
AGENDA

UNIVERSITY OF HOUSTON SYSTEM FINANCE AND ADMINISTRATION COMMITTEE MEETING

DATE: Thursday, November 16, 2023
TIME: 2:00 PM
PLACE: Hilton University of Houston Hotel
Conrad Hilton Ballroom, Second Floor
4800 Calhoun Rd
Houston, TX 77204

Chair: John A. McCall Jr.
Vice Chair: Alonzo Cantu
Members: Gregory C. King
Jack B. Moore
Tammy Murphy
Mielad Ziaee, Non-Voting
Tilman J. Fertitta, Ex Officio

I. **Finance and Administration Committee**

Presenter: Chair John McCall, Jr.

A. Call to Order

Presenter: Chair John McCall, Jr.

B. Approval of Committee Minutes

- August 23, 2023, Finance and Administration Committee Meeting

Action: Approval

C. Approval is requested to delegate authority to the Chancellor to negotiate and execute contracts exceeding \$1 million for the purchase of goods or services, excluding construction contracts, at the University of Houston System 4

Action: Approval

Presenter: Raymond Bartlett, Senior Vice Chancellor for Administration and Finance

- D. Approval is requested to delegate authority to the Chancellor to negotiate and execute construction contracts exceeding \$1 million for projects at the University of Houston System 6

Action: Approval

Presenter: Raymond Bartlett, Senior Vice Chancellor for Administration and Finance

- E. Approval is requested to establish tuition and fee rates for two new fully online degree programs, and one new voluntary fee at the University of Houston 8

Action: Approval

Presenter: Raymond Bartlett, Senior Vice Chancellor for Administration and Finance

- F. Approval is requested to combine the Facilities, Construction, and Master Planning Committee and the Finance and Administration Committee for the University of Houston System 20

Action: Approval

Presenter: Raymond Bartlett, Senior Vice Chancellor for Administration and Finance

- G. Presentation of Fiscal Year 2023 Results of Operations - University of Houston System 24

Action: Information

Presenter: Raymond Bartlett, Senior Vice Chancellor for Administration and Finance

II. **Executive Session**

Presenter: Chair John McCall, Jr.

- A. 1. Consultation with System Attorney Regarding Legal Matters, and/or Contemplated Litigation or Settlement Offers.
Texas Gov't Code Section 551.071
2. Deliberations regarding the Purchase, Exchange, Sale or Value of Real Property.
Texas Gov't Code Section 551.072
3. Deliberation Regarding a Prospective Gift.
Texas Gov't Code Section 551.073
4. Personnel Matters Relating to appointment, Employment, Evaluation, Assignment, Duties, Discipline, or Dismissal of Officers or Employees including but not limited to the Chancellor, Presidents, Vice Chancellors, in the Division of Athletics and members of the Board of Regents.

Texas Gov't Code Section 551.074

III. **Report and Action from Executive Session**

Presenter: Chair John McCall, Jr.

IV. **Adjourn**

**UNIVERSITY OF HOUSTON SYSTEM
BOARD OF REGENTS AGENDA**

COMMITTEE: Finance and Administration

ITEM: Approval is requested to delegate authority to the Chancellor to negotiate and execute contracts exceeding \$1 million for the purchase of goods or services, excluding construction contracts, at the University of Houston System.

DATE PREVIOUSLY SUBMITTED: N/A

SUMMARY:

Approval is requested for contracts that are expected to exceed \$1 million that are associated with the purchase of goods or services, excluding construction contracts, at the University of Houston System. Board of Regents policy 55.01.01 states that the board must approve any contract, including any amendment, extension, or renewal thereto, that results in the value of the contract exceeding \$1 million throughout the term of the contract.

SUPPORTING DOCUMENTATION: Summary of Contracts

FISCAL NOTE: See supporting documentation for value of each contract.

**RECOMMENDATION/
ACTION REQUESTED:** Administration recommends approval of this item

COMPONENT: University of Houston System



SENIOR VICE CHANCELLOR

Raymond S. Bartlett

10/27/23

DATE



CHANCELLOR

Renu Khator

11/08/2023

DATE

University of Houston System
Summary of Goods and Services Contracts Greater than \$1 Million
F&A Committee - November 16, 2023

Component	Project	Procurement Method	Vendor	Purpose	Term	Amount	Funding Source	HUB Goal	Comments
Goods and Services Contracts Greater than \$1 Million									
UH	Clinical Services Revenue Contract	Revenue Contract	The Harris Center For Mental Health and Intellectual Developmental Disabilities	Extend the existing agreement to provide integrated primary healthcare services at multiple Harris Center for Mental Health and Intellectual Developmental Disabilities (IDD) locations for one additional year.	Initial Term: 5 months Optional Term 1: 4 years Optional Term2: 1 year	Initial Term: \$35,000 Optional Terms: \$2,540,000 Optional Term: \$875,000	Designated Funds	N/A	
UHS	UHS Master Food Service Agreement	Request for Proposal	Compass Group USA, Inc. (Chartwells Division)	Amend the UHS master food service agreement to include UH Athletics and extend the agreement for an additional five years.	Initial Term: 10 years Amendment 1: 5 years Amendment 2: 5 Years	Initial Term: \$80,300,000 Revenue, \$16,700,000 Expense Amendment 1: \$54,500,000 Revenue, \$8,300,000 Expense Amendment 2: \$80,200,000 Revenue, \$69,000,000 Expense	Auxiliary Funds	26.0%	
UHS	Security Services	Request for Proposal	TBD	Obtain centralized contract for guard and security services for events, parking lots, and emergencies at UH campus locations.	Initial Term: 3 years Optional Term: 2 one-year options	Initial Term: \$6,375,000 Optional Term: \$4,910,000	Multiple Sources	26.0%	
UHS	Security Services	Sole Source	Andy Frain	Amend the current contract for guard and security services for campus buildings to include additional buildings.	Initial Term: 7 months Amendment: 7 months	Initial Term: \$460,000 Amendment: \$776,000	Multiple Sources	0%	
UHS	Volume licensing agreement	Request for Proposal	TBD	Obtain Microsoft site licenses for use by students, faculty, and staff. Use of site licenses provides upgrades to operating systems and enables the use of the most current software version, reducing support costs.	Initial Term: 3 years Optional Term: 2 one-year options	Initial Term: \$5,850,000 Optional Term: \$4,400,000	State Funds Designated Funds	21.1%	

**UNIVERSITY OF HOUSTON SYSTEM
BOARD OF REGENTS AGENDA**

COMMITTEE: Finance and Administration

ITEM: Approval is requested to delegate authority to the Chancellor to negotiate and execute construction contracts exceeding \$1 million for projects at the University of Houston System.

DATE PREVIOUSLY SUBMITTED: N/A

SUMMARY:

Approval is requested for contracts that are expected to exceed \$1 million that are associated with construction projects at the University of Houston System as listed in the supporting documentation. Board of Regents policy 55.01.01 states that the board must approve any contract, including any amendment, extension, or renewal thereto, that results in the value of the contract exceeding \$1 million throughout the term of the contract.

SUPPORTING

DOCUMENTATION: Summary of Construction Contracts

FISCAL NOTE: See supporting documentation for value of each contract.

**RECOMMENDATION/
ACTION REQUESTED:** Administration recommends approval of this item

COMPONENT: University of Houston System



SENIOR VICE CHANCELLOR

Raymond S. Bartlett

10/27/23

DATE



CHANCELLOR

Renu Khator

11/08/2023

DATE

University of Houston System
 Summary of Construction Contracts Greater than \$1 Million
 F&A Committee - November 2023

Component	Project	Procurement Method	Vendor	Purpose	Amount	Funding Source	HUB Goal	Comments
UH	E. Cullen Security Enhancements with door replacement	RFP	TBD	Update exterior electronic access control systems and replace all exterior doors due to mechanical problems jeopardizing security and creating mobility challenges.	\$1,800,000	Multiple	21.10%	E. Cullen exterior is kept historically accurate and exterior doors will be designed/built according to the original aesthetics of the building.
UH	Technology Bridge 1, 2, 3 Facility Structure, Slab and Drainage	JOC	Vaughn	Foundation work for Technology Bridge Building numbers 401, 402, and 403.	\$3,600,000	Multiple	21.10%	Multiple contract awards with aggregate amount not to exceed \$3,600,000.
UH	Graduate College of Social Work Auditorium Renovation	RFP	TBD	This project includes new ceilings, millwork, flooring, new doors and frames, wall finishes, new Audio-Visual equipment, MEP, fixed seating, furniture, and signage.	\$1,800,000	HEAF	21.10%	This is a 284 seat auditorium that requires updating to current standard as a part of the classroom refresh program.
UH	Campus Recreation & Wellness Boilers	RFP	TBD	Replace two HVAC/Pool boilers. The current boilers are original from when the building was built in 2003. The current boilers show numerous signs of leaks and are not maintaining temperature.	\$2,200,000	Auxiliary	21.10%	

**UNIVERSITY OF HOUSTON SYSTEM
BOARD OF REGENTS AGENDA**

COMMITTEE: Finance and Administration

ITEM: Approval is requested to establish tuition and fee rates for two new fully online degree programs, and one new voluntary fee at the University of Houston.

DATE PREVIOUSLY SUBMITTED: June 2023

SUMMARY:

The University of Houston requests approval to establish tuition and fee rates for two new online programs and a new voluntary fee for a student transportation service.

1. Establish tuition and fee rates for the following two, new UH Extend Programs, the Bachelor of Science in Global Hospitality Management in the Conrad N. Hilton College of Global Hospitality Leadership and the Master of Science in Human Nutrition in the College of Liberal Arts and Social Sciences. Both programs are expected to be offered through UH Extend in Fall 2024. Resident and Non-Resident students will pay the same rates, and the proposed online rates are competitively priced to other universities. These are existing programs and the new tuition rates will enable these programs to be offered through UH Extend, which provides 100% online instruction to students regardless of their location.
2. Establish a new fee for the UH Sugar Land shuttle permit, which will be implemented in the spring 2024 semester. Students who live in the Sugar Land area have requested to be able to use the UH Cougar Line shuttle on a fee for service basis for transportation between the UH at Sugar Land instructional site and the University of Houston.

SUPPORTING

DOCUMENTATION: Tuition and Fee Presentation

FISCAL NOTE: Tuition & Fees - \$948K, Voluntary Fees - \$65K

**RECOMMENDATION/
ACTION REQUESTED:** Administration recommends approval of this item

COMPONENT: University of Houston

 _____		<u>11/08/2023</u>
PRESIDENT	Renu Khator	DATE
 _____		10/27/23
SENIOR VICE CHANCELLOR	Raymond S. Bartlett	DATE
 _____		<u>11/08/2023</u>
CHANCELLOR	Renu Khator	DATE

Tuition for New Online Programs and New Voluntary Fee Rates

Presented to:

Administration and Finance Committee

November 16, 2023

FY2025 Tuition and Fees for New Online Programs

Proposed FY2025 Tuition and Fee Rates for Online Degree Programs at University of Houston

- The College of Liberal Arts and Social Sciences and the College of Global Hospitality and Leadership currently offer traditional graduate and undergraduate degree programs which can include online courses, but do not offer fully online degree programs.
- In FY2025, these Colleges will begin offering fully online degree programs as part of the UH Extend program.
- Resident and Non-Resident students will pay the same rates, and the proposed online rates are competitively priced to other universities.
- Rates are equal or greater than face-to-face per-SCH resident consolidated tuition and fee charges.

College	Undergraduate Programs Rate Per SCH	Graduate Programs Rate Per SCH
College of Liberal Arts and Social Sciences	NA	\$600.00
Conrad N. Hilton College of Global Hospitality and Leadership	\$385.59	NA

FY2024 New Voluntary Fee

Proposed Sugar Land Shuttle Permit Fee FY2024

- New fee for service to enable Sugar Land area residents to use the Cougar Line Shuttle, recommended by the Transportation and Parking Advisory Committee.
- Provides direct service from the UH at Sugar Land instructional site to the UH Student Center at a cost of \$2.05 per day.
- Price for service is aligned with current student semester zone parking permits.

University	Fee Name	FY2024 Rate
University of Houston	Shuttle Permit Fee	\$239/Sem

Questions?

FY2025 Tuition Rate Details

FY2025 Tuition Rates

University of Houston System FY2025 Academic Tuition and Fee Changes - Undergraduate Online

Fee Description	Current Rate	Change	Proposed Rate	Estimated Revenue Change	Justification/Revenue Use
<u>University of Houston</u>					
Consolidated Tuition and Fees					
FY2025					
UH Extend					
Conrad N. Hilton College of Global Hospitality Leadership					
BS in Global Hospitality Leadership	NA	\$385.59/SCH	\$385.59/SCH	\$ 578,385	The additional funds generated by this program will be applied to the costs of online education including instructional design, student support, and advising.
				<u>\$ 578,385</u>	
Subtotal Consolidated Tuition and Fees				<u>\$ 578,385</u>	

FY2025 Tuition Rates

University of Houston System FY2025 Academic Tuition and Fee Changes - Graduate Online

Fee Description	Current Rate	Change	Proposed Rate	Estimated Revenue Change	Justification/Revenue Use
<u>University of Houston</u>					
Consolidated Tuition and Fees					
FY2025					
UH Extend					
College of Liberal Arts and Social Sciences					
MS in Human Nutrition	NA	\$600/SCH	\$600/SCH	\$ 360,000	The additional funds generated by this program will be applied to the costs of online education including instructional design, student support, and advising.
				<u>\$ 360,000</u>	
Subtotal Consolidated Tuition and Fees				<u>\$ 360,000</u>	

FY2024 Voluntary Fee Rate Details

FY2024 Voluntary Fee Rates

University of Houston System FY2024 Voluntary and Optional Fees

Fee Description	Current Rate	Change	Proposed Rate	Estimated Revenue Change	Justification/Revenue Use
<u>University of Houston</u>					
Voluntary Fees					
FY2024					
Parking					
Student - Semester					
Shuttle Permit	NA	\$239/Term	\$239/Term	\$ 65,725	Parking rates are recommended by the Transportation and Parking Advisory Committee. This fee offsets the cost of providing a new service to students living on the Sugar Land area.
				\$ 65,725	
Subtotal Consolidated Tuition and Fees				\$ 65,725	

**UNIVERSITY OF HOUSTON SYSTEM
BOARD OF REGENTS AGENDA**

COMMITTEE: Finance and Administration

ITEM: Approval is requested to combine the Facilities, Construction, and Master Planning Committee and the Finance and Administration Committee for the University of Houston System.

DATE PREVIOUSLY SUBMITTED: NA

SUMMARY:

The University of Houston System requests approval to combine the Facilities, Construction, and Master Planning Committee and the Finance and Administration Committee to more efficiently manage and present information in a consolidated manner for areas with significant overlap in responsibility and focus. The new committee will be named the Finance, Facilities and Administration Committee.

SUPPORTING DOCUMENTATION: Facilities, Construction and Master Planning Committee Charter; Finance and Administration Committee Charter; Finance, Facilities, and Administration Committee Charter

FISCAL NOTE: None

**RECOMMENDATION/
ACTION REQUESTED:** Administration recommends approval of this item

COMPONENT: University of Houston System



SENIOR VICE CHANCELLOR Raymond S. Bartlett

10/27/20

DATE



CHANCELLOR Renu Khator

11/08/2023

DATE

Finance, Facilities, and Administration Committee

Charter: The Finance, Facilities, and Administration committee has oversight of policy and performance related to the physical assets, budget, finance, and business operations, including reviewing the Chancellor's recommendations on capital priorities, annual budgets, and tuition and fees.

More specifically, the committee shall:

- (a) review and recommend approval of fiscal policies and major financial plans including annual operating budgets;
- (b) review and recommend approval of tuition and fees;
- (c) review and recommend delegation of authority to the Chancellor for banking agreements;
- (d) review and recommend delegation of authority to the Chancellor for major financial contracts and expenditures (single procurements greater than \$1 million annually);
- (e) review and recommend approval of bond issuances;
- (f) review major financial and management reports;
- (g) review and recommend approval of physical and facility master plans as well as capital improvement plans for each UH System site including amendments for purchase, lease, sale or development programs for real estate;
- (h) review and recommend delegation of authority to the Chancellor for programs regarding new construction or major repair and rehabilitation of buildings and facilities when the total cost is equal to or greater than the submittal threshold requiring Texas Higher Education Coordinating Board notification;
- (i) review and recommend delegation of authority to the Chancellor for land acquisition by purchase or gift;
- (j) review major reports regarding the use, occupancy, condition, and security of facilities and property, including information concerning deferred maintenance with respect to buildings and facilities;
- (k) review and recommend naming of facilities consistent with board policy;

The Finance, Facilities, and Administration Committee is required to perform a review of the charter at least annually, as required by Board of Regent Bylaws. (11/16/2023)

University of Houston System
Board of Regents
Finance & Administration Committee Charter
May 18, 2023

The Finance and Administration Committee has oversight of budget, finance, and business operations policy and performance, including reviewing the Chancellor's recommendations on annual budgets and tuition and fees.

More specifically, the committee shall:

- (a) review and recommend approval of fiscal policies and major financial plans including annual operating budgets;
- (b) review and recommend approval of tuition and fees;
- (c) review and recommend delegation of authority to the Chancellor for banking agreements;
- (d) review major financial and management reports;
- (e) review and recommend delegation of authority to the Chancellor for financial contracts and expenditures (single procurements greater than \$1 million annually, excluding construction projects and major repair and rehabilitation of building and facilities when the total cost is \$10 million or greater);
- (f) review and recommend delegation of authority to the Chancellor for land acquisition by purchase or gift; and
- (g) review and recommend approval for bond issuance.

The committee is required to perform a review of the charter annually, as required by Board of Regent Bylaws.

Facilities, Construction and Master Planning Charter
To be combined with the Finance and Administration Committee Charter

Charter: The facilities, construction and master planning committee has oversight of policy and performance related to the physical assets, including reviewing the Chancellor's recommendations on capital priorities. It also provides oversight of physical master plans for each location.

More specifically, the committee shall:

- (a) review and recommend approval of physical and facility master plans as well as capital improvement plans for each UH System site;
- (b) review and recommend approval of the master plan amendments for purchase, lease, sale or development programs for real estate;
- (c) review and recommend delegation of authority to the Chancellor for programs regarding new construction or major repair and rehabilitation of building and facilities when the total cost is equal to or greater than the submittal threshold requiring Texas Higher Education Coordinating Board notification;
- (d) review major reports regarding the use, occupancy and security of facilities and property; and
- (e) review and recommend naming of facilities consistent with board policy.
- (f) review an annual report on the condition of the UH System buildings and facilities, including information concerning deferred maintenance with respect to those buildings and facilities.

The committee is required to perform a review of the charter annually, as required by Board of Regent Bylaws. (08/23/18)

**UNIVERSITY OF HOUSTON SYSTEM
BOARD OF REGENTS AGENDA**

COMMITTEE: Finance and Administration

ITEM: Presentation of the Fiscal Year 2023 University of Houston System Results of Financial Operations – University of Houston System.

DATE PREVIOUSLY SUBMITTED: N/A

SUMMARY:

Ms. Usha Mathew, Assistant Vice President for Finance and Controller, will present a summary of the Fiscal Year 2023 University of Houston System Results of Financial Operations.

SUPPORTING DOCUMENTATION: Presentation

FISCAL NOTE: N/A

**RECOMMENDATION/
ACTION REQUESTED:** Information

COMPONENT: University of Houston System



SENIOR VICE CHANCELLOR

Raymond S. Bartlett

10/27/23

DATE



CHANCELLOR

Renu Khator

11/08/2023

DATE

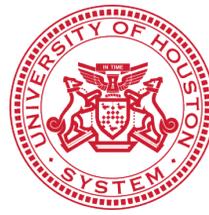


Overview of Results of FY2023 Financial Operations

November 16, 2023

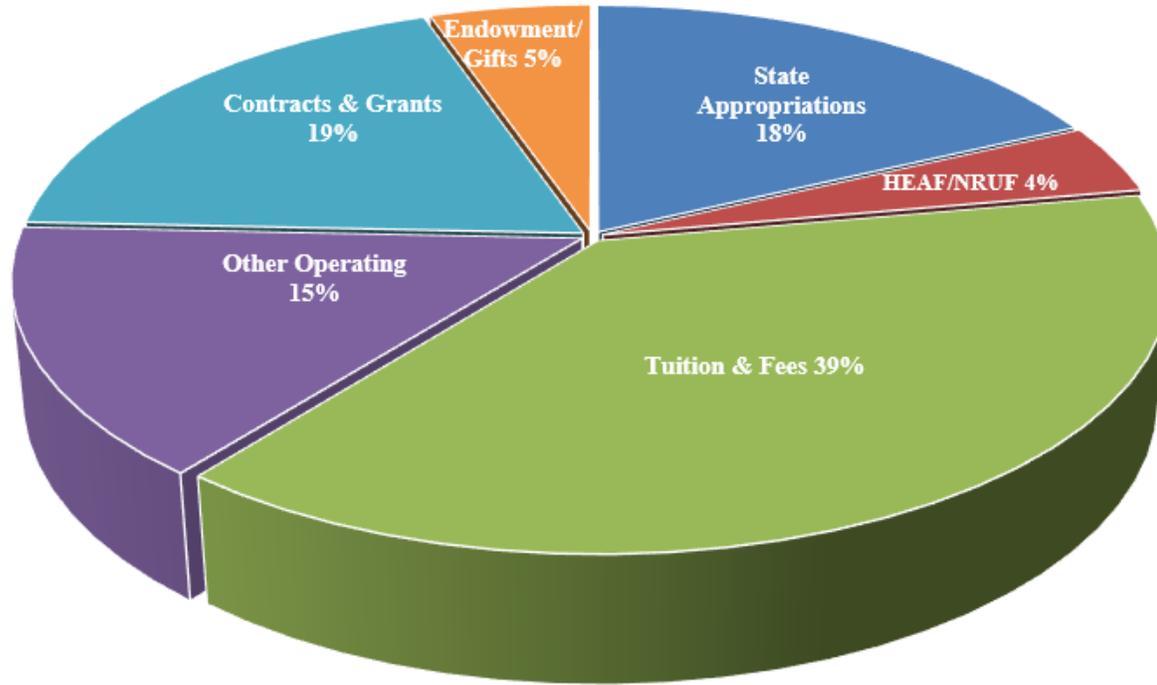
To view an electronic version of UHS's Annual Financial Reports, visit

http://www.uh.edu/finance/pages/Annual_Fin_Reports.htm



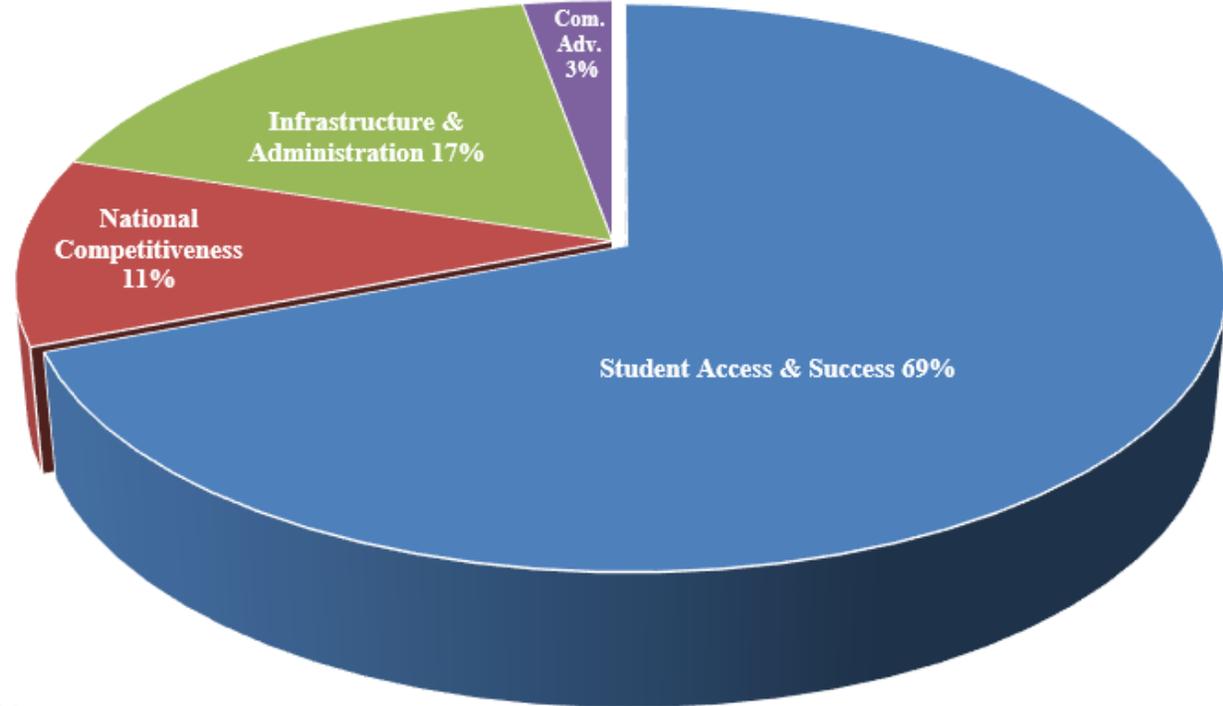
UH System Consolidated Landscape *Actual Revenues vs. Actual Expenditures*

Major Sources of Revenue



*Actual Total Revenue \$2,006.9M
(Total Budget \$1,867.5)*

Expenditures by University Priorities

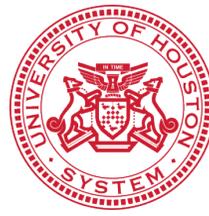


*Actual Total Expenses \$1,850.3M
(Total Budget \$1,867.5)
Expenses exclude construction spending*



Analysis of Major Sources of Revenue

Revenues	Actuals (in millions)						Budget
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2023
State Appropriations	323.9	326.8	390.9	330.1	371.1	361.5	361.5
HEAF / NRUF	84.4	84.6	85.0	83.0	82.3	83.7	82.6
Tuition & Fees	684.6	710.8	745.9	776.1	787.0	773.1	764.2
Other Operating	219.1	273.0	253.8	200.6	247.6	300.4	282.4
Contracts & Grants	267.9	302.5	382.6	467.6	501.1	381.4	305.2
Endowment / Gifts	99.1	103.8	99.4	94.4	107.3	106.8	71.6
Total	\$ 1,679.0	\$ 1,801.5	\$ 1,957.6	\$ 1,951.8	\$ 2,096.4	\$ 2,006.9	\$ 1,867.5



Analysis of Expenditures by University Priorities

University Priorities	Actuals (in millions)						Budget
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2023
Student Access & Success	1,082.1	1,146.4	1,198.8	1,298.8	1,361.7	1,278.2	1,286.1
National Competitiveness	193.0	210.5	198.6	204.5	212.6	199.0	192.9
Infrastructure & Administration	298.4	298.0	276.1	279.1	294.7	321.3	342.4
Community Advancement	46.8	46.9	46.0	39.3	44.4	51.8	46.1
Total	\$ 1,620.3	\$ 1,701.8	\$ 1,719.5	\$ 1,821.7	\$ 1,913.4	\$ 1,850.3	\$ 1,867.5



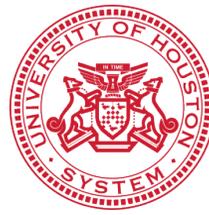
Analysis of Asset Balances *(in millions)*

	Prior Years					AFR Year
	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual
Assets						
Cash, Appropriations, & Investments	\$ 1,922.0	\$ 1,760.9	\$ 2,107.4	\$ 2,367.6	\$ 2,806.2	\$ 2,906.4
Consisting of:						
Cash & appropriation balances	251.7	275.5	307.8	271.6	268.2	232.5
Investments (includes Endowment)	1,670.3	1,485.4	1,799.6	2,095.9	2,538.0	2,673.9
Capital Assets, net of depreciation	\$ 1,718.1	\$ 1,955.0	\$ 2,072.9	\$ 2,123.3	\$ 2,199.6	\$ 2,183.9
Consisting of:						
Land	142.2	146.0	145.2	145.1	153.1	153.8
Construction in progress	301.3	326.4	348.3	201.9	213.0	119.6
Buildings, facilities, infrastructure	1,145.7	1,352.7	1,450.4	1,654.8	1,710.1	1,790.1
Equipment, art, software, books	129.0	129.9	129.0	121.6	123.4	120.4
Other Assets	\$ 1,768.8	\$ 2,355.4	\$ 2,490.2	\$ 2,568.8	\$ 2,633.0	\$ 2,583.1
Consisting of:						
Receivables (student, loans, & gifts)	310.7	335.0	352.8	410.8	431.5	472.6
Prepaid expenses	50.4	56.6	55.7	53.2	46.0	48.9
Assets held by other UHS components	1,323.1	1,172.7	1,417.0	1,597.2	1,792.5	1,814.8
Inventories, deferred charges	(0.2)	0.4	(2.2)	0.5	(0.0)	(0.3)
Def resources (TRS pensions/OPEB)	84.8	790.7	667.0	507.1	363.1	247.0
Total Assets	\$ 5,408.9	\$ 6,071.2	\$ 6,670.5	\$ 7,059.7	\$ 7,638.8	\$ 7,673.3

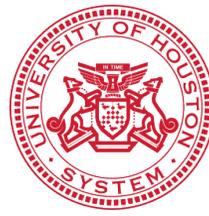


Analysis of Liability Balances and Equity Balances

	Prior Years					AFR Year
	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual
Liabilities						
Payables & Accrued Liabilities	\$ 161.6	\$ 132.7	\$ 148.1	\$ 148.0	\$ 141.0	\$ 155.1
Consisting of:						
Accounts payable & accruals	43.6	44.0	46.1	45.2	36.4	37.0
Payroll payable	117.9	88.7	102.0	102.8	104.6	118.1
Bonds & Long Term Obligations	\$ 1,541.7	\$ 1,478.3	\$ 1,713.9	\$ 1,615.5	\$ 2,007.0	\$ 1,918.3
Other Liabilities	\$ 1,993.5	\$ 2,758.8	\$ 3,017.8	\$ 3,197.3	\$ 3,344.2	\$ 3,389.4
Consisting of:						
Deferred revenue	282.5	292.1	288.7	312.6	308.4	311.7
Deposits held for others	26.4	22.8	14.0	23.1	27.8	36.9
Assets held for UHS components	1,323.1	1,172.7	1,417.0	1,597.2	1,792.5	1,814.8
Other commitments & defer chg	19.2	23.2	23.6	22.4	22.2	19.2
Pension/OPEB liabilities (TRS)	342.2	1,248.0	1,274.4	1,241.9	1,193.4	1,206.8
Total Liabilities	\$ 3,696.8	\$ 4,369.8	\$ 4,879.8	\$ 4,960.8	\$ 5,492.1	\$ 5,462.8
Total Equity Balance	\$ 1,712.1	\$ 1,701.5	\$ 1,790.7	\$ 2,098.9	\$ 2,146.7	\$ 2,210.5



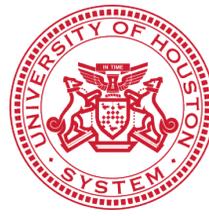
Thank You!



Major Sources of Revenues by UH Universities

FY 2023 Actual Major Sources of Revenue (in millions)

UH Universities	State Appropriations	HEAF / NRUF	Tuition & Fees	Other Operating	Contracts & Grants	Endowment / Gifts	Total
University of Houston	233.1	61.7	562.3	235.7	276.3	93.8	1,462.9
UH - Clear Lake	39.6	7.7	73.7	8.0	31.6	2.1	162.7
UH - Downtown	33.6	10.8	106.1	6.7	60.6	3.4	221.2
UH - Victoria	19.4	3.5	31.0	3.9	12.7	2.0	72.5
UH - System Administration	35.8	0.0	0.0	46.1	0.2	5.5	87.6
UH System Total	\$ 361.5	\$ 83.7	\$ 773.1	\$ 300.4	\$ 381.4	\$ 106.8	\$ 2,006.9



University Priority Expenditures by UH Universities

FY 2023 University Priority Expenditures *(in millions)*

UH Universities	Student Access & Success	National Competitiveness	Infrastructure & Administration	Community Advancement	Total
University of Houston	912.7	193.5	164.3	48.0	1,318.5
UH - Clear Lake	125.5	2.6	33.5	0.2	161.8
UH - Downtown	176.9	2.1	42.9	2.8	224.7
UH - Victoria	62.2	0.8	10.2	0.8	74.0
UH - System Administration	0.9	0.0	70.4	0.0	71.3
UH System Total	\$ 1,278.2	\$ 199.0	\$ 321.3	\$ 51.8	\$ 1,850.3



UH Universities Consolidated Landscape of Assets, Liabilities and Equity Balances

	University of Houston	UH Clear Lake	UH Downtown	UH Victoria	UH System Admin	UH System 2023 Total
Assets						
Cash, Appropriations, & Investmen	810.6	55.6	49.1	8.9	1,982.2	\$ 2,906.4
Capital Assets, net of depreciation	1,588.7	169.7	230.1	131.4	64.0	2,183.9
Other Assets	2,058.0	154.6	209.1	93.0	68.4	2,583.1
Total Assets	\$ 4,457.2	\$ 379.9	\$ 488.3	\$ 233.3	\$ 2,114.6	\$ 7,673.3
Liabilities						
Payables & Accrued Liabilities	(100.2)	(18.1)	(18.0)	(5.9)	(12.9)	\$ (155.1)
Bonds & Long Term Obligations	(1,304.3)	(167.6)	(165.1)	(150.2)	(131.1)	(1,918.3)
Other Liabilities	(1,169.3)	(154.8)	(205.5)	(72.8)	(1,787.0)	(3,389.4)
Total Liabilities	\$ (2,573.8)	\$ (340.5)	\$ (388.6)	\$ (228.9)	\$ (1,931.0)	\$ (5,462.8)
Total Equity Balance	\$ (1,883.5)	\$ (39.4)	\$ (99.6)	\$ (4.4)	\$ (183.6)	\$ (2,210.5)