

UNIVERSITY of HOUSTON SYSTEM

System's Chief Financial Officer Meeting

January 20, 2022
11:00am – 1:00pm
Virtual Meeting – MS Teams
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) Major Auxiliary Services Organization Contracts in Procurement in 2022-23– Reviewed three major contracts coming up for procurement that will affect Auxiliary Services across the System.
- 2) UHS Auxiliary Services Update– Dr. Messa provided a brief overview of the UHS Auxiliary snapshot to the System's CFOs for their awareness.
- 3) FY23 Plan and Budget Calendar – FY2023 Plan and Budget Timeline was reviewed.
- 4) Tuition and fee increases
 - Limit on increases – Discussed guidelines for tuition increases for FY2023-24.
 - o Which BOR meeting – Planning for the May Board Meeting
- 5) For next year budget:
 - System Service Charge – Reviewed the estimates for the FY2023 System Service Charge. Full Schedule to be presented in March 2022.
 - General Insurance cost – Reviewed estimates of FY23 insurance costs.
- 6) When to expect funding: (10 minutes)
 - Bond Proceeds – Reviewed the expected timing of the issuance of CCAP and other bonds.
 - Supplemental funding – The System is waiting for the calculations from the THECB.

System's CFO Meeting

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- 7) Open Discussion
 - a. Enrollment

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

Date: February 17, 2022

Time: 11am-1pm

Location: Ezekiel W. Cullen Building, Room 226