BUCKS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

September 11, 2025

Agenda

- 1. Roll Call
- 2. Public Comment
- 3. Approval of Minutes of Meeting August 7, 2025 (Attachment #1)
- 4. Treasurer's Report
 - a. Financial Statements August 7, 2025 (Attachment #2)
 - (Loan Activity Statement on gold paper) n/a
 - b. Payment of Bills August 7, 2025 (Attachment #3)
- 5. Executive Director's Report
 - Approval of Loan Request from Bucks Guaranteed for \$300,000 for Easterseals of Southeastern Pennsylvania
 - Approval of Draw Request Payment for EDCDI Grant for the Quakertown Freight House Project in the amount of \$155,368
 - Approval of Loan Extension for TheraV from Bucks Built Convertible Note (HUD CORE II)
 - Approval of Loan Modification for WeThrivv from Bucks Built Convertible Note (HUD CORE II)
 - Approval of a tax-exempt bond project for the benefit of Griff & Associates in an amount not to exceed \$8,000,000
 - Approval of a tax-exempt bond project for the benefit of Klover in an amount not to exceed \$10,000,000
 - Resolution approving the application submission for Herring Properties LLC through the DCED PA SITES grant program for \$1,000,000

Solicitor's Report

n/a

- 7. Unfinished Business:
- 8. Adjournment