

COLUMBIA COUNTY ECONOMIC DEVELOPMENT ADVISORY BOARD

971 W Duval St, Suite 150

Lake City, FL 32055

AGENDA

February 3rd, 2021 8:30 A.M.

Opportunity for public comment shall be in accordance with Rule 4.704. Each person who wishes to address the Economic Development Advisory Board or any discussion and action agenda item shall complete one comment card for each item and submit the card or cards to County Economic Development staff in the front of the meeting room. Cards shall be submitted before the meeting is called to order.

Rules of decorum and rules for public participation are attached to the agenda handouts.

1. Call to order: Commissioner Ron Williams
2. Pledge to U.S. Flag
3. Roll call
4. Request for additions or deletions to agenda
5. Discussion and action items
 - a. Items requiring action
 - i. Approve minutes from Board Meeting held October 14th, 2020
 - ii. Approve minutes from Special Meeting held December 22nd, 2020
 - b. Discussion Items
 - i. Review of ED budget/expenditures
 - ii. Project Impact Analysis
6. Presentations
 - a. Cornerstone Crossing development
7. Economic Development Director report: Glenn Hunter
 - a. Project Update
 - i. Rail Spur
 - ii. WWTP
 - iii. Bell Rd
8. Open public comments to the Board: 2-minute limit
9. Next advertised meeting: March 3rd, 2021
10. Adjournment

Economic Development Advisory Board

October 14, 2020

The Economic Development Advisory Board ("EDAB") met in a regularly scheduled meeting. The meeting came to order at 8:30 a.m. at the Duval Place Building, 971 West Duval Street.

Committee Members Present:

Terry Dicks, Stephen Douglas, Joe Helfenberger, Charles Keith, Timothy Murphy and Jeff Simmons.

Committee Members Absent:

Lance Jones and Marc Vann

Staff Present:

EDAB Director Glenn Hunter, ACM David Kraus, County Attorney Joel Foreman and Office Manager Jennifer Daniels.

Minutes

MOTION and SECOND to approve the EDAB minutes of September 2, 2020. The motion carried unanimously.

Discussion Items

- Budget/Expenditures
- Ellisville TIF Update

Director Hunter Report

Projects/Funding Review

1. North Florida Mega Park Rail Spur
2. Waste Water Treatment Plant
3. Bell Road Project

Presentations

HAECO

Stephen Coley, HAECO General Manager, gave a presentation about the "State of the Union" including the effect of COVID-19 on operations now and moving forward. Workforce is a huge problem.

North Florida Economic Development Partnership (“NFEDP”)

Jeff Hendry, NFEDP Executive Director, gave a presentation on the services they offer the County and workforce development is part of that support.

Discussion ensued.

Charter Review Recommendation

Charter Review made the recommendation that voluntary boards should elect the chairman instead of it being the commissioner appointed to be on the board. Commissioner Murphy asked this Board what their thoughts are on this.

Discussion ensued.

MOTION by Board Member Douglas that the EDAB recommend to the BOCC that the Resolution for this board be amended concerning the chairman of this board be a member elected by this board but that a Commissioner still be appointed to serve on this board. SECOND by Board Member Jeff Simmons. The motion carried unanimously.

Public Comment

There was no public comment.

Board Member Comments

Chairman Murphy – commended HAECO’s painting of the lines at both courthouses

Next Meeting

The next meeting to be held on November 3, 2020.

Adjournment

There being no further business, the meeting adjourned at 10:50 a.m.

Timothy Murphy, Chairman
Economic Development Board

Attest:

James M. Swisher, Jr.

Clerk of Circuit Court

*An audio of this meeting is available at: www.columbiacountyfla.com/MeetingCalendar.asp,
Select the date of the meeting and the audio tab*

Economic Development Advisory Board

December 22, 2020

The Economic Development Advisory Board ("EDAB") met in a special meeting. The meeting came to order at 8:40 a.m. at the Duval Place Building, 971 West Duval Street.

Committee Members Present:

Stephen Douglas, Joe Helfenberger, Charles Keith, Timothy Murphy and Jordan Wade.

Committee Members Absent:

Terry Dicks, Jeff Simmons and Marc Vann

Staff Present:

EDAB Director Glenn Hunter, ACM David Kraus, County Attorney Joel Foreman and Office Manager Jennifer Daniels AND Deputy Clerk Katrina Vercher

Project Belle

This project requires 650,000 gallons of water per day to start and in two to four years; 2.76 million gallons per day. The City of Lake City cannot provide water to the North Florida Mega site and the County is in the beginning stages of getting permits for water at the site.

The company wants a contract with the County and the City signed by January 15, 2021. The City has stated that they will not sign the contract.

County Engineer Chad Williams, Commissioners Williams, and Hollingsworth offered comment.

Citizens Stewart Lilker and Merrilee Malwitz-Jipson offered comment.

Discussion ensued.

MOTION by Board Member Keith to not entertain the contract. SECOND by Board Member Jones. The motion carried unanimously.

Adjournment

There being no further business, the meeting adjourned at 10:30 a.m.

Timothy Murphy, Chairman
Economic Development Board

Attest:

James M. Swisher, Jr.
Clerk of Circuit Court

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Expenditure Accounts - Budgeted vs. Actual - FY2021

Printed: 2/1/2021 2:01:04 PM
Contains budget amendments

	<u>Budgeted</u>	<u>Actual</u>	<u>Balance</u>
ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
304-2000-552.10-12 REGULAR SALARIES	\$120,470.00	\$41,763.29	\$78,706.71
304-2000-552.10-21 FICA TAXES	\$9,215.00	\$3,008.23	\$6,206.77
304-2000-552.10-22 RETIREMENT	\$27,362.00	\$8,840.16	\$18,521.84
304-2000-552.10-23 HEALTH & LIFE INSURANCE	\$19,981.00	\$6,156.43	\$13,824.57
304-2000-552.10-24 WORKERS COMPENSATION	\$168.00	\$92.73	\$75.27
PERSONAL SERVICES	\$177,196.00	\$59,860.84	\$117,335.16
304-2000-552.30-31 PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$25,000.00
304-2000-552.30-32 AUDIT/ACCOUNTING FEES	\$3,500.00	\$0.00	\$3,500.00
304-2000-552.30-35 ADMINISTRATIVE FEES	\$41,094.00	\$0.00	\$41,094.00
304-2000-552.30-40 TRAVEL & PER DIEM	\$7,500.00	\$0.00	\$7,500.00
304-2000-552.30-41 COMMUNICATIONS	\$4,200.00	\$1,473.79	\$2,726.21
304-2000-552.30-44 RENTAL & LEASES	\$3,000.00	\$1,981.46	\$1,018.54
304-2000-552.30-45 GENERAL INSURANCE	\$7,300.00	\$3,597.16	\$3,702.84
304-2000-552.30-46 REPAIR & MAINTENANCE	\$500.00	\$0.00	\$500.00
304-2000-552.30-47 PRINTING	\$500.00	\$0.00	\$500.00
304-2000-552.30-48 ADVERTISING	\$7,500.00	\$0.00	\$7,500.00
304-2000-552.30-51 OFFICE SUPPLIES	\$2,500.00	\$298.52	\$2,201.48
304-2000-552.30-52 OPERATING SUPPLIES	\$0.00	\$242.60	(\$242.60)
304-2000-552.30-54 DUES & SUBSCRIPTIONS	\$17,500.00	\$300.00	\$17,200.00
304-2000-552.30-55 TRAINING	\$1,000.00	\$179.00	\$821.00
304-2000-552.30-56 GAS & OIL	\$2,000.00	\$71.04	\$1,928.96
OPERATING EXPENDITURES	\$123,094.00	\$8,143.57	\$114,950.43
	\$300,290.00	\$68,004.41	\$232,285.59
IDA			
304-2001-550.80-80 TAX ABATEMENT	\$826,000.00	\$0.00	\$826,000.00
TAX REBATE	\$826,000.00	\$0.00	\$826,000.00
	\$826,000.00	\$0.00	\$826,000.00
ENTERPRISE MKTG/EDU GRANT			
304-2021-552.30-55 TRAINING	\$0.00	\$1,843.00	(\$1,843.00)
OPERATING EXPENDITURES	\$0.00	\$1,843.00	(\$1,843.00)
	\$0.00	\$1,843.00	(\$1,843.00)

FL INFRAS GRANT-RAILSPUR			
304-5103-552.60-63 IMP OTHER THAN BUILDINGS	\$0.00	\$10,500.00	(\$10,500.00)
CAPITAL OUTLAY	\$0.00	\$10,500.00	(\$10,500.00)
	\$0.00	\$10,500.00	(\$10,500.00)
INTERFUND TRANSFERS OUT			
304-8100-581.91-45 TO UTILITIES FUND	\$230,000.00	\$0.00	\$230,000.00
INTERFUND TRANSFERS OUT	\$230,000.00	\$0.00	\$230,000.00
	\$230,000.00	\$0.00	\$230,000.00
RESERVES			
304-8400-534.90-98 CASH BALANCE FORWARD	\$203,444.00	\$0.00	\$203,444.00
RESERVES	\$203,444.00	\$0.00	\$203,444.00
304-8400-584.90-85 PROJECT RES. GWAY CROSS	\$85,000.00	\$0.00	\$85,000.00
304-8400-584.90-94 FUTURE ENHANCEMENT	\$180,512.00	\$0.00	\$180,512.00
304-8400-584.90-99 CONTINGENCY/RESERVE	\$135,629.00	\$0.00	\$135,629.00
RESERVES	\$401,141.00	\$0.00	\$401,141.00
	\$604,585.00	\$0.00	\$604,585.00
ECONOMIC DEVELOPMENT TOTALS:	\$1,960,875.00	\$80,347.41	\$1,880,527.59
GRAND TOTALS:	\$1,960,875.00	\$80,347.41	\$1,880,527.59

Expense Account Transactions

Printed: 02-01-2021

Showing all transactions recorded between: 10/1/2020 and 10/1/2020

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
ECONOMIC DEVELOPMENT							
304-2000-552.10-12 ECONOMIC DEVELOPMENT / REGULAR SALARIES							
		BEGINNING BALANCE	9/11/2020	BB	0.00		120,470.00
		PAYROLL SUMMARY	10/9/2020	AJ	0.00	-4,633.38	115,836.62
		PAYROLL SUMMARY	10/9/2020	AJ	0.00	2,780.03	118,616.65
		PAYROLL SUMMARY	10/23/2020	AJ	0.00	-4,633.38	113,983.27
		PAYROLL SUMMARY	11/6/2020	AJ	0.00	-4,633.38	109,349.89
		PAYROLL SUMMARY	11/20/2020	AJ	0.00	-4,633.38	104,716.51
		PAYROLL SUMMARY	12/4/2020	AJ	0.00	-4,633.37	100,083.14
		PAYROLL SUMMARY	12/18/2020	AJ	0.00	-4,633.38	95,449.76
		PAYROLL SUMMARY	12/31/2020	AJ	0.00	-4,633.37	90,816.39
		PAYROLL SUMMARY	1/15/2021	AJ	0.00	-4,633.38	86,183.01
		PAYROLL SUMMARY	1/21/2021	AJ	0.00	-2,842.92	83,340.09
		PAYROLL SUMMARY	1/29/2021	AJ	0.00	-4,633.38	78,706.71
304-2000-552.10-21 ECONOMIC DEVELOPMENT / FICA TAXES							
		BEGINNING BALANCE	9/11/2020	BB	0.00		9,215.00
		PAYROLL SUMMARY	10/9/2020	AJ	0.00	-329.23	8,885.77
		PAYROLL SUMMARY	10/9/2020	AJ	0.00	197.54	9,083.31
		PAYROLL SUMMARY	10/23/2020	AJ	0.00	-329.23	8,754.08
		PAYROLL SUMMARY	11/6/2020	AJ	0.00	-329.23	8,424.85
		PAYROLL SUMMARY	11/20/2020	AJ	0.00	-329.23	8,095.62
		PAYROLL SUMMARY	12/4/2020	AJ	0.00	-329.23	7,766.39
		PAYROLL SUMMARY	12/18/2020	AJ	0.00	-329.23	7,437.16
		PAYROLL SUMMARY	12/31/2020	AJ	0.00	-354.45	7,082.71
		PAYROLL SUMMARY	1/15/2021	AJ	0.00	-329.23	6,753.48
		PAYROLL SUMMARY	1/21/2021	AJ	0.00	-217.48	6,536.00
		PAYROLL SUMMARY	1/29/2021	AJ	0.00	-329.23	6,206.77

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
304-2000-552.10-22 ECONOMIC DEVELOPMENT / RETIREMENT							
		BEGINNING BALANCE	9/11/2020	BB	0.00		27,362.00
		PAYROLL SUMMARY	10/9/2020	AJ	0.00	-1,052.40	26,309.60
		PAYROLL SUMMARY	10/9/2020	AJ	0.00	631.44	26,941.04
		PAYROLL SUMMARY	10/23/2020	AJ	0.00	-1,052.40	25,888.64
		PAYROLL SUMMARY	11/6/2020	AJ	0.00	-1,052.40	24,836.24
		PAYROLL SUMMARY	11/20/2020	AJ	0.00	-1,052.40	23,783.84
		PAYROLL SUMMARY	12/4/2020	AJ	0.00	-1,052.40	22,731.44
		PAYROLL SUMMARY	12/18/2020	AJ	0.00	-1,052.40	21,679.04
		PAYROLL SUMMARY	12/31/2020	AJ	0.00	-1,052.40	20,626.64
		PAYROLL SUMMARY	1/15/2021	AJ	0.00	-1,052.40	19,574.24
		PAYROLL SUMMARY	1/29/2021	AJ	0.00	-1,052.40	18,521.84
304-2000-552.10-23 ECONOMIC DEVELOPMENT / HEALTH & LIFE INSURANCE							
		BEGINNING BALANCE	9/11/2020	BB	0.00		19,981.00
		PAYROLL SUMMARY	10/9/2020	AJ	0.00	-829.56	19,151.44
		PAYROLL SUMMARY	10/9/2020	AJ	0.00	497.74	19,649.18
		PAYROLL SUMMARY	10/23/2020	AJ	0.00	-829.56	18,819.62
		PAYROLL SUMMARY	11/6/2020	AJ	0.00	-829.56	17,990.06
		PAYROLL SUMMARY	11/20/2020	AJ	0.00	-829.56	17,160.50
		GUIDANCE RESOURCES	12/1/2020	AP	0.00	-17.69	17,142.81
		COMPSYCH 1/1/21-3/31/21					
		PAYROLL SUMMARY	12/4/2020	AJ	0.00	-829.56	16,313.25
		PAYROLL SUMMARY	12/18/2020	AJ	0.00	-829.56	15,483.69
		PAYROLL SUMMARY	1/15/2021	AJ	0.00	-829.56	14,654.13
		PAYROLL SUMMARY	1/29/2021	AJ	0.00	-829.56	13,824.57
304-2000-552.10-24 ECONOMIC DEVELOPMENT / WORKERS COMPENSATION							
		BEGINNING BALANCE	9/11/2020	BB	0.00		168.00
		WORKS COMP 1ST INSTALLMNT	10/1/2020	AP	0.00	-2.30	127.24
		AGREEMENT# WC FL1 0121012	11/1/2020	AP	0.00	-12.80	114.44
		PREFERRED GOVERNMENTAL INS. TRT 20-19	12/1/2020	AP	0.00	-12.80	101.64
		WC FL1 0121012 20-19	1/1/2021	AP	0.00	-12.80	88.84
		PREFERRED GOVERNMENTAL INS. TRT					
		PRIA WORKER'S COMP	1/1/2021	AP	0.00	-0.77	88.07
		TREVOR HICKMAN INSURANCE, LLC					

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
	WC FL1 0121012 20-19	PREFERRED GOVERNMENTAL INS. TRT	2/1/2021	AP	0.00	-12.80	75.27
304-2000-552.30-41 ECONOMIC DEVELOPMENT / COMMUNICATIONS							
	BEGINNING BALANCE		9/11/2020	BB	0.00		4,200.00
	09/11 - 10/10/20	VERIZON WIRELESS	10/10/2020	AP	0.00	-69.99	4,130.01
	10/15-11/14/2020	COMCAST BUSINESS	10/15/2020	AP	0.00	-268.76	3,861.25
	10/11-11/10/2020	VERIZON WIRELESS	11/10/2020	AP	0.00	-77.20	3,784.05
	11/15-12/14/2020	COMCAST BUSINESS	11/15/2020	AP	0.00	-268.76	3,515.29
	OCTOBER 2020	DMS TELECOMMUNICATIONS	11/16/2020	AP	0.00	-87.55	3,427.74
	11/11-12/10/2020	VERIZON WIRELESS	12/10/2020	AP	0.00	-80.59	3,347.15
	939055337	COMCAST BUSINESS	12/15/2020	AP	0.00	-268.76	3,078.39
	12/11/20-01/10/21	VERIZON WIRELESS	1/10/2021	AP	0.00	-80.12	2,998.27
	1/15/21-2/14/21	COMCAST BUSINESS	1/15/2021	AP	0.00	-272.06	2,726.21
304-2000-552.30-44 ECONOMIC DEVELOPMENT / RENTAL & LEASES							
	BEGINNING BALANCE		9/11/2020	BB	0.00		3,000.00
P13015	COPIER LEASE FEE	GREAT AMERICA FINANCIAL SVCS	10/23/2020	AP	118.65	-118.65	3,000.00
P13016	COPIER USAGE FEE	MCCRIMON'S OFFICE SUPPLY	10/23/2020	AP	49.40	-49.40	3,000.00
P13015		GREAT AMERICA FINANCIAL SVCS COPIER LEASE FEE	10/23/2020	EN	118.65	0.00	2,881.35
P13016		MCCRIMON'S OFFICE SUPPLY COPIER USAGE FEE	10/23/2020	EN	49.40	0.00	2,831.95
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	10/28/2020	AP	0.00	-700.00	2,131.95
P13689	MONTHLY COPIER LEASE FEE	GREAT AMERICA FINANCIAL SVCS	11/18/2020	AP	144.65	-144.65	2,131.95
P13698	MONTHLY COPIER USAGE FEE	MCCRIMON'S OFFICE SUPPLY	11/18/2020	AP	89.81	-89.81	2,131.95
P13689		GREAT AMERICA FINANCIAL SVCS MONTHLY COPIER LEASE FEE	11/18/2020	EN	144.65	0.00	1,987.30
P13698		MCCRIMON'S OFFICE SUPPLY MONTHLY COPIER USAGE FEE	11/18/2020	EN	89.81	0.00	1,897.49
	OFFICE SPACE RENT	WSMDD LAND TRUST	11/30/2020	AP	0.00	-700.00	1,197.49
P14470	COPIER LEASE FEE AND PROP	GREAT AMERICA FINANCIAL SVCS	12/16/2020	AP	178.95	-178.95	1,197.49
P14470		GREAT AMERICA FINANCIAL SVCS COPIER LEASE FEE AND PROP	12/16/2020	EN	178.95	0.00	1,018.54
P15354		MCCRIMON'S OFFICE SUPPLY MONTHLY COPIER USAGE FEE	1/22/2021	EN	57.45	0.00	961.09
P15355		GREAT AMERICA FINANCIAL SVCS MONTHLY COPIER LEASE FEE	1/22/2021	EN	170.65	0.00	790.44
304-2000-552.30-45 ECONOMIC DEVELOPMENT / GENERAL INSURANCE							
	BEGINNING BALANCE		9/11/2020	BB	0.00		7,300.00
	PK FL1 0121012 20-19	PUBLIC RISK INSURANCE AGENCY	10/8/2020	AP	0.00	-2,344.52	4,955.48
	PGIT PK FL0121012 20- 19	PUBLIC RISK INSURANCE AGENCY 10/1/20-10/1/21	10/21/2020	AP	0.00	-6.15	4,949.33
	PGIT PK2FL1 0121012 18 -17	PUBLIC RISK INSURANCE AGENCY 10/1/18-10/1/20	10/21/2020	AP	0.00	-5.14	4,944.19
	PGIT PKFL1 0121012 20- 19	PUBLIC RISK INSURANCE AGENCY 10/1/20-10/01/21	11/9/2020	AP	0.00	-8.49	4,935.70

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
	PGIT PKFL1 0121012 20-19	PUBLIC RISK INSURANCE AGENCY 10/1/20-10/01/21	11/24/2020	AP	0.00	-1,172.26	3,763.44
P14467	MONTHLY COPIER USAGE FEE	MCCRIMON'S OFFICE SUPPLY	12/16/2020	AP	60.60	-60.60	3,763.44
P14467		MCCRIMON'S OFFICE SUPPLY MONTHLY COPIER USAGE FEE	12/16/2020	EN	60.60	0.00	3,702.84
304-2000-552.30-51 ECONOMIC DEVELOPMENT / OFFICE SUPPLIES							
	BEGINNING BALANCE		9/11/2020	BB	0.00		2,500.00
P13693	BATTERY BACKUP REPLACEMEN	STRICTLY TECHNOLOGY LLC	11/18/2020	AP	144.52	-144.52	2,500.00
P13696	REPLACEMENT NTWK SWITCH	STRICTLY TECHNOLOGY LLC	11/18/2020	AP	154.00	-154.00	2,500.00
P13693		STRICTLY TECHNOLOGY LLC BATTERY BACKUP REPLACEMEN	11/18/2020	EN	144.52	0.00	2,355.48
P13696		STRICTLY TECHNOLOGY LLC REPLACEMENT NTWK SWITCH	11/18/2020	EN	154.00	0.00	2,201.48
P15350		OFFICE DEPOT OFFICE SUPPLIES	1/22/2021	EN	400.98	0.00	1,800.50
P15351		OFFICE DEPOT OFFICE SUPPLIES	1/22/2021	EN	17.65	0.00	1,782.85
P15352		OFFICE DEPOT OFFICE SUPPLIES	1/22/2021	EN	59.99	0.00	1,722.86
P15353		OFFICE DEPOT OFFICE SUPPLIES	1/22/2021	EN	19.49	0.00	1,703.37
304-2000-552.30-52 ECONOMIC DEVELOPMENT / OPERATING SUPPLIES							
	BEGINNING BALANCE		9/11/2020	BB	0.00		0.00
	GOOGOO	BANK OF AMERICA	11/16/2020	AP	0.00	-18.00	-18.00
	PANERA BREAD	BANK OF AMERICA	11/16/2020	AP	0.00	-224.60	-242.60
304-2000-552.30-54 ECONOMIC DEVELOPMENT / DUES & SUBSCRIPTIONS							
	BEGINNING BALANCE		9/11/2020	BB	0.00		17,500.00
P13018	ANNUAL CHAMBER DUES	FLORIDA CHAMBER OF COMMERCE	10/23/2020	AP	500.00	-500.00	17,500.00
P13014	ROTARY CLUB OF LAKE CITY	ROTARY CLUB OF LAKE CITY	10/23/2020	AP	200.00	-200.00	17,500.00
P13014		ROTARY CLUB OF LAKE CITY ROTARY CLUB OF LAKE CITY	10/23/2020	EN	200.00	0.00	17,300.00
P13018		FLORIDA CHAMBER OF COMMERCE ANNUAL CHAMBER DUES	10/23/2020	EN	500.00	0.00	16,800.00
	BCC 1/11		1/11/2021	CR	0.00	400.00	17,200.00
P15497		ROTARY CLUB OF LAKE CITY QUARTERLY CLUB DUES	1/27/2021	EN	200.00	0.00	17,000.00
304-2000-552.30-55 ECONOMIC DEVELOPMENT / TRAINING							
	BEGINNING BALANCE		9/11/2020	BB	0.00		1,000.00
	FLORIDA CHAMER OF COMMERC	BANK OF AMERICA	10/4/2020	AP	0.00	-179.00	821.00
304-2000-552.30-56 ECONOMIC DEVELOPMENT / GAS & OIL							
	BEGINNING BALANCE		9/11/2020	BB	0.00		2,000.00
P13688	MONTHLY VEHICLE FUEL	G.W. HUNTER, INC.	11/18/2020	AP	30.91	-30.91	2,000.00
P13688		G.W. HUNTER, INC. MONTHLY VEHICLE FUEL	11/18/2020	EN	30.91	0.00	1,969.09
P14469	VEHICLE FUEL	G.W. HUNTER, INC.	12/16/2020	AP	40.13	-40.13	1,969.09

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
P14469		G.W. HUNTER, INC. VEHICLE FUEL	12/16/2020	EN	40.13	0.00	1,928.96
304-2021-552.30-55 ECONOMIC DEVELOPMENT / TRAINING							
		BEGINNING BALANCE	9/11/2020	BB	0.00		0.00
		IEDC ONLINE	10/4/2020	AP	0.00	-1,843.00	-1,843.00
304-5103-552.60-63 ECONOMIC DEVELOPMENT / IMP OTHER THAN BUILDINGS							
		BEGINNING BALANCE	9/11/2020	BB	0.00		0.00
025923	PO ENTRY	REDBUD ENTERPRISES, INC. CONSTRUCTION	10/27/2020	EN	10,500.00	0.00	-10,500.00
025923	STEEL SLEEVE	REDBUD ENTERPRISES, INC.	10/28/2020	AP	10,500.00	-10,500.00	-10,500.00

GATEWAY CROSSING

TAXES LEVIED

Circle K

2017	\$24,761.85
2018	\$40,422.58
2019	\$42,328.01
2020	\$41,474.96

Denny's

2017	\$15,274.35
2018	\$22,659.96
2019	\$22,414.65
2020	\$22,554.80

TRU Hotel

2017	\$20,872.27
2018	\$19,915.70
2019	\$29,120.39
2020	\$113,256.52

ECONOMIC IMPACT

Circle K

	Direct	Indirect	Induced	Total
Employment	15	1	2	18
Sales/Output	\$1,341,327	\$158,276	\$285,439	\$1,785,043
Compensation	\$518,014	\$68,766	\$96,773	\$683,554

Denny's

	Direct	Indirect	Induced	Total
Employment	8	0	1	9
Sales/Output	\$459,746	\$51,860	\$95,535	\$607,141
Compensation	\$186,234	\$16,386	\$32,389	\$235,009

TRU

	Direct	Indirect	Induced	Total
Employment	40	3	4	47
Sales/Output	\$3,631,858	\$366,948	\$615,735	\$4,614,542
Compensation	\$1,873,354	\$248,928	\$391,414	\$2,513,696

INCENTIVES

Total to not exceed		\$255,000.00
Remaining balance owed		\$85,000.00
Total pymts made		2
Pymts remaining		1

GLEASON PLACE

TAXES LEVIED

2017	\$42,750.99
2018	\$296,017.39
2019	\$292,953.44
2020	\$279,841.81

ECONOMIC IMPACT

	Direct	Indirect	Induced	Total
Employment	150	14	20	184
Sales/Output	\$16,625,766	\$2,146,031	\$2,923,691	\$21,695,487
Compensation	\$7,752,183	\$743,955	\$991,240	\$9,487,378

INCENTIVES

County	2018	\$122,088.21
	2019	\$124,726.52
City	2018	\$74,639.09
	2019	\$76,252.03

CANOPY ASSISTED LIVING FACILITY

TAXES LEVIED

2017	\$9,249.49
2018	\$18,143.90
2019	\$103,199.36
2020	\$96,559.32

ECONOMIC IMPACT

	Direct	Indirect	Induced	Total
Employment	40	2	4	46
Sales/Output	\$2,430,724	\$299,784	\$609,594	\$3,340,101
Compensation	\$1,165,036	\$79,238	\$206,672	\$1,450,946

INCENTIVES

Total to not exceed	\$120,000.00
Remaining balance	\$120,000.00
Total pymts made	1
Pymts remaining	5

LOVE'S TRAVEL STOP

TAXES LEVIED

2017	\$68.48
2018	\$23,083.65
2019	\$64, 049.68
2020	\$59,748.14

ECONOMIC IMPACT

	Direct	Indirect	Induced	Total
Employment	100	9	13	122
Sales/Output	\$8,942,182	\$1,055,176	\$1,902,928	\$11,900,286
Compensation	\$3,453,428	\$458,442	\$645,155	\$4,557,025

INCENTIVES

Total to not exceed	\$1,325,000.00
Remaining balance owed	\$1,325,000.00
Total pymts made	1
Pymts remaining	9