



MINUTES
MLDC REGULAR MEETING
10-12-2023
Location: MLDC Office

ATTENDANCE: **Present:** Bill P, Alex G, Erika M, John L, Katrina W
Absent: Dave, Nicole, Kelly

CALL TO ORDER – 6:08 PM

CORRESPONDENCE:

- **New checks were received. Provided to Treasurer**
- **Bank statement received**

FARMERS MARKET REPORT – John Lavelle

-

RATIFICATION OF E-VOTES AND PRE-APPROVED EXPENDITURES:

No E-Votes Taken

Action Taken: None: No E-Votes recently

MINUTES: **Approval of Regular Meeting of 09-12-2023 (Copy Attached)**

Action Taken: **Moved Acceptance:** Erika **Second:** Alex **Vote:** AIF

TREASURER’S REPORT

(Bookkeeper JGS, CPA):

- ✓ Balance Sheet, Reconciliation, Detail, P&L attached to this board packet.

Action Taken: **Moved Acceptance:** Erika **Second:** Bill **Vote:** AIF

PRESENTATION OF NEW AND CONTRACTUAL BILLS

- ✓ PFK O’Conner Davies - \$150.00 for Sept bookkeeping
- ✓ Catskill Visitors Association annual dues \$175.00
- ✓ Reimburse Alex Goodman for purchase of stamps & checks. \$13.20 & \$53.81

Action Taken: **Moved Authorization to Pay Bills:** John **Second:** Katrina **Vote:** AIF

COMMITTEE REPORTS

CALENDAR (Kelly Teacher) \$2,425 in ad sales revenue so far with more coming. Calendar to be finished soon and ready for printers.

TRAIL APPS (Kelly Teacher).

- ✓ Rack Card update - New Rack cards ordered. To be distributed once received.

2024 BUDGET DISCUSSION

Copy of Budget that was submitted to Town Board

Motion authorizing President to submit budget to NYS via accountants.

Action Taken: **Moved Authorization to Pay Bills:** Alex **Second:** Bill **Vote:** AIF

OTHER BUSINESS THAT MAY COME BEFORE THE BOARD AND REORGANIZATION.

- Continued discussion on need for marketing help.

ADJOURNMENT at 6:48pm.

Action Taken: Moved to Adjourn: Katrina Second: Bill Vote: