



6122 South Park Avenue
Hamburg, New York 14075
716.648.4145
www.HamburgIDA.com

**Hamburg New York Land Development Corporation
Board of Directors Meeting**

MEETING AGENDA

Wednesday, April 20, 2022 7:30 AM

Blasdell Village Hall, Court Room, 121 Miriam Avenue, Blasdell, New York

Join Zoom Meeting

<https://us02web.zoom.us/j/86061107104?pwd=Q1pNN3ltYVgrWU04eGRrRXBUZWI1MUT09>

Meeting ID: 860 6110 7104

Passcode: 17045

One tap mobile

*+19292056099,,86061107104#,,,,*17045# US (New York)*

Dial by your location

+1 929 205 6099 US (New York)

1. Roll Call
2. Reading and Approval of Minutes
 - March 2022 Meeting Minutes
3. Report of the Treasurer
 - March Treasurer Report
 - 2021 Audit
4. Executive Director Update:
Unfinished Business
5. Privilege of the floor
New Business (*deadline for New Business is Thursday at 5:00*)
6. Executive Session
7. Adjournment

Next meeting: Wednesday, May 18, 2022 7:30am Blasdell Village Hall



Unapproved/draft
(BOD motion for approval at 4/20/22 meeting)

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**Hamburg New York Land Development Corporation
Board of Directors Meeting
March 16, 2022 7:30am
Blasdell Village Hall**

Present

Andy Palmer
Tom Moses
Davis Podkulski
Bob Hutchison
Janet Plarr
Bob Reynolds
Cam Hall

Excused

Wence Valentin

Guests

Jennifer Strong, Neill & Strong
Mary Doran, HIDA
Francesca Bond, Hamburg Sun - Zoom

Executive Director

Sean Doyle

-Roll Call

-Motion to open the board meeting at 9:04am.

Moved: Tom Moses **Seconded:** Bob Hutchison
Ayes: Moses, Podkulski, Plarr, Hutchison, Reynolds, Hall
Nays: none
Carried

-Motion to approve the minutes from the February 2022 board meeting.

Moved: Bob Hutchison **Seconded:** Janet Plarr
Ayes: Moses, Podkulski, Plarr, Hutchison, Reynolds, Hall
Nays: none
Carried

Treasurer, Bob Reynolds gave an update on the financials; received \$146.30 in interest income incurred expenses of \$3,787.50 for a difference of \$3,641.20. Balance on the accounts is \$1,651,608.73.

Andy Palmer joined meeting at 9:05am

-Motion to approve the February 2022 Treasurer Report.

Moved: Janet Plarr **Seconded:** Bob Hutchison
Ayes: Moses, Podkulski, Plarr, Palmer, Hutchison, Reynolds, Hall
Nays: none
Carried

Executive Director Update:

-Continuing to search for opportunities.

-As discussed at the at HIDA meeting will be moving monies into CD for better rates as soon as account numbers are established.

-Motion to re-adopt the HNYLDC By-Laws as written.

Moved: Bob Hutchison **Seconded:** Davis Podkulski

Ayes: Moses, Podkulski, Plarr, Palmer, Hutchison, Reynolds, Hall

Nays: none

Carried

-Privilege of the Floor – no comments

-Motion to adjourn at 9:06am

Moved: Tom Moses **Seconded:** Janet Plarr

Ayes: Moses, Podkulski, Plarr, Palmer, Hutchison, Reynolds, Hall

Nays: none

Carried

Sincerely,

Sean Doyle, Executive Director

Next meeting: April 20, 2022, 7:30am Blasdel Village Hall

Hamburg New York Land Development Corporation

Treasurer's Report

As of March 31, 2022

04/08/22

Accrual Basis

	Mar 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
cash		
cash-cash checking	2,163.86	2,273.99
Cash-Savings	1,395,865.31	1,652,138.88
CD Mature 4/2023	250,000.00	0.00
Total cash	1,648,029.17	1,654,412.87
Total Checking/Savings	1,648,029.17	1,654,412.87
Total Current Assets	1,648,029.17	1,654,412.87
TOTAL ASSETS	1,648,029.17	1,654,412.87
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	1,654,412.87	740,704.48
Net Income	-6,383.70	913,708.39
Total Equity	1,648,029.17	1,654,412.87
TOTAL LIABILITIES & EQUITY	1,648,029.17	1,654,412.87

Hamburg New York Land Development Corporation
Treasurer's Report
March 2022

	Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
Interest-Deposits	170.44	478.80
Total Income	170.44	478.80
Gross Profit	170.44	478.80
Expense		
Audit	3,750.00	3,750.00
Legal fees & expenses	0.00	5,112.50
Total Expense	3,750.00	8,862.50
Net Ordinary Income	-3,579.56	-8,383.70
Other Income/Expense		
Other Income		
Refund	0.00	2,000.00
Total Other Income	0.00	2,000.00
Net Other Income	0.00	2,000.00
Net Income	<u>-3,579.56</u>	<u>-6,383.70</u>

