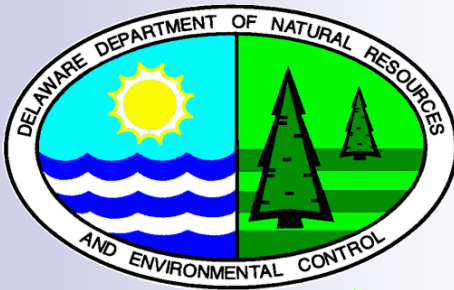


# *2018-2020 Title V Fee Meeting*

March 20th, 2017



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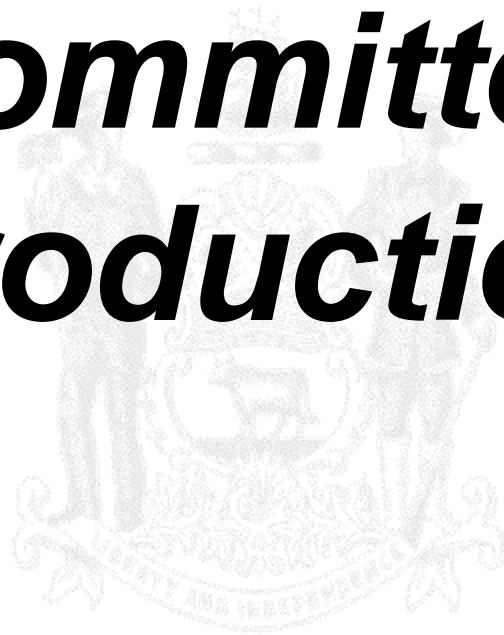
# Agenda

- Introductions 5 Min
- Management Review Report 80 Min
  - Final Report, Phil Samulewicz
- Report Questions & Answers 15 Min
- Budget Updates 5 Min
- Schedule Follow-Up Meeting 5 min
  - Fee Legislation Development
- Action Items 5 Min
- Closing Comments 5 Min



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# ***Committee Introductions***



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# ***TV Management Review Final Report***

***Phil Samulewicz***



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# ***Committee Feedback - Q & A***



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# ***TV Account***



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# 2016 TV Account Activity

MONTH			EXPENSES				INTEREST	TOTAL REVENUE
	Salary - 09179	Energy - 09379	Travel - 09479	Cont Svcs - 09579	Supplies - 09679	Capital - 09779	Appr 77901	Appr 77901
Jan	\$ 174,545.19	\$ -	\$ 26.40	\$ 18,011.15	\$ 581.26	\$ -	\$ 2,048.56	\$ 5,548.56
Feb	\$ 155,267.28	\$ -	\$ 1,484.79	\$ 69,907.09	\$ 9,471.43	\$ -	\$ 1,967.23	\$ 1,674,444.53
March	\$ 168,336.73	\$ -	\$ 1,022.59	\$ 126,510.27	\$ 3,716.51	\$ -	\$ 2,842.28	\$ 871,540.18
April	\$ 257,716.16	\$ -	\$ 1,744.04	\$ 11,737.12	\$ 2,034.65	\$ -	\$ 3,641.86	\$ 332,987.31
May	\$ 169,015.75	\$ -	\$ 2,545.01	\$ 46,718.74	\$ 13,193.43	\$ -	\$ 4,357.87	\$ 25,797.87
June	\$ 207,959.06	\$ -	\$ (2,446.62)	\$ 117,032.36	\$ 57,280.14	\$ 35,538.00	\$ 4,382.23	\$ 80,175.63
July	\$ 163,444.57	\$ -	\$ 539.97	\$ 28,585.74	\$ 6,059.15	\$ -	\$ 4,341.24	\$ 53,513.19
Aug	\$ 175,051.09	\$ -	\$ 1,383.22	\$ 47,634.46	\$ 1,253.47	\$ -	\$ 4,562.43	\$ 5,357.88
Sept	\$ 205,652.21	\$ -	\$ 4,271.81	\$ 93,647.61	\$ 10,320.62	\$ -	\$ 4,667.60	\$ 44,407.05
Oct	\$ 154,106.48	\$ -	\$ 884.17	\$ 54,943.34	\$ (6,285.77)	\$ -	\$ 4,193.14	\$ 73,613.59
Nov	\$ 190,120.25	\$ -	\$ 2,228.72	\$ 149,526.01	\$ 488.50	\$ -	\$ 4,295.02	\$ 7,105.67
Dec	\$ 178,915.82	\$ -	\$ 313.75	\$ 28,380.96	\$ 1,549.22	\$ -	\$ 3,783.78	\$ 6,780.28
<b>TOTALS</b>	<b>\$ 2,200,130.59</b>	<b>\$ -</b>	<b>\$ 13,997.85</b>	<b>\$ 792,634.85</b>	<b>\$ 99,662.61</b>	<b>\$ 35,538.00</b>	<b>\$ 45,083.24</b>	<b>\$ 3,181,271.74</b>



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## Carryover Balance

<b>Carryover Balance</b>	
2015 Carryover	\$4,445,358.59
2016 Revenue	\$3,181,271.81
Sub-Total	<b>\$7,626,630.40</b>
2016 TV Expenses	(\$3,141,963.90)
Fund Transfer (Reimbursement)	(\$477,900.00)
JFC/Budget Discussion	(\$???????????)
*Current Encumbrances (FY2016-2017)	(\$400,000.00)
<b>Actual Carryover</b>	<b>\$?????????????</b>

\*Approximate: FY 2016 & FY2017 Encumbrances **Examples**

- Management Review Project: \$98,940
- University of Delaware: \$96,423
- Windsor Solutions: \$25,000
- Teledyne Instruments \$23,775



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# ***Committee Feedback?***



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# ***Next Meeting?***



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# Action Items

- DAQ Follow-up

1. ?

2. ?

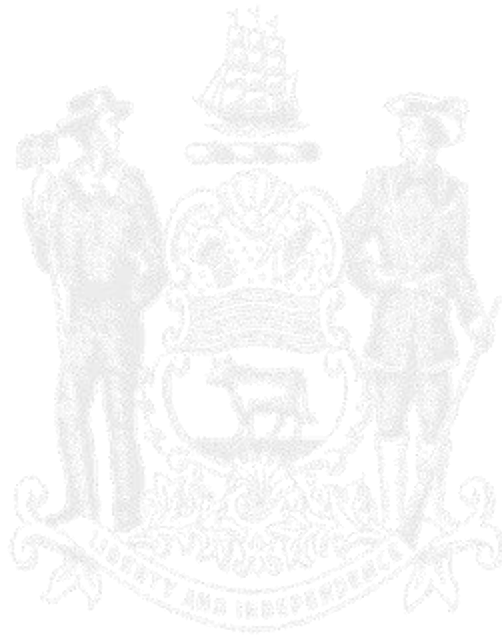
3. ?

- Committee:

1. ?

2. ?

3. ?

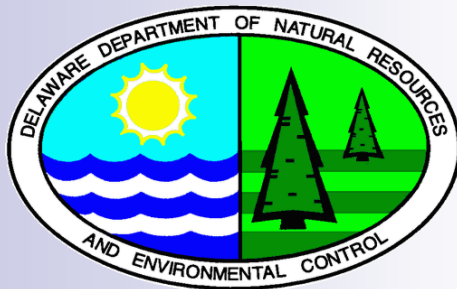


# *Summary*

- Introductions
- Management Review Report
- Report Questions & Answers
- Budget Updates
- Schedule Follow-Up Meeting
- Action Items
- Closing Comments



# *Director's Comments*



March 20th, 2017

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