

BUCKS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

September 7, 2023

Agenda

1. Roll Call
2. Public Comment
3. Approval of Minutes of Meeting – August 3, 2023 (Attachment #1)
4. Treasurer’s Report
 - a. Financial Statements – August 3, 2023 (Attachment #2)
 - (Loan Activity Statement on gold paper) n/a
 - b. Payment of Bills – August 3, 2023 (Attachment #3)
5. Executive Director’s Report
 - Approval of 2022 BCIDA Audit Report from Mallie LLP
 - Approval of Resolution for the Release of EDA's Federal Interest and Continued Use as a Revolving Loan Fund for the Defense Conversion Revolving Loan Fund (New Economy)
 - Approval of Extension for Dublin Town Center LOC for DCED Multimodal Grant
 - Approval of Loan Terms Modification for Naked Brewing Company
 - Approval of Loan Terms Modification for Peppino's Tomato Pies
 - Approval of \$125,000 Loan for Bristol Riverside Theatre from Bucks Small Business Revolving Loan Fund
 - Approval of \$100,000 loan from Bucks Small Business Fund for WeThrivv
6. Solicitor’s Report
 - Feinberg Realty – Deed and Termination Agreement – conveyance of the property to Feinberg Realty and termination of the project
7. Unfinished Business:
8. Adjournment