

Financial Affairs Committee January 19, 2023

Meeting URL: <https://unh.zoom.us/j/97748701323> Dial
In: +1 646 876 9923 Meeting ID: 977 4870 1323

II. Committee Members

Mike Pilot, Chair,
Gregg Tewksbury, Vice Chair,
Kassandra Spanos Ardinger,
James P. Burnett III,
Kevin Knarr,
George Hansel,
Peter T. Paul,
J. Morgan Rutman

III. Approve Consent Agenda

MOVED, that the consent agenda for the Financial Affairs Committee's meeting of January 19, 2023 be approved.

A. Approve minutes of the October 20, 2022 Financial Affairs Committee and Investment and Capital Planning Joint meeting

1. 2022-10-20-21-fac-inv-cap-planning-joint-meeting-draft-minutes.pdf

B. ERM Update on Financial Health

1. FAC 1-19-23 ERM update on Financial Health.pdf

IV. Actual and Projected Financial Results

A. FY23 (P1) projected financial results

1. Jan 2023 FAC - IV.A. FY23 P1 Projected Financial Results.pdf

B. Status of Employee Headcount Reporting

1. Jan 2023 FAC - IV.B. Employee Full Time Equivalent (FTE) Update.pdf

A. Approve Debt Restructuring Delegation Resolution

Moved, on recommendation of the Interim Chancellor that the attached 5-year debt restructuring delegation resolution be approved and the following motion presented for consideration by the Board of Trustees

Moved, on recommendation of the Financial Affairs Committee that the attached 5-year debt restructuring delegation resolution be approved ;

taxable bonds and delegate authority to USNH officials for the renovation of UNH Hetzel Hall be approved

1. FAC 1-19-23 Approval to issue debt for UNH Hetzel Hall.pdf

VI. Update on Strategic Investments

- A. Jan 2023 FAC - VII Updates on Strategic Investments.pdf

VII. Legislative Update - Verbal

VIII. Approve UNH's request to establish an Honors College

MOVED, on recommendation of the Financial Affairs Committee, that UNH's proposal for establishing an Honors College be approved as described in the memorandum from President Dean dated January 5, 2023.

IX. Non-Public Session

MOVED, that the Financial Affairs Committee go into nonpublic session for the purposes of discussing(1) Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the public body itself, as authorized by RSA 91-A:3, II (c)

X. Other Business

- A. Chair or Committee comments

- B. Next Meeting Date is April 20, 2023 at Keene State