



Meeting Book - Finance and Audit Committee Meeting

1. Call to Order

2. Discussion Items

FY23 Preliminary Financial Performance Q4

- Management Discussion and Analysis Memo
- CLA Accounts Receivable Review Memo
- FY23 Financial Performance through Q4

3. Action Items

a) Approval of Finance and Audit Committee Meeting Minutes from June 22, 2023

b) Resolution No. 23-09-34: Intercompany Loan Between UToledo and UTF

c) Resolution No. 23-09-35: Approval of UTP Line of Credit with UTF

d) Resolution No. 23-09-36: FY23 Internal Audit Summary + FY24 Internal Audit Plan + Internal Audit Charter

- - Internal Audit Presentation

e) Resolution No. 23-09-37: Approval of Large Purchases

4. Executive Session, if needed

5. Other Business, if any

6. Informational Items

a) FY24 Financial Performance Through August 2023

b) UTF Performance Reports

- - June Report

- - July Report

c) Key Performance Indicators

d) Internal Audit Charter

e) Summary of Recently Executed Contracts

7. Adjournment