

CAPITAL COMMITTEE
BOARD OF TRUSTEES
MINUTES

Meeting of September 8, 2020

Finance/Capital Committee Members 2019-2020:

John DeGrace, Chair
Linda Green
Wanda Jackson
Ed Powers
John Durso

The Capital Committee segment of the Finance/Capital Committee meeting of the Board of Trustees was called to order by Trustee DeGrace at 5:22 p.m. on Tuesday, September 8, 2020. The meeting took place via Zoom.

Committee members present: John DeGrace
 Jorge Gardyn (Ex-Officio)
 Linda Green
 Ed Powers
 Wanda Jackson

Committee members absent: John Durso

Other Trustees in attendance Kathy Weiss
 George Siberón

Also in attendance: President Williams
 Vice Presidents Lausch, Muscarella, Izquierdo, Kerrigan
 Associate Vice President Sandra Friedman
 Procurement Director Cappello
 Comptroller Zamore

AGENDA ITEMS:

Item #1 – Review and Approval of the May 12, 2020 minutes:
Trustee Powers made a motion to approve the minutes. Seconded by Trustee Jackson. Minutes approved.

Item #2 – 2020 County Capital Request:
VP Muscarella reviewed the current 2020 request to the County and reported that the County has informed that they intend to submit the 2020 County Capital Plan to the Legislature in the month of October.

Item #3 – State Capital Request:
VP Muscarella stated that our State request was actually approved as part of the budget that went into effect on April 1, 2020, but that SUNY is advising that we cannot issue new contracts against Capital Funding until State Department of Budget approval.

Item #4 – Capital Expenditures Report: VP Muscarella informed the committee that the only major capital expenditures during the past several months was the installation of a new roof top HVAC unit for the Physical Plant Building and the reroofing of a section of E Cluster.

Item #5 – State Reimbursement Status:

VP Muscarella stated that have about \$0.5 million in pending claim payments from the State at this time.

Item #6 – Project Status:

In lieu of the project status report, Vice President Muscarella gave a presentation on the state of the County and State Capital Programs:

County

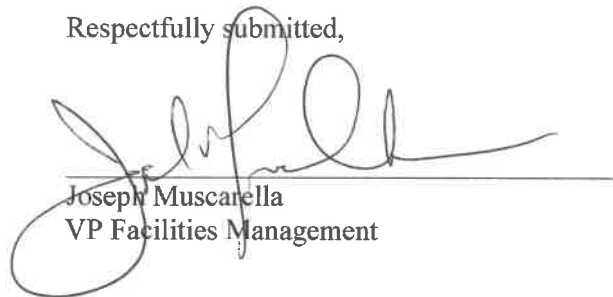
- Dr. Williams sent a letter to County Executive requesting bonding for Culinary Building and Library Roof
- County Executive intends to submit 2020 Plan to Legislature in October
 - Per County, only C Cluster continuation and Library Roof replacement will be funded
- 2021 Plan – No plans to solicit for input at this time – should have been on track for December 2020 approval

SUNY/State

- 2020 Request was approved in State 2020 Budget – restrictions placed on expenditures
- Quarterly submission to approve expenditures
 - C Cluster and Library Roof approved
 - Culinary Building “stabilization” project approved
 - Request to County that this be added to 2020 plan
- Solicited for 2021 Capital Plan for fall submission
 - Must have documented County funding to obtain State funding (unlikely that we will receive any new County funding)

Meeting adjourned at 5:33 p.m.

Respectfully submitted,



Joseph Muscarella
VP Facilities Management