

Meeting of the Board
STATE PUBLIC SCHOOL BUILDING AUTHORITY
November 1, 2012
515 North Office Building
Harrisburg, Pennsylvania
10:33 a.m. Prevailing Time

MINUTES

1. Call to Order, Filing of Proof of Sunshine Notice and of Sending Notice of the Meeting, Roll Call and Announcement of Quorum.
2. Approval of the Minutes of the Meeting of September 13, 2012.
3. Financial Reports for the Months of August and September 2012.
4. Revolving Loan Fund.
5. Audit Committee Report and Review of the Audit Committee Charter.
6. Approval of Projects.
 - A. Resolution Authorizing the Undertaking of a Project on Behalf of the Central Montgomery County Area Vocational-Technical School d/b/a the Central Montco Technical High School.
7. Old Business.
8. New Business.
9. Adjournment.

1. CALL TO ORDER, FILING OF PROOF OF SUNSHINE NOTICE AND OF SENDING NOTICE OF THE MEETING, ROLL CALL 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, November 1, 2012 at 10:33 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 meeting is attached to these minutes and identified as Appendix "A".

Board Members Present

Thomas Lebo, (Proxy for Senator Andrew E. Dinniman)
Stephen Tuckey, (Proxy for Representative John C. Bear)
Alan Cohn, (Proxy for Representative Anthony M. DeLuca)
Christopher Craig, (Proxy for State Treasurer Robert M. McCord)
Christal Pike-Nase, (Proxy for Auditor General Jack E. Wagner)
James Henning, (Proxy for Secretary of General Services Sheri L. Phillips)
Nicole Duffy, (Proxy for Secretary of Education Ronald J. Tomalis)

Board Members Absent

Rick Dreher, (Proxy for Governor Thomas W. Corbett)
Senator Jeffrey E. Piccola

Authority Personnel Present

Robert Baccon, Executive Director
David Player, Comptroller
Beverly Nawa, Administrative Officer

Also Present

William McCarty, Esquire, Hartman Underhill & Brubaker LLP
Lance Bryson, Associate Vice President for Facilities, Shippensburg University
Darrell Miller, Student Services Fiscal Officer, Shippensburg University Student Services, Inc.
Frank Klink, Accountant, Shippensburg University Student Services, Inc.
Linda Eremita, Managing Director, M&T Securities
Jennifer Langan, Deputy Chief Counsel, Pennsylvania Treasury

Participated Via Conference Call

Margaret Angel, Esquire, Buchanan Ingersoll & Rooney PC
Megan Santana, Esquire, Fox Rothschild LLP
Michael Lillys, RBC Capital Markets, LLC
Michael Baird, RBC Capital Markets, LLC
David Walker, Vice President for Finance & Planning, Messiah College
Maria Wiemken, Associate Treasurer, Bryn Mawr College
Timothy Anderson, Esquire, Dilworth Paxson LLP
Ted Matozza, Merrill Lynch, Pierce, Fenner & Smith, Inc.

In the absence of Chairperson Dreher, Mr. Baccon asked Mr. Tuckey, proxy for Representative Bear who is also a Vice President of the Authority to chair the meeting.

2. APPROVAL OF THE MINUTES OF THE MEETING OF SEPTEMBER 13, 2012.

A copy of the minutes of the meeting of September 13, 2012, 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 September 13, 2012, be and hereby are approved as presented.

Upon **MOTION** by **Ms. Pike-Nase**, and **SECONDED** by **Mr. Lebo**, and after full discussion, the above Resolution was approved at the SPSBA Board Meeting of November 1, 2012.

3. FINANCIAL REPORTS FOR THE MONTHS OF AUGUST AND SEPTEMBER 2012.

The Financial Reports for the months of August and September were e-mailed 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 August and September 2012 as received by this Board, be accepted and filed with the minutes of this meeting.

Upon **MOTION** by **Ms. Pike-Nase**, and **SECONDED** by **Mr. Cohn**, and after full discussion, the above Resolution was approved at the SPSBA Board Meeting of November 1, 2012.

4. REVOLVING LOAN FUND.

Mr. Baccon explained that the Authority closed a loan to the Reading Area Community College in October. The \$1,100,000 loan is for a campus-wide emergency notification system and an energy conservation lighting initiative.

Mr. Baccon also informed the Board that there are no pending projects.

5. AUDIT COMMITTEE REPORT AND REVIEW OF THE AUDIT COMMITTEE CHARTER.

Ms. Pike-Nase explained that the Audit Committee met on September 28, 2012 in the Auditor General's law library. The Audit Committee agreed to ask the members of the Authority's Board to approve the audited financial statements. They also reviewed the Audit Committee Charter, which they would like the Board to renew.

The representatives of the independent auditors gave the Authority a clean opinion and they again complemented the staff for their cooperation during the audit.

Ms. Pike-Nase offered Board Members copies of the audited financial statements, minutes of the Audit Committee meeting and the Audit Committee Charter.

Upon **MOTION** by **Ms. Pike-Nase**, and **SECONDED** by **Mr. Henning**, and after full discussion, the SPSBA Board accepted the Audited Financial Statements for the fiscal year ended June 30, 2012 at the SPSBA Board Meeting of November 1, 2012.

Upon **MOTION** by **Ms. Pike-Nase**, and **SECONDED** by **Mr. Henning**, and after full discussion, the SPSBA Board renewed the Audit Committee Charter (initially adopted on December 8, 2011) at the SPSBA Board Meeting of November 1, 2012.

6. APPROVAL OF PROJECTS.

A. Resolution Authorizing the Undertaking of a Project on Behalf of the Central Montgomery County Area Vocational-Technical School d/b/a the Central Montco Technical High School.

Mr. Baccon explained that the Joint Operating Committee of the Central Montgomery County Area Vocational-Technical School has requested that we issue a maximum of \$16,000,000 in revenue bonds to finance the refunding of the remaining principal balance of our Central Montgomery County Area Vocational-Technical School Revenue Bonds, Series of 2004.

The Underwriter will be RBC Capital Markets and the Trustee will be TD Bank. At the request of the Vo-Tech, the Office of General Counsel has appointed Fox Rothschild as the Bond Counsel for this issue.

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

Megan Santana of Fox Rothschild and Michael Lillys of RBC are on the phone to answer any questions board members may have.

Chairperson Tuckey asked if Board Members had any questions.

Mr. Craig indicated that the material provided to the Board mentioned that a rating has been applied for. He asked if there was an underlying rating for the 2004 debt.

Mr. Lillys explained that the issue was insured last time. He said that they received an A2 rating by Moody's.

Mr. Craig asked if there was an outlook associated with it or does he anticipate a similar rating for this debt issuance.

Mr. Lillys said that there wasn't any outlook, which usually means it is stable because it doesn't have any negative outlook. He does not anticipate that the rating would be lower than A2. There is a possibility that it could be higher because Moody's has recalibrated their rating criteria since that time and it has positively affected other school districts' ratings in Montgomery County.

Mr. Craig's understanding is that this is three different school districts: Colonial School District, Upper Merion Area School District and Norristown Area School District.

Mr. Lillys said that he was correct.

Mr. Craig said that the material indicates that depending upon interest rates the project would close between January and May. He asked if there was an interest rate range upon which you would not go higher than. Is there a target or anticipated range that they are considering.

Mr. Lillys said that they have a maximum interest rate of 6%. If it ever got that high the refunding would not work. The school is requiring a minimum net present value savings of \$450,000.

Chairperson Tuckey asked if there were any other questions or comments from board members, and hearing none, he asked for a motion to adopt the Resolution.

**RESOLUTION OF THE
STATE PUBLIC SCHOOL BUILDING AUTHORITY
AUTHORIZING
THE UNDERTAKING OF A PROJECT ON BEHALF OF
THE CENTRAL MONTGOMERY COUNTY AREA VOCATIONAL-TECHNICAL
SCHOOL D/B/A THE CENTRAL MONTCO TECHNICAL HIGH SCHOOL**

DOCKET NO. 2402

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS

1. The State Public School Building Authority (the "Authority") shall undertake the financing of a refunding project (the "Refunding Project") on behalf of the Joint Operating Committee of the Central Montgomery County Area Vocational-Technical School d/b/a the Central Montco Technical High School (the "Vo-Tech") and Colonial School District, Upper Merion Area School District and Norristown Area School District (the "Participating School Districts") consisting of: (a) the refunding of the Authority's Central Montgomery County Area Vocational-Technical School Revenue Bonds, Series of 2004 (the "Prior Bonds"), issued in the original aggregate principal amount of \$19,210,000; and (b) the payment of the costs and expenses of issuing the Bonds (defined below) and refunding the Prior Bonds. At the request of the Vo-Tech, the Executive Director or Assistant Executive Director of the Authority shall have the power to add, delete or substitute for any component of the Refunding Project but only to the extent permitted by The State Public School Building Authority Act of 1947, as amended, the Department of Education, and the Federal income tax laws from time to time in effect.

2. In order to finance the Refunding Project, the Authority will enter into a Trust Indenture with TD Bank, N.A. (the "Indenture"), and shall issue up to \$16,000,000 in aggregate principal amount of bonds in one or more series (which may be issued on the same or different dates) to be designated as the "State Public School Building Authority Central Montgomery County Area Vocational-Technical School Revenue Bonds, Series of 2013" with an appropriate series designation (such bonds being herein referred to as the "2013 Bonds"). The 2013 Bonds shall be subject to the following parameters and subject to redemption, all as approved by the Executive Director or Assistant Executive Director in consultation with the Vo-Tech and as further provided in a bond purchase agreement hereinafter defined and described: (a) the 2013 Bonds shall not mature later than the dates set forth on Schedule "A" attached hereto and made part hereof; (b) the purchase price for the 2013 Bonds shall not be less than 95% or more than 120% of par of the 2013 Bonds; (c) the Underwriter's discount shall not exceed \$7.75 per \$1,000.00 of Refunding Bonds; (d) the net present value savings resulting from the Refunding Project shall not be less than Four Hundred and Fifty Thousand Dollars (\$450,000.00); and (e) the maximum principal amounts and the maximum interest rates shall not exceed those stated on Schedule "A".

The 2013 Bonds shall be issued in such denominations and form and with such terms as shall be set forth in the Indenture used in connection with the issuance of the 2013 Bonds

and approved by the Executive Director or Assistant Executive Director of the Authority. The execution of the 2013 Bonds with the manual or facsimile signature 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 or Assistant Executive Director of the Authority is hereby authorized to deliver the 2013 Bonds to the Trustee under the Indenture for authentication, and to execute and deliver instructions to the Trustee to deliver the 2013 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 and/or any supplement thereof.

3. The proceeds from the sale of the 2013 Bonds shall be loaned to the Vo-Tech pursuant to the terms of a Lease Agreement among the Authority, the Vo-Tech and the Participating School Districts (herein referred to as the "Lease") and a Sublease Agreement between the Authority and the Vo-Tech (herein referred to as the "Sublease"), and shall be applied by the Vo-Tech for and toward the costs of the Refunding Project including: (a) the refunding of the Prior Bonds, and (b) the payment of the costs and expenses of issuing and insuring the 2013 Bonds.

4. The President, any Vice President, Executive Director or the Assistant Executive Director is hereby authorized on behalf of the Authority to enter into an acceptable purchase proposal and any addenda thereto with RBC Capital Markets, LLC (the "Underwriter"), as requested by the Vo-Tech, for the purchase of any series of the 2013 Bonds issued hereunder (the "Bond Purchase Agreement"), in accordance with the terms of this Resolution and the President, any Vice President, the Secretary or any Assistant Secretary, or the Executive Director or Assistant Executive Director of the Authority is hereby authorized to execute and deliver the particular 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 Authority does hereby authorize the execution and delivery of the following documents relating to the issuance of 2013 Bonds of any series authorized hereunder and the financing of the Refunding Project: the Indenture, the Sublease, the Lease, and any other documents required in connection with the issuance of the 2013 Bonds; any remarketing agreement, auction agent agreement and/or indexing agent agreement if any of the 2013 Bonds shall bear interest at a variable rate; any escrow or other agreement required in connection with the refunding of the Prior Bonds or any obligations connected with the Refunding Project; and any other document to which the Authority is a party and which is required in connection with the financing of the Refunding Project; all in such form as shall be acceptable to 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 or Assistant Executive Director of the Authority.

6. The President, the Vice President or the Executive Director or Assistant 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. Any preliminary official statement and/or final official statement which may be used in connection with the offer and sale of the 2013 Bonds shall be in such form as shall be approved by the Executive Director or Assistant Executive Director of the Authority with the advice of Bond Counsel and Authority Counsel. The Executive Director or Assistant Executive Director is hereby authorized to execute any such preliminary official statement and/or final official statement in the name and on behalf of the Authority, and such execution by the Executive Director or Assistant Executive Director of the Authority shall constitute conclusive evidence of the Authority's approval, as limited by the terms thereof, of such documents. The circulation and distribution of copies of any such documents in connection with the offer and sale of the 2013 Bonds is hereby authorized.

8. The Underwriters shall be and are hereby authorized to purchase the 2013 Bonds, upon the terms and conditions hereof and contained in the Bond Purchase Agreement. TD Bank, N.A. shall be and hereby is authorized to act as Trustee under the Indenture in connection with the issuance of the 2013 Bonds. At the request of the Vo-Tech, the Office of General Counsel has appointed Fox Rothschild LLP as Bond Counsel for this issue.

9. 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 2013 Bonds and the implementation of this Resolution.

10. 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 therefore 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.

11. 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 Refunding Project, the execution, delivery and receipt of the Indenture, the Lease, the Sublease, the Bond Purchase Agreement, the distribution of a preliminary official statement and/or final official statement and the issuance and sale of the 2013 Bonds, all in accordance with this Resolution.

12. The appropriate officers of the Authority, including the President, the Vice President, the Executive Director and the Assistant 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, loan agreement, bond, instrument or other document executed and delivered with respect to the financing of the Refunding Project (collectively, the "Bond Documents") requested by the Vo-Tech and the Participating Districts 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.

13. 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. Cohn**, and after full discussion, the above Resolution was approved at the SPSBA Board Meeting of November 1, 2012.

EXHIBIT A

**CENTRAL MONTGOMERY COUNTY AREA VOCATIONAL-TECHNICAL
SCHOOL D/B/A THE CENTRAL MONTCO TECHNICAL HIGH SCHOOL**

<u>Docket No.</u>	<u>County</u>	<u>Project Description</u>	<u>Maximum Amount To be Financed</u>
2402	Montgomery	Financing of: (i) the refunding of the remaining principal balance of the State Public School Building Authority's Central Montgomery County Area Vocational-Technical School Revenue Bonds, Series of 2004; and (ii) the payment of the costs and expenses of issuing the refunding bonds and refunding the prior bonds.	\$16,000,000

Maximum Term: 12 years.

Interest Rate: Fixed.

Rating/Insurance: To be determined.

Bond Counsel: At the request of the Vo-Tech, the Office of General Counsel has appointed Fox Rothschild LLP.

Trustee: TD Bank, N.A.

Underwriter: RBC Capital Markets, LLC

Minority and/or Female Participation in this Financing: To be determined by the Vo-Tech in consultation with the Executive Director or Assistant Executive Director.

Approved by the SPSBA Board at its meeting of November 1, 2012.

7. OLD BUSINESS.

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

Mr. Craig asked the staff to update the Board on the School District of Philadelphia project.

Mr. Baccon explained that they postponed the sale of the bonds because of the storm. It is supposed to take place next week.

Chairperson Tuckey 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 Tuckey 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, upon **MOTION** by **Ms. Pike-Nase**, and **SECONDED** by **Mr. Henning**, the SPSBA Board Meeting was adjourned at 10:45 a.m.

SUNSHINE ACT MEETING NOTICES

Saturday, October 13, 2012

If you need an accommodation due to a disability, please contact the ADA contact listed below.

State Board of Social Workers, Marriage and Family Therapists and Professional Counselors Meeting: October 16, 2012, 9:15 AM. 2601 N. 3rd St., HBG.

Contact Name: Brandi Barrick - **214-1891**

CANCELLED: DEP, Citizens Advisory Council Meeting:

October 16, 2012, 10:00 AM. RCSOB, Rm. 105, HBG.

Contact Name: Paula Sviben - **787-6490**

PA Board of Probation and Parole:

October 17, 2012, 9:00 AM. Central Office Board Rm., Suite 5100, 1101 S. Front St., HBG.

Contact Name: Terri Luciano - **787-5699**, Ext. 1360

CANCELLED: State Registration Board for Professional Engineers, Land Surveyors and Geologists Meeting: October 17, 2012, 9:30 AM. 2601 N. 3rd St., HBG.

Add'l CANCELLATION: State Board of Veterinary Medicine Meeting on 10/19/12 at 9 AM, same above location, has been cancelled.

Contact Name: Brandi Barrick - **214-1891**

Uniform Construction Code Review & Advisory Council Meeting:

October 18, 2012, 10:00 AM. Labor & Industry Bldg., Rm. E-100, HBG.

Contact Name: Edward Leister - **783-6304**

Public-Private Transportation Partnership Board Meeting

: October 18, 2012, 1:00 PM. PA State Capitol Bldg., Conference Rm. 60-E, HBG.

Attendees must enter through a public entrance. For accommodations due to a disability, please contact the PA Dept. of Transportation at 717-214-8770 at least 24 hours in advance.

Contact Name: Nolan Ritchie - **214-8770**

State Board of Dentistry Meeting:

October 19, 2012, 9:00 AM. 2601 N. 3rd St., HBG.

Contact Name: Brandi Barrick - **214-1891**

PA. Dept. of Agriculture, Governor's Invasive Species Council of PA Meeting:

October 23, 2012, 10:00 AM. PA Fish & Boat Commission Headquarters, Susquehanna Rm., 1601 Elmerton Ave., HBG.

Time: 10 AM - 12 PM

Contact Name: John Breitsman - **772-5200**

SPECIAL: PEDFA Board Meeting:

October 24, 2012, 11:00 AM. Commonwealth Keystone Bldg., PUC Hearing Rm. #2, 400 North St., HBG.

Contact Name: C. Alan Walker - **787-3003**

Dept. of Environmental Protection, Mining and Reclamation Advisory Board Meeting:

October 25, 2012, 10:00 AM. Rachel Carson State Office Bldg., Rm. 105, HBG.

Contact Name: James Charowsky - **787-7007**

SPECIAL: PA Dept. of Education, Professional Standards and Practices Commission Meeting

: October 29, 2012, 3:00 PM. 9th Fl. Conference Rm. 2, 333 Market St., HBG.

Meeting Purpose: Consideration of Immediate Suspension Case(s).

Contact Name: Carolyn Angelo - **787-6576**

SPECIAL: State Public School Building Authority Meeting:

November 01, 2012, 10:30 AM. North Office Bldg., Rm. 515, HBG.

Add'l SPECIAL Meeting: PA Higher Educational Facilities Authority Meeting, same above date, time and location.

Contact Name: Bev Nawa - **975-2204**

Dept. of State, Corporation Bureau Advisory Committee Meeting:

November 13, 2012, 12:00 PM. North Office Bldg., Rm. 303/304, Executive Office Conference Rm., HBG.

Contact Name: Barbara Kennedy - **783-9210**

Tobacco Settlement Investment Board Meeting

: November 16, 2012, 1:00 PM. Team PA Conference Rm., 9th Fl., 100 Pine St., HBG.

Time: 1 PM - 3 PM.

Contact Name: C. Alan Walker - **787-3003]]>**

Appeared in: **Patriot-News** on Saturday, 10/13/2012

STATE PUBLIC SCHOOL BUILDING AUTHORITY
PENNSYLVANIA HIGHER EDUCATIONAL FACILITIES AUTHORITY
Notice of the Meeting of the Board to be Held
November 1, 2012

Notice was in letterform, as follows:

This letter advises that a meeting of the State Public School Building Authority and the Pennsylvania Higher Educational Facilities Authority Boards will be held on **Thursday, November 1, 2012**, at **10:30 a.m.**, in **515 North Office Building, Harrisburg**, Pennsylvania, for the purpose of: (a) approving certain projects for financing; and, (b) consideration of such other matters as may properly come before the Board.

Enclosed herewith is a copy of the notice that has been posted on the bulletin board in the Authority office, in accordance with Act No. 213, 1957.

I would appreciate it if you would make the appropriate notation on the attached slip, indicating whether or not you plan to be present at the meetings and return same to us.

Sincerely,

/s/ Robert Baccon

Robert Baccon
Executive Director

Enclosures

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Appendix A

Harrisburg, PA

I CERTIFY that the notice on the previous page for the November 1, 2012, meetings was dispatched to the following on October 9, 2012, at the addresses indicated, constituting all of the members of the Board of the State Public School Building Authority and the Pennsylvania Higher Educational Facilities Authority.

Thomas W. Corbett, Governor of Pennsylvania
225 Main Capitol Building, Harrisburg, PA
Rick Dreher, Proxy for Governor Corbett
7th Floor, Verizon Tower, Harrisburg, PA
Jeffrey E. Piccola, Designated by the President Pro Tempore of the Senate
173 Main Capitol Building, Harrisburg, PA
Andrew E Dinniman, Designated by the Minority Leader of the Senate
183 Main Capitol Building, Harrisburg, PA
John C. Bear, Designated by the Speaker of the House of Representatives
145B East Wing, Harrisburg, PA
Anthony M. DeLuca, Designated by the Minority Leader of the House of Representatives
115 Irvis Office Building, Harrisburg, PA
Robert M. McCord, State Treasurer
129 Finance Building, Harrisburg, PA
Jack E. Wagner, Auditor General
229 Finance Building, Harrisburg, PA
Sheri L. Phillips, Secretary of General Services
515 North Office Building, Harrisburg, PA
Ronald J. Tomalis, Secretary of Education
333 Market Street - 10th Floor, Harrisburg, PA

GIVEN under my hand and seal this 9th day of October 2012.

/s/ Robert Baccon

Robert Baccon, Executive Director
State Public School Building Authority
Pennsylvania Higher Educational Facilities Authority