



**MINUTES**  
**MLDC REGULAR MEETING AND ANNUAL MEETING**  
**07-13-2023**  
**Location: MLDC Office**

**ATTENDANCE:** Present: John, Bill, Alex, Dave, Katrina (zoom)  
Absent: Erika, Kelly

**CALL TO ORDER** – 6:07 PM

**CORRESPONDENCE RECEIVED:**

- Invoice for PO Box
- Calendar application and check received from Board of Trade

**FARMERS MARKET REPORT – John Lavelle**

- New MLDC Farm Market phone number (845)479-2315
- Authorize Sullivan County Democrat ads for market
  - o Moved Acceptance: Dave Second: Alex Vote: AYE
- Authorize Face Painter to attend twice more. - \$100 each.
  - o Moved Acceptance: Alex Second: Katrina Vote: AYE

**RATIFICATION OF E-VOTES AND PRE-APPROVED EXPENDITURES:**

- Vote to purchase cell phone and some minutes to process SNAP transactions
- Action Taken: Moved ratification of following e-votes: Bill Second: Dave Vote: AYE

**MINUTES:** Approval of Regular Meeting of 06-08-2023 (Copy Attached)

Action Taken: Moved Acceptance: Dave Second: Bill Vote: AYE

**TREASURER’S REPORT**

(Bookkeeper JGS, CPA):

- ✓ Bank Balance – Checking - Operating Acct. as of 6-31-2023 (see Exhibit B1)
- ✓ P & L – Checking – Operating Account Year to Date 06-31-2023 (see Exhibit B2)
- ✓ Balance Sheet – Operating Account – as of 06-31-2023 (see Exhibit B3)
- ✓ Benevity (Kohl’s) income received
- ✓ Discussion to combine Music and Entertainment on P&L

Action Taken: Moved Acceptance: Dave Second: Bill Vote: AYE

**PRESENTATION OF NEW AND CONTRACTUAL BILLS**

- ✓ PFK O’Conner Davies - \$150.00 for June bookkeeping (see Exhibit C1)
- ✓ Post office box renewal - \$68.00
- ✓ Highway Displays – Monthly billboard fee \$1,000.00

Action Taken: Moved Authorization to Pay Bills: Dave Second: Katrina Vote: AYE

## **PRESENTATION OF YELLOW BOOK AUDIT RESULTS**

✓ Need to accept audit results

**Action Taken: Moved Acceptance: Bill Second: John Vote: AYE**

✓ Need to send acceptance letter back to accountants

**Action Taken: Moved Acceptance: Katrina Second: Alex Vote: AYE**

## **COMMITTEE REPORTS**

**CALENDAR** (Kelly Teacher)

**D&H TRANSPORTATION HERITAGE COUNCIL** (Dave Lybolt)

**FINANCE** (Alex Goodman) –

**TRAIL APPS** (Kelly Teacher).

✓ Kelly to get quote for printing more rack cards

**PUBLIC RELATIONS & SOCIAL MEDIA**

**BUSINESS PROMOTION**

**BUSINESS DEVELOPMENT**

## **OTHER BUSINESS THAT MAY COME BEFORE THE BOARD AND REORGANIZATION.**

Katrina – idea for Restaurant Week in Mamakating. To be discussed further at next board meeting.

## **WEB SITE UPDATE:**

- Access issue to [info@visitmamakating.org](mailto:info@visitmamakating.org) : Contacted Niki Jones agency. Very helpful but no resolution yet.
- Domain issue [visitmamakating.org](http://visitmamakating.org)

## **ADJOURNMENT at**

**Action Taken: 6:43pm Moved to Adjourn: Katrina Second: Bill Vote: AYE**

