

Greene County Industrial Development Authority

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GCIDA Board Meeting Agenda November 25, 2020

- I. **Call to Order**
- II. **"If a potential conflict, you are duty bound to disclose"**
- III. **Cypher & Cypher Audit**
 - a. 2018 Audit Report
 - b. Management Letter
- IV. **Approval of Minutes –October 28, 2020**
- V. **Treasurers Report**
 - a. **Balance Sheet** as of October 31, 2020
 - b. **Profit & Loss** as of October 31, 2020
- VI. **Approval of Checks for Payment- General Acct**
 - a. DeHaas Law, LLC
 - i. Invoices through October 31, 2020- \$437.50
 - ii. Nemat v GCIDA- \$300.00
 - b. Direct Results
 - i. GCIDA flyer & Facebook ad- \$30.00
 - c. The Cincinnati Insurance Companies - \$1,271.00

EPA Account:

 - d. AMO Environmental Decisions, Inc. - \$19,148.65
 - i. Petro-T3 Site Assess/Reporting - \$10,646.25
 - ii. Hazard-T3 Site Assess/Reporting - \$8,502.40
- VII. **Deposits**
 - a. **Revolving Loan Payments: #1 & 2 entered into QuickBooks.**
 - i. 11/02/2020 - \$1,228.88
 1. Pizza-Italia 1 (Oct)- \$321.88
 2. Adam Lewis Trucking (Nov)- \$907.00
 - ii. 11/13/2020 - \$350.00
 1. GCLD (Nov) - \$350.00
 - iii. 11/24/2020- \$745.07
 1. Wilson Commons (Nov)- \$275.77
 2. Pizza-Italia 1&2 (Nov) - \$472.30
- VIII. **New Business**
- IX. **Brownfields Initiative- Update**
 - a. Next GC-BRAC Meeting- December 9, 2020 at 10 AM
- X. **Old Business**
 - a. **SIP**
 - i. MRIE Compliance Review
 - ii. Pizza-Italia Compliance Review
 - iii. Ricco DQ - disbursed check \$12,850.00 on 11/16/2020
 - iv. Kiln to Table - Req for disbursement of \$4,600.00
 - b. **CDBG-CV**
 - i. FASBA
 - c. **CEDO**
- XI. **Public Comment**
- XII. **Executive Session**
- XIII. **Next Meeting – December 9, 2020**

XIV. Adjournment