

WASHINGTON COUNTY LOCAL DEVELOPMENT CORPORATION

BOARD OF DIRECTORS

Friday, March 25, 2022

9:00 a.m.

Meeting will via zoom – please contact Deanna Derway at dderway2@washingtoncountyny.gov for dial in information.

AGENDA

- I. Call to Order
- II. Approval of Meeting minutes from January
- III. Executive Director Report – Loan List Update
- IV. Committee Reports
 - A. Loan Review Committee: Reviewed reports at the 2/23 meeting that will be voted on later in the meeting.
 - B. Governance Committee: Reviewed reports at the 3/23 meeting that will be voted on later in the meeting.
 - C. Audit & Finance Committee: Reviewed reports at the 3/23 meeting that will be voted on later in the meeting.
- V. Old Business – None
- VI. New Business
 - A. Auditor’s Presentation of 2021 Report
 - B. Review January and February monthly financial reports and Balance Sheet
 - C. Review Bardin’s – Proposed Loan Approval Change
 - D. Review 2021 year-end loan portfolio reports
 - E. 2021 Resolutions:
 - Resolution 22-1: Approval of Washington County LDC 2021 Annual Report
 - Resolution 22-2: Acceptance of 2021 Independent Auditor’s Report
 - Resolution 22-3: Approval of PARIS 2021 Investment Report
 - Resolution 22-4: Approval of PARIS 2021 Procurement Report
 - Resolution 22-5: Approval of PARIS 2021 Certified Financial Audit Report
 - Resolution 22-6: Approval of PARIS 2021 Annual Report
 - Resolution 22-7: Approval of PAAA 2021 Authority Mission Statement & Performance Report
 - Resolution 22-8: Approval of change to the term of the USDA IRP CD account
 - Resolution 22-9: Approval of change to the Doubtful Expense Policy
 - F. Miscellaneous
- VII. Adjournment