

Creek Park Batavia, LLC

MEETING AGENDA

Zoom Meeting ID: (Remote)

Thursday, December, 17th 2020

8:30 A.M.

Page Number	Topic	Action
	Call to Order	
	Presentations – none	
Pg.	Presidents Report & Activates 1. Agenda Additions	Discussion/Vote
Pg.	Old Business 1. Creek Park LLC Update	Discussion
Pgs. Pg.	New Business 1. November Financial Statements 2. Proposed 2021-2022 Creek Park Budget	Discussion/ Vote Discussion/Vote
	Adjournment	Vote

Creek Park Batavia LLC.
Meeting Minutes August 27th, 2020
8:30am

Attendance

BDC Attendees: Rebecca Cohen, Lori Aratari, Andrew Maguire (Director), Rachael Tabelski, Jake Whiting, Nathan Varland, Steve Pies, Chris Fix, Derek Geib, Bob Murray (Attorney)

Members by Conference Call (no motions or voting rights): Pier Cipollone, Wesley Bedford

Media/Guests: Brian Quinn; the Daily News

Call to Order

At 8:38 a.m. President L. Aratari called the meeting to order, in conjunction with the regular board meeting, in the Community Room, 2nd floor of City Hall.

Old Business

Creek Park LLC Update – A. Maguire provided an update on Creek Park LLC and the goal of transacting the parcels into the LLC for development which is what it was set established for. Will continue to work with the local municipalities involved as the current parcel owners. More updates to come in the future as the BDC works through the details on the land transactions.

New Business

Financial Statements- The July 2020 financial statements were reviewed with the board. A Maguire reported that there has been no spending year-to-date in the Creek Park accounts.

Motion of N. Varland to approve the June 2020 financial statements, seconded by P. Cipollone, approved by all members present.

Adjournment

Motion of R. Tabelski to adjourn the meeting; seconded by J. Whiting and approved by all member present. The meeting stood adjourned at 10:32 a.m.

Creek Park Batavia LLC Budget 2021-2022 DRAFT			
"CPBLLC"	2021-2022 Notes	Proposed 2020-2021	Proposed 2021-2022
Operating Revenues			
	Charges for services	\$ -	\$ -
	Rental/Financing Income	\$ -	\$ -
2.4900.000	Other - Capital Contribution	\$ -	\$ 1,040
Non Operating Revenues			
	Investment Earnings	\$ -	\$ -
2.4000.000	State subsidies/grants	\$ -	\$ -
	Federal subsidies/grants	\$ -	\$ -
	Municipal subsidies/grants	\$ -	\$ -
	Public Authority subsidies	\$ -	\$ -
002.5900.000	Other Non Operating Revenue	\$ -	\$ -
	Other	\$ -	\$ -
	Proceeds from issuance of debt	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ 1,040
Operating Expenses			
002.6000.000	Salaries and Wages	\$ -	\$ -
	Other Employee Benefits	\$ -	\$ -
	FICA & Medicare	\$ -	\$ -
	NYS UI	\$ -	\$ -
	Federal UI	\$ -	\$ -
	Health Ins	\$ -	\$ -
	Disability Ins	\$ -	\$ -
	Workers Comp	\$ -	\$ -
002.7000.000	Professional Svc Contracts	\$12,000	\$12,000
002.7100.000	Supplies and Materials	\$ -	\$ -
	Other Operating Expenditures	\$ -	\$ -
	D&O Insurance	\$ 750	\$ 750
	General Liability	\$ 100	\$ 100
002.8100.000	Legal/Filing Fees	\$ 650	\$ 650
	Telephone		
002.8120.000	Travel & Training		
002.8130.000	Marketing & PR		
Non Operating Expenditures			
	Payment of Principal - bonds, financing	\$ -	\$ -
	Interest and other financing charges	\$ -	\$ -
	Subsidies to other public authorities	\$ -	\$ -
	Capital Asset Outlay	\$ -	\$ -
002.9000.000	Other		\$ 1,040
	TOTAL EXPENDITURES	\$ 13,500	\$ 14,540
	Net Income	\$ (13,500)	\$ (13,500)
	Cash from previous year received/ collected in current year	\$13,500	\$13,500
	Net Profit/ (Loss) w/ Cash Adjustments	\$ -	\$ -