

AGENDA
Meeting of the
FINANCIAL AFFAIRS COMMITTEE
February 26, 2014 at 9:15 a.m.
University of Connecticut
Rome Commons Ballroom
Storrs, Connecticut

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

- 1) Approval of the Minutes of the Financial Affairs Committee Meeting of January 29, 2014, as circulated A

ACTION ITEMS:

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| 2) Contracts and Agreements for Approval | 1 |
| 3) Fiscal Year 2015 Institutional Fees for the University of Connecticut, Storrs and Regional Campuses | 10 |
| 4) Fiscal Year 2015 Academic Materials Fees for the University of Connecticut, Storrs and Regional Campuses | 11 |
| 5) Fiscal Year 2015 Student Activity and Service Fees for the University of Connecticut, Storrs and Regional Campuses | 12 |
| 6) Revised Allocation of Bond Authorizations as set forth in the Fifteenth Supplemental Indenture (University of Connecticut General Obligation Bonds) | 13 |
| 7) Revised Allocation of Bond Authorizations as set forth in the Nineteenth Supplemental Indenture (University of Connecticut General Obligation Bonds) | 14 |

PROJECT BUDGETS FOR APPROVAL:

	<u>Phase</u>	<u>Budget</u>	<u>Tab</u>
8) Arjona and Monteith – Monteith Renovations	Revised Planning	\$25,000,000	15
9) Main Water Line Replacement – Phase I	Revised Planning	\$7,000,000	16
10) Master Plan 2014 Development	Revised Planning	\$3,000,000	17
11) Replace Gampel Cooling Towers	Revised Planning	\$2,500,000	18
12) Residential Life Facilities – Science, Technology, Engineering and Math (STEM) Residence Hall	Revised Planning	\$5,000,000	19
13) Ecology and Evolutionary Biology Greenhouse Renovations	Design	\$1,000,000	20

PROJECT BUDGETS FOR APPROVAL (Continued):

	<i><u>Phase</u></i>	<i><u>Budget</u></i>	<i><u>Tab</u></i>
14) Fine Arts Gateway and Pedestrian Access	Design	\$1,500,000	21
15) North Hillside Road Completion	Final	\$21,200,000	22
16) UCONN 2000 Code Remediation: Wilbur Cross Building	Revised Final	\$1,300,000	23

INFORMATION ITEMS:

- 17) Contracts and Agreements for Information B
- 18) FY 2014-2015 Schedule of Costs for an Undergraduate Student University of Connecticut (Storrs Campus) C
- 19) Construction Project Status Report (Under Separate Cover)
- 20) Financial Statement(s) Storrs and Health Center

Storrs:

<http://accountingoffice.uconn.edu/accounting/PDF/2013FS.pdf>

UHC:

http://controller.uchc.edu/reports/docs/year_end_report_2013.pdf

EXECUTIVE SESSION (As Needed)