

**AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES
BOARD OF DIRECTORS REGULAR AND PUBLIC HEARING**

ONE CHATHAM CENTER, SUITE 900

112 WASHINGTON PLACE

PITTSBURGH, PENNSYLVANIA

OCTOBER 24, 2017

I. ROLL CALL

II APPROVAL OF MINUTES—JUNE 27, 2017

III. RATIFICATION OF BILLS

IV. OLD BUSINESS

- No old business

V. PUBLIC COMMENTS

VI. NEW BUSINESS

A. BOROUGH OF BALDWIN—STREETS RUN STREAM REPAIRS

Request authorization to make a loan to the borough of Baldwin for an amount not to exceed \$85,400.

B. URBAN DEVELOPMENT ACTION GRANT—BOROUGH OF WEST ELIZABETH

Request authorization to allocate an amount not to exceed \$1,000 from UDAG account.

VII. ADJOURNMENT

ALLEGHENY COUNTY
AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES
MINUTES OF THE BOARD OF DIRECTORS
REGULAR MEETING AND PUBLIC HEARING
ONE CHATHAM CENTER
BOARD ROOM, 9TH FLOOR
112 WASHINGTON PLACE, PITTSBURGH, PENNSYLVANIA
June 27, 2017—10:30 A.M.

The Regular Meeting/Public Hearing of the Authority for Improvements in Municipalities was held Tuesday, June 27, 2017 at 10:30 a.m. in the Board Room, 9th Floor, One Chatham Center, 112 Washington Place, Pittsburgh, Pennsylvania 15219.

Board members present were: Stanley Gorski, Dennis Simon, and via phone Ann Ostergaard and Robert Wilson.

Also present were: Darryl Ponton, Authority Solicitor; Jack Exler, Sr. Deputy Director; Pat Earley, Deputy Director; Tom McGrath, Fiscal Manager; Angie Hicks, Project Manager; Adrienne Frazier, Administrative Assistant; Samuel Bozzolla, Project Manager; Connie Popescu, Project Manager; and Beth O'Donnell, Marketing Coordinator.

Others present were: Ronald Borczyk, Borough of Bellevue.

I. ROLL CALL

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

II. APPROVAL OF THE PREVIOUS MINUTES—April 25, 2017

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

III. FINANCIAL REPORT AND BILLS PAYABLE—RATIFICATION

Mr. McGrath presented the General Financial Report, the UDAG Funds, and the PA Department of Commerce Financial Reports, for the months of April and May, 2017 to the Board and found them to be in good and proper order.

ON A MOTION MADE BY MR. SIMON, AND SECONDED BY MS. OSTERGAARD, THE FINANCIAL REPORTS AND BILLS PAYABLE WERE APPROVED AS PRESENTED.

IV. OLD BUSINESS

- No old business.

V. PUBLIC COMMENTS

The Chairman asked if there were any questions, comments, or concerns regarding the Agenda. Hearing none, the meeting continued with the next Agenda item.

VI. NEW BUSINESS

A. BOROUGH OF BELLEVUE—STRAW AVENUE WATERLINE BREAK

Request authorization to make a loan from the Allegheny County Authority for Improvements in Municipalities (AIM) to the Borough of Bellevue (the "Borrower") in an amount not to exceed \$152,569. The loan will bear interest at a rate of 1.34% and will be for a term of five (5) years.

The Borrower is requesting funds from AIM for the purpose of repairing the streets damage from a water main break. The Borough is requesting AIM to fund the entire repair and renovation costs.

A waterline, owned by the West View Water Company, ruptured causing damage to two streets in the Borough. The discharge undermined the bedding of the existing brick road causing severe rutting to the roadway surface.

ON A MOTION MADE BY MS. OSTERGAARD AND SECONDED BY MR. SIMON, THE ABOVE REQUEST WAS APPROVED, WAIVING THE 100,000 MAXIMUM AMOUNT.

B. AIM AUDITED FINANCIAL STATEMENT AS OF DECEMBER 31, 2016

Request authorization to accept the General Purpose Audit year ending December 31, 2016.

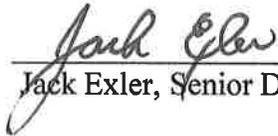
The Audit Committee consisting of board member Stanley Gorski, members of staff, and members of the auditing firm of Case Sabatini LLC met and discussed the audited financial statements.

Mr. Gorski stated that it was a good and satisfactory audit with no findings.

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

VII. ADJOURNMENT

THERE BEING NO FURTHER BUSINESS TO TRANSACT, THE REGULAR MEETING OF THE ALLEGHENY COUNTY AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES WAS ADJOURNED, ON A MOTION MADE BY MS. OSTERGAARD AND SECONDED BY MR. WILSON.



Jack Exler, Senior Deputy Director

THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

GENERAL FUND BALANCE SHEET September 30, 2017

ASSETS

Cash and Bank Accounts:		
PNC Checking	\$	143,393.39
PLGIT Investment		28,375.28
PLGIT Term		<u>435,917.94</u>
Total Cash and Bank Accounts	\$	607,686.61
Other Assets		
Accounts Receivable	\$	1,950.00
Loans Receivable		<u>1,017,032.68</u>
Total Other Assets	\$	<u>1,018,982.68</u>
TOTAL ASSETS	\$	<u><u>1,626,669.29</u></u>

LIABILITIES & EQUITY

LIABILITIES

Accounts Payable	\$	0.00
Other Liabilities		
Due to CDBG Fund		124,294.70
Loan Payable - EDF		<u>2,498.60</u>
TOTAL LIABILITIES	\$	126,793.30

EQUITY

TOTAL LIABILITIES & EQUITY	\$	<u><u>1,626,669.29</u></u>
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THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

GENERAL FUND STATEMENT OF REVENUES AND EXPENSES September 30, 2017

	<u>2017 Budget</u>	<u>Month of September-17</u>	<u>9 Months Year-to-Date</u>	<u>YTD Variance Favorable (Unfavorable)</u>
REVENUES				
Administrative Fee	\$ 2,500.00	\$ 0.00	\$ 7,500.00	\$ 5,000.00
Agenda Fee	500.00	0.00	0.00	(500.00)
Annual Fee	6,513.00	0.00	4,200.00	(2,313.00)
Closing Fee	2,600.00	0.00	0.00	(2,600.00)
Investment Income	806.00	319.44	2,087.94	1,281.94
Legal Fee	5,000.00	0.00	0.00	(5,000.00)
Loan Repayments - Principal	211,904.00	45,096.31	130,906.71	(80,997.29)
Loan Repayments - Interest	11,382.00	2,680.00	6,430.04	(4,951.96)
TOTAL REVENUES	<u>\$ 241,205.00</u>	<u>\$ 48,095.75</u>	<u>\$ 151,124.69</u>	<u>\$ (90,080.31)</u>
EXPENSES				
Administrative Contract Exp.	\$ 125,000.00	\$ 0.00	\$ 93,750.00	\$ 31,250.00
Advertising	2,200.00	0.00	64.80	2,135.20
Audit	2,750.00	0.00	7,200.00	(4,450.00)
Conference Expense	2,000.00	0.00	180.40	1,819.60
Insurance (Officer Liab.)	3,000.00	0.00	2,315.00	685.00
Legal Fees	17,000.00	0.00	8,000.00	9,000.00
Marketing, Meetings, Promo's	1,000.00	0.00	51.93	948.07
Office Supplies	300.00	0.00	0.00	300.00
Special Meeting	500.00	0.00	0.00	500.00
Miscellaneous	500.00	0.00	0.00	500.00
TOTAL EXPENSES	<u>\$ 154,250.00</u>	<u>\$ 0.00</u>	<u>\$ 111,562.13</u>	<u>\$ 42,687.87</u>
EXCESS (DEFICIT) REVENUES OVER EXPENSES	<u>\$ 86,955.00</u>	<u>\$ 48,095.75</u>	<u>\$ 39,562.56</u>	

THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

UDAG FUNDS BALANCE SHEET September 30, 2017

ASSETS

Cash and Bank Accounts:

West Elizabeth PLGIT Inv.

\$ 192,362.92

TOTAL ASSETS

\$ 192,362.92

LIABILITIES & EQUITY

LIABILITIES

\$ 0.00

EQUITY

192,362.92

TOTAL LIABILITIES & EQUITY

\$ 192,362.92

THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

UDAG FUNDS STATEMENT OF REVENUES AND EXPENSES September 30, 2017

	2017 Budget	Month of September-17	9 Months Year-to-Date	YTD Variance Favorable (Unfavorable)
REVENUES				
Investment Income - W. Elizabeth	\$ 510.00	\$ 121.76	\$ 868.18	\$ 358.18
TOTAL REVENUES	\$ 510.00	\$ 121.76	\$ 868.18	\$ 358.18
EXPENSES				
UDAG Disbursements - W. Elizabeth	\$ 15,000.00	\$ 0.00	\$ 7,437.50	\$ 7,562.50
Administrative Fees	2,500.00	0.00	7,500.00	(5,000.00)
Miscellaneous	100.00	0.00	0.00	100.00
TOTAL EXPENSES	\$ 17,600.00	\$ 0.00	\$ 14,937.50	\$ 2,662.50
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES		\$ 121.76	\$ (14,069.32)	

THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

**UDAG
RATIFICATION OF BILLS PAID
June 1 - October 17 , 2017**

NONE

THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

GENERAL FUND BALANCE SHEET August 31, 2017

ASSETS

Cash and Bank Accounts:		
PNC Checking	\$	95,343.92
PLGIT Investment		28,331.77
PLGIT Term		<u>435,642.01</u>
Total Cash and Bank Accounts	\$	559,317.70
Other Assets		
Accounts Receivable	\$	1,950.00
Loans Receivable		<u>1,067,498.46</u>
Total Other Assets	\$	<u>1,069,448.46</u>
TOTAL ASSETS	\$	<u><u>1,628,766.16</u></u>

LIABILITIES & EQUITY

LIABILITIES

Accounts Payable	\$	0.00
Other Liabilities		
Due to CDBG Fund		124,294.70
Loan Payable - EDF		<u>2,498.60</u>
TOTAL LIABILITIES	\$	126,793.30

EQUITY

TOTAL LIABILITIES & EQUITY	\$	<u><u>1,628,766.16</u></u>
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THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

GENERAL FUND STATEMENT OF REVENUES AND EXPENSES August 31, 2017

	<u>2017 Budget</u>	<u>Month of August-17</u>	<u>8 Months Year-to-Date</u>	<u>YTD Variance Favorable (Unfavorable)</u>
REVENUES				
Administrative Fee	\$ 2,500.00	\$ 0.00	\$ 7,500.00	\$ 5,000.00
Agenda Fee	500.00	0.00	0.00	(500.00)
Annual Fee	6,513.00	1,750.00	4,200.00	(2,313.00)
Closing Fee	2,600.00	0.00	0.00	(2,600.00)
Investment Income	806.00	292.45	1,768.50	962.50
Legal Fee	5,000.00	0.00	0.00	(5,000.00)
Loan Repayments - Principal	211,904.00	43,867.10	85,810.10	(126,093.90)
Loan Repayments - Interest	11,382.00	2,410.04	3,750.04	(7,631.96)
TOTAL REVENUES	\$ 241,205.00	\$ 48,319.59	\$ 103,028.64	\$ (138,176.36)
EXPENSES				
Administrative Contract Exp.	\$ 125,000.00	\$ 0.00	\$ 93,750.00	\$ 31,250.00
Advertising	2,200.00	0.00	64.80	2,135.20
Audit	2,750.00	7,200.00	7,200.00	(4,450.00)
Conference Expense	2,000.00	0.00	180.40	1,819.60
Insurance (Officer Liab.)	3,000.00	0.00	2,315.00	685.00
Legal Fees	17,000.00	6,000.00	8,000.00	9,000.00
Marketing, Meetings, Promo's	1,000.00	20.66	51.93	948.07
Office Supplies	300.00	0.00	0.00	300.00
Special Meeting	500.00	0.00	0.00	500.00
Miscellaneous	500.00	0.00	0.00	500.00
TOTAL EXPENSES	\$ 154,250.00	\$ 13,220.66	\$ 111,562.13	\$ 42,687.87
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ 86,955.00	\$ 35,098.93	\$ (8,533.49)	

THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

UDAG FUNDS BALANCE SHEET August 31, 2017

ASSETS

Cash and Bank Accounts:	
West Elizabeth PLGIT Inv.	\$ 192,241.16

TOTAL ASSETS	\$ 192,241.16
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LIABILITIES & EQUITY

LIABILITIES	\$ 0.00
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EQUITY	<u>192,241.16</u>
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TOTAL LIABILITIES & EQUITY	\$ 192,241.16
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THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

UDAG FUNDS STATEMENT OF REVENUES AND EXPENSES August 31, 2017

	<u>2017 Budget</u>	<u>Month of August-17</u>	<u>8 Months Year-to-Date</u>	<u>YTD Variance Favorable (Unfavorable)</u>
REVENUES				
Investment Income - W. Elizabeth	\$ 510.00	\$ 125.45	\$ 746.42	\$ 236.42
TOTAL REVENUES	<u>\$ 510.00</u>	<u>\$ 125.45</u>	<u>\$ 746.42</u>	<u>\$ 236.42</u>
EXPENSES				
UDAG Disbursements - W. Elizabeth	\$ 15,000.00	\$ 0.00	\$ 7,437.50	\$ 7,562.50
Administrative Fees	2,500.00	0.00	7,500.00	(5,000.00)
Miscellaneous	100.00	0.00	0.00	100.00
TOTAL EXPENSES	<u>\$ 17,600.00</u>	<u>\$ 0.00</u>	<u>\$ 14,937.50</u>	<u>\$ 2,662.50</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES		<u>\$ 125.45</u>	<u>\$ (14,191.08)</u>	

THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

GENERAL FUND BALANCE SHEET July 31, 2017

ASSETS

Cash and Bank Accounts:		
PNC Checking	\$	205,445.40
PLGIT Investment		28,323.60
PLGIT Term		<u>435,357.73</u>
Total Cash and Bank Accounts	\$	669,126.73
Other Assets		
Accounts Receivable	\$	1,950.00
Loans Receivable		<u>961,361.29</u>
Total Other Assets	\$	<u>963,311.29</u>
TOTAL ASSETS	\$	<u><u>1,632,438.02</u></u>

LIABILITIES & EQUITY

LIABILITIES

Accounts Payable	\$	0.00
Other Liabilities		
Due to CDBG Fund		124,294.70
Loan Payable - EDF		<u>2,498.60</u>
TOTAL LIABILITIES	\$	126,793.30

EQUITY

TOTAL LIABILITIES & EQUITY	\$	<u><u>1,632,438.02</u></u>
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THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

GENERAL FUND STATEMENT OF REVENUES AND EXPENSES July 31, 2017

	<u>2017 Budget</u>	<u>Month of July-17</u>	<u>7 Months Year-to-Date</u>	<u>YTD Variance Favorable (Unfavorable)</u>
REVENUES				
Administrative Fee	\$ 2,500.00	\$ 0.00	\$ 7,500.00	\$ 5,000.00
Agenda Fee	500.00	0.00	0.00	(500.00)
Annual Fee	6,513.00	625.00	2,450.00	(4,063.00)
Closing Fee	2,600.00	0.00	0.00	(2,600.00)
Investment Income	806.00	284.40	1,476.05	670.05
Legal Fee	5,000.00	0.00	0.00	(5,000.00)
Loan Repayments - Principal	211,904.00	20,000.00	41,943.00	(169,961.00)
Loan Repayments - Interest	11,382.00	1,340.00	1,340.00	(10,042.00)
TOTAL REVENUES	<u>\$ 241,205.00</u>	<u>\$ 22,249.40</u>	<u>\$ 54,709.05</u>	<u>\$ (186,495.95)</u>
EXPENSES				
Administrative Contract Exp.	\$ 125,000.00	\$ 31,250.00	\$ 93,750.00	\$ 31,250.00
Advertising	2,200.00	0.00	64.80	2,135.20
Audit	2,750.00	0.00	0.00	2,750.00
Conference Expense	2,000.00	0.00	180.40	1,819.60
Insurance (Officer Liab.)	3,000.00	0.00	2,315.00	685.00
Legal Fees	17,000.00	0.00	2,000.00	15,000.00
Marketing, Meetings, Promo's	1,000.00	13.44	31.27	968.73
Office Supplies	300.00	0.00	0.00	300.00
Special Meeting	500.00	0.00	0.00	500.00
Miscellaneous	500.00	0.00	0.00	500.00
TOTAL EXPENSES	<u>\$ 154,250.00</u>	<u>\$ 31,263.44</u>	<u>\$ 98,341.47</u>	<u>\$ 55,908.53</u>
EXCESS (DEFICIT) REVENUES OVER EXPENSES	<u>\$ 86,955.00</u>	<u>\$ (9,014.04)</u>	<u>\$ (43,632.42)</u>	

THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

UDAG FUNDS STATEMENT OF REVENUES AND EXPENSES July 31, 2017

	2017 Budget	Month of July-17	7 Months Year-to-Date	YTD Variance Favorable (Unfavorable)
REVENUES				
Investment Income - W. Elizabeth	\$ 510.00	\$ 121.99	\$ 620.97	\$ 110.97
TOTAL REVENUES	\$ 510.00	\$ 121.99	\$ 620.97	\$ 110.97
EXPENSES				
UDAG Disbursements - W. Elizabeth	\$ 15,000.00	\$ 0.00	\$ 7,437.50	\$ 7,562.50
Administrative Fees	2,500.00	0.00	7,500.00	(5,000.00)
Miscellaneous	100.00	0.00	0.00	100.00
TOTAL EXPENSES	\$ 17,600.00	\$ 0.00	\$ 14,937.50	\$ 2,662.50
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES		\$ 121.99	\$ (14,316.53)	

THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

GENERAL FUND BALANCE SHEET June 30, 2017

ASSETS

Cash and Bank Accounts:		
PNC Checking	\$	215,368.84
PLGIT Investment		28,315.65
PLGIT Term		<u>435,081.28</u>
Total Cash and Bank Accounts	\$	678,765.77
Other Assets		
Accounts Receivable	\$	1,325.00
Loans Receivable		<u>981,361.29</u>
Total Other Assets	\$	<u>982,686.29</u>
TOTAL ASSETS	\$	<u><u>1,661,452.06</u></u>

LIABILITIES & EQUITY

LIABILITIES

Accounts Payable	\$	0.00
Other Liabilities		
Due to CDBG Fund		124,294.70
Loan Payable - EDF		<u>2,498.60</u>

TOTAL LIABILITIES \$ 126,793.30

EQUITY 1,534,658.76

TOTAL LIABILITIES & EQUITY \$ 1,661,452.06

THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

GENERAL FUND STATEMENT OF REVENUES AND EXPENSES June 30, 2017

	<u>2017 Budget</u>	<u>Month of June-17</u>	<u>6 Months Year-to-Date</u>	<u>YTD Variance Favorable (Unfavorable)</u>
REVENUES				
Administrative Fee	\$ 2,500.00	\$ 0.00	\$ 7,500.00	\$ 5,000.00
Agenda Fee	500.00	0.00	0.00	(500.00)
Annual Fee	6,513.00	1,325.00	1,825.00	(4,688.00)
Closing Fee	2,600.00	0.00	0.00	(2,600.00)
Investment Income	806.00	261.08	1,191.65	385.65
Legal Fee	5,000.00	0.00	0.00	(5,000.00)
Loan Repayments - Principal	211,904.00	0.00	0.00	(211,904.00)
Loan Repayments - Interest	11,382.00	0.00	0.00	(11,382.00)
TOTAL REVENUES	<u>\$ 241,205.00</u>	<u>\$ 1,586.08</u>	<u>\$ 10,516.65</u>	<u>\$ (230,688.35)</u>
EXPENSES				
Administrative Contract Exp.	\$ 125,000.00	\$ 0.00	\$ 62,500.00	\$ 62,500.00
Advertising	2,200.00	0.00	64.80	2,135.20
Audit	2,750.00	0.00	0.00	2,750.00
Conference Expense	2,000.00	0.00	180.40	1,819.60
Insurance (Officer Liab.)	3,000.00	0.00	2,315.00	685.00
Legal Fees	17,000.00	0.00	2,000.00	15,000.00
Marketing, Meetings, Promo's	1,000.00	0.00	17.83	982.17
Office Supplies	300.00	0.00	0.00	300.00
Special Meeting	500.00	0.00	0.00	500.00
Miscellaneous	500.00	0.00	0.00	500.00
TOTAL EXPENSES	<u>\$ 154,250.00</u>	<u>\$ 0.00</u>	<u>\$ 67,078.03</u>	<u>\$ 87,171.97</u>
EXCESS (DEFICIT) REVENUES OVER EXPENSES	<u>\$ 86,955.00</u>	<u>\$ 1,586.08</u>	<u>\$ (56,561.38)</u>	

THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

UDAG FUNDS BALANCE SHEET June 30, 2017

ASSETS

Cash and Bank Accounts:

West Elizabeth PLGIT Inv.

\$ 191,993.72

TOTAL ASSETS

\$ 191,993.72

LIABILITIES & EQUITY

LIABILITIES

\$ 0.00

EQUITY

191,993.72

TOTAL LIABILITIES & EQUITY

\$ 191,993.72

THE AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

UDAG FUNDS STATEMENT OF REVENUES AND EXPENSES June 30, 2017

	2017 Budget	Month of June-17	6 Months Year-to-Date	YTD Variance Favorable (Unfavorable)
REVENUES				
Investment Income - W. Elizabeth	\$ 510.00	\$ 100.03	\$ 498.98	\$ (11.02)
TOTAL REVENUES	\$ 510.00	\$ 100.03	\$ 498.98	\$ (11.02)
EXPENSES				
UDAG Disbursements - W. Elizabeth	\$ 15,000.00	\$ 0.00	\$ 7,437.50	\$ 7,562.50
Administrative Fees	2,500.00	0.00	7,500.00	(5,000.00)
Miscellaneous	100.00	0.00	0.00	100.00
TOTAL EXPENSES	\$ 17,600.00	\$ 0.00	\$ 14,937.50	\$ 2,662.50
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES		\$ 100.03	\$ (14,438.52)	

AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

Meeting Date: October 24, 2017 **Project No.:** 2017-05

Project Title: Borough of Baldwin—Streets Run Stream Repairs

Nature of Request: Request authorization to: (i) make a loan from the Allegheny County Authority for Improvements in Municipalities (AIM) to the Borough of Baldwin (the "Borrower") in an amount not to exceed \$85,400. The loan will bear interest at a rate of 1.34% and will be for a term of three (3) years.

The Borrower is requesting funding from AIM for the purpose of removing debris and sand bars to reduce flooding and improve public safety. They are also planning a repayment term of three-years instead of five.

Project funding

• AIM funding (Contractor)	\$85,400
• Baldwin	
○ Public Works Labor	6,000
○ Debris Removal Fees	<u>8,600</u>
TOTAL	<u>\$100,000</u>

Documentation: Resolution (PROPOSED)
Financing Application

Comments:

DOED Presenter: Jack Exler

Guest Speaker(s): John Barrett, Borough Manager

**RESOLUTION
AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES**

WHEREAS, Authority for Improvements in Municipalities (the "Authority") is organized under the Municipal Authorities Act of 1945, (approved May 2, 1945, P.L. 382, as amended) (the "Act") and is empowered under the Act to render help to the cities, boroughs, townships and municipal authorities of Allegheny County by, among other things, making funds available to assist in financing the acquisition, construction and improvement of facilities and equipment or other projects throughout the County; and

WHEREAS, the Borough of Baldwin (the "Borrower") has submitted to the Authority a request for a loan in an amount of Eighty-Five Thousand Four Hundred and 00/100 (\$85,400) Dollars to pay for the costs associated with the repairs on Streets Run Stream.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Authority hereby approves a loan (the "Loan") to the Borrower in an amount not to exceed \$85,400, plus interest at the rate of 1.34% per annum, payable over a period of three (3) years. The Loan shall be authorized subject to the Borrower obtaining all necessary approvals by any related entities in a manner acceptable to the Authority and counsel to the Authority.

2. The proper officers of the Authority are hereby authorized, empowered and directed to execute all documents and to do all other acts as may be necessary and proper to carry out the intent and purpose of the foregoing resolution.

3. All Resolutions or parts thereof inconsistent with the provisions of this Resolution are hereby repealed or rescinded, canceled and annulled so far as the same affect this Resolution.

DULY ADOPTED ON OCTOBER 24, 2017.

(Vice) Chairman

ATTEST:

(Asst) Secretary



BOROUGH OF BALDWIN

Michael Stelmasczyk, President
James Behers
Kevin Fischer
Francis Scott
David Depretis, Mayor

John Conley, Vice President
Marianne Conley
Edward Moeller
John M. Barrett, Borough Manager

September 22, 2017

Authority for Improvements in Municipalities
One Chatham Center, Suite 900
112 Washington Place
Pittsburgh, PA 15219

To Whom It May Concern:

Enclosed is the Borough of Baldwin's completed application requesting AIM funding through the Capital & Equipment Loan Program. We are applying for an AIM loan to cover the \$85,400 expense to remove debris and sand bars within the Streets Run Stream to reduce flooding and improve public safety, with a three-year repayment term.

If we are missing any necessary paperwork, please let me know at 412-882-9600 x228 or at mbrennan@baldwinborough.org.

Sincerely,

Molly Brennan
Finance Officer & Assistant Borough Manager

Enclosed:
AIM Application
Official Contractor Duties & Pricing Proposal

**Authority for Improvements in Municipalities
APPLICATION**

Applicant: Borough of Baldwin

Address: 3344 Churchview Ave, Pittsburgh, PA 15227

Telephone: (412) 882-9600

Email: mbrennan@baldwinborough.org

Contact Person: Molly Brennan

Title: Finance Officer

Address: Same as above

Telephone: (412) 882-9600 x228

Email: mbrennan@baldwinborough.org

President/Chairman: Michael Stelmasczyk

Address: Same as above

Telephone: (412) 882-9600

Email: mstelmasczyk@baldwinborough.org

Solicitor: Stanley Lederman

Address: 1901 Lawyers Building, 428 Forbes Ave, Pittsburgh, PA 15219

Telephone: (412) 261-5400

Email: mlederman9@aol.com

Project Name: Street Run Stream Repairs

Project Narrative: Due to the high level of flooding events during the summer of 2017, extra debris has been washed into the Streets Run Stream, causing the water level to permanently rise and increasing the public safety risk to businesses, homes, and vehicles along Streets Run Road during future rain events.

The Borough has contracted with Stefanik's Contracting to remove debris and sand bars for 400 linear feet of the stream, while our public works employees will clear fallen trees and haul out all debris from the site to a nearby commercial dump site. An emergency permit from DEP has already been secured for the work.

Estimated Total Cost of Project: \$100,000.00 _____

Amount of AIM Funds Requested: \$85,400.00 _____

PROJECT BUDGET

(Please include AIM Funding Request in the Project Budget)

<u>SOURCE</u>	<u>AMOUNT</u>
AIM Capital & Equipment Loan Program Funding	\$85,400.00
Baldwin Public Works Labor	\$6,000.00
Dumping Fees for debris removed from stream	\$8,600.00
<hr/>	
TOTAL:	\$100,00.00

Proposed Starting Date: September 25, 2017

Proposed Completion Date: October 31, 2017

Does the project directly involve other municipalities or entities? No

IF THE ANSWER TO THE PREVIOUS QUESTION IS YES, PLEASE LIST THE MUNICIPALITIES/ENTITIES:

 N/A

PROFESSIONAL CERTIFICATION

Project Name: Streets Run Stream Repairs

Project Location: Streets Run Stream, off of Streets Run Rd, Pittsburgh, PA 15227

I, Robert Firek, a professional engineer, in the Commonwealth of Pennsylvania, do hereby certify that the proposed work for the above project is feasible and the estimated cost is a fair and reasonable assessment of the amount required to complete the project.

(Professional Seal)



Name: Robert Firek

Signature: Robert T. Firek

Address: 3344 Churchview Ave
Pittsburgh, PA 15227

Date: 9/28/17

Telephone: 412-882-9600 x201

FAX: NA

Email: rfirek@baldwinborough.org

APPROVED @
9/12/17 COUNCIL
MTG.

2267 TODD ROAD
ALIQUIPPA, PA 15001

724-788-1980 (PHONE)
724-788-1983 (FAX)



COMPLETE INFRASTRUCTURE CONTRACTOR
WWW.STEFANIKSCONTRACTING.COM

EMERG. PERMIT
ISSUANCE DATE:
AUG. 9, 2017

HAVE 60 DAYS

Phone: 724-788-1980

Fax: 724-788-1983

Estimate

9/1/2017

Estimate # Baldwin 2-17-Revised

Customer's Name/ Address

Company: Borough of Baldwin
Persons: Bob Frek
Address: 3344 Churchview Ave. Pitt, PA 15227
Phone:
Fax:

Scope of Work

Perform removal of debris and sand bars within the streets run stream
as follows:

Description	Qty	Unit	Cost	Total
Mobilization/ Demobilization	1	LS	\$ 7,400.00	\$ 7,400.00
Rip-Rap Apron and Rock Entrance	1	LS	\$ 5,900.00	\$ 5,900.00
Bypass pumping of stream, the price is good for 2 setups if needed.	1	LS	\$15,000.00	\$15,000.00
770' Removal of Debris, Sand Bars to proposed grade	1	LS	\$57,100.00	\$57,100.00
			Total	\$85,400.00

PLEASE NOTE:

-All work shall be completed on a 50 hour work week; M-F 10 Hours Per day.

-If dumpsters are required for non clean fill the owner shall provide.

Dumpsters will also need to be provided for brush that we cannot feed through a chipper.

-Traffic Control to be provided by others.

-Price Excludes scour protection.

-Price excludes asphalt restoration

- Hauling and disposal fees by others

- Price excludes planting of trees.

-Price excludes site restoration

- In the event the gas company requires special requirements for crossing their line we shall negotiate a cost at that time. - Municipality
to fuel, maintain, and service bypass pumps on nights, weekends, and off-hours.

AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES

Meeting Date: October 24, 2017 **Project No.:** 2017-06

Project Title: Urban Development Action Grant (UDAG)
Borough of West Elizabeth

Nature of Request: Request authorization to allocate an amount not to exceed \$1,000 from the UDAG account West Elizabeth has with the Authority. Approximately \$191,000 is in the account that the Authority holds and invests on behalf of the Borough.

The proposed usage for these funds is for an asbestos survey.

Documentation: Resolution (DRAFT)

Letter of Request on behalf of Borough

Comments: Per HUD Regulation 570.205(a)(4)(iv), the proposed activity has to be a Community Development Block Grant (CDBG) eligible activity—asbestos survey. This project meets the criteria.

DOED Presenter: Bud Schubel

Guest Speaker: Matt Racunas, Esq.

**RESOLUTION
AUTHORITY FOR IMPROVEMENTS IN MUNICIPALITIES**

WHEREAS, Authority for Improvements in Municipalities (the "Authority") is organized under the Municipal Authorities Act of 1945, (approved May 2, 1945, P.L. 382, as amended) (the "Act") and is empowered under the Act to render held to the cities, boroughs, townships and municipal authorities of Allegheny County by, among other things, making funds available to assist in financing the acquisition, construction and improvement of facilities and equipment or other projects throughout the County; and

WHEREAS, the Authority administers the Urban Development Action Grant (UDAG) on behalf of Allegheny County, City of Clairton, Borough of Swissvale and the Borough of West Elizabeth; and

WHEREAS, the Authority holds these UDAG funds in an interest bearing account; and

WHEREAS, the Borough of West Elizabeth (the "Borough") has requested to use a portion of their funds in the amount of \$1,000.00 for an asbestos survey (the "Project");

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Authority hereby approves the request to grant the Borough of West Elizabeth One Thousand and 00/100 Dollars (\$1,000.00) in the form of UDAG funds. The grant shall be authorized subject to the Borough of West Elizabeth obtaining all necessary approvals by any related entities in a manner acceptable to the Authority and counsel to the Authority and complying with any and all guidelines that may apply to such funds.
2. The proper officers of the Authority are hereby authorized, empowered and directed to execute all documents and to do all other acts as may be necessary and proper to carry out the intent and purpose of the foregoing resolution.
3. All Resolutions or parts thereof inconsistent with the provisions of this Resolution are hereby repealed or rescinded, canceled and annulled so far as the same affect this Resolution.

DULY ADOPTED ON OCTOBER 24, 2017.

(Vice) Chairman

ATTEST:

(Asst) Secretary