



DEPARTMENT OF TREASURY

State Building Authority

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STATE BUILDING AUTHORITY

*Board of Trustees*

**Preliminary 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)