

**COUNTIES OF WARREN AND WASHINGTON  
CIVIC DEVELOPMENT CORPORATION**

5 Warren Street, Suite 210  
Glens Falls, New York 12801

Tel. (518) 792-1312  
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**TO: ALL BOARD MEMBERS  
COUNTIES OF WARREN AND WASHINGTON  
CIVIC DEVELOPMENT CORPORATION**

**FROM: Matt Simpson, Chairman**

**DATE: April 16, 2018**

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The Counties of Warren and Washington Civic Development Corporation will hold a Board meeting as follows:

**Date:** Monday, April 23, 2018 immediately following IDA Board Meeting at 4 pm.

**Location:** Warren County Municipal Center, Lake George, NY

cc: Robert C. Morris, Esq. w/ all enclosures  
Kara Lais, Esq. w/all enclosures  
Amanda Allen, Warren Co. Board Clerk w/ agenda  
Debra Prehoda, Washington Co. Board Clerk w/agenda  
Bob Condon, The Post Star, with agenda  
Michael Goot, The Post Star, with agenda

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**BOARD MEETING AGENDA  
April 23, 2018**

1. Call to Order & Confirm Attendance
2. Approval of minutes of last Board Meeting March 19, 2018
3. New Business
4. Adjournment

# IDA MEETING ATTENDANCE SHEET / VOTE RECORDER

MEETING DATE: 4-23-18

MEETING LOCATION: Warren Co

Position	Board Members	Attendance	Bills	Vote of:	Vote of:	Vote of:	Vote of:	Vote of:
Chairman	Matt Simpson (Votes Last)		A/P					
Vice Chairman	Dave O'Brien							
Sec/Treasurer	Joe LaFiura							
At Large	Craig Leggett							
	Bruce Ferguson							
	Louis Tessier							
	Richard Moore							
	Ginny Sullivan							
	Vacant							
	Vacant							
	<b>Others Present</b>							
	Robert Morris, Esquire							
	Kara Lais, Esquire							
	Tami Blondo							
	Michael Goot, Post Star							

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At the Board Meeting of the Counties of Warren and Washington Civic Development Corporation held on **March 19, 2018** at the Washington County Municipal Center in Fort Edward, NY, the following members were:

<b>PRESENT:</b>	Matt Simpson	Chairman
	Dave O'Brien	Vice Chairman/Contracting Officer
	Bruce Ferguson	
	Louis Tessier	
	Richard Moore	
	Ginny Sullivan	

<b>ABSENT:</b>	Joe LaFiura	Secretary/Treasurer
	Craig Leggett	At Large Member

<b>ALSO PRESENT:</b>	Kara Lais, Esq.	FitzGerald Morris Baker Firth, PC
	Tami Blondo	Office Administrator

The minutes of the meeting were taken by Tami Blondo, Office Administrator. The Chairman called the meeting to order at 4:05 pm and confirmed a quorum was still present from the IDA meeting of 4 pm.

**Approval of minutes:**

Mr. Ferguson made a motion to approve the minutes of the February 26, 2018 Board Meeting minutes. Ms. Sullivan seconded the motion and all voted in favor of the motion by voice vote.

**Accounts Payable:**

Mr. O'Brien moved to approve the accounts payable and Mr. Tessier seconded the motion. The accounts payables were approved by roll call vote.

No other business before the Board, a motion was made by Mr. O'Brien and seconded by Ms. Sullivan to adjourn the meeting. All in favor of the motion, motion was carried.

Chairman adjourned the meeting at 4:10 p.m.

\_\_\_\_\_   
Date

\_\_\_\_\_   
Joseph LaFiura, Secretary/Treasurer

**WWCDC**  
**Balance Sheet**  
As of March 31, 2018

04/16/18  
Accrual Basis

	Mar 31, 18	Mar 31, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Checking Account	66,588.44	16,463.44
<b>Total Checking/Savings</b>	<u>66,588.44</u>	<u>16,463.44</u>
<b>Total Current Assets</b>	66,588.44	16,463.44
<b>Fixed Assets</b>		
Organizational costs		
Accumulated amortization	-3,101.24	-2,584.17
Organizational costs - Other	7,756.00	7,756.00
<b>Total Organizational costs</b>	<u>4,654.76</u>	<u>5,171.83</u>
<b>Total Fixed Assets</b>	<u>4,654.76</u>	<u>5,171.83</u>
<b>TOTAL ASSETS</b>	<u><u>71,243.20</u></u>	<u><u>21,635.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Unrestricted Net Assets	72,143.20	21,807.61
Net Income	-900.00	-172.34
<b>Total Equity</b>	<u>71,243.20</u>	<u>21,635.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>71,243.20</u></u>	<u><u>21,635.27</u></u>

7:25 AM

04/16/18

Accrual Basis

**WWCDC**  
**Profit & Loss Budget vs. Actual**  
Year to Date

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Expense			
Operating Expenditures			
Professional Services Contracts			
Accounting Fees	900.00		
Total Professional Services Contracts	900.00		
Total Operating Expenditures	900.00		
Total Expense	900.00		
Net Ordinary Income	-900.00		
Net Income	<u>-900.00</u>	<u>0.00</u>	<u>-900.00</u>