

Tompkins County Development Corporation

Administration provided by Ithaca Area Economic Development

**TOMPKINS COUNTY DEVELOPMENT CORPORATION
BOARD OF DIRECTORS MEETING
• Wednesday, June 14, 2023 • 2:30 – 4:00 PM**

**Legislative Chambers
Governor Daniel D. Tompkins Building
121 E. Court Street, Ithaca NY**

THIS MEETING WILL BE LIVESTREAMED
Link to live stream channel: <https://tinyurl.com/weo3tkk>

AGENDA

- | | |
|---|-------------|
| 1. CALL TO ORDER | |
| 2. PRIVILEGE OF THE FLOOR | |
| 3. ADDITIONS TO AGENDA | |
| 4. BUSINESS | Page |
| Kitchen Feasibility Study – Funding Request | |
| 5. CHAIRS REPORT | |
| 6. STAFF REPORT | |
| 1Q 2023 Financial Report | 2 |
| 7. MINUTES - APPROVAL | |
| March 8, 2023 Board meeting | 3 |
| 8. ADJOURNMENT | |

Tompkins County Development Corporation
Quarter #1 Financial Report
March 31, 2023

	Budget 2023	Year to Date 2023	% of Budget
Starting Balance	\$ 543,794		
Income			
Fees from Projects	\$ -	\$ -	
Interest	\$ 100	\$ 40	40%
Total	<u>\$ 100</u>	<u>\$ 40</u>	<u>40%</u>
Expenses			
Administration	\$ -	\$ -	
Other Fees	\$ -		
Audit	\$ -	\$ -	
Total	<u>\$ -</u>	<u>\$ -</u>	
Ending Balance	\$ 543,894	\$ 543,834	

**Tompkins County Development Corporation
Board of Directors Meeting Draft Minutes
March 8, 2023 – 2:30 PM
TC Legislative Chambers
121 E. Court Street
Ithaca NY 14850**

Present: Rich John, Jeff Gorsky, John Guttridge, Todd Bruer, Deborah Dawson, Anne Koreman, Ducson Nguyen

Staff: Heather McDaniel, Ina Arthur (IAED), Stephen Maier, Russ Gaenzle (Harris Beach)

CALL TO ORDER

Rich John called meeting to order at 4:31 pm.

PRIVILEGE OF THE FLOOR – None

ADDITIONS TO THE AGENDA – None

BUSINESS

2022 TCDC Annual Audit - Approval

Todd Bruer made a motion to approve the 2022 TCDC Annual Audit. Deborah Dawson seconded the motion. The motion was approved 7-0.

2022 Audit Data PARIS Input Authorization

John Guttridge made a motion to authorize the 2022 TCDC Audit Data Input in to the NYS PARIS system. Anne Koreman seconded the motion. The motion was approved 7-0.

CHAIRS REPORT – none

STAFF REPORT – none

MINUTES

Todd Bruer made a motion to approve the minutes from the February 8, 2023 board meeting. John Guttridge seconded the motion. The motion was approved 7-0.

The meeting adjourned at 4:35 pm.