

**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 1<sup>st</sup> 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.