

Notice of Board Meeting

Date: May 19, 2022

To: W. Edward Walldroff
David Converse
Kent Burto
John Jennings
Gregory Gardner
Paul Warneck
William Johnson
Lisa L'Huillier
Christine Powers
Robert Aiken

From: Chairman Robert Aliasso

Re: Notice of Board of Directors' Meeting

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The Jefferson County Local Development Corporation will hold their monthly Board Meeting on **Thursday, June 2, 2022 at 8:00 a.m.** in the board room at 800 Starbuck Avenue, Watertown, NY.

The live stream link is available at www.jcida.com.

Zoom:
<https://us02web.zoom.us/j/84355250468?pwd=R0t4VjRpdGJBZDJrL2JQYVVVjKytDdz09>
Meeting ID: 843 5525 0468
Passcode: 011440
1-929-205-6099 US (New York)

Please confirm your attendance with Peggy Sampson pssampson@jcida.com at your earliest convenience.

pss

c: David Zembiec, CEO
Marshall Weir
Lyle Eaton
Jay Matteson
Justin Miller, Esq.
Media

REVISED BOARD MEETING AGENDA
Thursday, June 2, 2022 – 8:00 a.m.

- I. Call to Order
- II. Pledge of Allegiance
- III. Privilege of the Floor
- IV. Minutes – May 5, 2022
- V. Treasurer’s Report – May 31, 2022
- VI. Committee Reports
- VII. Council Reports
 - a. Jefferson County Agricultural Development
 - b. Manufacturing
 - c. Marketing
- VIII. Unfinished Business
 - 1. Food Resiliency Grants
- IX. Counsel
- X. New Business
 - 1. Resolution No. 06.02.2022.01 for authorization to apply for grant funding from the Northern Border Regional Commission Economic & Infrastructure Development Investment Program (added to the end of the packet)
- XI. Adjournment

**Jefferson County Local Development Corporation
Board Meeting Minutes
May 5, 2022**

DRAFT

The Jefferson County Local Development Corporation held their board meeting on Thursday, May 5, 2022 in the board room at 800 Starbuck Avenue, Watertown, NY.

Present: Robert E. Aliasso, Jr., William Johnson, Paul Warneck, David Converse, Christine Powers, Rob Aiken, John Jennings, W. Edward Walldroff
Zoom: Lisa L'Huillier

Excused: Gregory Gardner, Kent Burto

Absent: None

Also Present: Donald Rutherford, Craig Fox (Watertown Daily Times), Brendan Straub from Channel 7 News
Zoom: Stephen Maier, Esq.

Staff Present: David Zembiec, Marshall Weir, Lyle Eaton, Peggy Sampson, Joy Nuffer

- I. **Call to Order:** Chairman Aliasso called the meeting to order at 8:00 a.m.
- II. **Pledge of Allegiance**
- III. **Privilege of the Floor:** Chairman Aliasso invited guests to speak. No one spoke.
- IV. **Minutes:** Minutes of the meeting held April 7, 2022 were presented. A motion to approve the minutes as presented was made by Mr. Converse, seconded by Ms. Powers. All in favor. Carried.
- V. **Treasurer's Report:** Mr. Warneck reviewed the financials for the period ending April 30, 2022. He said the current year budget shows 15 months and indicated that everything looks in line and is where we expect to be. He reported that LCO Destiny is 1 month behind and was told that they expect to make a final payment in July to close out the loan. Chairman Aliasso pointed out that the board may need to take action if the final payment is delayed since it is set to expire 7/1/2022. It was determined that, with the closing pending, no action was needed at this time. A motion was made by Mr. Warneck to accept the financial report as presented, seconded by Mr. Aiken. All in favor. Carried.
- VI. **Committee Reports:** None.
- VII. **Council Reports:**
 - a. **Ag** – In Mr. Matteson's absence, Mr. Zembiec reported that the Ag conference went great, and that Jay is now working on the dairy parade. He said that Jay is also working with Mike Nuchols from Cornell Cooperative Extension on the food resiliency grant program and noted that he is making site visits to the applicants' sites.

- b. **Manufacturing** – Mr. Zembiec reported that we are hosting a zoom event next Wednesday with Lewis County for an ABC's of stem program which is aimed at grades K-2. The intent is to make employers aware of the program and encourage their sponsorship and participation to help bring the program into local schools.
- c. **Marketing** – Mr. Weir said that he will be attending the upcoming NYS EDC annual meeting in Cooperstown later this month. He mentioned that Mr. Zembiec will be presenting at the Chamber's 'Economic Forum' tomorrow at the Lincoln Loft.

Mr. Aiken asked if we participate with Career Jam. Mr. Weir said that we are a sponsor.

VIII. Unfinished Business:

- 1. **YMCA Project** – Mr. Zembiec noted that the County Board of Legislators denied the \$880,000 request for the YMCA project at 146 Arsenal Street. He asked if the board members wanted to discuss providing financial assistance (possible grant) for the project. He said the JCIDA will consider other assistance related to the project at their meeting to help meet the funding gap.

Executive Session:

At 8:12 a.m., a motion was made by Mr. Converse to enter into executive session to discuss the financials of a particular corporation, seconded by Mr. Aiken. All in favor. Board Members, Staff, Counsel and Donald Rutherford remained.

At 8:29 a.m., a motion was made by Mr. Converse to leave executive session, seconded by Ms. Powers. All in favor.

Mr. Zembiec asked if the board would consider grant assistance of \$400,000 with the condition that if the YMCA receives tax credits or other money down the road, then they won't use the grant. He said that he plans to ask the Watertown Local Development Corporation (WLDC) to split the amount. It was noted that the final date to sign the Guaranteed Maximum Pricing (GMP) is May 12th.

Mr. Warneck wondered if the City of Watertown could send the funds to the IDA or LDC instead of the YMCA. Mr. Zembiec said the request to the city was from the IDA. Ms. L'Huillier said the city attorney made a legal opinion based on what the ARPA funds are intended for. She said part of the legal opinion was that the YMCA is a membership organization and would only benefit the members and not the general public. Mr. Zembiec said that it was his understanding that the use would be beyond the traditional city purpose.

Chairman Aliasso indicated that some of the remaining remediation funds could be used. Mr. Eaton said that the JCCFDC board could vote to transfer some of their funds to the JCLDC.

Mr. Walldroff said that it should be an embarrassment to the city for not participating in this project. Mr. Warneck pointed out the success of the County Courthouse which was a major issue and said how good it was and is for downtown. Mr. Zembiec said that some of the County BOL's felt that there were more important purposes for the ARPA funds and a concern that they had already invested \$1 million to help with the PCB remediation.

Mr. Walldroff pointed out Purcell Construction's commitment to the project since the beginning. Mr. Warneck said that he felt the confidence of Purcell Construction after the tour of the building. Mr. Warneck said that things are coming back to downtowns if we can get past the negatives. Mr. Walldroff pointed out that the YMCA project will feed into other projects such as recruiting for the hospital or Convalt's solar project.

A motion was made by Mr. Converse to approve a grant of up to \$400,000 contingent upon the JCIDA's contribution. If the YMCA receives other funding/tax credits later this year, then our funds would not be needed. The motion was seconded by Mr. Walldroff. Roll call vote was taken. Mr. Walldroff – Yea, Mr. Converse – Yea, Mr. Burto – Absent, Mr. Jennings – Yea, Mr. Gardner – Absent, Mr. Warneck – Yea, Mr. Johnson – Yea, Ms. L'Huillier – Yea, Ms. Powers – Yea, Mr. Aiken – Yea, and Mr. Aliasso – Yea. Carried. With this commitment helping to meet the immediate need, Mr. Zembiec will ask the Watertown LDC to consider splitting the \$400,000 with us, thereby reducing the JCLDC's commitment to \$200,000.

IX. Counsel: None.

X. New Business:

- 1. Agreement with JCIDA for ARPA Funds** – Mr. Zembiec said the JCIDA is contracting with the JCLDC to administer the following programs: 1) Small business productivity improvement and incumbent worker training, 2) Rental property deferred maintenance program, 3) Local foods resiliency initiative, and 4) Expansion of childcare services.

A motion was made by Mr. Warneck to approve the agreement, seconded by Mr. Jennings. All in favor. Carried. It was noted that the provisions on the last page were repeated, therefore, they will be removed.

XI. Adjournment: With no further business before the board, a motion to adjourn was made by Ms. Powers, seconded by Mr. Warneck. All in favor. The meeting adjourned at 8:59 a.m.

Respectfully submitted,

Peggy Sampson

JEFFERSON COUNTY LOCAL DEVELOPMENT CORPORATION**Income Statement for the Five Month Period Ending May 31, 2022**

Prepared by Joy Nuffer, May 26, 2022

UNRECONCILED

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Revenues					
Admin Fees	\$ 792,260.00	379,361.00	\$ 58,985.00	45,768.00	412,899.00
JC Grant Marketing	352,512.00	183,600.00	22,950.00	22,950.00	168,912.00
JC Grant Ag Program	173,400.00	92,480.00	11,560.00	11,560.00	80,920.00
RLF Interest Income	35,613.00	15,973.79	1,487.30	1,316.45	19,639.21
Interest Income	1,468.00	862.56	0.00	126.28	605.44
Late Fee	0.00	365.57	24.56	21.56	(365.57)
Miscellaneous Income	250.00	79,249.99	79,000.00	0.00	(78,999.99)
AG Conference	0.00	3,500.00	0.00	2,500.00	(3,500.00)
Total Revenues	1,355,503.00	755,392.91	174,006.86	84,242.29	600,110.09
Expenses					
Salaries	661,620.00	309,209.54	37,413.94	37,413.94	352,410.46
Benefits	297,139.00	127,616.12	15,091.81	15,264.88	169,522.88
Operations					
Marketing Program	389,017.00	176,816.70	18,664.00	22,239.31	212,200.30
AG Program	260,068.00	140,730.80	14,529.69	23,000.59	119,337.20
Office Expense	22,385.00	7,005.24	228.09	1,177.30	15,379.76
Payroll Processing	4,311.00	2,449.88	270.28	270.28	1,861.12
Office Rent	22,243.00	11,972.64	1,496.58	1,496.58	10,270.36
Project Loan Rent	69,929.00	37,294.96	4,661.87	4,661.87	32,634.04
Office Cleaning	13,631.00	7,221.68	971.08	971.08	6,409.32
Telephone	8,928.00	4,376.66	365.15	121.56	4,551.34
Equipment Rental	4,520.00	2,722.36	340.47	340.27	1,797.64
Equipment Maintenance	5,106.00	1,930.90	441.00	0.00	3,175.10
System Maintenance	3,143.00	857.80	0.00	0.00	2,285.20
Electric Service	5,164.00	3,097.19	0.00	309.64	2,066.81
Gas Service	3,686.00	2,112.89	0.00	244.13	1,573.11
Business Support	7,500.00	6,519.00	0.00	0.00	981.00
Safety Training	280.00	280.00	0.00	0.00	0.00
Travel/Promotion/Meals	8,787.00	1,629.72	96.53	0.00	7,157.28
Staff Training & Seminars	3,000.00	675.00	0.00	0.00	2,325.00
Depreciation F&F	18,770.00	10,208.60	1,334.20	1,334.20	8,561.40
Dues & Publications	13,446.00	9,466.00	520.00	0.00	3,980.00
Legal Unrestricted	1,000.00	0.00	0.00	0.00	1,000.00
Accounting & Auditing	13,500.00	6,500.00	0.00	0.00	7,000.00
CEDS Update	7,500.00	7,500.00	0.00	0.00	0.00
Fees Expense	575.00	780.00	0.00	485.00	(205.00)
Covid Grant	10,000.00	8,750.00	2,500.00	0.00	1,250.00
Reallocated Program Expenses	(500,245.00)	(264,740.31)	(32,486.69)	(32,486.68)	(235,504.69)
Miscellaneous - Unrestricted	500.00	0.00	0.00	0.00	500.00
Total Operations	1,355,503.00	622,983.37	66,438.00	76,843.95	732,519.63
Total Revenue	1,355,503.00	755,392.91	174,006.86	84,242.29	600,110.09
Total Expenses	1,355,503.00	622,983.37	66,438.00	76,843.95	732,519.63
Net Income Over Expenditures	\$ 0.00	132,409.54	\$ 107,568.86	7,398.34	(132,409.54)

For Internal Use Only

JEFFERSON COUNTY LOCAL DEVELOPMENT CORPORATION

AG Program Expense Statement for the Five Month Period Ending May 31, 2022

Prepared by Joy Nuffer, May 26, 2022

UNRECONCILED

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Operations					
AG Annual Meeting	\$ 5,000.00	8,470.91	\$ 0.00	8,470.91	(3,470.91)
AG Office Expense	1,216.00	1,712.13	0.00	0.00	(496.13)
AG Advertising	6,560.00	3,060.00	0.00	0.00	3,500.00
AG Printed Material	1,000.00	0.00	0.00	0.00	1,000.00
AG Membership/Dues	499.00	99.00	0.00	0.00	400.00
AG Business Attraction	3,800.00	300.00	0.00	0.00	3,500.00
AG Subscriptions	320.00	254.88	0.00	0.00	65.12
AG Travel/Meals/Lodging	4,051.00	51.16	0.00	0.00	3,999.84
Dairy Parade	0.00	400.00	0.00	0.00	(400.00)
AG Web Site Development	2,000.00	285.12	0.00	0.00	1,714.88
AG Misc Program Expenses	1,000.00	0.00	0.00	0.00	1,000.00
AG Development	497.00	497.05	0.00	0.00	(0.05)
Local Food Guide	1,600.00	1,600.00	0.00	0.00	0.00
Salary Overhead	116,605.00	61,929.59	7,290.10	7,290.10	54,675.41
FICA Overhead	6,752.00	3,416.08	427.25	427.24	3,335.92
Medicare Overhead	1,626.00	1,067.62	99.92	99.92	558.38
Health/Dental Ins Overhead	36,985.00	20,027.73	2,503.02	2,503.02	16,957.27
Retirement Overhead	14,017.00	7,675.34	437.40	437.40	6,341.66
Indirect Labor Allocation	49,917.00	26,252.52	3,345.00	3,345.00	23,664.48
Non Labor Allocated Overhead	6,623.00	3,631.67	427.00	427.00	2,991.33
Total Operations	260,068.00	140,730.80	14,529.69	23,000.59	119,337.20

For Internal Use Only

JEFFERSON COUNTY LOCAL DEVELOPMENT CORPORATION

Manuf. & Business Support Expense Statement for the Five Month Period Ending May 31, 2022

Prepared by Joy Nuffer, May 26, 2022

UNRECONCILED

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Operations					
Business Support	\$ 7,500.00	6,519.00	\$ 0.00	0.00	981.00
Safety Training	<u>280.00</u>	<u>280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operations	<u>7,780.00</u>	<u>6,799.00</u>	<u>0.00</u>	<u>0.00</u>	<u>981.00</u>

JEFFERSON COUNTY LOCAL DEVELOPMENT CORPORATION**Marketing Program Expense Statement for the Five Month Period Ending May 31, 2022**

Prepared by Joy Nuffer, May 26, 2022

UNRECONCILED

	Current Year Budget	Year-to-Date Total	Current Month	Previous Month	Balance Remaining
Operations					
Advertising Expense	\$ 54,698.00	17,456.05	\$ 557.00	3,022.60	37,241.95
Canadian Marketing	15,000.00	0.00	0.00	0.00	15,000.00
Printed Material	2,000.00	974.71	0.00	974.71	1,025.29
Seminars Workshops Publicatio	2,526.00	525.80	0.00	0.00	2,000.20
Business Awards	2,000.00	0.00	0.00	0.00	2,000.00
Travel/Meals/Promotion	6,037.00	37.35	0.00	0.00	5,999.65
Public Relations	3,000.00	0.00	0.00	0.00	3,000.00
Web Site Dev & Promo Design	10,735.00	1,905.00	150.00	285.00	8,830.00
Events Sponsorship	14,928.00	10,178.03	0.00	0.00	4,749.97
FDRLO MEMBERSHIP	5,000.00	0.00	0.00	0.00	5,000.00
Survey Monkey	200.00	0.00	0.00	0.00	200.00
Drum Country Business	5,000.00	5,000.00	0.00	0.00	0.00
Allocated Overhead	267,893.00	140,739.76	17,957.00	17,957.00	127,153.24
Total Operations	389,017.00	176,816.70	18,664.00	22,239.31	212,200.30

New Jefferson County Local Development
Balance Sheet
May 31, 2022

ASSETS

Current Assets		
General Checking	\$	32,782.19
Savings Account		1,320,971.66
RLF Savings		1,716,461.34
Grant Rec. ARPA Child Care		67,000.00
RLF Loans Receivable		352,971.30
N Grid Mkt Grant European		12,500.00
COVID Accounts Receivable		173,232.29
Clayton Loans Receivable		9,534.80
Miscellaneous Recievable		7,500.00
Due YMCA		400,000.00
LHI Records Storage		87,029.51
Prepaid Expense		7,833.76
		<hr/>
Total Current Assets		4,187,816.85
Property and Equipment		
Accumulated Depreciation		(70,436.70)
		<hr/>
Total Property and Equipment		(70,436.70)
Other Assets		
Furniture & Fixtures		76,897.89
		<hr/>
Total Other Assets		76,897.89
		<hr/>
Total Assets	\$	<u><u>4,194,278.04</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable - Unrestr	\$	597.03
Grants Payable YMCA		400,000.00
JC Grant-Marketing		91,800.00
JC Grant Agriculture Program		11,560.00
Deferred Mkt. Grant European		12,500.00
		<hr/>
Total Current Liabilities		516,457.03
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		516,457.03
Capital		
General Fund Bal - Unrestrict.		3,545,411.47
Net Income		132,409.54
		<hr/>
Total Capital		3,677,821.01
		<hr/>
Total Liabilities & Capital	\$	<u><u>4,194,278.04</u></u>

Jefferson County Local Development Corp

Receivables

As of May 31, 2022

Customer	Orig Loan	Balance	Issued	Maturity	Terms	Status	Payment
JAY CANZONIER	100,000.00	36,032.05	4/26/17	7/1/2026	3%- 84 Months	Current	726.73
CLAYTON ISLAND TOURS	40,000.00	32,773.78	4/29/20	5/1/2026	5%-73 Months	Current	754.85
CLAYTON YACHT CLUB	40,000.00	40,000.00	8/4/21	8/1/2027	3%-73 Months	Current-Int. only	100.00
CRESCENT YACHT CLUB	40,000.00	39,995.46	9/8/21	9/1/2027	3%-73 Months	Current-Int. only	100.00
DIPRINZIO'S KITCHEN	5,000.00	4,767.40	1/22/21	2/1/2027	3%, 60 Months	Current	89.84
DIPRINZIO'S MARKET	5,000.00	4,767.40	1/22/21	2/1/2027	3%, 60 Months	Current	89.84
LCO DESTINY, LLC	600,000.00	73,752.12	9/29/15	7/1/2022	5%, 60 Months	30 Days	2,000.00
WICLDC	200,000.00	100,866.60	12/1/10	1/1/2031	3%, 240 Months	Current	1,109.20
WICLDC-JAIN	98,082.50	29,551.29	9/10/18	10/1/2023	3.5% 60 Months	Current	1,784.29
Report Total		362,506.10					

**New Jefferson County Local Development
RLF Aged Receivables
As of May 31, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
CANZONIER JAY CANZONIER D/B/A NORTH BRANCH FARMS	2086	36,032.05
		36,032.05
CLAYTON ISLAND CLAYTON ISLAND TOURS	2242	32,773.78
		32,773.78
CLAYTON ISLAND CLAYTON ISLAND TOURS		40,000.00
		40,000.00
CLAYTON YACHT CLAYTON YACHT CLUB, INC.	2344	39,995.46
		39,995.46
CRESCENT YACHT CLUB CRESCENT YACHT CLUB	2350	73,752.12
		73,752.12
LCO LCO DESTINY, LLC	2013	100,866.60
		29,551.29
WIC WICLDC	1907 RLF LOAN	100,866.60 29,551.29

**New Jefferson County Local Development
RLF Aged Receivables
As of May 31, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
WIC WICLDC		130,417.89
Report Total		352,971.30

**New Jefferson County Local Development
Clayton Loans Aged Receivables
As of May 31, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
DIPRINZIO KITCHEN DIPRINZIO'S KITCHEN	2309	4,767.40
DIPRINZIO KITCHEN DIPRINZIO'S KITCHEN		4,767.40
DIPRINZIO MARKET DIPRINZIO'S MARKET	2310	4,767.40
DIPRINZIO MARKET DIPRINZIO'S MARKET		4,767.40
Report Total		9,534.80

**New Jefferson County Local Development
 COVID Loans Aged Receivables
 As of May 31, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
AUBREYS AUBREYS SHOPPING CENTER	2241	8,117.99
		8,117.99
BROTHERTON STEVEN BROTHERTON	2252	6,760.80
		6,760.80
CCTI COLLEENS CHERRY TREE INN	2238	8,277.76
		8,277.76
CORNELIA LAURIE A. CORNELIA	2240	8,108.46
		8,108.46
DEMAR AMY S. DEMAR	2237	8,117.99
		8,117.99
ELMER KATHLEEN ELMER	2253	8,289.75

New Jefferson County Local Development
COVID Loans Aged Receivables
As of May 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
ELMER KATHLEEN ELMER		8,289.75
FIELD FIELD OF DREAMS, LLC	2267	8,593.80
FIELD FIELD OF DREAMS, LLC		8,593.80
GOULD ROBERT L. GOULD	2234	7,958.59
GOULD ROBERT L. GOULD		7,958.59
GRAPES BUSTED GRAPES,LLC	2250	7,888.08
GRAPES BUSTED GRAPES,LLC		7,888.08
HERMAN BONNIE HERMAN	2235	8,117.99
HERMAN BONNIE HERMAN		8,117.99
MILLER GAIL W. MILLER	2236	8,117.99
MILLER GAIL W. MILLER		8,117.99

**New Jefferson County Local Development
 COVID Loans Aged Receivables
 As of May 31, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
MORGIA MORGIA MASONRY	2264	8,276.99
MORGIA MORGIA MASONRY		8,276.99
NORTH BRANCH NORTH BRANCH FARMS	2262	8,276.99
NORTH BRANCH NORTH BRANCH FARMS		8,276.99
NORTHERN NORTHERN COMMERCIAL CLEANING	2263	7,928.61
NORTHERN NORTHERN COMMERCIAL CLEANING		7,928.61
NORTHROP MICHAEL NORTHROP	2245	7,958.59
NORTHROP MICHAEL NORTHROP		7,958.59
PAINFULL PAINFULL ACRES	2255	3,735.56
PAINFULL PAINFULL ACRES		3,735.56
RHODES RHODES GREENHOUSES, INC	2261	8,117.99

**New Jefferson County Local Development
 COVID Loans Aged Receivables
 As of May 31, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
RHODES RHODES GREENHOUSES, INC		8,117.99
SAMPSON-MELISSA MELISSA SAMPSON	2254	8,117.99
SAMPSON-MELISSA MELISSA SAMPSON		8,117.99
SKINNER SCOTT P. SKINNER	2248	8,117.99
SKINNER SCOTT P. SKINNER		8,117.99
TILLSON ALISHA TILLSON	2249	8,117.99
TILLSON ALISHA TILLSON		8,117.99
WILLS GREG WILLS	2246	7,798.80
WILLS GREG WILLS		7,798.80
ZERO ZERO DOCK STREET, LLC	2280	8,435.59
ZERO ZERO DOCK STREET, LLC		8,435.59

**New Jefferson County Local Development
COVID Loans Aged Receivables
As of May 31, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	Amount Due
		<hr/>
Report Total		173,232.29
		<hr/> <hr/>

**New Jefferson County Local Development
Cash Receipts Journal
For the Period From May 1, 2022 to May 31, 2022**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
5/3/22	125001 100001	7761	Invoice: 2365 JEFF COUNTY IDA	58,985.00	58,985.00
5/3/22	122025 407501 112501	995024	Invoice: 2242 5/22 INTEREST CLAYTON ISLAND TOURS	754.85	615.71 139.14
5/3/22	122250 407501 412502 112501	4089	Invoice: 2236 4/22 & 5/22 INTEREST LATE FEE GAIL W. MILLER	423.16	367.60 41.78 13.78
5/3/22	122250 407501 112501	6610	Invoice: 2235 5/22 INTEREST BONNIE HERMAN	179.69	159.00 20.69
5/3/22	407501 112501	4970	5/22 INTEREST CLAYTON YACHT CLUB, INC.	100.00	100.00
5/3/22	122250 407501 112501	6087	Invoice: 2255 8/22 INTEREST PAINFULL ACRES	89.85	80.11 9.74
5/3/22	122250 407501 112501	56608084	Invoice: 2253 4/22 INTEREST KATHLEEN ELMER	180.00	158.52 21.48
5/3/22	122250 407501 112501	1284	Invoice: 2254 5/22 INTEREST MELISSA SAMPSON	179.69	158.60 21.09
5/3/22	122025 407501 112501	5169	Invoice: 2086 5/22 INTEREST JAY CANZONIER D/B/A NORTH BRANCH FARMS	726.69	635.06 91.63
5/3/22	122250 407501 112501	5170	Invoice: 2262 5/22 INTEREST NORTH BRANCH FARMS	179.69	158.60 21.09
5/3/22	122250 407501 112501	49692	Invoice: 2248 5/22 INTEREST SCOTT P. SKINNER	179.69	159.00 20.69
5/3/22	122250 407501 112501	8656	Invoice: 2240 5/22 INTEREST LAURIE A. CORNELIA	179.69	159.00 20.69
5/3/22	122250 407501 112501	2004	Invoice: 2237 5/22 INTEREST AMY S. DEMAR	179.69	159.00 20.69
5/3/22	122250 407501 112501	1440	Invoice: 2234 5/22 INTEREST ROBERT L. GOULD	179.69	159.00 20.69
5/3/22	122250 407501 112501	3273	Invoice: 2246 5/22, 6/22, 7/22 INTEREST GREG WILLS	539.07	478.19 60.88
5/3/22	122250 407501 112501	6002	Invoice: 2252 INTEREST STFVFN BROTHERTON	200.00	182.65 17.35

**New Jefferson County Local Development
Cash Receipts Journal
For the Period From May 1, 2022 to May 31, 2022**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
5/5/22	125001 100101	1006	Invoice: 2378 JC CIVIC FACILITIES DEV CORP	79,000.00	79,000.00
5/11/22	122025 407501 112501	3845	Invoice: 1907 5/22 INTEREST WICLDC	1,109.20	853.40 255.80
5/11/22	407501 112501	16575	5/22 INTEREST CRESCENT YACHT CLUB	100.00	100.00
5/11/22	122255 407501 112501	8897	Invoice: 2310 5/22 INTEREST DIPRINZIO'S MARKET	89.84	77.73 12.11
5/11/22	122255 407501 112501	2159	Invoice: 2309 5/22 INTEREST DIPRINZIO'S KITCHEN	89.84	77.73 12.11
5/11/22	122250 407501 112501	4138	Invoice: 2264 5/22 INTEREST MORGIA MASONRY	179.69	158.60 21.09
5/11/22	122250 407501 112501	56693013	Invoice: 2253 5/22 INTEREST KATHLEEN ELMER	180.00	158.91 21.09
5/11/22	122250 407501 112501	1200	Invoice: 2263 7/22 INTEREST NORTHERN COMMERCIAL CLEANING	180.00	159.79 20.21
5/11/22	122250 407501 112501	1900	Invoice: 2241 5/22 INTEREST AUBREYS SHOPPING CENTER	179.69	159.00 20.69
5/11/22	122250 407501 112501	7000297	Invoice: 2245 6/22 INTEREST MICHAEL NORTHROP	179.69	159.40 20.29
5/11/22	122250 407501 112501	7000136	Invoice: 2268 INTEREST STEPHEN WINKLER	1,000.00	990.70 9.30
5/11/22	202401 202501 100001	19513	DUE JCLDC RLF DUE SHLDC PAINFULL ACRES	179.69	89.85 89.84
5/19/22	122250 407501 112501	6114	Invoice: 2255 9/22 INTEREST PAINFULL ACRES	89.85	80.31 9.54
5/19/22	122250 407501 112501	2300	Invoice: 2261 5/22 & 6/22 INTEREST RHODES GREENHOUSES, INC	359.38	317.60 41.78
5/19/22	122250 407501 412502 112501	1088	Invoice: 2238 4/22 INTEREST 4/22 LATE FEE COLLEENS CHERRY TREE INN	190.47	158.60 21.09 10.78
5/19/22	122025	163659	Invc_21_LF LOAN		1,693.16

**New Jefferson County Local Development
Cash Receipts Journal
For the Period From May 1, 2022 to May 31, 2022**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	407501 112501		5/22 INTEREST WICLDC	1,784.29	91.13
5/25/22	122250 407501 112501	1288	Invoice: 2254 6/22 INTEREST MELISSA SAMPSON	179.69	159.00 20.69
5/25/22	407501 112501	5008	6/22 INTEREST CLAYTON YACHT CLUB, INC.	100.00	100.00
5/25/22	122250 407501 112501	1457	Invoice: 2234 6/22 INTEREST ROBERT L. GOULD	179.69	159.40 20.29
5/25/22	122250 112501	7000144	Invoice: 2268 STEPHEN WINKLER	228.91	228.91
5/25/22	122250 407501 112501	1729	Invoice: 2250 5/22 & 6/22 INTEREST BUSTED GRAPES,LLC	359.38	318.40 40.98
5/25/22	122250 407501 112501	3460936	Invoice: 2280 5/22 INTEREST ZERO DOCK STREET, LLC	179.69	158.21 21.48
5/25/22	122250 721901	7000144	Invoice: 2268 STEPHEN WINKLER	2,500.00	2,500.00
				<u>151,875.44</u>	<u>151,875.44</u>

**New Jefferson County Local Development
Check Register
For the Period From May 1, 2022 to May 31, 2022**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
6093	5/3/22	EXCELLUS BC/BS	100001	408.01
6094	5/3/22	THE HARTFORD	100001	256.91
6095	5/3/22	HM LIFE OF NY	100001	88.13
6096	5/3/22	NATIONAL GRID	100001	553.77
6097	5/3/22	VERIZON WIRELESS	100001	93.66
6098	5/3/22	WICLDC	100001	1,496.58
6099	5/3/22	WATERTOWN LOCAL DEVELOP	100001	4,661.87
6100	5/3/22	EXCELLUS BC/BS	100001	567.50
6101	5/3/22	EXCELLUS BC/BS	100001	11,037.12
6102	5/12/22	BLUE MOUNTAIN SPRING WATE	100001	62.00
6103	5/12/22	CINTAS	100001	53.04
6104	5/12/22	KEY BANK	100001	1,604.81
6105	5/12/22	MACNY	100001	520.00
6106	5/12/22	RBC WEALTH MANAGEMENT	100001	2,668.14
6107	5/12/22	RIVERSIDE MEDIA LLC	100001	974.71
6108	5/12/22	SPECTRUM REACH	100001	1,385.60
6109	5/12/22	SYNTELA CONFERENCING INC.	100001	7.80
6110	5/12/22	UNITED WAY OF NNY	100001	116.50
6111	5/12/22	WB MASON CO INC.	100001	200.75
6112	5/12/22	WPBS	100001	557.00
6120	5/17/22	NORTHERN COMMERCIAL CLEA	100001	865.00
6113	5/19/22	CINTAS	100001	53.04
6114	5/19/22	JCLDC	100001	89.85
6115	5/19/22	PROSHRED	100001	22.01
6116	5/19/22	SAM'S CLUB	100001	50.08
6117	5/19/22	SACKETS HARBOR LDC	100001	89.84
6118	5/19/22	STATEBOOK INTERNATIONAL, IN	100001	150.00
6119	5/19/22	WESTELCOM	100001	365.15
6121	5/19/22	PEGGY SAMPSON	100001	96.53
6122	5/26/22	EWTI	100001	50.00
6123	5/26/22	INFORMNNY.COM	100001	265.00
6124	5/26/22	RBC WEALTH MANAGEMENT	100001	2,668.14

**New Jefferson County Local Development
Check Register
For the Period From May 1, 2022 to May 31, 2022**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
6125	5/26/22	UNITED WAY OF NNY	100001	116.50
6126	5/26/22	WELLS FARGO FINANCIAL SERV	100001	340.47
6127	5/26/22	WWTI	100001	<u>300.00</u>
Total				<u><u>32,835.51</u></u>

T0: JCLDC Board of Directors, David Zembiec, Lyle Eaton, Marshall Weir
From: Jay Matteson, Jefferson County Agricultural Coordinator
Date: May 25, 2022
Subject: Funding Recommendations for the Jefferson County Food Resiliency Grant Program

Over the last several weeks, I worked with Michael Nuckols, Agriculture Team Leader: Abbey Jantzi, Dairy and Livestock Educator and Amanda Bickford, Food Marketing Specialist from Cornell Cooperative Extension of Jefferson County to review 30 applications received for the Jefferson County Food Resiliency Grant Program. The deadline to receive the applications was April 15, 2022. Applications were submitted via an online google form applicants completed and submitted to the JCED office electronically. One application was printed and mailed to the JCED office and was received by the April 15 deadline. There was one application submitted electronically on May 9, 2022, which arrived after the due date and was not considered. The review included phone conversations and field visits to applicants.

On May 24, our review team sat together at the JCED office and went through each application, discussing its merits, reviewing how projects were ranked by each of us, and considering the potential for the applicant to successfully complete the project and its' benefits to the food supply of the community.

As you'll read in the table, we are recommending full funding for most projects that requested funding for growing the food supply of basic, necessary food groups – proteins, vegetables, dairy products, and fruits.

We received several strong applications for projects that did not represent basic essential food groups, but are important foods to our community's quality of life, tax base, and represent growing local businesses worthy of support. To support these non-essential food projects through the grant program and stay within the total amount of funding we have available; we reduced the recommended awards for each of these projects. **These recommendations are marked with a * so it is recognized why they did not receive their full request.**

There were a few applications that requested funding for expendable items such jars, labels, and production agriculture items such as plants, and harvesting equipment. Where possible, we removed the cost of those items from their request and considered the rest of the application. If their application was solely for the purchase of expendable items, or for production agriculture, we did not recommend funding for the application.

The Jefferson County Board of Legislators awarded JCLDC \$400,000 for the Food Resiliency Grant Program. As of the deadline for application, April 15, 2022, we received 30 requests for a total of \$752,699.38 In designing the grant program, we allocated:

\$150,000 for on farm dairy processing projects. Applicants could apply for up to \$50,000

\$150,000 for meat processing projects. Applicants could apply for up to \$50,000

\$100,000 for Local Food Production and Processing projects that could include vegetables, fruit, and value-added food production. Applicants could apply for up to \$10,000

The following are the recommendations of our application review committee:

Project Name	Summary of project	Total amount of project	Total amount requested in grant funds	Funding Recommendation
Meat Processing projects (M)				
M1 – Cedar Dell Angus Meats	Funding to purchase equipment that allows for increased efficiency and bring the facility up to USDA inspection standards Examples of equipment: Cure-it stainless steel injector Cooler rials Cooler condensors Splitting saw Patty machine Knives https://www.facebook.com/Cedar Dell-Angus-Meats-115746120282899/	\$70,000	\$49,996.69	\$50,000
M2- Ebersols Custom Cutting	Applicant is working towards USDA processing capability and needs to purchase equipment allowing for increased efficiency and capacity in processing large livestock, small livestock and poultry. Equipment: Featherman Pro – XL Plucker Featerhan Stainless Steel Scalding Ultrvac 1000 Vacuum Sealer Ultrasource PS-50 sausage stuffer Three phase power installation https://www.facebook.com/Ebersols-Custom-Cutting-Inc-110379800870235/	\$52,344	\$50,000	\$50,000
M3 – Wise Choice Cuts LLC	This relatively new facility needs equipment to expand their processing capacity and efficiency. The business does desire to grow into USDA processing capacity in the future.	\$57,610	\$50,000	\$50,000

	<p>Equipment: Vacuum Packer Picking table Injector Smoker Splitting saw Stuffer bulker https://m.facebook.com/wisechoi.ccuts/</p>			
<p>M4 – Euro Farms THIS PROJECT WAS MOVED TO OTHER LOCAL FOODS CATEGORY</p>	<p>The applicant if requesting funds to begin processing their own poultry (140 Birds) from their farm This has been moved to “other local foods” category</p>			\$0
<p>On Farm Dairy Processing (D)</p>				
<p>D1- Bechaz Dairy</p>	<p>Applicant is already processing their milk on the farm into ice cream, cheese curd, and gelato. They are requesting funds to purchase equipment allowing them to increase the volume and efficiency of the production abilities; Equipment: Taylor C119 Batch Freezer 8.5 quart MicroDairy Designs & Old Springhouse farm pasteurizer system 15 gallon Vat https://www.bechazriverdalecheese.com/</p>	\$48,900	\$40,000	\$40,000
<p>D2 – Alteri’s La Bella Dolce</p> <p>This applicant marked their application as “Other foods”</p>	<p>This startup business is requesting funds to begin local pasteurized milk into a gelato product. Equipment will help set up the gelato processing business.</p> <p>https://www.facebook.com/AlterisBakery/</p> <p>The Review Committee felt that because this application was marked as “other Local foods and applied for only \$10,000, that is</p>	\$88,524.75	\$10,000	\$0

	how it should be considered. It has been moved to other local foods category			
D3- North Harbor Dairy/Old McDonald's Farm	Business is applying to purchase an 80 gallon per hour homogenizer to enhance their capability to process their own milk into value added dairy products – cheese, ice cream and fluid milk Equipment: 80 gallon/hour homogenizer www.oldmcdonaldhasafarm.com	\$65,000	\$50,000	\$50,000
Local Food Production and Processing				
M4 – Euro Farms	The applicant if requesting funds to begin processing their own poultry (140 Birds) from their farm This has been moved to “other local foods” category Equipment: Plucker Scalder Kill cones Stainless steel table Vacuum sealer \$6,500 was for grain silos and a cement pad, which are not eligible costs under this grant program.	\$7,950	\$7,950	\$1,450
D2- Alteri's La Bella Dolce	This startup business is requesting funds to begin local pasteurized milk into a gelato product. Equipment will help set up the gelato processing business. Equipment: Ready 502 G Combo Blast Freezer Nordika 100 Blast Freezer Turbomixer Cutter Blad Pastomaster 60 https://www.facebook.com/AlterisBakery/	\$88,524.75	\$10,000	\$10,000

L1- Running Wild Maple	Applicant is proposing to expand their maple syrup production and expand the ag tourism/destination of Burrville Cider Mill by purchasing used maple sap processing equipment and renovating a large building into a sugar house on property adjacent to Burrville Cider Mill.	\$36,492	\$10,000	\$9,000*
L2- Zoar Tapatree	Applicant proposes to build a small processing facility with coolers to increase vegetable processing capacity and extend storage capacity. https://www.tapatree.com/	\$17,500	\$10,000	\$10,000
L3- Beese Apiaries	Applicant is proposing to upgrade their honey processing facility to allow for year-round use and to purchase new processing equipment improving processing capacity and efficiency Equipment Lyson 200L honey storage tanks Lyson 70L creamer unheated Lyson 42 frame premium extractor Lyson Manual steam uncapper Lyson sump with vertical sleeve Stainless steel pails Electric heated comb cutter https://www.facebook.com/Beese-Apiaries-308969583234073/	\$14,303.99	\$10,000	\$9,000*
L4- Luff Farms	Applicant is requesting funds to build cooler and packing rooms, increase smoke house space, and purchase new equipment that will dramatically increase his production and processing capacity for his line of spices and produce he grows. Other than mangos, he grows everything used in his spices on his farm, or he purchases the ingredients from other local farms. www.lufffarms.com	\$15,300	\$10,000	\$10,000
L5 - StickyDicksHoneyProducts	This honey company plans to purchase higher capacity uncapper and spinner and a larger capacity frame extractor	\$18,400	\$10,000	\$9,000*

	https://www.facebook.com/Sticky dickshoney			
L6- Riverside Farm LLC	This project will increase the processing capacity of the operation and create a better workspace by increasing the volume of vegetables the farm processes. It will also improve the winter storage capacity for the farm. This small operation serves 30+ people in a CSA, farmersmakets and local restaurants: Equipment: Barrel Washer Concrete 400lb capacity washable scale Wheeled utility cart https://www.jcnylocalfoods.org/post/riverside-farm-ny-llc	\$3,936	\$3,936	\$3,936
L7- Maplewood Sweets	Applicant is requesting funds to purchase larger storage tanks and a reverse osmosis unit to enhance maple syrup production	\$62,700	\$10,000	\$9,000*
L8 - Cross Roads Fruits and Flowers	Desires to start a farm stand in front of farm and needs a to create a small walk in cooler to store produce and fresh cut vegetables.	\$880	\$880	\$880
L9- Grimshaw Dairy Farm	Farm needs a walk in cooler, scales, display coolers to allow for storage of meat and dairy products the farm produces and better presentation to public.	\$21,000	\$10,000	\$10,000
L10- Elmer Creek Farm	Applicant plans to have a well drilled to supply water to their barn to build a commercial kitchen needed to create value added products supplementing their pumpkin sales	\$20,000	\$10,000	\$10,000
L-11 Churchill Farms Honey	Churchill Farms plans to build a "Honey Parlor" improving their ability to process raw honey into value added products	\$9,999	\$9,999	\$9,000*
L-12 Red Wing Farm	Red Wing Farm plans to purchase a small building to use as a processing facility to process the	\$7643.49	\$7,643.49	\$7,643.49

	produce they grow and sell to local farmers markets, local stores and at their produce stand.			
L-13 Thousand Islands Sauces	<p>The proposal includes the purchase of equipment to increase the volume of hot sauces produced by the applicant. They need to purchase equipment allowing them to increase efficiency.</p> <p>Equipment: Waring Variable Speed Immersion Blender Vollrath wear ever classic select 60 qt aluminum stockpot Sh400 Ultra Economical Automatic Label Dispenser Tellier 14" Stainless Steel Rotary Food Mill</p> <p>This application requested funds for expendable items that were not eligible. The Review committee decided to recommend funding for two larger pieces of equipment that will be beneficial to growing the sustainable project.</p>	\$16,250	\$10,000	\$1,202.51*
L-14 Seaway Cold Hardy Grapevine Nursery	<p>This business specializes in propagation of cold tolerant fruiting plants, such as honeyberries, currants, grapes etc. Applicant is proposing to purchase a harvesting machine that vibrates the plant to shake the berries of the plant.</p> <p>Reviewers loved this project and would like to see the introduction of honeyberries into the mainstream of fruit production in NNY. Unfortunately, it was determined that this was a production agriculture project versus a food resiliency project. We will work with applicant to find other sources of funding.</p>	\$3,939.15	\$3,939.15	\$0
L-15 North Harbor Beef/Old	North Harbor Beef is proposing to build a concrete	\$7,388	\$5,888	\$5,888

McDonald's Farm	loading/unloading area for their customers and staff, and build a walk in freezer which allows them to expand their capacity to store beef and other local food products. Equipment: Maxx Cold X series Freezer Materials for framing and construction of pad			
L-16 White Caps Winery	The winery was producing its wine at a winery in Lewis County but it is necessary to begin making wine at their tasting room location in Jefferson County. They are building a new wine processing facility and laboratory room. They request funding for a mobile pump and a filtration press necessary for their project	\$50,000	\$10,000	\$9,000*
L-17 Busted Grapes Winery	Busted Grapes Winery is proposing to increase the size of their wine processing room to increase their production capacity.	\$15,000	\$10,000	\$9,000*
L-18 Thousand Islands Winery	TI Winery is currently producing Wine Slushy Mixes and selling them throughout the eastern United States and producing an extensive list of wines. The winery proposes to purchase equipment to automate and increase production. Equipment: US FIP 30080 Pump Liverani Mixex VFN Pump Wine Slushy Capping tools Twenty Noryl Filter Plates Torque adjustable screwdriver	\$14,654	\$7,477	\$7,000*
L-19 NNY Windy Acres Nursery	Applicant is proposing to build a walk in cooler to increase their availability of fresh vegetables and fruits for customers at their nursery	\$10,000	\$10,000	\$10,000
L-20 Maple Chase Farm	Applicant proposes to purchase a high pressure sap extraction system, reverse osmosis system and value added production	\$43,000	\$10,000	\$9,000*

	equipment to increase syrup production and increase value added maple product production			
Projects Determined ineligible for funding (N)				
N-1 Euro Farms	This is a second proposal from Euro Farms. In this proposal they propose to purchase a high tunnel greenhouse facility. Production agriculture projects are not eligible for funding under this grant program. USDA NRCS has funding programs for High Tunnel Greenhouses	\$1,985	\$1,985	\$0
N-2 Manos Maple Farm	Applicant indicated they were applying for equipment to build a kitchen to make value added maple products. Applicant did not provide any cost estimates for the project. They indicated they just wanted whatever money was available. This does not meet the requirements of the grant.	\$0	\$0	\$0
N-3 Natural Nook	Applicant proposes to purchase plants and jars for production of their products. Agriculture production projects are not eligible. Jars are not eligible as they do not sustain the project. Applicant needed funding to purchase plants and begin planting in April, 2022, which makes the project ineligible for funding.	\$5,000	\$5,000	\$0
	Total Amounts	\$752,699.38		\$400,000

CC: Mike Nuckols – Ag Team Leader, CCE of Jefferson County
Abbey Jantzi – Dairy and Livestock Educator, CCE of Jefferson County
Amanda Bickford – Food Marketing Specialist, CCE of Jefferson County

Jefferson County Local Development Corporation
 800 Starbuck Avenue, Suite 800
 Watertown, NY 13601
 (315) 782-5865

2022 Board Attendance

Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Aiken, Robert	P	P	P	P	P							
Aliasso, Robert	P	P	P	P	P							
Burto, Kent	P	P	P	P	E							
Converse, David	P	P	E	P	P							
Gardner, Gregory	P	P	E	P	E							
Jennings, John	P	P	E	A	P							
Johnson, William	P	P	P	P	P							
L'Huilier, Lisa	P	P	P	P	P							
Powers, Christine	P	P	E	P	P							
Waldroff, W. Edward	P	P	P	A	P							
Warneck, Paul	P	P	P	P	P							
Totals:	11	11	7	9	9							
P - Present												
E - Excused												
A - Absent												

**Jefferson County Local Development Corporation
Resolution number 06.02.2022.01**

**For authorization to apply for grant funding
from the
Northern Border Regional Commission
Economic & Infrastructure Development Investment Program**

WHEREAS, the former paper mill site in the Village of Deferiet has been abandoned by the previous owners, has been delinquent in paying property taxes since 2006, and is a blight upon the village; and

WHEREAS, it is in the interests of the community and the County of Jefferson to see the site cleaned up and returned to the tax rolls; and

WHEREAS, the County of Jefferson and Jefferson County Local Development Corporation (JCLDC) together nominated the site for consideration by the New York State Energy Research Development Authority (NYSERDA) as suitable for solar development under NYSERDA's Build Ready program, which is to foster and encourage the siting and development of renewable energy throughout the State of New York, with priority to previously developed sites, such as brownfields, and former commercial or industrial sites, to help ensure that New York can meet its ambitious climate goals; and

WHEREAS, NYSERDA is now working with the JCLDC, Jefferson County Industrial Development Agency, County of Jefferson, Town of Wilna, and Village of Deferiet to help return the Properties to a productive use, such as the development of solar energy facilities, in furtherance of the economic, health, and climate goals of the State and County; and

WHEREAS, the Parties have a shared interest in ensuring that any environmental issues associated with the Properties do not interfere with the return of the Properties to the tax rolls, and to productive use, and that such issues are timely and appropriately addressed in order to protect public health and the environment, and have been working together on a plan to remediate the site and incentivize private development of renewable energy and compatible commercial development; now therefore be it

RESOLVED, that JCLDC apply for \$350,000 in funding from the Northern Border Regional Commission's Economic and Infrastructure Development Investment Program and commits the resources identified in the application's project budget; and be it also

RESOLVED, that the Chief Executive Officer or his designee take all necessary action on behalf of the Corporation in filing and completing an application for the aforementioned grant and such other actions as he may deem necessary.

This resolution shall take effect immediately.

Kent Burto, Secretary