



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, May 18, 2022 7:30 AM

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

Join Zoom Meeting

<https://us02web.zoom.us/j/84408731138?pwd=a3lBWW5Gdm1CQ2R0SFJWUFSOTNadz09>

Dial by your location

+1 929 205 6099 US (New York)

Meeting ID: 844 0873 1138

Passcode: 14075

1. Roll Call
2. Reading and Approval of Minutes
 - April 2022 Meeting Minutes
3. Report of the Treasurer
 - April Treasurer Report
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, June 15, 2022 7:30am Blasdell Village Hall



Unapproved/draft
(BOD motion for approval at 5/18/22 meeting)

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**Hamburg New York Land Development Corporation
Board of Directors Meeting
April 20, 2022, 7:30am
Blasdell Village Hall**

Present

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

Excused

Wence Valentin
Cam Hall

Guests

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

Executive Director

Sean Doyle

-Roll Call

-Motion to open the board meeting at 8:17am.

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

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

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

Treasurer, Bob Reynolds gave an update on the financials; \$3,750 was spent on the annual audit after deducting interest income expenses for the month totaled \$3,579.56. Balance on the accounts is \$1,648,029.17.

-Motion to approve the March 2022 Treasurer Report.

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

Bob Reynolds gave an update on the annual audit. He stated it was reviewed by the Audit Committee consisting of himself, Bob Hutchison and Davis Podkulski (Doyle was also at the meeting). Reynolds stated everything was in good order. Additionally, Bob Hutchison said the financial controls were also reviewed and they were in good order.

-Motion to approve the 2021 Annual Audit.

Moved: Andy Palmer **Seconded:** Davis Podkulski
Ayes: Moses, Podkulski, Plarr, Palmer, Hutchison, Reynolds
Nays: none
Carried

Executive Director Update:

-No updates to report.

-The HIDA website has been updated with the most recent real estate listings. Now that the Walden site is nearing completion the available acres should be getting a renewed interest.

-Scott Street, no further communication with owners since withdrawing offer. Provided another interested party thru FOIL request findings on property. Doyle would still be interested in finding state funding thru grants etc. monies to complete the project and focus on that area of the Village.

-Privilege of the Floor – no comments

-Motion to adjourn at 8:26am

Moved: Andy Palmer **Seconded:** Bob Reynolds

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

Nays: none

Carried

Sincerely,

Sean Doyle, Executive Director

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

9:01 AM

05/10/22

Accrual Basis

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

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income		
Interest-Deposits	232.91	711.71
Total Income	232.91	711.71
Gross Profit	232.91	711.71
Expense		
Audit	0.00	3,750.00
Legal fees & expenses	0.00	5,112.50
Taxes and Filing Fees	275.00	275.00
Total Expense	275.00	9,137.50
Net Ordinary Income	-42.09	-8,425.79
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>-42.09</u>	<u>-6,425.79</u>

Prepared By: 

9:00 AM

05/10/22

Accrual Basis

Hamburg New York Land Development Corporation

Treasurer's Report

As of April 30, 2022

	Apr 30, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
cash		
cash-cash checking	1,888.87	2,273.99
Cash-Savings	1,396,098.21	1,652,138.88
CD Mature 4/2023	250,000.00	0.00
Total cash	<u>1,647,987.08</u>	<u>1,654,412.87</u>
Total Checking/Savings	<u>1,647,987.08</u>	<u>1,654,412.87</u>
Total Current Assets	<u>1,647,987.08</u>	<u>1,654,412.87</u>
TOTAL ASSETS	<u><u>1,647,987.08</u></u>	<u><u>1,654,412.87</u></u>
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	1,654,412.87	740,704.48
Net Income	-6,425.79	913,708.39
Total Equity	<u>1,647,987.08</u>	<u>1,654,412.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,647,987.08</u></u>	<u><u>1,654,412.87</u></u>

