

ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AND PUBLIC HEARING
ONE CHATHAM CENTER, 9th FLOOR BOARD ROOM,
112 WASHINGTON PLACE, PITTSBURGH, PENNSYLVANIA
APRIL 28, 2022

I. ROLL CALL

II. APPROVAL OF MINUTES— MARCH 24, 2022

III. FINANCIAL REPORT

IV. PUBLIC COMMENTS

V. OLD BUSINESS

VI NEW BUSINESS

A. AUDITING SERVICES CONTRACT

Request authorization to enter into a two (2) year contract to perform the annual audits

B. ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY ENVIRONMENTAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2022 (US STEEL CORPORATION PROJECT)

Request authorization to issues refunding bonds.

VII ADJOURNMENT OF ACIDA

ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

MINUTES OF THE BOARD OF DIRECTORS

REGULAR MEETING AND PUBLIC HEARING

ONE CHATHAM CENTER

BOARD ROOM 9TH FLOOR,

112 WASHINGTON PLACE, PITTSBURGH, PENNSYLVANIA

APRIL 28, 2022 2:00 P.M.

The Regular Meeting and Public Hearing of the Allegheny County Industrial Development Authority was held on Thursday April 28, 2022 at 2:00 p. m., in the 9th Floor Board Room, One Chatham Center, 112 Washington Place, Pittsburgh, Pennsylvania 15219.

Board Members present were: Board Members present were: William Brooks, Senator Fontana, Stephanie Turman, Marian Lien, Councilman Walton, John Brown and Dan Connolly (all via teleconference)

Also present were: Ron Stout, Authorities Solicitor, Lance Chimka, Director, Jack Exler, Senior Deputy Director; Susheela Nemani-Stanger, Deputy Director; Samuel Bozzolla, Authorities Coordinator and Anthony Cosnotti, Director – Corporate Finance United States Steel Corporation

ROLL CALL

The meeting was called to order, roll was called, and a quorum was present.

APPROVAL OF THE PREVIOUS MINUTES—March 24, 2022

ON A MOTION MADE BY MS. TURMAN AND SECONDED BY SENATOR FONTANA, THE MINUTES OF THE PREVIOUS MEETING WERE APPROVED AS PRESENTED.

FINANCIAL REPORT—BILLS PAYABLE

Senator Fontana reviewed the ratification of bills for the period ending March 31, 2022 along with the February and March balance sheets and the statement of revenue and expenses and found them to be in good and proper order.

ON A MOTION MADE BY MR. BROWN AND SECONDED BY MS. TURMAN, THE PAYMENT OF THE BILLS WERE UNANIMOUSLY APPROVED.

PUBLIC COMMENTS

The Chairman asked if there were any questions, comments, or concerns regarding the Agenda. Hearing none, the meeting continued with the opening of the Industrial Development Authority.

OLD BUSINESS

NO OLD BUSINESS

NEW BUSINESS

A. AUDITING SERVICES CONTRACT

Request authorization to: (i) enter into a two (2) year contract with the accounting firm of Maher Duessel for an amount not to exceed \$14,650.00 to perform the 2022-23 annual audits and (ii) allow the Director to execute the necessary documents with Solicitor approval.

ON A MOTION MADE BY COUNCILMAN WALTON AND SECONDED BY MS. TURMAN, THE ABOVE REQUEST WAS UNANIMOUSLY APPROVED.

B. ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY ENVIRONMENTAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2022 (US STEEL CORPORATION PROJECT)

Request authorization to: (a) issue \$24,995,000 of fixed rate ACIDA Series 2022 refunding bonds to refund \$24,995,000 of outstanding ACIDA Series 2012 new money bonds issued for the benefit of United States Steel Corporation (the "Borrower"), the proceeds of which were used to finance a portion of the costs to the Borrower of the acquisition, construction, equipping and installation of certain solid waste disposal facilities at its Clairton Works and Edgar Thomson Works coke and steel producing plants in Allegheny County in Pennsylvania in order to better ensure compliance with environmental standards; and (b) allow the Chairman, the Vice Chairman or the Executive Director to execute all necessary documents with Solicitor approval.

ON A MOTION MADE BY MS. TURMAN AND SECONDED BY MR. BROWN, THE ABOVE REQUEST WAS UNANIMOUSLY APPROVED.

ADJOURNMENT OF ACIDA

ON A MOTION MADE BY COUNCILMAN WALTON AND SECONDED MR. BROWN, THE REQUEST WAS UNANIMOUSLY APPROVED TO ADJOURN THE MEETING OF THE INDUSTRIAL DEVELOPMENT AUTHORITY.



Jack Exler, Sr. Deputy Director

ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AUTHORITY
REGULAR MEETING AND PUBLIC HEARING
ONE CHATHAM CENTER, 9th FLOOR BOARD ROOM,
112 WASHINGTON PLACE, PITTSBURGH, PENNSYLVANIA
APRIL 28, 2022

I. ROLL CALL

II. APPROVAL OF MINUTES— MARCH 24, 2022

III. FINANCIAL REPORT

IV. PUBLIC COMMENT

V. OLD BUSINESS

- NO OLD BUSINESS

VI NEW BUSINESS

- AUDITING SERVICES CONTRACT

Request authorization to enter into a two (2) year contract to perform the annual audits

VII ADJOURNMENT OF ACHDA

ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AUTHORITY

MINUTES OF THE BOARD OF DIRECTORS

REGULAR MEETING AND PUBLIC HEARING

ONE CHATHAM CENTER

BOARD ROOM 9TH FLOOR,

112 WASHINGTON PLACE, PITTSBURGH, PENNSYLVANIA

APRIL 28, 2022, 2:00 p.m.

The Regular Meeting and Public Hearing of the Allegheny County Hospital Development Authority was held on Thursday April 28, 2022 at 2:00 p. m., in the 9th Floor Board Room, One Chatham Center, 112 Washington Place, Pittsburgh, Pennsylvania 15219.

Board Members present were: Board Members present were: William Brooks, Senator Fontana, Stephanie Turman, Marian Lien, Councilman Walton, John Brown and Dan Connolly (all via teleconference)

Also present were: Ron Stout, Authorities Solicitor, Lance Chimka, Director, Jack Exler, Senior Deputy Director; Susheela Nemani-Stanger, Deputy Director; and Samuel Bozzolla, Authorities Coordinator;

ROLL CALL

The meeting was called to order, roll was called, and a quorum was present.

APPROVAL OF THE PREVIOUS MINUTES—March 24, 2022

ON A MOTION MADE BY SENATOR FONTANA AND SECONDED BY MR. BROWN, THE MINUTES OF THE PREVIOUS MEETING WERE APPROVED AS PRESENTED.

FINANCIAL REPORT—BILLS PAYABLE

Senator Fontana reviewed the ratification of bills for the period ending March 31, 2022 along with the February and March balance sheets and the statement of revenue and expenses and found them to be in good and proper order.

ON A MOTION MADE BY MS. TURMAN AND SECONDED BY MR. BROWN, THE PAYMENT OF THE BILLS WERE UNANIMOUSLY APPROVED.

PUBLIC COMMENTS

The Chairman asked if there were any questions, comments, or concerns regarding the Agenda. Hearing none, the meeting continued with the opening of the Hospital Development Authority.

OLD BUSINESS

NO OLD BUSINESS

NEW BUSINESS

- AUDITING SERVICES CONTRACT

Request authorization to: (i) enter into a two (2) year contract with the accounting firm of Maher Duessel for an amount not to exceed \$5,700.00 to perform the 2022-23 annual audits; and (ii) allow the Director to execute the necessary documents with Solicitor approval.

ON A MOTION MADE BY MR. BROWN AND SECONDED BY SENATOR FONTANA THE ABOVE REQUEST WAS APPROVED AS PRESENTED.

ADJOURNMENT

ON A MOTION MADE BY SENATOR FONTANA AND SECONDED BY MS. TURMAN THE REQUEST WAS UNANIMOUSLY APPROVED TO ADJOURN THE MEETING OF THE HOSPITAL DEVELOPMENT AUTHORITY



Jack Exler, Sr. Deputy Director

ALLEGHENY COUNTY HIGHER EDUCATION BUILDING AUTHORITY
REGULAR MEETING AND PUBLIC HEARING
ONE CHATHAM CENTER, 9th FLOOR BOARD ROOM,
112 WASHINGTON PLACE, PITTSBURGH, PENNSYLVANIA
APRIL 28, 2022

- I. ROLL CALL
- II. APPROVAL OF MINUTES— MARCH 24, 2022
- III. FINANCIAL REPORT
- IV. PUBLIC COMMENTS

OLD BUSINESS

NO OLD BUSINESS

VI NEW BUSINESS

- AUDITING SERVICES CONTRACT

Request authorization to enter into a two (2) year contract to perform the annual audits

VII ADJOURNMENT OF ACHEBA

ALLEGHENY COUNTY HIGHER EDUCATION BUILDING AUTHORITY

MINUTES OF THE BOARD OF DIRECTORS

REGULAR MEETING AND PUBLIC HEARING

ONE CHATHAM CENTER

BOARD ROOM 9TH FLOOR,

112 WASHINGTON PLACE, PITTSBURGH, PENNSYLVANIA

APRIL 28, 2022 2:00 p.m.

The Regular Meeting and Public Hearing of the Allegheny County Higher Education Building Authority was held on Thursday April 28, 2022 at 2:00 p. m., in the 9th Floor Board Room, One Chatham Center, 112 Washington Place, Pittsburgh, Pennsylvania 15219.

Board Members present were: Board Members present were: William Brooks, Senator Fontana, Stephanie Turman, Marian Lien, Councilman Walton, John Brown and Dan Connolly (all via teleconference)

Also present were: Ron Stout, Authorities Solicitor, Lance Chimka, Director, Jack Exler, Senior Deputy Director; Susheela Nemani-Stanger, Deputy Director and Samuel Bozzolla, Authorities Coordinator (all via teleconference).

ROLL CALL

The meeting was called to order, roll was called, and a quorum was present.

APPROVAL OF THE PREVIOUS MINUTES— MARCH 24, 2022

ON A MOTION MADE BY SENATOR FONTANA AND SECONDED BY MS. LIEN, THE MINUTES OF THE PREVIOUS MEETING WERE APPROVED AS PRESENTED.

FINANCIAL REPORT—BILLS PAYABLE

Senator Fontana reviewed the ratification of bills for the period ending March 31, 2022 along with the February and March balance sheets and the statement of revenue and expenses and found them to be in good and proper order.

ON A MOTION MADE BY COUNCILMAN WALTON AND SECONDED BY MR. BROWN, THE PAYMENT OF THE BILLS WERE UNANIMOUSLY APPROVED.

PUBLIC COMMENTS

The Chairman asked if there were any questions, comments, or concerns regarding the Agenda.

Hearing none, the meeting continued with the opening of the Higher Education Building Authority.

OLD BUSINESS

NO OLD BUSINESS

NEW BUSINESS

- AUDITING SERVICES CONTRACT

Request authorization to: (i) enter into a two (2) year contract with the accounting firm of Maher Duessel for an amount not to exceed \$5,700.00 to perform the 2022-23 annual audits ; and (ii) allow the Director to execute the necessary documents with Solicitor approval.

ON A MOTION MADE BY SENATOR FONTANA AND SECONDED BY MS. LIEN THE ABOVE REQUEST WAS APPROVED AS PRESENTED.

ADJOURNMENT OF ACHEBA

ON A MOTION MADE BY SENATOR FONTANA AND SECONDED BY MS. TURMAN THE REQUEST TO ADJOURN THE MEETING OF THE HIGHER EDUCATION BUILDING AUTHORITY WAS UNANIMOUSLY APPROVED.



Jack Exler, Sr. Deputy Director

ALLEGHENY COUNTY RESIDENTIAL FINANCE AUTHORITY
REGULAR MEETING AND PUBLIC HEARING
ONE CHATHAM CENTER, 9th FLOOR BOARD ROOM,
112 WASHINGTON PLACE, PITTSBURGH, PENNSYLVANIA
APRIL 28, 2022

I. ROLL CALL

II. APPROVAL OF MINUTES— MARCH 24, 2022

III. FINANCIAL REPORT
A. GENERAL FUND
B. LOW INTEREST LOANS
C. BOND DEFEASANCE FUND PROGRAM

IV. PUBLIC COMMENTS

V. OLD BUSINESS

NO OLD BUSINESS

VI. NEW BUSINESS

- AUDITING SERVICES CONTRACT

Request authorization to enter into a two (2) year contract to perform the annual audits

VII. ADJOURNMENT OF ACRFA

ALLEGHENY COUNTY RESIDENTIAL FINANCE AUTHORITY

MINUTES OF THE BOARD OF DIRECTORS

REGULAR MEETING AND PUBLIC HEARING

ONE CHATHAM CENTER

BOARD ROOM 9TH FLOOR,

112 WASHINGTON PLACE, PITTSBURGH, PENNSYLVANIA

APRIL 28, 2022 2:00 p.m.

The Regular Meeting and Public Hearing of the Allegheny County Industrial Development Authority was held on Thursday April 28, 2022 at 2:00 p. m., in the 9th Floor Board Room, One Chatham Center, 112 Washington Place, Pittsburgh, Pennsylvania 15219.

Board Members present were: Board Members present were: William Brooks, Senator Fontana, Stephanie Turman, Marian Lien, Councilman Walton, John Brown and Dan Connolly (all via teleconference)

Also present were: Ron Stout, Authorities Solicitor, Lance Chimka, Director, Jack Exler, Senior Deputy Director; Susheela Nemani-Stanger, Deputy Director and Samuel Bozzolla, Authorities Coordinator

ROLL CALL

The meeting was called to order, roll was called, and a quorum was present.

APPROVAL OF THE PREVIOUS MINUTES—MARCH 24, 2022

ON A MOTION MADE BY MS. LIEN AND SECONDED BY MR. BROWN, THE MINUTES OF THE PREVIOUS MEETING WERE APPROVED AS PRESENTED.

FINANCIAL REPORTS

A. GENERAL—BILLS PAYABLE

Senator Fontana reviewed the ratification of bills for the period ending March 31, 2022, along with the February and March balance sheets and the statement of revenues and expenses and found them to be in good and proper order.

B. LOW INTEREST LOANS

Senator Fontana reviewed the ratification of bills for the period ending March 31,

2022, along with the February and March balance sheets and the statement of revenues and expenses and found them to be in good and proper order.

C. BOND DEFEASANCE FUND PROGRAM—BALANCE SHEET

Senator Fontana reviewed the March balance sheet and the statement of revenues and expenses, along with the schedule of active/completed housing projects and the 2022 funds committed and found them to be in good and proper order.

ON A MOTION MADE BY MR. BROWN AND SECONDED BY MS. TURMAN, THE FINANCIAL STATEMENTS WERE ACCEPTED AS PRESENTED.

PUBLIC COMMENTS

The Chairman asked if there were any questions, comments, or concerns regarding the Agenda. Hearing none, the meeting continued with the opening of the Residential Finance Authority.

OLD BUSINESS

NO OLD BUSINESS

NEW BUSINESS


- AUDITING SERVICES CONTRACT

Request authorization to: (i) enter into a two (2) year contract with the accounting firm of Maher Duessel for an amount not to exceed \$25,250.00 to perform the 2022-23 annual audits and (ii) allow the Director to execute the necessary documents with Solicitor approval.

ON A MOTION MADE BY MR. BROWN AND SECONDED BY SENATOR FONTANA THE ABOVE REQUEST WAS APPROVED AS PRESENTED.

ADJOURNMENT

ON A MOTION MADE BY MS. TURMAN AND SECONDED BY SENATOR FONTANA THE REQUEST WAS UNANIMOUSLY APPROVED TO ADJOURN THE MEETING OF THE RESIDENTIAL FINANCE AUTHORITY



Jack Exler, Sr. Deputy Director