

ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AND PUBLIC HEARING
THE GULF TOWER
707 GRANT STREET
PITTSBURGH, PENNSYLVANIA
NOVEMBER 17, 2022

I. ROLL CALL

II. APPROVAL OF MINUTES— OCTOBER 27, 2022

III. FINANCIAL REPORT

IV. PUBLIC COMMENTS

V. OLD BUSINESS

A. AMENDMENTS TO THE AUTHORITY’S PARKING FACILITY REVENUE BONDS SERIES TAXABLE 2022 (CITY’S EDGE PARKING GARAGE PHASE I PROJECT) FOR THE MIDPOINT GROUP OF COMPANIES, INC. AND ITS AFFILIATE CITY’S EDGE-COMMERCIAL LLC

Request authorization to amend the Authority’s prior Resolution to authorize amendments to the Project

B. ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, REVENUE NOTE, SERIES A OF 2017 (SAINT JOSEPH HIGH SCHOOL PROJECT), 2020 AMENDMENT

Request authorization to amend the Credit and Security Agreement

VI. NEW BUSINESS

- NO NEW BUSINESS

VII. ADJOURNMENT OF ACIDA

Industrial Development Authority

Board of Directors Meeting Minutes

The Gulf Tower, 707 Grant St, Pittsburgh, PA 15219

November 17, 2022, at 2:00 PM, 8th Floor Boardroom

The Regular Meeting and Public Hearing of the Allegheny County Industrial Development Authority was held on Thursday November 17, 2022 at 2:00 pm. in the 8th Floor Board Room, The Gulf Tower, 707 Grant Street, Pittsburgh, Pennsylvania 15219

Board Members present were: Senator Fontana, Councilman Walton, John Brown, Lou Gorski, Stephanie Turman, Jason Markovich, Peg McCormick Barron

Also present were: Lance Chimka, Director; Ron Stout, Authorities Solicitor; Gloria Redlinger, Senior Finance Manager; Jack Exler, Senior Deputy Director; Beth O'Donnell, Marketing Coordinator; Dora Walmsley, Assistant Director; Shellye Webster, Administrative Assistant; Hal Coffey, Clark Hill; and Nathaniel Boe, MidPoint Companies

A request was made by Jack Exler, Senior Deputy Director; for Four volunteers to participate on the 2023 Budget Review Committee. The volunteers are Senator Fontana, Peg McCormick Barron, Councilman Walton, and Jason Markovich.

ROLL CALL: The meeting was called to order, roll was called, and a quorum was present

APPROVAL OF THE PREVIOUS MINUTES- October 27th, 2022

ON A MOTION MADE BY MR. MARKOVICH AND SECONDED BY COUNCILMAN WALTON, 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 October 31, 2022 along with the October balance sheet 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. MARKOVICH, THE PAYMENT OF THE BILLS WAS UNANIMOUSLY APPROVED

PUBLIC COMMENTS: THERE WERE NO PUBLIC COMMENTS

OLD BUSINESS:

- AMENDMENTS TO THE AUTHORITY’S PARKING FACILITY REVENUE BONDS SERIES TAXABLE 2022 (CITY’S EDGE PARKING GARAGE PHASE I PROJECT) FOR THE MIDPOINT GROUP OF COMPANIES, INC. AND ITS AFFILIATE CITY’S EDGE-COMMERCIAL LLC

Request authorization to amend the Authority’s prior Resolution to authorize amendments to the Project, in a principal amount not to exceed \$15,000,000, including only a two-level parking facility, containing approximately 145 parking spaces, as part of an overall commercial project consisting of approximately 38,641 square feet of commercial space that includes 95 of the parking spaces and houses community facilities for a healthcare facility/pharmacy and other facilities, such Project to include the funding of capitalized interest during construction, the funding of a debt service reserve fund and the payment of certain costs of issuance, and the execution of necessary documents with Solicitor approval

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

NEW BUSINESS: NO NEW BUSINESS

ADJOURNMENT OF ACIDA

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



Jack Exler, Sr. Deputy Director

**ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AUTHORITY
REGULAR MEETING AND PUBLIC HEARING
THE GULF TOWER
707 GRANT STREET
PITTSBURGH, PENNSYLVANIA
NOVEMBER 17, 2022**

- I. ROLL CALL

- II. APPROVAL OF MINUTES— OCTOBER 27, 2022

- III. FINANCIAL REPORT

- IV. PUBLIC COMMENT

- V. OLD BUSINESS
 - NO OLD BUSINESS

- VI. NEW BUSINESS
 - NO NEW BUSINESS

- VII. ADJOURNMENT OF ACHDA

Allegheny County Hospital Development Authority

Board of Directors Meeting Minutes

The Gulf Tower, 707 Grant Street, Pittsburgh, PA 15219

November 17, 2022, at 2:00 PM, 8th Floor Boardroom

The Regular Meeting and Public Hearing of the Allegheny County Hospital Development Authority was held on Thursday November 17, 2022 at 2:00 pm. in the 8th Floor Board Room, The Gulf Tower, 707 Grant Street, Pittsburgh, Pennsylvania 15219

Board Members present were: Senator Fontana, Councilman Walton, John Brown, Lou Gorski, Stephanie Turman, Jason Markovich and Peg McCormick Barron

Also present were: Lance Chimka, Director; Ron Stout, Authorities Solicitor; Gloria Redlinger, Senior Finance Manager; Jack Exler, Senior Deputy Director; Beth O'Donnell, Marketing Coordinator; Dora Walmsley, Assistant Director; Shellye Webster, Administrative Assistant

A request was made by Jack Exler, Senior Deputy Director; for Four volunteers to participate on the 2023 Budget Review Committee. The volunteers are Senator Fontana, Peg McCormick Barron, Councilman Walton, and Jason Markovich.

ROLL CALL: The meeting was called to order, roll was called, and a quorum was present

APPROVAL OF THE PREVIOUS MINUTES—October 27th, 2022

ON A MOTION MADE BY MR. GORSKI AND SECONDED BY COUNCILMAN WALTON, 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 October 31, 2022 along with the October balance sheet 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. MARKOVICH, THE PAYMENT OF THE BILLS WAS UNANIMOUSLY APPROVED


PUBLIC COMMENTS: THERE WERE NO PUBLIC COMMENTS

OLD BUSINESS: NO OLD BUSINESS

NEW BUSINESS: NO NEW BUSINESS

ADJOURNMENT

ON A MOTION MADE BY MR. MARKOVICH AND SECONDED BY COUNCILMAN WALTON,
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
THE GULF TOWER
707 GRANT STREET
PITTSBURGH, PENNSYLVANIA
NOVEMBER 17, 2022

- I. ROLL CALL
- II. APPROVAL OF MINUTES— OCTOBER 27, 2022
- III. FINANCIAL REPORT
- IV. PUBLIC COMMENTS
- V. OLD BUSINESS
 - NO OLD BUSINESS
- VI. NEW BUSINESS
 - NO NEW BUSINESS
- VII. ADJOURNMENT OF ACHEBA

Higher Education Building Authority

Board of Directors Meeting Minutes

The Gulf Tower, 707 Grant Street, Pittsburgh, PA 15219

November 17, 2022, at 2:00 PM, 8th Floor Boardroom

The Regular Meeting and Public Hearing of the Allegheny County Higher Education Building Authority was held on Thursday November 17, 2022 at 2:00 pm. in the 8th Floor Board Room, Gulf Tower, 707 Grant Street, Pittsburgh, Pennsylvania 15219.

Board Members present were: Senator Fontana, Councilman Walton, John Brown, Lou Gorski, Stephanie Turman, Jason Markovich and Peg McCormick Barron.

Also present were: Lance Chimka, Director; Ron Stout, Authorities Solicitor; Jack Exler, Senior Deputy Director; Gloria Redlinger, Senior Finance Manager; Beth O'Donnell, Marketing Director; Dora Walmsley, Assistant Director; and Shellye Webster, Administrative Assistant

A request was made by Jack Exler, Senior Deputy Director; for Four volunteers to participate on the 2023 Budget Review Committee. The volunteers are Senator Fontana, Peg McCormick Barron, Councilman Walton, and Jason Markovich.

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

APPROVAL OF THE PREVIOUS MINUTES— October 27th, 2022

ON A MOTION MADE BY MR. MARKOVICH AND SECONDED BY COUNCILMAN WALTON, 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 October 31, 2022 along with the October balance sheet 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. MARKOVICH, THE PAYMENT OF THE BILLS WAS UNANIMOUSLY APPROVED


PUBLIC COMMENTS: THERE WERE NO PUBLIC COMMENTS

OLD BUSINESS: NO OLD BUSINESS

NEW BUSINESS: NO NEW BUSINESS

ADJOURNMENT OF ACHEBA

ON A MOTION MADE BY SENATOR FONTANA AND SECONDED BY MR. MARKOVICH 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
THE GULF TOWER
707 GRANT STREET
PITTSBURGH, PENNSYLVANIA
NOVEMBER 17, 2022

- I. ROLL CALL

- II. APPROVAL OF MINUTES— OCTOBER 27, 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
 - NO NEW BUSINESS

- VII. ADJOURNMENT OF ACRFA

Allegheny County Residential Finance Authority

Board of Directors Meeting Minutes

The Gulf Tower, 707 Grant Street, Pittsburgh, PA 15219

November 17, 2022, at 2:00 PM, 8th Floor Boardroom

The Regular Meeting and Public Hearing of the Allegheny County Residential Finance Authority was held on Thursday November 17, 2022 at 2:00 pm. in the 8th Floor Board Room, Gulf Tower, 707 Grant Street, Pittsburgh, Pennsylvania 15219

Board Members present were: Senator Fontana, Councilman Walton, John Brown, Stephanie Turman, Jason Markovich, Lou Gorski and Peg McCormick Barron

Also present were: Lance Chimka, Director; Authorities Solicitor; Ron Stout, Authorities Solicitor; Jack Exler, Senior Deputy Director; Gloria Redlinger, Senior Finance Manager; Beth O'Donnell, Marketing Coordinator; Dora Walmsley, Assistant Director; Shellye Webster, Administrative Assistant

A request was made by Jack Exler, Senior Deputy Director; for Four volunteers to participate on the 2023 Budget Review Committee. The volunteers are Senator Fontana, Peg McCormick Barron, Councilman Walton, and Jason Markovich.

ROLL CALL: The meeting was called to order, roll was called, and a quorum was present

APPROVAL OF THE PREVIOUS MINUTES-OCTOBER 27TH, 2022

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

FINANCIAL REPORTS

A. GENERAL FUND

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

C. BOND DEFEASANCE FUND PROGRAM

Senator Fontana reviewed the October 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. MARKOVICH AND SECONDED BY
COUNCILMAN WALTON, THE FINANCIAL STATEMENTS WERE ACCEPTED AS
PRESENTED

PUBLIC COMMENTS: THERE WERE NO PUBLIC COMMENTS

OLD BUSINESS: NO OLD BUSINESS

NEW BUSINESS: NO NEW BUSINESS

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, SENIOR DEPUTY DIRECTOR