

Jefferson County Industrial Development Agency
800 Starbuck Avenue, Suite 800
Watertown, New York 13601
Telephone: (315) 782-5865 or (800) 553-4111 Facsimile (315) 782-7915
www.jcida.com

Notice of Board Meeting

Date: October 24, 2024

To: William Johnson
David Converse
W. Edward Walldroff
Paul Warneck
Lisa L'Huillier
John Condino

From: Chairman Robert Aliasso

Re: Notice of Board of Directors' Meeting

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The Jefferson County Industrial Development Agency will hold its Board Meeting on **Thursday, November 7, 2024 at 8:30 a.m.** in the board room at 800 Starbuck Avenue, Watertown, NY.

The live stream link will be 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: Marshall Weir, CEO
Lyle Eaton
Jay Matteson
Robin Stephenson
Christine Powers
Greg Gardner
Rob Aiken
Justin S. Miller, Esq.
Stephen Maier, Esq.
Media

BOARD MEETING AGENDA
Thursday, November 7, 2024 - 8:30 a.m.

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Privilege of the Floor**
- IV. Minutes – October 3, 2024**
- V. Treasurer’s Report – October 31, 2024**
- VI. Committee Reports**
 - a. Alternative Energy Ad Hoc Committee**
 - b. Nominating Committee**
- VII. Unfinished Business**
 - 1. Convalt Energy discussion**
- VIII. New Business**
 - 1. Resolution No. 11.07.2024.01 Authorizing amended agreements with the County of Jefferson and JCLDC for ARPA funds**
- IX. Counsel**
- X. Adjournment**

**Jefferson County Industrial Development Agency
Board Meeting Minutes
October 3, 2024**

DRAFT

The Jefferson County Industrial Development Agency held its board meeting on Thursday, October 3, 2024 in the board room at 800 Starbuck Avenue, Watertown, NY.

Present: Robert E. Aliasso, Jr., William Johnson, W. Edward Walldroff, David Converse, Lisa L'Huillier, Paul Warneck

Excused: None

Absent: John Condino

Also Present: Christine Powers, Ryan Piche (Jefferson County Administrator), Craig Fox (Watertown Daily Times)

Zoom: Justin Miller, Esq. (Harris Beach)

Staff Present: Marshall Weir, Lyle Eaton, Peggy Sampson, Robin Stephenson

- I. Call to Order:** Chairman Aliasso called the meeting to order at 8:19 a.m.
- II. Privilege of the Floor:** No one spoke.
- III. Minutes:** Minutes of the meeting held September 5, 2024 were presented. A motion to approve the minutes as presented was made by Ms. L'Huillier, seconded by Mr. Johnson. Minutes of the special meeting held September 12, 2024 were presented. A motion to approve the minutes as presented was made by Mr. Converse, seconded by Ms. L'Huillier. All in favor. Carried.
- IV. Treasurer's Report:** Mr. Warneck reviewed the financials for the period ending September 30, 2024. Mr. Warneck reported that we received the PILOT closing fee for 302 Globe, LLC but indicated that we still will not meet the projected budget amount. He asked what the Wewar fees are for. Ms. Stephenson said that Wewer Holding Corp. filled out applications for a MICRO loan and a Sales Tax Abatement. She said that Mr. Eaton worked on the sales tax abatement application and created the cost-benefit analysis and she also worked on the sales tax abatement and the MICRO loan. She said that she has not heard from them lately.

Mr. Warneck reviewed the delinquent accounts. He reported that for the MICRO accounts, CCTI is one month behind, and Painfull Acres is 5 months behind but indicated that staff continues to work with them. Mr. Eaton said that they have been submitting monthly payments. Mr. Warneck reported that for the RLF accounts, LCO Destiny is behind and Convalt Energy is two months behind. Mr. Warneck pointed out that we continue to see the legal fees grow for the Convalt project as reported in the miscellaneous receivables. Mr. Weir said they will be paid at closing.

After discussion, a motion was made by Ms. L'Huillier to accept the financial statement as presented, seconded by Mr. Walldroff. All in favor. Carried.

V. **Committee Reports:**

- a. **Alternative Energy** – Mr. Warneck said the committee has not met. He said that he did receive a phone call from Mr. Johnson (as chairman of the legislature) in regards to the NY 18144 Game Farm solar project in the Town of Brownville, NY. He said that we approved the PILOT project in 2021. Mr. Johnson thinks the project is close to being energized. Mr. Warneck wondered if our offer of a PILOT was still good 3 years later or has it expired. Attorney Miller said that we can't exempt something already on the tax rolls if the project is complete. Mr. Warneck said it's not assessed yet on the current roll. He said that they haven't closed, and we didn't receive our fee. He wants to know how long our approval of the PILOT is good for. He believes they won't use the PILOT and will use the new valuation model. Attorney Miller said the PILOT would occur before it was built, not after. Mr. Warneck said there should be discussion because of the staff time, the public hearing was held and documents drawn up only for the project not to close. He said that we won't recoup the expenses that were run up. He said that moving forward we have to talk about what happens if a project doesn't move forward within a certain time frame. He said that we've had the discussion that our fees are too high and so we lowered them, but he thinks we have to find a mechanism to guarantee that our hard costs are paid. Attorney Miller said that he will check his file to see if a legal bill was issued. Ms. Powers asked if the language was in the application. Attorney Miller said there is already an indemnity clause that they are responsible for all costs even if they don't close. He said that we can have stronger language in the documents for drop-dead dates.
- b. **Building and Grounds Committee** – Ms. L'Huillier reported that the committee met with BCA to review the drawings for the water and sewer lines and to answer capacity questions. Ms. Powers asked if Mr. Condino was satisfied because he had several questions. Mr. Warneck said that Mr. Condino's question was about full-time inspection and the answer was yes. Mr. Converse said the water line will be looped which will allow options for the future.
- c. **Nominating Committee** – Ms. L'Huillier said the committee has been given four names to replace two seats on the JCLDC Board of Directors. She identified Chuck Capone from Watertown Savings Bank and indicated that he is interested since he will be coming off the Watertown Trust board in December. She said there is another person that might be a conflict because he's working through a PILOT program for his property and needs to get clarification on that. She said that Mr. Gardner recommended Dawn Robinson who is a business professor at JCC. She said that Mr. Walldroff mentioned Jude Renzi (but she doesn't have any contact information to see if he is interested in joining the board). Ms. L'Huillier said that when she joined the board, Carolyn Fitzpatrick wanted to make sure there was a woman on the board. She said if another woman is not chosen then she will be the only one on the JCIDA, JCLDC, JCCFDC and DRC boards and thought it should be considered. She said that Mr. Gardner recommended Ms. Robinson because of what her expertise is and thinks she will be a good addition. She said the committee should be ready with recommendations for next month.

d. **Finance Committee**

- i. **Resolution No. 10.03.2024.01 for Bad Debt Allowances** – The Finance Committee recommended approval to increase the RLF bad debt allowance to \$300,000 and keep the MICRO bad debt allowance at \$35,000. A motion was made by Mr. Warneck to approve the resolution, seconded by Ms. L’Huillier. All in favor. Carried.
- ii. **Proposed Budget for 2025** – Mr. Warneck indicated that the PILOT Sale Leaseback budget number was adjusted lower than last year which is more realistic even though it is a balancing number. He said the admin expenses with JCLDC was also adjusted since there are currently five employees versus seven last year. Mr. Aliasso commented that he doesn’t understand overestimating some of the categories and wondered if there is a reason why the budget needs to be balanced. The Finance Committee recommended approval of the proposed budget. A motion was made by Mr. Warneck to approve the budget, seconded by Mr. Converse. All in favor. Carried.

VI. **Unfinished Business:**

1. **Drouin Distribution Ltd. (Reefertilizer Inc.) Commitment Extension** – A request to extend the commitment until December 1, 2024 due to the length of time it took for the owners to secure key man life insurance. Ms. Stephenson said they have connected with ACE to help get their name out there and have attended a few trade shows so far. Mr. Warneck asked how they fared since submitting their financial projections in the spring. Ms. Stephenson said that she will be meeting with them soon and will ask. A motion was made by Mr. Converse to approve the extension until December 1, 2024, seconded by Mr. Walldroff. All in favor. Carried.
2. **Executive Session - None**

VII. **New Business:**

1. **Proposed Fee Schedule** – The board instructed staff to work with Attorney Miller on the proposed fee structure and language in the application and present it to the board during the December meeting.

VIII. **Counsel:**

1. **Authorizing Resolution No. 10.03.2024.02 for OYA Robinson Road LLC** – Attorney Miller said we approved a similar resolution a few months ago but indicated that the deal fell through. He said they are now working with Radial as the new buyer. Chairman Aliasso read the purpose of the resolution. A motion was made by Mr. Warneck to approve the resolution, seconded by Mr. Converse. Roll call vote. Mr. Aliasso – Yea, Mr. Johnson – Yea, Mr. Warneck – Yea, Mr. Walldroff – Yea, Mr. Condino – Absent, Ms. L’Huillier – Yea, and Mr. Converse – Yea. Carried.

Jefferson County Industrial Development Agency
Board Meeting Minutes
October 3, 2024

DRAFT

2. **Authorizing Resolution No. 10.03.2024.03 for OYA Wayside Drive LLC – Chairman**
Aliasso read the purpose of the resolution. A motion was made by Ms. L’Huillier to approve the resolution, seconded by Mr. Johnson. Roll call vote. Mr. Aliasso – Yea, Mr. Johnson – Yea, Mr. Warneck – Yea, Mr. Walldroff – Yea, Mr. Condino – Absent, Ms. L’Huillier – Yea, and Mr. Converse – Yea. Carried.

- IX. Adjournment:** With no further business before the board, a motion to adjourn was made by Mr. Converse, seconded by Mr. Walldroff. All in favor. The meeting was adjourned at 9:10 a.m.

Respectfully submitted,

Peggy Sampson

JEFFERSON COUNTY INDUSTRIAL DEVELOPMENT AGENCY
Income Statement for the Ten Month Period Ending October 31, 2024

Prepared by Lyle Eaton, November 1, 2024

UNRECONCILED

	Current Year Budget	Year-to-Dat e Total	Current Month	Previous Month	Balance Remaining
Revenues					
Application & Process Fees	\$ 12,000.00	54,452.00	\$ 0.00	100.00	(42,452.00)
Bond Admin Fee	3,000.00	3,000.00	0.00	0.00	0.00
PILOT/Sale Leaseback Fees	1,079,306.00	63,028.00	3.00	63,025.00	1,016,278.00
Fee Income - RLF Program	43,422.00	36,185.00	3,618.50	3,618.50	7,237.00
Fee Income - Micro Program	24,087.00	20,072.50	2,007.25	2,007.25	4,014.50
Grant Income - Federal ARPA	0.00	292,000.00	0.00	0.00	(292,000.00)
Interest Income	500.00	197.00	0.00	21.57	303.00
Interest Income - RLF Program	40,000.00	43,355.97	2,949.69	3,824.85	(3,355.97)
Late Payment Penalty RLF	0.00	32.50	0.00	0.00	(32.50)
Interest Income - Micro Prog.	5,000.00	5,136.51	303.77	350.79	(136.51)
Late Payment Penalty - Micro	700.00	178.03	0.00	0.00	521.97
Miscellaneous Income	5,000.00	1,186.20	0.00	0.00	3,813.80
YMCA Income	0.00	15,976.30	0.00	0.00	(15,976.30)
Total Revenues	1,213,015.00	534,800.01	8,882.21	72,947.96	678,214.99
Operations					
Advertising Expense	0.00	495.91	0.00	0.00	(495.91)
Office Expense	2,000.00	1,441.14	17.76	126.42	558.86
Admin Services Exp	713,694.00	594,750.00	59,475.00	59,475.00	118,944.00
Depreciation Expense - Siding	16,296.00	13,579.60	1,357.96	1,357.96	2,716.40
D&O Insurance	16,500.00	13,380.33	1,372.08	1,334.25	3,119.67
Commercial Insurance	8,500.00	8,157.37	850.72	811.85	342.63
FTZ Expense	1,250.00	0.00	0.00	0.00	1,250.00
Legal- Retainer	18,000.00	13,500.00	1,500.00	0.00	4,500.00
Legal - Unrestricted	5,000.00	9,343.13	0.00	1,500.00	(4,343.13)
Legal YMCA	1,000.00	0.00	0.00	0.00	1,000.00
Accounting & Auditing	23,000.00	18,300.00	0.00	0.00	4,700.00
Coffeen Park Taxes	2,500.00	2,361.69	0.00	0.00	138.31
Airport Park Taxes	1,100.00	1,100.61	0.00	0.00	(0.61)
Deferit Expense	0.00	7,773.50	0.00	0.00	(7,773.50)
Fees Expense	500.00	185.20	0.00	70.00	314.80
Grant Expense - Federal ARPA	0.00	292,000.00	0.00	0.00	(292,000.00)
Bad Debt--RLF	190,000.00	0.00	0.00	0.00	190,000.00
Bad Debt--Micro	35,000.00	0.00	0.00	0.00	35,000.00
RLF Program Expense	43,422.00	36,185.00	3,618.50	3,618.50	7,237.00
Microenterprise Program Exp	24,087.00	20,072.50	2,007.25	2,007.25	4,014.50
RLF Audit Expense	800.00	0.00	0.00	0.00	800.00
Building Depreciation- 146 Ars	109,166.00	88,936.30	8,893.63	8,893.63	20,229.70
146 Arsenal Gas	0.00	796.93	0.00	0.00	(796.93)
Miscellaneous - Unrestricted	1,200.00	0.00	0.00	0.00	1,200.00
Total Operations	1,213,015.00	1,122,359.21	79,092.90	79,194.86	90,655.79
Total Revenue	1,213,015.00	534,800.01	8,882.21	72,947.96	678,214.99
Total Expenses	1,213,015.00	1,122,359.21	79,092.90	79,194.86	90,655.79
Net Income Over Expenditures	\$ 0.00	(587,559.20)	\$ (70,210.69)	(6,246.90)	587,559.20

For Intel-7-l Use Only

JCIDA BALANCE SHEET

Current Assets	9/30/2024	10/31/2024
General Checking	\$ 1,037,902.88	1,068,814.44
Savings Account	258,909.32	258,930.59
PILOT Checking	59,652.59	4.00
Microenterprise Account	116,862.33	119,050.09
City Loan Account	37,887.76	39,514.64
Revolving Loan Fund Account	2,051,732.76	2,053,635.12
PILOT Monies Receivable	242,218.88	58,642.68
Miscellaneous Receivable	71,540.80	71,540.80
RLF Loans Receivable	2,270,612.70	2,269,657.09
Microenterprise Loans Rec.	103,778.23	101,895.19
Watertown Economic Growth	250,000.00	250,000.00
Allowance for Bad Debt-RLF	(190,000.00)	-190,000.00
Allow. for Bad Debts-MICRO	(35,000.00)	-35,000.00
Prepaid Expense	450.24	24,901.09
Total Current Assets	6,276,548.49	6,091,586.03
 Property and Equipment		
Accum Depr - Building	(1,274,018.79)	(1,282,912.42)
Accum Depr. Equipment	(52,269.66)	(52,269.66)
Accumulated Depreciation Sidin	(55,676.36)	(57,034.32)
 Total Property and Equipment	 (1,381,964.81)	 (1,392,216.40)
 Other Assets		
IT Server	6,050.00	6,050.00
Equipment	13,366.00	13,366.00
Corp. Park Improvements	209,995.14	209,995.14
Airport Property	884,326.02	884,326.02
Intangible Asset	53,195.00	53,195.00
WIP Airport	417,279.37	420,722.59
WIP Intersection	244,973.52	244,973.52
Woolworth Building	505,000.00	505,000.00
Rail Siding CCIP	244,434.00	244,434.00
Land 146 Arsenal	126,577.50	126,577.50
146 Ars Building Improvements	3,264,556.08	3,264,556.08
Total Other Assets	5,969,752.63	5,973,195.85
 Total Assets	 \$ 10,864,336.31	 \$ 10,672,565.48

JCIDA BALANCE SHEET

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable - Unrestrict	\$ 60,464.37	\$ 124,439.37
PILOT Monies Payable	241,346.47	58,646.68
RLF Loan Payable	700,000.00	700,000.00
Due HUD - RLF Interest	860.16	1,030.94
Due HUD - MICRO Interest	4.54	5.49
Due HUD - CITY Loan Interest	10.46	10.46
ARPA Airport Sewer	916,000.00	916,000.00
Car Freshner Signage	11,000.00	11,000.00
Total Current Liabilities	\$ 1,929,686.00	\$ 1,808,132.94

Long-Term Liabilities

Due NYS/IAP L.T.	180,159.78	180,159.78
Total Long-Term Liabilities	180,159.78	180,159.78

Total Liabilities	2,109,845.78	1,988,292.72
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Capital

General Fund Bal - Unrestrict.	3,704,602.38	3,704,602.38
Fund Bal - RLF Restricted	4,109,139.27	4,109,139.27
Fund Bal - Micro Restricted	190,659.76	190,659.76
Fund Bal - City Restricted	287,870.22	287,870.22
Cap. Impr. Convergys	979,560.33	979,560.33
Net Income	(517,341.43)	(587,559.20)
Total Capital	8,754,490.53	8,684,272.76

Total Liabilities & Capital	10,864,336.31	10,672,565.48
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Jefferson County IDA
Balance Sheet
October 31, 2024

ASSETS

Current Assets		
General Checking	\$	1,068,814.44
Savings Account		258,930.89
PILOT Checking Account		4.00
Microenterprise Account		119,050.09
City Loan Account		39,514.64
Revolving Loan Fund Account		2,053,635.12
PILOT Monies Receivable		58,642.68
Miscellaneous Receivable		71,540.80
RLF Loans Receivable		2,269,657.09
Microenterprise Loans Rec.		101,895.19
Watn. Economic Growth Fund Rec		250,000.00
Allowance for Bad Debt-RLF		(190,000.00)
Allow. for Bad Debts-MICRO		(35,000.00)
Prepaid Expense		24,901.09
		6,091,586.03
Total Current Assets		
Property and Equipment		
Accum Depr - Building	(1,282,912.42)	
Accum Depr. Equipment	(52,269.66)	
Accumulated Depreciation Sidin	(57,034.32)	
		(1,392,216.40)
Total Property and Equipment		
Other Assets		
IT Server	6,050.00	
Equipment	13,366.00	
Corp. Park Improvements	209,995.14	
Airport Property	884,326.02	
Intangible Asset	53,195.00	
WIP Airport	420,722.59	
WIP Intersection	244,973.52	
Woolworth Building	505,000.00	
Rail Siding CCIP	244,434.00	
Land 146 Arsenal	126,577.50	
146 Ars Building Improvements	3,264,556.08	
		5,973,195.85
Total Other Assets		
Total Assets	\$	10,672,565.48

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable - Unrestricted	\$	121,439.37
PILOT Monies Payable		58,646.68
RLF Loan Payable		700,000.00
Due HUD - RLF Interest		1,030.94
Due HUD - MICRO Interest		5.49
Due HUD - CITY Loan Interest		10.46
ARPA Airport Sewer		916,000.00
Car Freshner Signage		11,000.00
		1,808,132.94
Total Current Liabilities		
Long-Term Liabilities		

Jefferson County IDA
Balance Sheet
October 31, 2024

Due NYS/IAP L.T.	180,159.78	
Total Long-Term Liabilities		180,159.78
Total Liabilities		1,988,292.72
Capital		
General Fund Bal - Unrestrict.	3,704,602.38	
Fund Bal - RLF Restricted	4,109,139.27	
Fund Bal - Micro Restricted	190,659.76	
Fund Bal - City Restricted	287,870.22	
Cap. Impr. Convergys	979,560.33	
Net Income	(587,559.20)	
Total Capital		8,684,272.76
Total Liabilities & Capital		\$ 10,672,565.48

Jefferson County IDA
General Checking Cash Receipts Journal
For the Period From Oct 1, 2024 to Oct 31, 2024

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

Date	Account ID	Transaction	Line Description	Debit Amnt	Credit Amnt
10/1/24	121001 100001	ACH-EFT	Invoice: 3965 302 GLOBE, LLC	60,525.00	60,525.00
10/2/24	126002 100001	ACH-EFT	Invoice: 3972 OYA ROBINSON ROAD LLC	3.00	3.00
				<u>60,528.00</u>	<u>60,528.00</u>

Jefferson County IDA

Micro Loans Receivable

As of Oct 31, 2024

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

Customer	Amount Due
COLLEEN'S CHERRY TREE INN	19,849.30 2 Months
CLAYTON ISLAND TOURS, LLC	29,229.91
PAINFULL ACRES	8,289.07 5 Months
PINK KETTLE, LLC	12,759.15
TASTE OF DESIGN	8,749.16
THERARTPY	3,825.47
WILLOWBROOK ENTERPRISE, INC.	19,193.13
	<hr/>
	101,895.19
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Jefferson County IDA
Revolving Loan Fund Receivables
As of Oct 31, 2024

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

Customer	Amount Due
CONVALT ENERGY. LLC	850,000.00
JEFFERSON COUNTY INDUSTRIAL	700,000.00
LCO DESTINY, LLC	207,045.62
MARZANO EXCAVATING, LLC	116,211.19
SACKETS HARBOR BREW PUB, LLC	147,395.15
THREE MILE BAY VENTURES, LLC	248,915.13
	<u>2,269,567.09</u>

**Jefferson County IDA
Watn. Economic Growth Fund
As of Oct 31, 2024**

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

Customer	Amount Due
HALE'S BUS GARAGE, LLC	250,000.00
	<u>250,000.00</u>

**Jefferson County IDA
Miscellaneous Receivables
As of Oct 31, 2024**

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	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
CONVALT	3669				27,486.30	27,486.30
CONVALT ENERGY, LLC	3911				11,230.50	11,230.50
					38,716.80	38,716.80
THREE MILE BAY THREE MILE BAY VENTURES, LLC	7-10-2020				41,400.00	41,400.00
					41,400.00	41,400.00
Report Total					80,116.80	80,116.80

Jefferson County IDA
Cash Disbursements Journal
For the Period From Oct 1, 2024 to Oct 31, 2024

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
10/4/24	8128	200001 100001	Invoice: 24-25 COMMERCIAL SELECTIVE INSURANCE CO	10,208.65	10,208.65
10/4/24	8129	200001 100001	Invoice: 18342 FEDERAL EXPRESS CORP.	88.65	88.65
10/4/24	8130	200001 100001	Invoice: 24-930 BERNIER, CARR & ASSOCIATES, P.C.	3,443.22	3,443.22
10/16/24	8131	200001 100001	Invoice: d&o 2024-2025 GREAT AMERICAN INSURANCE CO.	16,465.00	16,465.00
	Total			30,205.52	30,205.52

**Jefferson County IDA
Unrestricted Aged Payables
As of Oct 31, 2024**

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

Vendor	Invoice/CM #	Date	Net To Pay
HARRIS BEACH	8993877	10/10/24	1,500.00
HARRIS BEACH			1,500.00
JEFFERSON COUNTY INDUSTRIAL	MICRO ADMIN	6/1/24	2,007.25
	RLF ADMIN24-	6/1/24	3,618.50
	MICRO ADMIN	7/1/24	2,007.25
	RLF ADMIN24-	7/1/24	3,618.50
	MICRO ADMIN	8/1/24	2,007.25
	RLF ADMIN24-	8/1/24	3,618.50
	CK19927	8/26/24	565.35
	MICRO ADMIN	9/1/24	2,007.25
	RLF ADMIN24-	9/1/24	3,618.50
	MICRO ADMIN	10/1/24	2,007.25
	RLF ADMIN24-	10/1/24	3,618.50
JEFFERSON COUNTY INDUSTRIAL			28,694.10
JEFF COUNTY LDC	ADMIN9	9/1/24	59,475.00
	ADMIN10	10/1/24	59,475.00
JEFF COUNTY LDC			118,950.00
SACKETS HARBOR LDC	CK 19927	8/26/24	424.02
SACKETS HARBOR LDC			424.02
			149,568.12

JEFFERSON COUNTY INDUSTRIAL DEVELOPMENT AGENCY
Resolution Number 11.07.2024.01

**AUTHORIZING AMENDED AGREEMENTS WITH THE COUNTY OF JEFFERSON
AND JCLDC FOR APRA FUNDS**

WHEREAS, by Resolution 139 of 2023 and Resolution 40 of 2022, the Jefferson County Board of Legislators authorized an agreement with the Jefferson County Local Development Corporation and Jefferson County Industrial Development Agency for the administration and operation of certain programs for the benefit of Jefferson County citizens, which include support for small businesses, local food production and processing, childcare expansion, and tourism sector enhancement, and

WHEREAS, the Jefferson County Board of Legislators approved Resolution No. 268 on October 5, 2024, to extend the term of the agreements to remain in effect until December 31, 2026, and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Jefferson County Industrial Development Agency that it herein approves the term extension for all related ARPA contracts, and be it further,

RESOLVED, that the Chairman, Vice Chairman, Secretary and/or Chief Executive Officer are authorized and directed to execute any and all documents necessary to carry out the purposes of this Resolution.

This resolution shall take effect immediately.

Robert E. Aliasso, Chairman

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

2024 Board Attendance

Name	Jan	Feb	Mar	Apr	May	6-Jun	27-Jun	8-Jul	Aug	5-Sep	12-Sep	Oct	Nov	Dec
Aliasso, Robert	P	P	P	P	E	E	P	P	P	P	P	P		
Condino, John	P	P	P	P	P	P	P	P	P	P	P	A		
Converse, David	P	E	P	P	P	P	P	P	P	P	P	P		
Johnson, William	P	P	P	P	P	P	P	P	P	P	P	P		
L'Huillier, Lisa	P	P	P	P	A	P	P	P	P	P	P	P		
Walldroff, W. Edward	P	P	P	P	P	P	P	P	P	P	P	P		
Warneck, Paul	P	P	E	P	P	P	P	P	P	P	P	P		
Totals:	7	6	6	7	5	6	7	7	7	7	7	6		
- Present														
- Excused														
A - Absent														