

University System of New Hampshire

Investments and Capital Planning Committee

I. Meeting Time: 12:30 pm - 2:30 pm
Join from PC, Mac, Linux, iOS or Android:
<https://unh.zoom.us/j/98150092795>

Or Telephone:
Dial: +1 669 900 6833 (US Toll)
Meeting ID: 981 5009 2795

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| 12:30 pm | II. Call to order and introductory comments | Chair Rutman |
| 12:35 | III. Approve minutes of the October 22, 2021 meeting MOVED, that the minutes of the Committee's October 22, 2021 meeting be approved A. 2021-10-22-inv-draft-minutes.pdf | Chair Rutman |
| 12:45 pm | IV. Update from Prime Buchholz A. Market Environment and December 31, 2021 Executive Summary 1. USNH Meeting Materials 03.03.22.pdf B. January 2022 update C. Recent Actions Taken and Asset Allocation D. Non-Public Session - Private Capital Update MOVED, that the USNH Board of Trustees Investments and Capital Planning Committee go into nonpublic session for the purposes of discussing the proprietary, confidential, commercial, and financial information of a private third party that is exempt from disclosure under RSA 91-A:5, IV. | Prime Buchholz |
| 1:30 pm | V. Review cash flow projections for FY22 A. January 22 FAC FY22 P1 Financial Update 02.23.22 v2- CASH FLOW.pdf | CAO and VCFA Cathy Provencher |
| | VI. Capital Items | |
| 1:40 pm | A. Review proposed process for systemwide capital investment prioritization | CAO and VCFA Cathy Provencher |
| 2:00 pm | B. Approve capital project for renovations to KSC Redfern Arts Gallery MOVED, on recommendation of the Keene State College President, that the Board of Trustee Investments and Capital Planning Committee, approve a \$3.5 million project budget for Redfern Arts Center renovations, as proposed in the materials distributed, AND FURTHER, that the source of funds for the project be \$3.5 million from Keene State College unrestricted funds. 1. KSC Redfern Project Approval.pdf 2. Appendix - KSC Redfern Motion 2-16-22 Final.pdf | |

2:15 pm

VII. Review and approve State Capital Appropriation Request for FY24-29

MOVED, on recommendation of the Administrative Board that the following motion be approved by the Investments and Capital Planning Committee

MOVED, on recommendation of the Investments and Capital Planning Committee, that the six-year capital projects plan for FY24-FY29 as described in the attached document be approved AND FURTHER, that the Chief Administrative Officer is authorized prepare the final document for submission to the State on April 5, 2022.

A. State Capital Appropriation Final.pdf

B. Appendix - Draft State Cap bud request FY 24-25 Final.pdf

VIII. Informational Items:

A. Project status report on ongoing capital projects

1. Cap Pjts Summary 022222 24.pdf

2. Ongoing Capital Projects Appendix material.pdf

IX. Other Business:

A. Chair or Committee comments

B. Next meeting date is a joint session with Financial Affairs on April 21st at Granite State College from 11:00 to 5:00 pm

C. Adjourn