

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 June 24, 2020

- I. **Call to Order**
- II. **'If a potential conflict, you are duty bound to disclose'**
- III. **Approval of Minutes – May 27, 2020**
- IV. **Treasurers Report**
 - a. **Balance Sheet** as of May 31, 2020
 - b. **Profit & Loss** as of May 31, 2020
- V. **Approval of Checks for Payment – Community Bank account**
 - a. Cypher & Cypher- \$275.00
 - b. Liberty Mutual - \$470.00
 - i. Rewritten from 10/4/2019. Bond covering 6 individuals, employees and board members
 - c. Interest Transfer - 2017, 2018, 2019
 - d. Month-month/ meeting-meeting
- VI. **List of Expenditures to be Ratified**
 - a. May Expenses, see attached
 - b. June Expense
 - i. Direct Results- \$604.00
 - Business Cards - \$35.00
 - Letterhead and business envelopes - \$569.00
- VII. **Deposits**
 - a. **Revolving Loan Payments: #1 & #2 entered into QuickBooks.**
 1. \$907.00 – 6/04/2020
 2. \$1,842.05 – 6/16/2020
- VIII. **New Business**
 - a. **Business Signers/Officers**
 - i. Community & First National Bank
 - b. **Strategic Impact Program**
 - i. Plan to follow up with DQ, Wayne Lumber and Adamson
 - c. **Credit Inquiries (Motion)**
 - i. Credit Reporting Services, see cost estimate attached
 - d. **Chamber of Commerce Advertisement**
 - e. **GCBRAC**
 - i. Meeting will start immediately after IDA Board Meeting
- IX. **Old Business**
 - a. **Cypher & Cypher (Ratify)**
 - i. Engagement Letter for 2019, 2020, 2021
 - b. **USDA Revolving Loan Fund**
 - i. Emergency Loan - Meeting with Chamber for Special Loan & Interest Package
- X. **Public Comment**
- XI. **Executive Session**
- XII. **Next Meeting: Tentative July 22, 2020**
- XIII. **Adjournment**