

Jefferson County Civic Facility Development Corporation
800 Starbuck Avenue, Suite 800
Watertown, New York 13601
Telephone: (315) 782-5865 or (800) 553-4111 Facsimile (315) 782-7915

Updated Notice – Time Change

TO: JCCFDC Finance Committee
Paul Warneck, Chair
David Converse
Christine Powers
Rob Aiken
Rob Aliasso

FROM: David Zembiec, CEO

DATE: September 7, 2023

SUBJECT: JCCFDC Finance Committee Meeting Notice

A JCCFDC Finance Committee meeting has been scheduled for **Tuesday, September 12, 2023 at 1:00 p.m.**

The purpose of the meeting is to review the preliminary budget for 2024.

Please confirm your attendance with Peggy Sampson pssampson@jcida.com at your earliest convenience.

Thank you.

pss

c: Marshall Weir
Lyle Eaton
Joy Nuffer
Jay Matteson
Robin Stephenson
W. Edward Walldroff
William Johnson
Lisa L'Huillier
Kent Burto
Greg Gardner
John Condino
Media

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JCCFDC FINANCE COMMITTEE MEETING

Tuesday, September 12, 2023

1:00 p.m.

AGENDA

- I. Call to Order**
- II. Preliminary Budget for 2024**
- III. Adjournment**

Jefferson County Civic Facility Development Corp.

1/1/24 - 12/31/24 Budget

Finance Approval-

Board Approval

CY 2024

Revenue

| | |
|-----------------------|-----------------|
| Application Fees | 9,500 |
| Annual Processing Fee | |
| Misc Income | - |
| Total | <u>\$ 9,500</u> |

Expenses

| | |
|------------------------|----------|
| Office Expense | - |
| Travel | - |
| Dues & Publications | - |
| Insurance | - |
| Legal | - |
| Auditing | |
| Consultants | - |
| Fees | - |
| Grants- Transfer JCIDA | - |
| Total Expenses | <u>-</u> |

| | |
|-----------------|------------------------|
| Revenue | 9,500 |
| Expenses | <u>-</u> |
| Net | <u><u>\$ 9,500</u></u> |