

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

TO: JCCFDC Finance Committee
John Jennings, Chair
Robert E. Aliasso, Jr.
Paul Warneck

FROM: Donald C. Alexander, CEO

DATE: July 1, 2020

SUBJECT: JCCFDC ZOOM Finance Committee Meeting Notice

A JCCFDC Finance Committee zoom meeting has been scheduled for **Monday, July 6, 2020 at 3:00 p.m.**

The purpose of the meeting is to review the preliminary budget for 2020-2021.

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

Thank you.

pss

c: David Zembiec
Lyle Eaton
David Converse
W. Edward Walldroff
William Johnson
Lisa L'Huillier
Christine Powers
Kent Burto
Greg Gardner
Media

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JCCFDC ZOOM FINANCE COMMITTEE MEETING
Monday, July 6, 2020
3:00 p.m.

AGENDA

- I. Call to Order**
- II. Preliminary Budget for 2020-2021**
- III. Adjournment**

Jefferson County Civic Facility Development Corp.

10/01/20- 9/30/21 Budget

Finance Approval

Board Approval

**Proposed
FYE 9-30-21
Total
Budget**

DRAFT

Revenue

Application Fees	-	
Annual Processing Fee	4,000	2,500, SMC,
Misc Income	-	1.500 JCC
Total	<u>\$ 4,000</u>	

**Proposed
FYE 9-30-21
Total
Budget**

Expenses

Office Expense	-	
Travel	-	
Dues & Publications	-	
Insurance	-	
Legal	-	
Auditing	375	TAX Filing
Consultants	-	
Fees	-	
Grants- Transfer JCIDA	-	
Total Expenses	<u>375</u>	

Revenue	4,000
Expenses	<u>375</u>
Net	<u>\$ 3,625</u>