

CAPITAL BUDGET OVERVIEW COMMITTEE
SPECIAL AGENDA

Thursday, March 26, 2015 at 12:30 p.m. in Room 201 of the Legislative Office Building

(1) **Old Business:**

RSA 195-D:5, XVIII, General Grant of Powers:

CAP 15-010 Additional Information University System of New Hampshire – dated March 20, 2015, in response to questions of the Committee at the March 19, 2015 meeting pertaining to **CAP 15-010 University System of New Hampshire** – request approval of each project intended to be financed by the University System of New Hampshire (“USNH”) through any and all transactions relating to the issuance, sale and delivery by the New Hampshire Health and Education Facilities Authority (“NHHEFA”) of its “University System of New Hampshire Issue, Series 2015 Bonds” in a principal amount not to exceed \$85,000,000 from time to time in one or more series to finance (1) construction, renovation, demolition, property acquisition and related costs of the Keene State College (“KSC”) Pondsides IV; the University of New Hampshire (“UNH”) Holloway Commons Expansion and Hamel Recreation Expansion; and the Plymouth State University (“PSU”) ALLWell North, as approved by the USNH Board of Trustees, and as may be amended or approved by the by the USNH Board of Trustees in the future, consistent with the terms of the issue, (2) planning, design, construction and related costs associated with other student-related facilities that may be approved by the USNH Board of Trustees, and (3) such related issuance, capitalized interest, bond insurance and other costs as may be required; and further, under no circumstances will the State be obligated, directly or indirectly, for the payment of, or interest on, any obligation issued to finance such constructions and acquisition, as specified in the request dated February 12, 2015. **Tabled 03/19/15**

(2) **New Business:**

RSA 9:26-a, Prohibited Changes:

CAP 15-013 New Hampshire Liquor Commission – request authorization to amend CAP 15-003, originally approved March 19, 2015, and request approval to change the plan for utilization of funds appropriated for the Computer Software-Credit Card (Chapter 195:1, XII. G, Laws of 2013) capital fund for the amount of \$664,000, as specified in the request dated March 23, 2015

(3) **Date of Next Meeting and Adjournment:**