

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	Kim Thomas, UHD
Mark Denney, UHCL	Dr. Beverly Shuford, UHV
David Oliver, UH/UHS – Facilities	Karin Livingston, UH/UHS – Finance
Dr. Emily Messa, UHS/UH – Administration	Barbara Duarte, UH/UHS -Budget

- 1) Budget Calendar and Plan
 - a. Reviewed the FY2025 Budget Calendar and Plan, the timeline is acceptable
- 2) System Service Charge
 - a. Reviewed the draft FY2025 System Service Charge and supporting documents.
 - b. The Budget Office is still working on additional materials including:
 - i. Campus year over year dollar and % change by major area
 - ii. Costs by NACUBO function for allocation of the SSC
 1. UHS is reviewing its cost centers and changing the program code as it is identified as appropriate.
 - iii. Schedule of HEF eligible costs.
 - iv. Copy of the SSC allocation that is sortable
- 3) 2024 Bond Issuance
 - a. BOR approval to be sought May 2024
 - b. Target date for sale is June or July
 - c. System S&P Rating upgraded from AA stable to AA positive
- 4) Proposed DOE Cash Management Guideline and Potential Impacts to Auxiliary Services
 - a. Proposed rules will require declining balance plans to be refunded within 14 days of the end of the payment period.
 - b. Proposed rules will require that textbook fees for equitable access be Opt In instead of Opt Out
- ~~5) Board Agenda Items~~
- ~~6) Reschedule the March CFO meeting to March 28, 2024~~
- 7) Open Discussion