

UNIVERSITY of HOUSTON SYSTEM

System's Chief Financial Officer Meeting

Sep 12, 2024

11:00am – 1:00pm

In Person Meeting – Suite 226 E. Cullen Building

Meeting Agenda

Raymond S. Bartlett, UHS/UH

Marty Baylor, UHCL (**virtual**)

Dr. Emily Messa, UHS/UH – Administration

Karin Livingston, UHS/UH – Finance

Kim Thomas, UHD

Dr. Beverly Shuford, UHV (**virtual**)

David Oliver, UHS/UH – Facilities

11:00am – 12:30pm (Meeting)

- 1) Reimbursement Systems
- 2) UHS Pouring Rights Timeline
- 3) Food Service Updates
- 4) Cash Management & Cash Flow Monitoring
- 5) Open Discussion

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

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

Date: Oct 10, 2024

Time: 11am-1pm

Location: Ezekiel W. Cullen Building, Room 226