

ALLEGHENY COUNTY FINANCE AND DEVELOPMENT COMMISSION
REGULAR MEETING and PUBLIC HEARING
ONE CHATHAM CENTER, SUITE 900 BOARD ROOM
112 WASHINGTON PLACE, PITTSBURGH, PENNSYLVANIA 15219
OCTOBER 27, 2015

- I. PLEDGE OF ALLEGIANCE
- II. ROLL CALL
- III. APPROVAL OF MINUTES— SEPTEMBER 22, 2015
- IV. PUBLIC COMMENTS

ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

- I. FINANCIAL REPORT
- II. OLD BUSINESS
 - No old business
- III. NEW BUSINESS
 - No new business
- IV. ADJOURNMENT OF ACIDA

ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AUTHORITY

I. FINANCIAL REPORT

II. OLD BUSINESS

- No old business

III. NEW BUSINESS

- No new business

IV. ADJOURNMENT OF ACHDA

ALLEGHENY COUNTY HIGHER EDUCATION BUILDING AUTHORITY

I. FINANCIAL REPORT

II. OLD BUSINESS

- No old business

III. NEW BUSINESS

- No new business

IV. ADJOURNMENT OF ACHEBA

ALLEGHENY COUNTY RESIDENTIAL FINANCE AUTHORITY

I. FINANCIAL REPORTS

A. GENERAL FUND

B. FINANCIAL REPORT—LOW INTEREST LOANS

C. BOND DEFEASANCE FUND PROGRAM—BALANCE SHEET

II. OLD BUSINESS

- No old business

III. NEW BUSINESS

A. MORTGAGE BACKED SECURITIES (MBS) SALE

Request authorization to sell Mortgage Backed Securities.

B. TERMINATION OF INTEREST RATE SWAP AGREEMENT & STAND-BY BOND PURCHASE AGREEMENT RELATED TO AUTHORITY'S SERIES OF 2005 SS BONDS

Request authorization to terminate a Swap Agreement;

IV. ADJOURNMENT OF ACRFA AND FDC