

Meeting of the Board
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY
April 25, 2024
Room 515 North Office Building
2:06 p.m. Prevailing Time

MINUTES

1. Call to Order
 - A. Filing of Proof of the Sunshine Notice and of Sending Notice of the Meeting
2. Roll Call and Announcement of Quorum
3. Adoption of the Agenda
4. Approval of Projects
 - A. Resolution Authorizing the Undertaking of a Project on Behalf of the Lock Haven University Foundation
5. Approval of the Minutes of the Meeting of March 28, 2024
6. Old Business
7. New Business
8. Adjournment

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

- A. Chairperson Dominguez Buckley called the public meeting of the Pennsylvania Higher Educational Facilities Authority Board to order at 2:06 p.m. in Room 515 of the North Office Building in Harrisburg, PA. She said that the meeting was being recorded and that by staying in the meeting, attendees were consenting to the recording and retention of the meeting. Although it included the option for Teams or Conference Call, the meeting was a live in person meeting open to the public in accordance with the Sunshine Act.
- B. The proof of the Sunshine Advertisement and certification regarding sending of the notice of the meeting is attached to these minutes.

2. ROLL CALL AND ANNOUNCEMENT OF A QUORUM

A quorum of board members was present. Ms. Sheffield asked if there were any members of the public on the call. There were no members of the public on the call.

Board Members Present

Natalia Dominguez Buckley, Proxy for Governor Josh Shapiro
Leo Knepper, Proxy for Senator Jarrett Coleman (via Teams)
Cheryl Kleiman, Proxy for Senator Lindsey M. Williams (via Teams)
Jennifer Langan, Proxy for Treasurer Stacy Garrity (via Teams)
Christal Pike-Nase, Proxy for Auditor General Timothy L. DeFoor
Shawn Smith, Proxy for Secretary of General Services Reggie McNeil (via Teams)
Patrick Lord, Proxy for Secretary of Education Khalid Mumin (via Teams)

Members Absent

Representative Peter Schweyer
Representative Jesse Topper

Authority Personnel Present

Jennifer Sheffield, Acting Executive Director
David Player, Comptroller & Director of Financial Management

Also Attending

William McCarty, Authority Counsel, Barley Snyder LLP (via Teams)
Jonathan Cox, Eckert Seamans Cherin & Mellott, LLC
Jennifer Caron, Eckert Seamans Cherin & Mellott, LLC
Daniel Cummings, Lock Haven University Foundation
Laura Schenkel, Bloomsburg University Foundation

3. ADOPTION OF THE AGENDA

Chairperson Dominguez Buckley asked if the agenda for the meeting was posted on the Authority's website at least 24 hours in advance in accordance with Section 709 of the Sunshine Act.

Ms. Sheffield said that, yes, the agenda was posted on the website in accordance with the Sunshine Act.

Chairperson Dominguez Buckley asked for a motion to adopt the agenda.

Upon **MOTION** by **Ms. Pike-Nase**, and **SECONDED** by **Mr. Smith**, and approved unanimously by the PHEFA Board, it was **RESOLVED** that the Board adopted the Agenda for the April 25, 2024, Board Meeting.

4. APPROVAL OF PROJECTS

A. Resolution Authorizing the Undertaking of a Project on Behalf of the Lock Haven University Foundation.

Lock Haven University Foundation has requested that we issue a revenue note in the maximum principal amount of \$7,500,000 to finance the costs of refunding and restructuring the Authority's outstanding 2013 Student Housing Bonds, extending the maturity date from 2033 to 2043.

The Note will be sold to the lender, Journey Bank. At the request of the Foundation, the Office of General Counsel has selected Eckert Seamans Cherin & Mellott, LLC as Bond Counsel. Turner Law, P.C. will serve as SDB and Cox, Stokes and Lantz, P.C will serve as VBE.

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

We have Daniel Cummings from Lock Haven University Foundation, Laura Schenkel of Bloomsburg University Foundation, and counsel from Eckert Seamans Cherin & Mellott, LLC available to answer any questions.

Chairperson Dominguez opened the floor for Board Members to make comments and ask questions. She also asked if the University would like to say anything.

Mr. Cox provided an overview of the project. He said that this is a refinancing and restructuring of an existing 2013 PHEFA obligation that refinanced a 2003 original PHEFA financing for a student housing complex called the Evergreen Commons that is owned by the Foundation and provides student housing in support of Lock Haven University which is now part of the Commonwealth University. They have a cooperation agreement with

the University that essentially puts these facilities on parity with the dormitory facilities owned directly by the University. This financing, from an economic perspective, is compelling to the Foundation and critical in allowing them to free up cash. They currently have \$1,700,000 held in a debt service reserve fund. The 2013 bonds were publicly offered. This 2024 financing is a bank loan through Journey Bank which is a community bank in the Susquehanna Valley. The bonds that will be refunded were issued publicly under a trust indenture that has a debt service reserve fund. Refinancing these bonds will allow the debt service reserve fund to be applied to reduce the overall outstanding amount to \$7,500,000 and lower their interest. In addition, this transaction will allow them to re-amortize the outstanding debt over a slightly longer period of time allowing the facility to have a positive cash flow and service all the debt, utilities and operating expenses so that the Foundation will no longer need to subsidize the operations of the facility as they have had to do in recent years due to declining enrollment primarily as the result of the pandemic. He said that Mr. Cummings and Ms. Schenkel can speak to this further, if necessary, but the University enrollment has started to rebound and is heading in a positive direction. This will allow the facility to be cash flow positive and no longer require a subsidy from the Foundation's general fund that it uses for other support related activities of the University. And finally, by freeing up those cash flows, it will allow the Foundation to retire and pay off another debt obligation that it issued in 2010 related to an alumni center. That 2010 bank loan also has a reserve fund and a deposit account that has been pledged as security for that loan. That amount of over \$1,000,000 is sitting at the bank and earning a very low rate of return. By paying off that loan, they won't be paying interest on the loan, and will free up additional significant reserves of the Foundation.

Chairperson Dominguez Buckley inquired about the outstanding amount of the 2010 bank loan.

Mr. Cummings replied that there was approximately \$1,200,000 outstanding.

Chairperson Dominguez Buckley confirmed with Mr. Cummings that there was \$1,000,000 in reserve supporting that loan.

Mr. Cox summarized by saying there are very compelling financial reasons for the Foundation to undertake this transaction. He said that Ms. Caron, from Eckert Seamans Cherin & Mellott, LLC, and Mr. Cummings and Ms. Schenkel, from the Foundations, were available to answer any additional questions.

Chairperson Dominguez Buckley asked about the amount of outstanding debt from the 2013 bonds.

Mr. Cummings replied there was \$9,500,000 outstanding.

Ms. Pike-Nase inquired if there was any impact of this transaction given that the universities, including Lock Haven University, have been consolidated.

Mr. Cox responded that it has no impact since the Foundation was created before the consolidation and its charitable purpose is to support the Lock Haven University and its successors, which is now the Commonwealth University.

Mr. Cummings said the consolidation has no bearing and they remain a separate 501(c)(3) organization, affiliated with Commonwealth University, which is part of PASSHE.

Chairperson Dominguez Buckley asked if there were any other questions or comments from the Board or from the representatives of the project. Hearing none, she asked for a motion to approve the project.

**RESOLUTION OF THE
PENNSYLVANIA EDUCATIONAL FACILITIES AUTHORITY
AUTHORIZING
THE UNDERTAKING OF A PROJECT ON BEHALF OF
LOCK HAVEN UNIVERSITY FOUNDATION**

DOCKET NO. 688

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Pennsylvania Higher Educational Facilities Authority (the “Authority”) shall undertake the financing of a project (the “Project”) on behalf of the Lock Haven University Foundation (the “Foundation”) consisting of: (i) refunding and restructuring all of the Authority’s outstanding Revenue Refunding Bonds, Series 2013A (Lock Haven University Foundation Student Housing Project at Lock Haven University of Pennsylvania), extending the maturity date thereof from 2033 to 2043, which 2013A Bonds were incurred by the Authority on behalf of the Foundation in May 2013 (the “Prior Bonds”) to refinance the Authority’s Revenue Bonds, Series 2003A (Lock Haven University Foundation Student Housing Project at Lock Haven University of Pennsylvania (the “2003A Bonds”), which 2003A Bonds were issued to finance the construction of student housing facilities adjacent to the campus of Lock Haven University of Pennsylvania; and (ii) paying the costs of issuance of the Note (as hereinafter defined); provided, however, that the Executive Director or the Acting Executive Director of the Authority, at the request of the Foundation, 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 (the “Act”) and the Federal income tax laws, from time to time in effect.
2. In order to finance the Project, the Authority does hereby authorize the issuance of a tax-exempt debt obligation (the “Note”) in the principal amount not expected to exceed \$7,500,000, which Note shall be designated “Pennsylvania Higher Educational Facilities Authority Revenue Note, Series 2024” (Lock Haven University Foundation Project at Commonwealth University - Lock Haven), or similar designation, to be issued under a Project Financing Agreement, or similar agreement (the “Project Financing Agreement”), among the Authority, the Foundation and the Lender (as hereinafter defined).

The Note shall have a term not to exceed nineteen (19) years and shall bear interest at a fixed or variable tax-exempt interest rate, shall mature in such principal amounts and at such times, and shall be subject to redemption all as shall be approved by the Executive Director or the Acting Executive Director of the Authority in consultation with the Foundation, and as further provided in the Purchase Agreement (as hereinafter defined and described).

The Note shall be a limited obligation of the Authority, payable only from payments made by the Foundation under the Project Financing Agreement. The Note shall be issued in such

denomination and in form and with such terms as shall be set forth in the Project Financing Agreement, and approved by the Executive Director or the Acting Executive Director of the Authority. The execution of the Note with the manual or facsimile signature of the President or any Vice President of the Authority, together with the official seal or facsimile of the official seal of the Authority and the attestation thereof by the manual or facsimile signature of the Secretary or Assistant Secretary of the Authority is hereby authorized. The Executive Director or the Acting Executive Director of the Authority is hereby authorized to deliver the Note to the Lender for authentication and to execute and deliver instructions to the Lender to deliver the Note when so authenticated on behalf of the Authority, to or on 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 Project Financing Agreement.

3. The proceeds from the sale of the Note shall be loaned to the Foundation pursuant to the terms of the Project Financing Agreement and shall be applied by the Foundation for or toward the cost of the Project.
4. The Note will be sold to Journey Bank (the “Lender”) pursuant to the terms of the proposal of the Lender, dated April 12, 2024 (the “Purchase Agreement”), and the President, any Vice President, the Secretary or any Assistant Secretary, or the Executive Director or the Acting Executive Director of the Authority is hereby authorized on behalf of the Authority to execute and deliver the Purchase Agreement, if applicable, and to take such further action as he or she deems necessary or advisable to carry out the obligations of the Authority thereunder.
5. The Authority does hereby authorize the execution and delivery of the following documents relating to the issuance of the note authorized here under and the financing of the project: (a) the Project Financing Agreement, and any supplement thereto required in connection with the issuance of the Note, (b) the Purchase Agreement, if applicable, and (c) any other document to which the Authority is a party and which is required in connection with the financing of the Project, including but not limited to the redemption of the Prior Bonds, all in such form as shall be acceptable to Bond Counsel, the Attorney General of the Commonwealth, the Office of General Counsel, the Authority counsel, and as shall be approved by the Executive Director or the Acting Executive Director of the Authority.
6. The President, the Vice President, the Executive Director or the Acting Executive Director of the Authority, and each of them is hereby authorized to execute, acknowledge and deliver in the name and on behalf of the Authority, and the Secretary or Assistant Secretary and each of them, is hereby authorized 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 said documents.
7. The appropriate officers of the Authority are hereby authorized to take such further action and to execute and deliver in the name and on behalf of the Authority any and all other

documents and certificates, in addition to those specified above, as they shall deem necessary or advisable in connection with the issuance of the Note, the redemption of the Prior Bonds and the implementation of this Resolution.

8. The appropriate officers of the Authority are, and each of them is, hereby authorized to execute and deliver in the name and on behalf of the Authority such other documents and to take such other action as they shall deem necessary in order to effectuate the financing of the Project, the execution delivery and receipt of the Project Financing Agreement, the Purchase Agreement, the issuance and sale of the Note and the redemption of the Prior Bonds, all in accordance with this Resolution.
9. The appropriate officers of the Authority, including the President, any Vice President, the Executive Director or the Acting Executive Director, are, and each of them is, hereby authorized to approve and to execute and deliver any supplement amendment or agreement (an "Amendment") providing for any amendment or other change to any loan agreement, bond or note, instrument or other document executed with respect to the financing of the Project (collectively, the "Bond Documents"), requested by the Foundation and approved there 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 officers 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 of gross income of interest on any tax-exempt notes or bonds for purposes of Federal income taxation.
10. This Resolution shall take effect immediately upon its adoption and all prior resolutions or parts thereof inconsistent herewith are hereby repealed to the extent of such inconsistencies.

Upon **MOTION** by **Ms. Pike-Nase** and **SECONDED** by **Mr. Smith**, and after full discussion, the above resolution was approved at the PHEFA Board Meeting of April 25, 2024.

EXHIBIT A

**LOCK HAVEN UNIVERSITY FOUNDATION
REVENUE NOTE**

<u>Docket</u> <u>No.</u>	<u>County</u>		<u>Maximum</u> <u>Amount to</u> <u>be Financed</u>
688	Clinton	Refunding and restructuring all of the indebtedness of the Authority issued on behalf of the Foundation in May 2013 which refinanced prior indebtedness issued to fund the costs of construction of student housing facilities adjacent to the campus of the Commonwealth University – Lock Haven (formerly the Lock Haven University of Pennsylvania).	\$7,500,000

Term: Nineteen (19) years

Rate: Fixed Rate for three (3) years; then variable at a rate equal to 75% of the Wall Street Journal Prime Rate, subject to a 5% floor and a 15% cap

Tax Status: Tax-Exempt, Non-Bank Qualified

Rating: N/A

Purchaser: Journey Bank

Bond Counsel: Eckert Seamans Cherin & Mellott, LLC

Trustee: N/A

Minority and/or Female Participation in this Financing: Turner Law, P.C., Co-Bond Counsel.

Veteran-Owned Business Participation in this Financing: Cox, Stokes & Lantz, P.C., Co-Bond Counsel.

Approved at the PHEFA Board Meeting of April 25, 2024.

5. APPROVAL OF THE MINUTES OF THE MEETING OF MARCH 28, 2024

A copy of the minutes of the meeting of March 28, 2024, was distributed to 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 March 28, 2024, be and hereby are approved as presented.

Upon **MOTION** by **Ms. Pike-Nase**, and **SECONDED** by **Ms. Langan**, and after full discussion, the above Resolution was unanimously approved at the PHEFA Board Meeting of April 25, 2024.

6. OLD BUSINESS

Chairperson Dominguez Buckley asked if there was any old business to come before the Board.

Ms. Langan requested that Mr. McCarty prepare a legal opinion in light of the Ursinus College decision that the use of prevailing wage for private colleges was struck down by the Pennsylvania Supreme Court. The legal opinion should talk about the impact of that decision on the board. She said she knows there is still policy that says we have to use prevailing wage, but what are the policy implications for the board now that this is the law of the land. Also, what about the non-profit conduits such as Lock Haven University Foundation being used by state schools. Can we really impose prevailing wage on them, or can the state even impose prevailing wage on them being that we have the PHEFA prevailing wage policy? Before we talk about changing that policy, we need a legal opinion.

Mr. McCarty agreed to produce an opinion and requested clarification on the second part of the request.

Ms. Langan said she knows PASSHE is public and subject to prevailing wage. But she asked if a private foundation, such as Lock Haven University Foundation, would still be obligated to pay prevailing wage, and technically could we impose it, given they are a 501(c)(3)?

Mr. McCarty said he believes that PHEFA can probably still require payment of prevailing wage for all 501(c)(3) colleges such as Lock Haven University Foundation if PHEFA's current prevailing wage policy remains in place.

Ms. Langan added that we can address the PHEFA prevailing wage policy after we get a legal opinion.

Mr. Player indicated that we have a prior opinion on this policy that might address some of these questions and cut down some the work that Mr. McCarty must do.

Ms. Langan said that Mr. McCarty can include the prior opinion in his new opinion, but this new decision is really the law of the land.

Ms. Kleiman said that she discussed the conversation from the last meeting with Senator Williams. They did not feel like this would be a formal item on the agenda for discussion. Senator Williams wanted to understand the Authority's ability to continue to choose, given the court decision, to require prevailing wages as part of its contracts. She would be interested in understanding what previous legal decisions were made and the ability of the Authority to decide to keep the policy in place prior to any discussions of changing the policy.

Chairperson Dominguez Buckley said Mr. Player or Ms. Sheffield can add in since they have been dealing with this for quite some time, but prevailing wage is normally for public projects and would apply to public universities. Chairperson Dominguez Buckley didn't think that a private institution or a non-profit 501(c)(3) should be required to use prevailing wage. She also mentioned that the lawyers could add their thoughts on this subject.

Ms. Kleiman said that if we are discussing prevailing wage as a Board, it would be helpful for it to be formally on the agenda. That way all board members and any interested entities have an opportunity to inform or participate in the conversation.

Chairperson Dominguez Buckley agreed.

Ms. Pike-Nase thanked Ms. Langan for bringing this up and said her department would be interested in the legal opinion. Ms. Pike-Nase said that unfortunately the current PHEFA prevailing wage policy covers all public and private colleges. Ms. Pike-Nase said that the Board will probably need to have this on multiple agendas to get this figured out.

Chairperson Dominguez Buckley said that this will be included in the next agenda for formal discussion. She asked if there was any other old business to come before the Board, and hearing none, she moved to new business.

7. NEW BUSINESS

Chairperson Dominguez Buckley asked if there was any new business to come before the Board.

Ms. Sheffield said the Authority was approached by Thomas Jefferson University about a financing, and we are anticipating a May board meeting for that project.

Chairperson Dominguez Buckley asked about the amount of that financing.

Mr. Player said the not to exceed amount is \$350,000,000.

Ms. Pike-Nase indicated that this is very good news and asked Mr. Player to elaborate on when the Authority last financed Thomas Jefferson. Mr. Player said the Authority last

financed Thomas Jefferson in 2015 before the change in the OGC bond counsel policy. Prior to the policy, we regularly issued for Thomas Jefferson, and it is great that they returned for this project. He thought they really appreciate how quickly the board, and Ms. Sheffield especially, are able to act. They were very pleased how fast Ms. Sheffield put the TEFRA Hearing Notice on our website.

8. ADJOURNMENT

There being no further business to come before the Board at this time, and upon **MOTION** by **Ms. Pike-Nase**, and **SECONDED** by **Mr. Knepper**, the PHEFA Board Meeting was adjourned at 2:24 p.m.

SUNSHINE ACT PUBLIC MEETING NOTICES - Thursday, April 11, 2024

Please utilize the Contacts name/phone # listed in each notice for reasonable accommodation due to a disability; to check on the meeting status; to inquire about phone/online participation options; etc. Note: some mtgs. may be recorded. For speech and/or hearing-impaired persons, call the PA AT&T Relay Service at (800) 654-5984 (TDD users) or (800) 654-5988 (voice users).

State Civil Service Commission Meeting, 4/17/2024, 10:30 AM, 320 Market St., Room: Public Hearing Rm., 4th Flr., Hbg., PA, Conf. Call: 267-332-8737, Access Code: 194 615 066#, Info: www.scsc.pa.gov, Contact: Michele Whiting 717-783-8806. PCCD Sheriff & Deputy Sheriff Education & Training Board Meeting, 4/23/2024, 2 PM, 3101 N. Front St, Room: Training, Hbg., PA, Conf. Call: 267-332-8737, Access Code: 251 133 549#, Info: <https://www.pccd.pa.gov/Pages/Calendar.aspx>, Contact: Don Numer 717-265-8555.

PCCD Indigent Defense Advisory Committee Meeting, 4/23/2024, 9:30 AM, 3101 N. Front St, Room: Commission, Hbg., PA, Conf. Call: 267-332-8737, Access Code: 810 788 585#, Info: <https://www.pccd.pa.gov/Pages/Calendar.aspx>, Contact: Heather Hewitt 717-265-8730.

PCCD School Safety & Security Committee Meeting, 4/24/2024, 1 PM, 3101 N. Front St., Room: Training, Hbg., PA, Conf. Call: 267-332-8737, Access Code: 175 716 56#, Info: <https://www.pccd.pa.gov/Pages/Calendar.aspx>, Contact: Pamela Bennett 717-265-8485.

DOH Infant Hearing Screening Advisory Committee Meeting, 4/25/2024, 9 AM, 625 Forster St., Room Num: 7th Floor, Conference Room A, Hbg., PA, Conf. Call: 267-332- 8737, Access Code: 984 621 163#, Info: Please contact Mark Beall using the ADA contact information by 4/18 if you intend to attend in person. The web address for the Teams Meeting is: <https://bit.ly/3xsfAha>. Contact: Mark Beall 717-783-8143.

Special, State Public School Building Authority & PA Higher Educational Facilities Authority Board Meeting, 4/25/2024, 2 PM, State Capitol North Office Bldg., Room Num: 515, Hbg., PA, Info: www.spsba.org, Contact Jennifer Sheffield for MS Teams Meeting Information, Contact: Jennifer Sheffield 717-975-2209.

PHRC April Commission Meeting, 4/29/2024, 3 PM, 333 Market St., Room: Honors Suite, Hbg., PA, Info: Call (717) 787-4410 or visit www.phrc.pa.gov a week before a scheduled meeting to obtain an agenda. Email PHRC@pa.gov if you want to address the commission or require accommodations for language translation or a disability. Please allow at least five business days for us to arrange accommodations. www.phrc.pa.gov, Contact: Debbie Walters 717-787-9536.

The State Horse Racing Commission Monthly Public Meeting, 4/30/2024, 1 PM, 2301 N. Cameron St., Room Num: 309, Hbg., PA, Conf. Call: 267- 332-8737, Access Code: 642 685 772#, Info: Please Note: To facilitate the meeting, all persons wishing to ask questions must do so in writing submitted to the Commission by COB - 4/26/2024. Contact: ansalerno@pa.gov, <https://www.agriculture.pa.gov/Pages/default.aspx>, Contact: Anthony Salerno 717-409-2920.

Appeared in *PennLive*: on Thursday, 4/11/2024
<https://classifieds.pennlive.com/pennlive/category/legals/legal-notice>

STATE PUBLIC SCHOOL BUILDING AUTHORITY
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY
Notice of the Meetings of the Boards to be Held
April 25, 2024

The State Public School Building Authority and the Pennsylvania Higher Educational Facilities Authority Boards will meet on **Thursday, April 25 at 2:00 p.m. in Room 515 North Office Building**. If you prefer to participate by phone, the call-in number is 1-267-332-8737 and the conference ID is 499 875 945#. 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 it via e-mail (jesheffield@pa.gov).

Sincerely,

Jennifer Sheffield
Acting Executive Director

* * * * *

Harrisburg, PA

I CERTIFY that the notice on the previous page for the April 25, 2024, meetings was dispatched to the following on April 3, 2024, at the addresses indicated, constituting all members of the Board of the Pennsylvania Higher Educational Facilities Authority.

Natalia Dominguez Buckley, Proxy for Governor Shapiro

ndominguez@pa.gov

Jarrett Coleman, Designated by the President Pro Tempore of the Senate

lknepper@pasen.gov

Lindsey M. Williams, Designated by the Minority Leader of the Senate

lindsey.williams@pasenate.com

Peter G. Schweyer, Designated by the Speaker of the House of Representatives

pschweyer@pahouse.net

Jesse Topper, Designated by the Minority Leader of the House of Representatives

jtopper@pahousegop.com

Stacy Garrity, State Treasurer

treasurergarrity@patreasury.gov

Timothy L. DeFoor, Auditor General

plafoe@paauditor.gov

Reggie McNeil, Secretary of General Services

remcneil@pa.gov

Khalid M. Mumin, Secretary of Education

ldishong@pa.gov

GIVEN under my hand and seal this 3rd day of April 2024.

Jennifer Sheffield

Acting Executive Director

State Public School Building Authority

Pennsylvania Higher Educational Facilities Authority