

KATHY MITCHELL
COMPOSITE
EXHIBIT



From: Kathy Mitchell
Sent: Tue 9/11/2018 4:04 PM (GMT-04:00)
To: Tracy Clark; Christina Tant
Cc:
Bcc:
Subject: FW: EG Funded Projects (OSF) (003).xlsx
Attachments: EG Funded Projects (OSF) (003).xlsx; ATT00001.htm; RE funding for construction_002.msg

Tracy and Chrissy,

Thank you for meeting with Scott and me this morning and, more importantly, for having the answers to all of his questions! Tracy - I saw that his questions about what the president knew and when he knew it were upsetting to you. I don't believe that he was trying to say you did anything wrong (or that you didn't do something that should have been done); Bill's decision was widely known among university administration. As an attorney, he was trying figure out whether he had his facts straight. The worst thing possible is for the attorney to present one set of facts, only to be contradicted by someone else saying, "I was there and that isn't what happened."

Attached are Lee's revised spreadsheet plus the email from last night with her original spreadsheet I had this morning. I've asked Jenny to help set up regular meetings for us through the fall.

Thanks again!
Kathy

From: Lee Kernek
Sent: Tuesday, September 11, 2018 11:48 AM
To: Kathy Mitchell <Kathryn.Mitchell@ucf.edu>
Subject: Fwd: EG Funded Projects (OSF) (003).xlsx

This has more answers. The energy savings note should say OOA 2008 until we can look at old minutes.

Begin forwarded message:

From: Lashanda Brown-Neal <Lashanda.Brown-Neal@ucf.edu>
Date: September 11, 2018 at 11:43:55 AM EDT
To: Lee Kernek <Lee.Kernek@ucf.edu>
Subject: EG Funded Projects (OSF) (003).xlsx

From: Tracy Clark
Sent: Wed 9/19/2018 11:50 AM (GMT-04:00)
To: Christina Tant
Cc:
Bcc:
Subject: Fwd: additional corrections to state funding decisions
Attachments: Summary of Projects with E&G Funding Corrections.xlsx; ATTO0001.htm

Sent from iPhone

Begin forwarded message:

From: Kathy Mitchell <Kathryn.Mitchell@ucf.edu>
Date: September 18, 2018 at 5:07:49 PM EDT
To: Dale Whittaker <Dale.Whittaker@ucf.edu>
Cc: Tracy Clark <Tracy.Clark@ucf.edu>, Grant Heston <Grant.Heston@ucf.edu>, Scott Cole <Scott.Cole@ucf.edu>
Subject: additional corrections to state funding decisions

Dr. Whittaker,

In addition to the \$38M of misspent E&G funds for TCH that have been repaid, UCF will also reverse the funding for \$46.5M of E&G funds inappropriately used for 12 additional projects (see attached list).

Of this \$46.5M in funded projects, \$14.3M cash has already been spent and will need to be repaid from non-E&G sources.

We are currently finalizing the source of funds to replace the \$14.4M cash that has been spent and expect to have this completed by tomorrow. I'll let you know as soon as the corrections have been completed, but wanted to give you an update this evening.

Please give me a call if you have any questions.

Kathy

Kathy Mitchell, CPA, CCEP
Associate Director
University Audit

University of Central Florida
4365 Andromeda Loop N, MH 341
Orlando, FL 32816-0080

Office: (407) 823-3711
kathryn.mitchell@ucf.edu
<http://www.universityaudit.ucf.edu/>
UCF Integrity Line (toll free) 1-855-877-6049

Mitz, Carine

From: Kathy Mitchell
Sent: Wednesday, September 5, 2018 4:07 PM
To: Amy Voelker
Subject: RE: second try
Attachments: 9-6-18 BOT Meeting-Materials.pdf

Yea for the evil auditor eye!!

And take a look at the materials for tomorrow's "Emergency BOT meeting."
The BOT is requiring that the president and VP certify that funds for any new construction are from an appropriate source. Ouch.
BOT chair is all kinds of pissed!

From: Amy Voelker [mailto:amyvoelkermadd@gmail.com]
Sent: Wednesday, September 5, 2018 3:47 PM
To: Kathy Mitchell <Kathryn.Mitchell@ucf.edu>
Subject: Re: second try

1, 2, or 7

You have a brighter look in your eyes in those that looks very friendly. A plus for an evil auditor lol

On Sep 5, 2018, at 3:43 PM, Kathy Mitchell <Kathryn.Mitchell@ucf.edu> wrote:

Kathy Mitchell, CPA, CCEP
Associate Director
University Audit

University of Central Florida
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Orlando, FL 32816-0080

Office: (407) 823-3711
kathryn.mitchell@ucf.edu
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Please note: Florida has a very broad open records law (F.S. 119). Emails may be subject to public disclosure.

<KathyMitchell office headshot.pdf>