

AGENDA
ST. JOHNS COUNTY
INDUSTRIAL DEVELOPMENT AUTHORITY

March 13, 2023
3 p.m.

Executive Board Conference Room
County Commission Office of the Administration Building
500 San Sebastian View
St. Augustine, FL 32084

****Regular Meeting****

1. Roll Call

2. Public Comment

Each person addressing the Board shall state their name and address for the public record and limit comments to three (3) minutes. Public comment will also be provided for each item containing a proposition (other than ministerial acts) before the Board.

3. Additions and/or Deletions to Agenda

4. Treasurer's Report

Review and Approve Financials

5. New Business

– 2023 Prioritization

a. *Education & Outreach (Local Programs and Resources)*

How might we educate our community stakeholders about the resources available through the IDA?

b. *Community Involvement (Events and Sponsorships)*

How might the IDA deepen its relationships in the community to help drive economic growth?

c. *Healthcare (R&D and Expansion Opportunities)*

How might we build on the success we've experienced within the Healthcare domain?

d. *Financial/Legal Professionals Related to Bond Issuances*

How might we enhance rapport with leading professionals who support bond issuances in the region?

e. *Domain Expansion Opportunities*

How might we increase the rate of bond issuances by expanding our aperture to include new domains/industries interested in the type of funding we provide?

– Branding Update

Tera Meeks, St. Johns County

– TPC Recap

Scott Maynard, St. Johns County Chamber of Commerce

6. Reports

IDA Members

7. Adjournment (Next Meeting on April 10, 2023)

9:38 AM
03/09/23
Accrual Basis

Industrial Development Authority
Profit & Loss
October 2022 through February 2023

	<u>Oct '22 - Feb 23</u>
Income	
3013 · Prosperity Bank Interest Income	98.47
3015 · Prosperity CD Interest	3,627.52
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Total Income	3,725.99
Expense	
5010 · Accounting	1,351.00
5016 · Contractual Services	17,100.00
5710 · DCA Special Fees	175.00
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Total Expense	18,626.00
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Net Income	<u><u>(14,900.01)</u></u>

9:39 AM
03/09/23
Accrual Basis

Industrial Development Authority
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Ameris Bank	54,274.95
1004 · Ameris CD 2	601,487.96
Total Checking/Savings	<u>655,762.91</u>
Total Current Assets	<u>655,762.91</u>
TOTAL ASSETS	<u><u>655,762.91</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Net Position - Unrestricted	670,662.92
Net Income	(14,900.01)
Total Equity	<u>655,762.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>655,762.91</u></u>