

AGENDA
Meeting of the
FINANCIAL AFFAIRS COMMITTEE
September 25, 2013 at 9:30 a.m.
University of Connecticut
Rome Commons Ballroom
Storrs, Connecticut

ATTACHMENT **LOCATION**
COMMITTEE **FULL BOARD**

ACTION ITEMS:

- | | | |
|---|---|----|
| 1) Approval of the Minutes of the Financial Affairs Committee Meeting of August 7, 2013, as circulated | A | |
| 2) Contracts and Agreements for Approval | | 1 |
| 3) Annual Report of the Endowed Chair Program Entitled "Aetna English Chair in Writing" | | 2 |
| 4) Revised Allocation of Bond Authorizations as set forth in the Eighteenth Supplemental Indenture (University of Connecticut General Obligation Bonds) | | 13 |
| 5) Revised Allocation of Bond Authorizations as set forth in the Nineteenth Supplemental Indenture (University of Connecticut General Obligation Bonds) | | 14 |
| 6) Deferred Maintenance/Code/ADA Renovation Lump Sum Expenditures and Equipment Expenditures | | 15 |
| 7) Settlement of the Agricultural Biotechnology Laboratory and Greenhouse Code Litigation | | 16 |

PROJECT BUDGETS FOR APPROVAL:

	<u>Phase</u>	<u>Budget</u>	<u>Tab</u>
8) Stamford Campus Improvements/Housing	Planning	\$500,000	17
9) Health Center (UCHC) 195 Farmington Avenue Renovation	Planning	\$1,000,000	18
10) Engineering Building – Engineering & Science Building	Revised Planning	\$92,500,000	19
11) Health Center (UCHC) Roadway and Intersection Improvements	Design	\$5,710,000	20
12) Health Center (UCHC) CLAC Renovation	Final	\$17,125,000	21

PROJECT BUDGETS FOR APPROVAL (Continued):

	<u>Phase</u>	<u>Budget</u>	<u>Tab</u>
13) Health Center (UCHC) Dental Clinic Fit-Out, Storrs Center	Final	\$858,000	22
14) Basketball Development Facility	Revised Final	\$33,308,300	23
15) Heating Plant Upgrade Project – Improve Condensate Return System	Revised Final	\$1,450,000	24

INFORMATION ITEMS:

16) Contracts and Agreements for Information	B
17) Construction Project Status Report	(Under Separate Cover)
18) Master Schedule for UCONN 2000 Phases I, II & III	(Under Separate Cover)
19) Status of Capital Projects > \$500,000	(Under Separate Cover)

EXECUTIVE SESSION