

Cattaraugus County

Economic Sustainability and Growth Corporation, Inc.

303 Court St., Little Valley, NY 14755

www.ccesgc.org



2018 Annual Report on Operations and Accomplishments

April 18, 2018

The CCESGC Board of Directors meeting held.

Board elects Officers of the Corporation. Committee Charters were reviewed and adopted, as well as appointments of Board members to the following Committees:

- Audit Committee
- Finance Committee
- Governance Committee

CCESGC Policies were reviewed and adopted. These include the following:

- Board Performance Evaluation
- Code of Ethics
- Compensation, Reimbursement and Attendance
- Conflict of Interest
- Defense and Indemnification
- Prohibiting Extension of Credit to Board Members and Staff
- Whistleblower

Guidelines were reviewed and adopted. These include the following:

- Investment Guidelines
- Procurement Guidelines

Board members developed and adopted a Mission Statement for the Corporation: "To promote economic growth in Cattaraugus County through the attraction of new business and industry and the retention of existing businesses by providing resources that enable development and advance the wellbeing of the communities."

November 8, 2018

Board meeting was held.

The Board adopts resolution to execute loan documents with Valley View Cheese Co-Operative Association, Inc. for an expansion project.

Audit services of Edward Bysiek from Bysiek CPA, PLLC were authorized to conduct an audit of CCESGC finances. Audit is to be conducted in early 2019 following end of 2018 fiscal year.

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December 28, 2018

Loan closing documents were executed with Valley View Cheese Co-Operative Association, Inc.