# AGENDA

## Item 1 Call to Order

Chair Gol will call the Committee to order.

## Item 2 Public Comments

Chair Gol will offer those in attendance the opportunity for public comment.

## Item 3 Consent Agenda

-Draft June 1, 2023, Finance and Facilities Committee Meeting Minutes

**Proposed Action:** Approval; Motion and Second Required

## Item 4 Amended Regulation –13.0010R Procurement Program

Vice President Bennett will present the proposed regulation amendment which updates the current competitive solicitation threshold from $75,000 to $150,000 to maintain consistency with BOG regulation 18.001 *Procurement*. Beginning in January 2024, the threshold will be reviewed every three years using the Consumer Price Index for All Urban Consumers (CPI-U), to determine if additional adjustments should be recommended.

 **Proposed Action:** Approval; Motion and Second Required

## Item 5 Amended Regulation – 7.0100R Temporary Signage

The proposed revisions will align the regulation with current university practices regarding use, approval and permitting of temporary signage on campus property advertising events. This includes allowing outside users entering facilities use agreements to display signage advertising their events and added language regarding signage used for expressive activities which does not require a Temporary Signage permit. Vice President Bennett and Associate Vice President, Chief Compliance and Ethics Officer Robyn Blank will present the amended regulation.

**Proposed Action:** Approval, Motion and Second Required

## Item 6 Fiscal Year 2023-2024 Carryforward and Fixed Capital Outlay Budget

Vice President Bennett will provide the final FY 2023-2024 Carryforward spending

plan and Fixed Capital Outlay Budget for the Committee’s consideration.

**Proposed Action:** Approval; Motion and Second Required

## Item 7 Fiscal Year 2022-2023 Accounts Receivable and Write-Offs Reports

Florida Statutes authorizes the university’s Board of Trustees to charge off or settle uncollectible accounts. The Board delegated the authority for accounts receivable write-offs under $10,000 to the President of the university. As part of this delegation,

the President will report annually the status of accounts receivable charge-offs to the Board. Vice President Bennett will present the report.

**Proposed Action:** Approval; Motion and Second Required

## Item 8 Vice President of Administration and Finance Update

 VP Bennett will present:

* Treasurer’s Report
* Capital Projects and Change Orders Quarterly Report - current progress on each project, funding sources, and any current issues, including change orders.
* Update on administration and finance topics.

**Proposed Action:** No Action Required

## Item 9 Adjournment