



AGENDA

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

September 30, 2024

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 82551879558, Passcode 778124.*

Welcome/Call to Order/Agenda	C. Ray Jones, Chair
Roll Call/Quorum/Approval of Minutes April 28, 2024 Board Meeting	Suzanna Daughtry
University Update	President Martha Saunders
Treasurer Report	Betsy Bowers
CEO Report	Ed Ranelli
Public Comments	Chair Jones
Action Items	
1) Audited Financial Statements for June 30, 2024	James Moore
2) Quarterly Capital Expenditure Report	Ed Ranelli
3) University Resource Allocation Certification	Ed Ranelli
Information Items	
1) Investments in Money Markets & U.S. Treasury accounts at ServisFirst & Charles Schwab	Suzanna Daughtry
2) Budget to Actual Comparison	Suzanna Daughtry
Other Business	Chair Jones
Adjournment	