

**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: September 19, 2018

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

Date: Monday, September 24, 2018 immediately following IDA Board Meeting at 4 pm.

Location: *Washington County Municipal Center, Fort Edward, 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
September 24, 2018**

1. Call to Order & Confirm Attendance
2. Approval of minutes of last Board Meeting August 13, 2018
3. New Business
4. Adjournment

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At the Board Meeting of the Counties of Warren and Washington Civic Development Corporation held on **August 13, 2018** at the Warren County Municipal Center, Lake George, 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	
Louis Tessier	
Ginny Sullivan	
Nicholas Caimano	

ABSENT:

None

ALSO PRESENT:

Kara Lais, Esq.	FitzGerald Morris Baker Firth, PC
Mike Brandi, Esq.	FitzGerald Morris Baker Firth, PC
Tami Blondo	Office Administrator
Mike Wild	
James Griffith	

The minutes of the meeting were taken by Tami Blondo, Office Administrator. The Chairman called the meeting to order at 5:05 pm and confirmed a quorum was still present from the IDA meeting of 4:00 pm.

Approval of minutes:

Mr. O'Brien made a motion to approve the minutes of the July 23, 2018 Board Meeting minutes. Mr. Ferguson seconded the motion and all voted in favor of the motion by voice 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 5:06 p.m.

Date

Joseph LaFiura, Secretary/Treasurer

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The **Executive Committee** meeting of the Counties of Warren and Washington Civic Development Corporation was held on Wednesday, August 8, 2018 at the offices of FitzGerald Morris Baker Firth PC, 16 Pearl Street, Glens Falls, NY. The following were:

Present: Matt Simpson Chairman
Dave O'Brien Vice and Park Chairman/Contracting Officer
Joseph LaFiura Secretary/Treasurer

Absent: Craig Leggett At-Large Member

Also Present: Kara Lais, Esq. FitzGerald Morris Baker Firth PC
Michael Brandi, Esq. FitzGerald Morris Baker Firth PC
Tami Blondo Office Administrator
Michael Goot Post Star
Travis Whitehead
Claudia Braymer Supervisor, Warren County

The minutes were taken by the Office Administrator.

Call to Order: The Chairman called the meeting to order at 9:35 a.m. Roll call was taken and a quorum was still present from the IDA meeting at 9:00 a.m.

Minutes of prior Meeting: Upon motion by Mr. O'Brien and a second by Mr. LaFiura, the minutes of the July 18, 2018 Executive Committee for the Civic Development Corporation Meeting were approved unanimously by the Committee.

Old Business:

There was no old business to discuss.

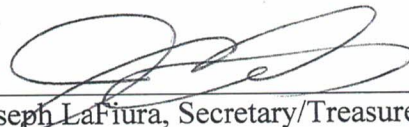
New Business:

There was no new business to discuss.

No other matters having come before the Board, the meeting was adjourned at 9:40 a.m. on a Motion made by Mr. LaFiura and seconded by Mr. O'Brien.

9/19/18

DATE



Joseph LaFiura, Secretary/Treasurer

WWCDC
Balance Sheet
As of August 31, 2018

	Aug 31, 18	Aug 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

	Aug 18	Budget	\$ Over Budget
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>