



INDUSTRIAL DEVELOPMENT AUTHORITY OF PITTSYLVANIA COUNTY, VIRGINIA

MEETING

TUESDAY, DECEMBER 13, 2016

5:30 P.M.

COUNTY ADMINISTRATION BUILDING; BOARD OF SUPERVISORS' CONFERENCE ROOM;
1 CENTER STREET, CHATHAM, VIRGINIA 24531

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. APPROVAL OF AGENDA - *pages 1 – 2*
- IV. APPROVAL OF MEETING MINUTES (*OCTOBER 11, 2016*) - *pages 3 – 6*
- V. REVIEW OF FINANCIAL STATEMENTS (*NOVEMBER AND DECEMBER 2016*)- *pages 7 – 8*
 - A. Regular Checking
 - B. Axxor Debt Reserve
 - C. BB&T Loan
- VI. NEW BUSINESS
 - A. Annual Oath of Officers (*Mark Scarce, Clerk of Court*) - *pages 9 – 11*
 - B. Introduction of New County Administrator (*David M. Smitherman*) - *pages 12 – 14*
 - C. Election of 2017 Officers (*Chair, Vice-Chair, and Sec./Treas.*) - *pages 15 – 16*
 - D. By-Laws Adoption - *page 17 (hand-out redlined)*
 - E. Set 2017 Meeting Dates - *pages 18 – 21*
 - F. Review IDA Annual Budget - *pages 22 – 23*
 - G. Discuss Statement of Economic Interest Form (*Due January 15, 2017*) - *page 24*
 - H. 2017 Annual IDA Stipend Resolution Approval – (*hand-out*)
- VII. ECONOMIC DEVELOPMENT UPDATES (MATTHEW D. ROWE, ECONOMIC DEVELOPMENT DIRECTOR)
- VIII. MATTERS FROM THE BOARD
- IX. CLOSED MEETING

- A. Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.

Legal Authority: Virginia Code § 2.2-3711(A)(5)
Subject Matter: Project Little Light
Purpose: Discussion of Potential IDA Bond Financing Agreement

- B. Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. For the purposes of this subdivision, "probable litigation" means litigation that has been specifically threatened or on which the public body or its legal counsel has a reasonable basis to believe will be commenced by or against a known party. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

Legal Authority: Virginia Code § 2.2-3711(A)(7)
Subject Matter: Growing Virginia, LLC
Purpose: Discussion with Legal Counsel regarding Potential Performance Agreement Obligation Release

X. ADJOURN

IV.
Approval of Minutes
(October 11, 2016)



**INDUSTRIAL DEVELOPMENT AUTHORITY
OF PITTSYLVANIA COUNTY, VIRGINIA**

**PITTSYLVANIA COUNTY BOARD OF SUPERVISORS' CONFERENCE ROOM;
1 CENTER STREET; CAPTAIN MARTIN BUILDING; OCTOBER 11, 2016; 6:00 P.M.**

MEETING MINUTES

IDA Members

Charlie Mahan, Vice-Chairman
Stanley Simpson, Sec./Treas.
Randy Anderson
Joey Faucette
Ronnie Haymore
Ron McMahon

Staff Present

Brenda O. Robertson, IDA Clerk/Legal Secretary
J. Vaden Hunt, IDA Attorney/County Attorney

Also in Attendance

Gregory L Sides, Assistant County Administrator
Gregory L. Anderson, Senior Vice President/Market
President/BB&T

Absent

Eddie L. Hite, Jr., Chairman

I. Call to Order:

Meeting called to order by Mahan at 6:05 P.M.

II. Roll Call:

IDA roll call by Robertson. Six (6) IDA members present, Hite absent.

III. Approval of Agenda:

Motion by Haymore, seconded by Anderson, to approve Agenda. Motion carried unanimously.

IV. Approval of Meeting Minutes (July 12, 2016):

Motion by Simpson, seconded by Anderson, to approve May 10, 2016, IDA meeting minutes. Motion carried unanimously. August and September meetings were cancelled.

V. Review of Financial Statements (August, September, and October):

IDA Regular Checking Account balance as of August 5, 2016, was \$318,288.89. IDA Regular Checking Account balance as of September 6, 2016, was \$321,895.05. IDA Regular Checking Account balance as of October 6, 2016, was \$320,447.35. Axxor Debt Reserve Account balance as of August 5, 2016, was \$276,203.03. Axxor Debt Reserve Account balance as of September 6, 2016, was \$281,898.55. Axxor Debt Reserve Account balance as of October 6, 2016, was \$287,594.05. BB&T Loan Account balance as of August 5, 2016, was \$1,574,276.64. BB&T Loan Account balance as of September 6, 2016, was \$1,567,960.80. BB&T Loan Account balance as of October 6, 2016, was \$1,561,608.86.

VI. New Business:

A. Discussion of Members' Terms of Office ending 11/30/16:

Anderson and Mahan both reappointed by the Pittsylvania County Board of Supervisors at its meeting on October 3, 2016, for another four (4) year term, ending November 30, 2020.

B. Discussion of Members' Terms of Office ending 12/31/16:

Hite and Simpson both desire to continuing serving on IDA, and requested to be reappointed by the Pittsylvania County Board of Supervisors for another four (4) year term.

VII. Updates by Matthew D. Rowe (Director of Economic Development):

Rowe gave update on active economic development projects in the County.

VIII. Matter from the Board

IDA desired to have input on their upcoming FY17/18 budget.

IX. Closed Session:

Motion by Haymore, seconded by Simpson, to enter in Closed Session at 6:30 P.M.

Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.

Legal Authority: Virginia Code § 2.2-3711(A)(5)
Subject Matter: Project Little Light
Purpose: Discussion of Potential Economic Development Incentive Package

Motion by Haymore, seconded by Anderson, to return to Open Session. Mahan reconvened IDA meeting in Open Session at 7:23 P.M.

**PITTSYLVANIA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
CLOSED MEETING CERTIFICATION**

BE IT RESOLVED that at the Meeting of the Pittsylvania County Industrial Development Authority on October 11, 2016, the IDA Board members hereby certify by a recorded vote that to the best of each Board member's knowledge only public business matters lawfully exempted from the open meeting requirements of the Virginia Freedom of Information Act and identified in the motion authorizing the closed meeting were heard, discussed, or considered in the closed meeting. If any member believes that there was a departure from the requirements of the Code, he shall so state prior to the vote indicating the substance of the departure. The statement shall be recorded in the IDA's minutes.

	<u>Vote</u>
Eddie L. Hite, Jr., Chairman	Absent
Charlie Mahan, Vice-Chairman	Yes
Stanley Simpson, Secretary/Treas.	Yes
Randy Anderson	Yes
Ron McMahan	Yes
Ronnie Haymore	Yes
Joey Faucette	Yes

X Adjourn:

With there being no further business, motion by Simpson, seconded by McMahon, to adjourn meeting. Motion carried unanimously. Mahan adjourned meeting at 7:35 P.M.

Respectfully Submitted,

Approved:

W. Stanley Simpson, Sec./Treas.

Eddie L. Hite, Jr., Chairman

V.

Review of Financial Statements

ACCOUNT	BALANCE
<i>November 2016</i>	
A. Regular Checking Account	\$320,049.72
B. Axxor Debt Reserve Account	\$293,289.68
C. BB&T Loan Account	\$1,554,971.94
D. Intertape Loan ANB	\$3,824,491.22

V.

Review of Financial Statements

ACCOUNT	BALANCE
<i>December 2016</i>	
A. Regular Checking Account	\$319,652.00
B. Axxor Debt Reserve Account	\$299,980.14
C. BB&T Loan Account	\$1,548,558.03
D. Intertape Loan ANB	\$3,807,157.36

VI. (A)
New Business
Annual Oath of Officers

Required by Article IV. of the Pittsylvania County IDA Bylaws

the performance of their duties, subject to the approval of the Board of Directors. Said stipend shall be set annually via Resolution following an affirmative majority vote of the Board of Directors at the annual meeting.

4. The Board of Directors shall have the right to prepare, or delegate the preparation of, confidential reports for submission to any person, governmental body, or agency consistent with the purposes and powers stated in Article II; and the right to receive from any source confidential reports consistent with the purposes and powers stated in said Article; but no action binding the Authority may be taken respecting such reports except by action of the Board of Directors.

ARTICLE IV. OATH OF DIRECTORS; FINANCIAL DISCLOSURE FORM

Each Director shall, before entering on his duties, take and subscribe the oath prescribed by Section 49-1 of the Code of Virginia, 1950, as amended, which shall be administered in accordance with law. Thereafter, each Director shall be sworn in annually at the annual meeting of the Board. Annually, as required by the Virginia Conflicts of Interest Act, each Director shall file a Financial Disclosures Form.

ARTICLE V. OFFICERS

1. The Board of Directors shall elect from its membership a Chairman, a Vice Chairman, and from its membership or not as they desire, a Secretary and a Treasurer, or a Secretary-Treasurer.
2. The regular terms of office for the officers shall commence on the date of the regular or annual meeting of the Directors each year, and shall continue until the next such annual meeting and thereafter until their successors are elected. Any officer may be elected to succeed himself.
3. The duties of the Chairman shall be to preside at meetings of the Board of Directors and at meeting of the Executive Committee; to prepare the agenda for any and all meetings, and to make a copy of the said agenda available to the Secretary for the purpose of providing adequate notice of special meetings as hereinafter provided; to call special meetings; to call special elections; to be ex-officio a member of all committees; to sign, with the Secretary or Treasurer, or any other proper officer of the Authority thereunto authorized by the Board of Directors, any documents or instruments which the Board of Directors has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Directors or by the by-laws to some other officer of the Board of Directors, or shall be required by law to be otherwise signed or executed; and in general shall perform all duties incident to the office of Chairman and such other duties as may be prescribed by the Board of Directors from time to time. The Chairman shall have an equal vote with the other directors, and shall not have a second, tie-breaking vote on any question.
4. The duties of the Vice-Chairman shall be to preside at meetings on the request of the Chairman, or in the absence of the Chairman; and in case of the death or resignation of the Chairman shall become Chairman for the remainder of the term for which the Chairman was elected. In the absence of the Chairman, the Vice-Chairman shall perform the duties of the

ANNUAL OATH OF OFFICER

State of Virginia, }
Pittsylvania County } **To-Wit:**

As required by Article IV. of the Pittsylvania County Industrial Development Authority's Bylaws, I _____, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of Virginia, and that I will faithfully and impartially discharge and perform all the duties incumbent upon me as the Tunstall District Representative on the Pittsylvania County Industrial Development Authority, according to the best of my ability, so help me God.

Subscribed and sworn to before me this 13th day of December, 2016.

Clerk of the Circuit Court of the County of
Pittsylvania, Virginia.

VI. (B)
New Business
*Introduction of New County
Administrator
David M. Smitherman*

Smitherman named county administrator

By LUKE BURRIS

Star-Tribune Staff Writer | Posted: Wednesday, November 30, 2016 2:23 pm

At a special meeting of the Pittsylvania County Board of Supervisors on Nov. 22, Personnel Chairman Bob Warren announced David Smitherman as the newly hired county administrator to replace Clarence Monday, who was retiring in December.

Warren said Smitherman has an “excellent-excellent background and resume, two bachelor’s degrees” and a skill set that should “complement the entire board.” Warren continued, “the board will work hard and together in a cohesive effort,” and that Smitherman will be a “great leader to take us into the future with our county.”

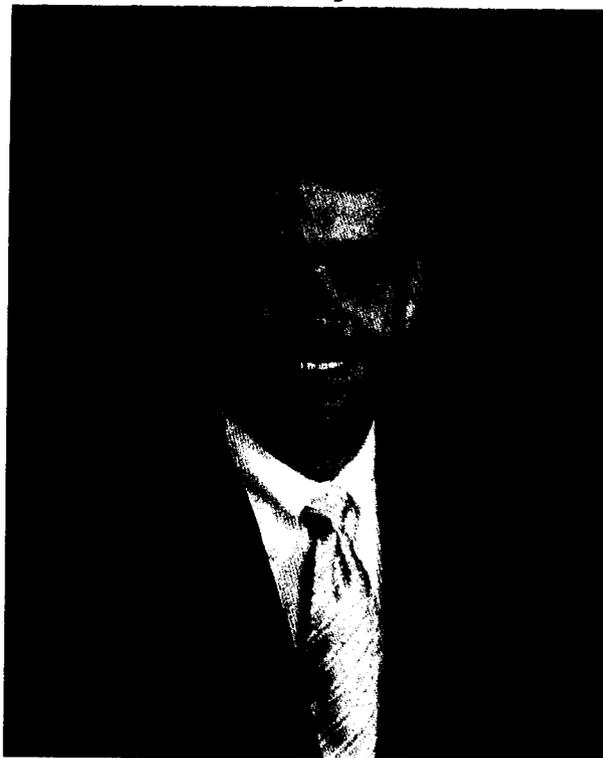
“A lot of the good work we’ve done is a tribute to Mr. Monday. He’s handing over to you a good strong ship to maneuver,” Warren said to Smitherman.

Board Vice-Chairman Elton Blackstock said, “Monday came at a critical time for the county and took over the reigns and caught us up where we had fallen behind. He understands first-hand the importance of transitioning leadership and thus Mr. Monday will be staying on in an advising position to help with that transition until January 15.”

Dan River Supervisor Joe Davis said, “Pittsylvania County is at an apex now for economic growth,” it needs a “quarterback” like Smitherman to “spark the explosion” of activity waiting to happen with “seamless certainty” due to Smitherman’s “eye for detail.”

As for Monday, Davis said he did “everything short of walking on water, except that he ‘did’ do that too when the pond froze over.”

According to Board Chairman Jessie Barksdale, in his former position as job classifier, there is a standard to compare everything to, but “every now and then, an audit would reveal a person with



Smitherman named county administrator

Smitherman

such output to be found uncomparable” that a new template would have to be created. Clarence Monday was one such person, he said. “I thank you for a job well done, and we all thank you dearly.”

Smitherman said, “It’s an unbelievable honor to join this team.” He said he’s been watching and seeing county employees “doing things far beyond the standard,” and that he “loves to work hard” too. He complimented the board for being “so bullish,” a term meaning productive or progressive.

“Pittsylvania County knows it’s going to be the best in Virginia, and it’s only a matter of time before it gets there,” said Smitherman, “I cannot look more forward to that transition.”

“Mr. Monday has built a strong foundation,” Smitherman said, “and I’m going to launch off that foundation.”

Monday announced his retirement in March, and the county hired Springsted Incorporated to lead the executive recruitment process. Thirty applications from 10 states were received. Following a thorough screening process, nine finalists were presented to the Board of Supervisors for consideration.

Smitherman has more than 20 years of experience working in local government as both an in-service manager and as a consultant. He previously served as county manager in Lee, Onslow, and Hyde Counties in North Carolina and town manager of Elizabethtown, N.C.

Smitherman was born and raised in Charlotte, N.C. He attended and received a BS in political science from Appalachian State University and graduate degrees from UNC-Wilmington (MPA) and Wake Forest University (MBA). He also received a certificate in executive leadership from UNC-Chapel Hill’s School of Government (Public Executive Leadership Academy).

He and his wife Amy Smitherman live in Winston-Salem, N.C., and have four children: Kate (31), Allie (28), Connor (13) and Peyton (11).

Smitherman will relocate to Pittsylvania County within one year of appointment. His appointment begins on Dec. 1.

VI. (C)
New Business
Election of 2017 Officers
(Chair, Vice-Chair, and Sec./Treas.)

**Pittsylvania County Industrial Development Authority (IDA)
2016**

Mr. Ronnie L. Haymore 164 F. C. Beverly Road Dry Fork, VA 24549 Home: (434) 724-7578	Term Expires: 12/01/2013 – 11/30/2017 Tunstall District Email:
Mr. Eddie Hite, <i>Chairman</i> 1828 Barker Road Ringgold, VA 24586 Home: (434) 822-7832 Work: (434) 793-6411	Term Expires: 01/01/2017 – 12/31/2020 Dan River District Email: ehite@vabanktr.com
Mr. Stanley Simpson, <i>Sec./Treas</i> 228 Sylvan Road Hurt, VA 24563 Home: (434) 656-1685 Cell: (434) 251-2633	Term Expires: 01/01/2017 – 12/31/2020 Staunton River District Email: Simpson.house@comcast.net
Mr. Randy Anderson 1107 Maison Drive Blairs, VA 24527 Home: (434) 836-2766	Term Expires: 12/01/2016 - 11/30/2020 Banister District Email: papa_anderson@yahoo.com
Mr. Ronald "Ron" McMahon 965 Mount Hermon Circle Danville, VA 24540 Home Cell: (434) 770-2556	Term Expires: 12/01/2015 - 11/30/2019 Westover District Email: mcmahore@yahoo.com
Mr. Charlie Mahan, <i>Vice Chairman</i> 10057 Anderson Mill Road Chatham, VA 24531 Home: (434) 927-5409 Work: (434) 324-4211 Ext. 777	Term Expires: 12/01/2016 - 11/30/2020 Callands-Gretna District
Mr. Joey Faucette 3321 Pleasant Gap Drive Dry Fork, VA 24549 Home: (434) 724-3774	Term Expires: 12/01/2013 – 11/30/2017 Chatham-Blairs District Email: joeyfaucette@embarqmail.com
Ms. Brenda O. Robertson, <i>Clerk</i> P.O. Box 426 Chatham, VA 24531 Work: (434) 432-7720 Email: brenda.robertson@pittgov.org	

REVISED 11-08-2016

VI. (D)
New Business
*By-Laws Adoption and
Recommended Revisions
Relined-Handout*

VI. (E)
New Business
Set 2017 Meeting Dates

PITTSYLVANIA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY BOARD

SCHEDULE OF MEETINGS 2017

Re-organizational Meeting	January 10, 2017	6:00 PM	BOS Conference Room
Regular Meeting	February 14, 2017	6:00 PM	BOS Conference Room
Regular Meeting	March 14, 2017	6:00 PM	BOS Conference Room
Regular Meeting	April 11, 2017	6:00 PM	BOS Conference Room
Regular Meeting	May 9, 2017	6:00 PM	BOS Conference Room
Regular Meeting	June 13, 2017	6:00 PM	BOS Conference Room
Regular Meeting	July 11, 2017	6:00 PM	BOS Conference Room
Regular Meeting	August 8, 2017	6:00 PM	BOS Conference Room
Regular Meeting	September 12, 2017	6:00 PM	BOS Conference Room
Regular Meeting	October 10, 2017	6:00 PM	BOS Conference Room
Regular Meeting	November 14, 2017	6:00 PM	BOS Conference Room
Regular Meeting	December 12, 2017	6:00 PM	BOS Conference Room

PITTSYLVANIA COUNTY BOARD OF SUPERVISORS SCHEDULE OF MEETINGS 2017

Re-organizational Meeting	January 3, 2017	Tuesday	7:00 p. m. General District Courtroom
Adjourned Meeting	January 17, 2017	Tuesday	7:00 p. m. General District Courtroom
Regular Meeting	February 6, 2017	Monday	7:00 p. m. General District Courtroom
Adjourned Meeting	February 21, 2017	Tuesday	7:00 p. m. General District Courtroom
Regular Meeting	March 6, 2017	Monday	7:00 p. m. General District Courtroom
Adjourned Meeting	March 21, 2017	Tuesday	7:00 p. m. General District Courtroom
Regular Meeting	April 3, 2017	Monday	7:00 p. m. General District Courtroom
Adjourned Meeting	April 18, 2017	Tuesday	7:00 p. m. General District Courtroom
Regular Meeting	May 1, 2017	Monday	7:00 p. m. General District Courtroom
Adjourned Meeting	May 16, 2017	Tuesday	7:00 p. m. General District Courtroom
Regular Meeting	June 5, 2017	Monday	7:00 p. m. General District Courtroom
Adjourned Meeting	June 20, 2017	Tuesday	7:00 p. m. General District Courtroom
Adjourned Meeting	July 18, 2017	Tuesday	7:00 p. m. General District Courtroom
Regular Meeting	August 7, 2017	Monday	7:00 p. m. General District Courtroom
Adjourned Meeting	August 15, 2017	Tuesday	7:00 p. m. General District Courtroom
Regular Meeting	September 5, 2017	Tuesday	7:00 p. m. General District Courtroom
Adjourned Meeting	September 19, 2017	Tuesday	7:00 p. m. General District Courtroom
Regular Meeting	October 2, 2017	Monday	7:00 p. m. General District Courtroom
Adjourned Meeting	October 17, 2017	Tuesday	7:00 p. m. General District Courtroom
Regular Meeting	November 6, 2017	Monday	7:00 p. m. General District Courtroom
Adjourned Meeting	November 14, 2017	Tuesday	7:00 p. m. General District Courtroom
Regular Meeting	December 4, 2017	Monday	7:00 p. m. General District Courtroom
Adjourned Meeting	December 12, 2017	Tuesday	7:00 p. m. General District Courtroom

Note: Regular meetings are held on the first Monday of every month.

Adjourned meetings are held on the third Tuesday of every month.

Exception: If a meeting falls on a holiday, it is scheduled for the next day of business.

Δ = BOJ / ★ = IDA

Commonwealth of Virginia 2017 Pay and Holiday Calendar

State Holidays

- January 2**
New Year's Day (observed)
- January 13**
Lee-Jackson Day
- January 16**
Martin Luther King, Jr. Day
- February 20**
George Washington Day
- May 29**
Memorial Day
- July 3**
8 hours additional holiday time
- July 4**
Independence Day
- September 4**
Labor Day
- October 9**
Columbus Day
- November 10**
Veterans Day (observed)
- November 22**
4 hours additional holiday time
- November 23**
Thanksgiving
- November 24**
Day After Thanksgiving
- December 22**
4 hours additional holiday time
- December 25**
Christmas
- December 26**
8 hours additional holiday time

Please note: In some agencies, the holiday and payday schedule may vary from what is shown here. If you have questions, see your agency human resources officer.

- Denotes Payday
- Denotes Holiday
- Denotes Additional Time Off 8 hrs 4 hrs
- Denotes Payday on Holiday or Time Off

Published by the Virginia Department of Human Resource Management. An equal opportunity employer.

©2016 Commonwealth of Virginia



Virginia Department of
HUMAN RESOURCE
MANAGEMENT

January

S	M	T	W	T	F	S
1	②	③	4	5	6	7
8	9	★	11	12	⑬	14
15	⑯	⑰	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

S	M	T	W	T	F	S
						1
2	③	4	5	6	7	8
9	10	★	12	13	⑭	15
16	17	⑱	19	20	21	22
23	24	25	26	27	28	29
30						

July

S	M	T	W	T	F	S
						1
2	③	④	5	6	7	8
9	10	★	12	13	⑭	15
16	17	⑱	19	20	21	22
23	24	25	26	27	28	29
30	31					

October

S	M	T	W	T	F	S
1	②	3	4	5	6	7
8	⑨	★	11	12	13	14
15	⑱	⑰	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

S	M	T	W	T	F	S
					①	2
3	4	5	6	7	8	9
10	11	12	13	★	⑮	17
18	19	⑳	21	22	23	24
25	26	27	28			

May

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	★	10	11	12	13	14
15	⑱	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	★	10	11	12	13	14
15	⑱	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	★	15
16	⑱	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

March

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	★	15
16	⑱	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	★	14	15
16	⑱	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

September

S	M	T	W	T	F	S
						1
2	3	④	⑤	6	7	8
9	10	11	★	13	14	⑮
16	17	18	⑱	20	21	22
23	24	25	26	27	28	⑲
30						

December

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	★	13	14	⑮
16	17	18	19	20	21	⑳
22	23	24	⑳	㉑	27	28
29	30	31				

VI. (F)
New Business
Review IDA Budget

PITTSYLVANIA COUNTY
 PITTSYLVANIA COUNTY FY17 ADOPTED BUDGET
 Report dates 07/01/2015 - thru - 06/30/2016

ACCOUNT NUMBER	DESCRIPTION	14-15 BUDGET	14-15 ACTUAL	15-16 BUDGET	2015-2016 ESTIMATED YEAR-END	2016-2017 BUDGET REQUESTS	2016-2017 ADOPTED BUDGET	% INC/DEC
100-4-082511-101100	COMPENSATION-BOARD MEMBERS	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00
100-4-082511-130000	PART-TIME SALARY	2,400.00	3,100.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
100-4-082511-210000	FICA	153.00	0.00	153.00	0.00	153.00	153.00	0.00
100-4-082511-260000	SUI	32.00	0.00	32.00	0.00	32.00	32.00	0.00
100-4-082511-270000	WORKER'S COMPENSATION	10.00	0.00	10.00	0.00	10.00	10.00	0.00
100-4-082511-312000	CONSULTANT - AUDITOR	3,500.00	3,550.00	3,550.00	3,550.00	3,650.00	3,650.00	2.82
100-4-082511-521000	POSTAGE	100.00	28.02	100.00	98.04	100.00	100.00	0.00
100-4-082511-523000	TELEPHONE	100.00	0.00	100.00	0.00	100.00	100.00	0.00
100-4-082511-530400	OTHER INSURANCE	2,000.00	1,490.00	2,000.00	1,490.00	2,000.00	2,000.00	0.00
100-4-082511-550000	TRAVEL	0.00	138.09	100.00	126.50	100.00	100.00	0.00
100-4-082511-600100	OFFICE SUPPLIES	100.00	7.55	100.00	0.00	100.00	100.00	0.00
	TOTAL INDUSTRIAL DEV AUTHORITY	12,595.00	12,513.66	13,945.00	13,064.54	14,045.00	14,045.00	0.00

VI. (G)

New Business

Discussion By IDA Attorney
Statement of Economic Interest Forms
(Due January 15, 2017)