

BOARD MEETING AGENDA
Tuesday, September 29, 2020
10:30 a.m.

Virtual Meeting: (301) 715-8592, ID#: 95930073987
University of Florida, Gainesville, FL

- 1.0 Call to Order and Welcome Morteza Hosseini, Chair
- 2.0 Verification of Quorum.....Mark Kaplan, University Secretary
- 3.0 Public Comment, if any.....Amy Hass, Vice President and General Counsel
- 4.0 Campus Update Kent Fuchs, President
- 5.0 Action Items..... Morteza Hosseini, Chair
 - [BT1](#) Depository Payment Signatory Authority
 - [BT2](#) Fixed Capital Outlay Budget Fiscal Year 2020-21
 - [BT3](#) Carry Forward Spending Plan
 - [BT4](#) Direct Support Organization Appointments
 - [BT5](#) Collective Bargaining Agreement
 - [BT6](#) Facility Security Clearance
 - [BT7](#) Regulation Amendment
- 6.0 Action Items (Non-Consent) Morteza Hosseini, Chair
 - [BT8 & R20-250](#) Naming: Joanne W. Gauntt Foundation Small Animal Hospital Atrium
- 7.0 New Business.....Morteza Hosseini, Chair
- 8.0 Comments of the Chair of the Board..... Morteza Hosseini, Chair
- 9.0 Adjourn..... Morteza Hosseini, Chair



ACTION ITEM BT1
September 29, 2020

SUBJECT: Depository Payment Signatory Authority

BACKGROUND INFORMATION

Section 1011.42(7), Florida Statutes, requires that the University of Florida Board of Trustees specifically designate in the minutes of the Board the name and position title of any University employee authorized to sign checks and make payments from the University's depositories to pay legal obligations of the University. The University desires to update the list of authorized signatories for checks, payments and transfers of funds.

PROPOSED COMMITTEE ACTION

The Committee on Finance, Strategic Planning and Performance Metrics is asked to approve Resolution R20-249 (updating the list of designated signatories authorized to sign checks and make payments from, and transfer funds to, within or between, depository accounts on behalf of the University of Florida) for recommendation to the Board of Trustees for approval on the Consent Agenda.

ADDITIONAL COMMITTEE CONSIDERATIONS

Board of Governors' approval is not required .

Supporting Documentation Included: See attached Resolution [R20-249 and Attachment A](#)

Submitted by: Chris Cowen, Senior Vice President and Chief Financial Officer

Approved by the University of Florida Board of Trustees, September 29, 2020

Morteza "Mori" Hosseini, Chair

W. Kent Fuchs, President and Corporate Secretary

RESOLUTION

Number: R20-249

Subject: Resolution R20-249 - Amendment to R20-232, as amended by R18-203, as amended by R16-183, as amended by R04-21, as amended by R10-69, as amended by R11-91, as amended by R12-103, as amended by R13-125, as amended by R14-137, as amended by R15-154, as amended by R16-181 - Depository Payment Signatory Authority

Date: September 29, 2020

WHEREAS, the University of Florida Board of Trustees (the “Trustees”) adopted Resolution R04-21, as amended by Resolution R10-69, Resolution R11-91, Resolution R12-103, Resolution R13-125, Resolution R14-137, Resolution R15-154, Resolution R16-181, Resolution R16-183, Resolution R18-203, and Resolution R20-232 setting forth depositories designated for deposit of funds for the University of Florida (the “University”) and authorized signatories respecting said accounts on behalf of the University, all as required pursuant to Section 1011.42(7), Florida Statutes; and

WHEREAS, the University desires to update the list of authorized signatories for checks, payments and transfers of funds respecting the depositories designated for deposit of funds for the University pursuant to this Resolution which amends and restates in their entirety the cited prior Resolutions’ authorized signatories on such depositories on behalf of the University;

NOW THEREFORE, BE IT RESOLVED, that pursuant to Section 1011.42(7), Florida Statutes:

- (1) The University employees listed on **Attachment A** attached hereto are each singly (or as required by the internal controls referenced below) hereby authorized, on behalf of the University, in connection with the depository account(s) specified for the relevant employee, to sign checks and make payments of legal obligations of the University from, and to transfer funds to, within or between, depositories for investment or payment of expenditures of the University, including signing related documentation, for so long as such employee is employed by the University in the specified position or until such time as such authority is terminated by the Board of Trustees or by the President of the University or his

designee with notice to the Trustees, provided, however, that the Vice President and Chief Financial Officer in consultation with the Chief Audit Executive shall approve internal controls for withdrawals and transfers of funds; and

(2) The University employees designated for removal of signatory authority on **Attachment A** are removed as authorized signatories for the Wells Fargo N.A., and Bank of America accounts, as applicable.

To the extent this Resolution conflicts with any prior Resolutions, including Resolutions R04-21, R10-69, R11-91, R12-103, R13-125, R14-137, R15-154, R16-181 or R16-183, R18-203, R20-232 the terms of this Resolution shall control.

Adopted this this 29th day of September, by the University of Florida Board of Trustees.

Morteza "Mori" Hosseini, Chair

W. Kent Fuchs President
and Corporate Secretary

Attachment A
to University of Florida Board of Trustees Resolution
Resolution
R20-TBD

(1) Depositories:

- Wells Fargo Bank, N.A.
- Banca Intesa – UF Vicenza Institute of Architecture
- U.S. Bank-prepaid bank cards

(2) Signature Authority:

- Wells Fargo Bank, N.A.

All accounts:

Christopher J. Cowen, Senior Vice President and Chief Financial Officer
Alan M. West, Assistant Vice President and University Controller

Cashiers account (request for cash in vault):

Karen Gillespie, University Cashier/ Accounting Specialist – authority to request
Shane Anderson, Assistant Controller – receives email confirmation of the request*

Concentration, ACH and Euro accounts: The following individuals have authority to initiate **or** approve wire transfers out of these accounts. None of them have authority to initiate **and** approve wires.

Laura B. Ling, Sr. Associate Controller
Shane Anderson, Assistant Controller*
Terry Wooding, Associate Controller
Elizabeth Johnson, Assistant Controller
Amy Hu, Accountant 3

- Banca Intesa
Franca Stocco, Director, Vicenza Institute of Architecture
Jason Alread, Director, School of Architecture
Chinemelu Anumba, Dean, College of Design, Construction and Planning
- U.S. Bank
Laura B. Ling, Sr. Associate Controller
Shane Anderson, Assistant Controller*
Elizabeth Johnson, Assistant Controller

Remove Signature Authority:

- Wells Fargo Bank, N.A.
All accounts:
Winfred M. Phillips, Executive Chief of Staff

* Added since R18-203. All other signatories remain the same. Additional changes are indicated in redline.



ACTION ITEM BT2
September 29, 2020

SUBJECT: FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2020-21

BACKGROUND INFORMATION

The Board of Governors Regulation 14.003 requires each university to prepare and submit an annual Fixed Capital Outlay (FCO) budget approved by the university Board of Trustees. This budget will be considered at the November Board of Governors meeting in accordance with the guidelines as set forth in regulation 14.003.

PROPOSED COMMITTEE ACTION

The Committee on Facilities and Capital Investments is asked to approve the 2020-2021 Fixed Capital Outlay Budget for recommendation to the Board of Trustees for its approval on the Consent Agenda and for submission to the Florida Board of Governors.

ADDITIONAL COMMITTEE CONSIDERATIONS

Submission to the Board of Governors is required.

Supporting Documentation Included: [Fixed Capital Outlay Budget Worksheet](#)

Submitted by: Curtis A. Reynolds, VP, Business Affairs

Approved by the University of Florida Board of Trustees, September 29, 2020

Morteza "Mori" Hosseini, Chair

W. Kent Fuchs, President and Corporate Secretary

University of Florida
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2020-21
 As of July 1, 2020
 (reference: Section 1013.61, F.S. and Board Reg. 14.003)

CFSP item #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
Education & General (E&G) Operating Projects												
n/a	<i>Consolidated line item of all FCO/capitalized projects funded from E&G operating funds, pursuant to Board regulations 14.003(2)(a) and 9.001. No individual project exceeds \$1M. This is a single line item in both Operating and FCO budgets.</i>			\$2,200,000	E&G Operating Funds	\$2,200,000	\$0	\$2,200,000	\$0	Not Applicable		These are current year funds to be spent in the current year.
Minor Carryforward (CF) Projects												
1-34	<i>Consolidated line item of all FCO projects with a cost of less than \$2M funded from E&G CF funds, pursuant to Board regulation 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in both Operating and FCO budgets. For a detailed listing of projects, refer to the E&G Carryforward Spending Plan (CFSP).</i>			\$34,618,417	E&G CF Funds	\$34,618,417	\$16,810,102	\$17,808,315	\$0	Refer to detail in Carryforward Spending Plan		
Major Carryforward (CF) Projects												
<i>Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board regulation 14.003(2)(c).</i>												
35	(Various) Steam Manhole Repair and Rehabilitation	Utility Infrastructure Steam Manhole Repair and Rehabilitation at various critical locations	\$2,232,000	E&G CF	2,232,000	\$2,052,018	\$179,982	\$0	1/22/2020	1/1/2021		
					Total:	\$2,232,000						
36	(UT-338) Holland Law School Hot Water Conversion and Other Repairs	Utility Infrastructure upgrades and repairs for the Law Schoiol complex	\$6,600,000	E&G CF Auxiliary	6,250,000 350,000	\$350,000	\$3,000,000	\$3,250,000	TBD	TBD		
					Total:	\$6,600,000						
37	(Various) Campus Safety	Campus wide security and safety enhancements and prioritized building security installations and upgrades	\$5,000,000	E&G CF	5,000,000	\$233,733	\$4,766,267	\$0	12/6/2019	6/30/2021		
					Total:	\$5,000,000						
38	(Various) Dental Sciences Building Deferred Maintenance	Adresses Critical Deferred Maintenance issues related to DSB Envelope/Roofing systems, severely deteriorated piping systems, and HVAC systems.	\$4,250,000	E&G CF	4,250,000	\$24,250	\$3,149,656	\$1,076,094	10/1/2020	10/1/2021		
					Total:	\$4,250,000						
39	(UF-656) Campus Landscape and Civic Spaces	Provides for development of a more cohesive, sustainable, pedestrian, bicycle, and transit friendly campus as well as quality landscapes designed to support study and outdoor learning.	\$5,000,000	E&G CF	5,000,000	\$0	\$750,000	\$4,250,000	TBD	TBD		
					Total:	\$5,000,000						
40	(UF-642) SW Campus Transportation Improvements	Roadway improvements in the SW section of campus to create better vehicular and pedestrian safety and improve traffic congestion	\$10,596,000	E&G CF Auxiliary	8,200,000 2,396,000	\$1,714,659	\$8,881,341	\$0	4/1/2020	12/15/2021		
					Total:	\$10,596,000						
41	(UF-644) Inner Road Surface Paving Improvements	Surface Paving Improvements to replace/repair major sections of Inner Road corridor of campus.	\$5,000,000	E&G CF	5,000,000	\$96,550	\$1,250,000	\$3,653,450	3/15/2021	3/15/2022		
					Total:	\$5,000,000						
42	(UF-644A) Inner Road Thermal Infrastructure Improvements	Improvements and repairs to major thermal infrastructure utilities located within the Inner Road corridor of campus	\$10,000,000	E&G CF	10,000,000	\$126,635	\$3,000,000	\$6,873,365	3/15/2021	3/15/2022		
					Total:	\$10,000,000						
43	(UF-639) Architecture Building Exterior Envelope Repairs	Exterior Envelope repairs to the existing Architecture Building to eliminate water intrusion and envelope deterioration problems.	\$5,000,000	E&G CF	5,000,000	\$95,838	\$4,904,162	\$0	6/16/2020	3/20/2021		
					Total:	\$5,000,000						
44	(UF-221) Norman Hall Remodeling & Addition Phase III Norman Library	Phase III Remodeling of the Norman Library	3,628,413	E&G CF	3,628,413	\$0	\$3,628,413	\$0	9/30/2020	3/30/2021	This project requires BOG/FCO amendment per BOG Regulation 14.003(4)c. due to budget increase > \$2M for Carry Forward funded projects.	
					Total:	\$3,628,413						
45	(UF-649) Basic Sciences Building 1rst Floor Renovation	Remodeling and Renovations to the 1rst floor of the Basic Sciences Building HSC Research Facility	3,888,500	Auxiliary E&G CF	\$3,113,500 775,000	\$470,363	\$3,418,137	\$0	6/16/2020	4/1/2021		
					Total:	\$3,888,500						
46	(UF-200A) University Public Safety Building (Police Department) & Renovation to Centrex	New University Public Safety Facility and Renovations to the existing Centrex Command Center (This scope is for the Renovation of the Centrex Command Center)	\$2,500,000	E&G CF	2,500,000	\$54,442	\$2,445,558	\$0	2/1/2021	4/1/2022		
					Total:	\$2,500,000						
State Appropriated Projects												
<i>Pursuant to Board Regulation 14.003(12)(d). All FCO projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. Never to be included in the operating budget. Examples, PECO and CITF.</i>												
	(UF-632) Data Science and Information Technology Building	Multidisciplinary Data Science and Information Technology Facility	\$150,000,000	PECO Donor Research/Dept.	110,000,000 20,000,000 20,000,000	\$2,063,353	\$32,600,000	\$115,336,647	12/7/2020	4/4/2023	This project requires BOG/FCO amendedment per BOG Regulation 14.003(4)d. due to budget increase > \$5M. The prior BOT approved budget was \$135M, with current BOT approved budget at \$150M.	
					Total:	\$150,000,000						
					PECO Donor	28,418,434 23,372,433						

(UF-461)Herbert Wertheim Laboratory for Engineering Excellence (Nuclear Science Building)	New construction of the Herbert Wertheim Laboratory for Engineering Excellence and Renovations to the Nuclear Science Building	\$73,213,945	Auxiliary Grant UF Strategic Funds Component Unit Carry Forward Total:	4,864,901 3,625,000 9,400,000 2,033,177 1,500,000 \$73,213,945	\$71,376,562	\$1,837,382	\$0	4/20/2017	10/30/2020
(UF-394) PK Yonge Developmental School Phase II	Construction of Jr/Sr High School as Phase II for the PK Yonge Developmental Research School Campus	\$28,300,000	PECO PKY DRS UF Strategic Funds Total:	\$22,747,166 2,052,834 3,500,000 \$28,300,000	\$13,559,928	\$14,740,072	\$0	9/12/2019	12/31/2020
(UF-221) Norman Hall Remodeling & Addition Phase I & II	Remodeling and Addition to Norman Hall	\$34,571,189	PECO Auxiliary Total:	\$31,869,937 2,701,252 \$34,571,189	\$33,416,530	\$1,154,659	\$0	7/30/2017	8/15/2020
(UF-401) Music Building Renovation	Major Renovations to UF School of Music Building. This project will correct deficiencies in the building HVAC & Electrical systems.	\$5,927,338	PECO Total:	5,927,338 \$5,927,338	\$5,540,679	\$386,659	\$0	1/17/2020	8/15/2020
(Various) Student Affairs CITF Allocation Consolidate Projects <\$2M Per Project	(Various) CITF Allocation Consolidated Projects <\$2M Per Project		CITF	10,751,762	\$1,433,970	\$7,440,029	\$1,877,763	Various	Various
(UF-657) Peabody Hall Dean Of Students Renovation & Remodeling	Peabody Hall Dean Of Students Renovation & Remodeling	\$17,717,262	CITF	3,985,500	\$113	\$1,500,000	\$2,485,387	4/28/2021	2/23/2022
SWRC Weight Room Expansion	SWRC Weight Room Expansion		CITF	2,980,000	\$0	\$350,000	\$2,630,000	TBD	TBD
				Total:	\$17,717,262	\$1,434,083	\$9,290,029	\$6,993,150	
Non-Appropriated Projects									
<i>Pursuant to Board Regulation 14.003(12)(e). All FCO projects that have not directly or indirectly used funds appropriated by the State. Examples include private donations, athletic revenues, federal grants, housing/parking revenue bonds, etc. For the purposes herein, please assume a threshold of \$5M or more for listing projects individually, otherwise consolidate all individual projects under \$5M into one line item.</i>									
Consolidated Non-Appropriated Projects <\$5M Per Project	Consolidated Non-Appropriated Projects <\$5M Per Project	\$11,236,111	Auxiliary Grant Total:	8,736,111 2,500,000 \$11,236,111	\$3,734,322	\$3,531,789	\$3,970,000	Various	Various
(UF-615) Electrical Substation 2 Cable and Switchgear Replacement	Electrical Substation 2 Cable and Switchgear Replacement	\$6,010,162	Auxiliary Total:	6,010,162 \$6,010,162	\$5,325,188	\$684,974	\$0	11/5/2018	9/25/2020
(UF-623B) Thermal Utilities Infrastructure	Thermal Utilities Infrastructure replacement and upgrade	\$50,000,000	Auxiliary Total:	50,000,000 0 0 \$50,000,000	\$1,960,197	\$7,500,000	\$40,539,803	12/2/2020	4/30/2023
(UF-644B) Reitz Union Lawn UG Utilities Improvement	Underground Utilities Infrastructure improvements north of Reitz Union	\$15,000,000	Auxiliary Total:	15,000,000 0 0 \$15,000,000	\$186,491	\$1,383,138.30	\$13,430,371	11/2/2020	3/15/2022
(UF-623C) Electrical Utilities Infrastructure (Substation)	Electrical Utilities Infrastructure (Substation)	\$45,000,000	Auxiliary Total:	45,000,000 0 0 \$45,000,000	\$1,903,577	\$3,611,256	\$39,485,167	1/1/2021	12/31/2022
(UF-623D) Central Energy Plant & Utilities Infrastructure	New Central Energy Plant and Supporting Infrastructure serving the entire UF main campus	\$200,000,000	Auxiliary (Proposed) Bonding Total:	7,604,919 192,395,081 \$200,000,000	\$2,298,180	\$5,306,739	\$192,395,081	TBD	TBD
(UF-638) Student Health Care Center Phase 2 (Infirmary)	Phase 2 UF Student Health Care Infirmary Facility	\$26,000,000	UF Strategic Funds Auxiliary Total:	22,000,000 4,000,000 -\$ \$26,000,000	\$490,309	\$4,000,000	\$21,509,691	10/16/2020	3/31/2022
(UF-200) University Public Safety Building (Police Department) & Renovation to Centrex	New University Public Safety Facility (This scope is for the New Construction portion of the project)	\$23,500,000	UF Strategic Funds Auxiliary Total:	22,000,000 1,500,000 \$23,500,000	\$621,876	\$4,000,000	\$18,878,124	12/15/2020	5/30/2022
(UF-373) FLMNH Special Collections Building	Special Museum and Reasearch Collections storage facility to house specimens stored in highly flammable containers. Current storage facility has been cited by State Fire Marshal.	\$8,000,000	UF Strategic Funds Total:	8,000,000 \$8,000,000	\$234,469	\$476,057	\$7,289,473	3/15/2021	12/31/2021
(UF-640) Blueberry Research Facility	IFAS Blueberry Research Facility	\$5,092,000	C&G Total:	5,092,000 -\$ \$5,092,000	\$128,502	\$4,963,498	\$0	12/1/2020	9/30/2021
(UF-641) East Campus Data Center Utility Upgrade	Utility Infrastructure upgrades to the East Campus Data Center	\$14,816,514	Auxiliary C&G	9,816,514 5,000,000	\$582,308	\$14,234,206	\$0	7/23/2020	1/31/2021

				Total:	\$14,816,514						
(UF-606) Whitney Laboratory for Marine Bioscience	New Marine Biology Research Lab Building	\$28,500,000	Donor (Pending) PECO	12,000,000 16,500,000	\$0	\$350,000	\$28,150,000	TBD	TBD	Project is included in current UF PECO request and listed as Institutional priority #1	
			Total:	\$28,500,000							
(UF-396) Florida Museum Natural History Earth Systems Addition & Remodeling	Addition & Remodeling to Florida Museum of Natural History	\$33,800,000	Donor (Pending) PECO	15,000,000 18,800,000	\$0	\$350,000	\$33,450,000	TBD	TBD	Project is included in current UF PECO request and listed as Institutional priority #2	
			Total:	\$33,800,000							
(UF-626) Powell University House	Demolition and rebuild of the existing University House facility	\$8,000,000	Donor	8,000,000	\$73,196	\$150,000	\$7,776,804	TBD	TBD		
			Total:	\$8,000,000							
(UF-654) New Honors Residential Facility	New Honors Residential Dormitory Facility	\$197,000,000	(Proposed) Bonding Auxiliary	177,000,000 20,000,000	\$378,297	\$1,426,032.51	\$195,195,670	TBD	TBD		
			Total:	\$197,000,000							
(CPPEC-313) Racquet Club Dining Center Renovation	Renovation/Remodeling of the Racquet Club Dining Center and its two retail dining concepts to the University's third dining hall	\$5,800,000	Auxiliary	5,800,000	\$0	\$5,800,000	\$0	1/1/2021	8/30/2021		
			Total:	\$5,800,000							
TOTALS:		\$1,087,997,851			\$167,336,637	\$177,158,323	\$743,502,891				



**ACTION ITEM BT3
September 29, 2020**

SUBJECT: FY 2020-2021 Carryforward Spending Plan

BACKGROUND INFORMATION

The Board of Trustees is requested to approve the University's Fiscal Year 2020-2021 Carryforward Spending Plan. Pursuant to Board of Governors direction, a Carryforward Spending Plan is to be submitted annually by the University to the Board of Trustees for approval.

Once approved by the University Board of Trustees the Carryforward Spending Plan is to be submitted to the Board of Governors by October 1, 2020, along with a certification signed by the BOT Chair, the President and the CFO. The Board will consider each university plan based on its own merits and how it addresses the strategic priorities listed above. Follow-up reporting will be required.

PROPOSED COMMITTEE ACTION

The Committee on Finance, Strategic Planning and Performance Metrics is asked to approve the University's Fiscal Year 2020-2021 Carryforward Spending Plan for recommendation to the Board of Trustees for approval on the Consent Agenda and for submission by the University of Florida to the BOG for final approval.

ADDITIONAL COMMITTEE CONSIDERATIONS

Board of Governors approval is required.

Supporting Documentation Included: [Carryforward Spending Plan](#) and [FY20 Carryforward Activity/Balance](#)

Submitted by: Chris Cowen, Senior Vice President and CFO

Approved by the University of Florida Board of Trustees, September 29, 2020.

Morteza "Mori" Hosseini, Chair

W. Kent Fuchs, President and Corporate Secretary

University of Florida

Year-End Carryforward Review

Beginning Carryforward Balance 7/1/19	287,697,970
Expenditures through 6/30/20	(165,846,923)
Required 7% Reserve	(79,519,238)
Carryforward Balance 6/30/20	42,331,809
Current Year Tuition/Appropriation/E&G Revenue	1,250,644,046
Expenditures through 6/30/20	(1,171,857,626)
Rollover to Carryforward 6/30/20	78,786,419
Beginning FY21 Carryforward Balance (net of 7% reserve) as of 7/1/20	121,118,228
Add Back FY20 7% Reserve	79,519,238
Beginning FY21 Carryforward Balance (including statutory reserves) as of 7/1/20	200,637,466

% of Operating Budget (w/reserve)

<i>Original (7/1/19)</i>	<i>25.3%</i>
<i>As of 7/1/20</i>	<i>16.7%</i>
<i>As of 7/1/20 (deducting 6% holdback)</i>	<i>17.4%</i>

University of Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	<u>University E&G</u>	<u>IFAS</u>	<u>HSC</u>	<u>Grand Total : University Summary</u>
A. Beginning E&G Carryforward Balance - July 1, 2020 :				
Cash	\$ 720,336	\$ 142,799	\$ 110,433	\$ 973,567
Investments	\$ 174,971,302	\$ 34,686,158	\$ 26,824,595	\$ 236,482,055
Accounts Receivable	\$ (4,087)	\$ 1,426	\$ 1,035	\$ (1,626)
Less: Accounts Payable	\$ 4,194,882	\$ 1,329,307	\$ 1,167,371	\$ 6,691,560
Less: Deferred Student Tuition & Fees	\$ 30,109,358	\$ -	\$ 15,612	\$ 30,124,970
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 141,383,311	\$ 33,501,076	\$ 25,753,080	\$ 200,637,466
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 61,266,507	\$ 12,264,093	\$ 10,627,928	\$ 84,158,528
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 80,116,803	\$ 21,236,983	\$ 15,125,151	\$ 116,478,938
E. *Encumbrances				
Restricted by Appropriations				\$ -
Compliance, Audit, and Security				
Compliance Program Enhancements	\$ 155,945	\$ -	\$ -	\$ 155,945
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 685,415	\$ -	\$ -	\$ 685,415
Academic and Student Affairs				
Student Services, Enrollment, and Retention Efforts	\$ 583,348	\$ -	\$ -	\$ 583,348
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 3,134,262	\$ -	\$ 1,118,051	\$ 4,252,312
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,853,746	\$ 2,917,537	\$ 562,795	\$ 7,334,078
Library Resources	\$ 153,940	\$ -	\$ -	\$ 153,940
Facilities, Infrastructure, and Information Technology				
Utilities	\$ 3,839,372	\$ 4,184	\$ 1,817,656	\$ 5,661,212
Information Technology (ERP, Equipment, etc.)	\$ 962,202	\$ 308,580	\$ 22,297	\$ 1,293,079
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 4,656,392	\$ 2,888,403	\$ 1,206,225	\$ 8,751,020
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements				
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	\$ 992,258	\$ 62,586	\$ -	\$ 1,054,843
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ -
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 13,368,229	\$ 3,230,302	\$ 3,520,798	\$ 20,119,329
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$ 4,656,392	\$ 2,888,403	\$ 1,206,225	\$ 8,751,020
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ 992,258	\$ 62,586	\$ -	\$ 1,054,843
Grand Total Encumbrances :	\$ 19,016,880	\$ 6,181,290	\$ 4,727,023	\$ 29,925,193
F. * Restricted / Contractual Obligations				
Restricted by Appropriations	\$ 652,964	\$ -	\$ 1,419,240	\$ 2,072,204
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :				
Compliance, Audit, and Security				
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 162,326	\$ -	\$ -	\$ 162,326
Academic and Student Affairs				
Student Services, Enrollment, and Retention Efforts	\$ 985,795	\$ -	\$ -	\$ 985,795
Student Financial Aid	\$ 406,891	\$ -	\$ -	\$ 406,891
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 4,210,909	\$ 31,591	\$ 977,714	\$ 5,220,214
Faculty Research and Public Service Support and Start-Up Funding	\$ 8,118,982	\$ 9,960,853	\$ 1,591,549	\$ 19,671,384
Library Resources	\$ -	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology				
Utilities	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -	\$ -	\$ -	\$ -
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 3,276,793	\$ 4,198,119	\$ 1,582,383	\$ 9,057,295
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 34,334,379	\$ -	\$ -	\$ 34,334,379
Other UBOT Approved Operating Requirements				
Coronavirus/COVID-19 Related Expenditures (Should agree with restricted column totals on "Details - Covid-19" tab)	\$ -	\$ -	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ -
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -

University of Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	<u>University E&G</u>	<u>IFAS</u>	<u>HSC</u>	<u>Grand Total :</u> <u>University Summary</u>
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$ 14,537,867	\$ 9,992,444	\$ 3,988,503	\$ 28,518,814
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 37,611,172	\$ 4,198,119	\$ 1,582,383	\$ 43,391,674
Coronavirus/COVID-19 Restricted : (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ -			\$ -
Grand Total Restricted / Contractual Funds :	\$ 52,149,039	\$ 14,190,563	\$ 5,570,886	\$ 71,910,488
G. * Commitments				
Compliance, Audit, and Security				
Compliance Program Enhancements	\$ 81,025	\$ 57,299	\$ 7,503	\$ 145,827
Audit Program Enhancements	\$ 865,000	\$ -	\$ -	\$ 865,000
Campus Security and Safety Enhancements	\$ 65,000	\$ -	\$ -	\$ 65,000
Academic and Student Affairs				
Student Services, Enrollment, and Retention Efforts	\$ 3,423,787	\$ 244,484	\$ -	\$ 3,668,271
Student Financial Aid	\$ 254,239	\$ 1,000	\$ -	\$ 255,239
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -			\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -			\$ -
Library Resources	\$ 38,220	\$ -	\$ -	\$ 38,220
Facilities, Infrastructure, and Information Technology				
Utilities	\$ 56,583	\$ -	\$ -	\$ 56,583
Information Technology (ERP, Equipment, etc.)	\$ 1,189,324	\$ 495,409	\$ -	\$ 1,684,733
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements				
Coronavirus/COVID-19 Related Expenditures	\$ 581,707	\$ 66,939	\$ 3,033,911	\$ 3,682,557
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ -
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ 2,396,000		\$ 1,785,828	\$ 4,181,828
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 8,369,178	\$ 798,192	\$ 1,793,331	\$ 10,960,700
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ -
Coronavirus/COVID-19 Commitments : (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 581,707	\$ 66,939	\$ 3,033,911	\$ 3,682,557
Grand Total Commitments :	\$ 8,950,885	\$ 865,131	\$ 4,827,242	\$ 14,643,257
H. Available E&G Carryforward Balance as of July 1, 2020 :	\$ (0)	\$ (0)	\$ 0	\$ (0)

University of Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations	
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
1	Compliance Program Enhancements	Renewal of contract with Campus Lab that provides UF's assessment software for SACSCOC reporting	117,311	117,311			117,311	1	1	2021	
2	Compliance Program Enhancements	Other compliance program enhancements (includes commitments less than \$100K)	38,634	38,634			38,634	1	1	2021	
3	Campus Security and Safety Enhancements	UF Nanoscience building automation and fire alarm upgrades	248,630	248,630			248,630	1	1	2021	
4	Campus Security and Safety Enhancements	4 UF Police patrol vehicles	144,304	144,304			144,304	1	1	2021	
5	Campus Security and Safety Enhancements	NFPA 25 Required Inspections on fire sprinkler systems	110,960	110,960			110,960	1	1	2021	
6	Campus Security and Safety Enhancements	Facility condition assement for 75 E&G facilities	157,099	157,099			157,099	1	1	2021	
7	Campus Security and Safety Enhancements	Other security and safety enhancements (includes commitments less than \$100K)	24,422	24,422			24,422	1	1	2021	
8	Student Services, Enrollment, and Retention Efforts	Various student services, enrollment and retention efforts (includes commitments less than \$100K)	583,348	583,348			583,348	1	1	2021	
9	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Law courses teaching services provided by UC College of Law Professor Jennifer Bard	251,922	251,922			251,922	1	1	2021	
10	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Subscription to Labster for UF Faculty and instructional designers	150,000	150,000			150,000	1	1	2021	
11	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Specialized simulation software and hardware required for education of Nursing students	138,566	138,566			138,566	1	1	2021	
12	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Other Faculty/Staff, Instructional and Advising Support and Start-up Funding (includes commitments less than \$100K)	3,711,824	3,711,824			3,711,824	1	1	2021	
13	Faculty Research and Public Service Support and Start-Up Funding	TESCAN FERA Plasma FIB-SEM, TESCAN LYRA Ga-FIB-SEM and Bruker Quantax EDS System 5-year comprehensive warranty	125,000	125,000			125,000	1	1	2021	
14	Faculty Research and Public Service Support and Start-Up Funding	Medical Equipment: Replacement SimMan 3G	126,715	126,715			126,715	1	1	2021	
15	Faculty Research and Public Service Support and Start-Up Funding	Design, fabricate, and install salt water aquarium systems to attached to building infrastructure	131,680	131,680			131,680	1	1	2021	
16	Faculty Research and Public Service Support and Start-Up Funding	Research access to clinent owned white-tailed deer farms.	180,000	180,000			180,000	1	1	2021	
17	Faculty Research and Public Service Support and Start-Up Funding	Customized SAS software packages, specialized analytics and consulting services to build an intergrated data management and analytical environment for water supply and quality research.	500,000	500,000			500,000	1	1	2021	
18	Faculty Research and Public Service Support and Start-Up Funding	Leica TCS SP8 Compact Supply Unit	257,083	257,083			257,083	1	1	2021	
19	Faculty Research and Public Service Support and Start-Up Funding	Public relations and marketing consulting to promote UF/IFAS Citrus research	172,000	172,000			172,000	1	1	2021	
20	Faculty Research and Public Service Support and Start-Up Funding	Training, mentoring and coaching program for UF business continuous improvement.	115,280	115,280			115,280	1	1	2021	
21	Faculty Research and Public Service Support and Start-Up Funding	Other faculty research and public service support and start-up funding (includes commitments less than \$100K)	5,726,319	5,726,319			5,726,319	1	1	2021	
22	Library Resources	West Complete Library Subscription	119,619	119,619			119,619	1	1	2021	
23	Library Resources	Other library resources	34,321	34,321			34,321	1	1	2021	
24	Utilities	Facilities Services June 2020 UT Charges to be billed in July	3,288,504	3,288,504			3,288,504	1	1	2021	
25	Utilities	FY20 GRU and City of Alachua utilities	795,064	795,064			795,064	1	1	2021	
26	Utilities	Facilities Services payment for FY20 UAA, Shands, Proton Therapy Institute and Naples Dental	1,051,694	1,051,694			1,051,694	1	1	2021	
27	Utilities	Other utilities (includes commitments less than \$100K)	525,950	525,950			525,950	1	1	2021	
28	Information Technology (ERP, Equipment, etc.)	Renewal of Assetworks Software License	112,216	112,216			112,216	1	1	2021	
29	Information Technology (ERP, Equipment, etc.)	Cisco Firepower Appliance	128,672	128,672			128,672	1	1	2021	
30	Information Technology (ERP, Equipment, etc.)	Other IT (includes commitments less than \$100K)	1,052,191	1,052,191			1,052,191	1	1	2021	
31	Campus Security and Safety Enhancements	Landfill Funds Provided by Business Affairs	162,326		162,326		162,326	1	1	2021	
32	Student Services, Enrollment, and Retention Efforts	Diversity Enhancement Awards	388,290		388,290		388,290	1	1	2021	
33	Student Services, Enrollment, and Retention Efforts	GS External Award Top ups	138,500		138,500		138,500	1	1	2021	
34	Student Services, Enrollment, and Retention Efforts	Other student services, enrollment and retention efforts (includes commitments less than \$100K)	459,005		459,005		459,005	1	1	2021	
35	Student Financial Aid	Grad Stipends and Waivers	376,158		376,158		376,158	1	1	2021	
36	Student Financial Aid	Othe student financial aids (includes commitments less than \$100K)	30,733		30,733		30,733	1	1	2021	
37	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Funding for summer instructor salary 2021, student support and new faculty relocation expenses-Engineering	1,479,590		1,479,590		1,479,590	1	1	2021	
38	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Startup Chio HHP/Applied Physiology & Kinesiology portion	136,412		136,412		45,471	3	1	2023	
39	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dr. Jabur Bittar	240,000		240,000		80,000	3	1	2023	
40	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dr. Mickle	141,000		141,000		47,000	3	1	2023	
41	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer instructor salary-CLAS	1,900,000		1,900,000		950,000	3	2	2022	
42	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS and Graduate Assistants salaries and fringes	711,557		711,557		711,557	1	1	2021	
43	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Other startups (includes commitments less than \$100K)	611,655		611,655		305,828	2	1	2022	

44	Faculty Research and Public Service Support and Start-Up Funding	Fairbanks Startup-Other expenses	223,120	223,120	74,373	3	1	2023
45	Faculty Research and Public Service Support and Start-Up Funding	Grain Startup	171,097	171,097	57,032	3	1	2023
46	Faculty Research and Public Service Support and Start-Up Funding	Rampazzi Startup	181,097	181,097	60,366	3	1	2023
47	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_FENG_RAs	106,026	106,026	53,013	3	2	2022
48	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_SAXENA	309,000	309,000	77,250	4	1	2024
49	Faculty Research and Public Service Support and Start-Up Funding	CYAN CENTER COST SHARE	261,741	261,741	65,435	4	1	2024
50	Faculty Research and Public Service Support and Start-Up Funding	MANDAL_EQUIPMENT	140,095	140,095	70,047	2	1	2022
51	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_BIRON_EQUIP	126,125	126,125	63,063	3	2	2022
52	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_BIRON_RAs	163,374	163,374	81,687	3	2	2022
53	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_FARAHMA_RAs	130,581	130,581	65,290	3	2	2022
54	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_FENG_EQUIP	105,203	105,203	52,601	3	2	2022
55	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_FENG_SUMMER SAL	106,443	106,443	53,221	3	2	2022
56	Faculty Research and Public Service Support and Start-Up Funding	Kaber Equipment Startup	157,000	157,000	157,000	1	1	2021
57	Faculty Research and Public Service Support and Start-Up Funding	Bindschaedler Startup - Student	101,034	101,034	50,517	3	2	2022
58	Faculty Research and Public Service Support and Start-Up Funding	Fairbanks Startup - Students	125,648	125,648	41,883	3	1	2023
59	Faculty Research and Public Service Support and Start-Up Funding	Williams Startup - students	131,325	131,325	65,663	3	2	2022
60	Faculty Research and Public Service Support and Start-Up Funding	Chen - THEM Chair Startup	250,000	250,000	83,333	3	1	2023
61	Faculty Research and Public Service Support and Start-Up Funding	Hone, Liana - HEB TT Startup	279,892	279,892	93,297	3	1	2023
62	Faculty Research and Public Service Support and Start-Up Funding	Scaglione, N - HEB TT Startup	278,976	278,976	92,992	3	1	2023
63	Faculty Research and Public Service Support and Start-Up Funding	Chair offer Vaillancourt OPS	100,000	100,000	33,333	3	1	2023
64	Faculty Research and Public Service Support and Start-Up Funding	Startup Wei-Lapierre	156,011	156,011	52,004	3	1	2023
65	Faculty Research and Public Service Support and Start-Up Funding	Vaillancourt Chair Start-up	149,442	149,442	49,814	3	1	2023
66	Faculty Research and Public Service Support and Start-Up Funding	Start-Up Dr. Berry	150,120	150,120	75,060	3	2	2022
67	Faculty Research and Public Service Support and Start-Up Funding	Start-Up Maldonado-Molina	467,412	467,412	155,804	3	1	2023
68	Faculty Research and Public Service Support and Start-Up Funding	Dr. Zhou	349,340	349,340	349,340	1	1	2021
69	Faculty Research and Public Service Support and Start-Up Funding	Dr. Mickle	135,000	135,000	67,500	2	1	2022
70	Faculty Research and Public Service Support and Start-Up Funding	Dr. Kariyawasam - Salary Suppo	146,929	146,929	73,464	3	2	2022
71	Faculty Research and Public Service Support and Start-Up Funding	Razieh Farzad Start-up	149,799	149,799	49,933	3	1	2023
72	Faculty Research and Public Service Support and Start-Up Funding	Startup: Gomez	165,957	165,957	165,957	1	1	2021
73	Faculty Research and Public Service Support and Start-Up Funding	Brawner Startup	268,835	268,835	134,418	2	1	2022
74	Faculty Research and Public Service Support and Start-Up Funding	Richter Startup	144,846	144,846	144,846	1	1	2021
75	Faculty Research and Public Service Support and Start-Up Funding	Startup: Sanchez, Pedro	148,796	148,796	74,398	3	2	2022
76	Faculty Research and Public Service Support and Start-Up Funding	Startup: Maltais-Landry, G.	102,394	102,394	51,197	3	2	2022
77	Faculty Research and Public Service Support and Start-Up Funding	Gilles Basset Startup	107,500	107,500	53,750	3	2	2022
78	Faculty Research and Public Service Support and Start-Up Funding	Start Up Dr. James Leary	142,664	142,664	71,332	2	1	2022
79	Faculty Research and Public Service Support and Start-Up Funding	Wisely LBR Cervicade CYFWD	273,581	273,581	136,790	2	1	2022
80	Faculty Research and Public Service Support and Start-Up Funding	Dr. Ashley Smyth Startup	103,264	103,264	51,632	3	2	2022
81	Faculty Research and Public Service Support and Start-Up Funding	SCHNITZLER START UP	202,863	202,863	101,432	2	1	2022
82	Faculty Research and Public Service Support and Start-Up Funding	CARE - Nixon	100,000	100,000	33,333	3	1	2023
83	Faculty Research and Public Service Support and Start-Up Funding	COARD - Mathews	100,000	100,000	33,333	3	1	2023
84	Faculty Research and Public Service Support and Start-Up Funding	UF Neuromed Brain Bank	150,000	150,000	50,000	3	1	2023
85	Faculty Research and Public Service Support and Start-Up Funding	Dr. Eshraghi	100,000	100,000	33,333	3	1	2023
86	Faculty Research and Public Service Support and Start-Up Funding	Other Faculty Startups (includes commitments less than \$100K)	12,408,856	12,408,856	4,136,285	3	1	2023
87	Compliance Program Enhancements	Other compliance program enhancements (includes commitments less than \$100K)	145,827		145,827	1	1	2021
88	Audit Program Enhancements	Audit software for the university's disbursements	265,000		265,000	1	1	2021
89	Audit Program Enhancements	Concur Travel Expense Management System	600,000		600,000	1	1	2021
90	Campus Security and Safety Enhancements	Other Campus security and safety enhancements (includes commitments less than \$100K)	65,000		65,000	1	1	2021
91	Student Services, Enrollment, and Retention Efforts	Support for student leadership.	100,000		100,000	1	1	2021
92	Student Services, Enrollment, and Retention Efforts	Support for student mental health	200,000		200,000	1	1	2021
93	Student Services, Enrollment, and Retention Efforts	Support for marketing and communications to students.	120,000		120,000	1	1	2021

94 Student Services, Enrollment, and Retention Efforts	Support for the Multicultural and Diversity Affairs Institutes.	200,000			200,000	200,000	1	1	2021
95 Student Services, Enrollment, and Retention Efforts	Funds given by provost to support salary differential in recruiting TA's.	1,116,000			1,116,000	558,000	2	1	2022
96 Student Services, Enrollment, and Retention Efforts	Other student services, enrollment and retention efforts (includes commitments less than \$100K)	1,932,271			1,932,271	1,932,271	1	1	2021
97 Student Financial Aid	Other student financial aids (includes commitments less than \$100K)	255,239			255,239	255,239	1	1	2021
98 Library Resources	Other library resources (includes commitments less than \$100K)	38,220			38,220	38,220	1	1	2021
99 Utilities	Other utilities (includes commitments less than \$100K)	56,583			56,583	56,583	1	1	2021
100 Information Technology (ERP, Equipment, etc.)	Computer replacements, software products, UF Network services and other IT commitments	1,684,733			1,684,733	1,684,733	1	1	2021
101 Contingencies for a State of Emergency Declared by the Governor (SB 72)	Contingencies for a State of Emergency Declared by the Governor (SB 72)	4,181,828			4,181,828	4,181,828	1	1	2021
102 Restricted by Appropriations	Legislative special - Marijuana research	1,419,240		1,419,240		1,419,240	1	1	2021
103 Restricted by Appropriations	Lastinger Center	652,964		652,964		652,964	1	1	2021
Total as of July 1, 2020: *		\$ 59,598,843	\$ 20,119,329	\$ 28,518,814	\$ 10,960,700	\$ 45,305,044			

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
Minor Carryforward Projects (< \$2M)¹												
1	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B9217 - Renovate Pavilion, (CAP)	B9217 - Renovate Pavilion, (CAP)	\$692,143	\$660,671	\$31,472		\$692,143	1	1	2021	
2	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B1851 - Build-out of 3rd floor (CAP)	B1851 - Build-out of 3rd floor (CAP)	\$164,263	\$12,700	\$151,563		\$164,263	1	1	2021	
3	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B0885 - Replace HVAC system - (CAP)	B0885 - Replace HVAC system - (CAP)	\$369,755	\$353,429	\$16,326		\$369,755	1	1	2021	
4	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B0711 - Renovate Growth Chambers (CAP)	B0711 - Renovate Growth Chambers (CAP)	\$332,663	\$332,663	\$0		\$332,663	1	1	2021	
5	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B0685 Chiller and Boiler Replacement (CAP)	B0685 Chiller and Boiler Replacement (CAP)	\$671,384	\$641,689	\$29,695		\$671,384	1	1	2021	
6	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	S6101 - Master Site & Storm Water Improvement (EXP)	S6101 - Master Site & Storm Water Improvement (EXP)	\$104,059	\$40,445	\$63,614		\$104,059	1	1	2021	
7	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	S0109 - Manure Management (CAP)	S0109 - Manure Management (CAP)	\$293,665	\$255,024	\$38,641		\$293,665	1	1	2021	
8	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B9219 Demo & B9212 Replace Manager's Residence (CAP)	B9219 Demo & B9212 Replace Manager's Residence (CAP)	\$242,280	\$9,860	\$232,420		\$242,280	1	1	2021	
9	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B0716 Install Chiller (CAP)	B0716 Install Chiller (CAP)	\$539,989	\$83,970	\$456,019		\$539,989	1	1	2021	
10	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	23 - Van Fleet Hall - A/C-VRF System Renovation and Parking Improvements	23 - Van Fleet Hall - A/C-VRF System Renovation and Parking Improvements	\$163,714	\$53,628	\$110,086		\$163,714	1	1	2021	
11	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Building 005 - Smathers- South End Envelope Repair, Judaica Suite area.	Building 005 - Smathers- South End Envelope Repair, Judaica Suite area.	\$485,780	\$485,780	\$0		\$485,780	1	1	2021	
12	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0004- Peabody- Remodel Suite South wing third floor	0004- Peabody- Remodel Suite South wing third floor	\$126,770	\$64,406	\$62,364		\$126,770	1	1	2021	
13	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0026 - Tigert Hall - Suite 101 Remodel	0026 - Tigert Hall - Suite 101 Remodel	\$164,165	\$0	\$164,165		\$164,165	1	1	2021	
14	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0021 - FL Gym-Lecture Halls - Rooms - 260,270,280 Renovation & Phase II	0021 - FL Gym-Lecture Halls - Rooms - 260,270,280 Renovation & Phase II	\$206,707	\$490	\$206,217		\$206,707	1	1	2021	
15	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0203- Communicore - Elevator Modernization (Units 203-15; 203-16)	0203- Communicore - Elevator Modernization (Units 203-15; 203-16)	\$568,495	\$490,329	\$78,167		\$568,495	1	1	2021	
16	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0205 - Dental Science - CHW Piping Replacement	0205 - Dental Science - CHW Piping Replacement	\$575,750	\$10,410	\$565,340		\$575,750	1	1	2021	
17	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0030 - Weimer Hall - Roof Replacement (Section 10)	0030 - Weimer Hall - Roof Replacement (Section 10)	\$490,830	\$349,903	\$140,927		\$490,830	1	1	2021	
18	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0205 - Dental Science - Cast Iron Waste Piping Replacement	0205 - Dental Science - Cast Iron Waste Piping Replacement	\$160,000	\$149,100	\$10,900		\$160,000	1	1	2021	
19	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0429 - UF Security Building Renovation	0429 - UF Security Building Renovation	\$568,275	\$500,152	\$68,123		\$568,275	1	1	2021	
20	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Bldg 0001 Univ. Auditorium remodel main room and stage area	Bldg 0001 Univ. Auditorium remodel main room and stage area	\$335,040	\$292,264	\$42,776		\$335,040	1	1	2021	
21	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Bldg 0655 Little remodel restroom 337	Bldg 0655 Little remodel restroom 337	\$194,583	\$147,325	\$47,258		\$194,583	1	1	2021	
22	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Bldg 0009 Leigh Hall Corridor Painting and Flooring	Bldg 0009 Leigh Hall Corridor Painting and Flooring	\$165,405	\$132,727	\$32,678		\$165,405	1	1	2021	
23	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Bldg 0445 Restroom Renovation	Bldg 0445 Restroom Renovation	\$530,452	\$292,121	\$238,331		\$530,452	1	1	2021	
24	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Bldg 1018 Equine Teaching Hosp Lecture Hall Renovation	Bldg 1018 Equine Teaching Hosp Lecture Hall Renovation	\$128,000	\$42,722	\$85,278		\$128,000	1	1	2021	
25	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	203 - Communicore - AHU Replacements	203 - Communicore - AHU Replacements	\$529,161	\$98,117	\$431,043		\$529,161	1	1	2021	
26	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Ayers 720 Building - Internal Audit Staff Renovation	Ayers 720 Building - Internal Audit Staff Renovation	\$137,949	\$26,613	\$111,337		\$137,949	1	1	2021	
27	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0634 - NSB - 5th Floor iClassroom Remodel	0634 - NSB - 5th Floor iClassroom Remodel	\$406,208	\$7,298	\$398,910		\$406,208	1	1	2021	
28	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0759 - Bruton Geer - 0136 - Class Laboratory Renovation	0759 - Bruton Geer - 0136 - Class Laboratory Renovation	\$1,312,047	\$326,659	\$985,388		\$1,312,047	1	1	2021	
29	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0757-Holland Law Classroom 355A and 355D convert to flexible classroom	0757-Holland Law Classroom 355A and 355D convert to flexible classroom	\$123,328	\$86,913	\$36,415		\$123,328	1	1	2021	
30	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0759 - Bruton Geer Renovate restrooms 146 and 150	0759 - Bruton Geer Renovate restrooms 146 and 150	\$183,054	\$143,208	\$39,846		\$183,054	1	1	2021	
31	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0757 - Holland Law - 283 - Classroom	0757 - Holland Law - 283 - Classroom	\$364,814	\$363,377	\$1,437		\$364,814	1	1	2021	
32	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0764 - MLAC - 225 - Classroom Remodel	0764 - MLAC - 225 - Classroom Remodel	\$290,125	\$289,286	\$839		\$290,125	1	1	2021	
33	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0757-Holland Law - remove offices to create open collaboration area	0757-Holland Law - remove offices to create open collaboration area	\$221,707	\$178,338	\$43,368		\$221,707	1	1	2021	
34	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Other minor projects	Other minor projects	\$5,965,756	\$1,829,404	\$4,136,352		\$5,965,756	2	2	2021	
				* Total Minor Carryforward As July 1, 2020 :	\$17,808,315	\$8,751,020	\$9,057,295	\$0	\$17,808,315			
Major Carryforward Projects (>\$2M)¹												
35	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(Various) Steam Manhole Repair and Rehabilitation	Utility Infrastructure Steam Manhole Repair and Rehabilitation at various critical locations	\$179,982		\$179,982		\$179,982	2	2	2021	
36	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UT-338) Holland Law School Hot Water Conversion and Other Repairs	Utility Infrastructure upgrades and repairs for the Law School complex	\$3,000,000		\$3,000,000		\$3,000,000	TBD	TBD	TBD	
37	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(Various) Campus Safety	Campus wide security and safety enhancements and prioritized building security installations and upgrades	\$4,766,267		\$4,766,267		\$4,766,267	2	2	2021	
38	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(Various) Dental Sciences Building Deferred Maintenance	Addreses Critical Deferred Maintenance issues related to DSB Envelope/Roofing systems, severely deteriorated piping systems, and HVAC systems.	\$3,149,656		\$3,149,656		\$3,149,656	3	2	2022	
39	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-656) Campus Landscape and Civic Spaces	Provides for development of a more cohesive, sustainable, pedestrian, bicycle, and transit friendly campus as well as quality landscapes designed to support study and outdoor learning.	\$750,000		\$750,000		\$750,000	TBD	TBD	TBD	
40	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-642) SW Campus Transportation Improvements	Roadway improvements in the SW section of campus to create better vehicular and pedestrian safety and improve traffic congestion	\$6,485,341		\$6,485,341		\$6,485,341	3	2	2022	
41	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-644) Inner Road Surface Paving Improvements	Surface Paving Improvements to replace/repair major sections of Inner Road corridor of campus.	\$1,250,000		\$1,250,000		\$1,250,000	3	2	2022	

42	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-644A) Inner Road Thermal Infrastructure Improvements	Improvements and repairs to major thermal infrastructure utilities located within the Inner Road corridor of campus	\$3,000,000		\$3,000,000	\$3,000,000	2	2	2021
43	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-639) Architecture Building Exterior Envelope Repairs	Exterior Envelope repairs to the existing Architecture Building to eliminate water intrusion and envelope deterioration problems.	\$4,904,162		\$4,904,162	\$4,904,162	2	2	2021
44	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-221) Norman Hall Remodeling & Addition Phase III	Phase III Remodeling of the Norman Library	\$3,628,413		\$3,628,413	\$3,628,413	2	2	2021
45	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-649) Basic Sciences Building 1st Floor Renovation	Remodeling and Renovations to the 1st floor of the Basic Sciences Building HSC Research Facility	\$775,000		\$775,000	\$775,000	2	2	2021
46	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-200A) University Public Safety Building (Police Department) & Renovation to Centrex	New University Public Safety Facility and Renovations to the existing Centrex Command Center (This scope is for the Renovation of the Centrex Command Center)	\$2,445,558		\$2,445,558	\$2,445,558	2	1	2022

* Total Major Carryforward As July 1, 2020 :				\$34,334,379	\$0	\$34,334,379	\$0	\$34,334,379		
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1. As defined in Board of Governors Regulation 14.003(2).

Fixed Capital Outlay Totals :				\$52,142,694	\$8,751,020	\$43,391,674	\$0	\$52,142,694		
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* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations	
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
1.	Coronavirus/Covid-19 Related Expenditures	Bottle-Pump 1 Gal with pump - 5000	191,050	191,050			191,050	1	1	2021	
2.	Coronavirus/Covid-19 Related Expenditures	GatorCarKits to welcome student back - wipes, FirstAid kits and hand sanitizers	217,000	217,000			217,000	1	1	2021	
3.	Coronavirus/Covid-19 Related Expenditures	Plastic Shields for Students in Classrooms-Law School	85,518	85,518			85,518	1	1	2021	
4.	Coronavirus/Covid-19 Related Expenditures	Fase Masks	206,250	206,250			206,250	1	1	2021	
5.	Coronavirus/Covid-19 Related Expenditures	Disinfection wipes-80	59,362	59,362			59,362	1	1	2021	
6.	Coronavirus/Covid-19 Related Expenditures	55 gallon drum gel and DRMPMP PLST 15-55GL	15,525	15,525			15,525	1	1	2021	
7.	Coronavirus/Covid-19 Related Expenditures	Purell quick floor stands with 2x1 liter hand sanitizer - 728	44,546	44,546			44,546	1	1	2021	
8.	Coronavirus/Covid-19 Related Expenditures	Hand sanitizer stands and Hand Sanitizer-200	35,054	35,054			35,054	1	1	2021	
9.	Coronavirus/Covid-19 Related Expenditures	Furnishing and Installing of SR-24D autoclave	37,198	37,198			37,198	1	1	2021	
10.	Coronavirus/Covid-19 Related Expenditures	COVID-19 educational resources and public outreach	25,388	25,388			25,388	1	1	2021	
11.	Coronavirus/Covid-19 Related Expenditures	Wall Mount Stainless Indoor Bottle Filling Station	137,953	137,953			137,953	1	1	2021	
12.	Coronavirus/Covid-19 Related Expenditures	PPE and COVID related supplies for students/faculty/staff on campus. Include hand sanitizer, cleaning supplies, face masks, etc-FS	519,707			519,707	519,707	1	1	2021	
13.	Coronavirus/Covid-19 Related Expenditures	Other covid-19 related expenses such as testing, contact tracers, travel trailers for isolation units, office partitions etc	3,162,850			3,162,850	3,162,850	1	1	2021	
Totals as of July 1, 2020: *			\$ 4,737,400	\$ 1,054,843	\$ -	\$ 3,682,557	\$ 4,737,400				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.



**ACTION ITEM BT4
September 29, 2020**

SUBJECT: Direct Support Organization-Board Appointments

BACKGROUND INFORMATION

Pursuant to University of Florida Governance Enhancements adopted by the University of Florida Board of Trustees on December 7, 2018, all appointments of Directors to University Direct Support Organizations must be approved by the University of Florida Board of Trustees.

The Direct Support Organizations listed below have requested the following individuals be approved to their board:

University of Florida Investment Corporation (UFICO) Board of Directors

Scott Friedman
Nancy Peretz Sheft

PROPOSED COMMITTEE ACTION

The Board of Trustees is asked to approve the Direct Support Organizations board members listed above and in the board materials on the Consent Agenda.

ADDITIONAL COMMITTEE CONSIDERATIONS

None

Supporting Documentation Included: See attached biographies for [University of Florida Investment Corporation \(UFICO\) Board of Directors](#)

Submitted by: W. Kent Fuchs, President

Approved by the University of Florida Board of Trustees, September 29, 2020

Morteza "Mori" Hosseini, Chair

W. Kent Fuchs, President and Corporate Secretary

UFICO Board of Directors

Scott Friedman

Co-Founder/Partner

Soroban Capital Partners LP

55 West 46th Street, 32nd Floor, New York, NY 10036

(212) 314-1350

SFriedman@sorobancap.com

Scott Friedman sits on the Management Committee and the Investment Partners Committee at Soroban Capital, a multi-billion-dollar global investment firm. Scott builds and monitors comprehensive Risk Analytics for the firm, and leads Global Trading. Scott has experience trading across every asset class and all parts of the capital structure globally; including Equity, Fixed Income, Derivatives, Rates, FX, Commodities, Swaps, and Structured Products. Prior to Soroban Capital, Scott was the Head Trader at TPG-Axon Capital where he designed and led the trading desk analytics/technology/infrastructure across four global offices (New York, London, Hong Kong, & Tokyo). Prior to joining TPG-Axon, Scott was a Cross-Asset Trader in the proprietary Goldman Sachs Risk Arbitrage & Principal Strategies Group (internal multi-billion dollar Goldman Sachs Hedge Fund). Scott started his career in 2001 at Goldman Sachs & Co. as an Analyst. Scott is a CFA charter holder, a FRM (Financial Risk Manager) charter holder, a NYSSA (New York Society of Security Analysts) member and a GARP (Global Association of Risk Professionals) member. In addition, Scott serves as the Treasurer on the Board of Directors for Success Academy Charter Schools, and serves on the Advisory Committee for the New York Stock Exchange.

Nancy Peretz Sheft

Managing Director, Head of External Managers

Bessemer Trust

630 Fifth Avenue, New York, NY 10111

(212) 708-9374

nancysheft@gmail.com

Ms. Sheft is Managing Director and Head of External Managers at Bessemer Trust. In this role, she is responsible for the selection and due diligence of external managers across all public markets in addition to managerial responsibilities for the Hedge Fund group. She is also Portfolio Manager of the Old Westbury Large Cap Strategies fund and the Old Westbury Small & Mid Cap Strategies fund. Prior to joining Bessemer, Nancy was Managing Director at J.P. Morgan Asset Management, where she was Global Head of Institutional Sales, Product, and Consultant Strategy. Before that, she was Portfolio Manager at Ark Asset Management, where she helped build and manage a large cap growth fund. She has also worked at a private equity firm in Houston and at Hambrecht & Quist. Nancy began her career as an analyst at Goldman Sachs. Nancy earned an M.B.A. from Harvard University and a B.A. in history from Princeton University.



**ACTION ITEM BT5
September 29, 2020**

SUBJECT: Amendments to the Collective Bargaining Agreement Between the University of Florida Board of Trustees and the United Faculty of Florida

BACKGROUND INFORMATION

During July and September 2020, the University of Florida and the United Faculty of Florida (“UFF”) tentatively agreed to temporary amendments to the Collective Bargaining Agreement between the University of Florida Board of Trustees and the UFF (“CBA”) addressing COVID related workspace safeguards and other operational modifications during the Fall 2020 semester.

UFF membership has ratified the amendments.

PROPOSED COMMITTEE ACTION

The Committee on Governance, Government Relations and Internal Affairs is asked to recommend that the UFBOT ratify the amendments to the CBA.

ADDITIONAL COMMITTEE CONSIDERATIONS

None

Supporting Documentation Included: See attached [document](#)

Submitted by: Joseph Glover, Senior Vice President for Academic Affairs and Provost

Approved by the University of Florida Board of Trustees, September 29, 2020

Mortez “Mori” Hosseini, Chair

W. Kent Fuchs, President and Corporate Secretary

1 **COVID-19 MEMORANDUM OF UNDERSTANDING**
2 **FALL 2020**

3 The purpose of this Memorandum of Understanding (MOU) is to address short-term impacts on
4 members of the United Faculty of Florida (UFF) bargaining unit resulting from operational
5 changes the University of Florida Board of Trustees (University) has made or proposes to make
6 under the guidance of UFHealth, Centers for Disease Control, Florida Department of Health,
7 and the State University System Board of Governors to address the educational, research, and
8 service mission of the University. In addition to this MOU, the University and UFF shall continue
9 negotiating the longer-term impacts of the COVID-19 health emergency on the Fall 2020
10 semester.

11 Except for the modifications made by this MOU, all terms and conditions of the 2017-2019
12 CBA remain in effect. If a new CBA is ratified by the parties prior to the termination or
13 expiration of this MOU, this MOU will supersede any relevant provisions in the new CBA for as
14 long as the MOU is in effect.

15 Provisions of this MOU that explicitly address agreed upon university actions that must occur
16 after the Fall semester such as performance evaluations will remain in effect. All other
17 provisions expire when the state of Florida declares an end to the emergency, escalates the
18 emergency, or on December 31, 2020.

19 **Campus Reopening**

- 20 1. University decisions shall follow the guidance of UFHealth experts, the
21 Florida Department of Health, and the State University System Board of
22 Governors and be informed by the Center for Disease Control, so that the
23 health and well-being of students, faculty, and staff are prioritized.
- 24 2. The University will share with UFF-UF any criteria the State University
25 System or the University will use to determine if and when research,
26 service, and instructional activities will return to exclusively remote
27 modalities. The University shall share these criteria with the UFF-UF
28 President, or the President’s designee, as identified in Item 3 below, no
29 more than five days after these criteria have been adopted or immediately
30 following the ratification of this agreement.
- 31 3. The University President, or President’s designee, agrees to meet fortnightly
32 and discuss work modalities for the Fall 2020 and Spring 2021 semesters
33 as well as other reopening-related topics with the UFF-UF President, or the
34 President’s designee.
- 35 4. Faculty may have health conditions or family care responsibilities of individuals with
36 health conditions that elevate the risk of complications from COVID-19. The university
37 will explore modifications to the schedules of faculty including alternative work
38 locations, flexible work hours, changes in assignment, voluntary reductions in FTE,

Approved: William Conrrellan
for University of Florida
Board of Trustees

Date: 8/28/2020 | 4:49 PM EDT

Approved: Helene Hueb
United Faculty of Florida

Date: 8/28/2020 | 3:28 PM EDT

COVID-19 Memorandum of Understanding (Fall 2020, Pt. I)
Version #3 (Tentative Agreement)

August 27,2020

39 and use of leave programs and will make a timely decision. Faculty are encouraged
40 to have proactive discussions with their chair or director regarding these issues
41 throughout the 2020-2021 academic year. Faculty who utilize approved alterations in
42 work assignment or location shall not be penalized for doing so.

43 5. The University shall continue to comply with the Families First Coronavirus Response
44 Act that expires December 31, 2020. Faculty who meet eligibility requirements of this
45 program are able to access Emergency Paid Sick Leave which provides 10 days of
46 paid leave if they meet one of the qualifying reasons. Additionally, faculty who meet
47 the eligibility requirements for the Emergency Family and Medical Leave Expansion
48 Act (EFMLEA) would receive benefits up to 10 weeks at a reduced rate of pay if they
49 meet the qualifying reasons. Should a faculty member not qualify for these benefits or
50 have exhausted the benefits, they may use their accrued personal leave. If the faculty
51 member has exhausted their accrued personal leave, they can apply for leave
52 through the COVID-19 Leave Donation Plan. 20,000 hours of the Leave Donation
53 Program will be held in reserve for members of the UFF-UF bargaining unit for
54 eligible use through December 31, 2020 unless the nationwide emergency
55 declaration is extended.

56 6. Many faculty have family care responsibilities. Those responsibilities will be affected
57 by decisions made by local school districts, daycare centers, and others. The
58 University will explore modifications to the schedules of people with significant family
59 care responsibilities including alternative work locations, flexible work hours, changes
60 in percent effort in teaching, research and service, voluntary reductions in FTE, and
61 use of leave programs. Faculty are encouraged to have proactive discussions with
62 their chair or director regarding the distribution of effort assignments related to
63 teaching, research, and service throughout the 2020-2021 academic year. Faculty
64 who utilize approved alterations in work assignment shall not be penalized for doing
65 so.

66 7. The University will continue to provide support and training for remote instruction
67 during the Fall 2020 semester.

68 8. The University shall provide at least two (2) N-95 or equivalent masks to each faculty
69 member providing face-to-face instruction or interacting with students or the public.

70 9. Faculty are required to follow University face masks and physical distancing
71 policies.

72 10. UFF-UF and the University agree that the classroom must be free from conduct that
73 interferes with the educational mission. The University has stipulated that students and
74 student organizations must adhere to published University of Florida policies and
75 regulations, as well as local, state, and other applicable regulations, guidelines, laws,
76 and orders, including the Student Behavioral Expectations in Response to COVID-19
77 policy. In the classroom, faculty members will abide by the "Guidelines for Faculty in
78 the Classroom," issued on August 23, 2020. Per these guidelines, faculty may ask
79 students to cease conduct that violates these policies, and if the conduct does not

Approved: William Connellan
for University of Florida
Board of Trustees

Date: 8/28/2020 | 4:49 PM EDT

Approved: Helene Huet
United Faculty of Florida

Date: 8/28/2020 | 3:28 PM EDT

COVID-19 Memorandum of Understanding (Fall 2020, Pt. I)
Version #3 (Tentative Agreement)

August 27, 2020

80 cease, the faculty member may use the approaches normally available to address the
81 behavior of a disruptive student including reporting the student to Student Conduct &
82 Conflict Resolution and canceling class. Faculty must report any such incidents to their
83 Department Chair/Director. Accidental failure to report the first occurrence of an event
84 described in this paragraph should not result in disciplinary action.

85 11. The University is responsible for providing a safe and clean classroom environment.
86 The University shall provide appropriate disinfectant materials in each classroom
87 contingent upon supply chain availability. Faculty are not required to provide any
88 cleaning or to enforce student cleaning. The supplies are available to classroom
89 participants who wish to do so.

90 12. Requests for access to laboratories and research spaces will be reviewed and
91 evaluated following University processes established by UF Research and Academic
92 Affairs.

93 13. The University shall conduct all service-related responsibilities in a remote mode,
94 provided that the successful conduct of the activity does not require the physical
95 presence of a faculty member on campus. The Chair/Director shall have
96 discretionary authority to determine which service-related responsibilities require
97 physical presence for success.

98 14. As per Article 19 of the current Collective Bargaining Agreement, faculty may apply for
99 tenure and promotion when ready. However, an extra year will be added to the
100 probationary period for tenure-accruing faculty employed as of 5/15/2020, with the
101 following understandings:

- 102 A. It does not apply to faculty who were (2019-2020) in their last year of the
103 probationary period.
104 B. This extra year is in addition to any "caps" on extensions of the probationary
105 period.
106 C. Faculty may choose to reject irrevocably the one-year extension. To do so, a
107 faculty member must notify his/her chair in writing by September 30, 2020, and the
108 dean. If a faculty member does not reject the one-year extension in the manner
109 set forth above, he/she will automatically receive the extension.

110 15. Tenure and Promotion meetings may be conducted remotely using secure
111 teleconferencing platforms like Zoom. Voting on Tenure and Promotion decisions shall
112 be conducted remotely using secure electronic voting platforms like the UF Voting
113 application (<http://tss.it.ufl.edu/uf-voting>). The voting platform must, at a minimum, (1)
114 ensure voters' anonymity while protecting against multiple votes by one individual and
115 (2) allow verification of the final count. For departments using electronic voting in
116 cases of Tenure and Promotion for the first time, verification will be made by a
117 designee of the Faculty Senate Chair, if requested by the faculty member seeking
118 tenure and/or promotion.

Approved: William Connellan
for University of Florida
Board of Trustees

Date: 8/28/2020 | 4:49 PM EDT

Approved: Helene Huet
United Faculty of Florida

Date: 8/28/2020 | 3:28 PM EDT

ACTION ITEM BT6
September 29, 2020

SUBJECT: Facility Security Clearance; Exclusion of Certain Directors and Officers;
Designation of Senior Managerial Group for Classified Information

BACKGROUND INFORMATION

Certain contracts between the University and federal governmental agencies and certain research at the University require a facility security clearance for classified information. Department of Defense policy and procedure permit the University to designate a senior management committee to obtain security clearance rather than obtaining the clearances for individual Trustees and other officers. All Trustees must be listed in the designation.

PROPOSED COMMITTEE ACTION

The Committee on Governance, Government Relations and Internal Affairs is asked to approve a Resolution, R20-248, confirming that members of the Board of Trustees will not require access to classified information, designating a senior management committee comprising the President and Vice President for Research for that purpose, and listing all Trustees, for recommendation to the Board of Trustees for its approval on the Consent Agenda.

ADDITIONAL COMMITTEE CONSIDERATIONS

Board of Governors' approval is not required. Upon the appointment of any new Trustees, the Board will need to approve a similar resolution to include them.

Supporting Documentation Included: See attached Resolution [R20-248](#).

Submitted by: David P. Norton, Vice President for Research

Approved by the University of Florida Board of Trustees September 29, 2020

Morteza "Mori" Hosseini, Chair

W. Kent Fuchs, President and Corporate Secretary



RESOLUTION

NUMBER: R20-248

Subject: Facility Security Clearance; Exclusion of Certain Directors and Officers; Designation of Senior Managerial Group for Classified Information

Date: September 29, 2020

WHEREAS, the University of Florida, a university in the State University System of Florida desires to enter into contractual obligations with agencies of the United States Government, including contractual obligations requiring security clearance, and

WHEREAS, current Department of Defense Regulations contain a provision making it mandatory that the Chair of the Board and all principal officers meet the personnel clearance requirements established for a security clearance, and

WHEREAS, current Department of Defense Regulations do authorize exclusion from the security clearance requirements of certain members of the Board of Directors and other officers, provided that this Board adopts a resolution stating that the Board members and such officers will not require access to classified material and designate the President and Vice President for Research for such purposes.

NOW THEREFORE, BE IT RESOLVED, that a Senior Managerial Group for Classified Information is hereby designated for the purpose of providing oversight of all classified information and programs at the University.

NOW THEREFORE, BE IT RESOLVED, that the membership of the Senior Managerial Group shall be composed of those persons occupying the following positions at the University: (a) the President; and (b) the Vice President for Research. The Chair of the Senior Managerial group shall be the Vice President for Research. At the present time, the individuals in these positions do possess, or will be processed for, the required security clearance; and

NOW THEREFORE, BE IT RESOLVED, that the following Board of Trustees members are excluded from access to classified information and are excluded from the requirement for a Personnel Security Clearance in accordance with Department of Defense 5220.00-M National Industrial Security Program Operating Manual, Section 1.2-106:

David L. Brandon	Trustee
Richard P. Cole	Trustee
Sylvain Doré	Faculty Trustee (as of June 1, 2020)
James W. Heavener	Trustee
Morteza “Mori” Hosseini	Trustee
Leonard H. Johnson	Trustee
Thomas G. Kuntz	Trustee
Daniel T. O’Keefe	Trustee
Rahul Patel	Trustee
Trevor J. Pope	Student Trustee (as of April 26, 2020)
Marsha D. Powers	Trustee
Jason J. Rosenberg	Trustee
Anita G. Zucker	Trustee

This action is in the form of a resolution to take effect immediately upon its adoption.

Adopted this 29th day of September 2020, by the Board of Trustees of the University of Florida.

Morteza “Mori” Hosseini, Chair

W. Kent Fuchs, President
and Corporate Secretary

ACTION ITEM BT7
September 29, 2020

SUBJECT: University of Florida Regulation Amendment

BACKGROUND INFORMATION

Under the Board of Governors regulations development procedure for State Universities, proposed regulations or amendments are adopted upon approval of the University Boards of Trustees. Regulations that pertain to student tuition and fees, articulation and admissions require additional approval by the Board of Governors prior to becoming effective.

The University proposes to amend Regulation 1.017 to update references regarding probationary periods for exempt workers and to explicitly authorize the University to implement furloughs. Together with this revised regulation, the University is developing a supporting policy and other documentation to operationalize this regulation and set forth the University's process for implementing furloughs.

PROPOSED COMMITTEE ACTION

The Board of Trustees is asked to approve regulation amendments to University of Florida Regulations 1.017 as contained in the attached documents on the Non-Consent Agenda.

ADDITIONAL COMMITTEE CONSIDERATIONS

None

Supporting Documentation Included: See attached UF Regulations: [1.017](#)

Submitted by: Amy Hass, Vice President and General Counsel

Approved by the University of Florida Board of Trustees, September 29, 2020

Morteza "Mori" Hosseini, Chair

W. Kent Fuchs, President and Corporate Secretary

REGULATIONS OF
THE UNIVERSITY OF FLORIDA

~~6C1-1.017~~ Separations from Employment, ~~and~~ Layoff and Furlough.

(1) Separations from employment shall be administered consistent with the following provisions:

(a) An employee who resigns from employment shall not have any rights of appeal.

(b) An employee who is absent without approved leave for three or more consecutive workdays shall be considered to have abandoned the position.

(c) The President or President's designee may dismiss an employee for just cause in accordance with University Regulations ~~6C1-3.046~~, ~~6C1-3.047~~ and ~~6C1-7.048~~.

(d) Other Personnel Services (OPS), University Support Personnel System (USPS) employees without permanent status in any class, or probationary ~~non-exempt~~ Technical, Executive, Administrative and Managerial Support (TEAMS) employees may be separated from employment at any time without any requirements of notice or reason and without rights to appeal.

(2) Layoffs shall be administered consistent with the following provisions for USPS, TEAMS, and Academic Personnel (AP) employees:

(a) Reasons for layoff, which may occur at any time, are: adverse financial circumstances; reallocation of resources; reorganization of degree or curriculum offerings or requirements; reorganization of academic or administrative structures, programs, or functions; curtailment or abolishment of one or more programs or functions; shortage of work; or a material change of duties. The President or designee shall notify the appropriate employee organizations when layoffs are to take place.

(b) President or designee shall designate a layoff unit at an organizational level such as a division, college, school, department, area, program, or other level or organization as the President or designee deems appropriate. In designating the makeup of the layoff unit, the President or designee shall consider the special qualifications and relevant experience required for specific positions and exclude such positions from layoff. The President or designee will designate layoff units at the University of Florida as determined by administrative reporting rather than funding.

(c) A tenured/permanent status Academic Personnel employee shall not be laid off if there are non-tenured/non-permanent status Academic Personnel employees in the layoff unit. Those employees will be retained who, in the judgment of the President or designee, will contribute to the mission and purpose of the University when taking into account the employee's length and continuous University service and other appropriate factors. The appropriate Vice President shall submit a plan to meet the goals set by the President. The Vice President shall have the sole discretion in determining the distribution by pay plan to accomplish the goals.

(d) The applicable collective bargaining agreement will be followed for Academic Personnel that are In-Unit.

(3) Layoff Provisions for USPS and TEAMS employees.

(a) Identification of Layoff Candidate and Notice of Layoff. The classification(s) of the position(s) to be abolished will be determined by the administrator(s) of the layoff unit. Written notice of layoff rights will be provided to an employee at least forty-five (45) calendar days in advance of layoff.

(b) The University maintains the discretion to retain the employees, who, in the judgment of the President or designee, will contribute to the mission and purpose of the

University when taking into account the employee's duties, skill level, previous experience, training, certifications, length of continuous University service and other appropriate factors. The appropriate Vice President shall submit a plan to the President to meet the goals set by the President. The Vice President shall determine the distribution by pay plan to accomplish the goals. ~~The Division of Human Resources~~ ~~Services~~ will review each layoff request to ensure appropriate selection occurs.

(c) Recall Rights. Recall rights for USPS employees apply for a period of one year following layoff. When a vacancy occurs in the same position and class within the same layoff unit from which the employee was laid off, the employee who is not otherwise employed in an equivalent full-time position, and who meets the specific qualifications of the position, will be referred to the hiring authority for consideration. If an employee refuses an offer of reemployment on recall any further recall rights are forfeited.

(d) The following USPS and TEAMS employees do not have layoff rights:

1. A USPS employee without permanent status in any class.
2. A USPS or TEAMS employee appointed to a contract and grant, auxiliary, or local funds position which has been designated time-limited.
3. A probationary ~~non-exempt~~ TEAMS employee.

(e) The applicable collective bargaining agreement will be followed for sworn law enforcement officers covered by a collective bargaining agreement.

(4) Layoff Provisions for Out-of-Unit Academic Personnel:

(a) Layoff Order. Employees in the layoff unit are to be laid off in the following order:

1. non-tenure earning or non-permanent status earning employees with five years or less of continuous university service;
2. tenure-earning or permanent-status-earning employees, who have not attained tenure or permanent status with five years or less of continuous university service;
3. non-tenure earning or non-permanent status earning employees with more than five years of continuous university service;
4. tenure-earning or permanent-status-earning employees, who have not attained tenure or permanent status with more than five years of continuous university service;
5. employees who are tenured or have permanent status.

(b) Determination of Layoff. In determining which employee(s) will be laid off, the President or designee, shall take into consideration appropriate factors including: tenure status; performance evaluations by supervisors, peers and students; contents of the faculty member's personnel file; the faculty member's academic credentials; professional reputation; collegiality; teaching effectiveness; performance of professional responsibilities; research record; quality of the academic or creative activity engaged in by the faculty member; and length and quality of service to the community and public.

(c) Notice of Layoff. Written notice of layoff rights will be provided to an employee as soon as practicable in advance of layoff. Where circumstances permit, faculty members are to be provided with at least one year's notice for employees with three or more years of service and at least six months' notice to those with less service. A notice of layoff shall be sent to the employee by certified mail, return receipt requested, or delivered in person to the employee.

(d) Recall Rights. For a period of one year following layoff, an employee who has been laid off, and who is not otherwise employed in an equivalent full-time position, shall be

offered reemployment in the same position at the University, should an opportunity for such reemployment arise. Any offer of reemployment must be accepted no later than fifteen days after the date of the offer, such acceptance to take effect no later than the beginning of the academic term immediately following the date the offer was made. In the event such offer of reemployment is not accepted, the employee shall receive no further consideration pursuant to this regulation.

(e) The following Academic Personnel do not have layoff rights:

1. An Academic Personnel employee appointed for less than one academic year or appointed to a visiting appointment;
2. An Academic Personnel employee appointed to a position funded from contracts and grants, auxiliaries or local funds;
3. An Academic Personnel employee whose appointment expires after receiving timely notice or non-reappointment;
4. An Academic Personnel employee whose appointment expires without the requirement of a written notice of reappointment, including an employee serving on an appointment without a fixed term or an employee on a multi-year contract.

(5) Furloughs. A furlough is a mandatory unpaid partial or full leave of absence from work. The University may implement furloughs consistent with the process and provisions of the University's Furlough Policy set forth at [to be inserted upon final completion of policy].

Specific Authority: BOG Resolution dated January 7, 2003.

History--New 7-1-96, Amended 10-7-99, 3-2-03, 7-19-05, 6-12-09 (BOT approval),

_____ (BOT approval).

ACTION ITEM BT8
September 29, 2020

SUBJECT: Naming: Joanne W. Gauntt Foundation Small Animal Hospital Atrium

BACKGROUND INFORMATION

In recognition of the generous support of the University of Florida by the Joanne W. Gauntt Charitable Foundation, the University and the University of Florida Foundation seek to name the atrium at the College of Veterinary Medicine’s Small Animal Hospital the “Joanne W. Gauntt Foundation Small Animal Hospital Atrium,” in honor and memory of Joanne W. Gauntt, founder and life-long advocate for animals and their welfare.

PROPOSED COMMITTEE ACTION

The Committee on Facilities and Capital Investments is asked to approve Resolution R20-250 to name the atrium at the College of Veterinary Medicine’s Small Animal Hospital the “Joanne W. Gauntt Foundation Small Animal Hospital Atrium,” for recommendation to the Board of Trustees for approval on the Non-Consent Agenda.

ADDITIONAL COMMITTEE CONSIDERATIONS

Board of Governors approval is not required, but Board of Governors’ regulations require all facility, road, and landscape naming to be approved separately on the Non-Consent Agenda. [Note: BOG Reg. 9.002]

Supporting Documentation Included: See attached [materials](#) and [Resolution #R20-250](#)

Submitted by: Thomas J. Mitchell, Executive Vice President, University of Florida Foundation and Vice President for Advancement

Approved by the University of Florida Board of Trustees, September 29, 2020

Morteza “Mori” Hosseini, Chair

W. Kent Fuchs, President and Corporate Secretary



Joanne Weintraub Gauntt

December 25, 1932 – November 1, 2017

Joanne Weintraub Gauntt was born in Miami, Florida on Christmas Day, 1932. She was raised in Coral Gables, Florida which, at the time, had a horse stable and riding academy located in the center of the town. Joanne was irresistibly drawn to the horses she saw there as a young girl, especially the American Saddlebreds. By the time she was in her teens, she was an accomplished rider and was winning trophies at horse shows throughout Florida.

Later in life, Joanne moved to Lexington, Kentucky to be closer to the center of the breeding and training of the horses she loved. She would go on to establish a national reputation not only for her riding ability but also her ability to identify and develop outstanding American Saddlebred show horses.

Joanne owned many fine horses over the course of her life, but perhaps the most celebrated was a gelding named Glory Kalarama, which in 1968 won the five gaited stakes at both the Kentucky State Fair and the National Horse Show at Madison Square Garden, the two preeminent competitions for American Saddlebreds. As a result of those victories, Glory Kalarama was named Reserve World Grand Champion in 1968.

While horses may have been Joanne's first love, dogs were a close second, especially poodles. She owned many over the years and cared deeply for each of them. Joanne established the Joanne W. Gauntt Charitable Foundation in 1999 as an expression of her love of horses, dogs and all companion animals.



Conceptual Rendering

September 10, 2020

Mr. Thomas J. Mitchell
Vice President for Advancement
University of Florida Advancement
1938 W. University Avenue
Gainesville, FL 32603

Dear Tom,

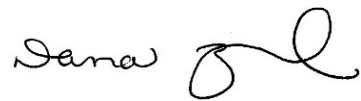
Our development team has been working with Michael Weintraub, trustee of The Joanne W. Gauntt Foundation on a proposed naming for the atrium lobby of the UF Small Animal Hospital.

Joanne Gauntt had a lifelong passion for animals and their welfare. She has been a major philanthropist for various animal groups and academic institutions. After her passing in 2017, she entrusted her brother Michael Weintraub, to act as the trustee of her large estate with a directive to distribute the proceeds to institutions that make a difference in the lives of animals. This generous gift will enable our veterinary radiation oncology department to rise to the forefront in treatment and research of cancer in small animals.

I respectfully request your support and assistance advancing this proposed naming to President Fuchs, the Board of Trustees, and any other university approvals as necessary.

Thank you for your consideration and please let me know if you have any questions.

Sincerely,



Dana Zimmer, DVM, DACVIM, DABVP
Interim Dean and Professor
College of Veterinary Medicine

RESOLUTION

Number: R20-250

Subject: Naming the Joanne W. Gauntt Foundation Small Animal Hospital Atrium

Date: September 29, 2020

WHEREAS, the Joanne W. Gauntt Charitable Foundation has made a generous contribution to support the University of Florida in memory and honor of founder Joanne W. Gauntt, a life-long animal advocate;

WHEREAS, in grateful recognition of this support, the University seeks to name the atrium at the College of Veterinary Medicine’s Small Animal Hospital the “Joanne W. Gauntt Foundation Small Animal Hospital Atrium;”

WHEREAS, the University of Florida Foundation seeks to name the atrium at the College of Veterinary Medicine’s Small Animal Hospital the “Joanne W. Gauntt Foundation Small Animal Hospital Atrium;”

WHEREAS, the University of Florida Board of Trustees has naming authority conferred by the Florida Board of Governors under its Regulations 1.001 and 9.005;

NOW, THEREFORE, the University of Florida Board of Trustees hereby resolves that the atrium at the College of Veterinary Medicine’s Small Animal Hospital be named the “Joanne W. Gauntt Foundation Small Animal Hospital Atrium.”

Adopted this 29th day of September, 2020, by the University of Florida Board of Trustees.

Morteza “Mori” Hosseini, Chair

W. Kent Fuchs, President and Corporate Secretary