

University of Massachusetts Building Authority

10:00 AM – Monday, September 18, 2023

REMOTE MEETING

PUBLIC LINK (Via Zoom)

<https://umassp.zoom.us/j/95099908686>

DIAL-IN INFORMATION

312-626-6799 or 646-876 9923

Webinar ID: 950 9990 8686

Meeting Agenda

Report of the Chairman

Report of the Executive Director

Reading and approval of minutes of the preceding meeting

- May 23, 2023 – Meeting (VOTE)

Tab 1

1A

Discussion Items

- UMA P3
- Compliance Update

Tab 2

Financial Report

- Policies
 - Investment Management Policy (VOTE)
 - Debt Policy (VOTE)
- Preliminary FY 23 Year End Results

3A

3B

3C

Informational Items

- Summary of Capital Projects
- FY 2023 4th Quarter Capital Report
- MBE/WBE Compliance Report

Tab 4

4A

4B

4C

Executive Session

- Executive Session as permitted under M.G.L. c. 30A, s. 21A(6) to consider the purchase, exchange, lease or value of real property.