | 0 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 210,501 | 212,139 | (1,638) |
| | | | | ===== | ===== | ===== |
| Southside Stadium | | | | | | |
| Beginning Fund Balance | | | | 0 | 79,800 | (79,800) |
| Total Annual Revenues | 0 | 0 | 0 | 119,844 | 4,000 | 115,844 |
| Total Annual Expenses | 0 | 0 | 0 | 7,784 | 0 | 7,784 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 0 | 0 | 0 | 112,060 | 4,000 | 108,060 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | 112,060 | 4,000 | 108,060 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 112,060 | 83,800 | 28,260 |
| | | | | ===== | ===== | ===== |
| ESPN Media Rights | | | | | | |
| Beginning Fund Balance | | | | 615,206 | 0 | 615,206 |
| Total Annual Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Annual Expenses | 0 | 0 | 0 | 222,636 | 0 | 222,636 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 0 | 0 | 0 | (222,636) | 0 | (222,636) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | (222,636) | 0 | (222,636) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 392,570 | 0 | 392,570 |
| | | | | ===== | ===== | ===== |

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For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Chancellor | | | | | | |
| Chancellors Discretionary | | | | | | |
| Beginning Fund Balance | | | | 833,091 | 949,688 | (116,597) |
| Total Annual Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Annual Expenses | 247,683 | 0 | 247,683 | 255 | 10,542 | (10,287) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (247,683) | 0 | (247,683) | (255) | (10,542) | 10,287 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (2,317) | 0 | (2,317) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (250,000) | 0 | (250,000) | (255) | (10,542) | 10,287 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 832,836 | 939,146 | (106,310) |
| | | | | ===== | ===== | ===== |
| Health Sciences | | | | | | |
| ECU Physicians | | | | | | |
| Beginning Fund Balance | | | | 83,213,650 | 87,835,625 | (4,621,975) |
| Total Annual Revenues | 230,352,578 | 0 | 230,352,578 | 15,425,534 | 17,936,324 | (2,510,790) |
| Total Annual Expenses | 225,989,728 | 0 | 225,989,728 | 18,617,448 | 18,016,585 | 600,863 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 4,362,850 | 0 | 4,362,850 | (3,191,914) | (80,261) | (3,111,653) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (6,938,931) | 0 | (6,938,931) | (407,683) | (439,634) | 31,951 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (2,576,081) | 0 | (2,576,081) | (3,599,597) | (519,895) | (3,079,702) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 79,614,053 | 87,315,730 | (7,701,677) |
| | | | | ===== | ===== | ===== |
| School of Dental Medicine | | | | | | |
| Beginning Fund Balance | | | | 8,480,664 | 8,688,876 | (208,212) |
| Total Annual Revenues | 18,800,342 | 0 | 18,800,342 | 1,285,659 | 2,100,585 | (814,926) |
| Total Annual Expenses | 21,463,786 | 0 | 21,463,786 | 1,341,086 | 1,715,050 | (373,964) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (2,663,444) | 0 | (2,663,444) | (55,427) | 385,535 | (440,962) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (190,480) | 0 | (190,480) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (2,853,924) | 0 | (2,853,924) | (55,427) | 385,535 | (440,962) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 8,425,237 | 9,074,411 | (649,174) |
| | | | | ===== | ===== | ===== |

FYMG810

For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|

Comparative Medicine

| | | | | | | |
|--|-----------|-------|-----------|----------|---------|-----------|
| Beginning Fund Balance | | | | 351,520 | 755,138 | (403,618) |
| Total Annual Revenues | 1,246,528 | 0 | 1,246,528 | 50,836 | 70,096 | (19,260) |
| Total Annual Expenses | 890,321 | 0 | 890,321 | 75,286 | 77,195 | (1,909) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 356,207 | 0 | 356,207 | (24,450) | (7,099) | (17,351) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (16,073) | 0 | (16,073) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 340,134 | 0 | 340,134 | (24,450) | (7,099) | (17,351) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 327,070 | 748,039 | (420,969) |
| | | | | ===== | ===== | ===== |

Research

F&A

| | | | | | | |
|--|-------------|-------------|-------------|-----------|-----------|-------------|
| Beginning Fund Balance | | | | 3,390,643 | 5,763,670 | (2,373,027) |
| Total Annual Revenues | 5,905,460 | 0 | 5,905,460 | 616,850 | 658,089 | (41,239) |
| Total Annual Expenses | 8,418,640 | 2,116,542 | 10,535,182 | 344,788 | 351,213 | (6,425) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (2,513,180) | (2,116,542) | (4,629,722) | 272,062 | 306,876 | (34,814) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (904,006) | 0 | (904,006) | (11,450) | (15,400) | 3,950 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (3,417,186) | (2,116,542) | (5,533,728) | 260,612 | 291,476 | (30,864) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 3,651,255 | 6,055,146 | (2,403,891) |
| | | | | ===== | ===== | ===== |

Student Affairs

Campus Recreation

| | | | | | | |
|--|-------------|-------|-------------|-----------|-----------|-----------|
| Beginning Fund Balance | | | | 6,198,921 | 6,749,843 | (550,922) |
| Total Annual Revenues | 6,182,250 | 0 | 6,182,250 | 0 | 39,748 | (39,748) |
| Total Annual Expenses | 7,334,338 | 0 | 7,334,338 | 268,559 | 437,773 | (169,214) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (1,152,088) | 0 | (1,152,088) | (268,559) | (398,025) | 129,466 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (409,847) | 0 | (409,847) | (293,109) | 0 | (293,109) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (1,561,935) | 0 | (1,561,935) | (561,668) | (398,025) | (163,643) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 5,637,253 | 6,351,818 | (714,565) |
| | | | | ===== | ===== | ===== |

FYM810

For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Dining | | | | | | |
| Beginning Fund Balance | | | | 1,616,193 | 987,353 | 628,840 |
| Total Annual Revenues | 30,463,417 | 0 | 30,463,417 | 11,795,798 | 12,905,815 | (1,110,017) |
| Total Annual Expenses | 28,877,370 | 0 | 28,877,370 | 179,167 | 429,590 | (250,423) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 1,586,047 | 0 | 1,586,047 | 11,616,631 | 12,476,225 | (859,594) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (566,200) | 0 | (566,200) | (385,000) | (5,323) | (379,677) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 1,019,847 | 0 | 1,019,847 | 11,231,631 | 12,470,902 | (1,239,271) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 12,847,824 | 13,458,255 | (610,431) |
| | | | | ===== | ===== | ===== |
| Housing | | | | | | |
| Beginning Fund Balance | | | | 13,846,977 | 17,667,983 | (3,821,006) |
| Total Annual Revenues | 32,573,729 | 0 | 32,573,729 | 15,709,801 | 17,135,522 | (1,425,721) |
| Total Annual Expenses | 31,409,705 | 0 | 31,409,705 | 853,368 | 1,114,973 | (261,605) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 1,164,024 | 0 | 1,164,024 | 14,856,433 | 16,020,549 | (1,164,116) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (3,195,219) | 0 | (3,195,219) | (1,541,846) | (385,325) | (1,156,521) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (2,031,195) | 0 | (2,031,195) | 13,314,587 | 15,635,224 | (2,320,637) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 27,161,564 | 33,303,207 | (6,141,643) |
| | | | | ===== | ===== | ===== |
| Student Health | | | | | | |
| Beginning Fund Balance | | | | 5,118,184 | 5,485,520 | (367,336) |
| Total Annual Revenues | 7,110,957 | 0 | 7,110,957 | 2,469,083 | 2,885,432 | (416,349) |
| Total Annual Expenses | 7,188,857 | (6,765) | 7,182,092 | 457,353 | 522,980 | (65,627) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (77,900) | 6,765 | (71,135) | 2,011,730 | 2,362,452 | (350,722) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (373,054) | 0 | (373,054) | (293,109) | 0 | (293,109) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (450,954) | 6,765 | (444,189) | 1,718,621 | 2,362,452 | (643,831) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 6,836,805 | 7,847,972 | (1,011,167) |
| | | | | ===== | ===== | ===== |

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For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Student Unions | | | | | | |
| Beginning Fund Balance | | | | 6,175,977 | 6,249,171 | (73,194) |
| Total Annual Revenues | 6,033,706 | 0 | 6,033,706 | (1,200) | 7,928 | (9,128) |
| Total Annual Expenses | 5,984,033 | 0 | 5,984,033 | 303,276 | 469,883 | (166,607) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 49,673 | 0 | 49,673 | (304,476) | (461,955) | 157,479 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (408,271) | 0 | (408,271) | (293,109) | 0 | (293,109) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (358,598) | 0 | (358,598) | (597,585) | (461,955) | (135,630) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 5,578,392 | 5,787,216 | (208,824) |
| | | | | ===== | ===== | ===== |
| Transit | | | | | | |
| Beginning Fund Balance | | | | 957,473 | 1,042,918 | (85,445) |
| Total Annual Revenues | 4,815,400 | 0 | 4,815,400 | 1,980 | 25,441 | (23,461) |
| Total Annual Expenses | 5,211,545 | 0 | 5,211,545 | 240,022 | 625,428 | (385,406) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (396,145) | 0 | (396,145) | (238,042) | (599,987) | 361,945 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 390,098 | 0 | 390,098 | (15,585) | (2,672) | (12,913) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (6,047) | 0 | (6,047) | (253,627) | (602,659) | 349,032 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 703,846 | 440,259 | 263,587 |
| | | | | ===== | ===== | ===== |
| Student Activities Board | | | | | | |
| Beginning Fund Balance | | | | 1,060,654 | 1,005,213 | 55,441 |
| Total Annual Revenues | 517,250 | 0 | 517,250 | 0 | 0 | 0 |
| Total Annual Expenses | 516,992 | 0 | 516,992 | 13,966 | 15,460 | (1,494) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 258 | 0 | 258 | (13,966) | (15,460) | 1,494 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (258) | 0 | (258) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | (13,966) | (15,460) | 1,494 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 1,046,688 | 989,753 | 56,935 |
| | | | | ===== | ===== | ===== |

FYMG810

For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Student Government Association | | | | | | |
| Beginning Fund Balance | | | | 975,776 | 798,440 | 177,336 |
| Total Annual Revenues | 564,750 | 0 | 564,750 | 0 | 0 | 0 |
| Total Annual Expenses | 516,477 | 0 | 516,477 | 15,991 | 24,123 | (8,132) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 48,273 | 0 | 48,273 | (15,991) | (24,123) | 8,132 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (48,273) | 0 | (48,273) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | (15,991) | (24,123) | 8,132 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 959,785 | 774,317 | 185,468 |
| | | | | ===== | ===== | ===== |
| Fine Arts Funding Board | | | | | | |
| Beginning Fund Balance | | | | 269,468 | 265,459 | 4,009 |
| Total Annual Revenues | 164,000 | 0 | 164,000 | 0 | 0 | 0 |
| Total Annual Expenses | 164,000 | 0 | 164,000 | 1,100 | 7,695 | (6,595) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 0 | 0 | 0 | (1,100) | (7,695) | 6,595 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | (1,100) | (7,695) | 6,595 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 268,368 | 257,764 | 10,604 |
| | | | | ===== | ===== | ===== |
| Career Programs | | | | | | |
| Beginning Fund Balance | | | | 627,552 | 635,266 | (7,714) |
| Total Annual Revenues | 250,000 | 0 | 250,000 | 12,150 | 57,605 | (45,455) |
| Total Annual Expenses | 244,163 | 0 | 244,163 | 14,287 | 22,278 | (7,991) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 5,837 | 0 | 5,837 | (2,137) | 35,327 | (37,464) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (5,837) | 0 | (5,837) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | (2,137) | 35,327 | (37,464) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 625,415 | 670,593 | (45,178) |
| | | | | ===== | ===== | ===== |

FYMG810

For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Orientation | | | | | | |
| Beginning Fund Balance | | | | 560,002 | 653,236 | (93,234) |
| Total Annual Revenues | 510,250 | 0 | 510,250 | 10,080 | 32,375 | (22,295) |
| Total Annual Expenses | 475,054 | 0 | 475,054 | 27,182 | 206,299 | (179,117) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 35,196 | 0 | 35,196 | (17,102) | (173,924) | 156,822 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (500) | 0 | (500) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 34,696 | 0 | 34,696 | (17,102) | (173,924) | 156,822 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 542,900 | 479,312 | 63,588 |
| | | | | ===== | ===== | ===== |
| Student Engagement | | | | | | |
| Beginning Fund Balance | | | | 1,205,581 | 1,003,423 | 202,158 |
| Total Annual Revenues | 671,580 | 0 | 671,580 | 0 | 0 | 0 |
| Total Annual Expenses | 626,419 | 0 | 626,419 | 1,272 | 10,423 | (9,151) |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 45,161 | 0 | 45,161 | (1,272) | (10,423) | 9,151 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (45,161) | 0 | (45,161) | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | (1,272) | (10,423) | 9,151 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 1,204,309 | 993,000 | 211,309 |
| | | | | ===== | ===== | ===== |
| Mendenhall Student Center Renovations | | | | | | |
| Beginning Fund Balance | | | | 7,500,000 | 7,500,000 | 0 |
| Total Annual Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Annual Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 0 | 0 | 0 | 0 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 7,500,000 | 7,500,000 | 0 |
| | | | | ===== | ===== | ===== |

FYMG810

For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Student Unions Construction | | | | | | |
| Beginning Fund Balance | | | | 3,066,530 | 8,692,624 | (5,626,094) |
| Total Annual Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Annual Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 0 | 0 | 0 | 0 | 0 | 0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (490,000) | 0 | (490,000) | (3,243) | (171,387) | 168,144 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (490,000) | 0 | (490,000) | (3,243) | (171,387) | 168,144 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 3,063,287 | 8,521,237 | (5,457,950) |
| | | | | ===== | ===== | ===== |
| Student Media | | | | | | |
| Beginning Fund Balance | | | | 1,024,819 | 1,092,523 | (67,704) |
| Total Annual Revenues | 754,700 | 0 | 754,700 | 20 | 0 | 20 |
| Total Annual Expenses | 750,347 | 0 | 750,347 | 45,235 | 55,904 | (10,669) |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 4,353 | 0 | 4,353 | (45,215) | (55,904) | 10,689 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (1,135) | 0 | (1,135) | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 3,218 | 0 | 3,218 | (45,215) | (55,904) | 10,689 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 979,604 | 1,036,619 | (57,015) |
| | | | | ===== | ===== | ===== |
| University | | | | | | |
| Auxiliary Overhead | | | | | | |
| Beginning Fund Balance | | | | 35,401,918 | 6,973,520 | 28,428,398 |
| Total Annual Revenues | 2,090,000 | 0 | 2,090,000 | 4,795 | 8,381 | (3,586) |
| Total Annual Expenses | 6,235,408 | 0 | 6,235,408 | 412 | 656,463 | (656,051) |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | (4,145,408) | 0 | (4,145,408) | 4,383 | (648,082) | 652,465 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | (4,270,521) | 0 | (4,270,521) | 0 | (25,000) | 25,000 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | (8,415,929) | 0 | (8,415,929) | 4,383 | (673,082) | 677,465 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 35,406,301 | 6,300,438 | 29,105,863 |
| | | | | ===== | ===== | ===== |

FYMG810

For July FY 2021

| | Original Budget | Budget Changes | Current Budget | YTD Actual Results | Prior YTD Actual Results | YTD Actual Current vs Prior |
|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|--------------------------------|
| Debt Service | | | | | | |
| Beginning Fund Balance | | | | 15,872,103 | 14,959,654 | 912,449 |
| Total Annual Revenues | 9,406,000 | 0 | 9,406,000 | 0 | 0 | 0 |
| Total Annual Expenses | 8,366,719 | 0 | 8,366,719 | 4,191 | 465 | 3,726 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results | 1,039,281 | 0 | 1,039,281 | (4,191) | (465) | (3,726) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Net Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| Annual Operating Results Net Transfers | 1,039,281 | 0 | 1,039,281 | (4,191) | (465) | (3,726) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| Ending Fund Balance | | | | 15,867,912 | 14,959,189 | 908,723 |
| | | | | ===== | ===== | ===== |



Finance and Facilities Committee


September 10, 2020

| | |
|---------------------|--|
| Agenda Item: | III. B. Report of Approved EHRA Employee Salary Adjustments |
| Responsible Person: | Sara Thorndike VC Administration and Finance |
| Action Requested: | Information |
| Notes: | N/A |



MEMORANDUM

TO: ECU Board of Trustees

FROM: Ms. Kitty H. Wetherington 
Associate Vice Chancellor for Human Resources and
Chief Human Resources Officer

DATE: August 20, 2020

RE: Report of Approved EHRA Employee Salary Adjustments
Pursuant to 9/30/16 Expanded Authority (June 1, 2020 – July
31, 2020)

The attached informational report is provided to you in accordance with the *Resolution to Delegate Expanded Authority to the Chancellor of East Carolina University for Certain Salary Actions for Employees Exempt from the State Human Resources Act*, as approved by the Board of Trustees on September 30, 2016. Please note that the attached spreadsheet contains confidential personnel information in accordance with N.C. GEN. STAT. §126-22, *et seq.*

Attachment

cc: Dr. Ronald L. Mitchelson
Interim Chancellor

Dr. Sara Thorndike
Vice Chancellor for Administration and Finance

Dr. B. Grant Hayes
Acting Provost and Senior Vice Chancellor for Academic Affairs

Dr. Mark Stacy
Vice Chancellor for Health Sciences and
Dean of the Brody School of Medicine

Department of Human Resources

210 East First Street
Mail Stop 205
East Carolina University
Greenville, NC 27858-4353

252-328-9847 main
252-328-9918 fax

Administration
328-9884
328-9918 fax

Benefits
328-9887
328-9918 fax

**Classification and
Compensation**
328-9847
328-9917 fax

Employee Relations
328-9848
328-9917 fax

Employment
328-9847
328-9918 fax

HR Information Systems
328-9847
737-5818 fax

**Learning and Organizational
Development**
328-9848
328-9917 fax

*East Carolina University is a
constituent institution of the
University of North Carolina.
An equal opportunity
university.*



Finance and Facilities Committee

September 10, 2020

| | |
|---------------------|---|
| Agenda Item: | III. C. Pension Report |
| Responsible Person: | Sara Thorndike VC Administration and Finance |
| Action Requested: | Information |
| Notes: | N/A |



Finance and Facilities Committee

September 10, 2020

| | |
|---------------------|---|
| Agenda Item: | III. D. Designer Selections Since Last Board Meeting |
| Responsible Person: | Bill Bagnell Assoc. VC Campus Operations |
| Action Requested: | Information |
| Notes: | N/A |

Finance and Facilities Committee

Facilities Engineering and Architectural Services

Designer Selection Approval Summary
September 10, 2020



Informal Designer Selection Approval Summary

FOR INFORMATION - INFORMAL PROJECTS

Below are designers selected for repair and renovation projects, with a cost less than than \$500,000.

1 Direct Select Approvals 8/6/2020

Project

Cotanche Data Center-Replace and Upgrade UPS#1

Designer

Engineered Designs, Inc, Cary, NC

2 Direct Select Approval 8/13/2020

Project

Neurosurgical & Spine Center ADA Survey

Designer

MHA Works



Formal Designer Selection Approval Summary

FOR INFORMATION - FORMAL PROJECTS

Below are designers selected for repair and renovation projects, with a cost greater than \$500,000.

Main Campus Steam Decentralization - Minges, Ward, Murphy Buildings

| | |
|-----------------------|--|
| March 6, 2020 | Advertisement |
| June 26, 2020 | Pre-Selection Committee Recommendation |
| June 26, 2020 | Approval of Committee Recommendation |
| FIRM SELECTED: | Wiley Wilson |

Brody Building and Central Utility Plant Electrical Renovations

| | |
|-----------------------|--|
| June 1, 2020 | Advertisement |
| August 20, 2020 | Pre-Selection Committee Recommendation |
| August 20, 2020 | Approval of Committee Recommendation |
| FIRM SELECTED: | Stanford White, Inc. |





Finance and Facilities Committee

September 10, 2020

| | |
|---------------------|---|
| Agenda Item: | III. E. Capital Projects Update |
| Responsible Person: | Bill Bagnell Assoc. VC Campus Operations |
| Action Requested: | Information |
| Notes: | N/A |

Finance and Facilities Committee

Facilities Engineering and Architectural Services

**Capital Projects Update
September 10, 2020**



Life Sciences and Biotechnology Center



- Status: In construction
- Budget: \$90,000,000
- Designer: Lord, Aeck & Sargent, Inc.
- Estimated Construction: 07/15/19 - 07/30/21
- Next quarter: Window install completing. Brick and other veneers install to begin. Dry in and conditioning of various zones for interior finish work will be underway.



Mendenhall Renovation Phase I



- Status: Design
- Budget: \$6,000,000
- Designer: Davis Kane, Architects, P.A.
- Estimated Construction: Winter 2021
- Next Quarter: Advertise and Bid



ECU Innovation Hub



- Status: Advertising for Bids
- Budget: \$4,900,000
- Designer: Clark Nexsen
- Estimated Construction: 09/27/20 – 07/24/21
- Next quarter: Bid and Begin Construction



Main Campus – College Hill Drive Replace Steam – Phase 1



- Status: Construction
- Budget: \$4,030,400
- Designer: Dewberry Engineers, Inc.
- Contractor: Mid-Atlantic Infrastructure Systems, Inc.
- Estimated Construction: 12/16/19 – 09/15/20
- Next quarter: Make New Steam Line Operational & Complete Surface Restoration



Main Campus Steam Plant Fuel Tank Farm



- Status: Construction
- Budget: \$2,552,532.00
- Designer: RMF Engineers, Inc.
- Contractor: Garrett Construction Services, Inc.
- Estimated Construction: 11/21/2019-12/01/2020
- Next quarter: Final site preparation to be completed. Existing fuel tanks will be demolished.



Brody – High Rise Code Compliance Stair Addition



- Status: Construction
- Budget: \$1,961,873
- Consultants: MHA works
- Estimated Construction: 01/02/20 – 09/09/20
- Next quarter: Fire Alarm System Final Testing; Project Completion



Legacy & Jones Residence Halls Make-Up Air



- Status: Construction
- Budget: \$1,946,000
- Designer: Stanford White, Inc.
- Construction: 5/11/20 – 7/31/20
- Next Quarter: Close Out Documents



Warren Life Sciences BSL-3 Lab COVID-19 Emergency Project



- Status: Construction
- Budget: \$1,500,000
- Lab Consultants: Lord Aeck Sargent/AEI
- Estimated Construction: 06/15/20 – 08/31/20
- Next quarter: Lab Verification



Major Capital Projects Schedule



FINANCE AND FACILITIES COMMITTEE Major Capital Projects Schedule

| PROJECT | BOT MEMBER | 2019 | | | | | | | | | | | | 2020 | | | | | | | | | | | | 2021 | | | | | | | | | | | | 2022-23 |
|---|------------|------|---|-----|-----|-----|-----|-----|-------------|-----|-----|-----|-----|------|--------|-----|-----|-----|-----|-----|------------------------|-----|-----|-----|-----|------|--------------|-----|-----|-----|-----|-----|-----------|-----|-----|-----|-----|---------|
| | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | |
| Warren Life Science BSL-3 Lab | Fanning | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Life Sciences and Biotechnology Building | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mendenhall Renovation Phase I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Legacy and Jones Residence Halls Make-up Air | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Main Campus - College Hill Drive - Steam Replacement Phase 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Main Campus Steam Plant Fuel Tank Farm | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Main Campus ECU Innovation Hub | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Brody High Rise Code Compliance Stair Addition | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| KEY: | | | Project Approval/ Designer Selection | | | | | | Programming | | | | | | Design | | | | | | Advertise, Bid & Award | | | | | | Construction | | | | | | Occupancy | | | | | |





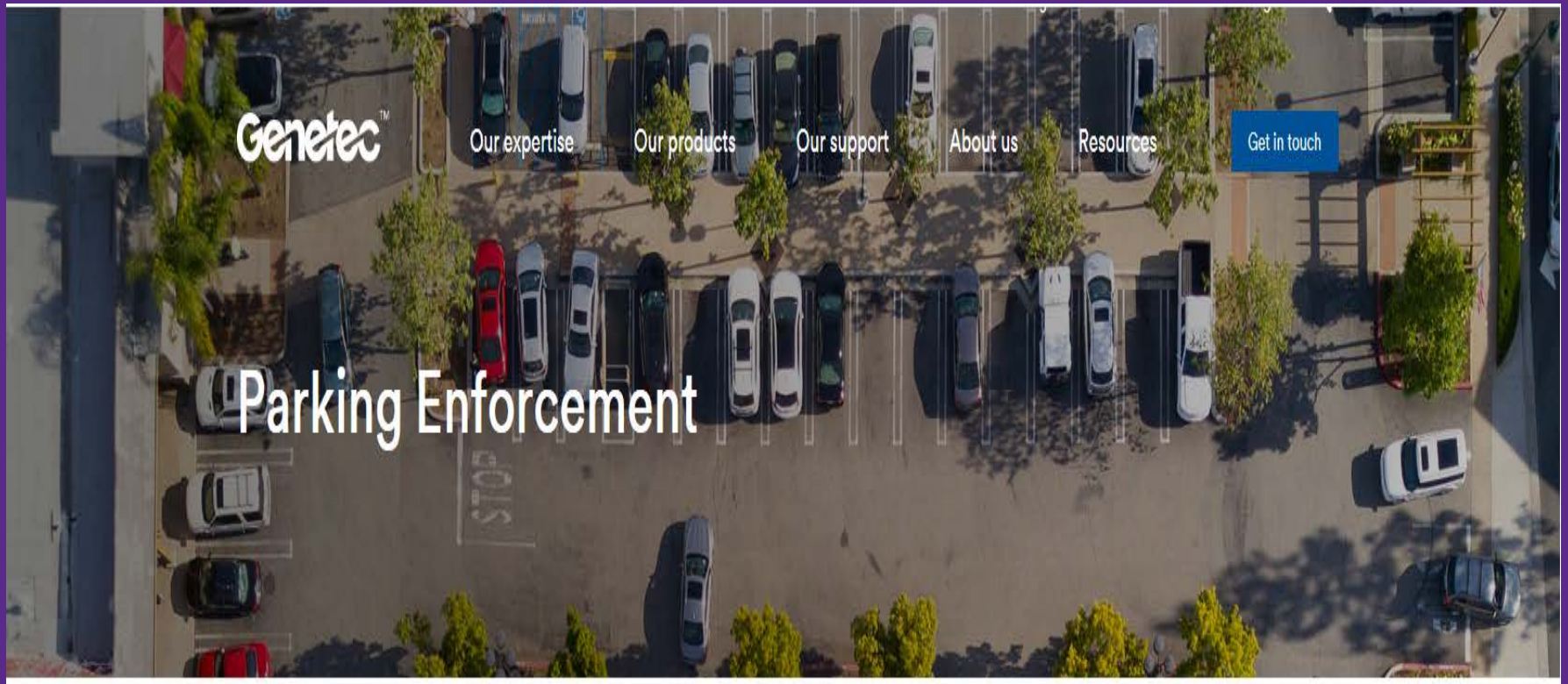
Finance and Facilities Committee

September 10, 2020

| | |
|---------------------|--------------------------------------|
| Agenda Item: | III. F. Parking Update |
| Responsible Person: | Joshua Puckett Parking Supervisor |
| Action Requested: | Information |
| Notes: | N/A |

License Plate Recognition (LPR)
East Carolina University
Parking and Transportation Services





Genetec Mobile License Plate Recognition (LPR) System purchase and implementation

License Plate Recognition technology (LPR) uses cameras and object character recognition (OCR) to translate vehicle plate images into a textual representation of data. Cameras mounted to a vehicle read, record, store, and alert any anomalies associated with a license plate. The data is cross referenced against stored plate information to verify validation.





LPR is a completely hands-free approach to patrolling parking areas, as the cameras validate while driving. Data is immediately captured, cross referenced, and the officer is alerted if a violation is located.



LPR Timeline

- September 30th, 2020 – contract acceptance
- November 1st, 2020 – February 1st, 2021 - equipment onsite, installed, and LPR implemented
- November 2020 – April 2021 – P&T testing, implementation, go live soft date
- May 2021 – LPR fully operational for both internal and external operations

Benefits for LPR at East Carolina University

- Decreased departmental expenditures:

- Physical decal print cost \$10,820.00
- Postage cost \$5,421.90
- Transaction fulfillment per-permit \$27,495.00
- Elimination of contract security staff \$41,760.00

Total savings of \$85,496.90 per year by eliminating above expenditures

- Increase in revenue and efficiency across campuses

- Potential influx of citations in the early stages of implementation
- Increase in exposure and use of the main campus parking garage
- Increase in compliance of pay by space lots due to efficient enforcement

*By eliminating traditional permit sales and processes, by year two of implementation, costs saved combined with increased revenue will have replenished the total 3-year cost for the LPR system

Parking and Transportation goals/end results:

LPR is a realistic and viable option for ECU and the Parking Department. In addition to increasing operations and management, LPR will provide P&T the opportunity to increase revenue streams, compliance, and efficiency, while simultaneously decreasing overhead costs for permits, enforcement, and staff.

The Primary goals of ECU Parking and Transportation Services are reliable revenue streams, high compliance rates, professional customer service, and the ability to provide a free-flowing equitable parking environment for all faculty, staff, students, and guests.

The ultimate result for P&T is to purchase, implement, and introduce LPR to the campus community. P&T plans to build an all-inclusive marketing plan for campus and its customers. The plan will introduce LPR to the campus community as well as outline and address any changes necessary for successful implementation.



Finance and Facilities Committee

September 10, 2020

| | |
|---------------------|------------------------------|
| Agenda Item: | III. G. Campus Safety Update |
| Responsible Person: | Captain Chris Sutton, UPD |
| Action Requested: | Information |
| Notes: | N/A |

PIRATES™ PROTECTING PIRATES



Responsible Behavior Initiative

Guidelines for gatherings

ECU POLICE DEPARTMENT:

Safety Briefing



THE RESPONSIBLE BEHAVIOR INITIATIVE PARTNERSHIP

Greenville Police-East Carolina University Police-Community

THE RBI IS A PROACTIVE
ACTION THAT
PROMOTES POSITIVE
COLLABORATION
BETWEEN THE CAMPUS
COMMUNITY & POLICE.

This initiative places
emphasis on
individual behavior
& the core values of
ECU.



Responsible Behavior Initiative

Guidelines for gatherings

Outside: 25 people or fewer | Inside: 10 people or fewer

1st contact:

Before a complaint is received

Officer makes initial contact and reminds tenant of guidelines in place for safety.

2nd contact:

Or if a complaint is received

Officer will seek voluntary compliance from the tenant to end the gathering. The tenant may receive a referral to the Office of Student Rights and Responsibilities.

3rd contact:

If the gathering has not dispersed or has grown larger, the officer will end the gathering and may issue charges against the tenant.

returnofpiratenation.ecu.edu | [#ECUUnited](https://twitter.com/ECUUnited) | go.ecu.edu/ECUPolice



RESPONSE PROTOCOL FOR OFF-CAMPUS PARTIES EXCEEDING COVID-19 MANDATES

FIRST REPORT

OPTION 1

- Up to 50 people in attendance, report does not list the number of people and/or report does not indicate that 50+ were present.
- AND tenants/guests were cooperative.
- AND no additional Student Code of Conduct violations are in report.

RESPONSE

- OSRR will send a letter to students involved.
- If a Greek Org: Greek Life will contact chapter leaders, chapter advisors and national office.
- If any other Student Org or Club Sport: OSRR will contact appropriate campus administrators.
- ECU Police will notify landlord.

OPTION 2

- Over 50 people in attendance.
- AND/OR tenants and guests were uncooperative.
- AND/OR additional Student Code of Conduct violations on report.

RESPONSE

- Same response as second report.

SECOND REPORT

REGARDLESS OF HOW MANY IN ATTENDANCE

RESPONSE

- OSRR will investigate to determine if the incident involves individual and/or student org conduct.
 - OSRR will initiate the student conduct process.
- If a Greek Org chapter house or sponsored by org:
 - A cease and desist for social events will be issued.
 - Greek Life will contact chapter leaders, advisors and national office.
 - ECU Police/Student Affairs will visit off-campus residence to review expectations with residents.
 - Greek Life/Student Affairs meets with org leadership and members.
 - Greek Life will send letters to parents.
- If any other Student Org or Club Sport:
 - OSRR will contact the appropriate campus administrators.
 - A cease and desist for social events will be issued.
- ECU Police will notify landlord.
- ECU Police will consider filing charges.

THIRD REPORT

REGARDLESS OF HOW MANY IN ATTENDANCE

RESPONSE

- OSRR will investigate to determine if the incident involves individual and/or student org conduct.
 - OSRR will initiate the student conduct process.
- If a Greek Org chapter house or sponsored by org:
 - A cease and desist for ALL chapter operations will be issued.
 - Greek Life will contact chapter leaders, advisors and national office.
- If any other Student Org or Club Sport:
 - OSRR will contact the appropriate campus administrators.
 - A cease and desist for ALL organization operations will be issued.
- ECU Police will notify landlord.
- ECU Police will consider filing charges.

POSSIBLE SANCTIONS

- Warning
- Probation
- Deferred suspension
- Suspension
- Expulsion
- Educational sanctions
- Restitution



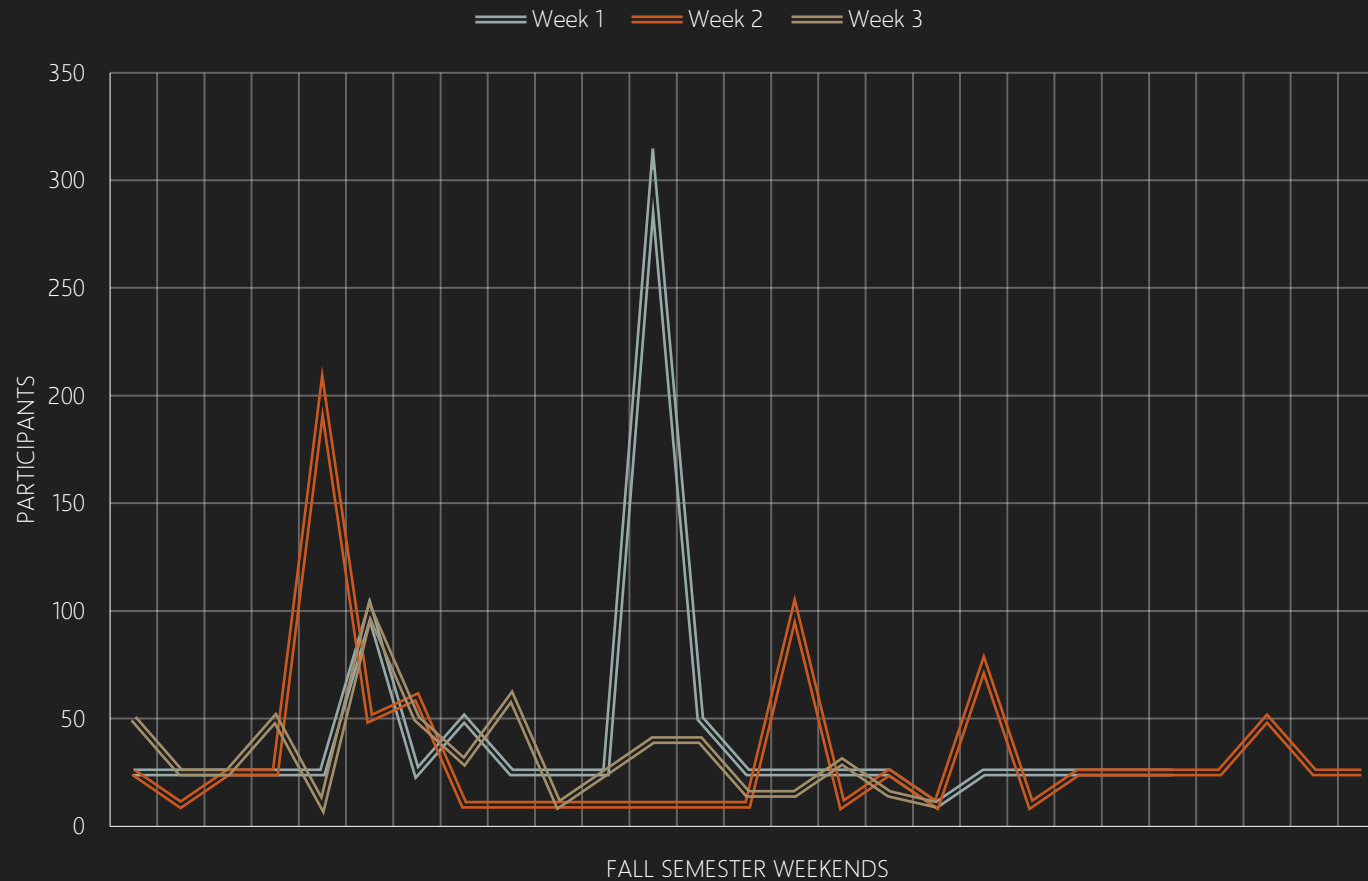
RBI RESULTS:

FIRST WEEKEND: 20, LARGEST CROWD 300 +

SECOND WEEKEND: 24, LARGEST CROWD 200

THIRD WEEKEND: 18, LARGEST CROWD 100

LARGE GATHERING DATA



chandler
1h ago from Camera Roll

Quez & Jose ECU Gamenight

WEAR YOUR MASK !!!!!!

SUNDAY NIGHT 08/23/20 WE LIT 🤪!!!

- Where ? Off campus behind College Hill 📍
- Where to meet @? CM Eppes Middle School literally behind Scott & Legacy !!
- When ? 11:30 at the middle school baseball field (same spot as last weeks game) !!
- Where will Manhunt take place ? The middle school literally next to College Hill !!
- Game 1 : Competitive Friendly Boxing 🥊
 - Got beef with someone ? Come squash it
 - Think you got the best hands ? Come show
 - 2 20 seconds rounds or 1 30 second round
- Game 2 : Manhunt Survival 🧐
- Game 3 : Shark n Minnows 🐟

- P.J. a.k.a. J6 will be referring the games !!
- Tell your friends everyone is welcomed !

Send a chat

West End & Central y'all invited too 🤪
Let's make it deep , Don't come if you soft 🤪



THANK YOU FOR YOUR SUPPORT AND TRUST.

Questions?



Finance and Facilities Committee

September 10, 2020

| | |
|---------------------|---|
| Agenda Item: | III. H. Debt Refunding Update |
| Responsible Person: | Sara Thorndike VC Administration and Finance |
| Action Requested | Information |
| Notes: | N/A |



Finance and Facilities Committee

September 10, 2020

| | |
|---------------------|---|
| Agenda Item: | IV. Other |
| Responsible Person: | Sara Thorndike VC Administration and Finance |
| Action Requested | Information |
| Notes: | N/A |