

Florida SouthWestern State College District Board of Trustees
Business Affairs & Facilities Committee
Tuesday, November 14, 2017
1:30 – 2:45 p.m.
Charlotte Campus, Room O-117
Agenda

Committee Members: Bruce Laishley; Braxton Rhone; Eric Loche; Gina Doeble.

#	Item	Enclosure	Discussion Leader	Presentation Date for BOT Action	Proposed Board Member addressing BOT on this item
1.	Approval of Minutes – April 18, 2017 September 26, 2017	Attachment #1 p. 1-6	Gina Doeble		
2.	Approval to award of Pre-Qualified General Contractors for a one year period	Link to BOT Item #3	Gina Doeble	November 14, 2017	Bruce Laishley
3.	Approval of rank ordering of engineering firms and authorizing the administration to award a contract(s) for Continuing Services for projects less than (total project) \$2,000,000.00	Link to BOT Item #4	Gina Doeble	November 14, 2017	Bruce Laishley
4.	Approval to Remove College Property from Inventory	Link to BOT Item #5	Toby Discenza	November 14, 2017	Braxton Rhone
5.	Financial Services Consent – Budget Amendments	Link to BOT Item #12	Toby Discenza	November 14, 2017	Braxton Rhone
6.	Florida SouthWestern State College Monthly Financial Report	Link to BOT Item #20	Toby Discenza		
7.	Approval of Personnel Actions	Link to BOT Item #13	Susan Bronstein	November 14, 2017	Eric. Loche

#	Item	Enclosure	Discussion Leader	Presentation Date for BOT Action	Proposed Board Member addressing BOT on this item
8.	Approval of Certificate of Compliance of Florida SouthWestern State College Foundation, Inc.	Link to BOT Item #6	Kathleen Porter	November 14, 2017	Braxton Rhone
9.	Approval of Florida SouthWestern State College Foundation, Inc. Audit Review Checklist	Link to BOT Item #7	Kathleen Porter	November 14, 2017	Braxton Rhone
10.	Approval of Audited Financial Report of Florida SouthWestern State College Foundation Inc. for fiscal year ended March 31, 2017	Link to BOT Item #8	Kathleen Porter	November 14, 2017	Braxton Rhone
11.	Florida SouthWestern State College Foundation, Inc. Financial Statements as of June 30, 2017	Link to BOT Item #14	Kathleen Porter		
12.	Florida SouthWestern State College Foundation, Inc. Financial Statements as of September 30, 2017	Link to BOT Item #15	Kathleen Porter		
13.	Florida SouthWestern State College Foundation Inc. Exemption Form 1023 & Federal IRS Return of Organization Exemption from Income Tax Form 990	Link to BOT Item #16	Kathleen Porter		
14.	Approval of Certificate of Compliance Florida SouthWestern State College Financing Corporation.	Link to BOT Item #9	Kathleen Porter		

#	Item	Enclosure	Discussion Leader	Presentation Date for BOT Action	Proposed Board Member addressing BOT on this item
15.	Approval of Florida SouthWestern State College Financing Corporation Audit Review Checklist	Link to BOT Item #10	Kathleen Porter		
16.	Approval of Audited Financial Report of Florida SouthWestern State College Financing Corporation for fiscal year ended March 31, 2017	Link to BOT Item #11	Kathleen Porter		
17.	Florida SouthWestern State College Financing Corporation, Inc. Financial Statements as of June 30, 2017	Link to BOT Item #17	Kathleen Porter		
18.	Florida SouthWestern State College Financing Corporation, Inc. Financial Statements as of September 30, 2017	Link to BOT Item #18	Kathleen Porter		
19.	Florida SouthWestern State College Financing Corporation Exemption Form 1023 & Federal IRS Return of Organization Exemption from Income Tax Form 990	Link to BOT Item #19	Kathleen Porter		
20.	Approval of Collegiate High Schools Consent Agenda Budget Amendments	Link to CHS Item #1	Toby Discenza	November 14, 2017	Braxton Rhone
21.	Approval of the Florida SouthWestern Lee Collegiate High School Audited Financial Statements for the	Link to CHS Item #3	Dr. Doeble / Toby (Andrew Laflin, Clifton	November 14, 2017	Braxton Rhone

#	Item	Enclosure	Discussion Leader	Presentation Date for BOT Action	Proposed Board Member addressing BOT on this item
	Fiscal Year ended June 30, 2017.		Larson Allen, LLP)		
22.	Approval of the Florida SouthWestern Charlotte Collegiate High School Audited Financial Statements for the Fiscal Year ended June 30, 2017.	Link to CHS Item #3	Dr. Doeble / Toby (Andrew Laflin, Clifton Larson Allen, LLP)	November 14, 2017	Braxton Rhone
23.	Collegiate High School's Monthly Financial Report	Link to CHS Item #4	Toby Discenza		