# AGENDA

## Item 1 Call to Order

 Chair Joost will call the meeting to order.

## Item 2 Public Comment

 Chair Joost will offer those in attendance the opportunity for public comments.

## Item 3 Consent Agenda

 -Draft June 14, 2021 Finance and Facilities Committee Meeting Minutes

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

**Item 4** **Proposed New Regulation – Trespass**

The proposed new regulation will explicitly designate the University Police Department as having the ability to issue and enforce trespass warnings on the University of North Florida properties, consistent with current practice.  The regulation will provide a clear process for the issuance of trespass warnings and appeal of warnings. Vice President Bennett will present the proposed regulation.

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

**Item 5 Fiscal Year 2020-2021 Results: Final Ratios, Budget Report and Draft Financial Statements**

Vice President Bennett will present the final 2020-2021 financial statement ratios, budget report, along with the draft financial statements.

## Item 6 Accounts Receivable and Write-offs Report

Florida Statutes authorize 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 7 Athletic Loan

 Vice President Bennett will present a proposed loan between the Athletic Department and the University Foundation for construction of a hospitality suite in the arena.

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

## Item 8 Treasurer’s Report

 Vice President Bennett will present the Treasurer’s Report.

## Item 9 Capital Projects Quarterly Report & Change Orders

Vice President Bennett will present the Capital Projects Quarterly Report and Change Orders. This item is provided as a quarterly report to the Board of Trustees and describes current progress on each project, funding sources, and any current issues, including change orders. The Board has authorized the President or his designee to approve change orders in the name of the Board for pre-established amounts. Approvals are for the purpose of expediting the work in progress and are to be reported to the Board and entered into its official minutes.

**Proposed Action:** No Action Required

## Item 10 Adjournment