

AGENDA
VALLEY CITY – BARNES COUNTY DEVELOPMENT CORPORATION MEETING
September 26, 2018 Special Meeting - 7:00 a.m. to 9:00 a.m.
Regional Technology Center (Large Conference Room)

Purpose: Discussion of all economic development activities and related financial information for the purpose of long term financial planning and future economic development activities and initiatives.

1. Call to Order/Roll Call
2. Long Term Financial Planning/Discussion/Decisions and/or Directives and Needed
 - a. Long Term Financial Projections/Cashflow
 - b. County Funds
 - c. Tech II
 - d. Flex PACE Program
 - i. Cashflow/RDFC Funds
 - ii. Fee Summary
 - e. Regional Technology Center – Class 300
 - i. Authorization to Request Funds - \$125,000 +/-
 - ii. Loan Payoff
 - iii. UPS Replacement
 - iv. Security
 - v. Other
 - f. VDG Roundtable
 - i. Existing Obligations/Funds Available
 - ii. Increase Funding Level?
 - g. Small Projects
 - i. Funds Available
 - ii. Cubes - \$5,000-\$7,500 (fund thru Small Projects or Incentives Approved/Preventive Project?), Set-up additional cost
 - h. Additional Funds for Welding Equipment Purchases
 - i. NW Industrial Park Building-Replace Middle Bay Lights w/ LED's
 - j. Marketing
 - i. Existing Obligations/Funds Available
 - k. Draft Budgets for Administrative, R&R and RDS/FYI-Review and approve at October or November Board Meeting
 - l. Net Assets/Restricted & Unrestricted Funds
3. Adjourn