

**WESTERN WASHINGTON UNIVERSITY
ITEM SUBMITTED TO THE BOARD OF TRUSTEES**

TO: Members of the Board of Trustees

FROM: President Sabah Randhawa by:
Richard Van Den Hul, Vice President, Business and Financial Affairs
Linda Teater, Director, Budget Office
Brian Sullivan, Associate Vice President, Business and Financial Affairs

DATE: December 15, 2017

SUBJECT: **Comprehensive Budget Overview and Financial Health Report**

PURPOSE: Informational Item

Purpose of Submittal:

This annual presentation will provide a comprehensive overview of all University funds, including revenues and expenditures of state, auxiliary, dedicated and local funds, and grants and contracts. The presentation will also review key financial performance ratios and Moody's Summary Debt Profile.

The presentation will be made by:

- Richard Van Den Hul, Vice President, Business and Financial Affairs
- Linda Teater, Director, Budget Office
- Brian Sullivan, Associate Vice President, Business and Financial Affairs

Attachments:

- 2017 WWU Financial Report
- FY 2017 Housing and Dining System Financial Report
- FY 2017 Wade King Student Recreation Center Financial Report
- FY 2017 Associated Students Bookstore Financial Report