VERMONT ECONOMIC DEVELOPMENT AUTHORITY

Vermont Economic Development Authority 58 East State Street, 4th Floor Montpelier 802-828-5627

May 29, 2020 Agenda

9:30 a.m.	А.	Approve Minutes of April 24, 2020 Meeting
9:30 a.m.	B.	Member Area Review
		ACCD Department of Public Service Forests, Parks and Recreation Other Members
10:00 a.m.	C.	CEO's Report
10:05 a.m.	D.	Board Financial Summary (CFO) D-1 Monthly Financial Report D-2 Update to Cash Flow Projections
10:20 a.m.	E.	Credit Quality (CLO) E-1 Credit Quality Report E-2 Update to Loan Deferrals (Verbal Presentation) E-3 Analysis of Hospitality / Travel & Tourism Industries
		<u>For Approval</u>
10:35 a.m.	F.	Policies F-1 Enterprise Risk Management Program (CRRO) F-2 Compliance Management System Policy (CRRO) F-3 Information Security Policy (COO) F-4 Incident Response Plan (COO)
10:55 a.m.	G.	Mansfield Community Fiber, Inc. – Jericho – BBLP – \$837,000 – S. Buckley – To Be Uploaded Later
11:05 a.m.	H.	MHG Solar LLC – Manchester – LOC Renewal – \$2,000,000 – S. Buckley
11:15 a.m.	I.	Freedom Foods, LLC – Randolph – Subchapter 5 – \$824,000 – S. Croft – To Be Uploaded Later

For Information

Enterprise Risk Assessment Report (CRRO)
Small Business Loan Review (CRRO)
Staff Authority – Loan Approval
Staff Authority – Other Business
Staff Authority – Other Affiliate Programs – Loan Approval
Staff Authority – Other Affiliate Programs – Other Business

Any other business which may properly come before the Authority.

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