

**Port Dalhousie Business Association
2015 Annual General Meeting
Meeting Minutes**

Date: Thursday, February 26, 2015

Location: Pier 61 Bar and Grill, 61 Lakeport Rd, Port Dalhousie

Time: 8:30am – 10:00 am

In Attendance:

Port Dalhousie Board of Management:

- John Scott: Scorecard Harry's
- David Prentice: Kilt and Clover
- Wolfgang Guembel: Trysport
- Darryl Austin: Ausmosis
- Al Visser: Visco Holdings
- Imast Khatcherian: Your Boutique
- Joe Mederios: Pier 61
- Aggie Tarnoy: The Beaches at Port

Membership

- Mike Scott: Scorecard Harry's
- Dino Donatelli: Murphy's
- Anne Visser: Visco Holdings
- Maria Mederios: Pier 61
- Bruce Prentice: Kilt and Clover

City of St. Catharines:

- Walter Sendzik: Mayor, City of St. Catharines
- Bill Phillips: Deputy Mayor, City of St. Catharines
- Dan Carnegie: CAO, City of St. Catharines
- Jim Riddell: Director of Planning, City of St. Catharines
- Brian York: Economic Development, City of St. Catharines
- Marco Marino: Economic Development, City of St. Catharines
- Carlos Garcia: Ward Councilor, City of St. Catharines

Guests

Nick Circosta: Fortress Real Capital

Paul Demczak: Fortress Real Capital

Auditor: Matt Swindley, Crawford Smith and Swallow Chartered Accountants

Meeting Called to Order at 9:00 AM

John Scott, 2014 Chair of the Port Dalhousie Business Association, welcomed the membership, city staff and guests

Mayor Sendzik greeted all in attendance and indicated his appreciation for the attendance by the two gentlemen from Fortress Real Capital. Mayor Sendzak reiterated his support for the Port Dalhousie Business Association and shared his vision for the area

Approval of 2014 Annual General Meeting Minutes from May 1, 2014

Moved: Wolfgang Guembel, Seconded: Aggie Tarnoy Approved

Presentation and Approval of 2014 Financial and Auditor's Report: Presented by Matt Swindley from Crawford Smith and Swallow

Moved to Accept: Joe Mederios, Seconded: Al Visser Approved

Presentation and Approval of 2015 Operational Budget: Presented by Aggie Tarnoy. Nick Circosta from Fortress offered a \$3,000 donation towards banners

Moved to Accept: Darryl Austin, Seconded: David Prentice Approved

Presentation and brief discussion of proposed 2015 Special Events planned for the Port Dalhousie area including, but not limited, to the Pan Am Torch Run, Canada Day Festivities and many additional proposed events

Presentation and Adoption of the New PDBA logo and branding:

Moved to Accept: Mike Scott, Seconded: David Prentice Approved

Nomination and Approval of 2015 Board of Directors:

- John Scott: Scorecard Harry's
- David Prentice: Kilt and Clover
- Wolfgang Guembel: Trysport
- Darryl Austin: Ausmosis
- Al Visser: Visco Holdings
- Imast Khatcherian: Your Boutique
- Joe Mederios: Pier 61
- Aggie Tarnoy: The Beaches at Port

Moved to Accept: Mike Scott, Seconded: Dino Donatelli Approved

10:00 AM Meeting Adjourned

Moved: Al Visser, Seconded: David Prentice Approved

Port Dalhousie Business Association Proposed 2015 Budget

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	<u>Proposed</u>
	<u>2015 Budget</u>
<u>Revenue</u>	
City Of St. Catharines Tax Levy Assessment	\$10,000
CRA/HST Refund	\$1,343
City Refund for Tod's Signage	\$2,500
<u>Total Revenue</u>	<u>\$13,843</u>
<u>Proposed Expenditures</u>	<u>Proposed</u>
	<u>2015 Budget</u>
Administration	
Accounting	\$1,074
Bank Charges	\$100
AGM	\$200
<u>Total Administration</u>	<u>\$1,374</u>
Marketing/Promotion/Advertising	
Installation of new Tree Lighting	\$3,900
Installation of New Banners	\$3,000
Bench Signage (Contract)	\$3,228
Purchase 2 Promotional Tents	\$2,260
Tods Signage	\$5,150
Streetscaping	\$500
Special Events	\$2,000
Membership to the Chamber	\$260
Social Media Management (Facebook)	\$500
City Guide Advertising	\$1,520
<u>Total Marketing and Promotion</u>	<u>\$22,318</u>
<u>Total Proposed 2015 Expenditures</u>	<u>\$23,692</u>
Less: Proposed Revenue	\$13,843
<u>Transfer From Surplus</u>	<u>\$9,849</u>
Bank Balance as of January 1st, 2015	
Balance in Operating Account	\$7,977.72
Savings Account	\$4,936.12
<u>Balance</u>	<u>\$12,913.84</u>
<i>Proposed Surplus at end of 2015</i>	<i>\$3,065</i>