

DELAWARE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Date: October 25, 2013

Time: 11:00 a.m.

Place: Delaware County eCenter
5 ½ Main Street
Delhi, NY

Present: James Thomson, Chairman
Glenn Nealis, Executive Director
William Willis, Economic Development Specialist
Bruce Dolph, Treasurer
George Bergleitner, Secretary
Scott White, Vice-Chairman
Andrew Matviak
Tabitha Byam
Mike O'Brien

Absent: Carol Jean Finch

The October 25, 2013 meeting of the Delaware County Industrial Development Agency was called to order by Chairman Jim Thomson.

A motion by, Bruce Dolph second by Scott White, to approve the draft minutes of the September 20 , 2013 meeting; motion passed.

The following invoices were presented for approval:

Law Office of Thomas Gallagher	-210.00
Catskill Development Foundation	-8,500.00
Parshall & West	-432.00
Thomas Gallagher	-300.00
Thomas Gallagher Escrow Account	-70.00
Colin Heath & Patrica Heath	-29,198.00
Thomas Gallagher	-300.00
Keystone Associates	-4,087.60
Village of Sidney	-36.85
Danny's Restaurant	-52.00
Verizon Wireless	-52.48
Cedarwood Engineering Services PLLC	-1,314.13
Delta Engineers	-2,229.66
Del. Co. Elect. Coop.	-1,463.31
Ganz Wolkenbreit & Siegfeld LLP	-1,100.00
Keystone Associates	-3,169.15
Chazen Engineering	-1,001.00
Dente Engineering	-15,000.00
Smith Site Development	-1,205,979.31
Delaware County Chamber of Commerce	-65.00

A motion by Scott White, second by Bruce Dolph, to approve the invoices; motion passed.

A motion by George Bergleitner, second by Bruce Dolph, to approve the receipts and disbursements; motion passed.

Glenn Nealis reviewed the treasurer report. A motion by Bruce Dolph, second by George Bergleitner, to approve the treasurers report; motion passed.

Bill Willis reviewed the loan report. Bill had our attorney contact Mike Williams because Larry from A-1 Home Improvement is willing to throw in the towel. Mike Williams told our attorney that he is getting another lawyer and is pursuing it. We received a check from Jenlid for \$185,000. Board discussed Shady Lady. Walton Liquor Store paid us off last week. Scott White asked about Leatherstocking Realty. Jim Thomson commented that it sounds like things are progressing. A motion by Bruce Dolph, second by George Bergleitner, to approve the loan report; motion passed.

Suzi's Bakeshop & Cafe: A motion by Bruce Dolph, second by George Bergleitner, to approve, motion passed.

Amphenol Project Update: Glenn Nealis updated the board. The project is moving along great. The IDA received a notice of claim from Bainbridge School District saying that we did not provide adequate notice and that we are discriminating against their school district and that we are not distributing our PILOT payments fairly. We are going to try to sit down with them and see if Sidney and Bainbridge can work this out together.

Greene Lumber: We have a CFA request out on behalf of the IDA to undertake the electric upgrade project necessary to meet Greene Lumbers needs. It's about a \$1.4 million project. We have requested \$860,000 from the state; Greene Lumber is putting in \$140,000 and \$400,000 from NYSEG.

Qualfon: We got the state to accept the Qualfon grant application outside of the CFA process but now we have to submit the full CDBG grant application by Friday. We are applying for \$610,000. \$600,000 will go to Qualfon and \$10,000 we come to the IDA. Glenn commented Congressman Gibson's office was a huge help in getting the state to consider this outside the CFA process.

Wissahickon: George Bergleitner had given Glenn a lead. He wasn't interested after seeing the facility. He said he would be interested in it after we put some money into it. We have an application into the state in the CFA process for \$220,000 for expenses and there is funding available through STREDC if the CFA grant does come about. It would be loan money but would be interest only at 1% for 10 years or until we sell the property. The board discussed taking the property from the county.

Hancock Compressor Station: Millennium received FERC approval for the Hancock Compressor Station project. The board discussed setting the assessment of the compressor station.

The floor was opened for the discussion of any Old and New business; Andy updated the board on the ecenter. They still have not heard back from the Dormitory Authority. Jim

Thomson has been working with Mang on the insurance for the AJS building. Preferred Mutual came back with the lowest quote.

Meeting was adjourned in form.

DELAWARE COUNTY LOCAL DEVELOPMENT CORPORATION

Date: October 25, 2013

Time: 11:00 a.m.

Place: Delaware County eCenter
5 ½ Main Street
Delhi, NY

Present: James Thomson, Chairman
Glenn Nealis, Executive Director
William Willis, Economic Development Specialist
Bruce Dolph, Treasurer
George Bergleitner, Secretary
Scott White, Vice-Chairman
Andrew Matviak
Tabitha Byam
Mike O'Brien

Absent: Carol Jean Finch

The October 25, 2013, meeting of the Delaware County Local Development Corporation was called to order by Chairman James Thomson.

A motion by, Bruce Dolph second Scott White, to approve the draft minutes of the September 20, 2013 meeting; motion passed.

Glenn Nealis reviewed the treasurer's reports. A motion by Bruce Dolph, second by Andy Matviak, to approve the treasurer's; motion passed.

Bill Willis reviewed the loan report. A motion by Scott White, second by George Bergleitner, to approve the loan report; motion passed.

The following invoices were presented for approval:

Operating Account	
NYS Urban Development Corporation	-640.00
Delaware County Clerk	-260.00
Delaware County Clerk	-50.50

A motion by Bruce Dolph, second by Andy Matviak, to approve the invoices; motion passed.

The floor was opened for the discussion of any Old and New business; No old or new business was presented.

Meeting was adjourned in form.