

UNIVERSITY of HOUSTON SYSTEM

System's Chief Financial Officer Meeting

February 8, 2024

11:00am – 1:00pm

In Person Meeting – Suite 226 E. Cullen Building

Meeting Agenda

Raymond S. Bartlett, UHS/UH

Mark Denney, UHCL

David Oliver, UH/UHS – Facilities

Dr. Emily Messa, UHS/UH – Administration

Kim Thomas, UHD

Dr. Beverly Shuford, UHV

Karin Livingston, UH/UHS – Finance

Barbara Duarte, UH/UHS -Budget

11:00am – 12:30pm (Meeting)

- 1) Budget Calendar and Plan
- 2) System Service Charge
- 3) 2024 Bond Issuance
- 4) Proposed DOE Cash Management Guidelines and Potential Impacts to Auxiliary Services
- 5) Update on the UHS Food Service Invitation to Negotiate Process
- 6) Board agenda items
- 7) Reschedule the March CFO meeting to March 28, 2024
- 8) Open Discussion

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

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

Date: March 28, 2024

Time: 11am-1pm

Location: Ezekiel W. Cullen Building, Room 226