



## AGENDA

### UWF Business Enterprises, Inc. (BEI) Board of Directors Virtual Meeting

September 25, 2023

1:00 p.m. CST

Virtual Meeting

University of West Florida

*The public may join this virtual Board of Directors meeting at [zoom.us/join](https://zoom.us/join).  
The meeting ID is 89107154061, Passcode 532898.*

<b>Welcome/Call to Order/Agenda</b>	C. Ray Jones, Chair
<b>Roll Call/Quorum/Approval of Minutes</b> April 24, 2023 Board Meeting	Suzanna Daughtry
<b>University Update</b>	President Martha Saunders
<b>Treasurer Report</b>	Betsy Bowers
<b>CEO Report</b>	Ed Ranelli
<b>Public Comments</b>	Chair Jones
<b>Action Items</b>	
1) Audited Financial Statements for June 30, 2023	James Moore & Co.
2) Quarterly Expenditure Report	Ed Ranelli
3) University Resource Allocation Certification	Ed Ranelli
<b>Information Items</b>	
1) Fraud & Internal Controls Update 2023	Jeffrey Djerlek
2) Investments in Money Markets, CD & U.S. Treasury accounts at ServisFirst & Charles Schwab	Ed Ranelli
3) Building 8 Update	Ed Ranelli
4) Budget to Actual Comparison	Suzanna Daughtry
<b>Other Business</b>	Chair Jones
<b>Adjournment</b>	