



DEPARTMENT OF TREASURY

State Building Authority

---

STATE BUILDING AUTHORITY

*Board of Trustees*

**Agenda**

May 21, 2024

I. CALL TO ORDER

- A. Introductions and Announcements
- B. Public Comment
- C. Action on Minutes of September 14, 2023
- D. Agenda Review

II. OLD BUSINESS

- A. Status of SBA Commercial Paper Program
- B. Escanaba Property Sale Update
- C. Annual Audit Review

III. NEW BUSINESS

- A. Resolution of the State Building Authority Appointing a Deputy Executive Director

- B. Resolution of the State Building Authority Approving a Construction Agreement, Conveyance of Property, a Lease and an Easement Agreement, if Necessary, for the University of Michigan-Ann Arbor Computer Science and Engineering and School of Information Addition
- C. Jefferies and Barclays Presentation on Upcoming Bond Issue
- D. Resolution of the State Building Authority Determining the Rental and Confirming Other Matters Regarding the Conveyances of Property and the Leases for Certain Facilities (sample lease attached)
- Henry Ford College Entrepreneur and Innovation Institute/Technology Building Renovation and Expansion
  - Macomb Community College Skilled Trades and Advanced Technology Center
  - Michigan Technological University H-STEM Engineering and Health Technology Complex-Phase I
  - Northern Michigan University Career Tech and Engineering Technology Facility
  - Western Michigan University IF-1 Dunbar Hall
- E. Resolution of the State Building Authority Authorizing the Issuance and Sale of Its 2024 Multi-Modal Revenue Bonds, Series I (Facilities Program) and Its 2024 Revenue and Revenue Refunding Bonds, Series II (Facilities Program) (including supplemental trust indentures, remarketing agreement, purchase contracts, preliminary official statements, and continuing disclosure agreements and invitation to tender bonds)

IV. PROPOSED NEXT MEETING DATES

- September 2024

V. UPCOMING BUSINESS

- Commercial Paper Update (House Bill 4842)

VI. CLOSE