



**University of Houston System
Chief Financial Officer Meeting**

June 25, 2015
11am – 12:30pm
Conference Call

Meeting Agenda

Jim McShan
Michelle Dotter

David Bradley
Wayne Beran

UH

- TRB & Non-TRB project activities
 - What information is needed from us to determine the timeline for bond issuance?
 - What info needed and when on any non-TRB projects that will be bonded?
 - How does the 10 year limit on HEAF get handled especially with the 5 year recalculation?
- Proposed changes to Board and SAM policy on construction thresholds
- FY16 Shared Services Allocation – Sugar Land / Cinco Ranch

UHCL

- Multnomah Group
 - Are we doing an RFP to determine vendors and is Multnomah leading that for us?
 - What has been done with the \$645k revenue credit?
 - Has a distribution method been determined?
- What is the final disposition of the Entertainment SAM 03.A.02 discussed in May?

UHD

- Endowment Payout Rate

- Time to start moving the endowment payout back toward 5% (of rolling 3-year MV)? It was reduced from 5% to 4% when the market tanked but the market has recovered and is now setting new highs. I asked Raymond about this previously and he indicated that any move back to 5% would likely be incremental (0.25% per year to 4.25%, 4.50%, etc.), which is fine.
- Who makes that call? If the chancellor, who makes the recommendation?
- Advancement Assessment Fee
 - 1.5% assessment that supports UH fundraising, but when I've done so in the past all it has gotten me is dirty looks. If Wayne and Michelle want to stand with me on this, I will try again...
- Fixed Tuition
 - How is it working out?
 - Challenges that have been encountered in administering that program?

Next Meeting:
Tentatively July 16, 2015
11am-Noon
Conference Call