

WARREN COUNTY LDC RESOLUTION No. 20241121-2
Approval of a Second Disbursement to LuMaZu, LLC

Introduced by: Mark Smith Seconded by: Nate Etu

WHEREAS, a motion is made to extend a second disbursement of \$50,000 to LuMaZu, LLC with conditions moving forward;

WHEREAS, the conditions are to provide the following monthly reports beginning in December 2024:

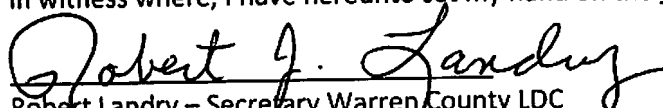
- Balance Sheet, year-to-last month and with each month isolated
- Profit & Loss, year-to-last month and with each month isolated
- Accounts Receivable report
- Accounts Payable report
- A flowchart outlining the progress and actions taken to get the packaging machine up and running – with immediate alerts to the WCLDC BOD if there are any further delays, and the nature of those delays.
- A Production Report that spans the year to last month (with each month isolated), charting each SKU, the # produced # sold and margins.

NOW THEREFORE BE IT RESOLVED, that the WCLDC Board has approved the second disbursement of \$50,000 to LuMaZu, LLC. Members of the Board of Directors voting as indicated below:

Michael Wild	Yes/ No / Absent	Robert Landry	Yes/ No / Absent
Nathan Etu	Yes/ No / Absent	Mark Smith	Yes/ No / Absent
David Strainer	Yes/ No / Absent	Gene Merlino	Yes/ No / Absent
Nancy Turner	Yes/ No / Absent		

I, Robert Landry Secretary of the Warren County Local Development Corp, (WCLDC) hereby certify that this resolution was duly adopted by the Board of Directors of said corporation, at a meeting of said Board duly called and held on the 21st day of November 2024, at which a quorum of said Board was present, and that the same is true and correct of the transcript of said resolution, entered in the regular book of minutes of proceedings of WCLDC.

In witness where, I have hereunto set my hand on the ___ day of November 2024.


Robert Landry – Secretary Warren County LDC



WARREN COUNTY LDC RESOLUTION No. 20241121-1
Approval to Invest Funds for Marketing Entrepreneurial Growth and Development Efforts

Introduced by: Nate Etu Seconded by: Mark Smith

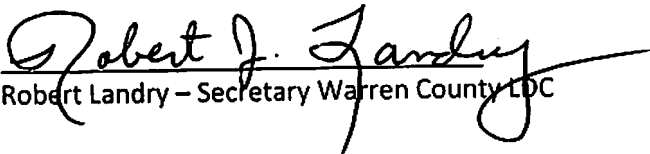
WHEREAS, a motion is made to invest not more than \$5,000 for purpose of marketing local entrepreneurial growth and development efforts.

NOW THEREFORE BE IT RESOLVED, that the WCLDC Board has approved the investment of not more than \$5,000 to be dedicated to the marketing of local entrepreneurial growth and development efforts.

Michael Wild	Yes/No/Absent	Robert Landry	Yes/No/Absent
Nathan Etu	Yes/No/Absent	Mark Smith	Yes/No/Absent
David Strainer	Yes/No/Absent	Gene Merlino	Yes/No/Absent
Nancy Turner	Yes/No/Absent		

I, Robert Landry Secretary of the Warren County Local Development Corp, (WCLDC) hereby certify that this resolution was duly adopted by the Board of Directors of said corporation, at a meeting of said Board duly called and held on the 21st day of November 2024, at which a quorum of said Board was present, and that the same is true and correct of the transcript of said resolution, entered in the regular book of minutes of proceedings of WCLDC.

In witness where, I have hereunto set my hand on the ___ day of November 2024.


Robert Landry – Secretary Warren County LDC