

**Industrial Development Authority
Board of Directors Meeting Minutes**

Koppers Building, 436 Seventh Avenue, Suite 600
Pittsburgh, PA 15219

March 23, 2023, at 2:00 PM, Confluence Room

The Regular Meeting and Public Hearing of the Allegheny County Industrial Development Authority was held on Thursday March 23, 2023, at 2:00 pm. in the Confluence Room, Koppers Building, 436 Seventh Avenue, Pittsburgh, Pennsylvania 15219

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

Also present were: Lance Chimka, Director; Simone Thomas, Deputy Director; Jim Webster, Authorities Solicitor; Dave Siford, Finance Manager II; Mark Conner, Business Development Coordinator; 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- February 23rd, 2023

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 February 28, 2023, along with the February 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 MS. TURMAN,
THE PAYMENT OF THE BILLS WAS UNANIMOUSLY APPROVED

PUBLIC COMMENTS:

THERE WERE NO PUBLIC COMMENTS

OLD BUSINESS:

- ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) REVOLVING LOAN FUND (RLF)

Request authorization to modify a \$400,000 Economic Development Administration (EDA) RLF small business loan to Brew Gentlemen Beer Company, LLC, a minority-owned small business; and allow the Director to execute all necessary documents with Solicitor approval

NEW BUSINESS:

NO NEW BUSINESS:

ADJOURNMENT OF ACIDA

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



Simone Thomas
Simone Thomas, Authorized Designate

Allegheny County Hospital Development Authority

Board of Directors Meeting Minutes

Koppers Building, 436 Seventh Avenue, Suite 600

Pittsburgh, PA 15219

March 23, 2023, at 2:00 PM, Confluence Room

The Regular Meeting and Public Hearing of the Allegheny County Hospital Development Authority was held on Thursday March 23, 2023, at 2:00 pm. in the Confluence Room, Koppers Building, 436 Seventh Avenue, Pittsburgh, Pennsylvania 15219

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

Also present were: Lance Chimka, Director; Simone Thomas, Deputy Director; Jim Webster, Authorities Solicitor; Dave Siford, Finance Manager II; 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—February 23rd, 2023

ON A MOTION MADE BY MR. MARKOVICH 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 February 28, 2023 along with the February 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. BROWN 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:

NO NEW BUSINESS

ADJOURNMENT

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



Simone Thomas, Authorized Designate

Higher Education Building Authority

Board of Directors Meeting Minutes

Koppers Building, 436 Seventh Avenue, Suite 600

Pittsburgh, PA 15219

March 23, 2023, at 2:00 PM, Confluence Room

The Regular Meeting and Public Hearing of the Allegheny County Higher Education Building Authority was held on Thursday March 23, 2023, at 2:00 pm. in the Confluence Room, Koppers Building, 436 Seventh Avenue, Pittsburgh, Pennsylvania 15219.

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

Also present were: Lance Chimka, Director; Simone Thomas, Deputy Director; Jim Webster, Authorities Solicitor; Dave Siford, Finance Manager II; Christopher Rayl, Eckert Seamans; 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— February 23rd, 2023

ON A MOTION MADE BY MS. TURMAN 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 February 28, 2023, along with the February 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:

- **CARNEGIE MELLON UNIVERSITY REVENUE BONDS, SERIES B OF 2019, 2023 AMENDMENTS**

Request authorization to amend the Trust Indenture dated as of January 1, 2019 and the Loan Agreement dated as of January 1, 2019, relating to the Authority's issuance of Allegheny County Higher Education Building Authority, Carnegie Mellon University Revenue Bonds, Series B of 2019 (the "Bonds"), by amending the provisions relating to determination of the interest rate applicable to the Bonds; and allow the Director to execute all necessary documents with Solicitor approval

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

NEW BUSINESS:

NO NEW BUSINESS

ADJOURNMENT OF ACHEBA

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



Simone Thomas, Authorized Designate

Allegheny County Residential Finance Authority

Board of Directors Meeting Minutes

Koppers Building, 436 Seventh Avenue, Suite 600

Pittsburgh, PA 15219

March 23, 2023, at 2:00 PM, Confluence Room

The Regular Meeting and Public Hearing of the Allegheny County Residential Finance Authority was held on Thursday March 23, 2023, at 2:00 pm. in the Confluence Room, Koppers Building, 436 Seventh Avenue, Pittsburgh, Pennsylvania 15219

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

Also present were: Lance Chimka, Director; Simone Thomas, Deputy Director; Jim Webster, Authorities Solicitor; Dave Siford, Finance Manager II; 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- FEBRUARY 23RD, 2023

ON A MOTION MADE BY MS. TURMAN AND SECONDED BY MR. GORSKI, 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 February 28, 2023, along with the February 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 February 28, 2023, along with the February 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 February balance sheet and the statement of revenues and expenses, along with the schedule of active/completed housing projects and the 2023 funds committed and found them to be in good and proper order

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


SIMONE THOMAS, AUTHORIZED DESIGNATE