

338 Central Ave., Suite 210
Dunkirk, NY 14048
716-679-5157

www.chadwickbayrdc.com



John Walker, Chairman
Kathy Tampio, Vice-Chair
Donald Steger, Treasurer
Heather Martin, Secretary
Executive Director

CHADWICK BAY REGIONAL DEVELOPMENT CORPORATION

ANNUAL REPORT ON OPERATIONS – FY 2009

MISSION: To preserve the character of the region wherein rural surroundings are enjoyed and none of the advantages of the city are lost while fostering safe, progressive, prosperous living and improving the quality of life for all residents through preserving and expanding existing businesses and industry, seeking new complimentary enterprises, and creating new opportunities for job creation and economic revitalization.

ESTABLISHED: 2003

STATUS: 501 (c) (3) – Non-profit local public authority

AREAS SERVED: City of Dunkirk, Town of Dunkirk, Town of Hanover, Village of Silver Creek, Town of Pomfret, Village of Fredonia, Town of Portland, Village of Brockton, Town of Sheridan

BOARD OF DIRECTORS:

Mayor Richard Frey (City of Dunkirk)
Supervisor Richard Purol (Town of Dunkirk)
Supervisor Kathy Tampio (Town of Hanover)
Mayor Kurt Lindstrom (Village of Silver Creek)
Supervisor Don Steger (Town of Pomfret)
Mayor Mike Sullivan (Village of Fredonia)
Supervisor Dan Schrantz (Town of Portland)
Mayor Dale Abram (Village of Brockton)
Supervisor John Walker (Town of Sheridan)
Kory Ahlstrom (Census Rep/Planning & Econ. Dev. Director – City of Dunkirk)
Susan McKay (Trustee/Census Rep – Village of Fredonia)

COMMUNITY MEMBERS:

City of Dunkirk – Tim Gornikiewicz
Town of Dunkirk – Juan Pagan
Town of Hanover – Joan Berner
Village of Silver Creek – Amy Romanik
Town of Pomfret – Jim Oakes

Village of Fredonia – open
Town of Portland – Gary Miller
Village of Brocton – Dave Hazelton
Town of Sheridan – Amy Farnham

OFFICERS:

Chairman – John Walker
Vice-Chairman – Kathy Tampio
Treasurer – Don Steger
Secretary – Heather Martin

STAFF: Executive Director – Heather Martin

OVERVIEW/FOCUS: The Chadwick Bay Regional Development Corporation (CBRDC) was incorporated in 2003 to promote economic and infrastructure development projects of regional significance. Governed by the chief elected officials of the nine member municipalities, the CBRDC meets monthly to take actions that accomplish projects throughout the region of northern Chautauqua County.

ACTIVITIES/INITIATIVES:

- Regional Water System Feasibility Report – An agreement for services was authorized with Wendel Duchscherer to develop a Regional Water System Feasibility Report. Contractual amount = \$35,000. Estimated completion date – January 2010.
- West End Watermain Project – Planning continues with the firm of Nussbaumer & Clark to develop engineering for the Cleaning & Lining of watermains that serve the City of Dunkirk and portions of Town of Dunkirk, Town of Portland and Town of Pomfret.
- Millenium Parkway Project – assisted in ongoing planning process – Lead Agency is Chautauqua County

STATEMENT OF FINANCIAL POSITION:

ASSETS

Cash and cash equivalents	\$6,333
Accounts receivable	-
Due from other governments	<u>\$29,022</u>
TOTAL ASSETS	\$35,355

FUND BALANCE

Unassigned fund balance	\$35,355
TOTAL FUND BALANCE	\$35,355

STATEMENT OF FINANCIAL ACTIVITIES

REVENUES	
Municipal revenue	\$ 29,022
TOTAL REVENUES	\$ 29,022
EXPENDITURES	
General and Administrative expenses	0
Professional fees	\$ 4,900
Office expense	\$ 45
Meeting expense	<u>\$ 112</u>
TOTAL EXPENDITURES	\$ 5,057
Excess (Deficiency) of Revenues Over Expenditures	\$ 23,965
FUND BALANCE, beginning of year	\$ 11,390
FUND BALANCE, end of year	\$ 35,355