

Meeting of the Board  
**PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY**  
October 17, 2019  
**Room 515 North Office Building**  
Harrisburg, Pennsylvania  
10:37 a.m. Prevailing Time

MINUTES

1. Call to Order, Filing of Proof of Sunshine Notice and of Sending Notice of the Meeting, and Announcement of Quorum
2. Approval of the Minutes of the Meeting of September 26, 2019
3. Approval of Projects
  - A. Resolution Authorizing the Undertaking of a Project on Behalf of The University of Pennsylvania Health System and its Members
4. Old Business
  - A. Project Update
5. New Business
6. Adjournment

**1. CALL TO ORDER, FILING OF PROOF OF SUNSHINE NOTICE AND OF SENDING NOTICE OF THE MEETING AND ANNOUNCEMENT OF QUORUM**

With a quorum of the Board being present, the meeting of the Board of the Pennsylvania Higher Educational Facilities Authority was called to order on Thursday, October 17, 2019 at 10:37 a.m. prevailing time, in Room 515 North Office Building, Harrisburg, Pennsylvania. The proof of the Sunshine advertisement and certification in regard to sending the notice of the meeting is attached to these minutes and identified as Appendix "A".

**Board Members Present**

Steven Heuer, (Proxy for Governor Thomas W. Wolf)  
Lisa Felix, (Proxy for Senator Andrew E. Dinniman)  
Alaina Koltash, (Proxy for Representative Curtis G. Sonney)  
Alan Cohn, (Proxy for Representative Anthony M. DeLuca)  
Jennifer Langan, (Proxy for Treasurer Joseph M. Torsella)  
Christal Pike-Nase, (Proxy for Auditor General Eugene A. DePasquale)  
Secretary of General Services Curtis M. Topper  
Patrick Lord, (Proxy for Secretary of Education Pedro A. Rivera)

**Board Member Absent**

Senator Wayne Langerholc, Jr.

**Authority Personnel Present**

Beverly Nawa, Acting Executive Director  
David Player, Comptroller  
Drucila Vovakes, Administrative Assistant

**Also Present**

William McCarty, Esquire, Barley Snyder LLP

**Participated by Conference Call**

Thomas Cooper, Vice President of Corporate Finance, University of Pennsylvania Health System  
Jee He Kim, Director, University of Pennsylvania  
Jeff Newhams, Managing Director, Bank of America Merrill Lynch  
Kevin Cunningham, Esquire, Ballard Spahr LLP  
Andre Dasent, Esquire, Andre C. Dasent, P.C.

## **2. APPROVAL OF THE MINUTES OF THE MEETING OF SEPTEMBER 26, 2019**

A copy of the minutes of the meeting of September 26, 2019, was distributed to the Board Members prior to this meeting. It is therefore recommended that consideration be given to the adoption of the following Resolution:

RESOLVED That the minutes of the PHEFA meeting of September 26, 2019, be and hereby are approved as presented.

Upon **MOTION** by **Ms. Pike-Nase**, and after full discussion, the above Resolution was unanimously approved at the PHEFA Board Meeting of October 17, 2019.

## **3. APPROVAL OF PROJECTS**

### **A. Resolution Authorizing the Undertaking of a Project on Behalf of The University of Pennsylvania Health System and its Members.**

The University of Pennsylvania Health System has requested that PHEFA issue a maximum of \$740,000,000 in Revenue Bonds expected to finance certain capital projects of the System, including the financing of a portion of the projects in the System's capital budget, which may include the construction of a new patient pavilion on the Hospital of the University of Pennsylvania campus; the payment of approximately \$87,000,000 drawn on a bank line of credit used to redeem the Lancaster County Hospital Authority Health System Revenue Bonds Series A of 2012; and to purchase a building located at 800 Walnut Street in Philadelphia. The financing may also include the refunding of all or a portion of our Series A of 2012 Revenue Bonds.

The Bank of America Securities will serve as lead underwriter for the Bonds. U.S. Bank is the Trustee and after completing a Request for Proposal and at the request of the System, the Office of General Counsel has appointed Ballard Spahr and Andre Dasent as Co-Bond Counsel.

The Resolution in your agenda approves all of the actions necessary in connection with the issuance of the bonds.

Thomas Cooper, Vice President of Corporate Finance of the System and Jee He Kim, Director at the University of Pennsylvania along with Jeff Newhams, Managing Director, Bank of America Merrill Lynch, Kevin Cunningham of Ballard Spahr and Andre Dasent, are participating by conference call to answer board members' questions.

Chairperson Heuer opened the floor to board members' questions.

Ms. Pike-Nase asked for more detail on the facility enhancements mentioned in the introduction to the project.

Mr. Cooper said that the main project is the new bed tower at the Hospital of the University of Pennsylvania's main campus. It is a 500 bed patient tower, 47 operating rooms, 63 rooms in the Emergency Department and parking for their downtown facility. Those are the major projects.

Ms. Pike-Nase thanked Mr. Cooper.

Chairperson Heuer asked if board members had any other questions, and hearing none, he asked for a motion to approve the project.

**RESOLUTION OF THE  
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY  
AUTHORIZING  
THE UNDERTAKING OF A PROJECT ON BEHALF OF  
THE UNIVERSITY OF PENNSYLVANIA HEALTH SYSTEM AND ITS MEMBERS**

**DOCKET NO. 679**

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. The Pennsylvania Higher Educational Facilities Authority (the “Authority”) shall undertake a project (the “Project”) on behalf of any or all of the members of the University of Pennsylvania Health System (the “System”), which consists of (i) the Hospital of the University of Pennsylvania (“HUP”); (ii) the Clinical Practices of the University of Pennsylvania (“CPUP”); (iii) the Pennsylvania Hospital of the University of Pennsylvania Health System (“Pennsylvania Hospital”); (iv) Presbyterian Medical Center of the University of Pennsylvania Health System d/b/a Penn Presbyterian Medical Center (“PPMC”); (v) Wissahickon Hospice of the University of Pennsylvania Health System d/b/a Penn Medicine at Home (“WH”); (vi) Clinical Care Associates of the University of Pennsylvania Health System (“CCA”); (vii) The Chester County Hospital and Health System (“TCCHHS”); (viii) Lancaster General Health (“LG Health”); (ix) The Lancaster General Hospital (“LGH”); (x) Princeton HealthCare System Holding, Inc. (“PHCS”); (xi) Princeton HealthCare System, a New Jersey Nonprofit Corporation (“PHCS System”); and (xii) Princeton HealthCare System Foundation, Inc. (“PHCS Foundation”) (each, a “Member” and, collectively, the “Members of the System”). HUP and CPUP are operating divisions of The Trustees of the University of Pennsylvania (the “University”) and Pennsylvania Hospital, PPMC, WH, CCA, TCCHHS, LGHealth, LGH, PHCS, PHCS System and PHCS Foundation are controlled affiliates of the University. The Project consists generally of (a) the financing of certain capital projects of the System, including the financing of a portion of the projects in the System’s capital budget, which may include construction of a new patient pavilion on the HUP Campus; (b) the payment of approximately \$87,000,000 drawn on a bank line of credit used (i) to redeem the Lancaster County Hospital Authority Health System Revenue Bonds (The Lancaster General Hospital Refunding Project) Series A of 2012 and (ii) to purchase a building located at 800 Walnut Street, Philadelphia, PA; (c) the refunding (subject to market conditions) of all or a portion of this Authority’s University of Pennsylvania Health System Revenue Bonds, Series A of 2012 (the “PHEFA 2012A Bonds”); (d) the payment of capitalized interest on the Bonds (as defined below); and (e) the payment of certain costs of issuance in respect of the Bonds; provided, however, that the Executive Director of the Authority, at the request of the University or the System, shall have the power to add, delete or substitute for any component of the Project but only to the extent permitted by the Pennsylvania Higher Educational Facilities Authority Act of 1967, as amended, and the Federal income tax laws from time to time in effect.

2. In order to finance the Project, the Authority will enter into one or more trust indentures and/or will enter into one or more supplements to the Trust Indenture dated as of May 1, 1994, as amended and supplemented (collectively the “Indenture”) with U.S. Bank National Association, as trustee, or with such other trustee (the “Trustee”) as appointed by the University or the System and approved by the Executive Director of the Authority, such

approval to be evidenced by his or her execution of the Indenture, pursuant to which the Authority shall issue up to \$740,000,000 outstanding at any time in aggregate principal amount of bonds, notes, or other obligations, subject to increase to the extent of original issue discount, in one or more series which may be tax-exempt or taxable and which may be issued on the same or different dates to be designated "Pennsylvania Higher Educational Facilities Authority University of Pennsylvania Health System Revenue Bonds" (or with the name of the applicable Member of the System) with an appropriate series and year of issuance designation (the "Bonds"). The Bonds shall have a term not to exceed 40 years, shall bear interest at fixed or variable rates acceptable to the University or the System, shall mature in such principal amounts and at such times, shall be subject to redemption and contain other features all as approved by the Executive Director of the Authority, after consultation with the System and further provided in the proposal to purchase the Bonds, or bond purchase agreement hereinafter described.

3. If deemed advantageous by the System in connection with the issuance of one or more series of the Bonds, the proper officers of the Authority are hereby authorized to purchase or cause to be purchased, and the Trustee is hereby authorized to accept, a letter of credit or a similar instrument securing the payment, when due, of the principal and/or purchase price of and interest on such series of Bonds, and the Trustee is further authorized to accept a liquidity facility, letter of credit or a similar instrument for the payment of the purchase price of one or more series of Bonds upon tender for purchase, if applicable.

4. In the event the System requests that the Bonds of any series bear a variable rate rather than a fixed rate of interest, the Executive Director of the Authority is hereby authorized to approve the initial interest rate to be borne by such Bonds and the variable interest rate formula to be used in determining interest due on the Bonds thereafter, and to appoint or approve an indexing agent, calculation agent, tender agent and/or remarketing agent and to take such other action as may be required in connection with a variable interest rate or in connection with Bonds bearing interest at fixed interest rates, including the authorization or approval of any remarketing agreement or credit facility agreement.

5. The Bonds shall be limited obligations of the Authority, payable only from the payments made by one or more Members of the System under the Loan Agreement (defined below). The Bonds shall be issued in such denominations and form and under such terms as shall be set forth in the Indenture and approved by the Executive Director of the Authority. The execution of the Bonds with the facsimile signature of the President of the Authority together with a facsimile of the official seal of the Authority and the attestation thereof by the facsimile signature of the Secretary of the Authority is hereby authorized. The Executive Director of the Authority is hereby authorized and directed to deliver the Bonds on behalf of the Authority, to or upon the order of the purchaser thereof against receipt of the purchase price together with any accrued interest, all in accordance with the requirements of the Indenture.

6. Simultaneously with the issuance of any series of the Bonds, there may be executed and delivered one or more supplements to the Master Trust Indenture dated as of May 1, 1994, as amended and supplemented, between the Obligated Group (as such term is defined therein) and U.S. Bank National Association, as successor master trustee, and pursuant to which

the Obligated Group may issue one or more promissory notes in the original principal amount of the Bonds of the applicable series.

7. The proceeds from the sale of the Bonds shall be loaned to one or more Members of the System pursuant to one or more loan agreements or one or more supplements to the Loan Agreement dated as of May 1, 1994, as amended and supplemented between the Authority, the University and various Members (collectively, the "Loan Agreement") and shall be applied toward the costs of the Project including (a) the payment of all or a portion of the costs of issuance of the Bonds, including without limitation, printing and reproduction costs, fees and expenses of bond counsel, underwriters' counsel, fees of the Authority's counsel, and the underwriters, fees and expenses of the Trustee, and administrative costs and expenses of the System and the Authority, all upon submission of the proper documentation thereof; and (b) the funding of funds established under the Indenture.

8. The Authority does hereby authorize the refunding of all or a portion of the PHEFA 2012A Bonds, subject to market conditions as advised by the University or the System and as approved by the Executive Director of the Authority. In connection with the refunding of the PHEFA 2012A Bonds, the Authority is hereby authorized to enter into one or more escrow deposit agreements (the "Escrow Agreement") with the University and U.S. Bank National Association, as escrow agent, or with such other escrow agent as appointed by the University or the System and approved by the Executive Director of the Authority.

9. The Executive Director of the Authority is authorized to sell the Bonds at a public or private sale on such terms and conditions as are approved by the Executive Director of the Authority with the approval of the University or the System. The President, any Vice President or the Executive Director is hereby authorized and directed to deliver the Bonds to the purchaser or purchasers thereof and to execute and deliver all documents in connection therewith.

10. The President, any Vice President or the Executive Director of the Authority is hereby authorized to enter into one or more bond purchase agreements relating to the underwriting and sale of the Bonds in accordance with the terms of this resolution and the President, any Vice President, the Secretary or any Assistant Secretary, or the Executive Director is hereby authorized to execute and deliver the bond purchase agreement on behalf of the Authority and take such further action as he or she deems necessary or advisable to carry out the obligations of the Authority thereunder.

11. The Authority does hereby authorize the execution and delivery of any of the following documents relating to the issuance of Bonds of any series authorized hereunder and the financing of the Project: the Indenture, the Loan Agreement, any bond purchase agreement, an escrow agreement or other agreement or instrument described in this Resolution; and any other document to which the Authority is a party and which is required in connection with the financing of the Project; all in such form as shall be acceptable to bond counsel, the Office of General Counsel, the Attorney General of the Commonwealth and Authority counsel and as shall be approved by the Executive Director of the Authority.

12. The President, the Vice President or the Executive Director of the Authority shall be, and each of them is hereby authorized and directed to execute, acknowledge and deliver in

the name of and on behalf of the Authority, and the Secretary or Assistant Secretary of the Authority shall be and each of them is hereby authorized and directed to attest and affix the official seal of the Authority to each of the aforesaid documents. The execution of the aforesaid documents as hereinabove authorized shall be deemed to conclusively evidence the approval of the Authority of the forms of said documents.

13. Any preliminary official statement and/or final official statement which may be used in connection with the sale and issuance of the Bonds shall be in such form as shall be approved solely as to and for purposes of distribution by the Executive Director of the Authority with the advice of bond counsel. The Executive Director of the Authority shall be and hereby is authorized and directed to execute any such preliminary official statement and/or final official statement or other offering document, and the execution by the Executive Director of the Authority shall constitute conclusive evidence of the Authority's approval solely as to and for purposes of distribution of the form of such documents. The Authority is hereby authorized to circulate and distribute copies of any such documents in connection with the issuance and sale of the Bonds.

14. The underwriter of the Bonds of each series shall be appointed by the University or the System and approved by the Executive Director of the Authority, such approval to be evidenced by his or her execution of the bond purchase agreement. Any underwriter so appointed and approved shall be authorized to act as the underwriter of the Bonds of such series. After completing a Request for Proposal and at the request of the System, the Office of General Counsel has appointed Ballard Spahr LLP and Andre C. Dasent, P.C. as Co-Bond Counsel. The Executive Director of the Authority is hereby authorized to approve upon the recommendation of the University or the System, additional professionals for the Bonds, including a tender agent or agents.

15. The Trustee shall be, by virtue of this Resolution and without further authorization from the Authority, authorized, directed and requested to invest and reinvest all moneys available therefor pursuant to the Indenture, which by the terms of such Indenture may be invested, or to deposit and redeposit such moneys in such accounts as may be permitted by the Indenture, all subject to the terms and limitations contained in the Indenture.

16. The appropriate officers of the Authority, including the President, the Vice President and the Executive Director are, and each of them is, hereby authorized to approve, and to execute and deliver any future supplement, amendment or agreement (an "Amendment") providing for any amendment or other change to any trust indenture, loan agreement, bond, instrument or other document executed and delivered with respect to the financing of the Project (collectively, the "Bond Documents") requested by the University or the System and approved by all other necessary parties, provided that (a) the officer executing the Amendment shall have determined that the Amendment will not adversely affect the Authority, such determination to be conclusively evidenced by such officer's execution of the Amendment and (b) the Authority shall have received an opinion of counsel in form and substance satisfactory to the Authority that (i) the Amendment is permitted under the Act and the Bond Documents, and (ii) the

Amendment will not adversely affect the excludability from gross income of interest on the Bonds for purposes of federal income taxation.

17. Any resolution adopted by the Authority or parts thereof that conflict with this Resolution are hereby repealed, and this Resolution shall supersede such prior actions and be in full force and effect immediately upon its adoption.

Upon **MOTION** by **Ms. Pike-Nase**, and after full discussion the above resolution was unanimously approved at the PHEFA Board Meeting of October 17, 2019.

**EXHIBIT A**

**THE UNIVERSITY OF PENNSYLVANIA HEALTH SYSTEM AND ITS MEMBERS**

| <b><u>Docket No.</u></b> | <b><u>Project Description</u></b>   | <b><u>Counties Where Facilities are Located</u></b>   | <b><u>Maximum Amount to be Financed</u></b> |
|--------------------------|---|---|---|
| 679                      | (a) The financing of certain capital projects of the System, including the financing of a portion of the projects in the System's capital budget, which may include construction of a new patient pavilion on the HUP Campus; (b) the payment of approximately \$87,000,000 drawn on a bank line of credit used (i) to redeem the Lancaster County Hospital Authority Health System Revenue Bonds (The Lancaster General Hospital Refunding Project) Series A of 2012 and (ii) to purchase a building located at 800 Walnut Street, Philadelphia, PA; (c) the refunding (subject to market conditions) of all or a portion of this Authority's University of Pennsylvania Health System Revenue Bonds, Series A of 2012 ; (d) the payment of capitalized interest on the Bonds; and (e) the payment of certain costs of issuance in respect of the Bonds. | Philadelphia, Pennsylvania;<br>Chester County, Pennsylvania,<br>Lancaster County, Pennsylvania<br>Montgomery County, Pennsylvania | \$740,000,000                               |

**Term:** No more than 40 years.

**Rate:** Variable or Fixed.

**Rating/Credit Enhancement:** As of the date hereof, the System has credit ratings of Aa3 from Moody's and AA from S&P and the System has applied for ratings for the Bonds. The ratings will be updated prior to the issuance of the Bonds. Prior to the issuance, a determination will be made whether to obtain a letter of credit or other credit enhancement or liquidity enhancement if deemed beneficial by the System.

**Underwriters:** The System has selected Bank of America Securities, Inc. as lead underwriter and will select one or more additional underwriters after consultation with the Executive Director of the Authority.

**Bond Counsel:** After completing a Request for Proposal and at the request of the System, the Office of General Counsel has appointed Ballard Spahr LLP and Andre C. Dasent, P.C. as Co-Bond Counsel.

**Minority, Veteran and/or Female Participation in this Financing:** Andre C. Dasent, P.C. will act as Co-Bond Counsel. Minority and/or female participation in the underwriting will be determined by the University or the System in consultation with the Executive Director of the Authority.

**Trustee:** U.S. Bank National Association, as the existing trustee under the Indenture, or another trustee to be appointed by the University or the System and approved by the Executive Director of the Authority.

**Prevailing Wages.** Prevailing wages will be used on the construction portion of the Project.

Approved at the PHEFA Board meeting of October 17, 2019.

#### **4. OLD BUSINESS**

##### **A. Project Update**

Ms. Nawa explained that we are still planning to have a meeting on November 21<sup>st</sup> to present projects for Westmoreland County Community College and Community College of Allegheny County.

Ms. Nawa informed the board members in an email that the School District of Philadelphia decided to issue taxable bonds to refund our Series of 2012 bonds rather than going the forward delivery route. They priced the bonds yesterday afternoon but she did not know yet what the savings were. She will keep the board informed.

Chairperson Heuer asked to have the project list updated for the November meeting.

Chairperson Heuer asked if there was any other old business to come before the Board, and hearing none, he moved to new business.

#### **5. NEW BUSINESS**

Chairperson Heuer asked if there was any new business to come before the Board, and hearing none, he asked for a motion to adjourn.

#### **6. ADJOURNMENT**

There being no further business to come before the Board at this time, and upon **MOTION** by **Ms. Langan**, the PHEFA Board Meeting was adjourned at 10:42 a.m.

## SUNSHINE ACT MEETING NOTICES, THURSDAY, OCTOBER 3, 2019

Please utilize the ADA contact name listed below if you need an accommodation due to a disability, to check on the meeting status during inclement weather, to inquire about phone/online participation options, etc.

Agriculture and Youth Advisory Board Meeting, 10/9/2019, 2 PM, PA Dept. of Agriculture, Rm. 405, 2.301 N Cameron St., Harrisburg, PA, Contact: Ashley Fehr 717-803 1452

PSERS Meetings 10/10/2019 and 10/11/2019, in the PSERS Board Rm., 5 N. 5th Fl., Harrisburg, PA, Contact: Dennis Filipovich 717-720-4617

10/10/19 - 8:30 AM - Appeals and Member/Employer Services Committee Meeting and the Bylaws/Policy Committee Meeting,

10/10/19 - 8:45 AM - DC Plan Committee Meeting, 10/10/19 9 AM - Investment Committee, 10/11/19 - 8:30 AM - Budget/Finance Committee, 10/11/19 - 9:30 AM - Audit/Compliance Committee Meeting, 10/11/19 10:30 AM - Ad Hoc Governance Committee, 10/11/19 - 11 AM - Board of Trustees Meeting

Penn DOT State Transportation Advisory Committee Meeting, 10/10/2019, 10 AM, Keystone Bldg., 8th Fl., 400 North St., Harrisburg, PA, Contact: Karen Heath 717-329-4765, report to the 5th Fl. receptionist where you will be escorted to the 8th Fl.

PA Apprenticeship and Training Council Meeting, 10/10/2019, 10 AM, PA Labor and Industry Bldg., 651 Boas St., 17th Fl., Rm. 1710, Harrisburg, PA, Contact: Eric Ramsay 717-787-6997

PA DMVA, PA State Veterans Commission Meeting, 10/11/2019, 10 AM, Arrowheads Community Center, 9-65 Fisher Ave., Fort Indiantown Gap, Annville, PA 17003, Contact: Gregory Holler 717-861-6510

PA State Board of Ed.; College Textbook Policies Advisory Committee Meeting, 10/15/2019, 1 PM, State Board of Education Office, 1st Fl., 333 Market St., Harrisburg, PA, Contact: Jenna DeNoyelles 717-783-9338

Special, State Public School Building Authority, PA Higher Educational Facilities Authority Meeting, 10/17/2019, 10:30 AM, North Office Bldg, Rm 515, Harrisburg, PA, Contact: Beverly Nawa 717-975-2204

PDE, State Board of Private Academic School Board Meeting, 10/18/2019, 9 AM, Dept. of Ed., 1st Fl., Honors Suite, 333 Market St., Harrisburg PA, Contact: Ann Szwajkowski 717 705-5646

PA Fish and Boat Commission Meeting, 10/21/2019, 8 AM, and 10/22/2019, 8 AM, 1601 Elmerton Ave, Harrisburg, PA, Contact: Chad Whitaker 717-705-7801

Appeared in: **Patriot-News** on Thursday, 10/03/2019

STATE PUBLIC SCHOOL BUILDING AUTHORITY  
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY  
Notice of the Meetings of the Board to be Held  
October 17, 2019

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The State Public School Building Authority and the Pennsylvania Higher Educational Facilities Authority Boards will meet on **Thursday, October 17, 2019**, at **10:30 a.m.**, in **Room 515 North Office Building, Harrisburg**. The meetings are to: (a) approve projects for financing; and (b) consider other matters as may properly come before the Board.

Please complete the attached response and return to me via e-mail.

Sincerely,

Beverly M. Nawa  
Acting Executive Director

\* \* \* \* \*

Harrisburg, PA

I CERTIFY that the notice on the previous page for the October 17, 2019, meeting was dispatched to the following on October 2, 2019, at the addresses indicated, constituting all of the members of the Board of the Pennsylvania Higher Educational Facilities Authority.

Thomas W. Wolf, Governor of Pennsylvania  
225 Main Capitol, Harrisburg, PA  
Steven S. Heuer, Proxy for Governor Wolf  
333 Market Street - 18<sup>th</sup> Floor, Harrisburg, PA  
Wayne Langerholc Jr., Designated by the President Pro Tempore of the Senate  
187 Main Capitol, Harrisburg, PA  
Andrew E. Dinniman, Designated by the Minority Leader of the Senate  
182 Main Capitol, Harrisburg, PA  
Curtis G. Sonney, Designated by the Speaker of the House of Representatives  
214 Ryan Office Building, Harrisburg, PA  
Anthony M. DeLuca, Designated by the Minority Leader of the House of Representatives  
115 Irvis Office Building, Harrisburg, PA  
Joseph M. Torsella, State Treasurer  
129 Finance Building, Harrisburg, PA  
Eugene A. DePasquale, Auditor General  
229 Finance Building, Harrisburg, PA  
Curtis M. Topper, Secretary of General Services  
515 North Office Building, Harrisburg, PA  
Pedro A. Rivera, Secretary of Education  
333 Market Street - 10th Floor, Harrisburg, PA

GIVEN under my hand and seal this 2nd day of October 2019.

Beverly M. Nawa

Acting Executive Director  
State Public School Building Authority  
Pennsylvania Higher Educational Facilities Authority