

GCIDA Board Meeting Agenda July 22, 2020

- I. **Call to Order**
- II. **'If a potential conflict, you are duty bound to disclose'**
- III. **Approval of Minutes – June 24, 2020**
- IV. **Treasurers Report**
 - a. **Balance Sheet** as of June 30, 2020
 - b. **Profit & Loss** as of June 30, 2020
- V. **Approval of Checks for Payment (Motion)**
 - Community Bank General Account:
 - a. Direct Results- \$299.00
 - First National Bank- EPA Grant Fund:
 - b. Langan- \$459.00
- VI. **List of Monthly Expenditures (Ratify)**
 - a. July Expense
 - i. County of Greene- Scanner-\$ 283.39
- VII. **Deposits**
 - a. **Revolving Loan Payments: #1 & #2 entered into QuickBooks.**
1.\$2,126.33- 07/10/2020
 - a. Adam Lewis Trucking- \$907.00
 - b. Wilson Commons, LLC- \$275.77
 - c. Main Contracting - \$943.56
- VIII. **New Business**
 - a. **Business Signers/Officers**
 - i. First National Bank- can stop in FNB lobby to sign
 - b. **Strategic Impact Program**
 - i. Sent letters to follow up with remaining funds, SIP Compliance
 - ii. Wayne Lumber- officially waived remaining funds \$13,116.
 - iii. Fat Angelo's- achieved 1-year compliance.
 - c. **Revolving Loan Fund/ Emergency Loan**
 - i. Lisa Miller- Greene County Land Development
 - ii. Locker Room
- IX. **Old Business**
 - a. **USDA Revolving Loan Fund (Motion)**
 - i. Emergency Loan – Need revisions signed to report to USDA
 - ii. Reported updates on RLF on USDA Linc, waiting for audit to complete
- X. **Public Comment**
- XI. **Executive Session**
- XII. **Next Meeting: Tentative August 26, 2020 @ 9am**
- XIII. **Adjournment**