

Greene County Industrial Development Authority

93 E. East High Street
Waynesburg, PA 15370
Tel: 724.852.5259
Fax: 724.627.6569

GCIDA Board Meeting Agenda August 8, 2023

- I. **Call to Order**
- II. **“If a potential conflict exists, you are duty bound to disclose.”**
- III. **Approval of Minutes – June 13, 2023**
- IV. **Treasurers Report**
 - a. **Balance Sheet** as of June 30, 2023 & July 31, 2023
 - b. **Profit & Loss** as of June 30, 2023 & July 31, 2023
- V. **Deposits**
 - Revolving Loan Payments**
 - a. **6/5/23 – \$261.73**
 - i. Adam Lewis Trucking #4 (July 23)
 - b. **6/5/23 - \$321.75**
 - i. Vending Solutions
 - c. **6/6/23 - \$700.00**
 - i. Greene County Land Development #3 (April & May)
 - d. **6/12/23 - \$600.00**
 - i. Mankind Gentleman’s Cuts (May & June)
 - e. **6/16/23 - \$299.95**
 - i. Hydraulic Solutions
 - f. **6/22/23 - \$321.88**
 - i. Pizza Italia (Partial Feb 22)
 - g. **6/26/23 - \$400.00**
 - i. Momma Martins
 - h. **6/26/23 - \$299.25**
 - i. JCNH Rentals
 - i. **7/11/23 - \$321.75**
 - i. Vending Solutions
 - j. **7/11/23 - \$261.73**
 - i. Adam Lewis Trucking #4 (Aug 23)
 - k. **7/11/23 - \$261.73**
 - i. Adam Lewis Trucking #4 (Sept 23)
 - l. **7/18/23 - \$897.75**
 - i. Hydraulic Solutions (July 23, Aug 23, Sept 23)
 - m. **7/18/23 - \$300.00**
 - i. Pennsylvtucky Precision
 - n. **7/18/23 - \$321.88**
 - i. Pizza Italia (Feb 22 bal, Mar 22 partial)

- o. 7/20/23 - **\$299.25**
 - i. JCNH Rentals
- p. 7/26/23 - **\$400.00**
 - i. Momma Martins
- q. 7/26/23 - **\$404.94**
 - i. Greene County Land Development #3 (June 23)
- r. 7/31/23 - **\$261.73**
 - i. Adam Lewis Trucking #4 (Oct)
- s. 7/31/23 - **\$300.00**
 - i. Mankind Gentleman's Cuts

SIP

- a. 6/5/23 - **\$2,864.26**
 - i. MRIE (April & May)
- b. 6/22/23 - **\$1,432.13**
 - i. MRIE
- c. 7/28/23 - **\$1,432.13**
 - i. MRIE

General Account

- a. 6/23/23 - **\$467.75**
 - i. LK Café Closing Costs
- b. 6/26/23 - **\$522.75**
 - i. Blessed Valley Lodging Closing Costs
- c. 7/28/23 - **\$30.00**
 - i. Morning Rush RLF App Fee
- d. 7/28/23 - **\$30.00**
 - i. 7 One Eight Design Build RLF App Fee

EPA Assessment Grant

- a. 6/14/23 - **\$7,128.58**
 - i. ASAP Draw Down
 - 1. AMO
- b. 7/19/23 - **\$7,723.58**
 - i. ASAP Draw Down
 - 1. AMO

EPA Cleanup Grant

- a. 6/14/23 - **\$3,832.00**
 - i. ASAP Draw Down
 - 1. AMO
- b. 6/14/23 - **\$204.00**
 - i. ASAP Draw Down
 - 1. DeHaas Law
- c. 7/19/23 - **\$23,851.34**
 - i. ASAP Draw Down
 - 1. AMO
- d. 7/19/23 - **\$77,640.00**
 - i. ASAP Draw Down
 - 1. Spartan Specialty Solutions
- e. 7/19/23 - **\$137,000.00**
 - i. ASAP Draw Down
 - 1. Spartan Specialty Solutions
- f. 7/19/23 - **\$23,640.00**
 - i. ASAP Draw Down
 - 1. Spartan Specialty Solutions

VI. Approval of Checks for Payment

General Account

- a. DeHaas Law, LLC, - **\$1,375.00** (ratify)
 - i. General Services - \$455.00
 - ii. NemaI vs. IDA - \$75.00
 - iii. LK Café Closing Costs - \$395.00
 - iv. Blessed Valley Lodging Closing Costs - \$450
- b. Connie Bloom - **\$145.50** (ratify)
 - i. Filing of Mortgages
 - 1. LK Café
 - 2. Blessed Valley Lodging
- c. CRS - **\$6.00** (ACH ratify)
 - i. Credit Check – Rustic Roots Hair Saloon
- d. Bank-A-Count - **\$15.86**
 - i. Coupon Payment Books
 - 1. Blessed Valley Lodging
 - 2. LK Café
- e. DeHaas Law, LLC - **\$275.00**
 - i. General Services - \$250.00
 - ii. NemaI vs. IDA - \$25.00

EPA Assessment Grant Account

- a. AMO - **\$7,723.58** (ratify)
 - i. June Invoice
 - 1. Complete Phase I ESA (425 W. George St & 1587 E Roy Furman Hwy), Site Owner Coordination, EPA Coordination
 - 2. EDR Lightbox subcontractor services

EPA Cleanup Grant Account

- a. AMO - **\$29,814.18** (ratify)
 - i. June Invoice
 - 1. Rail tie removal activities, Spartan Coordination, EPA Coordination
- b. Spartan Specialty Services - **\$297,850.00** (ratify)
 - i. June 13 thru June 23 Invoice - \$29,550.00
 - 1. Obtain Heaving Hauling Permit, Equipment Mobilization, E&S Controls, Operators, Transportation and Disposal of Rail Ties
 - ii. June 26 thru June 30 Invoice - \$171,250.00
 - 1. Equipment, Operators, Environmental Technician, Transportation and Disposal of Rail Ties
 - iii. July 5 thru July 7 Invoice - \$97,050.00
 - 1. Equipment, Operators, Environmental Technician, Transportation and Disposal of Rail Ties
- c. Spartan Specialty Services - **\$101,550.00**
 - i. July 10 thru July 14 and July 17
 - 1. Equipment, Operators, Equipment Demobilization, Environmental Technician, Transportation and Disposal of Rail Ties
- d. DeHaas Law, LLC - **\$130.00**
 - i. Spartan Specialty Services Amendment
- e. AMO - **\$ 17,407.54**
 - i. July Invoice
 - 1. Rail tie removal oversight, Project Coordination and Planning, EPA Reporting

VII. Brownfields Initiative

- a. Assessment Grant
 - i. Inventory Outreach/Canvassing Update
 - 1. 425 W George Phase I ESA
 - 2. 1587 E Roy Furman Highway Phase I ESA
 - ii. Phase II
 - iii. EPA Quarterly Reports
- b. Cleanup Grant
 - i. Spartan Specialty Solutions
 - ii. EPA Quarterly Reports
- c. GC-BRAC Meeting
 - i. September 12, 2023

VIII. New Business

- a. Cypher & Cypher Engagement Letter
- b. USDA RLF Grant Award
- c. Greene County Exits
- d. Right To Know Request
- e. RLF
 - i. Morning Rush

IX. Old Business

- a. FASBA
 - i. Miller Company Electrical Contractors Appeal
- b. Robena Mine Site
- c. Mather Gateway
- d. Crucible Property
- e. Airport Property
- f. PIONEER Grant

X. Public Comment

XI. Executive Session

XII. Next Meeting – September 12, 2023

XIII. Adjournment