

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

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

Tel. (518) 792-1312
website: www.warren-washingtonida.com

TO: ALL BOARD MEMBERS
COUNTIES OF WARREN AND WASHINGTON
CIVIC DEVELOPMENT CORPORATION

FROM: Matt Simpson, Chairman

DATE: August 6, 2018

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

Date: Monday, August 13, 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
Supervisor Beaty with agenda
Supervisor Braymer with agenda

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**BOARD MEETING AGENDA
August 13, 2018**

1. Call to Order & Confirm Attendance
2. Approval of minutes of last Board Meeting July 23, 2018

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At the Board Meeting of the Counties of Warren and Washington Civic Development Corporation held on **July 23, 2018** at the Washington County Municipal Center, Fort Edward, New York, the following members were:

PRESENT:	Matt Simpson	Chairman
	Dave O'Brien	Vice Chairman/Contracting Officer
	Craig Leggett	At Large Member
	Joseph LaFiura	Secretary/Treasurer
	Bruce Ferguson	
	Richard Moore	
	Ginny Sullivan	
	Nicholas Caimano	

ABSENT: Louis Tessier

ALSO PRESENT:	Robert Morris, Esq.	FitzGerald Morris Baker Firth, PC
	Mike Brandi, Esq.	FitzGerald Morris Baker Firth, PC
	Tami Blondo	Office Administrator
	Jack Kelley	Realtor, Coldwell Prime Properties
	Thierry Demoly	ABO
	Judy Koerber	ABO
	Mike Wild	
	Ron Conover	
	Michael Goot	Post Star

The minutes of the meeting were taken by Tami Blondo, Office Administrator. The Chairman called the meeting to order at 5:11 pm and confirmed a quorum was still present from the IDA meeting of 4:00 pm.

Approval of minutes:

Mr. Caimano made a motion to approve the minutes of the June 18, 2018 Board Meeting minutes. Mr. LaFiura seconded the motion and all voted in favor of the motion by voice vote.

Accounts Payable:

Mr. O'Brien made a motion to approve the Accounts Payable for the Civic Development Corporation. Mr. Moore seconded the motion and all voted in favor of the motion by roll call vote.

There being no Old Business or New Business to discuss for the Civic Development Corporation, a motion

was made by Mr. O'Brien to adjourn the meeting. Mr. LaFiura seconded the motion and all voted in favor of adjourning the meeting.

Chairman adjourned the meeting at 5:13 p.m.

Date

Joseph LaFiura, Secretary/Treasurer

DRAFT

WWCDC
Balance Sheet
As of July 31, 2018

	Jul 31, 18	Jul 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Checking Account	65,388.44	14,988.44
Total Checking/Savings	65,388.44	14,988.44
Total Current Assets	65,388.44	14,988.44
Fixed Assets		
Organizational costs		
Accumulated amortization	-3,101.24	-2,584.17
Organizational costs - Other	7,756.00	7,756.00
Total Organizational costs	4,654.76	5,171.83
Total Fixed Assets	4,654.76	5,171.83
TOTAL ASSETS	70,043.20	20,160.27
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	72,143.20	21,807.61
Net Income	-2,100.00	-1,647.34
Total Equity	70,043.20	20,160.27
TOTAL LIABILITIES & EQUITY	70,043.20	20,160.27

WWCDC
Profit & Loss Budget vs. Actual
Year to Date

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Expense			
Operating Expenditures			
Professional Services Contracts			
Accounting Fees	<u>1,200.00</u>		
Total Professional Services Contracts	<u>1,200.00</u>		
Total Operating Expenditures	<u>1,200.00</u>		
Total Expense	<u>1,200.00</u>		
Net Ordinary Income	<u>-1,200.00</u>		
Net Income	<u><u>-1,200.00</u></u>	<u>0.00</u>	<u><u>-1,200.00</u></u>