

University System of New Hampshire

2024 June 27 - Investments and Capital Planning Committee

Investments and Capital Planning Committee

I. Zoom Meeting Information

Meeting URL: Session 1 - <https://unh.zoom.us/j/96387538999>; Session 2 - <https://unh.zoom.us/j/99450123623>

Or Telephone:

Dial: Session 1 - + 1 646 931 3860 (US Toll) Meeting ID: 963 8753 8999

Dial: Session 2 - + 1 305 224 1968 (US Toll) Meeting ID: 994 5012 3623

II. Committee Members

J. Morgan Rutman, Chair, Kevin Knarr, Vice Chair, George Hansel, Joel Nkounkou, Mike Pilot, Wayne Semprini, Governor Christopher Sununu (by statute), USNH Treasurer Catherine Provencher (by statute)

10:45 - 10:50
am

III. Call to Order

- A. Determination of quorum sufficient for conduct of business
-

IV. Approve Consent Agenda

- A. Minutes of the Investment and Capital Planning Committee meeting of March 7, 2024

- 1. Meeting Minutes of March 7, 2024
-

10:50 - 11:45
am

V. Update from Prime Buchholz

- A. Market Update, Performance Report, Recent Actions Taken, Peer Analysis and Update on Private Equity

- 1. Prime Buchholz June 2024
-

11:45 am -
12:00 pm

VI. Discussion Items

- A. Discussion of Public Reporting on Investments - Committee
-

12:00 - 12:15
pm

VII. Nonpublic Session

MOVED, that the Investments Committee & Capital Planning Committee (ICPC) go into nonpublic session for the purposes of discussing (1) matters which, if discussed in public, could adversely affect the reputation of individuals other than members of the committee, and (2) confidential financial information, as authorized by RSA 91-A:3.II (c) and (j).

1:00 - 2:20 pm

VIII. Campus Master Plan Updates

- A. Overview & Introductions

- 1. USNH MP

- B. KSC w/Q&A (20 mins)

- 1. KSC Master Plan

- C. PSU w/Q&A (20 mins)

Matt Purcell,

Dir. of CP

1. PSU Master Plan

D. UNH w/Q&A (30 mins)

Bill Janelle,
Assoc. VP
Facilities

1. UNH Master Plan

E. Closing Remarks and Next Steps

2:20 - 2:30 pm

IX. Capital Projects - First Look

A. PSU - HUB Renovations: First Look

Matt Purcell,
Dir. of CP

1. PSU - Hartman Union Building (HUB) Renovations - First Review

2:30 - 3:00 pm

X. Capital Projects - Approval Requested

A. Approval of PSU - Samuel Read Hall Renovations for Expanded Nursing Program

Matt Purcell,
Dir. of CP

MOVED, on recommendation of the Plymouth State University President, that the Investment and Capital Planning Committee, approve a \$3.8 million project budget for Samuel Read Hall renovations for the Nursing Program expansion, AND FURTHER, that the source of funds for the project be \$2.1M of Federal Grants and \$1.7M from Strategic Investment funding.

1. Approval of PSU - Samuel Read Hall Renovations for Expanded Nursing Program

B. UNH - Ocean Mapping Center of Excellence

Marion
McCord, Sr.
Vice Provost
for Research

MOVED, on recommendation of the UNH President, that the following motion be presented for consideration by the Investment and Capital Planning Committee

MOVED, on recommendation of the Investment and Capital Planning Committee, that the Board of Trustees approve a project budget not to exceed \$25 million dollars for the Ocean Mapping Center of Excellence and High Bay project (Plan B in attached materials) with source of funds intended to be federal funds from NOAA and NIST contingent on the approval of the new UNH President after 7/1/24.

1. UNH Ocean Mapping Center of Excellence

XI. Update on Ongoing Capital Projects (Informational Item)

A. USNH Capital Project Updates

XII. Other Business

A. Chair or Committee comments

B. Next meeting date is October 24, 2024

XIII. Adjourn