

Meeting of the Board
STATE PUBLIC SCHOOL BUILDING AUTHORITY
September 26, 2019
Room 515 North Office Building
Harrisburg, Pennsylvania
10:30 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 August 1, 2019
3. Financial Reports for the Months of June & July 2019
4. Revolving Loan Fund
5. Audit Committee Report & Audit Charter
6. Approval of Projects
 - A. Resolution Authorizing the Undertaking of a Project on Behalf of The School District of Philadelphia
7. Old Business
 - A. Project Update
 - B. Early Retirement Incentive
8. New Business
9. 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 State Public School Building Authority was called to order on Thursday, September 26, 2019 at 10:30 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)
Gwenn Dando, (Proxy for Senator Wayne Lanerholc Jr.)
Lisa Felix, (Proxy for Senator Andrew E. Dinniman)
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 Participating by Conference Call

Representative Curtis G. Sonney

Authority Personnel Present

Beverly Nawa, Acting Executive Director
David Player, Comptroller
Thomas Pallis, Information Technology Manager

Participated by Conference Call

William McCarty, Esquire, Barley Snyder LLP
Uri Monson, Chief Financial Officer of the School District
Andre Allen of Phoenix Capital Partners, Financial Advisor to the School District
Joan Stern, Esquire, Eckert Seamans Cherin & Mellott, LLC
Robert Tuteur, Esquire, Eckert Seamans Cherin & Mellott, LLC
Dacia Haddad, Esquire, Eckert Seamans Cherin & Mellott, LLC
Andrea Gosfield, Esquire, Gosfield Law LLC

2. APPROVAL OF THE MINUTES OF THE MEETING OF AUGUST 1, 2019

A copy of the minutes of the meeting of August 1, 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 SPSBA meeting of August 1, 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 SPSBA Board Meeting of September 26, 2019.

3. FINANCIAL REPORTS FOR THE MONTHS OF JUNE & JULY 2019

The Financial Reports for the months of June & July 2019 were emailed to Board Members prior to this meeting.

It is recommended that consideration be given to the adoption of the following Resolution:

RESOLVED That the Financial Reports of the State Public School Building Authority for the months of June & July 2019 as received by this Board, be accepted and filed with the minutes of this meeting.

Upon **MOTION** by **Mr. Lord**, and **SECONDED** by **Ms. Pike-Nase**, and after full discussion, the above Resolution was unanimously approved at the SPSBA Board Meeting of September 26, 2019.

4. REVOLVING LOAN FUND

Ms. Nawa explained that no closings occurred since the August meeting and there are no pending projects.

5. AUDIT COMMITTEE REPORT & AUDIT CHARTER

Chairperson Heuer said that the Audit Committee met on September 16th to review the audited financials and the Audit Charter. He asked Ms. Pike-Nase as chair of the Audit Committee talk about the meeting.

Ms. Pike-Nase explained that the exit conference, as noted by Steve, was held on September 16th. The Auditor General is the chair of the five-member committee. The exit conference was attended by a principal of Maher Duessel, the Authority's independent auditor. As in prior years the Authority received an unqualified opinion. The Authority's

net position increased due to a decrease in the staff complement and the related lower expenses of the other post-employment benefits. The committee did its annual review of charter and had some minor changes. The proposed changes include eliminating the RFP informational session for the selection of the new auditors because informational emails fully suffice at the time. We also added a footnote to address the issue of the prudent standard of the Authority and our ethics requirement under the Public Officials and Employee Ethics Act. Not surprisingly, the auditors indicated that the Authority was fully cooperative and well organized due to Dave Player's excellent work. (Mr. Player thanked Ms. Pike-Nase.)

This is the final year of the five-year audit contract and a new RFP will be issued in October. Ms. Pike-Nase and Mr. Player have been enhancing the draft RFP, which will be sent out to committee members shortly. DGS will place the RFP on the eMarketplace website and will send out email notifications to all firms that have signed up for the RFP. Mr. Player and Ms. Nawa will also be emailing local CPA firms to ensure a very wide distribution.

Ms. Pike-Nase said that the committee recommends that the board accept the audited financial statements and the audit charter for this year.

Upon **MOTION** by **Mr. Lord**, and after full discussion, the board unanimously accepted the FYE 6/30/19 audited financial statements and the 2019 Audit Charter at the SPSBA Board Meeting of September 26, 2019.

6. APPROVAL OF PROJECTS

A. Resolution Authorizing the Undertaking of a Project on Behalf of The School District of Philadelphia

Ms. Nawa explained that the School District of Philadelphia has requested that we issue a maximum of \$195,000,000 in revenue bonds to finance the refunding of all or a portion of our School Lease Revenue Bonds Series 2012. This will either be an advance refunding through the issuance of taxable obligations or a current refunding through the issuance of tax-exempt obligations with a forward delivery agreement.

The Bank of New York Mellon Trust Company will serve as the Trustee for the Bonds. After completing a Request for Proposal and at the request of the School District, the Office of General Counsel has appointed Eckert Seamans Cherin & Mellott and Gosfield Law, as Co-Bond Counsel for this issue.

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

The following members of the finance team are on the phone to answer board members' questions: Uri Monson, Chief Financial Officer of the School District, Andre Allen of Phoenix Capital Partners, Financial Advisor to the School District, from Eckert

Seamans we have Joan Stern, Robert Tuteur and Dacia Haddad and Andrea Gosfield of Gosfield Law.

The resolution mentions two different scenarios for the refunding. This is to allow the school district the flexibility to choose the refunding option with the most savings. The decision will be made next week as to which option they select. The tax-exempt financing with a forward delivery agreement means that the bonds will be sold within the next month, but the closing will not take place until the 2012 bonds are callable, which in this case is in 2022. I will turn it over to Andre Allen to provide further detail on the two potential financing structures.

Mr. Allen explained that because we are in a very volatile interest rate environment in both the taxable and tax-exempt market, they wanted to provide as much flexibility as possible for the school district. With the change in the tax law at the end of 2017, which took away the ability to issue tax-exempt bonds for advanced refundings, they are seeing bonds being refunded on an advanced basis through the issuance of taxable bonds given how low taxable rates are. The other option is the execution of a forward delivery bond which is the pricing of a tax-exempt bond today with a premium for investors to lock in rates today for a delivery or closing in this case that would take place in January of 2022. The closing would be within 90 days of the call date of the 2012 bonds. By maintaining that flexibility, they can consider, by the time they are ready to post the Preliminary Official Statement (POS), which would be the end of next week, which structure provides the most savings. At the time the resolution was written, the taxable refunding generated a 7% or \$13,000,000 savings. The forward delivery had the possibility of generating greater savings, but that is going to depend on where the market is next week when they post the POS. There is the possibility of them gaining \$3 or \$4 million more in savings based on the investor pool that might be available to our underwriters at that time.

Chairperson Heuer said that he was involved in a forward refunding for an entity a year ago and the premium was a couple of basis points a month for the premium. He asked what the premium as for this transaction.

Mr. Allen said that it is about three basis points per month, so they are looking at about 60 basis points.

Chairperson Heuer asked if they were planning to lock in next Friday, considering how volatile rates are.

Mr. Allen said that they will not lock in an interest rate. They will decide and post the POS so that the underwriters can begin the marketing process. The decision will be made in terms of the direction they will be going (taxable or forward delivery). The pricing will not take place until October 16th.

Ms. Langan asked if the premium of 60 basis points is being paid with the forward delivery option, is that factored into the savings.

Mr. Allen said that it was included in the calculation of the savings. The school district has a debt savings policy of 3% and 1% per maturity. They would not proceed with the refunding if the issue did not meet those thresholds.

Representative Sonney asked if this was a reissuance to save money.

Mr. Allen said that was correct. It is a refunding of the 2012 issue.

Representative Sonney asked if the 2012 issue was a 20-year maturity.

Mr. Allen said that it was a 20-year maturity. The bonds would mature in 2032.

Representative Sonney asked if the new bonds would also have a 20-year maturity.

Mr. Allen said that the maturity would continue to be 2032. The final maturity is not being extended.

Representative Sonney thanked Mr. Allen.

Ms. Pike-Nase asked Mr. Allen if he would update the Authority on the option that the school district selected.

Mr. Allen said that they would be happy to do that.

Ms. Nawa said that she will let the board know their selection.

Ms. Langan commented (during new business) that Treasury and Education are working on an Intercept Agreement for the school district.

Mr. Lord commented that it would be an amendment to their existing Intercept Agreement.

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

**RESOLUTION OF THE
STATE PUBLIC SCHOOL BUILDING AUTHORITY
AUTHORIZING
THE UNDERTAKING OF A PROJECT ON BEHALF OF
THE SCHOOL DISTRICT OF PHILADELPHIA**

DOCKET NO. 2478

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The State Public School Building Authority (the “Authority”) shall undertake the financing of a project (the “Project”) for the benefit of The School District of Philadelphia (the “School District”) consisting of: (a) the advance refunding through the issuance of taxable obligations or the current refunding through the issuance of tax exempt obligations (forward delivery) of all or portion of the outstanding maturities of the Authority’s \$264,995,000, original aggregate principal amount, School Lease Revenue Bonds (The School District of Philadelphia Project) Series 2012 (the “Refunded 2012 Bonds”); and (b) the payment of the costs and expenses of issuing the Bonds (defined below). The maturities of the Refunded 2012 Bonds to be refunded shall be selected by the School District.

2. In order to finance the Project, the Authority will enter into an appropriate trust indenture or supplemental trust indenture (herein referred to as the “Indenture”) with the Trustee herein appointed, and shall issue up to \$195,000,000 in aggregate principal amount of revenue refunding bonds in one or more series (which may be issued on the same or different dates, and which may be either tax-exempt, forward delivery, or taxable bonds) to be designated substantially as the “State Public School Building Authority School Lease Revenue Refunding Bonds (The School District of Philadelphia Project), Series 2019” or State Public School Building Authority (The School District of Philadelphia Project), Series 2022 (Forward Delivery”), as applicable, with appropriate series designations (such bonds being herein referred to as the “Bonds”). The Bonds shall have a term not to exceed 13 years from the date of their issuance and delivery and shall bear interest at fixed rates acceptable to the School District, shall mature in such principal amounts and at such times, and shall be subject to redemption, all as approved by the Executive Director in consultation with the School District and as further provided in a Bond Purchase Agreement, hereinafter described.

The Bonds shall be issued in such denominations and form and with such terms as shall be set forth in the Indenture and approved by the Executive Director of the Authority. The execution of the Bonds by the manual or facsimile signatures of the Governor of the Commonwealth of Pennsylvania, the President or any Vice President of the Authority, together with the official seal or a 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 of the Authority is hereby authorized to deliver the Bonds to the Trustee under the Indenture for authentication, and to execute and deliver instructions to the Trustee to deliver the Bonds when so authenticated, 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.

3. The proceeds from the issuance of the Bonds shall be paid to the School District as a lump sum rental payment pursuant to the terms and provisions of an agreement of lease or supplemental lease regarding certain buildings described below between the Authority, as lessee, and the School District, as lessor (the "Lease") and such buildings shall be subleased by the Authority to the School District pursuant to the terms and provisions of an agreement of sublease or supplemental sublease (the "Sublease"). The Lease and Sublease shall cover such buildings of the School District as the Authority and the School District shall agree, including buildings of the School District which are presently subject to similar agreements between the School District and the Authority. The terms of the Lease and the Sublease shall be subject to further approval by the President, any Vice President or the Executive Director of the Authority.

4. The President, any Vice President, or the Executive Director of the Authority is hereby authorized on behalf of the Authority to accept a purchase proposal for the purchase of the Bonds issued in accordance with the terms of this Resolution (the "Bond Purchase Agreement") with an underwriter or underwriters (the "Underwriter") of the Bonds or a direct purchaser or purchasers, which may be the selected upon invitation to bid or by private negotiation, as requested by the School District in consultation with its financial advisor, and the President, any Vice President, the Secretary or any Assistant Secretary, or the Executive Director of the Authority is hereby authorized to approve, execute and deliver the Bond Purchase Agreement on behalf of the Authority 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 President, any Vice President, or the Executive Director of the Authority is hereby authorized on behalf of the Authority to execute, to attest, to seal, to acknowledge and to deliver, an Escrow Deposit Agreement, if required, dated the date of closing of the Bonds, by and among the Authority, the School District, the Trustee, and the Escrow Agent herein appointed (the "Escrow Deposit Agreement").

The Authority, at the direction of the School District, hereby authorizes the call for redemption of the Refunded Bonds, on the dates and in the amounts directed by the School District. The Authority hereby directs and requests the Trustee for the Refunded Bonds to give conditional notices of redemption in accordance with such direction by the School District and the terms of the Refunded Bonds and the Indenture, pursuant to which such Refunded Bonds were issued, and to take all other action required to effect the refunding, redemption and payment of the Refunded Bonds.

6. The Authority does hereby authorize the execution and delivery of the following documents relating to the issuance of Bonds of any series authorized hereunder and the financing of the Project: the Indenture, the Lease, the Sublease, the Bond Purchase Agreement, the Escrow Deposit Agreement and any other documents required in connection with the issuance of the Bonds; any tax compliance or similar agreement with respect to any Bonds issued as tax-exempt bonds 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 Co-Bond Counsel, the Attorney General of the Commonwealth, the Office of General Counsel, and Authority Counsel and as shall be approved by the Executive Director of the Authority.

7. The President, the Vice President and the Executive Director of the Authority are, and each of them hereby is, authorized to execute, acknowledge and deliver in the name and on behalf of the Authority, and the Secretary or Assistant Secretary are, and each of them hereby is, 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.

8. Any preliminary official statement or final official statement which may be used in connection with the offer and sale of the Bonds and if required, any supplements or updates thereto, shall be in such forms as shall be approved, solely as to distribution, by the Executive Director of the Authority with the advice of Co-Bond Counsel. The Executive Director is hereby authorized to execute any such preliminary official statement or final official statement, or supplements or updates in the name and on behalf of the Authority and to “deem final” any such preliminary official statement within the meaning of Rule 15c2-12 of the Securities and Exchange Commission, and such execution by the Executive Director of the Authority shall constitute conclusive evidence of the Authority’s approval, solely as to distribution, of such documents. The circulation and distribution of copies of any such documents in connection with the offer and sale of the Bonds is hereby authorized.

9. The Bank of New York Mellon Trust Company, N.A. is and hereby is authorized to continue to act as Trustee under the Indenture in connection with the issuance of the Bonds and hereby is appointed as Escrow Agent under the Escrow Deposit Agreement. After completing a Request for Proposal and at the request of the School District, the Office of General Counsel has appointed Eckert Seamans Cherin & Mellott, LLC and Gosfield Law LLC, as Co-Bond Counsel in connection with the issuance of the Bonds.

10. 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 Bonds and the implementation of this Resolution.

11. 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 supplement, amendment or agreement (an “Amendment”) providing for any amendment or other change to any trust indenture, lease agreement, sublease agreement, bond, instrument or other document executed and delivered with respect to the financing of the Project (collectively, the “Bond Documents”) requested by the School District 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 State Public School Building Authority Act, approved by the General Assembly of the Commonwealth of Pennsylvania on July 5, 1947, P.L. 1217, as amended, and the Bond Documents, and (ii) if the Bonds are issued as tax exempt obligations, the Amendment will not adversely affect the excludability from gross income of interest on the Bonds for purposes of federal income taxation.

12. The Trustee shall be, by virtue of this Resolution and without further authorization from the Authority, authorized, directed and requested (i) to authenticate and deliver the Bonds upon the request of the Executive Director of the Authority, and (ii) to invest and reinvest all moneys which by the terms of the 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.

13. 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 Indenture, the Lease, the Sublease, the Escrow Deposit Agreement and the Bond Purchase Agreement, the distributions of a preliminary official statement and final official statement and any supplements or updates thereto, and the issuance and sale of the Bonds, all in accordance with this Resolution.

14. 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 **Secretary Topper**, and **SECONDED** by **Mr. Lord**, and after full discussion the above Resolution was unanimously approved at the SPSBA Board Meeting of September 26, 2019.

EXHIBIT A

THE SCHOOL DISTRICT OF PHILADELPHIA

<u>Docket No.</u>	<u>County</u>	<u>Project Description</u>	<u>Maximum Principal Amount To be Financed</u>
2478	Philadelphia	Financing of: (a) the advance refunding through the issuance of taxable obligations of all or a portion of the outstanding maturities of the Authority's School Lease Revenue Bonds (The School District of Philadelphia Project) Series 2012 (the "Refunded Bonds") or the current refunding through the issuance of tax-exempt obligations (forward delivery) of the Refunded Bonds; and (b) the payment of the costs and expenses of issuing the Bonds.	\$195,000,000

Maximum Term: 13 years.

Interest Rate: Fixed.

Rating/Insurance: To be determined.

Co-Bond Counsel: After completing a Request for Proposal and at the request of the School District, the Office of General Counsel has appointed Eckert Seamans Cherin & Mellott, LLC and Gosfield Law LLC.

Trustee: The Bank of New York Mellon Trust Company, N.A.

Financial Advisor: Phoenix Capital Partners, LLP.

Underwriter or Purchasers: The underwriter or underwriters or the direct purchaser or purchasers of the Bonds shall be selected upon invitation to bid or by private negotiation, as requested by the School District in consultation with its financial advisor.

Minority, Veteran and/or Female Participation in this Financing: Loop Capital Markets, Phoenix Capital Partners LLP and Gosfield Law LLC.

Approved at the SPSBA Board Meeting of September 26, 2019.

7. OLD BUSINESS

A. Project Update

Ms. Nawa explained that there are several projects in the pipeline. Next month we will have a meeting to present a new money project for the University of Pennsylvania Health System and possibly a project for the Butler County Community College. That meeting is tentatively scheduled for October 17th.

She also indicated there will most likely be a November meeting to present projects for the Westmoreland County Community College, a new money project and the Career and Technology Center of Lackawanna County may be doing a refunding. She was also contacted yesterday about a project for the Community College of Allegheny County. They also want to do a refunding. The November meeting is tentatively scheduled for November 21st. She will keep the board updated as she receives more information.

Mr. Heuer mentioned the staff looking at the viability and the strategic direction for this board. As Bev just mentioned, we have several future projects to come before the board. The staff is working with other authorities to do some research and any board member that has input, please send it to Bev and Dave. By the end of the year, they will have a report to provide to the board and then we can have a meeting in January to discuss this. Anything board members have will be helpful.

B. Early Retirement Incentive

Chairperson Heuer said that at the August meeting the board was presented with an early retirement incentive for Authority staff that mirrors the plan offered by the Pennsylvania House of Representatives. The Auditor General had some additional questions about the plan.

Ms. Pike-Nase said that after meeting with Bev and Dave they were now supportive of the proposal.

He explained that two employees had interest in the incentive. He said that unless there were any objections, he put a motion forward to approve the early retirement incentive.

RESOLUTION APPROVING AN EARLY RETIRMENT INCENTIVE

WHEREAS, by offering an early retirement incentive of \$1,000 for each year of service up to 25 years the Authority can reduce staff complement and achieve budgetary savings. Employees must leave employment by November 26, 2019.

WHEREAS, the early retirement incentive is to be offered to all Authority employees except the Executive Director and Comptroller.

NOW, THEREFORE, BE IT

RESOLVED: The Authority approves an Early Retirement Incentive of \$1,000 per year of service up to 25 years.

Upon **MOTION** by **Ms. Pike-Nase**, and after full discussion, the above Resolution was unanimously approved at the SPSBA Board Meeting of September 26, 2019.

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

8. 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.

9. ADJOURNMENT

There being no further business to come before the Board at this time, and upon **MOTION** by **Ms. Pike-Nase**, the SPSBA Board Meeting was adjourned at 10:45 a.m.

SUNSHINE ACT MEETING NOTICES, THURSDAY, SEPTEMBER 19, 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.

Special, State Public School Building Authority & The Pennsylvania Higher Educational Facilities Authority Meeting, 9/26/2019, 10:30 AM, 515 North Office Bldg., Harrisburg, Contact: Bev Nawa 717-975-2204

Dept. of Agriculture, Pesticide Advisory Board Meeting, 10/1/2019, 9:30 AM, Dept. of Agriculture, Rm. 309, 2301 N Cameron St., Harrisburg, Contact: Heather Heenan 717-783-8732, Update on FieldWatch, and on 2019 drift cases and investigation procedures

Bureau of Ride & Measurements STDS. Advisory Board Meeting, 10/16/2019, 10 AM, Dept. of Agriculture Rm. 309, 2301 N. Cameron St. Harrisburg, PA, Contact: Natalie Behe 717-787-2.291 .

PA DOC/Inmate Advisory Committee Meeting, 10/30/2019, 10 AM, Dept. of Corrections, Rm. 150, 1920 Technology Parkway, Mechanicsburg, PA, Contact: Laurie Hilsinger 717-728-5314, Please use the visitor entrance.

Appeared in: Patriot-News on Thursday, 09/19/2019

STATE PUBLIC SCHOOL BUILDING AUTHORITY
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY
Notice of the Meetings of the Board to be Held
September 26, 2019

The State Public School Building Authority and the Pennsylvania Higher Educational Facilities Authority Boards will meet on **Thursday, September 26, 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 September 26, 2019, meeting was dispatched to the following on September 11, 2019, at the addresses indicated, constituting all of the members of the Board of the State Public School Building Authority.

Thomas W. Wolf, Governor of Pennsylvania
225 Main Capitol, Harrisburg, PA
Steven S. Heuer, Proxy for Governor Wolf
333 Market Street - 18th 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 11th day of September 2019.

Beverly M. Nawa

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