

North Bonneville Public Development Authority

Meeting Minutes September 19, 2020

President Adam Schaeffer called the meeting to order at 7:34PM

Vice President Helms called roll, In attendance were,

President: Adam Schaeffer

Vice President: Steven Helms

Secretary/Treasurer: Mary Helms

Attorney For PDA: Thomas Foley

Guest Sales Broker

The Board Adjourned to the Executive Session at 7:36 for 15 minutes to return at 7:51.

The Board Came back from the Executive Session at 7:51 and stated they needed more time.

President Schaeffer stated the board would return at 8:02. The Board Came back from the Executive Session at 8:03 and stated they needed more time. President Schaeffer stated the board would return at 8:13. The Board returned from the executive session at 8:13.

Public Comments: None

Board Comments: None

Agenda Changes : None

Consent Agenda - President Schaeffer made a motion to approve the minutes for the September 7 2020 meeting. Vice President Helms second Motion. Motion passed 3-0.

President Schaeffer made a motion to approve the P & L ending August 30, 2020. Vice President Helms second Motion. Motion passed 3-0.

President Schaeffer made a motion to approve the Balance Sheet ending August 30, 2020. Secretary /Treasurer Helms Second motion. Motion passed 3-0.

President Schaeffer made a motion to pay PUD \$495.49. Vice President Helms second Motion. Motion passed 3-0.

President Schaeffer made a motion to pay PERS \$495.49 for the month of August 2020 due September 2020. Vice President Helms second Motion. Motion passed 3-0.

President Schaeffer made a motion to pay Northern Investors \$336.00 on the 26 of September 2020. Vice President Helms second Motion. Motion passed 3-0.

President Schaeffer made a motion to pay Wave Internet \$210.80. Secretary /Treasurer Helms Second motion. Motion passed 3-0.

President Schaeffer made a motion to pay \$29.95 to Id Checking Guide (A book recommended by LCB to keep at POS for employees to verify State ID;s). Secretary /Treasurer Helms Second motion. Motion passed 3-0.

President Schaeffer made a motion to approve \$11.00 for postage stamps. Vice President Helms second Motion. Motion passed 3-0.

President Schaeffer made a motion to approve payment for rent at the shop \$1500.00 due on 10/01/2020. Vice President Helms second Motion. Motion passed 3-0.

President Schaeffer made a motion to pay LCB Excise Taxes Due September 21st \$17,500.58. Vice President Helms second Motion. Motion passed 3-0.

President Schaeffer made a motion to pay Washington State Taxes to include B & O and Litter \$4034.14 due on September 25,2020. Vice President Helms second Motion. Motion passed 3-0.

President Schaeffer made a motion to pay the State Auditor bill to date \$56.55. Vice President Helms second Motion. Motion passed 3-0.

President Schaeffer made a motion to approve Product Purchase of up to \$10,000.00 through October 2020 with the board revisiting as needed.. Vice President Helms second Motion. Motion passed 3-0.

Old Business: The Board Adjourned to the Executive Session at 8:36pm for 15 minutes to return at 8:50pm. The Board returned from the Executive Session at 8:51pm.

President Schaeffer made a motion to List the Store in Stevenson for \$515,000.00. Vice President Helms second Motion. Motion passed 3-0.

President Schaeffer moved to amend the previous motion to include it is Resolution 20:42. Secretary/ Treasurer Helms second Motion. Motion passed 3-0.

New Business: President Schaeffer moved to approve Jennifer Post as the Broker for the Sale of 420 Evergreen / Cannabis Corner. Vice President Helms second Motion. Motion passed 3-0.

Closing Public Comments: None

Closing Board Comments: None

Set/ Next Ongoing Meeting Date: TBD

President Schaeffer Adjourned Meeting at 9:03PM

