

UNIVERSITY of HOUSTON SYSTEM

System's Chief Financial Officer Meeting

November 18, 2021

11:00am – 1:00pm

Ezekiel W. Cullen Building, Room 226

Meeting Agenda

Raymond S. Bartlett, UHS/UH
Mark Denney, UHCL
Emily Messa, UHS/UH – Administration
Karin Livingston, UH/UHS - Finance

Marty Baylor (interim), UHD
Wayne Beran, UHV
David Oliver, UH/UHS - Facilities

1) Property Loss Claims Fund (5 minutes)

- Budget has already calculated for FY2022, so no change occurred
- Effective FY2023, no more funding the property loss claims
- Risk Management Office will notify the systems sometime at the end of FY2022.

2) CCAP Timing (10 minutes)

- Each university discussed on how they would like to repurpose the bonding money to their priority on renovation and infrastructure upgrade and bring forward one consolidated recommendation to the Chancellor to consider of bringing to the board for approval to delegate authority to the Chancellor to operationally to make it happen.
- Decisions needed by mid next week (anytime starting November 23), if possible, on whether or not to proceed to repurpose the bond money and obtaining approval to move forward to the December Board Meeting on Board approval.
- SVC/SVP Bartlett will need a written request from each university on justification to how the university wants to repurpose the money and how much is needed.
- SVC/SVP Bartlett will present a portfolio to the Chancellor after having support from the VC/VPs of Legal Counsels and Governmental Relations.
- TSU received \$30M for the Health & Wellness Center from LBB
 - AVC Finance will confirm how TSU classify Health & Wellness Center, Auxiliary or E&G, when apply for the funds?

3) Board Agenda (10 minutes)

- Briefly reviewed the list of agenda items.

4) Open Discussion

- System CFOs/Presidents and Facilities – Meetings scheduled for use of CCAP. Decisions needed by mid next week, if possible.
- Tuition & Fees – all universities agreed and preferred to do meal rate increase for 2 years from average of CFF. Parking rate to keep the guardrail at 3.5%.
- UHCL's graduates and nonresident rates are high (priced out of market), and the group agreed that UHCL reviewed their rate and make decision that is appropriate to the university.
- UHCL's new AVP for Business Operations – Sherri Hahn will start January 1, 2022.
- UHCL's AVP Facilities position – currently candidates are narrowed down to the finalists. UHCL's should fill this position between Thanksgiving week and December 2021.
- UHCL's Faculty report published in the THECB, and UHCL is ranking at the highest. The group advising of looking at between the data and activities may help move the ranking.

Next System's CFOs Meeting (in-person):

Date: December 16, 2021

Time: 11am-1pm

Location: Ezekiel W. Cullen Building, Room 226