



The State University
of New York

Office of the Chancellor

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MEMORANDUM

January 27, 2026

TO: Members of the Board of Trustees

FROM: Dr. John B. King Jr., Chancellor

SUBJECT: Authorization for the Movement of Certain State University Funds to the Hospital Operating Account

Action Requested

The proposed resolution authorizes the Chancellor or designee, in consultation with the Chair of the Board and Chair of the Academic Medical Centers/Hospitals Committee, to — on a short-term basis — request the movement of certain State University funds to the State University of New York Hospital Operating Account in an amount not to exceed \$100 million, consistent with the University Reserve Borrowing Policy.

Resolution

I recommend that the Board of Trustees adopt the following resolution:

Whereas the State University of New York operates three hospitals known as the University Hospital of Brooklyn, Stony Brook University Hospital, and Upstate University Hospital (collectively the "State University Hospitals"), which provide critical health care; and

Whereas the State University Hospitals are due to receive certain significant payments of funds, predominantly Medicaid Disproportionate Share Hospital payments (DSH) (collectively "Reimbursements"), but are due to receive such funds without certainty of timing; now, therefore, be it

Resolved that the Chancellor or designee be authorized, in consultation with the Chair of the Board and Chair of the Academic Medical Center/Hospitals Committee, to transfer — on a short-term basis only — certain State University funds, if necessary, to the University Hospital Operating Account, in an amount not to exceed \$100 million, within the following parameters:

- a. Such transfer shall be short-term and any such authority to do so shall not exceed the amount noted herein and must terminate on or before June 30, 2026.
- b. Any State University funds will be utilized as follows: (i) only in the last instance, and (ii) for the express purpose of maintaining hospital operations, and (iii) the individual State University Hospital that has received a transfer of State University funds shall repay said funds as soon as said Hospital receives Reimbursements, but in any case, no later than June 30, 2026.