

AGENDA

STL PARTNERSHIP CDC
QUARTERLY BOARD MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, MARCH 13, 2024 at 8 a.m.
120 S. CENTRAL AVE, SUITE 200, CLAYTON, MO 63105

<https://us02web.zoom.us/j/81622851471?pwd=UzFuUW5yZWZxQisweUpycWNnOVZWZz09>

Meeting ID: 816 2285 1471

Passcode: 305990

1. Call to order – Mark Greenley
2. Approval of Minutes of the December 13, 2023, Quarterly Board Meeting – Mark Greenley
3. Review of Quarterly Variance Report & Projections; Audit Resolutions – Josh Ayers/Toni Fox
 - a. Resolution Number 24-CDC-08 – Resolution to Approve the 2024 Budget
 - b. Resolution Number 24-CDC-09 – Resolution to Approve the Acceptance of Fiscal Year 2023 Audited Financial Statements
4. Resolution Number 24-CDC-10 – Resolution to Recommend Josh Ayers (CFO) as Assistant Treasurer for CDC Board of Directors
5. Resolution Number 24-CDC-11 – Resolution to Ratify Loan Committee Approval of SBA 504 Loan to Tri State Equipment Company, Inc. – Roger Schlueter
6. Pipeline Report – John Darrell Scott
7. Quarterly Status of Portfolio Reports – LaJoyce Lucas
8. Prepayments – LaJoyce Lucas
 - a. Maric, L.L.C for the National Distribution Service
 - b. Oh For Fox Sake, LLC doing business as Flying Box Stables, LLC
9. Independent Loan File Review Report – Linda Behrmann
10. Other New or Old Business – Rodney Crim/John Darrell Scott
11. Adjournment – Next regularly scheduled meeting – Wednesday, June 12, 2024

Please contact the Receptionist at 314-615-7663 about any accommodation you may need. A 48-hour (2 business days) notice is needed for sign language interpreters or Braille materials.