



COIDA Board Meeting Agenda

Friday March 8, 2024 8:00 AM

Updated 3/04/24

- **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**
 - *February 16, 2024 Board Meeting Minutes (Electronic) – Motion*
- **Financial** – Michael Dobell
 - *COIDA/ORLF Accept Monthly Financials (Finance Package) – Motion*
 - *PILOT Report- Matt*
- **Report of Committees/Departments/Sites**
 - Business Development – Gabrielle Barone
 - Project Update – Staff
 - Facilities/Sites- Michael
 - MAP and LDC Report - Matt
 - 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 resolution regarding the Northern Border Regional Commission Grant – Motion*
 - *Consider authorization to release restrictive covenant on property located in Holley, NY- Motion*
 - *Consideration for the approval of the 2023-year end report - Motion*
- **Adjournment**



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

Public Sector Statement
February 29, 2024
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852011750

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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)

OLDA

Public Transaction Basic [REDACTED] 1750
COUNTY OF ORLEANS INDUSTRIAL
DEVELOPMENT AGENCY

Beginning balance 1-31-24	\$116,496.10
2 Additions	+2,442.00
23 Subtractions	-58,124.42
Ending balance 2-29-24	\$60,813.68

Additions

Deposits	Date	Serial #	Source	
	2-2		Deposit Branch 0290 New York	\$300.00
	2-7		Deposit Branch 0290 New York	2,142.00
Total additions				\$2,442.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
3057	2-6	\$700.00	3089	2-12	6,666.00	3094	2-13	139.98
*3084	2-1	15.38	3090	2-13	104.02	*3096	2-7	92.28
3085	2-1	417.85	3091	2-12	384.47	3097	2-20	137.37
3086	2-5	2,196.00	3092	2-14	5.00	3098	2-22	65.16
*3088	2-12	8,000.00	3093	2-12	85.00			
							Paper Checks Paid	\$19,008.51

Withdrawals	Date	Serial #	Location	
	2-1		Direct Withdrawal, Paychex-Rcx Payroll	\$7,965.84
	2-1		Direct Withdrawal, Paychex Tps Taxes	3,975.19
	2-1		Direct Withdrawal, 9102716322 Cons Coll	712.82
	2-12		Direct Withdrawal, Paychex Eib Invoice	261.22
	2-15		Direct Withdrawal, Paychex - Rcx Payroll	7,965.85
	2-15		Direct Withdrawal, Paychex Tps Taxes	3,806.74
	2-27		Direct Withdrawal, Hmknyebill Hmknyebil	2,674.44
	2-29		Direct Withdrawal, Paychex-Rcx Payroll	7,965.83

*Retained
March 5th
2024
H. Helms*

852011750

Subtractions
(con't)

<i>Withdrawals Date</i>	<i>Serial #</i>	<i>Location</i>	
2-29		Direct Withdrawal, Paychex Tps Taxes	3,787.98
		Total subtractions	\$58,124.42

9:07 AM

03/05/24

Orleans Economic Development Agency
Reconciliation Summary
200.001 - OEDA Agency Checking, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	116,496.10
Cleared Transactions	
Checks and Payments - 30 Items	-58,217.40
Deposits and Credits - 4 Items	2,534.98
Total Cleared Transactions	<u>-55,682.42</u>
Cleared Balance	<u>60,813.68</u>
Uncleared Transactions	
Checks and Payments - 8 Items	-4,156.98
Deposits and Credits - 2 Items	144.53
Total Uncleared Transactions	<u>-4,012.45</u>
Register Balance as of 02/29/2024	<u>56,801.23</u>
New Transactions	
Checks and Payments - 3 Items	-473.17
Total New Transactions	<u>-473.17</u>
Ending Balance	<u>56,328.06</u>

Orleans Economic Development Agency Reconciliation Detail

200.001 · OEDA Agency Checking, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						116,496.10
Cleared Transactions						
Checks and Payments - 30 Items						
Check	01/03/2024	3057	James R Whipple	X	-700.00	-700.00
Check	01/29/2024	3084	Key Bank	X	-15.38	-715.38
Check	01/31/2024	3086	Village of Albion (v)	X	-2,196.00	-2,911.38
Check	01/31/2024	3085	Key Bank	X	-417.85	-3,329.23
Liability Check	02/01/2024		Paychex	X	-3,975.19	-7,304.42
Paycheck	02/02/2024		Gabrielle L Barone	X	-3,114.89	-10,419.31
Paycheck	02/02/2024		Michael R Dobell	X	-2,806.00	-13,225.31
Paycheck	02/02/2024		Mathew R Holland	X	-2,044.95	-15,270.26
Check	02/07/2024	3088	Mindful Media Group	X	-8,000.00	-23,270.26
Check	02/07/2024	3089	EFPR Group CPA'S...	X	-6,666.00	-29,936.26
Check	02/07/2024	3091	Brian Parisi Copiers...	X	-384.47	-30,320.73
Check	02/07/2024	3094	Spectrum Enterprise	X	-139.98	-30,460.71
Check	02/07/2024	3090	U.S. Bank Equipme...	X	-104.02	-30,564.73
General Journal	02/07/2024	Adj e...	Michael R Dobell	X	-92.98	-30,657.71
Check	02/07/2024	3096	Michael R Dobell	X	-92.28	-30,749.99
Check	02/07/2024	3093	Roush C.P.A. PC	X	-85.00	-30,834.99
Check	02/07/2024	3092	Health Economics ...	X	-6.00	-30,839.99
Check	02/12/2024		Paychex	X	-261.22	-31,101.21
Liability Check	02/14/2024		Paychex	X	-3,806.74	-34,907.95
Check	02/14/2024	3097	Pitney Bowes Glob...	X	-137.37	-35,045.32
Check	02/14/2024	3098	Orleans Co. Treasu...	X	-65.16	-35,110.48
Paycheck	02/16/2024		Gabrielle L Barone	X	-3,114.89	-38,225.37
Paycheck	02/16/2024		Michael R Dobell	X	-2,806.00	-41,031.37
Paycheck	02/16/2024		Mathew R Holland	X	-2,044.96	-43,076.33
Check	02/26/2024		Highmark BCBSWNY	X	-2,674.44	-45,750.77
Liability Check	02/29/2024		Paychex	X	-3,787.98	-49,538.75
Paycheck	03/01/2024		Gabrielle L Barone	X	-3,114.88	-52,653.63
Paycheck	03/01/2024		Michael R Dobell	X	-2,806.00	-55,459.63
Paycheck	03/01/2024		Mathew R Holland	X	-2,044.95	-57,504.58
Check	03/04/2024		NYS & Local Retire...	X	-712.82	-58,217.40
Total Checks and Payments					-58,217.40	-58,217.40
Deposits and Credits - 4 items						
Deposit	02/02/2024			X	300.00	300.00
General Journal	02/06/2024	Adj e...	Michael R Dobell	X	92.98	392.98
Check	02/07/2024	3095	Michael R Dobell	X	0.00	392.98
Payment	02/07/2024	8418	A.J Piedmonte-Ma...	X	2,142.00	2,534.98
Total Deposits and Credits					2,534.98	2,534.98
Total Cleared Transactions					-55,682.42	-55,682.42
Cleared Balance					-55,682.42	60,813.68
Uncleared Transactions						
Checks and Payments - 8 Items						
General Journal	11/16/2022	Post...			-76.35	-76.35
Liability Check	07/18/2023	2916	Orleans Co. Treasu...		-48.72	-125.07
Liability Check	08/01/2023	2923	Orleans Co. Treasu...		-1.74	-126.81
Liability Check	08/29/2023	2987	Orleans Co. Treasu...		-48.72	-175.53
Check	02/26/2024	3099	Village of Albion (v)		-2,245.00	-2,420.53
Check	02/28/2024	3101	HurwitzFine PC		-937.40	-3,357.93
Check	02/28/2024	3102	NYSEDC		-700.00	-4,057.93
Check	02/28/2024	3100	Mathew R Holland		-99.05	-4,156.98
Total Checks and Payments					-4,156.98	-4,156.98
Deposits and Credits - 2 Items						
General Journal	04/12/2017	Posta...			21.18	21.18
General Journal	10/24/2022	Post...			123.35	144.53
Total Deposits and Credits					144.53	144.53
Total Uncleared Transactions					-4,012.45	-4,012.45
Register Balance as of 02/29/2024					-59,694.87	56,801.23

9:07 AM
03/05/24

Orleans Economic Development Agency
Reconciliation Detail
200.001 · OEDA Agency Checking, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 3 items						
Check	03/01/2024	3103	Key Bank		-262.87	-262.87
Check	03/01/2024	3105	Key Bank		-194.92	-457.79
Check	03/01/2024	3104	Key Bank		-15.38	-473.17
Total Checks and Payments					-473.17	-473.17
Total New Transactions					-473.17	-473.17
Ending Balance					-60,168.04	56,328.06



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Public Sector Statement
February 29, 2024
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852348282

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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)

PILOT

Public Transaction 852348282
COUNTY OF ORLEANS INDUSTRIAL
DEVELOPMENT AGENCY

Beginning balance 1-31-24	\$178,052.85
2 Additions	+17,926.11
12 Subtractions	-191,499.85
Ending balance 2-29-24	\$4,479.11

Additions

Deposits	Date	Serial #	Source	
	2-5		Deposit Branch 0290 New York	\$13,447.01
	2-23		Direct Deposit, Bomet Recovery Lvendor Pmt	4,479.10
Total additions				\$17,926.11

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
918	2-1	\$262.55	*926	2-1	1,654.23	932	2-21	3,537.37
*922	2-1	142,006.64	*928	2-7	17,755.81	933	2-22	1,038.19
923	2-1	3,874.82	929	2-27	2,865.14	934	2-21	6,858.52
924	2-1	1,796.65	*931	2-13	7,837.00	935	2-22	2,012.93

Paper Checks Paid \$191,499.85

Fees and charges

See your Account Analysis statement for details.

*Reconciling March 5th
Murch 5th
2024
Murch 5th
[Signature]*

9:24 AM

03/05/24

Orleans Economic Development Agency
Reconciliation Summary
200.003 · OEDA PILOT Checking, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	178,052.85
Cleared Transactions	
Checks and Payments - 12 Items	-191,499.85
Deposits and Credits - 3 Items	17,926.11
Total Cleared Transactions	<u>-173,573.74</u>
Cleared Balance	<u>4,479.11</u>
Register Balance as of 02/29/2024	4,479.11
Ending Balance	4,479.11

9:24 AM

03/05/24

Orleans Economic Development Agency
Reconciliation Detail
200.003 - OEDA PILOT Checking, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						178,052.85
Cleared Transactions						
Checks and Payments - 12 Items						
Check	01/18/2024	918	Town of Shelby	X	-262.55	-262.55
Check	01/26/2024	922	Town of Shelby	X	-142,006.64	-142,269.19
Check	01/26/2024	928	Town of Kendall	X	-17,755.81	-160,025.00
Check	01/26/2024	923	Orleans Co. Treasu...	X	-3,874.82	-163,899.82
Check	01/26/2024	924	Town of Ridgeway	X	-1,796.65	-165,696.47
Check	01/26/2024	926	Town of Shelby	X	-1,654.23	-167,350.70
Check	02/07/2024	931	Orleans County Tre...	X	-7,837.00	-175,187.70
Check	02/07/2024	929	Town of Gaines	X	-2,865.14	-178,052.84
Check	02/14/2024	934	Orleans Co. Treasu...	X	-6,858.52	-184,911.36
Check	02/14/2024	932	Orleans Co. Treasu...	X	-3,537.37	-188,448.73
Check	02/14/2024	935	Town of Shelby	X	-2,012.93	-190,461.66
Check	02/14/2024	933	Town of Shelby	X	-1,038.19	-191,499.85
Total Checks and Payments					-191,499.85	-191,499.85
Deposits and Credits - 3 Items						
Payment	02/05/2024	86920	Quorum/Takeform ...	X	4,575.56	4,575.56
Payment	02/05/2024	86920	Quorum Group LLC...	X	8,871.45	13,447.01
Payment	02/26/2024		BOMET Property L...	X	4,479.10	17,926.11
Total Deposits and Credits					17,926.11	17,926.11
Total Cleared Transactions					-173,573.74	-173,573.74
Cleared Balance					-173,573.74	4,479.11
Register Balance as of 02/29/2024					-173,573.74	4,479.11
Ending Balance					-173,573.74	4,479.11



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 Cleveland, OH 44101-5885

Public Sector Statement
February 29, 2024
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329681401777

1 X 809 00001 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?
 Call our Key Business Resource Center
 1-888-KEY4BIZ (1-888-539-4249)

County Funds

Public Savings 329681401777
 COUNTY OF ORLEANS INDUSTRIAL DEVELOPMENT
 OEDA COUNTY FUNDS ACCOUNT

Beginning balance 1-31-24	\$225,168.58
1 Subtraction	-189,166.67
Interest paid	+63.28
Ending balance 2-29-24	\$36,065.19

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount
2	2-26	\$189,166.67

Paper Checks Paid \$189,166.67

Interest earned

Annual percentage yield (APY) earned	0.40%
Number of days this statement period	29
Interest paid 2-29-24	\$63.28
Interest earned this statement period	\$63.27
Interest paid year-to-date	\$134.28
Interest earned (2023)	\$97.58

*GE Continued
 Matt March 5/17/24
 Matt Howard
 [Signature]*

9:26 AM

03/05/24

Orleans Economic Development Agency
Reconciliation Summary
200.006 · OEDA County Fund Acct, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	225,168.58
Cleared Transactions	
Checks and Payments - 1 Item	-189,166.67
Deposits and Credits - 1 Item	63.28
Total Cleared Transactions	<u>-189,103.39</u>
Cleared Balance	<u>36,065.19</u>
Register Balance as of 02/29/2024	36,065.19
Ending Balance	36,065.19

9:26 AM

03/05/24

Orleans Economic Development Agency
Reconciliation Detail
200.006 · OEDA County Fund Acct, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						225,168.58
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/26/2024	2	Orleans Co. Treasu...	X	-189,166.67	-189,166.67
Total Checks and Payments					-189,166.67	-189,166.67
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	63.28	63.28
Total Deposits and Credits					63.28	63.28
Total Cleared Transactions					-189,103.39	-189,103.39
Cleared Balance					-189,103.39	36,065.19
Register Balance as of 02/29/2024					-189,103.39	36,065.19
Ending Balance					-189,103.39	36,065.19



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

Public Sector Statement
February 29, 2024
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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 1-31-24	\$52,058.71
1 Addition	+1,919.69
Net fees and charges	-164.32
Ending balance 2-29-24	\$53,814.08

Additions

Deposits	Date	Serial #	Source	
	2-28		Deposit Branch 0290 New York	\$1,919.69
Total additions				\$1,919.69

Fees and charges

Date		Quantity	Unit Charge	
2-8-24	Jan Analysis Service Chg	1	164.32	-\$164.32
Fees and charges assessed this period				-\$164.32

See your Account Analysis statement for details.

*Reconciled March
 for 2024
 Met Hamel
 [Signature]*

9:35 AM

03/05/24

**Orleans Revolving Loan Fund
Reconciliation Summary**
200 - Orleans Revolving Loan Fund, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	52,058.71
Cleared Transactions	
Checks and Payments - 1 Item	-164.32
Deposits and Credits - 1 item	1,919.69
Total Cleared Transactions	<u>1,755.37</u>
Cleared Balance	<u>53,814.08</u>
Uncleared Transactions	
Deposits and Credits - 1 Item	.00
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 02/29/2024	<u>53,814.08</u>
Ending Balance	<u>53,814.08</u>

9:35 AM

03/05/24

Orleans Revolving Loan Fund Reconciliation Detail

200 - Orleans Revolving Loan Fund, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,058.71
Cleared Transactions						
Checks and Payments - 1 Item						
Check	02/29/2024			X	-164.32	-164.32
Total Checks and Payments					-164.32	-164.32
Deposits and Credits - 1 Item						
Payment	02/28/2024	1640	Medina Hospitality ...	X	1,919.69	1,919.69
Total Deposits and Credits					1,919.69	1,919.69
Total Cleared Transactions					1,755.37	1,755.37
Cleared Balance					1,755.37	53,814.08
Uncleared Transactions						
Deposits and Credits - 1 Item						
Check	03/28/2019	231	Hurwitz & Fine, P.C.		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 02/29/2024					1,755.37	53,814.08
Ending Balance					1,755.37	53,814.08

9:29 AM

03/05/24

Accrual Basis

Orleans Economic Development Agency
Balance Sheet Prev Year Comparison w/PILOT
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
200 · Cash Accounts				
CD - 09/2023	244,787.58	0.00	244,787.58	100.0%
200.006 · OEDA County Fund Acct	36,065.19	465,999.99	-429,934.80	-92.3%
200.001 · OEDA Agency Checking	65,479.88	74,180.34	-8,680.46	-11.7%
200.003 · OEDA PILOT Checking	4,478.11	0.00	4,478.11	100.0%
Total 200 · Cash Accounts	350,811.76	640,160.33	-189,348.57	-35.1%
Total Checking/Savings	350,811.76	640,160.33	-189,348.57	-35.1%
Accounts Receivable				
386 · Interest & Penalties-A/R	3,097.82	3,097.82	0.00	0.0%
380 · Accounts Receivable	3,476.02	13,453.26	-9,977.24	-74.2%
381 · PILOT Receivable	-2,500.00	1,358.75	-3,858.75	-284.3%
Total Accounts Receivable	4,073.84	17,907.83	-13,833.99	-77.3%
Other Current Assets				
Interfund Activity	359.35	359.35	0.00	0.0%
205 · Due From OLRC	-27,533.20	72,466.80	-100,000.00	-138.0%
480 · Prepaid expenses				
480.001 · Express Mail Corporate Account	131.15	134.50	-3.35	-2.5%
Total 480 · Prepaid expenses	131.15	134.50	-3.35	-2.5%
Total Other Current Assets	-27,042.70	72,960.65	-100,003.35	-137.1%
Total Current Assets	327,842.90	631,028.81	-303,185.91	-48.1%
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	319,822.09	319,822.09	0.00	0.0%
101.004 · Land - Other	61,066.09	61,066.09	0.00	0.0%
Total 101 · Land	635,056.75	635,056.75	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	635,056.75	635,056.75	0.00	0.0%
Other Assets				
216 · Payment transfer to OLRC/OEDA/	8,772.50	33,772.50	-25,000.00	-74.0%
399 · Deferred Outflow of Resources	154,922.00	154,922.00	0.00	0.0%
Total Other Assets	163,694.50	188,694.50	-25,000.00	-13.3%
TOTAL ASSETS	1,126,594.15	1,454,780.06	-328,185.91	-22.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
400 · Deferred Inflow of Resources	125,248.00	125,248.00	0.00	0.0%
604 · Cash Held on Behalf of Others	43,612.37	43,612.37	0.00	0.0%
Due to OLRC	266,704.39	166,704.39	100,000.00	60.0%
601 · Accrued Liabilities	9,423.98	9,423.98	0.00	0.0%
602 · Payroll Deductions				
602.100 · Company Liabilities				
602.101 · Soc. Sec. - Company	-697.61	0.00	-697.61	-100.0%
602.102 · Medicare - Company	-163.15	0.00	-163.15	-100.0%
602.103 · Fed. Unemp. Ins. - Company	-2.09	0.00	-2.09	-100.0%
602.104 · NYS Unemp. Ins. - Company	20.80	0.00	20.80	100.0%
602.105 · Disability Insurance	-113.88	0.00	-113.88	-100.0%
602.106 · Workers Comp Self-Ins	-4,878.00	0.00	-4,878.00	-100.0%
Total 602.100 · Company Liabilities	-5,833.93	0.00	-5,833.93	-100.0%

9:29 AM

03/05/24

Accrual Basis

Orleans Economic Development Agency
Balance Sheet Prev Year Comparison w/PILOT
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
602.200 · Employee Deductions				
602.201 · Soc. Sec. - Employee	-897.61	0.00	-697.61	-100.0%
602.202 · Medicare - Employee	-163.16	0.00	-163.16	-100.0%
602.203 · Federal Withholding - Emp.	-1,453.80	0.00	-1,453.80	-100.0%
602.204 · NYS Withholding - Emp.	-621.67	0.00	-621.67	-100.0%
602.205 · NYS & Local Retirement	-34,109.16	-7,828.00	-26,281.16	-335.7%
602.206 · Cafeteria Plan	3,444.00	3,417.47	26.53	0.8%
Total 602.200 · Employee Deductions	-33,601.40	-4,410.53	-29,190.87	-661.8%
602 · Payroll Deductions - Other	1,279.76	187.60	1,092.16	582.2%
Total 602 · Payroll Deductions	-38,155.57	-4,222.93	-33,932.64	-803.5%
631 · Due to Other Governments				
631.001 · PILOTs payable	4,479.10	3,856.75	622.35	16.1%
Total 631 · Due to Other Governments	4,479.10	3,856.75	622.35	16.1%
Total Other Current Liabilities	411,312.25	344,622.54	66,689.71	19.4%
Total Current Liabilities	411,312.25	344,622.54	66,689.71	19.4%
Long Term Liabilities				
680 · Pension Liability	-35,929.00	-35,929.00	0.00	0.0%
689 · Other Long Term Debt (spec)				
689.003 · Loan Payable - Orleans Co.	310,833.33	500,000.00	-189,166.67	-37.8%
Total 689 · Other Long Term Debt (spec)	310,833.33	500,000.00	-189,166.67	-37.8%
Total Long Term Liabilities	274,904.33	464,071.00	-189,166.67	-40.8%
Total Liabilities	686,216.58	808,693.54	-122,476.96	-15.2%
Equity				
908 · Transfer from OLRC	707,500.00	657,500.00	50,000.00	7.6%
909.001 · Retained Earnings	-220,893.27	-11,321.13	-209,572.14	-1,851.2%
Net Income	-46,229.16	-92.35	-46,136.81	-49,958.7%
Total Equity	440,377.57	646,086.52	-205,708.95	-31.8%
TOTAL LIABILITIES & EQUITY	1,126,594.15	1,454,780.06	-328,185.91	-22.6%

9:29 AM

03/05/24

Accrual Basis

Orleans Economic Development Agency
Balance Sheet Prev Year Comparison w/o PILOT
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
200 · Cash Accounts				
CD- 09/2023	244,787.58	0.00	244,787.58	100.0%
200.006 · OEDA County Fund Acct	36,085.19	465,999.99	-429,934.80	-92.3%
200.001 · OEDA Agency Checking	65,479.88	74,160.34	-8,680.46	-11.7%
Total 200 · Cash Accounts	346,332.65	540,160.33	-193,827.68	-35.9%
Total Checking/Savings	346,332.65	540,160.33	-193,827.68	-35.9%
Accounts Receivable				
385 · Interest & Penalties-A/R	3,097.82	3,097.82	0.00	0.0%
380 · Accounts Receivable	3,476.02	13,453.26	-9,977.24	-74.2%
Total Accounts Receivable	6,573.84	16,551.08	-9,977.24	-60.3%
Other Current Assets				
Interfund Activity	359.35	359.35	0.00	0.0%
205 · Due From OLRG	-27,533.20	72,466.80	-100,000.00	-138.0%
480 · Prepaid expenses				
480.001 · Express Mail Corporate Account	131.15	134.50	-3.35	-2.5%
Total 480 · Prepaid expenses	131.15	134.50	-3.35	-2.5%
Total Other Current Assets	-27,042.70	72,960.65	-100,003.35	-137.1%
Total Current Assets	325,863.79	629,672.06	-303,808.27	-48.3%
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%
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	319,822.09	319,822.09	0.00	0.0%
101.004 · Land - Other	61,065.09	61,065.09	0.00	0.0%
Total 101 · Land	635,056.75	635,056.75	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	635,056.75	635,056.75	0.00	0.0%
Other Assets				
215 · Payment transfer to OLRG/OEDA/	8,772.50	33,772.50	-25,000.00	-74.0%
399 · Deferred Outflow of Resources	154,922.00	154,922.00	0.00	0.0%
Total Other Assets	163,694.50	188,694.50	-25,000.00	-13.3%
TOTAL ASSETS	1,124,615.04	1,453,423.31	-328,808.27	-22.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
400 · Deferred Inflow of Resources	125,248.00	125,248.00	0.00	0.0%
604 · Cash Held on Behalf of Others	43,812.37	43,812.37	0.00	0.0%
Due to OLRG	266,704.39	166,704.39	100,000.00	60.0%
601 · Accrued Liabilities	9,423.98	9,423.98	0.00	0.0%
602 · Payroll Deductions				
602.100 · Company Liabilities				
602.101 · Soc. Sec. - Company	-697.61	0.00	-697.61	-100.0%
602.102 · Medicare - Company	-163.15	0.00	-163.15	-100.0%
602.103 · Fed. Unemp. Ins. - Company	-2.09	0.00	-2.09	-100.0%
602.104 · NYS Unemp. Ins. - Company	20.80	0.00	20.80	100.0%
602.105 · Disability Insurance	-113.88	0.00	-113.88	-100.0%
602.106 · Workers Comp Self-Ins	-4,878.00	0.00	-4,878.00	-100.0%
Total 602.100 · Company Liabilities	-5,833.93	0.00	-5,833.93	-100.0%

9:29 AM

03/05/24

Accrual Basis

Orleans Economic Development Agency
Balance Sheet Prev Year Comparison w/o PILOT
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
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602.201 · Soc. Sec. - Employee	-697.61	0.00	-697.61	-100.0%
602.202 · Medicare - Employee	-163.16	0.00	-163.16	-100.0%
602.203 · Federal Withholding - Emp.	-1,453.80	0.00	-1,453.80	-100.0%
602.204 · NYS Withholding - Emp.	-621.67	0.00	-621.67	-100.0%
602.205 · NYS & Local Retirement	-34,109.16	-7,828.00	-26,281.16	-335.7%
602.206 · Cafeteria Plan	3,444.00	3,417.47	26.53	0.8%
Total 602.200 · Employee Deductions	-33,601.40	-4,410.53	-29,190.87	-651.8%
602 · Payroll Deductions - Other	1,279.76	187.60	1,092.16	582.2%
Total 602 · Payroll Deductions	-38,155.57	-4,222.93	-33,932.64	-803.5%
Total Other Current Liabilities	406,833.15	340,765.79	66,067.36	19.4%
Total Current Liabilities	406,833.15	340,765.79	66,067.36	19.4%
Long Term Liabilities				
680 · Pension Liability	-35,929.00	-35,929.00	0.00	0.0%
689 · Other Long Term Debt (spec)				
689.003 · Loan Payable - Orleans Co.	310,833.33	500,000.00	-189,166.67	-37.8%
Total 689 · Other Long Term Debt (spec)	310,833.33	500,000.00	-189,166.67	-37.8%
Total Long Term Liabilities	274,904.33	464,071.00	-189,166.67	-40.8%
Total Liabilities	681,737.48	804,836.79	-123,099.31	-15.3%
Equity				
908 · Transfer from OLRC	707,500.00	657,500.00	50,000.00	7.6%
909.001 · Retained Earnings	-220,893.27	-11,321.13	-209,572.14	-1,851.2%
Net Income	-46,229.16	-92.35	-46,136.81	-49,956.7%
Total Equity	440,377.57	646,086.52	-205,708.95	-31.8%
TOTAL LIABILITIES & EQUITY	1,122,115.05	1,450,923.31	-328,808.26	-22.7%

9:30 AM
03/05/24
Accrual Basis

Orleans Economic Development Agency
Profit & Loss Budget Performance
February 2024

	Feb 24	Budget	Jan - Feb 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
980 · Revenues					
2116 · Fees (specify)					
2116.07 Administrative Fee	0.00		2,500.00		
2116.03 · Economic Development Fees	0.00		2,142.00		
Total 2116 · Fees (specify)	0.00		4,642.00		
2401 · Interest & Earnings	63.28		3,921.87		
2410 · Rental of Real Property	300.00		600.00		
2706 · Grants from Local Governments					
2706.02 · Grants from Local Govts - Other	0.00		50,000.00		
Total 2706 · Grants from Local Governments	0.00		50,000.00		
2770 · Other Unclassified Revenue					
2770.1 · Misc. Reimbursements	0.00		30.47		
Total 2770 · Other Unclassified Revenue	0.00		30.47		
Total 980 · Revenues	363.28		59,194.34		
Total Income	363.28		59,194.34		
Gross Profit	363.28		59,194.34		
Expense					
622 · Expenses					
6460 · Administration					
6460.1 · Salaries & related expenses					
6460.11 · Salaries & wages	22,503.46		45,006.92		
6460.12 · Other Payroll Expenses	0.00		0.00		
6460.13 · Social Security Expense	1,395.22		2,790.44		
6460.14 · Fed Unemp Tax Exp	17.91		160.61		
6460.15 · Medicare Exp.	326.30		652.60		
6460.16 · NYS Re-Employment	55.80		223.80		
6460.17 · NYS Unemploy. Ins.	214.38		670.06		
6460.18 · Disability Cnty Self-Ins	0.00		65.16		
Total 6460.1 · Salaries & related expenses	24,513.07		49,559.59		
6460.4 · Contractual Expenses					
~4.100 · Other personnel expenses					
~4.101 · Legal fees	937.40		6,526.20		
~4.102 · Accounting fees	85.00		170.00		
~4.103 · Consultant Services	4,000.00		11,859.88		
~4.105 · Payroll Services	261.22		582.10		
~4.107 · Professional fees - other	6,606.00		6,716.00		
Total ~4.100 · Other personnel expenses	11,949.62		25,854.18		
~4.200 · Non-personnel expenses					
~4.201 · Supplies	0.00		100.90		
~4.202 · Telephone & telecommunications	331.31		1,524.04		
~4.203 · Postage, shipping, delivery	0.00		199.45		
~4.204 · Equip rental & maintenance	241.39		2,309.98		
~4.205 · Printing & copying	384.47		384.47		
~4.206 · Books, subscriptions, reference	0.00		11.99		
4210 · Web Site Maintenance	4,000.00		4,000.00		
Total ~4.200 · Non-personnel expenses	4,957.17		8,530.83		
~4.300 · Occupancy expenses					
~4.301 · Rent, parking, other occupancy	2,245.00		6,837.00		
Total ~4.300 · Occupancy expenses	2,245.00		6,837.00		
~4.700 · Travel & training					
~4.701 · Travel	0.00		120.28		
~4.702 · Conference, convention, meeting	700.00		700.00		
~4.704 · Meals	0.00		40.74		
Total ~4.700 · Travel & training	700.00		861.02		
~4.800 · Misc expenses					
~4.803 · Membership dues - organization	0.00		25.00		
~4.807 · Other expenses	0.00		8,602.00		
Total ~4.800 · Misc expenses	0.00		8,627.00		
Total 6460.4 · Contractual Expenses	19,851.79		50,510.03		
6460.8 · Employee Benefits					
6460.81 · Health Insurance	2,674.44		5,348.88		
Total 6460.8 · Employee Benefits	2,674.44		5,348.88		

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Accrual Basis

Orleans Economic Development Agency Profit & Loss Budget Performance

February 2024

	<u>Feb 24</u>	<u>Budget</u>	<u>Jan - Feb 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6460 - Administration - Other	5.00		5.00		
Total 6460 - Administration	<u>47,044.30</u>		<u>105,423.50</u>		
Total 522 - Expenses	<u>47,044.30</u>		<u>105,423.50</u>		
Total Expense	<u>47,044.30</u>		<u>105,423.50</u>		
Net Ordinary Income	<u>-46,681.02</u>		<u>-46,229.16</u>		
Net Income	<u>-46,681.02</u>		<u>-46,229.16</u>		

9:30 AM
 03/05/24
 Accrual Basis

Orleans Economic Development Agency
Transaction Detail by Account
 February 2024

Type	Date	Num	Name	Memo	Amount	Balance
200 - Cash Accounts						
200.001 - OEDA Agency Checking						
Liability ...	02/01/2024		Paychex	16-1356958, 9350087 3, 161356958 6	-3,975.19	-3,975.19
Paycheck	02/02/2024		Michael R Dobell		-2,806.00	-6,781.19
Paycheck	02/02/2024		Gabrielle L Barone		-3,114.89	-9,896.08
Paycheck	02/02/2024		Mathew R Holland		-2,044.95	-11,941.03
Deposit	02/02/2024			Deposit	300.00	-11,641.03
General ...	02/06/2024	Adj ...	Michael R Dobell	Reverse of GJE Adj entry -- For CHK 3095 vo...	92.98	-11,548.05
Check	02/07/2024	3088	Mindful Media Group	Consulting Feb 2024 and Website construc...	-8,000.00	-19,548.05
Check	02/07/2024	3089	EFPR Group CPA'S PLLC	Audit services through Dec 2023	-6,666.00	-26,214.05
Check	02/07/2024	3090	U.S. Bank Equipment Finance	Contract equipment lease; Ricoh Copier	-104.02	-26,318.07
Check	02/07/2024	3091	Brian Parisi Copiers Inc.	Copier paper overage for 1/22/23-1/22/24	-384.47	-26,702.54
Check	02/07/2024	3092	Health Economics Group Inc.	Administrative fee for HSA 2023	-5.00	-26,707.54
Check	02/07/2024	3093	Roush C.P.A. PC	Accounting services January 2024	-85.00	-26,792.54
Check	02/07/2024	3094	Spectrum Enterprise	Monthly internet fees Feb 2024	-139.98	-26,932.52
Check	02/07/2024	3095	Michael R Dobell	VOID: Cell phone Feb 2024 GJE, RGJE cr...	0.00	-26,932.52
General ...	02/07/2024	Adj ...	Michael R Dobell	For CHK 3095 voided on 02/06/2024	-92.98	-27,025.50
Check	02/07/2024	3096	Michael R Dobell	Cell Phone Feb 2024	-92.28	-27,117.78
Payment	02/07/2024	8418	A.J Piedmonte-Magc Inc.PILOT		2,142.00	-24,975.78
Check	02/12/2024		Paychex	Payroll services for January # 2024020100	-261.22	-25,237.00
Check	02/14/2024	3097	Pitney Bowes Global Financial ...	Quarterly postage machine lease paymen...	-137.37	-25,374.37
Check	02/14/2024	3098	Orleans Co. Treasurer	Disability Insurance 3rd quarter 2023	-65.16	-25,439.53
Liability ...	02/14/2024		Paychex	16-1356958, 9350087 3, 161356958 6	-3,806.74	-29,246.27
Paycheck	02/18/2024		Michael R Dobell		-2,806.00	-32,052.27
Paycheck	02/18/2024		Gabrielle L Barone		-3,114.89	-35,167.16
Paycheck	02/18/2024		Mathew R Holland		-2,044.96	-37,212.12
Check	02/26/2024	3099	Village of Albion (v)	March 1st rent first month of 2024-2025 contr...	-2,245.00	-39,457.12
Check	02/28/2024		Highmark BCBSWNY	March Health Insurance Payment #24022036...	-2,674.44	-42,131.56
Check	02/28/2024	3100	Mathew R Holland	Reimbursement for G Barone Phone paym...	-99.05	-42,230.61
Check	02/28/2024	3101	HurwitzFine PC	General legal matters through March 1st 20...	-937.40	-43,168.01
Check	02/28/2024	3102	NYSEDC	Registration for M Holland 2024 Basic Econ...	-700.00	-43,868.01
Liability ...	02/29/2024		Paychex	16-1356958, 9350087 3, 161356958 6	-3,787.98	-47,655.99
Total 200.001 - OEDA Agency Checking					-47,655.99	-47,655.99
Total 200 - Cash Accounts					-47,655.99	-47,655.99
TOTAL					-47,655.99	-47,655.99

RESOLUTIONS OF THE COUNTY OF ORLEANS INDUSTRIAL DEVELOPMENT AGENCY REGARDING THE NORTHERN BORDER REGIONAL COMMISSION GRANT

WHEREAS, the Northern Border Regional Commission (NBRC) administers a federally funded Economic and Infrastructure Development Grant Program, which makes funding available to municipal applicants for eligible infrastructure improvement projects; and

WHEREAS, the Agency as grantee/co-recipient, and the Genesee/Finger Lakes Regional Planning Council as co-recipient (G/FLRPC), have been awarded grant funding by the NBRC in the amount of \$480,000 to be utilized for the design and construction by the Falls Road Railroad Company of improvements to six railroad bridges and culverts located in Orleans County (the "Project"); and

WHEREAS, at its September 13, 2019 meeting, the Agency Board adopted a resolution authorizing the Agency to enter into a Grant Agreement (NBRC19GNY05) for the Project (the "Grant Agreement"); and

WHEREAS, it is a requirement of the NBRC grant program that changes to the designated "Authorized Official" of the Agency for the NBRC grant must be approved by the governing board of the Agency.

NOW, THEREFORE, BE IT RESOLVED by the County of Orleans Industrial Development Agency as follows:

1. The Agency hereby designates Michael Dobell, CEO/CFO of the Agency, as the Authorized Official of the Agency for purposes of the NBRC grant. As the Authorized Official, Michael Dobell is authorized to execute and deliver all agreements and documents that bind the Agency in connection with the NRBC grant and the Project, and he is further authorized to take such actions as may be necessary or appropriate to facilitate the Project.
2. These Resolutions shall take effect immediately.

ROLL CALL VOTE:

	<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Carol D'Agostino	[]	[]	[]	[]
Merle Draper	[]	[]	[]	[]
John Fitzak	[]	[]	[]	[]
Jeffrey Martin	[]	[]	[]	[]
John Misiti	[]	[]	[]	[]
Craig Tuohey	[]	[]	[]	[]
Edward Urbanik	[]	[]	[]	[]

Adopted: March 8, 2024



March 1, 2024

Rich Grogan
Executive Director
Northern Border Regional Commission
53 Pleasant Street, Suite 1202
Concord, NH 03301

SUBJECT: NBRC19GNY05
Falls Branch Bridge and Culvert Improvements
Orleans County, New York

Dear Mr. Grogan:

The County of Orleans Industrial Development Agency hereby requests a “no additional funds” extension of time for the subject grant. The project scope remains unchanged.

The project is behind the current scheduled completion date due to ongoing delays in receiving the authorization to award the construction contract for NYSDOT match funding. NYSDOT provided authorization to award the contract to the second lowest bidder on January 12, 2024 and work is underway to negotiate a new completion date and revised pricing with the contractor. We anticipate that the project will be awarded within 30 days of authorization of this amendment request and will be substantially complete by July 2025. We ask that the period of performance be extended to September 30, 2025 to provide adequate time to complete all construction and close out the project.

Matching funds through NYSDOT and the Falls Road Railroad are committed through December 31, 2025.

We thank you for your attention to this matter and look forward to continuing our work with you to successfully complete the project.

Sincerely,

A handwritten signature in black ink, appearing to read 'Michael Dobell', is written over a light blue background.

Michael Dobell
CEO/CFO



Northern Border Regional Commission

APPENDIX G CONTRACT AMENDMENT REQUEST FORM

AMENDMENT REQUEST DATE: GRANT #:

NAME OF GRANTEE: STATE(s):

CONTRACT START DATE: CONTRACT END DATE:

REQUESTED CONTRACT END DATE*:

* NBRC allows extensions for Catalyst, EDA and USDA funded projects in one-year increments, with end dates of 9/30. For FEP funded projects, extensions are allowed in one-year increments, with end dates of 12/31. If additional time is being requested the amendment review process will also require approval of the State Program Manager(s) from the State(s) where the project is occurring.

TYPES OF AMENDMENT REQUEST:

Change in Authorized Official

Submit the following documents to NBRC as one PDF:

- Key Contacts Form
- Authorized Official Resolution

Project Re-Scope (Changes to scope and outcomes, Budget, and Match Changes)

Submit the following documents to NBRC as one PDF:

- Completed and Executed Contract Amendment Request Form
- Description of Project re-scope (include what has been completed to date, reason for change, etc.)
- Revised project budget
- Revised project timeline
- Revised work plan
- Revised match commitment form (if applicable)
- Environmental Review(NEPA) update required? If yes, provide updated environmental review documentation
 - Any impacts to historic preservation? If yes, attach applicable documentation.

Contract Extension Only (No Budget, Match, or Scope changes)

Submit the following documents to NBRC as one PDF:

- Completed and Executed Contract Amendment Request Form
- Justification of need for contract extension
- Revised project timeline
- Description of project progress to date
- Confirmation budget and scope are not changing
- Confirmation committed match remains in place

Change in Organization Name

Submit the following documents to NBRC as one PDF:

- Executed Amendment Request Form
- Updated SF424
- Updated SF-3881 (ACH)
- Updated UEI Form
- Certificate of Good Standing (if grantee is a non-profit)
- IRS Determination Letter (if grantee is a non-profit)
- Key Contacts Form (if name change also results in change to Authorized Official)
- Updated Authorized Official Resolution (if name changes results in change to Authorized Official)

Submit one PDF of all required documentation by e-mail with your grant # referenced in the subject line to admin@nbrc.gov.

Signature of Authorized Official for Grantee

Date



COIDA/OLDC/OLRC

2023 Year End Report

Updated: 03/06/24

▪ COIDA

The County of Orleans Industrial Development Agency (COIDA) actively purses the location of new and expanding businesses. The agency facilitates development by attracting new industries, while promoting the retention and expansion of existing Orleans County businesses. COIDA delivers economic incentives to diversify the county's tax base, spur job creation, and strengthen community vitality. The agency strives to develop the local economy in an organized, sustainable, and environmentally beneficial manner to enhance the quality of life for all those who live and work in Orleans County, New York.

○ Projects

- 2023 Projects Induced
 - \$ 10,537,778 Investment in Orleans County
 - 55-New Jobs
- 2023 Project Detail
 - Freeze Dry
 - Project Type- Redevelopment
 - Existing company
 - Village of Albion
 - \$ 5,001,875 Investment
 - 45 New Jobs
 - Lake Ridge Fruit
 - Project Type – New Build
 - Existing Company
 - Town of Gaines
 - \$ 5,535,903 Investment
 - 10 New Jobs
- 2024 Projects-Identified
 - Heritage Wind
 - Project Type – New Build Renewable Energy
 - Town of Barre
 - \$ 304,091,340 Company Investment
 - 6 New Jobs
 - 8 New Jobs
 - Hemlock Ridge Solar
 - Project Type-New Build Renewable Energy
 - Town of Barre, Shelby
 - \$383,000,000

- 4 New Jobs
 - Bomet-Medina
 - Project Type – New Build
 - Village of Medina
 - \$ 2,500,000 Company Investment
 - 30-New Jobs
- 2023 PILOT Revenue
 - \$ 390,000 County
 - \$ 230,000 Towns
 - \$ 57,000 Villages
 - \$ 572,000 Schools
 - \$1,249,000 Total
- **COIDA Property Development**
 - Holley Park
 - Medina Business Park
 - 3959 Bates Road
- **Operations**
 - OEDA Marketing
 - Continued to upgrade the OEDA website: orleansdevelopment.org
 - Continued to work with our regional marketing partners, InBN (Invest Buffalo-Niagara) and GRE (Greater Rochester Enterprises).
 - Enhancements made to social media marketing
 - Targeting of Grants for applications
- **Finger Lakes Regional Development Council**
 - John Fitzak, Orleans County Legislature is the Orleans County representative.
- **OCLDC-Orleans Local Development Corporation.**

The OCLDC mission is to work with Orleans County residents to promote additional employment, to maintain and encourage job opportunities and business development. To instruct or train individuals to improve or to develop their capabilities for jobs and business development. To enhance the general prosperity and the economic welfare of the people of Orleans County.

 - **Funding**
 - No new funding in 2023. Expect to apply for next round in 2024.

- **Training**
 - Spring 2023 Class – 9 Orleans County participants
 - To date 567 Orleans County residents have completed the MAP training.
- **Loans**
 - No new loans issued.
- **Operations**
 - Matt Holland has been brought on and taking over after Diane's retirement
 - Staff has been working toward a revamped micro program that is slated to launch in fall 2024.

- **OLRC-Orleans Land Restoration Corporation**

The OLRC mission is to encourage the establishment or expansion of businesses and investment within Orleans County by making loans to businesses located in Orleans County, acquiring, by purchase, grant, gift or otherwise, real property and improving, maintaining and managing such property within Orleans County in order to create opportunities for the residents of Orleans County and combat community deterioration.

- **Projects**

- Quorum Group
 - Project type- OCR
 - Existing Company
 - Village of Medina
 - \$1,181,000 Investment
 - 31- New Jobs
- Freeze Dry
 - Project Type- OCR
 - Existing Company
 - Village of Medina
 - \$3,016,000 Investment
 - 45- New Jobs

- **Community-Staff Involvement**

- Medina Business Association (MBA)-Gabrielle Barone
- Western Orleans Comprehensive Plan Committee- Gabrielle Barone
- Sandstone Society-Gabrielle Barone
- Lyndonville Lions Club- Michael Dobell
- Medina Lions Club- Matt Holland
- Albion Rotary Club- Matt Holland
- Medina Sandstone Society VP- Matt Holland
- Cobblestone Museum and Society Board President- Matt Holland