



AGENDA

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

September 29, 2025

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.
The meeting ID is 89566366581, Passcode 855561.*

Welcome/Call to Order/Agenda

C. Ray Jones, Chair

Roll Call/Quorum/Approval of Minutes April 28, 2025 Board Meeting

Suzanna Daughtry

University Update

Interim President Diaz

Treasurer Report

Betsy Bowers

CEO Report

Ed Ranelli

Public Comments

Chair Jones

Action Items

- 1) Audited Financial Statements for June 30, 2025
- 2) 2024 Tax Form 990
- 3) Quarterly Capital Expenditure Report
- 4) University Resource Allocation Certification

James Moore
Ed Ranelli
Ed Ranelli
Ed Ranelli

Information Items

- 1) Investments in Money Markets & CDs at ServisFirst & Charles Schwab
- 2) Budget to Actual Comparison

Suzanna Daughtry
Suzanna Daughtry

Other Business

Chair Jones

Adjournment