

THE BOARD OF TRUSTEES
Temple University - Of The Commonwealth System Of Higher Education

Finance and Investment Committee

Wednesday, December 18, 2024, at 2:00 p.m.

1810 Liacouras Walk, 5TH - Video Conferencing

MINUTES

PUBLIC SESSION

PARTICIPANTS

Trustees:

Alan M. Cohen, Co-Chair
Joseph F. Coradino, Co-Chair
Mitchell L. Morgan, Ex-Officio
Lon R. Greenberg
Marina Kats
Amy Larovere
Anthony J. McIntyre

President: John Fry

University Secretary: Michael B. Gebhardt

University Counsel: Cameron J. Etezady

Administration and Staff:

Sharmayne Burns, Vice Provost for Finance and Administration
Marylouise C. Esten, VP and Chief of Staff
Kenneth H. Kaiser, Senior VP and Chief Operating Officer
Jaison Kurichi, Associate VP for Budget
George Kenney, Associate VP for Government Affairs
Gennaro J. Leva, VP, Planning and Capital Projects
Gregory N. Mandel, Senior VP and Provost
David Marino, VP for Finance and Treasurer
Joseph Monahan, Associate VP, Facilities and Operations
Gerald Oetzel, Chief Financial Officer, TUHS
Angela Polec, VP for Strategic Marketing and Communications
Danton Ponzol, Senior Director, Treasury

Non-Voting Representatives:

Alumni: Christopher Giacomo
Faculty: Michael Bognanno
Michael Schirmer

Mr. Cohen, Co-Chair of the Finance, and Investment Committee, called the meeting to order.

Approval

AR-1 Approval of Minutes from October 7, 2024

Co-Chair Cohen called for a motion to approve the minutes of the prior meeting. Upon a motion duly made and seconded, the minutes were approved.

Facilities – Co-Chair Coradino

AR-2 Acquisition of 1535-37 North Carlisle Street

Upon motion duly made and seconded, the Finance and Investment Committee recommend to the Board of Trustees, that the officers be authorized to proceed with the Acquisition of 1535-37 North Carlisle Street at a cost not to exceed \$2,095,300 with the funding and financing source being the University Reserve Fund (#800034-66000-7973-07; \$2,095,300), as described in Agenda Reference 2.

Reports for Information were received as presented

AR-R1	<u>Wachman Hall Elevators 1 - 4 Modernization</u>	\$2,500,000
AR-R2	<u>545 N. Broad Street - Dental Clinic</u>	\$1,204,350
AR-R3	<u>Main - Temple Towers - South Retaining Wall Emergency Repair</u>	\$1,203,000
AR-R4	<u>Iron Hill Brewery at 1700 N. Broad Street</u>	\$700,000

Adjournment

The Public Session adjourned at approximately 3:59 p.m.