



UNT | SYSTEM™

BOARD OF REGENTS Financial Oversight Task Force

Aug 12, 2014

UNT System Building, Room 712
1901 Main Street
Dallas, Texas

The Financial Oversight Task Force of the University of North Texas System Board of Regents will meet from approximately 9:00 am to 12:00 noon on Tuesday, August 12, 2014 in Room 712 of the UNT System Building in Dallas, Texas. Agenda items are scheduled to follow each other consecutively and the meeting may end earlier or later than the posted time depending on the length of discussions and the reports of previous items.

The Financial Oversight Task Force is posted as an individual meeting of a Board committee; however, any members of the Board may attend committee meetings. Because some Board members who are not committee members may attend committee meetings and thereby create a quorum of the full Board, the meeting of the Financial Oversight Task Force is also being posted as a meeting of the full Board.

1. Call to Order and Approval of Minutes of July 8, 2014 Meeting

2. BRIEFINGS

Update on Financial Project Transformation Work

- Janet Waldron, Vice Chancellor for Finance

Student Accounting

- Nick Long, Huron, Director – Project Leader for Student Financial Services

Chart of Accounting Redesign

- Dave Kilpa, Huron, Managing Director

Status of Account Reconciliation and Validation

- Janet Waldron, Vice Chancellor for Finance
- Shawn Kilchrist, Deloitte, Advisory Director

Account Reconciliation and Validation

- Blake Rodgers, Deloitte, Audit Senior Manager
- Reem Samra, Deloitte, Audit Director

Financial Statement Integrity and Reporting

- Nick Scott, Deloitte, Audit Manager
- Blake Rodgers, Deloitte, Audit Senior Manager

Business Process Remediation

- Nick Scott, Deloitte, Audit Manager
- Blake Rodgers, Deloitte, Audit Senior Manager

Policies and Procedures

- Diana Waligora, Deloitte ERS Senior Consultant
- Ryan Foughty, Deloitte, Senior Manager

Information Technology Alignment

- Michael DiPaolo, UNT System Associate Vice Chancellor and CIO
- Ryan Englebretson, Deloitte Senior Manager

Governance

- Dannetta English-Bland
- Shawn Kilchrist, Deloitte, Advisory Director
- Ryan Foughty, Deloitte, Senior Manager

3. EXECUTIVE SESSION

Recess full Board to Executive Session (Room 711) pursuant to Texas Government Code Chapter 551*

Government Code, Chapter 551, Section .071 - Consultation with Attorneys Regarding Legal Matters or Pending and/or Contemplated Litigation or Settlement Offers

- Consultation with counsel regarding confidential legal matters, including pending, threatened, and contemplated litigation or settlement offers
- Consultation with counsel regarding contemplated, ongoing and/or finalized investigations and any findings, conclusions or recommendations related to those investigations
- Consultation with counsel on the status of negotiations and/or compliance with contracts and agreements, including but not limited to legal obligations and duties and any and all related facts
- Consultation with counsel regarding legal issues related to investigation into state funded employee benefits
- Consultation with counsel regarding legal issues related to debt, debt financing, and related disclosures
- Consultation with counsel regarding legal duties and responsibilities of members of the Board of Regents

Government Code, Chapter 551, Section .074 - Personnel Matters Relating to Appointment, Employment, Evaluation, Assignment, Discipline, or Dismissal of Officers or Employees

- Consideration of individual personnel matters related to the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of University and System officers and employees

Reconvene in Open Session (Room 712) to consider action on Executive Session items as necessary

4. Adjournment