

# 2023 June 22 Investment and Capital Planning Committee

## Investments and Capital Planning Committee

### I. Zoom Meeting Information

Meeting URL: <https://unh.zoom.us/j/96476178822>

Or Telephone:

Dial: + 1646 876 9923 (US Toll)

Meeting ID: 964 7617 8822

### II. Committee Members

J. Morgan Rutman, Chair

Mike Pilot, Vice Chair

Amy B. Begg

George Hansel

Kevin Knarr

Governor Christopher Sununu (by statute)

USNH Treasurer Catherine Provencher (by statute)

### III. Call to Order

A. Determination of quorum sufficient for conduct of business

12:30 pm -  
12:40 pm

### IV. Approve Consent Agenda

A. Minutes of the Investment and Capital Planning Committee meeting of April 20, 2023

1. Meeting Minutes of April 20, 2023

B. USNH Capital Project Updates - Information Item

1. ICP June 22-2023 Ongoing Capital Project Report.pdf

12:40 pm -  
1:15 pm

### V. Update from Prime Buchholz

A. Market Update, May 2023 Performance Report, and Recent Actions Taken

1. PB Report 062023.pdf

1:15 pm -  
1:30 pm

### VI. USNH Finance Update

A. Cash Flow Update

1. USNH June 2023 Investment and Capital Planning - Cash 06.16.23 v2.pdf

B. Update on Treasury Restructuring Implementation (verbal)

1:30 p m -

### VII. Capital Project Review and Approvals

2:20 pm

A. Approve FY24 Capital Budget Request and Recommend to FAC

1. USNH June 2023 Investment and Capital Planning - Capital 06.16.23 v3.pdf

B. UNH Women's Locker Room - First Look

1. Field House - Womens Locker Room Reno June 2023 - Revised 230606.pdf

C. Approve UNH Thermal Energy Storage Tank Project

1. 6-22-23 ICP UNH TES Project Approval.pdf

D. Approve KSC Holloway Hall Renovations Project

1. Holloway Reno BOT 6-12-2023 FINAL.pdf

E. Status of Master Planning Process

1. Masterplan BOT Presentation 2023-06-22.pdf

F. Heating Hot Water Piping Replacement (information item)

1. Stillings-Edgewood HHW Slides June 2023.pdf

2:20 pm -  
2:30 pm

**VIII. Other Business**

- A. Chair or Committee comments
- B. Next meeting date is October 19, 2023
- C. Adjourn