

[University of Massachusetts Building Authority](#)

1:00 PM – Tuesday, December 8, 2020

REMOTE MEETING

PUBLIC LINK (Via Zoom)
<https://umassp.zoom.us/j/96225885652>

DIAL-IN INFORMATION
646-876-9923 301-715-8592
Webinar ID: 962 2588 5652

Meeting Agenda

Report of the Chairman

Report of the Executive Director

Reading and approval of minutes of the preceding meeting **Tab 1**
○ [September 23, 2020 – Meeting](#) (VOTE) **1A**

Report of Committees **Tab 2**
○ Audit Committee (VOTE)
○ [FY2020 Financial Statements](#) **2A**

Discussion Items

- Financial Report **Tab 3**
 - FY 21 1st Quarter Results
 - Bond Refinancing Update
 - LIBOR Update

- Capital Projects **Tab 4**
 - Project update
 - [MBE/WBE Compliance Update](#) **4A**

Informational Items **Tab 5**
○ [Summary of Capital Projects](#) **5A**
○ [FY 2021 1st Quarter Capital Report](#) **5B**

Executive Session

- Approval of Executive Session Minutes of September 23,2020 Meeting (VOTE)

- Executive Session as permitted under M.G.L. c. 30A, s. 21A(6) to consider the purchase, exchange, lease or value of real property. (VOTE) and M.G.L. c. 30A, s. 21A (1) for discussion on internal Authority employment matters.