

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
Charles Capone
Rob Aiken
Rob Aliasso

FROM: Marshall Weir, CEO

DATE: September 11, 2025

SUBJECT: JCCFDC Finance Committee Meeting Notice

A JCCFDC Finance Committee meeting has been scheduled for **Thursday, September 18, 2025 at 10:30 a.m.**

The purpose of the meeting is to review the preliminary budget for 2026.

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
Dr. Gregory Gardner
John Condino
Dr. Dawn Robinson
Media

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JCCFDC FINANCE COMMITTEE MEETING

Thursday, September 18, 2025

10:30 a.m.

AGENDA

- I. Call to Order**
- II. Preliminary Budget for 2026**
- III. Adjournment**

Jefferson County Civic Facility Development Corp.

1/1/26- 12/31/26 Budget

Finance Approval-

Board Approval -

2026

Revenue

Application Fees

Annual Processing Fee 10,250

Misc Income - -

Total \$ 10,250

Expenses

Office Expense -

Travel -

Dues & Publications -

Insurance -

Legal -

Auditing 1,000 Tax Return

Consultants -

Fees -

Grants- Transfer JCIDA -

Total Expenses 1,000

Revenue 10,250

Expenses 1,000

Net \$ 9,250