



ODESSA PUBLIC DEVELOPMENT AUTHORITY MINUTES OF September 19, 2016

THE CALL TO ORDER:

The meeting was called to order at 7:01 p.m. by President Ramm.

BOARD MEMBERS:

Present: Kim Ramm, Clark Kagele, Gerald Greenwalt, Todd King, JoEllen Wollman, Mike Edens

Absent: Sherie Heimbigner,

Others Present:

MINUTES:

JoEllen Wollman moved and Mike Edens seconded a motion to approve the minutes with noted corrections. Motion carried. 6-0.

TREASURER'S REPORT:

Bills:

The following bills were presented:

Payable To:	Regarding:	Project:	Amount:	Account
LOW	August Billing	OPDA	\$130.00	OPDA
Avista Utilities	August Sembiosys Building	Industrial Park	TBD	OPDA
Avista Utilities	August Biodiesel Plant	Biodiesel Plant	TBD	US Bank-Admin
Town of Odessa	August Sembiosys Building	Industrial Park	\$80.52	OPDA
Town of Odessa	August Biodiesel Plant	Biodiesel Plant	\$64.42	US Bank - Admin
Lincoln County Treasurer	Property Taxes	LPCA	\$2,978.11	OPDA - Tenant Billed
Lincoln County Treasurer	Property Taxes	Biodiesel Plant	\$2,147.14	US Bank - Admin
Lincoln County Treasurer	Property Taxes	Barr-Tech	\$4,362.68	OPDA - Tenant Billed
Lincoln County Treasurer	Property Taxes	North Basin Seed	\$5,164.56	OPDA - Tenant Billed
Lincoln County Treasurer	Property Taxes	Seed Rite	\$2,207.48	OPDA - Tenant Billed
Lincoln County Treasurer	Property Taxes	Sembiosys Building	\$1,006.95	OPDA

Stacey Rasmussen	August 2016 Payroll	OPDA	TBD	OPDA
EFTPS	August 2016 Payroll Taxes	OPDA	TBD	OPDA

Action: Mike Edens moved and Clark Kagele seconded a motion to approve the bills as presented. Motion carried. 6-0.

The following bills were paid:

Payable To:	Regarding:	Project:	Amount:	Account	CK #:	Date Pd:
LOW	July Billing	OPDA	\$130.00	OPDA	1295	8/29/16
Avista Utilities	July Sembiosys Building	Industrial Park	\$50.39	OPDA	1296	8/29/16
Avista Utilities	July Biodiesel Plant	Biodiesel Plant	\$758.75	US Bank-Admin	1297	8/29/16
Town of Odessa	May Sembiosys Building	Industrial Park	\$76.69	OPDA	1298	8/29/16
Town of Odessa	June Biodiesel Plant	Biodiesel Plant	\$61.35	US Bank - Admin	1299	8/29/16
Enduris	E&O Insurance	OPDA	\$2,355.00	OPDA- Tenant Billed	1300	8/29/16
Enduris	Biodiesel Plant Insurance	Biodiesel Plant	\$8,922.00	US Bank - Admin	1300	8/29/16
	Enduris Total		\$11,277.00		1300	8/29/16
Stacey Rasmussen	July 2016 Payroll	OPDA	TBD	OPDA	1301	9/8/16
EFTPS	July 2016 Payroll Taxes	OPDA	TBD	OPDA	EFTPS	9/8/16

OLD BUSINESS:

Biodiesel plant: Stacey gave an update on Richards visit to Odessa and meeting with Mark DeWulf.

NEW BUSINESS:

Stacey updated the board of the completion of the EPA records request.

President Ramm mentioned the upcoming Rural Downtown Revitalization conference happening in Ritzville on Wednesday, September 21st if any board members were interested in attending.

ADJOURNMENT:

President Ramm adjourned the meeting at 7:20 p.m.

Kim Ramm, President

Michael S. Edens, Secretary