

UNIVERSITY OF HOUSTON SYSTEM
Finance & Administration Committee Meeting
Thursday, November 5, 2009
9:00 a.m. – 10:30 a.m.

AGENDA

UNIVERSITY OF HOUSTON SYSTEM FINANCE AND ADMINISTRATION COMMITTEE MEETING

DATE: Thursday, November 5, 2009

TIME: 9:00 a.m.

PLACE: University of Houston
Athletics/Alumni Center
Melcher Board Room 100B
3100 Cullen Blvd.
Houston, Texas 77204

Chair: Jim P. Wise

Vice Chair: Carroll Robertson Ray

Members: Nandita V. Berry
Welcome W. Wilson, Sr., Ex Officio

FINANCE AND ADMINISTRATION COMMITTEE

A. Call to Order

B. Approval is requested to delegate authority to the Chancellor to negotiate and execute contracts up to \$11 million for the renovation of the Moody Towers Dining Hall – University of Houston F&A – 1

Action: Approval

C. Purchase Order for Public Broadcasting Service – University of Houston F&A – 2

Action: Approval

D. Presentation of the preliminary Fiscal Year 2009 University of Houston System Annual Financial Report Summary – UH System F&A – 3

Action: Information

E. Overview of the American Recovery and Reinvestment Act of 2009 –
UH System

F&A – 4

Action: Information

E. 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 up to \$11 million for the renovation of the Moody Towers Dining Hall.

**DATE PREVIOUSLY
SUBMITTED:**

SUMMARY: Approval is requested to delegate authority to the Chancellor to negotiate and execute construction contracts up to \$11 million related to the renovation of the Moody Towers Dining Hall. This renovation will upgrade out-dated HVAC, electrical equipment, and renovate the entire kitchen and seating areas. The renovation will provide the seating capacity necessary to support dining needs of both Moody Towers and the Freshman Housing Phase I.

FISCAL NOTE: Source of Funds: Food Service Revenues

**SUPPORTING
DOCUMENTATION:** Renovation of Moody Towers Dining Hall Plan

ACTION REQUESTED: Approval

COMPONENT: University of Houston

PRESIDENT	<i>Renu Khator</i>	Renu Khator	10-21-09
			DATE
EXECUTIVE VICE CHANCELLOR	<i>CP Carlucci</i>	Carl Carlucci	10/16/09
			DATE
CHANCELLOR	<i>Renu Khator</i>	Renu Khator	10-21-09
			DATE

**University of Houston
Renovation of Moody Towers Dining Hall
Supporting Information**

PROPOSED BUDGET

Construction	\$6.6 million
Fixtures, Furnishings and Equipment	\$2.1 million
Professional Services Fees	\$850,125
Project Management Fee	\$691,000
Contingency	\$750,000
TOTAL PROJECT COST	\$11 million

PROPOSED SCHEDULE

BOR Review and Approval of Business Plan	November 2009
RFP Released	October 2009
THECB Approval	January 2010
Contract Documents Completed	February 2010
Sitework and Utilities Begins	April 2010
Building Construction Begins	April 2010
Building Construction Completed	August 2010

UNIVERSITY OF HOUSTON SYSTEM
BOARD OF REGENTS AGENDA

COMMITTEE: Finance and Administration

ITEM: Purchase Order for Public Broadcasting Service

DATE PREVIOUSLY SUBMITTED:

SUMMARY

Approval is requested to continue KUHT's 100% participation in the Public Broadcasting Service's National Program Service, Member Service, Plus Assessment, Copyright Assessment and Station Independence Programs for Fiscal Year 2010.

Public Broadcasting Service – 2010 fees \$1,962,052.81

Paid by Corporation for Public Broadcasting's Community Service Grant \$1,399,352 and the Television Interconnection Grant \$27,910 with the remainder paid from local funds Dept H0436.

FISCAL NOTE: \$1,962,052.81

SUPPORTING
DOCUMENTATION:

ACTION REQUESTED: Approval

COMPONENT: University of Houston

PRESIDENT

Renu Khator

Renu Khator

10-27-09

DATE

SENIOR VICE CHANCELLOR

[Signature]

John Antel

10/26/09

DATE

CHANCELLOR

Renu Khator

Renu Khator

10-27-09

DATE

University of Houston

Summary of KUHT-TV Programming Purchase Order

Annually, the University of Houston completes a purchase order to purchase the yearly national programming for Channel 8, Houston's public television station, which is a department of the University of Houston. These national programs include popular shows like NOVA and Masterpiece Theatre. The programming is funded from the Corporation for Public Broadcasting and local community support.

KUHT-TV was America's first public television station and was one of the founding stations of the Public Broadcasting Service (PBS) in 1969. KUHT-TV is supported primarily by viewer contributions with additional money coming from grants, special events and corporate sponsorships. The Association for Community Broadcasting (ACB) is a non-profit 501(c)3 support organization for KUHT.

KUHT is licensed by the Federal Communications Commission to the University of Houston to broadcast on analog station KUHT-TV Channel 8 and digital station KUHT-DT Channel 9. Both are non-commercial, VHF television broadcast stations.

KUHT-TV and KUHT-DT's transmitters, transmission line, and antenna are located 1,850 feet above average terrain in the "antenna farm" near Missouri City, southwest of Houston, about thirteen miles from the LeRoy and Lucile Melcher Center for Public Broadcasting. Our broadcast signal reaches 30 counties in southeast Texas.

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

COMMITTEE: Finance and Administration

ITEM: Presentation of the preliminary Fiscal Year 2009 University of Houston System Annual Financial Report Summary.

**DATE PREVIOUSLY
SUBMITTED:**

SUMMARY: A preliminary report of annual financial results and operations for the University of Houston System for Fiscal Year 2009 will be presented. Additionally, this presentation will include a summary of significant financial highlights for Fiscal Year 2009.

FISCAL NOTE:

**SUPPORTING
DOCUMENTATION:**

ACTION REQUESTED: Information

COMPONENT: University of Houston System

PRESIDENT



EXECUTIVE VICE CHANCELLOR

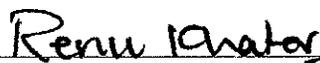
Carl Carlucci

DATE

10/16/09

DATE

CHANCELLOR



Renu Khator

DATE

10-21-09

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

COMMITTEE: Finance and Administration

ITEM: Overview of the American Recovery and Reinvestment Act of 2009

**DATE PREVIOUSLY
SUBMITTED:**

SUMMARY: An overview of funds to be received by the University of Houston System from the American Recovery and Reinvestment Act (federal stimulus funds) will be presented.

FISCAL NOTE:

**SUPPORTING
DOCUMENTATION:**

ACTION REQUESTED: Information

COMPONENT: University of Houston System

PRESIDENT



EXECUTIVE VICE CHANCELLOR

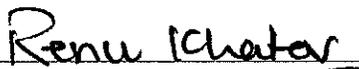
Carl Carlucci

DATE

10/16/09

DATE

CHANCELLOR



Renu Khator

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DATE