

UNIVERSITY of HOUSTON SYSTEM

System's Chief Financial Officer Meeting

August 13th, 2026

11:00am – 1:00pm

In Person Meeting – Suite 226 E. Cullen Building

Meeting Agenda

Raymond S. Bartlett, UHS/UH
Terry Hanson, UHCL
Dr.Emily Messa, UHS/UH-Administration

Kim Thomas, UHD
Kärin Livingston, UHS/UH – Finance
David Oliver, UHS/UH – Facilities

11:00am – 12:30pm (Meeting)

1) Budget trend and Variance Analysis changes

Discussed the planned additions to the annual budget documents to provide information on year over year variances that exceed 10%.

2) LAR

CCAP requests were reviewed and top priorities were discussed.

3) Insurance Recommendations

Insurance options for reducing the risk of not having sufficient obtain and maintain insurance for prior FEMA claims on deductibles were reviewed. Additional research will be conducted on self-insurance programs and NFIP coverage will be purchased for buildings with high O&M requirements.

4) Days Cash on Hand

Discussed options for analysis of cash position and agreed on appropriate target ranges.

5) Open Discussion

UHD will prepare alternate options for simplification of the System Service Charge.

Administration is reviewing contracts for renewal and completion.

6) Closed Session

12:30pm – 1:00pm (Closed Session with the CFOs)

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

Date: Sep 10th, 2026

Time: 11am-1pm

Location: Ezekiel W. Cullen Building, Room 226