

- C B

00:00 - 00:03

Yeah, It's well now be recorded.

- C B

00:03 - 00:07

We'll start with the resource corporation, first.

- C B

00:09 - 00:11

So, I'd like to call this meeting to order.

- C B

00:17 - 00:20

First item on the agenda is to approve the minutes.

- Joe

00:24 - 00:25

I move to accept the minutes.

- wanda

00:27 - 00:27

Seconds there a.

- C B

00:27 - 00:28

Second.

- wanda

00:28 - 00:29

I'll second.

- C B

00:33 - 00:35

All, Uh, sure.

- C B

00:39 - 00:40  
Eric Stader.

- Peter Johnson

00:41 - 00:42  
Sorry, I'm late.

- C B

00:43 - 00:43  
Why not?

- C B

00:44 - 00:45  
I was.

- Peter Johnson

00:45 - 00:46  
Dealing with the bank of the.

- C B

00:46 - 00:47  
...

- C B

00:47 - 00:47  
For it next time.

- Peter Johnson

00:48 - 00:48  
All right.

- Peter Johnson

00:50 - 00:52  
Tune in early next time.

- wanda

00:52 - 00:53

Sure.

- C B

00:58 - 00:58  
All other proof.

- wanda

00:59 - 01:00  
Yes.

- wanda

01:00 - 01:01  
Yes.

- C B

01:01 - 01:02  
Any opposed?

- C B

01:05 - 01:06  
Minutes passed.

- C B

01:09 - 01:12  
First item is the finance committee.

- C B

01:13 - 01:29  
Now, last time, we discussed the budget for the fight of the 2020, 120, 2002 budget, but we didn't actually go over everything that we needed and we need to approve this budget.

- C B

01:29 - 01:30  
Is that correct?

- C B

01:30 - 01:30

Ron?

- Ronald Filmer

01:31 - 01:32

Yes.

- Ronald Filmer

01:32 - 01:33

Can you hear me?

- Ronald Filmer

01:33 - 01:34

I seem to be locked, I hear.

- C B

01:35 - 01:36

You fine, OK, then.

- Ronald Filmer

01:36 - 01:38

I'm sorry, I don't care about the pitcher.

- Ronald Filmer

01:40 - 01:41

That's that's correct.

- Ronald Filmer

01:41 - 01:48

Yeah, basically, you know, with everything going on, I should have really had arranged a finance committee meeting.

- Ronald Filmer

01:49 - 02:03

So, essentially, we did the finance committee inside the board and approved the budget and whatnot, but I really want it for a procedural or an administrative issue just to quickly have the finance committee meeting, even though it's the same topic we had.

- Ronald Filmer

02:04 - 02:05

Just so it's officially in the books.

- Ronald Filmer

02:07 - 02:11

So, a budget discussion, I mean, it's the same.

- Ronald Filmer

02:11 - 02:15

Nothing's changed since last meeting, but just that is to say it again out loud.

- Ronald Filmer

02:16 - 02:16

No.

- Ronald Filmer

02:16 - 02:18

We have no projects at this time.

- Ronald Filmer

02:19 - 02:27

And the budget expense is basically couple of advertisements and yearly audit and yearly insurance.

- Benjamin

02:28 - 02:28

Hmm.

- Ronald Filmer

02:29 - 02:34

The cost of the audit is about 2500 per year and insurance is around 1400.

- Ronald Filmer

02:34 - 02:37

Now, maybe I start with like \$30 for supplies.

- Ronald Filmer

02:39 - 02:46

Actually, for DRC and the other, the other side of the income side is that there's a project to project revenue from it.

- Ronald Filmer

02:47 - 02:49

So that's really it for the CRC Budget.

- Ronald Filmer

02:49 - 02:50

It's very.

- Ronald Filmer

02:53 - 02:54

There's not much else to say about it.

- Ronald Filmer

02:56 - 02:59

Just I guess, where you just approve the budget.

- Ronald Filmer

02:59 - 03:01

And if I let it be, maybe we can move on.

- C B

03:05 - 03:06

Anyone have any questions on the budget?

- C B

03:07 - 03:10

I have a motion to approve.

- wanda

03:11 - 03:12

Ok.

- Joe

03:14 - 03:14  
Second.

- Sarah Nickle

03:16 - 03:18  
Yeah, Use me.

- Sarah Nickle

03:19 - 03:22  
We also need to approve the finance committee meeting meeting.

- Sarah Nickle

03:22 - 03:27  
Minutes of September 16th, We did the regular minutes.

- Sarah Nickle

03:27 - 03:30  
But we need to approve the finance minutes.

- C B

03:30 - 03:31  
Oh, I didn't see that.

- C B

03:32 - 03:32  
Sorry.

- C B

03:32 - 03:35  
Ok, thanks for South, Sarah.

- Joe

03:37 - 03:38  
I move to accept as minutes.

- C B

03:41 - 03:41

Is there a second?

- Peter Johnson

03:42 - 03:43  
I'll second that.

- C B

03:44 - 03:45  
I'll approve.

- Peter Johnson

03:46 - 03:47  
Aye.

- C B

03:48 - 03:48  
Oh.

- Joe

03:48 - 03:51  
Excuse me, is that is this the Finance committee?

- C B

03:51 - 03:51  
Yes.

- Sarah Nickle

03:52 - 03:52  
I don't know.

- Joe

03:52 - 03:55  
That Peter is a member of the finance committee, I think.

- Joe

03:55 - 03:55  
Ok.



- Ronald Filmer

03:57 - 03:58

This is Bill.

- Peter Johnson

03:58 - 04:00

Good catch, Joe.

- C B

04:00 - 04:01

Ok, sorry, Peter.

- C B

04:01 - 04:02

I.

- Joe

04:02 - 04:02

Was due.

- C B

04:06 - 04:06

All approved.

- wanda

04:07 - 04:08

Yes.

- Joe

04:08 - 04:08

Yes.

- C B

04:12 - 04:14

Thanks, Opposed.

- C B

04:17 - 04:18  
Minutes approved.

- C B

04:18 - 04:21  
Now we can move on to the budget.

- C B

04:23 - 04:26  
We had a motion and a second.

- C B

04:26 - 04:29  
Um, I'll approve.

- C B

04:30 - 04:30  
Aye.

- Peter Johnson

04:30 - 04:31  
Aye.  
[speaker unknown]:  
04:33 - 04:34  
All right.

- C B

04:35 - 04:36  
Opposed.

- C B

04:38 - 04:41  
Budget is approved.

- C B

04:42 - 04:44  
And the only thing left is the adjournment.

- C B

04:44 - 04:46

There's a motion to adjourn.

- Ronald Filmer

04:47 - 04:48

Finance committee.

- C B

04:50 - 04:51

All in favor, say.

- Joe

04:51 - 04:52

Aye.

- C B

04:56 - 05:01

Committee jorn to the next, we need to do discuss the audit committee.

- C B

05:05 - 05:08

First item on the agenda is the minutes of september 16th, 2020.

- C B

05:13 - 05:15

There any discussion on this?

- C B

05:17 - 05:18

Motion to approve.

- wanda

05:21 - 05:22

Moved.

- C B

05:23 - 05:23

Second.

- Ronald Filmer

05:27 - 05:27

That's right.

- C B

05:28 - 05:28

It's gotta be me.

- C B

05:29 - 05:30

Sorry about that.

- C B

05:30 - 05:31

All in favor?

- C B

05:31 - 05:32

Aye.

- C B

05:39 - 05:39

Um.

- C B

05:43 - 05:50

It's approved, um, next item on the agenda is the auditor.

- Ronald Filmer

05:53 - 05:57

For this one, for this one, I know there's only two on the Audit Committee, but I mean, there's a whole board here.

- Ronald Filmer

05:57 - 05:59

And I'd like everybody to chime in at once.

- Ronald Filmer

06:00 - 06:18

There's this, it's the same discussion that will happen under the ADA, as well as we have to accept different numbers, but basically went out to bid, spent five years since the last beta was we didn't have to go out to bid, but it was the best practice type thing to see if the cost has been reasonable over the years.

- Ronald Filmer

06:20 - 06:22

And that's essentially the reason.

- Ronald Filmer

06:23 - 06:27

So, what happened is, we have three beds back.

- Ronald Filmer

06:28 - 06:35

I'm gonna, well, I'll read the numbers that mean the current Auditor Mostar demands, an arrow is 2400.

- Ronald Filmer

06:40 - 06:43

Let me, let me get this let me backtrack.

- Ronald Filmer

06:46 - 06:48

Hang on just one second.

[speaker unknown]:

06:51 - 06:51

Ok?

[speaker unknown]:

07:09 - 07:10

Sure.

- Ronald Filmer

07:29 - 07:30

Ok?

[speaker unknown]:

07:53 - 07:57

Ok.

[speaker unknown]:

08:01 - 08:01

Sure.

[speaker unknown]:

08:11 - 08:11

Yeah!

- Ronald Filmer

08:17 - 08:23

Ok, I'm sorry about the Fellows in the ..., I just wanted to verify, so.

- Ronald Filmer

08:23 - 08:23

I'm sorry.

- Ronald Filmer

08:23 - 08:25

Charge density in the look right.

- Ronald Filmer

08:25 - 08:26

But currently, is.

- Ronald Filmer

08:27 - 08:28

There are five your bid.

- Ronald Filmer

08:29 - 08:32

So most are imaginary, it was 2400.

- Ronald Filmer

08:32 - 08:39

Current year, FDR is 2800, and Brian ..., there's 2500.

- Ronald Filmer

08:39 - 08:44

They, Brian says, stays the same for all five years at 2500.

- Ronald Filmer

08:45 - 08:49

Um, imagine arrow increases 24.

- Ronald Filmer

08:49 - 09:04

Goes from 2400 for 2 years and 5100, because we're our sister organizations, I mean the ADA, in the same discussion, the idea is so they're, they're fairly close on the CRC.

- Ronald Filmer

09:05 - 09:12

Um, but it's their sister or independent organizations have their own EIN number, but be the auditor send the time together.

- Ronald Filmer

09:13 - 09:20

Um, so I guess what I'm saying is it's art, you can't, um.

- Ronald Filmer

09:22 - 09:28

Mostar is more expensive, this is cheaper for a couple years here.

- Ronald Filmer

09:28 - 09:34

Essentially, it's the neck and neck and it's almost identical builds on the CRC.

- Ronald Filmer

09:34 - 09:39

If you move on to the IDA and I know we're not officially in a meeting, um.

- Ronald Filmer

09:42 - 09:53

What we're, we're trying to be more efficient with the discussion on the IDA Psi, I'm going to leave off the FPR because they're a little bit higher and so they're out of that sort of basically out of the race.

- Ronald Filmer

09:54 - 10:04

Um, but ..., managed arrow is \$375 more than brians, with a price of 6500 versus 6125.

- Ronald Filmer

10:06 - 10:13

Oh, so the scenario is for the CRC, they're equal.

- Ronald Filmer

10:14 - 10:20

Pretty IDA, mans an arrow, and Brian's are apart the existing auditors \$375 more.

- Ronald Filmer

10:22 - 10:25

Out of the 6500, which I think is five to 6%.

- Ronald Filmer

10:26 - 10:31

So, I know I e-mailed everybody a week or two ago for thought so.

- Ronald Filmer

10:31 - 10:38

So we can discuss now, whether to keep the same auditor more or switch further, further B.

- Joe

10:41 - 10:42

What's your recommendation?

- Ronald Filmer

10:44 - 10:46

Well, it's kinda attached, offer me a job.

- Ronald Filmer



10:46 - 10:52

Because I'm only, I went off to bed, and then, you know, the one firm came back, so I know that slight difference.

- Ronald Filmer

10:52 - 10:54

So, they beat on price.

- Ronald Filmer

10:55 - 11:00

The difficulty I have is that, it did prove that the existing auditors are at least reasonable.

- Ronald Filmer

11:01 - 11:04

I mean, within the ballpark, we've had no problems with them.

- Ronald Filmer

11:05 - 11:12

Their experience shows that they do another IDA's, whereas a new person has not that doesn't mean they're not qualified.

- Ronald Filmer

11:12 - 11:13

I talked to them on the phone.

- Ronald Filmer

11:14 - 11:16

I'll call it the new bidder.

- Ronald Filmer

11:16 - 11:19

Um, and they certainly do.

- Ronald Filmer

11:19 - 11:20

I mean, they've done a couple of schools.

- Ronald Filmer

11:21 - 11:23

No, they've done a lot of non-profits.

- Ronald Filmer

11:23 - 11:26

How many of you think if they could do a school district, they probably could do an idea?

- Ronald Filmer

11:28 - 11:30

I mean, there's differences or quirks and stuff.

- Ronald Filmer

11:30 - 11:32

But I mean, at least it's an agency Hannah, A system.

- Ronald Filmer

11:34 - 11:45

So, that being all says, I guess I have, um, as long as our working relationship is as good with the first one, which it seems to be, I mean, it is with me and I think Sarah would agree for the most part.

- Ronald Filmer

11:45 - 11:46

You know, we were fine with them.

- Ronald Filmer

11:50 - 11:51

No, I don't know.

- Ronald Filmer

11:51 - 11:54

I don't know the reason to switch differential.

- Ronald Filmer

11:56 - 11:58

I would agree with that as well.

- Ronald Filmer

11:58 - 12:04

I mean, everybody's certainly gotta start somewhere, whether it's the IDA or whatever.

- **Ronald Filmer**

12:04 - 12:21

But, but I think, if we needed some additional resources, support, and some questions, certainly, Missouri, there could certainly fill that, along with Joe Scott, where I think Brian's in there.

[speaker unknown]:

12:23 - 12:25

I think would be a little on the weak side.

[speaker unknown]:

12:25 - 12:27

So, I would agree with that.

[speaker unknown]:

12:28 - 12:33

Ron and I, I would certainly advocate for continuing with the same auditors.

- **C B**

12:40 - 12:47

I read through the thread of the discussion, and I think, Brian, you mentioned that this could be solely on qualitative.

- **C B**

12:47 - 12:49

And it wasn't necessary for us to go with the low bidder.

- **Ronald Filmer**

12:50 - 12:51

That's correct.

- **Ronald Filmer**

12:51 - 12:54

That I checked with Council, just just to make sure that that is true.

- **Ronald Filmer**

12:55 - 13:07

Um, technically, we didn't have to bed, I mean, just as a, I guess a little bit of a trivia, however, it is considered a best practice to do so, you know, every 4 or 5 years.

- Ronald Filmer

13:08 - 13:10

So, that's, you know, obviously a reason we did that.

- Ronald Filmer

13:10 - 13:12

Plus to see if the prices are competitive.

- Ronald Filmer

13:13 - 13:17

Um, and, so, yes, you can do it out of qualitative source.

- Ronald Filmer

13:18 - 13:25

I mean, obviously, anything over five years with the same firm, you have the switch partners, You can't have the same partner after five years.

- Ronald Filmer

13:26 - 13:27

Which happens with this firm.

- Ronald Filmer

13:27 - 13:28

This firm has 3 or 4 partners.

- Ronald Filmer

13:29 - 13:31

Um, So, that's not an issue.

- Ronald Filmer

13:31 - 13:35

It's an issue that can be easily addressed, as I would say.

- Ronald Filmer

13:37 - 13:38

I think that answers your question.

- C B

13:43 - 13:43

My hair.

- C B

13:43 - 13:44

Three people.

- C B

13:44 - 13:45

There.

- C B

13:47 - 13:50

Specifically involved, and they all favor this.

- C B

13:51 - 13:57

Is there a motion to, uh, keep the same agency?

- C B

13:57 - 13:58

Same auditor.

- wanda

13:59 - 14:00

Couldn't make that motion.

- wanda

14:00 - 14:00

Yeah.

- C B

14:02 - 14:03

Is there a second?

- Peter Johnson

14:03 - 14:04  
I'll second that.

- C B

14:06 - 14:07  
All in favor?

- Joe

14:08 - 14:09  
Hi.

- C B

14:12 - 14:13  
Opposed?

- C B

14:16 - 14:18  
The mansion.

- Ronald Filmer

14:19 - 14:19  
In.

- C B

14:19 - 14:23  
Missouri are approved for our next live years.

- Sarah Nickle

14:24 - 14:26  
I'm sorry, can you go back?

- Sarah Nickle

14:26 - 14:28  
Hey Ron, I don't think Peter's on the audit committee.

- Ronald Filmer

14:31 - 14:34

Yeah, I'm sorry, I had an issue.

- Ronald Filmer

14:34 - 14:36

Maybe we should split these committees off.

- Ronald Filmer

14:37 - 14:39

Yeah, just do it's one of the Jets.

- Sarah Nickle

14:40 - 14:40

I.

- Ronald Filmer

14:40 - 14:41

Think, I mean we did.

- C B

14:41 - 14:42

Yeah.

- C B

14:44 - 14:47

Well, I was thinking of the IDA side of this too.

- C B

14:48 - 14:50

The same issue is gonna come up for the ADA.

- Ronald Filmer

14:51 - 14:52

Correct.

- C B

14:55 - 14:56

Both at same time.

- Ronald Filmer

14:57 - 15:01

I think what we mean, what same discussion should exist under the ADA.

- C B

15:03 - 15:03

All right.

- C B

15:06 - 15:07

Ok.

- C B

15:09 - 15:10

The.

- C B

15:13 - 15:14

Auditor for the?

- C B

15:14 - 15:17

Uh, yeah, for resources.

- C B

15:20 - 15:20

Is approved?

- C B

15:22 - 15:23

Motion to adjourn.

- C B

15:24 - 15:25

I should ask, is there any other?

- Ronald Filmer



15:27 - 15:28

I have not another jet.

- C B

15:29 - 15:33

There's a while there's internal crowd control assessment plan.

- Ronald Filmer

15:39 - 15:40

That's only, I think that's.

- C B

15:40 - 15:42

..., down the ideation.

- Ronald Filmer

15:45 - 15:45

Ok.

- C B

15:45 - 15:48

Looking at the wrong one, old business.

- C B

15:53 - 15:59

Can we take care of Ben and Peter here and add them to these committees?

- C B

16:01 - 16:02

Definitely on each side?

- Ronald Filmer

16:03 - 16:05

No, I think like we can do for each company.

- Ronald Filmer

16:06 - 16:12

The, and we probably should, I may pick whichever one for, my first is finance, maybe 1.

- Ronald Filmer

16:12 - 16:16

1 or the other on each, survey, three on each committee.

- Ronald Filmer

16:17 - 16:21

I don't know, theater about however, finance versus all.

- Sarah Nickle

16:22 - 16:24

The finance for the IDA.

- Sarah Nickle

16:24 - 16:26

So if you wouldn't mind doing the CRC.

- Sarah Nickle

16:28 - 16:32

Ok, then, all right, then P.

- Ronald Filmer

16:32 - 16:34

Fader by our creator.

- Peter Johnson

16:35 - 16:36

Ok, very good.

- Ronald Filmer

16:37 - 16:38

Ok, here's.

- Sarah Nickle

16:38 - 16:39

My world, easier.

- C B

16:41 - 16:42  
Thanks, Sarah.

- Ronald Filmer

16:43 - 16:45  
Abused enough, apparently.

- Ronald Filmer

16:49 - 16:50  
I think in general, on the.

- Ronald Filmer

16:53 - 16:53  
Bigger boards?

- Ronald Filmer

16:54 - 16:54  
But.

- C B

16:58 - 16:59  
Motion to adjourn this meeting.

- Peter Johnson

17:02 - 17:03  
Hello?

- C B

17:04 - 17:04  
I get it.

- Sarah Nickle

17:05 - 17:08  
Do we have to do anything special to assign these guys, Ron?

- Ronald Filmer

17:09 - 17:10

I think we just had to nominate them.

- Ronald Filmer

17:10 - 17:14

And there's nothing with the state, because they're already part of the board, you know, board as a whole.

- Sarah Nickle

17:15 - 17:17

So, do we need to nominate them now?

- Ronald Filmer

17:19 - 17:20

Yes.

- Sarah Nickle

17:20 - 17:24

During this meeting, OK, So, did we do that?

- Sarah Nickle

17:25 - 17:26

I didn't hear that.

- Ronald Filmer

17:28 - 17:32

Ok, I think we should probably nominated object.

- Ronald Filmer

17:32 - 17:32

Yeah.

- C B

17:32 - 17:33

Ok, All right.

- C B

17:34 - 17:41

Um, um, Ben, you've been nominated to the Finance Committee, do you accept?

- Benjamin

17:42 - 17:42

I do.

- C B

17:43 - 17:46

Peter, have you been nominated to the audit?

- C B

17:47 - 17:50

The Auditing Committee, do you accept?

- Peter Johnson

17:50 - 17:51

Yes.

- C B

17:55 - 17:58

Is there a motion to approve these nominations?

- wanda

18:01 - 18:02

I'll make the motion, too.

- Joe

18:06 - 18:07

I should.

- Ronald Filmer

18:07 - 18:07

Say.

- C B

18:08 - 18:09

I've got a second.

- Sarah Nickle

18:10 - 18:10

Yep.

- C B

18:10 - 18:11

Second.

- C B

18:13 - 18:14

All in favor?

- C B

18:15 - 18:16

Aye!

- C B

18:17 - 18:18

Oh!

- C B

18:19 - 18:19

Welcome.

- C B

18:20 - 18:22

Then theater Thank.

- Peter Johnson

18:22 - 18:22

You.

- Peter Johnson

18:23 - 18:23

Ok.

- Ronald Filmer

18:24 - 18:25

No.

- C B

18:27 - 18:27

Motion to adjourn.

- C B

18:27 - 18:28

Thanks, Sarah.

- C B

18:28 - 18:29

Motion to adjourn.

- wanda

18:32 - 18:34

Oh, second.

- C B

18:35 - 18:36

All in favor.

- wanda

18:37 - 18:38

Aye.

- C B

18:39 - 18:39

Ose?

- C B

18:42 - 18:43

Meeting adjourned.

- C B

18:44 - 18:46

Now, we'll move on to the IDA.

- C B

18:47 - 18:48

I'd?

- C B

18:50 - 18:52

Like to call the meeting to order.

- Sarah Nickle

18:57 - 18:57

It's.

- C B

18:58 - 19:04

First item on the agenda is the minutes of September or April 21, 2021.

[speaker unknown]:

19:11 - 19:15

Yeah.

- C B

19:18 - 19:18

Sure.

- C B

19:18 - 19:20

Any discussion on the minutes?

- Benjamin

19:22 - 19:27

I had one question on the minutes trying to get an open backup.

- Benjamin

19:27 - 19:28

Um.



- Benjamin

19:31 - 19:32

Come on.

- Benjamin

19:33 - 19:43

I think in the paragraph under what Joe mentioned, it says something about a tertiary proceeding.

- Benjamin

19:43 - 19:45

I think he wanted to tertiary.

- Joe

19:45 - 19:45

Proceeding in.

- Benjamin

19:45 - 19:46

There.

- Sarah Nickle

19:49 - 19:50

I'd take a stab at it.

- C B

20:02 - 20:02

Any other?

- C B

20:05 - 20:06

Any other discussion?

- C B

20:08 - 20:10

I'm a motion to approve.

- Benjamin

20:13 - 20:15  
I'll make a motion.

- Benjamin

20:15 - 20:16  
Second?

- C B

20:16 - 20:16  
Second.

- C B

20:18 - 20:19  
All in favor?

- wanda

20:19 - 20:20  
Hi.

- C B

20:21 - 20:22  
Opposed?

- C B

20:23 - 20:25  
Then it's approved.

- C B

20:30 - 20:32  
We have three.

- C B

20:33 - 20:35  
Yeah, committee meetings.

- Ronald Filmer

20:36 - 20:38

Maybe we can nominate.

- Ronald Filmer

20:38 - 20:38

The full board.

- Ronald Filmer

20:38 - 20:39

Cannot relate to do folks.

- Ronald Filmer

20:39 - 20:44

I mean, Peter Invent first before the committee meeting so they actually can participate.

- C B

20:48 - 20:54

Refinance here that, uh, Peter is already on the audit committee.

- Sarah Nickle

20:55 - 20:57

Yeah, I thought we already did that.

- Ronald Filmer

20:57 - 20:59

Yeah, yeah, Yeah, right, Because the CRC Doesn't me, But.

- Sarah Nickle

21:01 - 21:01

Oh.

- Ronald Filmer

21:01 - 21:02

Sell them that.

- Ronald Filmer

21:02 - 21:03

They weren't done.

- C B

21:03 - 21:05

You all something different.

- C B

21:05 - 21:07

We need to bend to the finance.

- Sarah Nickle

21:10 - 21:11

Do you recall us?

- Sarah Nickle

21:12 - 21:15

Because I thought we, we added you up.

- Benjamin

21:16 - 21:18

I thought we did at one point in time to what I've.

- Ronald Filmer

21:18 - 21:19

Been in January a day.

- Ronald Filmer

21:20 - 21:21

Well, I'm looking.

- C B

21:21 - 21:22

Back at them.

- C B

21:24 - 21:27

So we ought to amend the minutes here then.

- C B

21:27 - 21:27  
Sarah?

- Sarah Nickle

21:28 - 21:29  
Yes, I will.

- Sarah Nickle

21:29 - 21:30  
Yes, I've done that, thank you.

- Sarah Nickle

21:30 - 21:31  
Yeah.

- C B

21:36 - 21:38  
Ok, neither does.

- Sarah Nickle

21:41 - 21:43  
Did you want to nominate these guys again?

- Sarah Nickle

21:43 - 21:44  
If we're no.

- Ronald Filmer

21:44 - 21:44  
No, no, no.

- Ronald Filmer

21:44 - 21:45  
No, I'm sorry, sir.

- Ronald Filmer

21:45 - 21:47

I just wanted to make sure that I've forgotten.

- Ronald Filmer

21:48 - 21:51

They taking care of the IDA, not the CRC.

- Sarah Nickle

21:51 - 21:53

Ok, I thought we did.

- Ronald Filmer

21:57 - 21:59

I'm sorry, I haven't had two meetings together.

- Ronald Filmer

22:01 - 22:01

Yeah.

- C B

22:03 - 22:03

All right.

- C B

22:03 - 22:07

So we can move on to the first committee meeting, finance.

- C B

22:09 - 22:12

Ok, beyond the minutes of.

- C B

22:15 - 22:17

September 16, 2020.

- C B

22:21 - 22:23

Are there any discussion on these minutes?

- **Ronald Filmer**

22:24 - 22:24

Yeah.

- **Joe**

22:26 - 22:27

Move to accept.

- **Peter Johnson**

22:30 - 22:30

Second.

- **C B**

22:33 - 22:34

On favre.

- **C B**

22:35 - 22:35

Aye.

- **C B**

22:45 - 22:46

Opposed?

- **C B**

22:48 - 22:49

It's approved.

- **Ronald Filmer**

22:50 - 22:52

Sure, Yeah.

- **C B**

22:56 - 23:01

First item on the agenda is the budget to actual versus the approved.

- C B

23:03 - 23:04

I wanted to go over this.

- Ronald Filmer

23:05 - 23:08

Yeah, again, we did this last time in the main meeting.

- C B

23:10 - 23:11

Ok, But.

- Ronald Filmer

23:11 - 23:12

I mean, just as a little.

- Ronald Filmer

23:15 - 23:17

History, you know, most of the expenditures are fine.

- Ronald Filmer

23:18 - 23:22

I mean, it as projected, which is obviously a good thing I'd add in.

- Ronald Filmer

23:22 - 23:30

However, the top half of it, which is the income side, obviously very important side, the interest is down.

- Ronald Filmer

23:31 - 23:44

You know, obviously, every time there's a renewed CD, it's less than it was, um, and then the admin, the granting, the minutes per project basis certainly lower because that one project did not close.

- Ronald Filmer

23:45 - 23:49



And so, that side, project fees are down.

- Ronald Filmer

23:52 - 23:54

That's essentially, I mean, that's it in a nutshell.

- Ronald Filmer

23:55 - 24:03

Um, the expense side, just to, you know, read through the minutes, it travels down, obviously, a little bit, so I kind of talked a little bit, I guess, not a lot.

- Ronald Filmer

24:04 - 24:06

The building expenses are down to the gas.

- Ronald Filmer

24:06 - 24:15

The gas boilers really helped probably knocked off three grand out of the building cost, no out of 14, so it's a pretty good percentage.

- Ronald Filmer

24:18 - 24:19

That's essentially it.

- Ronald Filmer

24:20 - 24:21

You know, what we gotta work on, Obviously.

- Ronald Filmer

24:21 - 24:22

You know, it's hard to work.

- Ronald Filmer

24:22 - 24:31

You can't just get a project out of the air, but, projects obviously make this go and so, hopefully, there'll be some good ones coming up in the next year.

- Ronald Filmer

24:34 - 24:37

That's it for budget versus actual object.

- Ronald Filmer

24:37 - 24:43

I mean, it, as far as the, you know, the proposed budget, you should try to go forward on it.

- Ronald Filmer

24:43 - 24:46

The, it's pretty much the same as it has been.

- Ronald Filmer

24:46 - 24:47

You know, nothing, doesn't change.

- Ronald Filmer

24:47 - 24:50

The tweak to the expansion is a little bit to reflect, no.

- Ronald Filmer

24:53 - 24:57

The interests I also tweak down, just to reflect the current year and the current cycle we're in.

- Ronald Filmer

24:58 - 25:00

And it just projected project revenue.

- Ronald Filmer

25:01 - 25:09

No, what it is, the breakeven and hopefully, somebody like American recycled law instead of recycling.

- Ronald Filmer

25:10 - 25:14

Instead of sitting on, you know, the stagnant, hopefully it comes through.

- Ronald Filmer

25:14 - 25:15

Hopefully it will occur.

- Ronald Filmer

25:16 - 25:21

Man, no wider communist era county and more force and what they're doing now.

- Ronald Filmer

25:25 - 25:28

Don't see that that's both the budget size for the IDA.

- C B

25:33 - 25:33

Prove this right.

- Ronald Filmer

25:34 - 25:35

Yes.

- C B

25:35 - 25:35

Visually?

- Ronald Filmer

25:36 - 25:37

Sure.

- C B

25:38 - 25:40

All right, is there any discussion on this?

- C B

25:43 - 25:44

Motion to approve.

- Ronald Filmer

25:46 - 25:48

This is just a finance committee, so.

- C B

25:48 - 25:50

Oh, just the finance committee.

- C B

25:51 - 25:53

Motion to approve, So.

- Joe

25:53 - 25:53

Moved.

- Sarah Nickle

26:00 - 26:01

Yeah.

- Benjamin

26:01 - 26:01

I'll second.

- C B

26:06 - 26:06

Favor.

- wanda

26:07 - 26:08

Hi.

- C B

26:09 - 26:09

Opposed?

- C B

26:12 - 26:16

Actual versus cost, and the proposed budget approved.

- C B

26:16 - 26:18

Is there any other here, Ron?

- Ronald Filmer

26:18 - 26:19

No, that's it.

- C B

26:20 - 26:22

Motion to adjourn the finance Committee.

- Benjamin

26:23 - 26:24

Motion.

- Joe

26:26 - 26:26

Second?

- C B

26:28 - 26:28

Second.

- C B

26:33 - 26:34

Favor.

- C B

26:39 - 26:39

Opposed.

- C B

26:41 - 26:51

We'll see the churn, meeting adjourned, the Governance Committee in the midst of May 16th, 2019.

- C B

26:54 - 26:56

Great discussion on those.

[speaker unknown]:

26:59 - 27:00

No.

- Joe

27:02 - 27:02

Move to accept.

- C B

27:05 - 27:06

Second.

- wanda

27:09 - 27:09

Ok.

- Ronald Filmer

27:13 - 27:14

All.

- C B

27:14 - 27:14

Favor.

- Sarah Nickle

27:15 - 27:16

Hi.

- C B

27:18 - 27:19

Aye.

- C B

27:22 - 27:23

And it's approved.

- C B

27:26 - 27:30

Ext, I'd Monday Agenda is the governance.

- C B

27:31 - 27:32

This committee.

- Benjamin

27:36 - 27:37

Yeah.

- Ronald Filmer

27:37 - 27:44

Well, the Policy Renu update, um, I was hoping to have this district.

- Ronald Filmer

27:44 - 27:49

This pertains to our, all, our policies, all, whatever number that it might be.

- Ronald Filmer

27:51 - 27:54

You know, we started having a looked at last fall.

- Ronald Filmer

27:56 - 28:08

I think roughly that timeframe sorta got pushed up, we got it to a certain point where they got pushback, because excited to concentrate, will you be an attorney, and I started to concentrate on just a solar.

- Ronald Filmer

28:10 - 28:18

So, Um, the policy whole policy book that we're trying to renew and update, which hasn't been done in 6 or 7 years, to make sure we're following everything.

- Ronald Filmer

28:19 - 28:21

Um, it's not ready yet.

- Ronald Filmer

28:21 - 28:25

It should be, hopefully by the end of late June or early July.

- Ronald Filmer

28:26 - 28:26

Uh.

- Ronald Filmer

28:28 - 28:30

So, that's essentially the update.

- Ronald Filmer

28:30 - 28:31

We're almost there.

- Ronald Filmer

28:31 - 28:33

There's not a lot left to do with it.

- Ronald Filmer

28:33 - 28:39

It's just a, they have to finish it off, 80 attorneys and then get it to me.

- Ronald Filmer

28:39 - 28:43

And then I'll get it to you folks, and then we'll go from there.

- Ronald Filmer

28:44 - 28:45



So on.

- Ronald Filmer

28:46 - 28:50

Anyway, the update is more on a timeframe than it is actually updated policy.

- C B

28:55 - 28:55

Ok.

- Ronald Filmer

28:56 - 28:58

I don't know.

- Ronald Filmer

29:01 - 29:06

Don, I'll give you a chance to chime in if you want to say anything about policies or whatever.

- Ronald Filmer

29:06 - 29:07

I don't know.

- Ronald Filmer

29:07 - 29:10

I mean, if you want it, I don't really have it broken down on the agenda, otherwise.

- Ronald Filmer

29:10 - 29:12

So, um.

- Don Airey

29:14 - 29:17

Well, I guess, yeah, this is a good time, thanks for that.

- Don Airey

29:17 - 29:23

First, again, thanks for the policy that you guys adopt this, I mean, let's think it before, but I think it's a good move.

- Don Airey

29:25 - 29:28

It's just a shade appreciate you guys taking the time.

- Don Airey

29:28 - 29:32

Going back to some projects this segue.

- Don Airey

29:34 - 29:40

I'm going to be careful because these are negotiations, but I can, oh, you guys, is.

- Don Airey

29:40 - 29:45

We are in, there's been some developments on two projects.

- Don Airey

29:47 - 29:48

I don't want to say a third.

- Don Airey

29:48 - 29:52

Specifically on large projects, these are solar projects.

- Don Airey

29:52 - 29:54

And what's complicating?

- Don Airey

29:55 - 29:58

I think an application coming to you guys, for a pilot.

- Don Airey

29:59 - 30:04

Use this This new legislation which now gives the HEA.

- Don Airey

30:07 - 30:08

I guess I'll raise it.

- Don Airey

30:09 - 30:14

On April 30th, the state decided that Yeah.

- Don Airey

30:16 - 30:16

Yes.

- Don Airey

30:17 - 30:19

Z E, yes.

- Don Airey

30:19 - 30:22

State Finance and Tax Division.

- Don Airey

30:24 - 30:32

With NYSERDA, NYC, New York State Assessors Association, come up with some.

- Don Airey

30:33 - 30:53

Here, we go, again, run some equation that would standardize the discount, applied two, an assessment, although solar project times that E regional number.

- Don Airey

30:54 - 31:07

The idea is to, I guess, standardize on some number per megawatt, which my sense is, and it's just a sense, folks, there that number may go up.

- Don Airey

31:08 - 31:12

Because of I think, actions that maybe this board is taken.

- Don Airey

31:13 - 31:16

This agency is taken and in small actions across the state.

- Don Airey

31:17 - 31:21

I think there's a recognition, these numbers were way too low.

- Don Airey

31:21 - 31:27

Looking one another pilots across the state for wind and solar arcs worst.

- Don Airey

31:27 - 31:31

So that's just my opinion and I want to be clear about that.

- Don Airey

31:32 - 31:41

Um, I lost this possible that can have two applications for you guys sooner than later.

- Don Airey

31:42 - 31:47

That hundred eat A windows for this?

- Don Airey

31:48 - 32:00

See, this new assessment is policy based and also on methodology associated with the appraisal which is going to be done on N B.

- Don Airey

32:00 - 32:04

A is counted pum approach.

- Don Airey

32:05 - 32:22

If we make this even more complicated, that's holding off pilot applications, quite frankly, me, it really is, they're waiting to see what that number will be, at same time, there's pressure, get these projects off the ground.

- Don Airey

32:23 - 32:34

One of the projects they spoke to their council yesterday was indicated that the application fee, the pre app fees, That was established by the Board.

- Don Airey

32:36 - 32:41

Board of Supervisors Resolution, some months ago will be sent next week.

- Don Airey

32:42 - 32:43

Small, \$75,000.

- Don Airey

32:44 - 32:46

It goes much further than that.

- Don Airey

32:46 - 32:48

That's what I was told yesterday.

- Don Airey

32:48 - 32:54

So there is a desire to move forward with these projects.

- Don Airey

32:55 - 33:06

Again, it's 180 day window is, is causing them do hesitancies, and they weighed 180 days would be 180 days.

- Don Airey

33:06 - 33:08

Could it be 360 days?

- Don Airey

33:10 - 33:15

Like I say, folks, but I would not be surprised to see at least one application.

- Don Airey

33:16 - 33:17

Next?

- Don Airey

33:19 - 33:20

Let's switch to monsters.

- Don Airey

33:21 - 33:23

Begin, we're going to tell you more.

- Don Airey

33:24 - 33:26

That's the strain on the graph.

- Ronald Filmer

33:31 - 33:32

I think that's a good update.

- Don Airey

33:35 - 33:36

Thank you.

- Ronald Filmer

33:36 - 33:39

I mean, you can't do much about.

- Ronald Filmer

33:42 - 33:43

Especially with the state.

- Don Airey

33:48 - 33:49

We're making it complicated.

- Don Airey

33:49 - 33:49

I'll give them that.

- wanda

33:50 - 33:50

Yeah.

- Ronald Filmer

33:52 - 33:55

Last thing, companies don't like, as, I know, you can't make a decision.

- Don Airey

33:58 - 33:59

Thank you, Ron.

- Don Airey

34:00 - 34:00

Thank you, Ron.

- Don Airey

34:00 - 34:08

And that is really becoming clear in the, in the negotiations with these companies.

- Don Airey

34:08 - 34:09

And I get there in a tough spot.

- Don Airey

34:09 - 34:13

And their counsel has said the same words to us.

- Don Airey

34:14 - 34:18

That they feel like they don't know how to even advise their clients.

- Don Airey

34:18 - 34:20

So that's the level of uncertainty.

- Peter Johnson

34:29 - 34:31

Can I ask a question.

- C B

34:32 - 34:32

On this?

- C B

34:32 - 34:33

Go ahead.

- Peter Johnson

34:33 - 34:34

Yeah, I wanted to.

- Peter Johnson

34:36 - 34:47

So, it's your sense that, for instance, in Sharon Springs Next Era, May not do anything for that 180 day period.

- Don Airey

34:51 - 35:07

Awesome, We have a meeting with them in early June, and I can be careful, because it's, you know, amarin, I'm in a position as an energy chair for the county, and yet, I want to respect the host communities.

- Don Airey

35:09 - 35:34

Confidentiality on these things, but I think I can say, without crossing the line, it was indicated to us that this particular meeting will include councils from most, 20, the



Council's Pulse, the company, and the words were used that this will be high level agenda approach.

- Don Airey

35:35 - 35:44

Oh, I'm hopeful, Peter, that we can make some progress for all concerns.

- Don Airey

35:45 - 35:51

Um, but I will say this, it's another project.

- Don Airey

35:52 - 36:01

Many people watched it may, eat, more energy law project by each fish experience.

- Don Airey

36:03 - 36:03

Terms?

- Don Airey

36:07 - 36:08

Maybe an application to you guys.

- Peter Johnson

36:09 - 36:13

Ok, OK.

- Don Airey

36:19 - 36:24

The way I will keep you guys and swarmed as, you know, as I learn things.

- Don Airey

36:25 - 36:26

You guys will learn things.

- Don Airey

36:27 - 36:27

That's OK.

- C B

36:31 - 36:32

Thanks, Dan.

[speaker unknown]:

36:34 - 36:35

Thank you.

- C B

36:38 - 36:39

Are there any further questions?

- C B

36:41 - 36:43

I'll show you a new update.

- C B

36:47 - 36:51

..., Managing, Managing Director.

- Ronald Filmer

36:53 - 36:54

This is another one.

- Ronald Filmer

36:54 - 36:58

I think I've put on the agenda, folks, for hoping to get to it.

- Ronald Filmer

36:59 - 37:14

I have not, but essentially, it's the compensation for me, and maybe even Jeff, but I'm not sure, but it's certainly The contract I have runs out at the end of June needs to be discussed.

- Ronald Filmer

37:15 - 37:26

Right now, Like it really say, is working on it a little bit, and, then, once we have it further, it will come back to the Governor's Committee.

- Ronald Filmer

37:26 - 37:28

Hopefully, the next.

- Ronald Filmer

37:32 - 37:33

Meeting.

- Don Airey

37:35 - 37:37

Ok.

- C B

37:39 - 37:39

Ok.

[speaker unknown]:

37:43 - 37:44

Policy?

- Ronald Filmer

37:47 - 37:48

No!

- Ronald Filmer

37:50 - 37:54

Ok, we'll also:.

- Don Airey

37:54 - 37:55

Yeah.

- Ronald Filmer

37:58 - 37:59

We're not ready to do it.

- C B

38:03 - 38:05

Background, page or somewhere, you're hearing that.

- Sarah Nickle

38:06 - 38:07

I think it's Jeff.

- Ronald Filmer

38:09 - 38:09

Stopped.

- Ronald Filmer

38:10 - 38:10

Yeah!

- Peter Johnson

38:14 - 38:16

It sounded like he was shared.

- C B

38:20 - 38:21

Earlier.

[speaker unknown]:

38:25 - 38:25

Yeah.

- Joe

38:26 - 38:27

All.

- C B

38:27 - 38:27

Right.

- C B

38:28 - 38:30

Any other business before the Governance Committee?

- Ronald Filmer

38:32 - 38:32

No.

- C B

38:34 - 38:36

Motion to adjourn.

- Peter Johnson

38:38 - 38:39

So moved!

- C B

38:41 - 38:42

Second edition.

- C B

38:46 - 38:47

Any journey?

- C B

38:50 - 38:51

On favor?

- Peter Johnson

38:52 - 38:53

Aye.

- C B

38:53 - 38:58

Hey, meeting adjourned Audit Committee.

- C B

38:59 - 39:01

The minutes of September 16th, 2020.

[speaker unknown]:  
39:05 - 39:07  
Oh, Oh!

- C B

39:13 - 39:15  
Any discussion on these minutes?

- Peter Johnson

39:20 - 39:22  
Cool, I'll move approval.

- C B

39:26 - 39:27  
Second.

- Sarah Nickle

39:27 - 39:30  
I'm not sure Peat's able to, because he wasn't here.

- Sarah Nickle

39:30 - 39:34  
So, I think it's still gotta be set in.

- C B

39:38 - 39:38  
Vonda.

- Peter Johnson

39:39 - 39:40  
Ok.

- C B

39:41 - 39:42  
Jewelry theater.

- Peter Johnson

39:45 - 39:46  
Striking out today.

- C B

39:50 - 39:51  
I second.

- C B

39:54 - 39:56  
All in favor, Aye.

- Ronald Filmer

39:56 - 39:57  
Six.

- C B

39:58 - 39:59  
Minutes approved.

- C B

40:04 - 40:11  
Now, we have to prove the auditor in this meeting to, or did we take care of that, Ron?

- Ronald Filmer

40:12 - 40:17  
Well, I think we're, I think we're at least put it in the minutes of the quotes.

- Ronald Filmer

40:17 - 40:19  
Um, Sarah, I'll have them.

- Ronald Filmer

40:19 - 40:23  
I mean, it starts out 13,400 free.

- Ronald Filmer

40:23 - 40:23

Fbr.

- Ronald Filmer

40:23 - 40:31

65 was managed an arrow and 6125 with Brian's and more, and, and then it goes from there.

- Ronald Filmer

40:32 - 40:32

There's an arrow.

- Ronald Filmer

40:33 - 40:36

Brian's stays the same for the 4 or 5 years man's an arrow inches up.

- Ronald Filmer

40:37 - 40:38

Um, bye.

- Ronald Filmer

40:39 - 40:41

It stays the same for 22, and then it goes up \$100.

- Benjamin

40:41 - 40:42

For.

- Ronald Filmer

40:42 - 40:43

Two years straight.

- Ronald Filmer

40:43 - 40:46

I mean, 130 and then 100.

- Ronald Filmer

40:48 - 40:52



Last very last year at 6700, Bother now.

- **Ronald Filmer**

40:52 - 40:55

I mean, the rationale stays the same as the other company.

- **Ronald Filmer**

40:55 - 40:58

Um, work, you know, has been good in the past.

- **Ronald Filmer**

40:59 - 41:00

Pricing is still reasonable.

- **Ronald Filmer**

41:01 - 41:06

Efficiency of staying with the same auditor, as we have not had no problems.

- **Ronald Filmer**

41:07 - 41:15

Oh, That could be login, and then, at this point, we should have a vote on that in this meeting as well.

- **Ronald Filmer**

41:17 - 41:19

Or discussion and, or discussions.

- **C B**

41:20 - 41:22

There any discussion on the auditor?

- **C B**

41:26 - 41:27

Hearing none.

- **C B**

41:27 - 41:29

Motion to approve.

- C B

41:33 - 41:34  
And then zero.

- wanda

41:36 - 41:37  
Oh.

- C B

41:38 - 41:38  
Second.

- Joe

41:41 - 41:42  
Second.

- C B

41:43 - 41:44  
All in favor?

- Joe

41:45 - 41:45  
Aye.

- Peter Johnson

41:46 - 41:46  
All right.  
[speaker unknown]:  
41:49 - 41:49  
Yeah.

- C B

41:51 - 41:51  
Opposed?  
[speaker unknown]:  
41:54 - 41:54

Four.

- C B

41:58 - 41:59  
Motion carried.

- C B

42:00 - 42:01  
Yeah.

- C B

42:03 - 42:05  
The next item on the agenda is the Internal Control Assessment plan.

- Ronald Filmer

42:08 - 42:08  
Yes.

- Ronald Filmer

42:08 - 42:10  
And hopefully everybody got it in my e-mail.

- Ronald Filmer

42:12 - 42:16  
So it's a one page thing, So I'll try to summarize it as we as we go along here.

- Ronald Filmer

42:17 - 42:19  
The first part is just an admission of your authority.

- Ronald Filmer

42:20 - 42:26  
The second part, B, is the risk associated with your conflict of interests, collusion, broader theft.

- Ronald Filmer

42:26 - 42:34

We're handling monetary functions, are operational issues, see as controls that are set in place to safeguard against the risk.

- Ronald Filmer

42:36 - 42:42

Dual check signers, or more decision on projects, independent legal opinion on projects.

- Ronald Filmer

42:44 - 42:54

Establishment of the following other policy, separate contract with the CEO and CFO, obviously, the annual audit plays a big role in a separation of cash, receipts and deposits.

- Ronald Filmer

42:54 - 42:57

We do try to separate the duties, by the way, which isn't listed here.

- Ronald Filmer

42:57 - 42:57

But.

- Ronald Filmer

42:59 - 43:02

Yeah, it's a little hard when you have two parts.

- Ronald Filmer

43:03 - 43:07

So, we separate it as much as possible, and use the outside the cone.

- Ronald Filmer

43:07 - 43:08

What weren't able?

- Ronald Filmer

43:10 - 43:14

As of this day, the assessment of it the auditors have not identified any wrongful.

- Ronald Filmer

43:15 - 43:16

They're suspicious activities.

- Ronald Filmer

43:18 - 43:21

And therefore, the controls that are in place seem sufficient.

- Ronald Filmer

43:23 - 43:36

No, it's up for review, so if anybody had any extra questions, or be adding more suggestions, that's all on the table as we speak, so I guess, open it up for questions or suggestions.

- C B

43:42 - 43:44

Any discussion on the?

- C B

43:46 - 43:47

Assessment?

- C B

43:48 - 43:48

Yeah.

- C B

43:50 - 43:53

Ok, none, can I have a motion to approve.

- Joe

43:56 - 43:56

Stonewalled.

- Peter Johnson

43:57 - 43:58

Hmm?

- Peter Johnson

43:58 - 43:58  
Hmm, hmm.

- C B

44:01 - 44:02  
All in, favor.

- Peter Johnson

44:04 - 44:05  
Aye.

- C B

44:06 - 44:06  
All opposed?

- C B

44:10 - 44:10  
Motion approved.  
[speaker unknown]:  
44:13 - 44:14  
All right.

- C B

44:15 - 44:17  
Oh, moving right along.

- C B

44:17 - 44:18  
Other Rohn?

- Ronald Filmer

44:19 - 44:19  
No.

- Ronald Filmer

44:19 - 44:19  
Other?

- C B

44:21 - 44:23

Motion to adjourn the auditing committee?

[speaker unknown]:

44:26 - 44:26

No?

- wanda

44:29 - 44:30

I'll make a motion.

- C B

44:34 - 44:34

Who's done this?

- C B

44:34 - 44:35

Ben, are you on this?

- Benjamin

44:40 - 44:41

I don't believe, so.

- Ronald Filmer

44:42 - 44:42

Peter.

- C B

44:43 - 44:44

Peter, you're on.

- Peter Johnson

44:44 - 44:45

Peter!

- Peter Johnson

44:45 - 44:45

Yes, I'll say.

- Ronald Filmer

44:46 - 44:47  
Tom theater, yeah.

- C B

44:50 - 44:50  
All in favor.

- wanda

44:51 - 44:52  
Right?

- C B

44:54 - 44:54  
Opposed?

- C B

44:56 - 44:58  
Auditing committee is adjourned.

- C B

44:59 - 45:02  
Next item on the agenda is Sharon Springs, Inc.

- Ronald Filmer

45:03 - 45:05  
Now, here we go over the interesting.

- Ronald Filmer

45:06 - 45:12  
Yeah, I did flip the resolution or copy of repose resolution to everybody this morning.

- Ronald Filmer

45:13 - 45:22



I wanted to get a little earlier, now, but, unfortunately, we didn't I didn't get it until thrilling, But it's here.

- Ronald Filmer

45:22 - 45:26

And essentially Just to summarize it, I'll summarize it as we go.

- Ronald Filmer

45:26 - 45:41

But It's the same thing we've discussed Vermont's for this project extending to say, the construction period of time to get the project done for two years with our contingency that they have to have financially by the year and this year.

- Ronald Filmer

45:42 - 45:47

Oh, the proposal by SSI did change the tax payments for two years.

- Ronald Filmer

45:47 - 45:51

Ok, which has been approved by the municipalities?

- Ronald Filmer

45:52 - 45:52

Um.

- Ronald Filmer

45:53 - 45:59

It's actually, The only other extra which I wanted to address here, is the.

- Ronald Filmer

46:01 - 46:03

The, the contingencies.

- Ronald Filmer

46:05 - 46:11

Are added in billowed and basically code issues on the project.

- Ronald Filmer

46:12 - 46:21

The village wasn't fixed, um, all the issues, of course, fixed, as they showed it, and it should go to, enforcement officers, responsibility to do so.

- Ronald Filmer

46:22 - 46:34

The town, when they passed, extending this and agreeing to the modification, actually, why, why did it in writing as a condition?

- Peter Johnson

46:34 - 46:35

Oh.

- Ronald Filmer

46:36 - 46:41

Nash said, I went back to the village and they thought, well, the village didn't think we ought to have it in there.

- Ronald Filmer

46:41 - 46:52

But, um, because it's a code issue, not an IT issue, which, of course, we don't tend to do that, We're just trying to follow everybody's wishes.

- Ronald Filmer

46:52 - 46:56

Nor do we want to be a code enforcement officer, at least.

- Ronald Filmer

46:57 - 46:59

I'm not sure I even qualify for wanting to go to a building.

- Ronald Filmer

47:00 - 47:10

Um, so, anyway, what I did, if you go to, I don't know if you all have a book on page three, This is where I'll read it off.

- Ronald Filmer

47:13 - 47:20

Item F, we did attach the, the proposed letter as the conditions.

- Ronald Filmer

47:20 - 47:21

And it says, the execution.

- Ronald Filmer

47:21 - 47:28

Delivery by the company of an agreement, or agreements addressing the Global Code compliance issues identified.

- Ronald Filmer

47:29 - 47:31

And to be enforced by the village.

- Ronald Filmer

47:32 - 47:34

And as noted in a company request.

- Ronald Filmer

47:35 - 47:47

So essentially, I wanted to put in there, and I think the village, at least, with this, is that as identified by them, or the code enforcement officer, and it's also enforced by them, in their code Enforcement officer.

- Ronald Filmer

47:47 - 47:48

And not by us.

- Ronald Filmer

47:49 - 48:02

I think by doing this, I'm hoping by doing this satisfies supervisors request that something is done there, holding their feet to the fire also hopefully satisfying the village, saying, Well, it's our issue.

- Ronald Filmer

48:05 - 48:06

Which it is so there.

- Ronald Filmer

48:07 - 48:10

So, I leave it up to them to enforce and identify.

- Ronald Filmer

48:12 - 48:13

So, that's the broad statement.

- Ronald Filmer

48:15 - 48:18

Um, backing up on section two.

- Ronald Filmer

48:19 - 48:21

Um, page three.

- Ronald Filmer

48:22 - 48:33

Uh, the gist of it is the Agency hereby determinists Execute and Deliver, an Amendment to the Cloud Agreement, and a Revised Sales Tax Letter.

- Ronald Filmer

48:33 - 48:35

That's the extension from December 30th.

- Ronald Filmer

48:35 - 48:41

First to 20 20, 2, December 31, 2022, subject to the following condition.

- Ronald Filmer

48:42 - 48:50

The payment of the agency's administrator see the amount should be decided, evidenced satisfactory to the agency and its staff.

- Ronald Filmer

48:50 - 48:54

That the company is in compliance with the agency policy relating to the project.

- Ronald Filmer

48:55 - 49:06

Payment of the fees and expenses of the agency counsel, the execution and delivery of documents prepared by the Agency Council to provide for the amendment, an extension of the sales tax letter.

- Ronald Filmer

49:07 - 49:10

Fn is satisfactory to the agency that the village of ...

- Ronald Filmer

49:10 - 49:11

Brings it down and shared.

- Ronald Filmer

49:11 - 49:13

Sheriff Springs Central School District.

- Ronald Filmer

49:15 - 49:19

And Gallery have approved the terms of the amendment of the pilot.

- Ronald Filmer

49:20 - 49:21

I don't.

- Joe

49:21 - 49:22

See an county in there.

- Joe

49:22 - 49:23

I.

- Ronald Filmer

49:23 - 49:23

Know a gel.

- Ronald Filmer

49:23 - 49:24

It's got to be added.

- Ronald Filmer

49:24 - 49:25

I just threw that in there.

- Ronald Filmer

49:25 - 49:31

Good catch, should have been in there, and the county did approve it back when Sandy took it to them a few months ago.

- Ronald Filmer

49:32 - 49:36

Um, so I'm going to want to add that as an amendment.

- Ronald Filmer

49:37 - 49:40

There's a county's name should certainly be in there as a taxing jurisdiction.

- Ronald Filmer

49:41 - 49:51

Um, then F, as I read satisfactory to the agency, the company has obtain financing, which is ours for them to take any other project.

- Ronald Filmer

49:52 - 49:56

And H, the following additional conditions, which Joe left blank in case.

- Ronald Filmer

49:57 - 50:01

We want to throw an additional condition on there, if we had any in mind.

- Ronald Filmer

50:02 - 50:09

So, that's a question for all, along with the dollar amount and the administrative fee for us that would like to charge.

- Joe

50:10 - 50:10  
Right.

- Joe

50:10 - 50:11  
Wrong.

- Joe

50:11 - 50:14  
Is there a date to get the financing?

- Joe

50:14 - 50:17  
Did we say financing by the end of the year or something?

- Joe

50:17 - 50:18  
Or.

- wanda

50:19 - 50:19  
31st, didn't we?

- Ronald Filmer

50:20 - 50:23  
Yes, Yes, it was December 31st.

- Ronald Filmer

50:25 - 50:25  
Um.

- wanda

50:26 - 50:28

Money in hand, or just not a commit.

- Ronald Filmer

50:29 - 50:40

The question becomes, and we can either put, we can either, leave it that way, which gives us an option of whatever day we want, or we can actually put the data in there, and I leave that up to.

- Ronald Filmer

50:42 - 50:45

Everybody, Whatever, whatever everybody's eyes on.

- Joe

50:45 - 50:48

Why wouldn't we want to put the date in there.

- Joe

50:48 - 50:51

This way, the world knows that's the date?

- Ronald Filmer

50:54 - 50:58

Yeah, there's, there's no other reason, except for the flexibility issue, Joe, but I know what you're saying.

- Ronald Filmer

50:59 - 51:00

Oh.

- Ronald Filmer

51:05 - 51:06

There's actually no doubt about that.

- Benjamin

51:08 - 51:15

So, is that, is there a date that needs to be approved by the municipalities, village, county, town?



- Ronald Filmer

51:15 - 51:15

No.

- Benjamin

51:15 - 51:17

That's something they already approved.

- Ronald Filmer

51:17 - 51:20

Now, that's, though, they didn't they didn't.

- Ronald Filmer

51:21 - 51:25

Wow, When I told them that's not what we wanted to do, they.

- Ronald Filmer

51:27 - 51:30

I guess, for lack of a better word, they were satisfied with that answer.

- Ronald Filmer

51:30 - 51:34

So, in other words, they didn't, I don't want to say didn't care, but they didn't care about.

- Ronald Filmer

51:35 - 51:36

I was putting that data in there, so to speak.

- Ronald Filmer

51:38 - 51:41

So, in other words, it's up to us, and they don't have to approve it.

- Benjamin

51:44 - 51:48

I guess I'm trying to figure out how the mechanics of this agreement work.

- Benjamin

51:48 - 51:48  
Right.

- Benjamin

51:48 - 51:59

If the agreement doesn't go into effect until they hit these dates, or if the agreement is clawed back, if they don't meet the date after the agreement is signed.

- Ronald Filmer

51:59 - 52:00

It's clawed back then.

- Benjamin

52:01 - 52:01

Right?

- Benjamin

52:01 - 52:02

So we.

- Ronald Filmer

52:02 - 52:05

Would approve it, it would be retroactive.

- Ronald Filmer

52:05 - 52:06

Well, not that they've done any work.

- Ronald Filmer

52:06 - 52:10

So they don't need a sales tax thing, but it will be from December first of this year.

- Ronald Filmer

52:11 - 52:11

Yeah.

- Ronald Filmer

52:12 - 52:19

And it would go for two years for construction completion, if they obtain financing by December 31st.

- Benjamin

52:21 - 52:26

Right, so I think if we ought to put pressure on them to keep the project moving, then a D is necessary.

- Ronald Filmer

52:29 - 52:30

I have no problem with that.

- Ronald Filmer

52:30 - 52:32

I think Joel put it in there for flexibility.

- Ronald Filmer

52:32 - 52:35

But we don't have, you know, we certainly could put the data in it.

- Benjamin

52:37 - 52:45

Did the village, did the village want to leave, open the timeline to, to remediate the violations?

- Benjamin

52:52 - 53:06

I know they submitted to you a schedule of violations and timelines to complete, right, so, because the language just need to be updated, to say that they'll meet the approved timeline, the Village's outlined, or do we want to leave that open?

- Ronald Filmer

53:08 - 53:15

I think I want to, well, let me, let me run this by, I think, leave it open, so the village can determine it.

- Ronald Filmer

53:16 - 53:17

The village wants to determine that.

- Ronald Filmer

53:18 - 53:18

I mean, that's it.

- Benjamin

53:19 - 53:20

Yeah, that's for them.

- Benjamin

53:20 - 53:20

You.

- Ronald Filmer

53:20 - 53:21

Know.

- Ronald Filmer

53:21 - 53:22

They don't want us.

- Ronald Filmer

53:23 - 53:26

I just think we should be involved or shouldn't be involved in that aspect.

- Ronald Filmer

53:27 - 53:28

Um.

- Ronald Filmer

53:30 - 53:31

Which we're fine with?

- Ronald Filmer

53:34 - 53:46

Oh, so, unfortunately, no, it came in, It, kinda came in, because, essentially, that's how I wanted to hold our feet to the fire a little bit more with dates and schedules.

- Ronald Filmer

53:46 - 53:48

There always wanted to be a little more.

- Ronald Filmer

53:48 - 53:54

I'm on the side of, that's our issue, the goal, and it's not even a village board issue.

- Ronald Filmer

53:54 - 54:05

It's the enforcement officer, vision, um, so I'm trying to satisfy both by, no, including at that, that language in the, in the conditions.

- Benjamin

54:07 - 54:07

Sure.

- Ronald Filmer

54:08 - 54:09

Trying to.

- wanda

54:12 - 54:16

Have they done anything about the issues that the village is talking about, Ron or not?

- Ronald Filmer

54:17 - 54:21

I think that the lack of a better phrase Nickeled and dimed it so far.

- Ronald Filmer

54:22 - 54:22

No.

- Ronald Filmer

54:22 - 54:26

I think, you know, cameras have been up, and they've been, you know, out there for security reasons.

- Ronald Filmer

54:26 - 54:34

No, they've looked at the roof and stuff, now whether they've actually gone out, and, but longer to that, or not, I don't know.

- wanda

54:35 - 54:38

Is there any, any progress on that project at all?

- wanda

54:38 - 54:39

Are they working there, or not?

- Ronald Filmer

54:40 - 54:41

No, they are not.

- Ronald Filmer

54:43 - 54:47

They're working on their, you know, the right now they have a bank in New Jersey that they are optimistic about.

- Ronald Filmer

54:48 - 54:48

No?

- Ronald Filmer

54:48 - 54:49

I don't know.

- Ronald Filmer

54:49 - 54:50

Other than that.

- Benjamin

54:52 - 54:53

Where are they working with pursuit?

- Ronald Filmer

54:54 - 54:58

Yes, they were abandoned politely.

- wanda

55:00 - 55:00

Now go.

- Ronald Filmer

55:01 - 55:01

Forward.

- Ronald Filmer

55:02 - 55:03

The.

- Benjamin

55:03 - 55:04

Bank bowed out, or the.

- Ronald Filmer

55:04 - 55:10

Bank, the bank basically said they weren't going to do it during the golden era.

- Ronald Filmer

55:12 - 55:14

So at minimum, they postponeded it.

- Ronald Filmer

55:15 - 55:18

Yeah, Worst case, it didn't want to do it at all.

- wanda

55:23 - 55:27

Any idea how far they are with a new lender, Financer.

- Ronald Filmer

55:28 - 55:34

They're in there preliminary go-ahead to pursue environmental studies.

- Ronald Filmer

55:35 - 55:40

So they got to a certain point, and now the Bank is undertaking environmental review.

- Benjamin

55:43 - 55:43

Easy.

- Benjamin

55:43 - 55:49

Because that stuff's already been completed before, right, there's already a Phase one, I'm sure, on the project, dawn, or a phase two.

- Benjamin

55:49 - 55:51

Probably, even that's something this size.

- Benjamin

55:51 - 55:51

Yeah.

- Ronald Filmer

55:51 - 55:55

Great, man, I would assume well, assuming it's dangerous.

- Ronald Filmer

55:55 - 55:58

I suppose, but, I mean, they've already done all that based work.

- Benjamin



55:59 - 56:00

Right, they have really.

- Ronald Filmer

56:01 - 56:01

Done.

- Benjamin

56:04 - 56:05

Yeah.

- Benjamin

56:06 - 56:07

Um.

- Ronald Filmer

56:11 - 56:11

Oh.

- Benjamin

56:14 - 56:17

I'm in favor of adding the day, I don't know where everybody else stands.

- wanda

56:19 - 56:26

I think they should be in there, we've talked and talked and talked about it and I think the date should be in their end or hold their feet to the fire.

- Peter Johnson

56:28 - 56:28

I agree.

- C B

56:31 - 56:37

We wanted, why would have Jill Scott wanted to have flexibility here?

- Ronald Filmer

56:38 - 56:42

Well, I think he's, over the last 10 years, seen us go back and forth.

- Ronald Filmer

56:43 - 56:45

So I think he was thinking that.

- Ronald Filmer

56:45 - 56:48

I believe it was thinking that there's day to day, There was flexibility.

- Ronald Filmer

56:48 - 56:56

You know, you could either, you could actually pick October, actually went along or you could pick, you know, February next year, If you left it there.

- Ronald Filmer

56:58 - 57:05

And he's only doing that essentially, because this has changed so many times over the last, well, I would say 10 years, but certainly five.

- Ronald Filmer

57:06 - 57:08

This is about a third time for Bennett.

- Ronald Filmer

57:08 - 57:08

Peter say.

- Ronald Filmer

57:09 - 57:09

Um.

- wanda

57:13 - 57:17

I know that day of December 31st, 2020.

- Ronald Filmer

57:17 - 57:22

I always communicated that was son the representative and Sandy from here.

- Ronald Filmer

57:23 - 57:23

So, yes.

- wanda

57:25 - 57:26

So it's no surprise.

- wanda

57:26 - 57:26

I.

- C B

57:26 - 57:27

Do.

- C B

57:27 - 57:41

I agree, I agree, Sandy is, this was a day and trying to make some agreement and what he's been doing.

- C B

57:41 - 57:43

So, I think we probably should have in there.

- Benjamin

57:44 - 57:47

At this point, they've got site plans done.

- Benjamin

57:47 - 57:55

The environmental stuff should be well ahead of schedule, because they've already looked at the land before, and I'm sure they didn't buy it without doing due diligence.

- Benjamin

57:56 - 58:00

So, seven months from now to close on financing is plenty of time.

- Benjamin

58:00 - 58:03

If they're gonna find a lender, they're gonna find it in the next seven months.

- Ronald Filmer

58:06 - 58:08

It's either, I agree.

- Joe

58:10 - 58:27

Hopefully as as things open up because if Cov it is lessening the dangers is lessening the the the lenders should be more amenable to non-profits in this and this environment.

- Benjamin

58:28 - 58:29

Do we want to.

- Joe

58:29 - 58:29

Specify.

- Benjamin

58:29 - 58:34

By, to 1 to 0 point earlier, Do you want to specify that?

- Benjamin

58:34 - 58:37

Obtained financing is closed on the financing?

- wanda

58:41 - 58:41

I don't think so.

- wanda

58:41 - 58:51

I mean, they can get a commitment letter with no, many, many, many commitments and our conditions, and then our time goes on.

- Benjamin

58:51 - 58:52

Right.

- wanda

58:52 - 58:57

Think we need to put, put it down, have them understand that, that's it.

- wanda

58:57 - 58:58

It's gotta be in place.

- Ronald Filmer

59:03 - 59:03

So, what.

- Benjamin

59:03 - 59:03

Do.

- Ronald Filmer

59:04 - 59:07

What word you have in there, that you said commitment, and.

- Benjamin

59:07 - 59:11

The company has closed on financing.

- wanda

59:12 - 59:12

Closed.

- Ronald Filmer

59:13 - 59:17

So, instead of obtained, closed, obtained, and closed, hello.

- wanda

59:18 - 59:18

Host.

- Joe

59:19 - 59:20

Good point.

- Ronald Filmer

59:22 - 59:25

Ok, so, I said, obtained and closed on financing.

- Joe

59:25 - 59:26

Good.

- Ronald Filmer

59:26 - 59:28

But by December first 31st.

- Benjamin

59:31 - 59:33

Do we have any sort of fee schedule?

- Benjamin

59:33 - 59:40

Or is there something no reasonable and customary that we use for the fee on these types of things?

- Ronald Filmer

59:40 - 59:44

Unfortunately, there is, for the initial project.

- Ronald Filmer

59:44 - 59:55

I mean, for the, you know, in other words, a new company comes in and you have an application fee, which is only 250, but, then you have percentage of the project, which tends to be to three quarters, 1%, or 1%.

- Ronald Filmer

59:56 - 01:00:00

After that, we do not have a schedule, um.

- Benjamin

01:00:00 - 01:00:04

Is there an ongoing administrative fee for service or anything like that?

- Ronald Filmer

01:00:05 - 01:00:08

Know, I've talked about it once in a while, but we have not yet won.

- Ronald Filmer

01:00:10 - 01:00:17

But I do think it's not for this conversation, but I do think it's a good, a good idea, Um, and IDAs are going that route.

- Ronald Filmer

01:00:18 - 01:00:22

And essentially this or it's this project is I had a lot of work to it.

- Ronald Filmer

01:00:23 - 01:00:23

Oh.

- Ronald Filmer

01:00:25 - 01:00:28

There should be an ongoing thing anyway, Just this for monitoring purposes.

- Ronald Filmer

01:00:28 - 01:00:32

But that's an irregular project for this, there's really no precedent.

- wanda

01:00:34 - 01:00:38

But Ron, worth a short, on their face A paid to us on the last.

- wanda

01:00:39 - 01:00:40

Yeah.

- wanda

01:00:40 - 01:00:40

Yeah.

- Ronald Filmer

01:00:40 - 01:00:43

Jeff and I briefly talked about that the other day.

- Ronald Filmer

01:00:43 - 01:00:47

You know, we started out at 10, and we went to 7500, and we received 5000.

- Ronald Filmer

01:00:49 - 01:00:52

So, yeah, essentially, minimum wage, short \$2500.

- Benjamin

01:00:54 - 01:00:56

Sounds like that's a good additional condition.

- wanda

01:00:57 - 01:00:57

Yes.

[speaker unknown]:

01:01:00 - 01:01:07

And that money was to be used, in case this thing goes, doesn't succeed, I guess.

[speaker unknown]:

01:01:07 - 01:01:09

So, that would cover some of our costs.

[speaker unknown]:



01:01:11 - 01:01:14

And illegal after that for the sales tax.

- wanda

01:01:16 - 01:01:22

We try to get that and more on this deal to get enough to cover that, cause, no.

- wanda

01:01:23 - 01:01:26

Chances are we're going to have some legal issues there.

- Benjamin

01:01:28 - 01:01:34

I was thinking something like 10 basis points, or whatever, if we know what the, the deal sizes as the fee.

- Benjamin

01:01:35 - 01:01:36

I think it's probably reasonable.

[speaker unknown]:

01:01:43 - 01:01:44

Yes.

- Ronald Filmer

01:01:45 - 01:01:45

Yeah.

- Joe

01:01:50 - 01:01:52

What are they asking for the financing?

- Ronald Filmer

01:01:55 - 01:01:56

I think it's sweet.

- Ronald Filmer

01:01:58 - 01:02:01

3.1: I believe million.

- Joe

01:02:02 - 01:02:07

Well, no, it do we need to state that amount.

- Joe

01:02:08 - 01:02:15

In other words supposing they get commitment then a close for a million so this as well then we'll revisit this next year.

- Joe

01:02:15 - 01:02:16

Um.

- wanda

01:02:17 - 01:02:18

That's a good point, Joe.

- Ronald Filmer

01:02:19 - 01:02:25

Well, we do Sandra well, yeah, but on the other hand, I'm not trying to defend them.

- Ronald Filmer

01:02:26 - 01:02:27

I do think we have it here.

- Ronald Filmer

01:02:28 - 01:02:30

They have to perceive as a project, as a group.

- Ronald Filmer

01:02:33 - 01:02:38

So they got the project down 20% of what it's supposed to be?

- Ronald Filmer

01:02:39 - 01:02:42

Um, that would be a, you know, that would be a?

- **Ronald Filmer**

01:02:45 - 01:02:49

A default, just because it doesn't match up.

- **Benjamin**

01:02:52 - 01:02:52

Project budget?

- **Benjamin**

01:02:53 - 01:02:54

Sorry, go ahead.

- **Ronald Filmer**

01:02:55 - 01:02:59

It would trigger default if they say they only got a million dollars alienated.

- **Ronald Filmer**

01:03:00 - 01:03:05

No, \$5 million or 20% of the project and that's all they did as 20% of the project.

- **Ronald Filmer**

01:03:06 - 01:03:09

They have to complete at least 8% of the project or are there in the fall.

- **Ronald Filmer**

01:03:10 - 01:03:18

So by agreement, you know, even if they shortened to shortchange the financing, they wouldn't be able to get enough of the project done to stay out of the ball.

- **Benjamin**

01:03:21 - 01:03:23

Well, what's the total project budget?

- **Ronald Filmer**

01:03:25 - 01:03:26

Started out at nine million.

- Ronald Filmer

01:03:28 - 01:03:29

9.1.

- Ronald Filmer

01:03:29 - 01:03:32

Thrilled 0 0 0.

- Ronald Filmer

01:03:34 - 01:03:46

At this point, time, they spent anywhere from several million to \$5 million, already, not all, has gone into the project, but it's what they said they spent.

- Ronald Filmer

01:03:47 - 01:03:52

Um, and so, now, the budget, right now, that is probably three to \$5 million.

- Ronald Filmer

01:03:54 - 01:03:57

They're just, You know, they, they used to have a restaurant.

- Ronald Filmer

01:03:57 - 01:03:58

They don't have one.

- Ronald Filmer

01:03:58 - 01:04:06

You know, they don't have one proposed, uh, mean, they've gone up and down with plants so many times, it's difficult.

- Ronald Filmer

01:04:06 - 01:04:07

But the basic spots.

- Ronald Filmer

01:04:08 - 01:04:10

Sandy has told me, I think it says letter.

- Ronald Filmer

01:04:10 - 01:04:11

That's three.

- Ronald Filmer

01:04:11 - 01:04:13

It's three point two million dollars.

[speaker unknown]:

01:04:15 - 01:04:16

It's.

- Ronald Filmer

01:04:19 - 01:04:20

To get it underway.

- Benjamin

01:04:25 - 01:04:29

That's the full project, That's the full cost of the project, at this point.

- Ronald Filmer

01:04:30 - 01:04:32

At this point, they get just faced on, yes.

- Ronald Filmer

01:04:33 - 01:04:36

There's more phases, but that's separate issue.

- Benjamin

01:04:38 - 01:04:38

Pilot.

- Benjamin

01:04:38 - 01:04:41

The, the approved pilot is always on the first phase.

- Ronald Filmer

01:04:44 - 01:04:44

Yes.

- Ronald Filmer

01:04:49 - 01:04:49

Let's jump.

- C B

01:04:55 - 01:04:59

Now, maybe we should have that dollar amount in there, just like the date.

- wanda

01:05:00 - 01:05:01

I'm thinking we should.

- C B

01:05:03 - 01:05:03

That's that.

- C B

01:05:05 - 01:05:07

We're expecting that, it's going to be there for that amount.

- wanda

01:05:11 - 01:05:16

Does that, Ron, is that the number there that they're applying for?

- Ronald Filmer

01:05:17 - 01:05:19

Yeah, I mean, that's what I've been told a lot of.

- Ronald Filmer

01:05:19 - 01:05:22

I have nothing in writing, so, I wouldn't wanna put a number down.

- Benjamin

01:05:23 - 01:05:26

Um, when would the fee be due?

- Benjamin

01:05:26 - 01:05:28

On the original pilot, right?

- Benjamin

01:05:28 - 01:05:33

Because you're saying it's a 75 basis points or 100 basis points of the project.

- Benjamin

01:05:34 - 01:05:41

So if the original budget was 9,000,130, they were owned, there were over 91,000, essentially, right?

- Benjamin

01:05:41 - 01:05:46

And so, 91,000 ended up at 10000 somehow ended up at 7500.

- Ronald Filmer

01:05:46 - 01:05:49

We actually got paid for the first part five years ago.

- Benjamin

01:05:50 - 01:05:51

Ok.

- Ronald Filmer

01:05:51 - 01:05:54

So this, this extra fee, or whatever you want to call a fee.

- Ronald Filmer

01:05:54 - 01:06:01

Now, would just be for the cost of this, or whatever feed targeted toward this effort we're doing now.

- Benjamin

01:06:01 - 01:06:05

So the 10 grand that 7500 is towards, is just this amendment.

- Joe

01:06:06 - 01:06:06

Extension.

- Ronald Filmer

01:06:07 - 01:06:07

Extension.

- Ronald Filmer

01:06:07 - 01:06:10

Actually, actually, vendors to, there's two issues.

- Ronald Filmer

01:06:10 - 01:06:17

There isn't a fee for the all the admin work, and all the work we're doing now for the extension, which has been left blank, we have to decide on.

- Ronald Filmer

01:06:18 - 01:06:21

Then, there's this other fee that we're talking about with the 7500.

- Ronald Filmer

01:06:21 - 01:06:26

That's in case the project goes south, sort of speak, doesn't get done.

- Ronald Filmer

01:06:26 - 01:06:32

And, we have to incur expenses to close out our efforts, which will all be legal expenses, by the way.

- Ronald Filmer

01:06:34 - 01:06:40

Literally, that money, there hasn't been on the Profit and Loss statement, that's just on the balance sheet as an escrow.

- Ronald Filmer

01:06:41 - 01:06:41



Correct.

- Ronald Filmer

01:06:46 - 01:06:48

So there's two issues back on that.

- Ronald Filmer

01:06:48 - 01:06:51

Two separate, well, inter-related but separate, yet.

- wanda

01:06:56 - 01:06:59

Happens if they don't sign this grant, meanwhile.

- Ronald Filmer

01:07:00 - 01:07:02

They also added during the Fall.

- wanda

01:07:02 - 01:07:03

Ok, then we.

- Ronald Filmer

01:07:03 - 01:07:05

Have to move forward with our Broad, You know, legal process.

- Benjamin

01:07:07 - 01:07:15

What's the mechanism for, for our purposes, that gets us from a \$9 million project to a \$3 million project.

- Ronald Filmer

01:07:16 - 01:07:23

Well, they've already put money in, um, so they basically have to no, we'd have to.

- Ronald Filmer

01:07:24 - 01:07:28

At the end of the day, we have to have proof of their spending that money.

- Ronald Filmer

01:07:29 - 01:07:29

Um.

- Ronald Filmer

01:07:32 - 01:07:34

Just like the grant source almost would have to have.

- Ronald Filmer

01:07:36 - 01:07:43

And so, our mechanism is to collect data from them, then is it, and then obviously you can see if the project on or not?

- Ronald Filmer

01:07:43 - 01:07:46

Were the original drawings, OK.

- Benjamin

01:07:46 - 01:07:53

Well, the original agreement, you said called for 80% of the project, right, So it's 80% dollars at this point.

- Ronald Filmer

01:07:55 - 01:07:56

Raw figures, yes.

- Benjamin

01:07:57 - 01:08:01

Right, Unless that dollar amount of the project changes to \$3 million.

- Benjamin

01:08:02 - 01:08:05

So, do we need to amend the size of the approved project at some point?

- Ronald Filmer

01:08:08 - 01:08:08

Again.

- Benjamin

01:08:08 - 01:08:09

Otherwise, there'll be a.

- Ronald Filmer

01:08:10 - 01:08:12

Possibility down the road on that, man, I don't know.

- Ronald Filmer

01:08:12 - 01:08:17

We haven't really thought of that because of the changes haven't been significant.

- Ronald Filmer

01:08:18 - 01:08:27

Yeah, but if they were to shrink it for some reason, or extend or expand it, most likely to shrink it, you would have to go amend it.

- Ronald Filmer

01:08:27 - 01:08:30

Or put them in default again.

- Ronald Filmer

01:08:33 - 01:08:38

If it was amended, then they would be incurring more cost to to amend of the pilot.

- Ronald Filmer

01:08:38 - 01:08:39

Right.

- Benjamin

01:08:43 - 01:08:49

So at this point, for our purposes, we're still working with a \$9.13 million project.

- Benjamin

01:08:50 - 01:08:52

So we have something that says otherwise.

- Ronald Filmer

01:08:57 - 01:09:06

We're doing right now, this is doing is giving them two extra years to complete it, if they indeed obtain financing to do so, by your end.

- wanda

01:09:18 - 01:09:19

If we put a fee amount in there.

- C B

01:09:21 - 01:09:21

Yeah, go ahead.

- wanda

01:09:23 - 01:09:27

And their own will, again, they try to negotiate that fee with us, like they haven't passed.

- Ronald Filmer

01:09:29 - 01:09:29

I imagine.

- Ronald Filmer

01:09:30 - 01:09:32

Everything we do, yes.

- Ronald Filmer

01:09:39 - 01:09:41

But I'm just saying, well, a.

- C B

01:09:41 - 01:09:42

Reasonable fee.

- Ronald Filmer

01:09:46 - 01:09:50

Well, I don't know what you And I would think, you know, a minimum of 2500, maybe it'd be reasonable.

- Ronald Filmer

01:09:52 - 01:09:55

I mean, I don't want to, I don't want to go after him for, you know, all that much, when they're struggling.

- Ronald Filmer

01:09:55 - 01:09:59

On the other hand, it cost us time and effort to do this.

- Ronald Filmer

01:10:00 - 01:10:02

So, there's kind of a yes.

- Ronald Filmer

01:10:03 - 01:10:04

Balancing actor.

- Ronald Filmer

01:10:04 - 01:10:05

I said.

- C B

01:10:05 - 01:10:05

Much.

- C B

01:10:06 - 01:10:10

We, How much should we heard with the attorney already on this?

- Ronald Filmer

01:10:10 - 01:10:11

That's a separate issue.

- Ronald Filmer

01:10:11 - 01:10:13

They'll have to pay the attorney themselves.

- wanda

01:10:14 - 01:10:15

Our side, too, right?

- Ronald Filmer

01:10:17 - 01:10:17

Yes.

- C B

01:10:19 - 01:10:20

Directly.

- Ronald Filmer

01:10:23 - 01:10:26

So we're good with the attorney, assuming they sign off.

- Ronald Filmer

01:10:26 - 01:10:29

Um, it's just R, No, RFP.

- Ronald Filmer

01:10:31 - 01:10:44

I mean, I don't actually something like \$5000, I mean, I, you know, I'm thinking, Well, I like 5000, but isn't that reasonable, or 25, there are five, so I guess I throw those two numbers out.

- Ronald Filmer

01:10:46 - 01:10:47

...

- Joe

01:10:47 - 01:10:53

Alright, if they're gonna get to negotiate the fee, why don't we go high higher?

- Joe

01:10:53 - 01:10:55

So, let them negotiate it.

- Joe

01:10:55 - 01:10:59

You know, we start at 4 or 5 and then we'll agree to 2500.

- Joe

01:10:59 - 01:11:00

If you think 2500 is valid.

- Ronald Filmer

01:11:02 - 01:11:04

And, in that time, we can do a little more research.

- Benjamin

01:11:05 - 01:11:07

What, why would we negotiate?

- Benjamin

01:11:07 - 01:11:10

I mean, that's, that's another reason to set a fee schedule, right?

- Benjamin

01:11:10 - 01:11:14

Like, here's an Amendment Fee, It's whatever percentage of the project and that's the fee.

- Benjamin

01:11:14 - 01:11:17

And you either pay it or you don't and then you don't get your Amendment.

- Benjamin

01:11:18 - 01:11:24

I mean, I haven't seen IDAs typically negotiate their fee structure down.

- Ronald Filmer

01:11:30 - 01:11:33

Well, I maybe I should suggest, and we do the five.

- Ronald Filmer

01:11:34 - 01:11:45

Then then we would rise to policy down, or, you know, next meeting or something, as a fee schedule, or make up a fee schedule over the next several months, formulate it, and include it in our pilot.

- wanda

01:11:47 - 01:11:54

What percentage of the amount that were, we're approving this for, I mean, should it be to the \$3,000,000.031?

- Ronald Filmer

01:11:56 - 01:11:59

I mean, you can go by flat fee or percentage.

- Joe

01:12:02 - 01:12:14

The suggestion, because that gives us at least a basis for, you know, the fee, and we said, we didn't pull this out of the air, this is, this is what we are basing it on.

- wanda

01:12:16 - 01:12:17

Based on a fee.

- C B

01:12:17 - 01:12:18

On what is the normal?

- C B

01:12:19 - 01:12:23

Yeah, what's the normal fee for this birney pilot on this front?

- C B

01:12:24 - 01:12:25

Percentage wise?



- Ronald Filmer

01:12:26 - 01:12:28

Three quarters, or 1%?

- Ronald Filmer

01:12:28 - 01:12:31

1% of the total project cost is the initial paycheck.

- wanda

01:12:32 - 01:12:32

I don't really know.

- Ronald Filmer

01:12:36 - 01:12:40

I'd have to check to see it with joe's history, tells him and and go from there.

- Ronald Filmer

01:12:41 - 01:12:42

So I guess what I'm saying, I guess going forward.

- Ronald Filmer

01:12:45 - 01:12:48

Maybe I can work with Ben and Wanda and you know some fee schedule.

- Ronald Filmer

01:12:48 - 01:12:50

In the meantime, let's just pick a number here.

- Ronald Filmer

01:12:51 - 01:12:52

Murphy for this one.

- Ronald Filmer

01:12:53 - 01:12:55

Then we can work on a fee schedule.

- Ronald Filmer

01:12:57 - 01:13:00

Like I say, maybe like I say with it, me, one and then.

- wanda

01:13:01 - 01:13:01

Yeah.

- Ronald Filmer

01:13:03 - 01:13:07

No, going forward, maybe I can give some maybe some research from Joe on that?

- wanda

01:13:08 - 01:13:15

Yes, Just get a policy set, so we don't have to hopefully you don't have this mess again, but just get it in place, so we've got it.

[speaker unknown]:

01:13:21 - 01:13:27

Fee is for the administrative for the low cost to cover potentially the recapture cost.

- C B

01:13:35 - 01:13:35

But, thanks.

- Benjamin

01:13:39 - 01:13:44

I think the fears to be just for the amendment, if that's what we're looking at, proposing this just the amendment.

- Benjamin

01:13:44 - 01:13:51

That's why I think, you know, changing the dollar amount of the project, and here is probably, I don't think we get away that, there's probably other risk involved.

- Benjamin

01:13:51 - 01:14:02

We have other municipalities who may, who will have tax consequences if we amend the size of the project, potentially, because the final assessed value will change and all sorts of other things if they're shrinking the project.

- Benjamin

01:14:02 - 01:14:07

So until they ask us for that, I think we got to try to avoid making any of those changes.

- Ronald Filmer

01:14:09 - 01:14:10

I agree.

- Ronald Filmer

01:14:10 - 01:14:11

I think we ought to just stick with this for now.

- wanda

01:14:12 - 01:14:13

The mouth.

- Ronald Filmer

01:14:17 - 01:14:21

So as far as a B goes anywhere, which, which pleasure, I guess you would stick with a lower amount.

- Ronald Filmer

01:14:23 - 01:14:24

Or 3, 4, or five.

- Benjamin

01:14:29 - 01:14:31

Yeah, you've done that.

- Ronald Filmer

01:14:31 - 01:14:32

You guys have done.

- Benjamin

01:14:32 - 01:14:32

This longer news.

- Benjamin

01:14:33 - 01:14:34

So I don't want to throw a number out.

- Benjamin

01:14:34 - 01:14:35

I'll support whatever you guys feel.

- Benjamin

01:14:35 - 01:14:35

Like.

- Benjamin

01:14:35 - 01:14:36

I do think that the.

- C B

01:14:37 - 01:14:37

Following.

- Benjamin

01:14:37 - 01:14:44

Condition section, we should add something to recover the amount of outstanding fee that, you know, is still due and payable.

- wanda

01:14:48 - 01:14:50

From the previous Dale, you mean, right, Ben?

- wanda

01:14:50 - 01:14:51

Yes, Yeah.

- Benjamin

01:14:51 - 01:14:51

Yeah.

- Benjamin

01:14:51 - 01:14:52

If they still owe us money.

- Benjamin

01:14:52 - 01:14:53

That needs to be true.

- Benjamin

01:14:53 - 01:14:54

It up before, you know.

- Ronald Filmer

01:14:56 - 01:14:56

Any other.

- Benjamin

01:14:56 - 01:14:57

Laws.

- Ronald Filmer

01:14:57 - 01:14:59

25 harder for that minimum wage?

- Ronald Filmer

01:14:59 - 01:15:00

Mom?

- Ronald Filmer

01:15:02 - 01:15:06

Now, um, so I think I think we can put that in there as a condition.

- Benjamin

01:15:06 - 01:15:15

Also, look, I don't know what our exposure to counsel would be if they didn't pay counsel directly, right?

- Benjamin

01:15:15 - 01:15:16

I don't know if that would come back to us.

- Benjamin

01:15:17 - 01:15:26

But if that's a risk, then potentially before we sign off on the final document, we ensure that everybody's been paid up to date.

- Ronald Filmer

01:15:27 - 01:15:28

Yeah, we will.

- Ronald Filmer

01:15:29 - 01:15:30

We will do that.

- Benjamin

01:15:31 - 01:15:31

Ok.

- Benjamin

01:15:31 - 01:15:31

We.

- Ronald Filmer

01:15:31 - 01:15:33

Won't release the documents until they pay.

- Ronald Filmer

01:15:34 - 01:15:38

If they don't, then I guess they're in the ball and we have to go on, do what we gotta do.

- Benjamin

01:15:39 - 01:15:47

Do they have a timeline to sign this in, you know, and pay are, you know, what's their timeline to accept this amendment?

- Ronald Filmer

01:15:48 - 01:15:54

I would think it would be very shortly, but I mean, we could put a June 30th data on there which is 6, 5.5 weeks.

- Ronald Filmer

01:15:54 - 01:15:56

Burden with June fifth Theta.

- Ronald Filmer

01:15:56 - 01:15:57

We want to do.

- wanda

01:16:00 - 01:16:03

Just wanted to go shave that.

- wanda

01:16:03 - 01:16:08

And either we make a decision we're going to negotiate, or we're not going to negotiate and phase the Faith Harriet.

[speaker unknown]:

01:16:11 - 01:16:14

I agree with what Bennett said previously, or Joe.

[speaker unknown]:

01:16:14 - 01:16:15

I think we were done negotiating.

[speaker unknown]:

01:16:15 - 01:16:19

I mean, this is it if they want to move forward, period.

- wanda

01:16:20 - 01:16:21

That's it, you know.

- C B

01:16:25 - 01:16:26

I agree on that.

- C B

01:16:27 - 01:16:31

We have bent over, I don't know how many times to try to make this thing work.

- C B

01:16:33 - 01:16:35

We just got to draw a line in the sand here at some point.

- wanda

01:16:38 - 01:16:46

And they need to understand that fully because Ron Ron has spent a lot of time on this too, and you will get nicked and dined all the time from them.

- wanda

01:16:47 - 01:16:49

Yup, that's for sure.

- wanda

01:16:49 - 01:16:51

But he has spent a lot of time on this.

- wanda

01:16:51 - 01:16:57

I mean, the admin fee there that I think we're talking about, probably still won't even cover what he put into it.

- wanda

01:16:57 - 01:16:59

No, not at all.

- Benjamin

01:17:04 - 01:17:05

We want to, we want to be fair.

- Benjamin

01:17:07 - 01:17:09

We want to be fair to the developers and things.



- Benjamin

01:17:09 - 01:17:15

And you know, these projects have huge, long term value to the county, into the town and the village.

- Benjamin

01:17:17 - 01:17:19

Some point, you know, they need to be fair with us, too.

- Benjamin

01:17:20 - 01:17:21

Exactly.

- C B

01:17:26 - 01:17:28

So we're going to put 5000 in here, then.

- wanda

01:17:30 - 01:17:32

Plus the 25 or 5 altogether.

[speaker unknown]:

01:17:40 - 01:17:41

I would say both.

[speaker unknown]:

01:17:42 - 01:17:47

First of all, mean, they know that they still technically owe us to 25.

- Benjamin

01:17:48 - 01:17:57

We had a letter covering that, that request and I think to five ought to be for the administrative cost.

- Joe

01:17:59 - 01:18:00

I agree.

- Ronald Filmer

01:18:04 - 01:18:04

Ok, so.

- C B

01:18:04 - 01:18:06

We're talking about 7500.

- Benjamin

01:18:09 - 01:18:11

I support whatever Ron feels is fair.

- Benjamin

01:18:14 - 01:18:15

Frowns on board with that, I'm fine.

- wanda

01:18:19 - 01:18:21

You break those two down, Rhonda.

- wanda

01:18:21 - 01:18:23

Now that's 25 goals for the previous.

- Ronald Filmer

01:18:23 - 01:18:23

Unpaid.

- Ronald Filmer

01:18:24 - 01:18:27

I'll put the outputs at 25 under the following conditions on her age.

- wanda

01:18:28 - 01:18:31

Ok, five for the new.

- Joe

01:18:36 - 01:18:37

Was easy.

- Ronald Filmer

01:18:41 - 01:18:41

Yeah.

- Ronald Filmer

01:18:44 - 01:18:45

That's not easy, you know.

- Ronald Filmer

01:18:46 - 01:18:47

I do feel like I'm a safi.

- Ronald Filmer

01:18:47 - 01:18:53

That's why I rely rely on, you know, that negotiated the part, where I bring down the next time.

- Ronald Filmer

01:18:53 - 01:18:54

You know.

- Ronald Filmer

01:18:54 - 01:18:54

Negotiator.

- Ronald Filmer

01:18:54 - 01:18:54

You!

- Ronald Filmer

01:18:56 - 01:18:57

Almost!

- Ronald Filmer

01:19:01 - 01:19:01

Made.

- Don Airey

01:19:02 - 01:19:03

The solar policy?

- Don Airey

01:19:03 - 01:19:03

Sounds easy.

- Ronald Filmer

01:19:07 - 01:19:07

We can.

- Don Airey

01:19:09 - 01:19:14

Bring me anytime we're on, bring me better than me.

- Don Airey

01:19:15 - 01:19:16

Yeah.

- Ronald Filmer

01:19:19 - 01:19:20

Oh.

- Ronald Filmer

01:19:20 - 01:19:20

All right.

- Ronald Filmer

01:19:20 - 01:19:28

So, I guess, I guess we're where we're at with those five and the condition, and they closed down by December 31st.

- Ronald Filmer

01:19:29 - 01:19:33

Um, if that's OK with everybody.

- C B

01:19:33 - 01:19:34

The other amendment in there for the county.

- Sarah Nickle

01:19:36 - 01:19:36

Yes.

- Ronald Filmer

01:19:36 - 01:19:38

And accounting and accounting andree.

[speaker unknown]:

01:19:42 - 01:19:44

The document needs to be signed by June 15th.

- Ronald Filmer

01:19:47 - 01:19:48

I can do that.

- wanda

01:19:48 - 01:19:49

Ok?

[speaker unknown]:

01:19:55 - 01:19:55

Right.

- Benjamin

01:19:59 - 01:20:00

Does that too tight of a timeline?

- Benjamin

01:20:00 - 01:20:02

Do we get him to the end of the end of June?

- wanda

01:20:03 - 01:20:04

Stop.

- Ronald Filmer

01:20:09 - 01:20:13

I guess I wouldn't mind leverage at the end, and you only give them some break.

- Ronald Filmer

01:20:13 - 01:20:15

And I know No.

- Ronald Filmer

01:20:15 - 01:20:17

I know there's other businesses dried up.

- Ronald Filmer

01:20:17 - 01:20:18

Not that he doesn't have asset somewhere, but.

- Benjamin

01:20:21 - 01:20:22

We've just got a holiday in between.

- Benjamin

01:20:22 - 01:20:24

We've got to finalize the document.

- Benjamin

01:20:24 - 01:20:24

Get it to them.

- Benjamin

01:20:24 - 01:20:26

They probably got to have counsel review.

- Benjamin

01:20:26 - 01:20:28

That's probably takes a little while.

- Joe

01:20:29 - 01:20:30  
It's a good point.

- Ronald Filmer

01:20:36 - 01:20:37  
June 30th, 2021.

- Ronald Filmer

01:20:38 - 01:20:39  
Yes.

- Ronald Filmer

01:20:40 - 01:20:40  
Oh.

- Ronald Filmer

01:20:45 - 01:20:46  
Ok.

- C B

01:20:48 - 01:20:51  
So, this needs to go by a roll call vote then?

- Ronald Filmer

01:20:51 - 01:20:52  
Yes.

- Sarah Nickle

01:20:52 - 01:20:54  
Do we have to offer it first?

- Peter Johnson

01:20:55 - 01:20:56  
Yeah.

- Joe

01:21:00 - 01:21:01

Make a motion.

- Joe

01:21:01 - 01:21:01

Sure.

- Joe

01:21:01 - 01:21:02

I'll make a.

- Joe

01:21:02 - 01:21:02

Motion.

- wanda

01:21:08 - 01:21:09

I'll second it, OK.

- C B

01:21:11 - 01:21:11

All in.

- Peter Johnson

01:21:11 - 01:21:12

Favor.

- Joe

01:21:13 - 01:21:14

Roll call now, right?

- C B

01:21:16 - 01:21:17

All right, I'm sorry.

- C B

01:21:18 - 01:21:19

I vote yes.



- Joe

01:21:21 - 01:21:22

Yes.

- C B

01:21:23 - 01:21:24

Onda.

- wanda

01:21:24 - 01:21:25

Yes.

- C B

01:21:25 - 01:21:26

Ater.

- Peter Johnson

01:21:27 - 01:21:27

Yes.

- C B

01:21:28 - 01:21:28

Ben.

- Benjamin

01:21:29 - 01:21:29

Yes.

- C B

01:21:31 - 01:21:32

Absolution true.

- Peter Johnson

01:21:33 - 01:21:34

Yeah?

- Sarah Nickle

01:21:37 - 01:21:38

Yes.

- C B

01:21:46 - 01:21:49

Next item on the agenda, Middleburg, middles.

- Ronald Filmer

01:21:51 - 01:22:02

Ok, this is for an update on Middleburg, Mattos, the, the extension finally has been done, and we signed off on it, as far as construction timeframe goes, um.

- Ronald Filmer

01:22:03 - 01:22:05

So, that's the good part.

- Ronald Filmer

01:22:06 - 01:22:20

The other part is, uh, the village is under way of reviewing their project, Um, the project changed by design, went from 16 buildings, with four units each.

- Ronald Filmer

01:22:21 - 01:22:28

2 64 units, each period, 64 different units.

- Ronald Filmer

01:22:29 - 01:22:31

So, the design is different.

- Ronald Filmer

01:22:33 - 01:22:35

So, I went over that with Joe Scott.

- Ronald Filmer

01:22:35 - 01:22:38

Because of the difference in this bangles kinda goes back to the SSI comment.

- Ronald Filmer

01:22:39 - 01:22:45

Um, and I had the developer, right.

- Ronald Filmer

01:22:46 - 01:22:49

Little scenario or what was going on with it just for our records.

- Ronald Filmer

01:22:50 - 01:22:52

Yeah, as far as they're concerned.

- Ronald Filmer

01:22:53 - 01:22:58

And their argument would be it's it sits very much similar to the original condo units.

- Ronald Filmer

01:22:59 - 01:23:03

It still consists of 64 units with 2 or 3 bedrooms each.

- Ronald Filmer

01:23:04 - 01:23:08

The projects still consist of raising the degree to two feet above the 100 year floodplain.

- Ronald Filmer

01:23:09 - 01:23:17

There's still three driveways onto the road, annas, and seven onto the main road each in the same spot.

- Ronald Filmer

01:23:17 - 01:23:18

The water and sewer ladder, or laterals.

- Ronald Filmer

01:23:18 - 01:23:20

Remain unchanged.

- Ronald Filmer

01:23:21 - 01:23:29

Um, realistically, the only material change with the shift from the number of buildings, so, to design.

- Ronald Filmer

01:23:30 - 01:23:35

So, essentially, each four unit building is being replaced by for each one unit buildings.

- Ronald Filmer

01:23:35 - 01:23:57

Um, the original blueprint or footprint of the four Unit Building was 9118 square feet or, roughly 20 to 79 square feet per unit, including garages, an occur, new footprint is 2208 square feet including the garages.

- Ronald Filmer

01:23:57 - 01:24:11

So it does shrink by 60, 71 square feet, the budget for the site work remains in line with our original submission, except for the construction costs, they're up a bit due to current increase price into building materials.

- Ronald Filmer

01:24:12 - 01:24:16

So essentially the design change, but the intent of the housing project did not.

- Ronald Filmer

01:24:16 - 01:24:25

Um, this update, because the villages you know some of the neighbors and some of the village residents do not agree with the site change.

- Ronald Filmer

01:24:26 - 01:24:30

Some, do, I went to the public meeting that, the Mayor had.

- Ronald Filmer

01:24:30 - 01:24:36

There was arguments to be made on both sides, and they were made for about 2.5 hours on a Friday night.

- Ronald Filmer

01:24:37 - 01:24:43

Um, and I certainly, I certainly sympathized with the neighbors.

- Ronald Filmer

01:24:43 - 01:24:45

I mean it did change the design change.

- Ronald Filmer

01:24:46 - 01:24:50

Um, so it's certainly going to look you know, I don't know if it will be better or worse.

- Ronald Filmer

01:24:50 - 01:24:55

You know, the neighbors who say worsen on paper doesn't seem to be much better.

- Ronald Filmer

01:24:57 - 01:25:03

But the work has started the village zoning board, or no, excuse me, planning board approved it gave them a building permit.

- Ronald Filmer

01:25:04 - 01:25:16

Um, so, the work on the first six units are progressing, and the intent is to have those built, completed and sold, and, if they're not sold in, the project may change.

- Ronald Filmer

01:25:16 - 01:25:18

Thereafter, they are sold, the developer will continue on.

- Ronald Filmer

01:25:20 - 01:25:21

And the building.

- Ronald Filmer

01:25:24 - 01:25:26

So, that's where we are with this project.

- Ronald Filmer

01:25:27 - 01:25:29

Open it up to any questions.

- wanda

01:25:31 - 01:25:35

There are two story you said, right, plus the garage vendor.

- Ronald Filmer

01:25:36 - 01:25:36

Yes.

- Ronald Filmer

01:25:38 - 01:25:39

Somewhere on his saying here.

- Ronald Filmer

01:25:41 - 01:25:44

Yes, because they're 46 feet by 24 times 2 floors.

- wanda

01:25:47 - 01:25:49

About the garage is out on the side.

- Ronald Filmer

01:25:51 - 01:25:54

Equals 2200 square feet to be.

- C B

01:25:54 - 01:25:55

Underneath.

- Ronald Filmer

01:25:55 - 01:25:57

Per unit fluting garages.

- Ronald Filmer

01:26:00 - 01:26:00

The evidence?

- wanda

01:26:02 - 01:26:07

I looked at the, you know, the foundations there and they're pretty, you know, where.

- wanda

01:26:07 - 01:26:08

I'm pretty close.

- wanda

01:26:08 - 01:26:11

There are the house, the proposed houses there.

- Ronald Filmer

01:26:13 - 01:26:14

Yes, I went from.

- Ronald Filmer

01:26:15 - 01:26:17

This is from the developer side talking.

- Ronald Filmer

01:26:18 - 01:26:20

They went from Wall's touching.

- Ronald Filmer

01:26:21 - 01:26:25

This is what their market study, they said, they had a market study done, shows that it can be sold.

- Ronald Filmer

01:26:26 - 01:26:29

The walls were touching with a condo type style unit.

- Ronald Filmer

01:26:30 - 01:26:33

And now they're not by like 10 feet or 12 feet.

- wanda

01:26:33 - 01:26:34

Well, they're like.

- Ronald Filmer

01:26:34 - 01:26:36

...

- Ronald Filmer

01:26:36 - 01:26:37

Space in between the two.

- Ronald Filmer

01:26:38 - 01:26:42

They say that's gonna, they say their study shows that they can sell better that way.

- Ronald Filmer

01:26:43 - 01:26:51

I will say both of those units, Most of the original intent was to sell these and put them back on the tax rolls immediately, and that is the same intent right now, as well.

- Ronald Filmer

01:26:51 - 01:26:58

So, if they're slowly close off our pilot into the Just a regular person by the regular house.

- Ronald Filmer

01:27:00 - 01:27:01

And away from the pilot.

- Ronald Filmer

01:27:05 - 01:27:08

Yeah, I mean that's where the design change, it was touching before and now it's not.

- Ronald Filmer

01:27:10 - 01:27:12



No one neighbor said it looked like a barracks.

- Ronald Filmer

01:27:13 - 01:27:14

No on paper.

- Ronald Filmer

01:27:15 - 01:27:16

I don't know how pleasing it does look but.

- wanda

01:27:19 - 01:27:21

Are the same size as it were supposed to be before?

- Ronald Filmer

01:27:23 - 01:27:27

The total square footage of 69, 71 square feet left.

- wanda

01:27:27 - 01:27:28

I'm sorry, I forgot that.

- wanda

01:27:33 - 01:27:34

Whatever.

- wanda

01:27:34 - 01:27:40

People's pleasure, as you know, I mean, are they, you said there were a couple of a couple hundred thousand to 2.25.

- wanda

01:27:40 - 01:27:41

Yeah.

- Ronald Filmer

01:27:41 - 01:27:41

There.

- Ronald Filmer

01:27:41 - 01:27:42

We're going to start at 229.

- Ronald Filmer

01:27:43 - 01:27:53

Ok, happens to be this May not, I don't know if this is, this is not material, but just added of trivia or knowledge.

- Ronald Filmer

01:27:53 - 01:27:59

It's the same builder that they'll just go Harry houses, they have the village square has like 6, 7 new houses.

- Ronald Filmer

01:27:59 - 01:28:01

I'm not sure I got that accurate number, Peter.

- Ronald Filmer

01:28:01 - 01:28:05

But um, so Steve Myers is building up.

- Peter Johnson

01:28:05 - 01:28:06

Really.

- Ronald Filmer

01:28:06 - 01:28:07

Yeah.

- Peter Johnson

01:28:11 - 01:28:12

He's a busy guy.

- Ronald Filmer

01:28:14 - 01:28:17

It will just keep going.

- Ronald Filmer

01:28:17 - 01:28:18

Oh!

- Ronald Filmer

01:28:25 - 01:28:32

So, I just wanted to recognize that, that change, legally, it's not material, but I think we ought to just stay attuned to it and see what the village is doing.

- Ronald Filmer

01:28:33 - 01:28:35

Um, and whatnot.

- Ronald Filmer

01:28:35 - 01:28:42

I mean, I know it's already been approved by the planning board, and as owning a zone, code enforcement officers already gave permits.

- Ronald Filmer

01:28:43 - 01:28:45

So, they are moving forward.

- Ronald Filmer

01:28:45 - 01:28:45

But, you know, I don't know.

- Ronald Filmer

01:28:45 - 01:28:50

It's still, there's still an active discussion and Middleburg, I believe.

- Ronald Filmer

01:28:59 - 01:29:08

And also, I'm saying is for it's not a material change to our, to our plans, but we'll see.

- C B

01:29:11 - 01:29:13

Sounds like not in my backyard.

- **Ronald Filmer**

01:29:16 - 01:29:17

It could very well be.

- **Ronald Filmer**

01:29:19 - 01:29:22

I mean, it is as close to the resident.

- **Ronald Filmer**

01:29:22 - 01:29:24

Warren Street sees it now now.

- **Ronald Filmer**

01:29:25 - 01:29:26

Oh.

- **C B**

01:29:30 - 01:29:32

Any other discussion on Middleburg Meadows?

- **Peter Johnson**

01:29:38 - 01:29:38

No.

- **Peter Johnson**

01:29:39 - 01:29:40

Is there.

- **C B**

01:29:40 - 01:29:41

Any other business plan?

- **Ronald Filmer**

01:29:44 - 01:29:45

Not at this point.

- C B

01:29:46 - 01:29:46

Is there.

- Ronald Filmer

01:29:47 - 01:29:48

Somebody else has something?

- C B

01:29:52 - 01:29:54

We set a date for the next meeting.

- Ronald Filmer

01:29:55 - 01:29:56

We can do that.

[speaker unknown]:

01:29:58 - 01:29:58

Yeah.

- Ronald Filmer

01:30:05 - 01:30:10

I don't know what everybody's pleasure is, but I don't think unless, something comes up with.

- Ronald Filmer

01:30:12 - 01:30:15

The team, learn a policy and whatnot.

- Ronald Filmer

01:30:16 - 01:30:20

You know, we could probably, way too early July vacation and.

- Joe

01:30:27 - 01:30:33

Know more about us sharing my late July.

- Ronald Filmer

01:30:34 - 01:30:36  
Some thumbs up, thumbs up.

- Don Airey

01:30:38 - 01:30:39  
Some.

- Ronald Filmer

01:30:39 - 01:30:39  
New comes up.

- Peter Johnson

01:30:44 - 01:30:46  
Early July is better for me.

- Peter Johnson

01:30:46 - 01:30:51  
I have to go to California for a month leaving on May 29.

- Don Airey

01:30:52 - 01:30:52  
And I.

- Peter Johnson

01:30:52 - 01:30:55  
Don't return until June 25th, so.

- Peter Johnson

01:30:59 - 01:31:01  
We met in early July in my schedule.

- Sarah Nickle

01:31:04 - 01:31:08  
Ok, third week.

- wanda

01:31:10 - 01:31:14  
Ok, Sarah.

- Sarah Nickle

01:31:19 - 01:31:19  
That way.

- Sarah Nickle

01:31:22 - 01:31:23  
Is that too late?

- Ronald Filmer

01:31:25 - 01:31:27  
Ok.

- Don Airey

01:31:28 - 01:31:28  
The.

- Ronald Filmer

01:31:28 - 01:31:29  
Weaker.

- Ronald Filmer

01:31:32 - 01:31:34  
Think of the Nike 12.

- C B

01:31:39 - 01:31:43  
1, Wednesday, the 14th.

- Joe

01:31:43 - 01:31:45  
I can't do a Wednesday to.

- Don Airey

01:31:46 - 01:31:46

Pay the.

- Joe

01:31:46 - 01:31:48  
15th and thereafter.

- Peter Johnson

01:31:50 - 01:31:57  
Ok, take this Good Day 9.

- C B

01:31:57 - 01:31:58  
30.

- C B

01:32:03 - 01:32:04  
At 9 30.

- Don Airey

01:32:06 - 01:32:10  
Ok, and.

- Ronald Filmer

01:32:10 - 01:32:14  
I don't want is bad on Tuesdays.

- Ronald Filmer

01:32:20 - 01:32:21  
Might be stuck on the.

- Don Airey

01:32:21 - 01:32:22  
Back.

- wanda

01:32:28 - 01:32:28  
Only in Florida.



- Don Airey

01:32:31 - 01:32:31

Ok?

- C B

01:32:35 - 01:32:43

What do you think, Enron?

- Ronald Filmer

01:32:44 - 01:32:48

I was thinking, maybe, Tuesday, the 20th, or 20, or 21st.

- wanda

01:32:50 - 01:32:50

Days, for me.

- wanda

01:32:56 - 01:32:56

Awake.

- Don Airey

01:32:56 - 01:32:58

Ok.

- Benjamin

01:33:04 - 01:33:06

Can we mute the caller, please?

- Sarah Nickle

01:33:09 - 01:33:12

Yeah.

- Benjamin

01:33:16 - 01:33:17

This is not Him.

- Sarah Nickle

01:33:20 - 01:33:27

Ok, OK, Got it.

- wanda

01:33:28 - 01:33:30

The wake of the 19th is not good for me.

- Ronald Filmer

01:33:34 - 01:33:35

All right.

- Ronald Filmer

01:33:35 - 01:33:36

Well, I guess we can We can back it up.

- Ronald Filmer

01:33:36 - 01:33:40

I hope maybe, you know, maybe the 15th, we'll work our stick with the 15th and see what happens.

- C B

01:33:44 - 01:33:46

That's not a good day for you, Ron.

- Ronald Filmer

01:33:46 - 01:33:48

I don't know, I don't know what it is.

- Ronald Filmer

01:33:48 - 01:33:50

It's, it's a, it's an everyday.

- Ronald Filmer

01:33:50 - 01:33:50

Yeah.

- Ronald Filmer

01:33:52 - 01:33:53  
Are we in town or not?

- Ronald Filmer

01:33:53 - 01:33:54  
I mean, I could just certainly fall in.

- C B

01:33:55 - 01:33:56  
The sixties.

- Ronald Filmer

01:34:02 - 01:34:02  
So.

- C B

01:34:02 - 01:34:03  
Now, let's say.

- Ronald Filmer

01:34:03 - 01:34:04  
60.

- Ronald Filmer

01:34:04 - 01:34:06  
Let's just stick with a 15, We'll work on it.

- Sarah Nickle

01:34:13 - 01:34:15  
Same Guy, 9 30.

- Peter Johnson

01:34:17 - 01:34:17  
Yes.

- C B

01:34:18 - 01:34:20

Yes, OK.

[speaker unknown]:

01:34:25 - 01:34:28

Yeah.

- C B

01:34:44 - 01:34:47

Did he get a motion to adjourn?

- Peter Johnson

01:34:50 - 01:34:52

I'll make that motion.

- C B

01:34:54 - 01:34:55

Second.

- Joe

01:34:56 - 01:34:56

Second.

[speaker unknown]:

01:35:05 - 01:35:06

Yes.

- C B

01:35:06 - 01:35:07

I heard a second, just there.

- Joe

01:35:07 - 01:35:08

Yes.

- C B

01:35:09 - 01:35:10

All in favor.

- Don Airey

01:35:10 - 01:35:11

Say aye?

- Don Airey

01:35:11 - 01:35:12  
Meeting.

- C B

01:35:16 - 01:35:16  
Adjourned.

- Don Airey

01:35:20 - 01:35:21  
Thank.

- Ronald Filmer

01:35:21 - 01:35:21  
You.