



Finance and Facilities Committee WORK PLAN 2026-2027

SEPTEMBER

- Finance and Facilities Committee Charter *(review and approve every two years – due September 2026)*
- Annual Review of Contracts over \$1M *(review only)*
- University E&G Carryforward Spending Plan and Fixed Capital Outlay Budget FY2027 *(review and approve)*
- University and Foundation Year-End Financials *(review only)*
- Campus Master Plan Five-Year Review *(review only)*
- Employee Bonus Plan Certification FY2026 *(review only)*
- Foundation's Actual Use of University Resources FY2026 *(review only)*
- Contracts *(review and approve as needed)*
- Foundation Board Appointments *(review and approve as needed)*
- Advancement and Foundation Update
- University Facilities Planning, Design, and Construction

NOVEMBER

- Foundation Financial Audit *(review only – for prior FY)*
- University Annual Financial Report (Unaudited) *(review only)*
- Contracts *(review and approve as needed)*
- Foundation Board Appointments *(review and approve as needed)*
- Advancement and Foundation Update
- University Facilities Planning, Design, and Construction
- University and Foundation Quarterly Financial Updates

FEBRUARY

- Educational Plant Survey, tent. *(review and approve)*
- Contracts *(review and approve as needed)*
- Foundation Board Appointments *(review and approve as needed)*
- Advancement and Foundation Update
- University Facilities Planning, Design, and Construction
- University and Foundation Quarterly Financial Updates
- FL Poly Student Housing System Update: Fall Semester Recap

MAY/JUNE

- Educational Plant Survey, tent. *(review and approve)*
- Bad Debts - Student Receivables *(review only)*
- Capital Improvement Plan (CIP) *(review and approve – for next FY)*
- Legislative Budget Request *(review and approve – for next FY)*
- University Operating Budget Request FY2028 *(review and approve)*
- Foundation's Anticipated Use of University Resources *(review and approve – for next FY)*
- Foundation Operating Budget *(review only)*
- Legislative Session Appropriations Update
- FL Poly Student Housing System Update: Spring Semester Recap
- Contracts *(review and approve as needed)*
- Foundation Board Appointments *(review and approve as needed)*
- Advancement and Foundation Update
- University Facilities Planning, Design, and Construction
- University and Foundation Quarterly Financial Updates