

# BUCKS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

October 6, 2022

## Agenda

1. Roll Call
2. Public Comment
3. Approval of Minutes of Meeting – September 1, 2022 (*Attachment #1*)
4. Treasurer's Report
  - a. Financial Statements – September 1, 2022 (*Attachment #2*)
    - (Loan Activity Statement on gold paper) n/a
  - b. Payment of Bills – September 1, 2022 (*Attachment #3*)
5. Executive Director's Report
  - a. Resolution approving submission of EPA Brownfield Revolving Loan Fund Grant for \$1,000,000
  - b. Approval of Loan Request Modification for TESCO and Grundy Commons Acquisition for \$1,000,000
  - c. Approval of Loan Term Modification for Dublin Town Center Line of Credit for \$500,000
  - d. BCIDA Loan Portfolio Update
6. Solicitor's Report
  - a. Resolution revising approval of tax-free financing project for Kampus Klothes in an amount not to exceed \$7,000,000
  - b. Update on IRS examination of Rod & Reel Estate tax-free financing project
7. Unfinished Business:
8. Adjournment