



Finance and Audit Committee Meeting

Agenda

September 23, 2025

1. Call to Order

2. Discussion Items

a) FY25 Financial Performance Through June

- Presentation Deck
- Full Deck with Additional Information
- MDA Report

3. Executive Session

- - To discuss trade secret under Ohio Uniform Trade Secret Act, to discuss the employment and compensation of a public employee, and to discuss the purchase or sale of property.

4. Action Items

a) Finance and Audit Committee meeting minutes - June 25, 2025

b) Resolution No. 25-09-30: Procurement Authority

- - Procurement Authority - tracked changes

c) Resolution No. 25-09-31: Capital Funding

d) Resolution No. 25-09-32: Amendment of Deed Restrictions

e) Resolution No. 25-09-33: Divestiture of 0 Detroit Avenue

f) Resolution No. 25-09-34: UTPCF Investment Funds Liquidation

g) Resolution No. 25-09-35: Appointment of the University Internal Auditor

h) Resolution No. 25-09-36: FY26 Internal Audit Plan

5. Other Business, if any

6. Informational Items

a) Joint Investment Portfolio Flash Reports

- FY25 June
- FY25 July

b) FY26 Financial Performance through July

- FY26 Performance
- MDA Report

c) Key Performance Indicators

d) UToledo Foundation Giving Metrics

- FY25 June Giving
- FY25 July Giving

e) UToledo Peer Benchmark and Analysis

f) Summary of Recently Executed/Renewed Contracts

7. Adjournment