#  AGENDA

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| **Item 1** | **Call to Order**Chair Gol will call the meeting to order. |
| **Item 2** | Public Comment Chair Gol will offer those in attendance the opportunity for public comment. |
| **Item 3** | **Consent Agenda**-Draft September 11, 2023, Finance and Facilities Committee Meeting Minutes**Proposed Action:** Approval; Motion and Second Required |
| **Item 4** | Annual Review of Bonuses for Fiscal Year 2023In accordance with Section 1012.978 and BOG Regulation 9.015, each university has authority to develop an employee bonus plan. As part of this, an annual report must be submitted to the Board of Trustees certifying that the bonuses paid are in compliance with our plan. Vice President Bennett will provide this report and summary of bonuses paid out during FY22 and FY23.**Proposed Action:** Approval, Motion and Second Required |
| **Item 5** | Reallocation of CITF fundsVice President Bennett will present a request to reallocate $320,000 of CITF funds to a project to resurface and beautify existing tennis courts and also create pickleball courts for use by all students.**Proposed Action:** Approval; Motion and Second Required |
| **Item 6** | Approval of New Dormitory CA ServicesIn conjunction with the impending start of construction on the new 521-bed dormitory, the division of Administration & Finance seeks approval of the Architect’s Construction Administration (CA) services.  CA services include the review of construction shop drawings, periodic inspection services, fundamental commissioning, and project closeout.  Per Article 5(d) of the Board of Trustee’s Resolution on Presidential Authority, “*Change Orders exceeding $1M require the prior approval of the Finance and Facilities Committee.”***Proposed Action:** Approval; Motion and Second Required |
| **Item 7** | Fiscal Year 2022-2023 Results: Draft Financial StatementsVice President Bennett will present the 2022-2023 draft financial statements.**Proposed Action:** No Action Required |
| **Item 8** | Reports and RatiosVice President Bennett will present the following quarterly and annual financial reports:* Treasurer’s Report
* Capital Projects and Change Orders Quarterly Report - current progress on each project, funding sources, and any current issues, including change orders.
* Budget Report
* Ratios

**Proposed Action:** No Action Required |
| **Item 9** | **Review of Finance and Facilities Committee Annual Work Plan** Per the 2023-2026 Board of Trustee Action Plan for Continuing Performance Improvement, each committee will develop an annual work plan based on the elements of the new strategic plan. Vice President Bennett will present this item.**Proposed Action:** No Action Required |
| **Item 10** | Administration and Finance Update by Vice President Bennett |
| **Item 11** | **Adjournment** |