



Foundation, Inc.

UNIVERSITY OF CENTRAL FLORIDA

UCF Foundation Board | Joint Committees Meeting Audit Committee and Finance & Facilities Committee

Oct 26, 2023, at 9:30 AM EDT to Oct 26, 2023, at 11:00 AM EDT
Hybrid Meeting

Live Meeting Details:

The Celeste Hotel
4105 N Alafaya Trail, Orlando, FL 32826

Meeting Details:

<https://ucf.zoom.us/j/94587686233?pwd=SmpRVlF6aFViQWpSUkROVDFwcnhCUT09>

Meeting ID: 945 8768 6233

Passcode: 876361

Dial-In: 305-224-1968

Agenda

I. Agenda

II. Welcome and Call to Order

9:30 AM

Presenters: Jessica Blume '80, Chair, UCF Foundation Audit Committee
Mark Plaumann '74 '79MBA, Vice Chair, UCF Foundation Finance & Facilities Committee

III. Roll Call and Quorum Confirmation

9:32 AM

Presenter: Janelle Hom '10MA, Director, Foundation Board Relations, UCF Advancement & Partnerships

IV. Conflict of Interest Disclosure

9:35 AM

Presenters: Chair Blume, Vice Chair Plaumann

V. Approval of Meeting Minutes

A. Minutes from the April 25, 2023, Audit Committee Meeting

9:40 AM

Presenter: Chair Blume

B. Minutes from May 23, 2023, Finance & Facilities Committee Meeting

9:45 AM

Presenter: Vice Chair Plaumann

VI. Action Items

A. AC-1 Audited Financial Statements for Fiscal Year Ended June 30, 2023

9:50 AM

Presenters: Bryan Simkanich, Assurance Signing Director, CliftonLarsonAllen
Alicia Ornelas-Perez, Senior Assurance Associate, CliftonLarsonAllen

B. UCF Foundation Policy Amendments

10:20 AM

Presenter: Joseph Mera '03, Director of Financial Planning & Analysis, UCF Advancement & Partnerships

a. FFC-1 Mobile Device Policy

b. FFC-2 Purchases of \$150,000 or Greater

VII. Discussion

A. DISC-1 Supplemental Results of Operations for Period Ended June 30, 2023

10:25 AM

Presenters: Erick Kepfer '00 '03MBA, Director of Accounting, UCF Advancement & Partnerships
Joseph Mera '03, Director, Financial Planning & Analysis, UCF Advancement & Partnerships
Dan Gross, Director, Real Estate & Facilities Operations, UCF Advancement & Partnerships

B. DISC-2 UCF Real Estate & Space Planning Update

10:35 AM

Presenter: Jonathon Bates, Assistant Vice President, Real Estate, University of Central Florida

VIII. Information

A. INFO-1: Operating Real Estate Update

Presenter: Joseph Mera '03, Director of Financial Planning & Analysis, UCF Advancement & Partnerships

B. INFO-2: Committee Rosters & Contact Information

Presenter: Janelle Hom '10MA, Director, Foundation Board Relations, UCF Advancement & Partnerships

C. INFO-3: Fiscal Year 2023-2024 Committee Work Plans

Presenter: Janelle Hom '10MA, Director, Foundation Board Relations, UCF Advancement & Partnerships

D. INFO-4: Committee Charter Reviews

Presenter: Janelle Hom '10MA, Director, Foundation Board Relations, UCF Advancement & Partnerships

E. INFO-5: UCF Foundation Board Education & Engagement Program

Presenter: Janelle Hom '10MA, Director, Foundation Board Relations, UCF Advancement & Partnerships

IX. New Business

10:45 AM

Presenters: Chair Blume, Vice Chair Plaumann

X. Adjournment

10:50 AM

Presenters: Chair Blume, Vice Chair Plaumann