AGENDA

I. CHAIRMAN’S OPENING REMARKS (5 minutes)

II. APPROVE CONSENT AGENDA (Attachment 1 – 5 minutes)
   A. Approve minutes of June 25 and September 10 meetings
   B. Approve suspension of statutory limitation on out-of-state students at UNH

III. ITEMS FOR COMMITTEE DISCUSSION AND ACTION:

   A. Follow-up from Trustee retreat

      1. Approve adjustment to PSU budget for salary increases (Attachment 2
         -10 min)

         **MOVED, on recommendation of the Chancellor, that the**
         **following motion be presented for consideration by the Board of**
         **Trustees,**

         **MOVED, on recommendation of the Financial Affairs**
         **Committee, that the Board of Trustees approve an adjustment to**
         **the operating budget for Plymouth State University applicable to**
         **the fiscal year beginning July 1, 2015 and ending June 30, 2016**
         **to include $840,000 for Plymouth State University salary**
         **increases**

      2. Discussion of Supplies and Services savings (Attachment 3 -15 min)

   B. Work Related to Capital Projects (including deferred maintenance)

      1. Recap of retreat decisions and capital summary
      2. Capital projects updates on ongoing projects (Attachment 4 – 5 min)
      3. Review campus deferred maintenance schedules – (Attachment 5– 15
         min)
      4. Approve allocation of FY16/17 state capital appropriation request
         (Attachment 6 - 10 min)
5. Initial review of a project for a new residence hall at PSU – (Attachment 7 – 15 min)
6. Discuss state capital appropriation request for FY 17-18, timeline, themes and structure (Attachment 11; inserted after Attachment 7 - 15 min)

A. Discussion of the 2015 annual financial statements. (Materials can be found in the Audit Committee package - 15 min)

B. R + 30 Enrollment reports for Fall 2015 (Attachment 8 – 10 min)

C. Discussion of FY17 budget assumptions and parameters (Attachment 9 -10 min)

   
   **MOVED**, on recommendation of the Chancellor, that FY17 budget planning assumptions and parameters as outlined herein be approved for use in developing the preliminary FY17 budget models.

D. Approve authorization to refinance bullet payment on 2009A bonds, issuance of tax exempt debt, and delegation of authority to USNH officials *(motion provided on attachment due to length)* (Attachment 10 – 10 min)

IV. **OTHER BUSINESS**

A. Chair or Committee comments. (5 minutes)
B. Next scheduled meeting date is January 22, 2016 at UNH.
C. Adjourn.