

## Hamburg IDA Audit CMTE Meeting

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9:00am – June 12, 2024

Hamburg Volunteer Fire Department, 301 Union Street, Hamburg New York and VIA Zoom

### *Join Zoom Meeting*

<https://us02web.zoom.us/j/85240174874?pwd=YzJnU3JicnhSSVZyQ0xxMm1sejIKUT09>

Meeting ID: 852 4017 4874

Passcode: 14075

### Agenda

1. Account transfer procedures

**DRAFT Resolution**

**Resolution,** to promote financial transparency within the Hamburg Industrial Development Agency, account transfers from the demand deposit account for operating expenses will be limited to no more than \$50,000.00 per transaction and performed only with board approval.

Moved:

Seconded:

QUESTION

Ayes:

Nays:

Abstain:

Motion Carried: YES or NO

**Cash paid out**

Advertising															\$ -
Business Expenses - Meetings/Mileage	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
Cell Phone	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 999.96
Complete Payroll - Payroll, Health Ins, Employer	\$ 12,533.00	\$ 12,533.00	\$ 12,533.00	\$ 18,373.00	\$ 12,533.00	\$ 12,533.00	\$ 18,270.28	\$ 24,533.00	\$ 18,373.00	\$ 12,533.00	\$ 12,533.00	\$ 12,533.00	\$ 12,533.00	\$ 12,533.00	\$ 179,813.28
Conferences & Seminars															\$ -
Employer Insurance Policies	\$ 1,958.00													\$ 877.12	\$ 2,835.12
Grants		\$ 25,000.00													\$ 25,000.00
IT Support/Equipment															\$ -
Legal & Professional Services										\$ 5,250.00					\$ 5,250.00
Membership Dues									\$ 5,000.00	\$ 455.00					\$ 5,455.00
Office Expenses															\$ -
Publicity - public hearing notices															\$ -
Rent	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
Sponsorship															\$ -
Training															\$ -
															\$ -
															\$ -
															\$ -
															\$ -
															\$ -
Other expenses															\$ -
Other expenses															\$ -
Other expenses															\$ -
Miscellaneous															\$ -
															\$ -
Subtotal	\$ 15,174.33	\$ 38,216.33	\$ 13,216.33	\$ 19,056.33	\$ 13,216.33	\$ 13,216.33	\$ 18,953.61	\$ 25,216.33	\$ 24,056.33	\$ 18,921.33	\$ 13,216.33	\$ 14,093.45	\$ 226,553.36		