

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

Options for reimbursements systems have a substantial cost, and we will request a documented risk/loss assessment to be used in cost-benefit analysis.

2) UHS Pouring Rights Timeline

The UHS pouring rights contract will expire in April, and the service will be rebid.

3) Chartwells Staffing Update

UHS Administration is posting an RFP this week for a consultant to evaluate current food services for the System.

4) Cash Management & Cash Flow Monitoring

There are various methods of establishing cash reserve policies and guidelines. In general, 10% to 17% as recommended by the GFOA is the preferred guideline.

5) Open Discussion

Discussed preparation for the upcoming LAR hearings.

Discussed the need for increased redundancy in network and utility infrastructure.

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