



**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 WelcomeThomas G. Kuntz, Chair
- 2.0 Discussion ItemsChris 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 AdjournThomas G. Kuntz, Chair