

Advancement | UCF Foundation, Inc.

“The UCF Foundation encourages, stewards and celebrates charitable contributions from alumni and friends to support the University of Central Florida.”

BOARD OF DIRECTORS

Audit and Finance Joint Committee Meeting

Wednesday, September 30, 2020 | 12:00 p.m. to 2:00 p.m.

Call-in Phone #: 929-205-6099, Meeting ID: 965 7912 9521

AGENDA

SECTION I – OPENING AND ADMINISTRATIVE ACTIONS

- Welcome and Sunshine Law Notice
“A reminder that this meeting is covered by the Florida Sunshine Law and that the public and press are invited to attend.”
Eva Tukdarian '90, *Chair*
Audit Committee

Alan Florez '98, *Chair*
Finance Committee
- Roll Call and Quorum Confirmation
Audit Committee
Finance Committee
Ashley McConnell, *Executive Assistant*
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- Consent Agenda
Chair Tukdarian
Chair Florez
 - Minutes from the April 2, 2020 Audit Committee meeting
 - Minutes from the June 1, 2020 Finance Committee meeting
 - Minutes from the July 28, 2020 Finance Committee meeting

SECTION II – AUDIT REVIEW

- Audit Presentation and Discussion
Aaron Crall, Bryan Simkanich, Molly Duvall
Clifton Larson Allen LLP (CLA)
- Executive Session
CLA and Committee Members

SECTION III – INFORMATION SHARING

- Financial Statements/Quarterly Reports as of June 30, 2020
Glen Dawes, *Chief Financial Officer*
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 - Statement of Net Position
 - Statement of Revenues, Expenses, and Changes in Net Position
 - Foundation Division Budget
 - Buildings Budget Summary
 - Debt Summary
 - Vice President Report Summary and Detail
 - Dean Report Summary and DetailHina Behal, *Sr. Director, Accounting*
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SECTION IV – STRATEGIC DISCUSSION

- Lake Nona Cancer Center First Amendment to Promissory Note and Mortgage
Jennifer Cerasa, *Legal Counsel*
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OPPORTUNITY FOR PUBLIC COMMENT

ADJOURNMENT