

Ontario County Local Development Corporation

AGENDA
May 22, 2023 5:00 p.m.

CALL TO ORDER.....Mike Davis

ADMINISTRATION:

Approval of 4/24/23 meeting minutes.....Mike Davis
Bills for Payment.....Michael Wojcik
Financial statements.....Michael Wojcik

ADJOURNMENT.....Mike Davis

Next Regular Meeting is TBD

Quorum (confirmation required):

Mike Davis, Chair
Lewis Zulick, Treasurer
Amanda McDonald
Brian Kolb
Supervisor Dan Marshall
Andy Molodetz, Vice-Chair
Deb Brown

Members Excused:

Guests:

Alissa Bub, Deputy County Administrator

Non-Members Present:

Ryan Davis, Executive Director
Michael Wojcik, CFO
Jessica Kazmark, Staff
Brigitte Larson, Secretary
Robert Mincer, Staff
Suzanne Vary, Staff

Contract Staff:

Ed Russell, III, Underberg & Kessler
Barry Carrigan, Nixon Peabody

ONTARIO COUNTY LOCAL DEVELOPMENT CORPORATION

**Meeting Minutes
Monday, April 24, 2023**

Members Present	Members Excused
Andy Molodetz	
Supervisor Dan Marshall	
Deb Brown	
Amanda McDonald	
Brian Kolb	Guests
Mike Davis, Chair	Alissa Bub, Deputy County Administrator
Lew Zulick (via Zoom)	
Staff Present	
Ryan Davis, Executive Director	Contract Staff
Suzanne Vary, Staff	Ed Russell, Underberg & Kessler
Michael Wojcik, CFO	Barry Carrigan, Nixon Peabody
Jessica Kazmark, Staff	
Brigitte Larson, Staff	
Bob Mincer, Staff	

CALL TO ORDER:

Chair Mike Davis called the meeting to order at 5:00 p.m. A quorum was present.

ADMINISTRATION:

Approval of March 27, 2023 Minutes:

Mike Davis presented the March 27, 2023 minutes for approval.

Andy Molodetz made a motion to accept the March 27, 2023 minutes as presented. Supervisor Dan Marshall seconded the motion. Motion unanimously carried.

Invoices for payment:

Michael Wojcik presented one invoice for payment, in the amount of \$2028.

Brian Kolb made a motion to approve the invoice for payment. Amanda McDonald seconded the motion. Unanimously approved. Motion carried.

Financial Statements:

Michael Wojcik presented the updated Financial Statements and stated that he will move funds from Lyons National Bank to Canandaigua National Bank for interest reasons.

Amanda McDonald made a motion to accept and approve the Financial Statements as presented. Andy Molodetz seconded the motion. Unanimously approved. Motion carried.

ADJOURNMENT:

Supervisor Dan Marshall motioned to adjourn the meeting at 5:02 p.m. and was seconded by Brian Kolb. Motion unanimously carried.

Respectfully submitted,

Brigitte Larson

Balance Sheet

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
200-1 CNB - checking	750.00
200-2 CNB - savings	783.68
200-4 Lyons National Bank	219,479.95
Total Checking/Savings	221,013.63
Total Current Assets	221,013.63
TOTAL ASSETS	221,013.63
LIABILITIES & EQUITY	
Equity	
Unrestricted	
Unrestricted - Operating	222,324.58
Total Unrestricted	222,324.58
Net Income	-1,310.95
Total Equity	221,013.63
TOTAL LIABILITIES & EQUITY	221,013.63

Ontario County Local Development Corporation

Profit & Loss

January through April 2023

	<u>Jan - Apr 23</u>
Income	
Investments	
Interest-Savings	717.05
Total Investments	<u>717.05</u>
Total Income	717.05
Expense	
625 Management and General	
6460 - 13 - Insurance	2,028.00
Total 625 Management and General	<u>2,028.00</u>
Total Expense	<u>2,028.00</u>
Net Income	<u><u>-1,310.95</u></u>