



Notice of Board Meeting

Date: April 3, 2024

To: Chevanne DeVaney
Dana Hollenbeck
Paula Bucklin
Marc Rodriguez
Craig Talmage
Josh Miller
Kyle Ackart

From: David West, Executive Director

Re: Notice of Board of Directors' Meetings

The Geneva Local Development Corporation will hold their monthly Board meeting Wednesday, April 3, 2024 at 12pm. The meeting will be held in the Bozzuto Center at 22 Castle St Geneva, NY and remote participation via Zoom will also be available (see below). The meeting agendas are attached and available at <https://cityofgenevany.com/287/Local-Development-Corporation>.

Please confirm your attendance with David West, DWest@geneva.ny.us.

Join Zoom Meeting

<https://us02web.zoom.us/j/85060583345>

Meeting ID: 850 6058 3345

Dial-in: (929) 205-6099

Cc:

Mayor Steve Valentino
Amie Hendrix, City of Geneva
David West, City of Geneva
Erica Collins, City of Geneva
Bo Wright, Geneva City School District
Kim Kerr, Geneva City School District
Catherine Price, Geneva BID

Media: Steve Buchiere, Finger Lakes Times

GENEVA LOCAL DEVELOPMENT CORPORATION

CITY HALL- 47 CASTLE STREET- GENEVA, NEW YORK 14456

DWest@geneva.ny.us – www.cityofgenevany.com

BOARD OF DIRECTORS

JOSH MILLER ('26) ~ CHEVANNE DEVANEY ('24) ~ DANA HOLLENBECK ('23) ~ PAULA BUCKLIN ('24) ~ KYLE ACKART ('26) ~ MARC RODRIGUEZ ('23) ~ CRAIG TALMAGE ('25)

City of Geneva Local Development Corporation**Meeting Agenda**

Title: LDC Monthly Meeting
Location: Bozzuto Center- 22 Castle St. Geneva NY
14456
Date: April 3, 2024
Time: 12:00 PM



Agenda Item	Potential Outcome	Person Responsible
Call to Order		Craig Talmage, Chair
Administration		
Minutes February 2024	Motion to approve minutes	Craig Talmage, Chair
Reports		
Financial Reports	Motion to Approve	David West, Executive Director
Agenda Items		
Strategic Plan	Brainstorming and gathering information	Consultant
Executive Session		
Adjournment	Motion to adjourn	Craig Talmage, Chair

Next LDC meeting: May 1, 2024

Quorum (Confirmation required)

Craig Talmage
Chevanne Devaney
Paula Bucklin
Dana Hollenbeck
Marc Rodriguez
Kyle Ackart
Josh Miller
VACANT
VACANT

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Dial in: (929) 205-6099

Meeting ID: 850 6058 3345

Staff

David West
Hailea Higgins

Guests

City of Geneva Local Development Corp

Profit and Loss

January 1 - March 25, 2024

	TOTAL
Income	
Investments	
Interest-Savings, Short-term CD	117.93
Total Investments	117.93
Total Income	\$117.93
Expenses	
Contract Services	
Outside Contract Services	2,000.00
Total Contract Services	2,000.00
Operations	
Program Expense	25,000.00
Total Operations	25,000.00
Total Expenses	\$27,000.00
NET OPERATING INCOME	\$ -26,882.07
NET INCOME	\$ -26,882.07

City of Geneva Local Development Corp

Balance Sheet

As of March 25, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificate of Deposit	100,000.00
LDC Checking Account	38,335.94
Total Bank Accounts	\$138,335.94
Total Current Assets	\$138,335.94
Other Assets	
Land and Buildings - Investment	44,567.00
Total Other Assets	\$44,567.00
TOTAL ASSETS	\$182,902.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
AP - BID Beautification	14,016.34
Total Accounts Payable (A/P)	14,016.34
Total Accounts Payable	\$14,016.34
Total Current Liabilities	\$14,016.34
Total Liabilities	\$14,016.34
Equity	
Retained Earnings	168,768.67
Net Income	117.93
Total Equity	\$168,886.60
TOTAL LIABILITIES AND EQUITY	\$182,902.94