

**UNIVERSITY OF PENNSYLVANIA  
TRUSTEE COMMITTEE ON BUDGET AND FINANCE**

**March 3, 2022**

**Time: 3:30 PM – 5:00 PM EST**

**Designated Officer: MaryFrances McCourt**

**Chair: Dhananjay M. Pai**

	<u>Time</u>	<u>Min.</u>	<u>Action</u>	<u>Presenter</u>
I. Chair's Remarks	3:30	3	I	D. Pai
II. Approval of minutes from meeting of December 9, 2021	3:33	2	A	D. Pai
III. Presentation – Consolidated University and Academic Component Financial Results for the Six Months Ended December 31, 2021	3:35	15	I,D	M. McCourt/ T. Lewis
IV. Presentation – University of Pennsylvania Health System Financial Results for the Six Month Ended December 31, 2021	3:50	15	I,D	K. Kasper
V. Presentation – Total Charges Recommendation for Fiscal Year 2023 and Key Budget Planning Parameters	4:05	15	I,D	T. Lewis
VI. Presentation – Penn Libraries	4:20	20	I,D	C. Constantinou
VII. Presentation – Housing & Dining Program	4:40	15	I,D	M. Witt
VIII. Resolution(s)	4:55	5	A	C. Camaroli
1. Resolution to Authorize Tuition, Fees, & Other Student Charges for Academic Year 2022-2023				
2. Resolution to Authorize Ten Year New Lease for the Perelman School of Medicine in University City, Philadelphia; Total Lease Obligation (Present Value) up to \$40,700,000 Inclusive of up to \$24,200,000 in Capital				
3. Resolution to Authorize Substation #4 Replacement in the Amount of \$14,000,000				
4. Resolution to Authorize Ten Year Lease Renewal and Expansion for the University Libraries, Library Auxiliary Facility; 31 Phoenix Avenue, West Deptford, NJ; Total Lease Obligation (Present Value) of \$12,100,000 Inclusive of \$6,900,000 in Capital				
5. Resolution to Approve the University of Pennsylvania Health System's Acquisition of Property in North Wales, Montgomery Township, Pennsylvania and to Authorize up to \$10,100,000 for the Associated Transaction and Preliminary Design of a Proposed Multispecialty Care Facility in UPHS Fiscal Year 2022 Capital Contingency Approved as Part of the UPHS Fiscal Year 2022 Capital Authorization				
6. Resolution to Authorize Ten Year New Lease for the School of Arts and Sciences, Brain Imaging Center; Pennovation Works; Total Lease Obligation (Present Value) of \$9,800,000 Inclusive of \$9,150,000 in Capital				
7. Resolution to Approve the Transaction Related to an Expanded Strategic Alliance and Associated Capital Investment				

8. Resolution to Approve the Continuation of the Penn Medicine Co-Investment Program
9. Resolution to Authorize Obtaining Funding for Enforcement of Patents of the University of Pennsylvania

IX. Adjournment 5:00 -- A D. Pai

<b>LEGEND:    A = Action            D = Discussion            I = Information</b>
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