

University of Massachusetts Building Authority

**11:00 AM - Tuesday, March 25, 2014
University of Massachusetts Club
Lowell/Dartmouth Conference Room
225 Franklin Street, 33rd Floor
Boston, MA 02110**

Meeting Agenda

Report of the Chairman

Reading and approval of minutes of the preceding meeting **Tab 1**
○ December 5, 2013 Meeting (VOTE)

Report of the Executive Director

Financial Report **Tab 2**
○ Financing Update 2A
○ Results of February 2014 Bond Deal
○ Refunding for Worcester 2005-D Series
○ Wells Fargo Stand-By Purchase Agreement Extension (VOTE)
○ 6 Month Financial Update 2B
○ Update on Construction Audits 2C
○ Financial Systems Update 2D

Capital Project Report **Tab 3**
○ University Board of Trustees Capital Process Update 3A
○ Summary of Capital Projects and Status of Current Capital Projects (by Project) 3B
○ MBE/WBE Access and Opportunity Committee Update 3C

Reports of Committees **Tab 4**
○ Real Estate Committee 4A
○ Public Private Partnership Committee 4B

Executive Session

- Approval of Executive Session Minutes of December 5, 2013 Meeting (VOTE)
- To consider the purchase or value of certain real property in Lowell, Massachusetts - M.G.L. c. 30A, s. 21(a)(6). (VOTE)
- To provide an update regarding the purchase or value of certain real property in Haverhill, Massachusetts - M.G.L. c. 30A, s. 21(a)(6)
- To consider the lease or value of certain real property in Boston, Massachusetts – M.G.L. c. 30A, s. 21(a)(6) (VOTE)
- To provide an update regarding litigation - M.G.L. c. 30A, s. 21(a)(3)