



COIDA Board Meeting Agenda

Friday May 12, 2023 8:00 AM

Updated 4/07/23

- **Call COIDA Board meeting to order-Chair**
- **Roll Call** – Calling of Board members, announcement as to whether a quorum is present
- **Approval of Previous Board Meeting Minutes**
 - *April 14, 2023 (Electronic) – Motion*
- **Financial** – Michael Dobell
 - *COIDA/ORLF Accept Monthly Financials (Finance Package) – Motion*
 - *PILOT Report- Diane*
- **Report of Committees/Departments/Sites**
 - Business Development – Gabrielle Barone
 - Project Update – Staff
 - Facilities/Sites- Michael
 - MAP and LDC Report - Diane
 - Legal – Kevin Zanner
 - Marketing – Michael
- **Executive Session – If Required – Motion (Including invitees)**
 - *Action on any matters from executive session – Motion*
- **Unfinished Business**
 -
- **New Business**
 - *Consider recommending a candidate to the County Legislature to sit on the COIDA Board -Motion*
 -
- **Adjournment**



KeyBank
 P.O. Box 93885
 Cleveland, OH 44101-5885

Public Sector Statement
April 30, 2023
 page 1 of 2

852011750

18 X 968 00018 R EM T1
 COUNTY OF ORLEANS INDUSTRIAL
 DEVELOPMENT AGENCY
 121 N MAIN ST FL 2
 ALBION NY 14411-1237

Questions or comments?
 Call our Key Business Resource Center
 1-888-KEY4BIZ (1-888-539-4249)

— OEDA —

Public Transaction Basic 852011750
 COUNTY OF ORLEANS INDUSTRIAL
 DEVELOPMENT AGENCY

Beginning balance 3-31-23	\$34,682.74
2 Additions	+50,300.00
24 Subtractions	-38,480.39
Ending balance 4-30-23	\$46,502.35

Additions

Deposits	Date	Serial #	Source	
	4-4		Deposit Branch 0290 New York	\$50,000.00
	4-4		Deposit Branch 0290 New York	300.00
Total additions				\$50,300.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2859	4-10	\$199.00	2867	4-12	93.00	2873	4-17	85.00
2860	4-5	18.49	2868	4-5	170.10	2874	4-17	51.50
2861	4-6	21.98	2869	4-5	130.29	2875	4-17	235.90
*2864	4-12	171.47	2870	4-19	139.98	2876	4-24	260.00
2865	4-10	9,120.57	2871	4-14	45.00	2877	4-24	93.06
2866	4-5	3,488.12	2872	4-19	5.00	2878	4-26	128.84
							Paper Checks Paid	\$14,457.30

Withdrawals	Date	Serial #	Location	
	4-10		Direct Withdrawal, Paychex Eib Invoice	\$152.24
	4-13		Direct Withdrawal, Paychex-Rcx Payroll	7,753.42
	4-14		Direct Withdrawal, Paychex Tps Taxes	3,909.20
	4-27		Direct Withdrawal, Paychex Payroll	7,817.57
	4-28		Direct Withdrawal, Paychex Tps Taxes	3,951.78
	4-28		Direct Withdrawal, 9102716322 Cons Coll	438.88
Total subtractions				\$38,480.39

*Reviewed on 5/1/23
 T. Brown*



KeyBank
 P.O. Box 93885
 Cleveland, OH 44101-5885

Public Sector Statement
April 30, 2023
 page 1 of 2

852348282

2 X 968 00002 R EM T1
 COUNTY OF ORLEANS INDUSTRIAL
 DEVELOPMENT AGENCY
 121 N MAIN ST FL 2
 ALBION NY 14411-1237

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Pilot

Public Transaction 852348282
 COUNTY OF ORLEANS INDUSTRIAL
 DEVELOPMENT AGENCY

Beginning balance 3-31-23	\$3,856.76
2 Subtractions	-3,856.75
Ending balance 4-30-23	\$0.01

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	
883	4-4	\$2,620.38	884	4-11	1,236.37	
					Paper Checks Paid	\$3,856.75

Fees and charges

See your Account Analysis statement for details.

*Revenue on slide 3
 Drawn*



KeyBank
 P.O. Box 93885
 Cleveland, OH 44101-5885

Public Sector Statement
April 30, 2023
 page 1 of 2

329681401777

X 809 00000 R EM T1
 COUNTY OF ORLEANS INDUSTRIAL DEVELOPMENT
 OEDA COUNTY FUNDS ACCOUNT
 121 N MAIN ST FL 2
 ALBION NY 14411-1237

Questions or comments?
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Public Transaction Basic 329681401777
 COUNTY OF ORLEANS INDUSTRIAL DEVELOPMENT
 OEDA COUNTY FUNDS ACCOUNT

Beginning balance 3-31-23	\$465,999.99
Ending balance 4-30-23	\$465,999.99

Revised in 5/1/23
[Signature]

9:27 AM

05/01/23

Accrual Basis

Orleans Economic Development Agency
Balance Sheet Prev Year Comparison w/o PILOT
As of April 30, 2023

	Apr 30, 23	Apr 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
200 · Cash Accounts				
200.006 · OEDA County Fund Acct	465,999.99	0.00	465,999.99	100.0%
200.005 · Village of Medina Proj Closed	0.00	383.11	-383.11	-100.0%
200.001 · OEDA Agency Checking	44,079.58	46,947.13	-2,867.55	-6.1%
Total 200 · Cash Accounts	510,079.57	47,330.24	462,749.33	977.7%
Cash Restricted				
Agency 3rd Party PILOT Account	465,946.54	465,946.54	0.00	0.0%
Total Cash Restricted	465,946.54	465,946.54	0.00	0.0%
Total Checking/Savings	976,026.11	513,276.78	462,749.33	90.2%
Accounts Receivable				
385 · Interest & Penalties-A/R	0.00	3,097.82	-3,097.82	-100.0%
380 · Accounts Receivable	6,476.02	476.02	6,000.00	1,260.5%
Total Accounts Receivable	6,476.02	3,573.84	2,902.18	81.2%
Other Current Assets				
Interfund Activity	359.35	359.35	0.00	0.0%
205 · Due From OLRC	72,466.80	72,466.80	0.00	0.0%
480 · Prepaid expenses				
480.001 · Express Mail Corporate Account	105.40	104.95	0.45	0.4%
Total 480 · Prepaid expenses	105.40	104.95	0.45	0.4%
Total Other Current Assets	72,931.55	72,931.10	0.45	0.0%
Total Current Assets	1,055,433.68	589,781.72	465,651.96	79.0%
Fixed Assets				
101 · Land				
101.002 · Medina Business Park				
 MBP Sewer System				
County Interagency Installmnt	11,034.85	11,034.85	0.00	0.0%
MBP Sewer System - Other	155,785.07	155,785.07	0.00	0.0%
Total MBP Sewer System	166,819.92	166,819.92	0.00	0.0%
101.002 · Medina Business Park - Other	87,549.65	87,549.65	0.00	0.0%
Total 101.002 · Medina Business Park	254,369.57	254,369.57	0.00	0.0%
101.003 · Holley Business Park	319,622.09	319,622.09	0.00	0.0%
101.004 · Land - Other	83,964.50	83,964.50	0.00	0.0%
Total 101 · Land	657,956.16	657,956.16	0.00	0.0%
104 · Machinery & equip	22,331.05	22,331.05	0.00	0.0%
114 · Accum deprec- Mach & equip	-22,331.05	-22,331.05	0.00	0.0%
Total Fixed Assets	657,956.16	657,956.16	0.00	0.0%
Other Assets				
Payment transfer to OLRC/OEDA/	-6,227.50	33,772.50	-40,000.00	-118.4%
399 · Deferred Outflow of Resources	135,803.00	135,803.00	0.00	0.0%
Total Other Assets	129,575.50	169,575.50	-40,000.00	-23.6%
TOTAL ASSETS	1,842,965.34	1,417,313.38	425,651.96	30.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Loan Payable - Current	0.00	33,333.34	-33,333.34	-100.0%
Deferred inflow of Resources	75,785.00	75,785.00	0.00	0.0%
604 · Cash Held on Behalf of Others	520,998.03	520,998.03	0.00	0.0%
Due to OLRC	166,704.39	166,704.39	0.00	0.0%
601 · Accrued Liabilities	9,637.12	9,637.12	0.00	0.0%

9:27 AM

05/01/23

Accrual Basis

Orleans Economic Development Agency
Balance Sheet Prev Year Comparison w/o PILOT
As of April 30, 2023

	Apr 30, 23	Apr 30, 22	\$ Change	% Change
602 · Payroll Deductions				
602.200 · Employee Deductions				
602.205 · NYS & Local Retirement	-42,642.03	-11,746.01	-30,896.02	-263.0%
602.206 · Cafeteria Plan	3,449.77	2,349.81	1,099.96	46.8%
Total 602.200 · Employee Deductions	-39,192.26	-9,396.20	-29,796.06	-317.1%
602 · Payroll Deductions - Other	1,633.48	470.14	1,163.34	247.5%
Total 602 · Payroll Deductions	-37,558.78	-8,926.06	-28,632.72	-320.8%
Total Other Current Liabilities	735,565.76	797,531.82	-61,966.06	-7.8%
Total Current Liabilities	735,565.76	797,531.82	-61,966.06	-7.8%
Long Term Liabilities				
680 · Pension Liability	245.00	245.00	0.00	0.0%
Loan Payable - LT				
Cardone Trust Note Payable	-0.18	-0.18	0.00	0.0%
Total Loan Payable - LT	-0.18	-0.18	0.00	0.0%
689 · Other Long Term Debt (spec)				
689.003 · Loan Payable - Orleans Co.	500,000.00	0.00	500,000.00	100.0%
Total 689 · Other Long Term Debt (spec)	500,000.00	0.00	500,000.00	100.0%
Total Long Term Liabilities	500,244.82	244.82	500,000.00	204,231.7%
Total Liabilities	1,235,810.58	797,776.64	438,033.94	54.9%
Equity				
908 · Transfer from OLRC	617,500.00	547,500.00	70,000.00	12.8%
909.001 · Retained Earnings	27,713.28	99,315.48	-71,602.20	-72.1%
Net Income	-40,558.51	-29,778.74	-10,779.77	-36.2%
Total Equity	604,654.77	617,036.74	-12,381.97	-2.0%
TOTAL LIABILITIES & EQUITY	1,840,465.35	1,414,813.38	425,651.97	30.1%

Orleans Economic Development Agency
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Total Checking/Savings	976,026.12	513,276.78	462,749.34	90.2%
Accounts Receivable				
385 · Interest & Penalties-A/R	0.00	3,097.82	-3,097.82	-100.0%
380 · Accounts Receivable	6,476.02	476.02	6,000.00	1,260.5%
381 · PILOT Receivable	-2,500.00	-2,500.00	0.00	0.0%
Total Accounts Receivable	3,976.02	1,073.84	2,902.18	270.3%
Other Current Assets				
Interfund Activity	359.35	359.35	0.00	0.0%
205 · Due From OLRC	72,466.80	72,466.80	0.00	0.0%
480 · Prepaid expenses				
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Total 480 · Prepaid expenses	105.40	104.95	0.45	0.4%
Total Other Current Assets	72,931.55	72,931.10	0.45	0.0%
Total Current Assets	1,052,933.69	587,281.72	465,651.97	79.3%
Fixed Assets				
101 · Land				
101.002 · Medina Business Park				
 MBP Sewer System				
County Interagency Installmnt	11,034.85	11,034.85	0.00	0.0%
MBP Sewer System - Other	155,785.07	155,785.07	0.00	0.0%
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Current Liabilities				
Other Current Liabilities				
Loan Payable - Current	0.00	33,333.34	-33,333.34	-100.0%
Deferred Inflow of Resources	75,785.00	75,785.00	0.00	0.0%
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Orleans Economic Development Agency
Profit & Loss Budget Performance
 April 2023

	Apr 23	Budget	Jan - Apr 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
980 · Revenues					
2116 · Fees (specify)					
2116.02 · PILOT Fees & Penalties	0.00		0.00		
2116.03 · Economic Development Fees	0.00		15,068.24		
2116.04 · Consulting	0.00		5,015.74		
Total 2116 · Fees (specify)	0.00		20,083.98		
2401 · Interest & Earnings	0.00		0.01		
2706 · Grants from Local Governments					
2706.02 · Grants from Local Govts - Other	50,000.00		105,500.00		
Total 2706 · Grants from Local Governments	50,000.00		105,500.00		
2770 · Other Unclassified Revenue					
2770.1 · Misc. Reimbursements	0.00		3,000.00		
2770.2 · Misc. Income	0.00		34.07		
Total 2770 · Other Unclassified Revenue	0.00		3,034.07		
Total 980 · Revenues	50,000.00		128,618.06		
Total Income	50,000.00		128,618.06		
Gross Profit	50,000.00		128,618.06		
Expense					
522 · Expenses					
6460 · Administration					
6460.1 · Salaries & related expenses					
6460.11 · Salaries & wages	22,345.87		95,953.12		
6460.12 · Other Payroll Expenses	0.00		480.98		
6460.13 · Social Security Expense	1,380.67		5,922.97		
6460.14 · Fed Unemp Tax Exp	0.00		151.76		
6460.15 · Medicare Exp.	322.90		1,385.23		
6460.17 · NYS Unemploy. Ins.	0.00		749.14		
6460.18 · Disability Cnty Self-Ins	93.06		4,986.12		
Total 6460.1 · Salaries & related expenses	24,142.50		109,629.32		
6460.4 · Contractual Expenses					
~4.100 · Other personnel expenses					
~4.101 · Legal fees	9,120.57		14,350.57		
~4.102 · Accounting fees	85.00		340.00		
~4.103 · Consultant Services	0.00		4,347.90		
~4.105 · Payroll Services	152.24		902.78		
~4.107 · Professional fees - other	5.00		186.75		
Total ~4.100 · Other personnel expenses	9,362.81		20,128.00		
~4.200 · Non-personnel expenses					
~4.201 · Supplies	248.33		836.12		
~4.202 · Telephone & telecommunications	602.37		3,314.24		
~4.203 · Postage, shipping, delivery	6.40		294.67		
~4.204 · Equip rental & maintenance	93.00		2,064.22		
~4.205 · Printing & copying	84.29		187.94		
~4.206 · Books, subscriptions, reference	0.00		144.96		
~4.207 · Advertising expenses	260.00		260.00		
~4.208 · Marketing	0.00		8,174.10		
Total ~4.200 · Non-personnel expenses	1,294.39		15,276.25		
~4.300 · Occupancy expenses					
~4.301 · Rent, parking, other occupancy	2,196.00		8,741.00		
Total ~4.300 · Occupancy expenses	2,196.00		8,741.00		
~4.700 · Travel & training					
~4.701 · Travel	32.64		256.06		
~4.704 · Meals	0.00		678.02		
Total ~4.700 · Travel & training	32.64		934.08		
~4.800 · Misc expenses					
~4.803 · Membership dues - organization	0.00		25.00		
~4.805 · Outside computer services	45.00		415.97		
~4.800 · Misc expenses - Other	0.00		294.07		
Total ~4.800 · Misc expenses	45.00		735.04		
Total 6460.4 · Contractual Expenses	12,930.84		45,814.37		

9:28 AM

05/01/23

Accrual Basis

Orleans Economic Development Agency
Profit & Loss Budget Performance
April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jan - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6460.8 · Employee Benefits					
6460.81 · Health Insurance	<u>3,658.22</u>		<u>14,632.88</u>		
Total 6460.8 · Employee Benefits	<u>3,658.22</u>		<u>14,632.88</u>		
Total 6460 · Administration	<u>40,731.56</u>		<u>170,076.57</u>		
Total 522 · Expenses	<u>40,731.56</u>		<u>170,076.57</u>		
Total Expense	<u>40,731.56</u>		<u>170,076.57</u>		
Net Ordinary Income	9,268.44		-41,458.51		
Other Income/Expense					
Other Income					
Office Space Rental	<u>300.00</u>		<u>900.00</u>		
Total Other Income	<u>300.00</u>		<u>900.00</u>		
Net Other Income	<u>300.00</u>		<u>900.00</u>		
Net Income	<u>9,568.44</u>		<u>-40,558.51</u>		

9:28 AM

05/01/23

Accrual Basis

**Orleans Economic Development Agency
Transaction Detail by Account
April 2023**

Type	Date	Num	Name	Memo	Amount	Balance
200 - Cash Accounts						
200.001 - OEDA Agency Checking						
Deposit	04/03/2023			Deposit	300.00	300.00
Payment	04/04/2023	56	Orleans County Treasurer	2 of 4 2nd Qtr 2023 pmt of OEDA Co...	50,000.00	50,300.00
Check	04/05/2023	2864	Pitney Bowes Bank Inc P...	Ink Cartridge Purchase for Stamp M...	-171.47	50,128.53
Check	04/05/2023	2865	HurwitzFine PC	Inv# 2042235 Legal Services Thro...	-9,120.57	41,007.96
Check	04/05/2023	2866	Orleans Co. Treasurer	EDA Medical Insurance Billing for A...	-3,488.12	37,519.84
Check	04/05/2023	2867	U.S. Bank Equipment Fin...	Inv# 497917005 RICOH Copier Re...	-93.00	37,426.84
Check	04/05/2023	2868	Diane L Blanchard	Reimbursement for Medical Insuran...	-170.10	37,256.74
Check	04/05/2023	2869	Michael R Dobell	Mileage and Cell Phone Reimburse...	-130.29	37,126.45
Check	04/10/2023		Paychex	Inv# 2023033000 Small Business P...	-152.24	36,974.21
Check	04/12/2023	2870	Spectrum Enterprise	Inv# 142502701040123 Internet for ...	-139.98	36,834.23
Check	04/12/2023	2871	CH PC	Inv# 18722 Remote Support D Blan...	-45.00	36,789.23
Check	04/12/2023	2872	Health Economics Group...	Acct 7301 Admin Fee G Barone Cla...	-5.00	36,784.23
Check	04/12/2023	2873	Roush C.P.A. PC	Accounting Services for March 2023	-85.00	36,699.23
Check	04/12/2023	2874	Indoff Incorporated	Inv# 3642389 Office Supplies Copy ...	-51.50	36,647.73
Check	04/12/2023	2875	NTT Cloud Communicati...	Inv# USINV2303220115 Conferenc...	-235.90	36,411.83
Paych...	04/14/2023		Diane L Blanchard		-2,277.28	34,134.55
Paych...	04/14/2023		Michael R Dobell		-2,605.20	31,529.35
Paych...	04/14/2023		Gabrielle L Barone		-2,870.94	28,658.41
Liabilit...	04/14/2023		Paychex	16-1356958, 161356958 6	-3,909.20	24,749.21
Check	04/19/2023	2876	Lake Country Media	Inv 2023-40411 Community Directory	-260.00	24,489.21
Check	04/19/2023	2877	Orleans Co. Treasurer	Disability Insurance for 1 Qtr 2023 J...	-93.06	24,396.15
Check	04/19/2023	2878	Verizon Wireless	Inv# 9931908701 Cell Phone Usage...	-128.84	24,267.31
Check	04/19/2023	2879	ASAP Checks	Inv Order # 230414501 Checks for ...	-84.29	24,183.02
Check	04/26/2023	2880	USPS/Express Mail	USPS Expres Mail Deposit	-25.30	24,157.72
Check	04/26/2023	2881	Village of Albion (v)	Rent for May 2023	-2,196.00	21,961.72
Check	04/26/2023	2882	Indoff Incorporated	Inv# 3645637 Office Supplies	-25.36	21,936.36
Liabilit...	04/26/2023	2883	Health Economics Group...	Flexible Spending Claim for G Baron...	-160.00	21,776.36
Paych...	04/28/2023		Diane L Blanchard		-2,341.42	19,434.94
Paych...	04/28/2023		Michael R Dobell		-2,605.20	16,829.74
Paych...	04/28/2023		Gabrielle L Barone		-2,870.95	13,958.79
Liabilit...	04/28/2023		Paychex	16-1356958, 161356958 6	-3,951.78	10,007.01
Check	04/28/2023		NYS & Local Retirement ...	NYS&Local Retirement Report for M ...	-438.88	9,568.13
Total 200.001 - OEDA Agency Checking					9,568.13	9,568.13
Total 200 - Cash Accounts					9,568.13	9,568.13
TOTAL					9,568.13	9,568.13



KeyBank
 P.O. Box 93885
 Cleveland, OH 44101-5885

Public Sector Statement
April 30, 2023
 page 1 of 2

852331428

X 968 00000 R EM T1
 COUNTY OF ORLEANS INDUSTRIAL
 DEVELOPMENT AGENCY
 121 N MAIN ST FL 2
 ALBION NY 14411-1237

Questions or comments?
 Call our Key Business Resource Center
 1-888-KEY4BIZ (1-888-539-4249)

-ORLF-

Public Transaction 852331428
 COUNTY OF ORLEANS INDUSTRIAL
 DEVELOPMENT AGENCY

Beginning balance 3-31-23	\$41,018.48
Net fees and charges	-109.44
Ending balance 4-30-23	\$40,909.04

Fees and charges

Date		Quantity	Unit Charge	
4-10-23	Mar Analysis Service Chg	1	109.44	-\$109.44
Fees and charges assessed this period				-\$109.44

See your Account Analysis statement for details.

From m/s/123
[Signature]

9:30 AM

05/01/23

Accrual Basis

Orleans Revolving Loan Fund
Balance Sheet Prev Year Comparison
As of April 30, 2023

	Apr 30, 23	Apr 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
200 · Orleans Revolving Loan Fund	40,909.04	21,342.39	19,566.65	91.7%
Total Checking/Savings	40,909.04	21,342.39	19,566.65	91.7%
Accounts Receivable				
392 · Loan payments receivable	0.00	-1,919.69	1,919.69	100.0%
Total Accounts Receivable	0.00	-1,919.69	1,919.69	100.0%
Other Current Assets				
Loan Principal (current yr)				
Medina Hospitality LLC	17,357.65	16,657.39	700.26	4.2%
Total Loan Principal (current yr)	17,357.65	16,657.39	700.26	4.2%
Total Other Current Assets	17,357.65	16,657.39	700.26	4.2%
Total Current Assets	58,266.69	36,080.09	22,186.60	61.5%
Other Assets				
Funds Transf to OEDA/OLRC/ORLF				
ORLF Loan Principal -noncurrent	8,951.82	8,951.82	0.00	0.0%
Medina Hospitality LLC	122,495.90	140,083.77	-17,587.87	-12.6%
Total ORLF Loan Principal -noncurrent	122,495.90	140,083.77	-17,587.87	-12.6%
Total Other Assets	131,447.72	149,035.59	-17,587.87	-11.8%
TOTAL ASSETS	189,714.41	185,115.68	4,598.73	2.5%
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
ORLF Deferred Revenue				
Allowance - Medina Hospitality	61,500.00	61,500.00	0.00	0.0%
Medina Hospitality LLC	-61,500.00	-61,500.00	0.00	0.0%
Total ORLF Deferred Revenue	0.00	0.00	0.00	0.0%
Total Long Term Liabilities	0.00	0.00	0.00	0.0%
Total Liabilities	0.00	0.00	0.00	0.0%
Equity				
3000 · Opening Bal Equity	1,060,322.72	1,060,322.72	0.00	0.0%
3900 · Retained Earnings	-872,323.02	-870,564.89	-1,758.13	-0.2%
Net Income	1,714.71	-4,642.15	6,356.86	136.9%
Total Equity	189,714.41	185,115.68	4,598.73	2.5%
TOTAL LIABILITIES & EQUITY	189,714.41	185,115.68	4,598.73	2.5%

OEDA Current Project List

		Updated:		1-May-23			
<u>Industrial/Commercial Projects</u>	<u>Location</u>	<u>Description</u>	<u>Type of Project</u>	<u>Status</u>	<u>Update/Next step</u>	<u>Last Update</u>	
Vellociti	Medina	New product line	Increase capacity	Moving	Complete	7-Dec-22	
Heritage Wind	Barre	Wind Farm Project	New Build	Moving	Expecting updates in July from ORES	1-May-23	
Zambistro Project	Medina	TBD	Redevelopment	Moving	Complete	1-Nov-22	
Falls Road-Culvert/Bridge Replacement	Orleans	Northern Boarders Grant	Repair/Replace	Moving	waiting on DOT approval for construction	1-Mar-22	
Bomet-MBP-N	Medina	Remanufacturer	New Build	Moving	Working on Project logistics for shipping	1-May-22	
Hemlock Ridge Solar	Barre/Shelby	Solar	New Build	No Action	ORES approved, Working on PILOT	1-May-23	
Freeze Dry/ Thrive Foods	Albion	Manufacturing	Repair/ New Build	No Action	Awaiting approval on OCR application	1-Apr-23	
Developments Projects							
Bates Road Redevelopment	Ridgeway	Brownfield	Development	No Action	<u>Update</u>		
MBP-Strategic Plan Project	Medina	Planning	Development	On Hold	On hold for COIDA match	6-Nov-20	
Medina/Shelby Pedestrian Bridge	Medina	Planning	Development	On Hold	Received additional funding 2024 goal	9-Sep-20	
Big Guys Camping	Murray	Planning	Development	Planning	Project closed	1-Nov-22	
NBRC-Medina Team Track, Holley Spur	Medina/Holley	Planning	Development	Planning	EA complete	1-Mar-23	
						1-Mar-22	
RFP Responded							
	<u>Partner</u>	<u>Description</u>	<u>Type of Project</u>	<u>Status</u>			
Administration							
		<u>Description</u>			<u>Update</u>		
ORLF-GAIN Loan Fund							
		<u>Description</u>			<u>Update</u>		
Orleans Land Restoration							
TakeForm	Medina	Software upgrade	OCR	No Action	Application has been submitted	1-Jan-23	
Thrive Foods/ Freeze Dry	Albion	Renovations	OCR	No Action	Working on Application	24-Feb-23	
Orleans County LDC							
Micro Training		<u>Description</u> Training program		On Going	<u>Update</u> Separate Update		
Micro OCR Grant/Loan		See Report in handout		On Going	Separate Update		

OEDA Board Notes

May 12, 2023

- Master Budget:
- Spring MAP Class 2023
- Diane reported the new Spring MAP class started on April 4th and runs through June 13th. Nine participants are in the class.

Microenterprise Grant Update:

Diane Reported she closed on two grants last week. Iced & Glazed for \$10,000 and Raven Moon Revival for \$25,000 and now working on three other grants.

- Revolving Loan Fund:
- Loans Status: Printed reports from 04/10/23 are available for review.
 - Total funds in RLF Account as of 04/30/23
 - \$12,960.16---HUD unrestricted fund
 - \$85,099.69---Unrestricted Money Market Account.



Diane Blanchard <dblanchard@orleansdevelopment.org>

Thank you

Donald Greenough <designerfair1981@gmail.com>

Sun, Apr 30, 2023 at 2:33 PM

To: Diane Blanchard <dblanchard@orleansdevelopment.org>

I just wanted to say thank you so much for giving me this opportunity to finally achieve my dreams of being a small business owner. I love these classes and the information I'm getting from them is very very helpful. So thank you again.

--
Donald Greenough
Owner of Designer Fair LLC
716-534-9077
112 S Platt St, Village of Albion, NY
www.designerfairllc.com
designerfair1981@gmail.com

