

BUCKS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

December 7, 2023

Agenda

1. Roll Call
2. Public Comment
3. Approval of Minutes of Meeting – November 2, 2023 ([Attachment #1](#))
4. Treasurer’s Report
  - a. Financial Statements November 2, 2023 ([Attachment #2](#))
    - (Loan Activity Statement on gold paper) n/a
  - b. Payment of Bills – November 2, 2023 ([Attachment #3](#))
5. Executive Director’s Report
  - Approval of 2024 Bucks County Industrial Development Authority Fee Schedule
  - Approval of 2024 Bucks County Industrial Development Authority Budget
  - Approval of \$275,000 loan from CORE Industry II for ValJon Industries, Inc. dba Arbonite
  - Approval of \$65,000 loan from Small Business Fund for Artifact Brewing LLC
  - Approval of Loan Modification for Trolley Barn from CORE I and New Economy Loan Funds
  - Approval of Loan Modification for ATG Learning Academy from CORE Industry I and CORE Industry II Loan Funds
  - Approval of Extension for Dublin Town Center LOC for DCED Multimodal Grant
  - Approval of 6-Month Line of Credit Extension for 4th Soil Investments LLC
  - Resolution approving SRV Holdings LLC to be named as a Sub-Grantee for the \$1,000,000 Redevelopment Assistance Capital Program (RACP) Grant for the Stockham Building Redevelopment
  - Resolution approving the application submission for Novaya Foxfield through the DCED Local Share Account (LSA) Statewide grant program for \$1,000,000
6. Solicitor’s Report  
None.
7. Unfinished Business:
8. Adjournment