

AGENDA
Meeting of the
FINANCIAL AFFAIRS COMMITTEE – BUDGET WORKSHOP
June 25, 2014 at 9:30 a.m.
University of Connecticut
Rome Commons Ballroom
Storrs, Connecticut

ATTACHMENT

EXECUTIVE SESSION

PRESENTATION ITEM:

- 1) Budget Presentation

ACTION ITEMS:

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| 2) Approval of the Minutes of the Financial Affairs Committee Meeting of April 23, 2014, as circulated | A |
| 3) Contracts and Agreements for Approval | 1 |
| 4) Memorandum of Understanding between the University of Connecticut Law School Foundation and the University of Connecticut for Fiscal Year 2015 | 11 |
| 5) Master Agreement and Statement of Work between the University of Connecticut Foundation and the University of Connecticut for Fiscal Year 2015 | 12 |
| 6) Revised Spending Plan for Fiscal Year 2015 for the University of Connecticut, Storrs and Regional Campuses | 13 |
| 7) Spending Plan for Fiscal Year 2015 for UConn Health | 14 |
| 8) State Appropriation Request for the Biennium Fiscal Years 2016 and 2017 for the University of Connecticut, Storrs & Regional Campuses | 15 |
| 9) State Appropriation Request for the Biennium Fiscal Years 2016 and 2017 for UConn Health | 16 |
| 10) UCONN 2000 Fiscal Year 2015 Capital Budget | 17 |

11) Fiscal Year 2015 Deferred Maintenance/Code/ADA Renovation Lump Sum Project List	18
12) Twentieth Supplemental Indenture Authorizing University of Connecticut General Obligation Bonds	19

PROJECT BUDGETS FOR APPROVAL:

<i>STORRS BASED PROGRAMS</i>	<i>Phase</i>	<i>Budget</i>	<i>Tab</i>
13) Academic and Research Facilities – Main Accumulation Area for Regulated Wastes	Revised Planning	\$5,255,580	20
14) Arjona and Monteith – Monteith Renovations	Revised Planning	\$25,000,000	21
15) Heating Plant Upgrade – Power System	Revised Planning	\$2,500,000	22
16) Heating Plant Upgrade – Upgrade Chilled Water System	Design	\$7,000,000	23
17) Fats, Oils and Grease (FOG) Compliance – Phase I	Final	\$2,000,000	24
18) fMRI – Acquisition and Installation	Final	\$7,893,000	25
19) Main Water Line Replacement – Phase I	Final	\$7,000,000	26
20) OSFM Code Remediation: Babbidge Library Emergency Lights	Final	\$4,000,000	27
21) UCONN 2000 Code Remediation: Alumni Quad	Final	\$766,000	28
22) UCONN 2000 Code Remediation: Starr Hall	Final	\$612,000	29
<i>UCONN HEALTH</i>			
23) UCH Research Tower: Incubator Lab Addition to the Cell & Genome Sciences Building	Design	\$19,400,000	30
24) UCH 195 Farmington Avenue Renovation	Final	\$3,600,000	31

INFORMATION ITEMS:

25) UCONN 2000 – Book 38 <http://uc2000.uconn.edu/reports/report38/report38.pdf>

26) Construction Project Status Report (Under Separate Cover)