



**CIC Meeting Agenda
January 16, 2020
35 Greene Street
Xenia, OH 45385
9:30 am**

- I. Call to Order**

- II. Approval of Minutes for the November 14, 2019 Meeting (pgs. 1 - 2)**

- III. Treasurer's Report – Janese Brooks**
 - A. 58/64 E. Main Street, Property Tax**
 - B. Financial Statement through December 2019 (pg. 3)**
 - C. Financial Forecast 2019 (pgs. 4 - 5)**
 - D. 2020 Budget (revised) (pgs. 6 - 9)**
 - E. Financial Forecast 2020 (pg. 10)**
 - F. Motion to move the monies from WPCU Business Share to Money Market account**
 - G. State Audit for 2017 – 2018 (pg. 11 -12)**

- IV. New Business - Eric Henry**
 - A. EDIP Due Dates**
 - 1. February 28, 2020**
 - 2. June 26, 2020**
 - 3. October 30, 2020**

- V. Old Business - Eric Henry**
 - A. Mosher Machine**

- VI. Good of the Order**
 - A. Updated 2020 Calendar (pg. 13)**

- VII. Next Meeting – March 12, 2020**

- VIII. Adjournment**