COMMITTEE ON FINANCE, STRATEGIC PLANNING AND PERFORMANCE METRICS
WORKSHOP AGENDA
June 1, 2022
10:00 a.m. – 1:00 p.m.
400 Park Avenue, Winter Park, FL 32789

Committee Members:
Thomas G. Kuntz (Chair), David L. Brandon, Christopher T. Corr, James W. Heavener, Amanda J. Phalin, Daniel T. O’Keefe, Rahul Patel, Marsha D. Powers

1.0 Call to Order and Welcome ............................................................. Thomas G. Kuntz, Chair

2.0 Discussion Items ................... Chris Cowen, Senior Vice President & Chief Financial Officer
2.1 Summary of all University debt outstanding and debt structure .............. Chris Cowen
2.2 Overview of higher education industry including debt issuance trends and how we compare ................................................................. Chris Cowen
2.3 Discussion of rating agency and market view of the sector and credit issues affecting higher education, including introduction of a variety of metrics for UF and peers ........................................................................................................................................................................... Chris Cowen
2.4 Discussion of ratios including what we want to measure and why .......... Chris Cowen
2.5 Recent market activity ........................................................................ Chris Cowen

3.0 Adjourn ............................................................................................ Thomas G. Kuntz, Chair