

**ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AND PUBLIC HEARING
THE GULF TOWER
707 GRANT STREET
PITTSBURGH, PENNSYLVANIA
DECEMBER 15, 2022**

I. ROLL CALL

II. APPROVAL OF MINUTES—NOVEMBER 17, 2022

III. FINANCIAL REPORT

IV. PUBLIC COMMENTS

V. OLD BUSINESS

- ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, REVENUE NOTE, SERIES A OF 2017 (SAINT JOSEPH HIGH SCHOOL PROJECT), 2022 AMENDMENT

Request authorization to amend the Credit and Security Agreement of 2017

VI. NEW BUSINESS

- REQUEST AUTHORIZATION TO APPROVE THE 2023 BUDGET

VII. ADJOURNMENT OF ACIDA

Industrial Development Authority

Board of Directors Meeting Minutes

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

December 15, 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 December 15, 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, Jason Markovich, Peg McCormick Barron

Also present were: Lance Chimka, Director; Simone Thomas, Deputy Director; Dora Walmsley, Assistant Director; Jim Webster, Authorities Solicitor; Gloria Redlinger, Senior Finance Manager; Dave Siford, Finance Manager; Jordan Jasper, Project Manager; Beth O'Donnell, Marketing Coordinator; and Shellye Webster, Administrative Assistant

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

APPROVAL OF THE PREVIOUS MINUTES- November 17th, 2022

ON A MOTION MADE BY MR. BROWN AND SECONDED BY MR. MARKOVICH,
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 November 30, 2022 along with the November 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:

- ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, REVENUE NOTE, SERIES A OF 2017 (SAINT JOSEPH HIGH SCHOOL PROJECT), 2022 AMENDMENT

Request authorization to amend the Credit and Security Agreement, dated as December 1, 2017 relating to the issuance of Allegheny County Industrial Development Authority, Revenue Note, Series A of 2017 (Saint Joseph High School Project), by amending the provisions relating to determination of the interest rate applicable to the 2017 Note; and allow the Director to execute necessary documents with Solicitor approval

ON A MOTION MADE BY MR. GORSKI AND SECONDED BY MR. MARKOVICH, THE ABOVE REQUEST WAS UNANIMOUSLY APPROVED

NEW BUSINESS:

- REQUEST AUTHORIZATION TO APPROVE THE 2023 ANNUAL BUDGET

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

ADJOURNMENT OF ACIDA

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


Simone Thomas, Authorized Designate

**ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AUTHORITY
REGULAR MEETING AND PUBLIC HEARING
THE GULF TOWER
707 GRANT STREET
PITTSBURGH, PENNSYLVANIA
DECEMBER 15, 2022**

- I. ROLL CALL

- II. APPROVAL OF MINUTES— NOVEMBER 17, 2022

- III. FINANCIAL REPORT

- IV. PUBLIC COMMENT

- V. OLD BUSINESS
 - NO OLD BUSINESS

- VI. NEW BUSINESS
 - REQUEST AUTHORIZATION TO APPROVE THE 2023 BUDGET

- VII. ADJOURNMENT OF ACHDA

Allegheny County Hospital Development Authority

Board of Directors Meeting Minutes

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

December 15, 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 December 15, 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, Jason Markovich, and Peg McCormick Barron

Also present were: Lance Chimka, Director; Simone Thomas, Deputy Director; Dora Walmsley, Assistant Director; Jim Webster, Authorities Solicitor; Gloria Redlinger, Senior Finance Manager; Dave Siford, Finance Manager; Jordan Jasper, Project Manager; Beth O'Donnell, Marketing Coordinator; and Shellye Webster, Administrative Assistant

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

APPROVAL OF THE PREVIOUS MINUTES—November 17th, 2022

ON A MOTION MADE BY MR. BROWN 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 November 30, 2022 along with the November balance sheet and the statement of revenue and expenses and found them to be in good and proper order.

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

PUBLIC COMMENTS: THERE WERE NO PUBLIC COMMENTS

OLD BUSINESS:
NO OLD BUSINESS

NEW BUSINESS:

- REQUEST AUTHORIZATION TO APPROVE THE 2023 ANNUAL BUDGET

ON A MOTION MADE BY MR. GORSKI AND SECONDED BY COUNCILMAN WALTON, THE ABOVE REQUEST WAS APPROVED AS PRESENTED

ADJOURNMENT

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



Simone Thomas, Authorized Designate

**ALLEGHENY COUNTY HIGHER EDUCATION BUILDING AUTHORITY
REGULAR MEETING AND PUBLIC HEARING
THE GULF TOWER
707 GRANT STREET
PITTSBURGH, PENNSYLVANIA
DECEMBER 15, 2022**

I. ROLL CALL

II. APPROVAL OF MINUTES— NOVEMBER 17, 2022

III. FINANCIAL REPORT

IV. PUBLIC COMMENTS

V. OLD BUSINESS

- NO OLD BUSINESS

VI. NEW BUSINESS

- REQUEST AUTHORIZATION TO APPROVE THE 2023 BUDGET

VII. ADJOURNMENT OF ACHEBA

Higher Education Building Authority

Board of Directors Meeting Minutes

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

December 15, 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 December 15, 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, Jason Markovich, and Peg McCormick Barron

Also present were: Lance Chimka, Director; Simone Thomas, Deputy Director; Dora Walmsley, Assistant Director; Jim Webster, Authorities Solicitor; Gloria Redlinger, Senior Finance Manager; Dave Siford, Finance Manager; Jordan Jasper, Project Manager; Beth O'Donnell, Marketing Coordinator; and Shellye Webster, Administrative Assistant

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

APPROVAL OF THE PREVIOUS MINUTES— November 17th, 2022

ON A MOTION MADE BY COUNCILMAN WALTON AND SECONDED BY MR. GORSKI, 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 November 30, 2022 along with the November balance sheet and the statement of revenue and expenses and found them to be in good and proper order.

ON A MOTION MADE BY SENATOR FONTANA AND SECONDED BY COUNCILMAN WALTON, THE PAYMENT OF THE BILLS WAS UNANIMOUSLY APPROVED

PUBLIC COMMENTS: THERE WERE NO PUBLIC COMMENTS

OLD BUSINESS: NO OLD BUSINESS

NEW BUSINESS:

- REQUEST AUTHORIZATION TO APPROVE THE 2023 ANNUAL BUDGET

ON A MOTION MADE BY COUNCILMAN WALTON AND SECONDED BY MR. BROWN, THE ABOVE REQUEST WAS APPROVED AS PRESENTED.

ADJOURNMENT OF ACHEBA

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



Simone Thomas, Authorized Designate

**ALLEGHENY COUNTY RESIDENTIAL FINANCE AUTHORITY
REGULAR MEETING AND PUBLIC HEARING
THE GULF TOWER
707 GRANT STREET
PITTSBURGH, PENNSYLVANIA
DECEMBER 15, 2022**

- I. ROLL CALL

- II. APPROVAL OF MINUTES— NOVEMBER 17, 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
 - REQUEST AUTHORIZATION TO APPROVE THE 2023 BUDGET

- VII. ADJOURNMENT OF ACRFA

Allegheny County Residential Finance Authority

Board of Directors Meeting Minutes

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

December 15, 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 December 15, 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 Jason Markovich, Lou Gorski and Peg McCormick Barron

Also present were: Lance Chimka, Director; Simone Thomas, Deputy Director; Dora Walmsley, Assistant Director; Jim Webster, Authorities Solicitor; Gloria Redlinger, Senior Finance Manager; Dave Siford, Finance Manager; Jordan Jasper, Project Manager; Beth O'Donnell, Marketing Coordinator; and Shellye Webster, Administrative Assistant

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

APPROVAL OF THE PREVIOUS MINUTES-NOVEMBER 17TH, 2022

ON A MOTION MADE BY MR. MARKOVICH AND SECONDED BY COUCILMAN WALTON, 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 November 30, 2022, along with the November 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 November 30, 2022, along with the November balance sheet and the statement of revenues and expenses and found them to be in good and proper order.

B. BOND DEFEASANCE FUND PROGRAM

Senator Fontana reviewed the November 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. GORSKI 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:

- REQUEST AUTHORIZATION TO APPROVE THE 2023 ANNUAL BUDGET

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

ADJOURNMENT

ON A MOTION MADE BY MR. BROWN AND SECONDED BY MR. GORSKI, THE REQUEST WAS UNANIMOUSLY APPROVED TO ADJOURN THE MEETING OF THE RESIDENTIAL FINANCE AUTHORITY



SIMONE THOMAS, AUTHORIZED DESIGNATE