



Meeting Book - Finance and Audit Committee Meeting

Agenda

1. Call to Order
2. Discussion Items
 - a) FY22 Financials Through May
 - b) UTMC Performance Update
 - c) CLA FY22 Financial Audit Statement
 - - CLA Governance Communication
3. Executive Session
 - - Executive Session to discuss trade secrets and the employment and compensation of a public employee.
4. Action Items
 - a) Finance and Audit Committee Meeting Minutes for April 13, 2022
 - b) FY23 Operating Budget + Fee Schedule
 - - Resolution No. 22-06-15: FY23 Operating Budget, Tuition and Fees
 - - Fee Schedule
 - c) Deferred Maintenance and Campus Master Plan
 - - Capital Spending Authorization
 - - Resolution No. 22-06-16: Capital Spending Authorization
 - d) Debt Planning
 - - Resolution No. 22-06-17: Authorization to Refinance Series 2013C
 - e) Resolution No. 22-06-18: College Credit Plus; Funding Structure
 - f) Resolution No. 22-06-19: College Credit Plus; Non-public Schools Tuition Waiver
5. Informational Items

- a) UT/UTF Performance Reports
- b) FY22 UToledo Gift Revenue Summary
- c) Ohio Auditor of the State Communication
- d) Internal Audit and Compliance Update
- e) Internal Audit and Compliance Quarterly Progress Report
- f) Summary of Recently Renewed Contracts
- g) Moody's Credit Opinion

6. Adjournment