



AGENDA

Dormitory Authority Board Meeting
Wednesday, June 21, 2023

ALBANY (HEADQUARTERS): 515 Broadway, Albany, NY 12207
BUFFALO: 6047 Transit Road, Suite 103, East Amherst, Buffalo, NY 14051
NEW YORK CITY: 28 Liberty Street, 55th Floor, New York, NY 10005

GENERAL

- 1) Minutes of the May 10, 2023 and May 16, 2023 Meeting

FINANCE COMMITTEE REPORT

- 2) Finance Committee Report – Gerard Romski – Committee Chair

ADOPTION OF FINANCING DOCUMENTS

- 3) Greater Southern Tier BOCES

SINGLE APPROVAL FINANCINGS

- 4) SUNY Dormitory Facilities Revenue Bond Program

AUDIT COMMITTEE REPORT

- 5) Audit Committee Report – Joan Sullivan, Committee Chair
 - a. Basic Financial Statements – Resolution
 - b. Annual Investment Report – Resolution
 - c. Annual Public Authorities Report – Resolution

PRESIDENT'S REPORT

- 6) Report of the President
 - a. Annual Procurement Report – Resolution
 - b. Project Labor Agreement – Resolution

ADDITIONAL ITEMS

- 7) Public Finance Report
 - a. Annual Bond Sale Report - Resolution
 - b. Annual TELP Report
- 8) Financial Report
 - a. Quarterly Investment Report
- 9) Construction Projects Report
- 10) General Counsel's Report