



DEPARTMENT OF TREASURY

State Building Authority

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STATE BUILDING AUTHORITY

*Board of Trustees*

**Agenda**

September 14, 2023

I. CALL TO ORDER

- A. Introductions and Announcements
- B. Public Comment
- C. Action on Minutes of June 6, 2023
- D. Agenda Review

II. OLD BUSINESS

- A. Status of SBA Commercial Paper Program
- B. Summary of 2023 Series I and Series II Bond Issue
  - Variable Rate Obligation Bond Update

III. NEW BUSINESS

- A. Resolution of the State Building Authority Approving the Sale of Property in Escanaba

IV. UPCOMING BUSINESS

- Capital Outlay Bill

V. PROPOSED NEXT MEETING DATES

- December 12, 2023

VI. CLOSE

- Motion to Adjourn