

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
Paul Warneck, Chair
David Converse
Christine Powers
Rob Aiken
Rob Aliasso

FROM: Marshall Weir, CEO

DATE: September 19, 2024

SUBJECT: JCCFDC Finance Committee Meeting Notice

A JCCFDC Finance Committee meeting has been scheduled for **Thursday, September 26, 2024 at 8:30 a.m.**

The purpose of the meeting is to review the preliminary budget for 2025.

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

Thank you.

pss

c: Jay Matteson
Lyle Eaton
Robin Stephenson
W. Edward Walldroff
William Johnson
Lisa L'Huillier
Greg Gardner
John Condino
Media

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

JCCFDC FINANCE COMMITTEE MEETING
Thursday, September 26, 2024
8:30 a.m.

AGENDA

- I. Call to Order**
- II. Preliminary Budget for 2025**
- III. Adjournment**

Jefferson County Civic Facility Development Corp.

1/1/25- 12/31/25 Budget

Finance Approval- September

Board Approval - October

CY 2025

Revenue

Application Fees	
Annual Processing Fee	10,250
Misc Income	-
Total	\$ 10,250

Expenses

Office Expense	-
Travel	-
Dues & Publications	-
Insurance	-
Legal	-
Auditing	-
Consultants	-
Fees	-
Grants- Transfer JCIDA	-
Total Expenses	-

Revenue	10,250
Expenses	-
Net	\$ 10,250