



**City of Geneva Local Development Corporation**  
**Meeting Agenda**

**Title:** Local Development Corporation  
**Location:** Meeting ID: 824 2495 3044 Passcode: 487818  
 Mobile: 929-205-6099  
**Date:** February 2nd, 2022  
**Time:** 12pm

Agenda Item	Potential Outcome	Person Responsible
<b>Call to Order</b>		Dave Linger, Chair
<b>Administration</b>		
Minutes January 2022	Motion to approve minutes	Dave Linger, Chair
Financial Report	Motion to approve financial report	Tracy Verrier
<b>Agenda Items</b>		
Introductions	Introducing MRB staff	Tracy Verrier & Matt Horn
Communications Project Funding	Progress updates	Tracy Verrier
Nominating Committee	Discussion of next steps	Tracy Verrier
Discussion of Activities	Discussion of possible next activities	Tracy Verrier & Matt Horn
Executive Session	The proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicly would substantially affect the value thereof.	Tracy Verrier
<b>Adjournment</b>	Motion to adjourn	Dave Linger, Chair

**Next LDC meeting: March 2nd, 2022, 12pm**

**Quorum (Confirmation required)**

- Dave Linger
- Robert Solenne
- Chevanne Devaney
- Paula Bucklin
- Robert Koczent
- Dana Hollenbeck
- Marc Rodriguez
- Peter Gillotte

**Staff**

- Tracy Verrier
- Matt Horn

11:55 AM

City of Geneva Development Corporation

01/28/22

Profit & Loss

Accrual Basis

January 2022

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	Jan 22
Net Income	<u><u>0.00</u></u>

City of Geneva Development Corporation

Balance Sheet

As of January 31, 2022

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	<u>Jan 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Certificate of Deposit	80,000.00
LDC Checking Account	172,908.79
Total Checking/Savings	<u>252,908.79</u>
Total Current Assets	<u>252,908.79</u>
<b>TOTAL ASSETS</b>	<b><u>252,908.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	252,908.79
Total Equity	<u>252,908.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>252,908.79</u></b>