



DEPARTMENT OF TREASURY

State Building Authority

STATE BUILDING AUTHORITY

Board of Trustees

Final Agenda

June 21, 2022

I. CALL TO ORDER

- A. Introductions and Announcements
- B. Public Comment
- C. Action on Minutes of March 21, 2022
- D. Agenda Review

II. OLD BUSINESS

- Status of SBA Commercial Paper Program

III. NEW BUSINESS

- A. Resolution of the State Building Authority Approving Construction Agreements, Conveyances of Property, Leases and Easement Agreements, if Necessary, for Certain Facilities
 - Glen Oaks Community College Campus Renovation
 - Macomb Community College Skilled Trades and Advanced Technology Center
 - Michigan Technological University H-STEM Engineering and Health Technology Complex-Phase 1

- B. Resolution Authorizing the Sale and Issuance of Commercial Paper Notes, Series 9 (including trust indenture, offering memo, reimbursement agreement and dealer agreement)
- C. Morgan Stanley 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
- Department of Military and Veterans Affairs Chesterfield Veterans Home
 - Michigan State Capitol Commission State Capitol Restoration/Infrastructure Upgrade Project Central Utility Plant and Geothermal System
 - Michigan State Capitol Commission State Capitol Restoration/Infrastructure Upgrade Project Heritage Hall
 - Alpena Community College Center for Health Sciences and Student Success
 - Delta College Electronic Media Broadcasting A Wing Renovations
 - Lake Superior State University Center for Freshwater Research and Education
 - North Central Michigan College AD/CL Classroom Renovation and Expanded Learning Space
 - Schoolcraft College Applied Science Renovation and Expansion
 - University of Michigan Ann Arbor School of Dentistry Renovation and Addition
- E. Resolution of the State Building Authority Authorizing the Issuance and Sale of Its 2022 Revenue and Revenue Refunding Bonds, Series I (Facilities Program) and 2022 Revenue Refunding Bonds, Series II (Facilities Program) (including supplemental trust indenture, purchase contract, preliminary official statement and continuing disclosure agreement)

IV. NEXT MEETING DATES

- September 13, 2022
- December 13, 2022

V. CLOSE AND NEXT TRANSACTION(S)