

Allegheny County Industrial Development Authority

Board of Directors Meeting Minutes

Koppers Building, 436 Seventh Avenue, Suite 600

Pittsburgh, PA 15219

July 25, 2024, at 2:00 PM, Confluence Room

The Regular Meeting and Public Hearing of the Allegheny County Industrial Development Authority was held on Thursday, July 25, 2024, at 2:00 pm. in the Confluence Room, Koppers Building, 436 Seventh Avenue, Pittsburgh, Pennsylvania 15219

Board Members participating were: Kyle Chintalapalli, Councilman DeWitt Walton, Jason Markovich, Diamonte Walker, John Brown, Stephanie Turman, Dan Connolly and Lou Gorski

Also participating were: Lauren Connelly, Director; Simone McMeans, Deputy Director; Jim Webster, Authorities Solicitor; Gloria Redlinger, Senior Finance Manager II; Beth O'Donnell, Authorities Coordinator; Lainey Smearman, Executive Office Manager; Jamie Inferrera, Dinsmore; Jordan Frazier, YMCA; Murphy DePompei, YMCA; Amy Kienle, YMCA; Paul McKean, Allegheny County Controllers Office

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

APPROVAL OF THE PREVIOUS MINUTES – June 27th, 2024

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

FINANCIAL REPORT—BILLS PAYABLE

Mr. Chintalapalli reviewed the ratification of bills for the period ending June 30th, 2024, along with the June 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. MARKOVICH AND SECONDED BY MR. BROWN, THE PAYMENT OF THE BILLS WAS UNANIMOUSLY APPROVED

PUBLIC COMMENTS:

THERE WERE NO PUBLIC COMMENTS

OLD BUSINESS:

- NO OLD BUSINESS

NEW BUSINESS:

A. GENERAL PURPOSE AUDITED FINANCIAL STATEMENTS-DECEMBER 31, 2023

Request authorization to accept the General Purpose Audited Financial Statements for the period ending December 31, 2023

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

B. APPOINTMENT – CHAIRPERSON

Request authorization to appoint Kyle Chintalapalli to serve as Chairperson for the Allegheny County Industrial Development Authority

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

C. APPOINTMENT – SECRETARY/TREASURER

Request authorization to appoint Diamonte Walker to serve as Secretary/Treasurer for the Allegheny County Industrial Development Authority

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

D. PROPOSED ISSUANCE OF THE ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, TAX EXEMPT REVENUE NOTE, SERIES 2024 (YMCA OF GREATER PITTSBURGH REFUNDING PROJECT) (THE “2024 NOTE”)

Request authorization to issue the 2024 Note in the aggregate principal amount not to exceed \$13,000,000 and hold a TEFRA hearing in connection with the 2024 Note

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

ADJOURNMENT OF ACIDA

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


Simone McMeans, Deputy Director

Allegheny County Hospital Development Authority

Board of Directors Meeting Minutes

Koppers Building, 436 Seventh Avenue, Suite 600

Pittsburgh, PA 15219

July 25, 2024, at 2:00 PM, Confluence Room

The Regular Meeting and Public Hearing of the Allegheny County Hospital Development Authority was held on Thursday, July 25, 2024, at 2:00 pm. in the Confluence Room, Koppers Building, 436 Seventh Avenue, Pittsburgh, Pennsylvania 15219

Board Members participating were: Kyle Chintalapalli, Councilman DeWitt Walton, Jason Markovich, Diamonte Walker, John Brown, Stephanie Turman, Dan Connolly and Lou Gorski

Also participating were: Lauren Connelly, Director; Simone McMeans, Deputy Director; Jim Webster, Authorities Solicitor; Gloria Redlinger, Senior Finance Manager II; Beth O'Donnell, Authorities Coordinator; Lainey Smearman, Executive Office Manager; Paul McKean, Allegheny County Controllers Office

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

APPROVAL OF THE PREVIOUS MINUTES—June 27th, 2024

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

FINANCIAL REPORT—BILLS PAYABLE

Mr. Chintalapalli reviewed the ratification of bills for the period ending June 30th, 2024, along with the June 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. MARKOVICH AND SECONDED BY MS. TURMAN, THE PAYMENT OF THE BILLS WAS UNANIMOUSLY APPROVED

PUBLIC COMMENTS:

THERE WERE NO PUBLIC COMMENTS

OLD BUSINESS:

- NO OLD BUSINESS

NEW BUSINESS:

A. GENERAL PURPOSE AUDITED FINANCIAL STATEMENTS-DECEMBER 31, 2023

Request authorization to accept the General Purpose Audited Financial Statements for the period ending December 31, 2023

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

B. APPOINTMENT – CHAIRPERSON

Request authorization to appoint Kyle Chintalapalli to serve as Chairperson for the Allegheny County Hospital Development Authority

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

C. APPOINTMENT – SECRETARY/TREASURER

Request authorization to appoint Diamonte Walker to serve as Secretary/Treasurer for the Allegheny County Hospital Development Authority

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

ADJOURNMENT OF ACHDA

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


Simone McMeans, Deputy Director

Allegheny County Higher Education Building Authority

Board of Directors Meeting Minutes

Koppers Building, 436 Seventh Avenue, Suite 600

Pittsburgh, PA 15219

July 25, 2024, at 2:00 PM, Confluence Room

The Regular Meeting and Public Hearing of the Allegheny County Higher Education Building Authority was held on Thursday, July 25, 2024, at 2:00 pm. in the Confluence Room, Koppers Building, 436 Seventh Avenue, Pittsburgh, Pennsylvania 15219

Board Members participating were: Kyle Chintalapalli, Councilman DeWitt Walton, Jason Markovich, Diamonte Walker, John Brown, Stephanie Turman, Dan Connolly and Lou Gorski

Also participating were: Lauren Connelly, Director; Simone McMeans, Deputy Director; Jim Webster, Authorities Solicitor; Gloria Redlinger, Senior Finance Manager II; Beth O'Donnell, Authorities Coordinator; Lainey Smearman, Executive Office Manager; Paul McKean, Allegheny County Controllers Office

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

APPROVAL OF THE PREVIOUS MINUTES— June 30th, 2024

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

FINANCIAL REPORT—BILLS PAYABLE

Mr. Chintalapalli reviewed the ratification of bills for the period ending June 30th, 2024, along with the June 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 MS. TURMAN, THE PAYMENT OF THE BILLS WAS UNANIMOUSLY APPROVED

PUBLIC COMMENTS:

THERE WERE NO PUBLIC COMMENTS

OLD BUSINESS:

- NO OLD BUSINESS

NEW BUSINESS:

A. GENERAL PURPOSE AUDITED FINANCIAL STATEMENTS-DECEMBER 31, 2023

Request authorization to accept the General Purpose Audited Financial Statements for the period ending December 31, 2023

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

B. APPOINTMENT – CHAIRPERSON

Request authorization to appoint Kyle Chintalapalli to serve as Chairperson for the Allegheny County Higher Education Building Authority

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

C. APPOINTMENT – SECRETARY/TREASURER

Request authorization to appoint Diamonte Walker to serve as Secretary/Treasurer for the Allegheny County Higher Education Building Authority

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

ADJOURNMENT OF ACHEBA

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


Simone McMeans, Deputy Director

Allegheny County Residential Finance Authority

Board of Directors Meeting Minutes

Koppers Building, 436 Seventh Avenue, Suite 600

Pittsburgh, PA 15219

July 25, 2024, at 2:00 PM, Confluence Room

The Regular Meeting and Public Hearing of the Allegheny County Residential Finance Authority was held on Thursday, July 25, 2024, at 2:00 pm. in the Confluence Room, Koppers Building, 436 Seventh Avenue, Pittsburgh, Pennsylvania 15219

Board Members participating were: Kyle Chintalapalli, Councilman DeWitt Walton, Jason Markovich, Diamonte Walker, John Brown, Stephanie Turman, Dan Connolly and Lou Gorski

Also participating were: Lauren Connelly, Director; Simone McMeans, Deputy Director; Jim Webster, Authorities Solicitor; Gloria Redlinger, Senior Finance Manager II; Beth O'Donnell, Authorities Coordinator; Lainey Smearman, Executive Office Manager; Paul McKean, Allegheny County Controllers Office

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

APPROVAL OF THE PREVIOUS MINUTES – JUNE 27TH, 2024

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

FINANCIAL REPORTS

A. GENERAL FUND

Mr. Chintalapalli reviewed the ratification of bills for the period ending June 30th, 2024, along with the June balance sheet and the statement of revenue and expenses and found them to be in good and proper order

B. LOW INTEREST LOANS

Mr. Chintalapalli reviewed the ratification of bills for the period ending June 30th, 2024, along with the June balance sheet and the statement of revenue and expenses and found them to be in good and proper order

C. BOND DEFEASANCE FUND PROGRAM

Mr. Chintalapalli reviewed the June balance sheet and the statement of revenue and expenses, along with the schedules of active/completed housing projects and the 2024 funds committed, and found them to be in good and proper order

ON A MOTION MADE BY MR. BROWN AND SECONDED BY MR. MARKOVICH, THE FINANCIAL STATEMENTS WERE APPROVED AS PRESENTED

PUBLIC COMMENTS:

THERE WERE NO PUBLIC COMMENTS

OLD BUSINESS

- NO OLD BUSINESS

NEW BUSINESS:

A. GENERAL PURPOSE AUDITED FINANCIAL STATEMENTS-DECEMBER 31, 2023

Request authorization to accept the General Purpose Audited Financial Statements for the period ending December 31, 2023

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

B. APPOINTMENT – CHAIRPERSON

Request authorization to appoint Kyle Chintalapalli to serve as Chairperson for the Allegheny County Residential Finance Authority

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

C. APPOINTMENT – SECRETARY/TREASURER

Request authorization to appoint Diamonte Walker to serve as Secretary/Treasurer for the Allegheny County Residential Finance Authority

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

ADJOURNMENT OF ACRFA

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


SIMONE MCMEANS, DEPUTY DIRECTOR