TOWN OF UNION LOCAL DEVELOPMENT CORPORATION REGULAR MEETING MINUTES THURSDAY, AUGUST 24, 2023



SYNOPSIS OF MEETING

The Town of Union Local Development Corporation met for its regular meeting on Thursday, August 24, 2023 at the Town of Union Office Building, located at 3111 East Main Street in Endwell, New York.

I. THE MEETING WAS CALLED TO ORDER AT 8:00 A.M.

MEMBERS PRESENT:

Stephen Trichka, Gary Leighton, James Peduto,

Jeffrey L'Amoreaux, Kimberly Ward

MEMBERS ABSENT:

Mary O'Malley-Trumble, Timothy Strong

OTHERS PRESENT:

Rosemarie Pope (LDC Board Attorney)

Scott Burto (Town ARPA Grant Coordinator)

STAFF PRESENT:

Joseph Moody (LDC Director), Robin Shimer (Admin. Asst.)

II. PRESIDENT'S REMARKS

President Trichka shared a warm welcome and referenced the meeting's agenda.

III. DIRECTOR'S REMARKS

Director Moody advanced discussion to the resolutions for Board consideration.

IV. APPROVAL OF THE MINUTES

The Minutes of the regular LDC Board Meeting of June 22, 2023 were reviewed and approved as written.

Motion:

Jeff L'Amoreaux

Motion 2nd:

Gary Leighton

Motion:

To approve the regular LDC Board Meeting Minutes of

June 22, 2023 as written.

Vote:

Motion approved [5 - Yes, 0 - No, 2 - Absent, 0 - Abstain]

V. OLD BUSINESS

VI. NEW BUSINESS

A. 1. Mr. Moody presented a 2021 American Rescue Plan Act (ARPA) Grant application submitted by Messrs. Justin A. Marchuska, II and Bernard J. Marchuska of Ramco Development & Holdings, LLC. Messrs. Marchuska sought \$76,050.00 in LDC Reimagine Union Demolition & Site Prep Grant Program funds to assist with the demolition and site prep work for the vacant building at 218 Washington Avenue in Endicott.

Mr. Moody shared a project review and noted the provided background information of LDC approval of a prior ARPA grant to Ramco Development & Holdings, LLC. Mr. Burto's referenced his procedural work with the applicants regarding the prior grant. The LDC Board further discussed the property's development. The property is situated in the Central Avenue Business District, Advanced Manufacturing iDistrict, NYS Downtown Revitalization Initiative area, Federal HUBZone, Federal & NYS Opportunity Zone, and Qualified Census Tract area of Endicott in the Town of Union.

After the completion of discussion, President Trichka requested a motion to approve Reimagine Union Demolition & Site Prep Grant Program financing of \$76,050.00 to Ramco Development & Holdings, LLC.

Motion:

Jim Peduto

Motion 2nd:

Jeff L'Amoreaux

Motion:

To approve Town of Union Local Development Corporation 2021 American Rescue Plan Act (ARPA) Reimagine Union Demolition & Site Prep Grant Program financing in an amount not to exceed \$76,050.00 to Ramco Development & Holdings, LLC. The purpose of the grant is to assist with the demolition and the site prep work for the vacant building located at 218 Washington Avenue in Endicott, New York in the Town of

Union.

Vote:

Motion approved [5- Yes, 0 - No, 2 - Absent, 0 - Abstain].

A. 2. Mr. Moody presented a 2021 American Rescue Plan Act (ARPA) Grant application submitted by Messrs. Justin A. Marchuska, II and Bernard J. Marchuska of Tioga Learning Properties, LLC. Messrs. Marchuska sought \$52,500.00 in ARPA LDC Reimagine Union Demolition & Site Prep Grant Program funds to assist with the demolition and site prep work for the vacant building at 206 East Franklin Street in Endicott. He cited the applicants' prior ARPA Grant approval by the LDC for the demo of adjacent properties on Franklin Street. The LDC Board discussed the request and property, which is within a Qualified Census Tract area in the northwestern corner of Endicott in the Town of Union.

After the completion of discussion, President Trichka requested a motion to approve Reimagine Union Demolition & Site Prep Grant Program financing of \$52,500.00 to Tioga Learning Properties, LLC.

Motion:

Jeff L'Amoreaux

Motion 2nd:

Gary Leighton

Motion:

To approve Town of Union Local Development Corporation 2021 American Rescue Plan Act (ARPA) Reimagine Union

2021 American Rescue Plan Act (ARPA) Reimagine Union Demolition & Site Prep Grant Program financing in an amount not to exceed \$52,500.00 to Tioga Learning Properties, LLC. The purpose of the grant is to assist with the demolition and the site prep work for the vacant building located at 206 East Franklin Street in Endicott, New York in the Town of Union.

Vote:

Motion approved [5 - Yes, 0 - No, 2 - Absent, 0 - Abstain].

Discussion followed about the total amount of allocated Reimagine Union Demolition & Site Prep Grant Program funds, including the two requests approved today. Mr. Leighton's input informed the LDC Board of that Program's reaching its allocation limit. Mr. Moody suggested that the LDC should pool the remaining ARPA funds to be used by any of the five ARPA grant programs. LDC ARPA Grant. The LDC Board agreed with Mr. Moody about the present need for adjustment of funds, and asked Mr. Moody to look into what the mode was for the prior allocation.

A. 3. Mr. Moody presented a 2021 American Rescue Plan Act (ARPA) Grant application submitted by Mr. Shia Teitelbaum seeking \$125,000.00 in LDC 50/50 Commercial Façade Grant Program funds. The grant is to assist with exterior façade improvement to the mixed-use commercial building located on a corner at 257 Main Street in Johnson City. Due to the qualitative location and size of the building, it was agreed to support a deviation from the programs maximum allowed of \$50,000.00, up to a maximum of \$100,000.00.

After the completion of discussion, President Trichka requested a motion to approve 50/50 Commercial Façade Grant Program financing of \$100,000.00 to Mr. Shia Teitelbaum.

Motion: Motion 2nd:

Gary Leighton Kim Ward

Motion:

To approve Town of Union Local Development Corporation

2021 American Rescue Plan Act (ARPA) 50/50 Commercial Façade Grant Program financing in an amount not to exceed \$100,000.00 to Mr. Shia Teitelbaum. The purpose of the grant

is to assist with the exterior renovation to the mixed-use

commercial building located at 257 Main Street in Johnson City, New York in the Town of Union.

Vote:

Motion approved [5 - Yes, 0 - No, 2 - Absent, 0 - Abstain].

A. 4. Mr. Moody commented about a potential 2021 American Rescue Plan Act (ARPA) Grant request by Ms. Kanaka Tatikola of Mallike Ashwin Maya Corporation (d/b/a MAM, Inc.) seeking \$95,600.00 in LDC Project Specific Infrastructure Improvement Grant Program funds to finance the procurement, production and testing of high frequency power magnetic components of electric coil wiring machines for a business they would like to move from New Jersey to the Huron Campus in Endicott. Mr. Moody anticipates having a completed application for the September LDC Board Meeting.

The company, which was in operation before the onset of COVID, plans to create a number of new employment opportunities. Mr. Moody asked Mr. Burto for his opinion about providing ARPA grant funding to re-locate a business, adversely affected by COVID, to the Town. Mr. Burto foresaw no issues arising from using ARPA funds.

VII. OTHER BUSINESS

A. Mr. Moody informed the LDC Board of Bada Bing Hospitality, LLC's (d/b/a Southern Tier Cheesesteak Co.) loan repayment status. He noted the business had insufficient funds for, and was delinquent on making, its July payment, and now for August, too. Mr. Leighton affirmed the business's loan balance of about \$5,600.00. Mr. Moody

expressed a desire to have a legal demand letter sent out. Board agreed to pursue legal means to remedy such.

- B. Mr. Moody provided an overview of the LDC Loan Portfolio prepared by Mr. Leighton. Mr. Moody noted the LDC has received multiple recent loan payoffs.
 Mr. L'Amoreaux inquired about Crooked Mouth Brewery LLC's payment status;
 Mr. Moody replied the payments are current. Various LDC Board members and Mr. Moody shared favorable comment about the business's qualitative food and service.
- C. Mr. Moody provided an update of the LDC's allocated 2021 ARPA Grant Program Funds. Mr. Moody remarked about the LDC's ARPA fund allocation timeframe, and Mr. Burto affirmed the LDC will likely receive a December, 2023 correspondence from the town seeking an ARPA funds allocation status update applicable up to February, 2024. Mr. Moody asked Mr. Burto what town employee is currently responsible for the ARPA reporting to the Federal Government; Mr. Burto said he is presently temporarily carrying out such work. Mr. Moody shared he intends to request the extension of Mr. Leighton's temporary part-time assistance to the LDC with the Town Board. The LDC Board agreed with the continuation of Mr. Leighton's service.

VIII. ADJOURNMENT

A. President Trichka asked if there were other topics for consideration. Due to the LDC Board's affirmed completion of business, he requested a motion to adjourn the meeting.

Motion:

Jeff L'Amoreaux

Motion 2nd:

Kim Ward

Motion:

To adjourn the regular LDC Board meeting of August 24,

2023.

Vote:

Motion approved [5 - Yes, 0 - No, 2 - Absent, 0 - Abstain].

In recognition of there being no further business, without objection, the August 24, 2023 Regular LDC Board Meeting stood adjourned at 8:45 a.m.

Respectfully submitted,

Joseph M. Moody Director

Town of Union Local Development Corporation	_												
Loans Receivable													
For the Month Ending September 2023					2023			-					and the same of th
		Original					(+ or -)		And the second s				
		Loan/			New Loans/	Ę	Other				The state of the s		
	Closing	Grant	Payment	Balance	Grant	Principal	Adjust-	Balance @	Loans	Reserve	YTD	Late/	Payment
Borrower's Name	Date	Amount	Amount	31-Dec-22	Additions	Payments	ments	30-Sep-23	Comit-	For Loan	Interest/	Other	Due
CDBG Loans									ted	Loss	Fees Paid	Fees	Date
402 Airport Road Holding, LLC	23-Jun-16	60,000.00	332.76	44,503.05	00:00	2,013.59	0.00	42,489.46	×	×	981.25	×	1-0ct-23
17 Kentucky Avenue, LLC	21-Dec-17	230,000.00	1,588.34	169,170.07	0.00	10,594.24	00.0	158,575.83	×	×	3,700.82	×	1-0ct-23
Crooked Mouth Brewry, LLC	27-Jun-22	50,000.00	99.099	47,308.27	00.00	4,930.60	00.0	42,377.67	×	×	1,015.34	×	1-0ct-23
Fuller Holding Company, LLC	10-Jan-20	162,500.00	1,026.13	132,987.20	00.00	7,394.91	0.00	125,592.29	×	×	1,724.10	×	1-0ct-23
Sonostics, Inc.	18-Nov-16	200,000.00	2,504.14	59,392.84	00.00	21,791.24	00:0	37,601.60	×	×	746.02	×	1-0ct-23
Southern Tier Leasing, LLC	9-Dec-16	50,000.00	481.95	22,214.21	00.0	22,214.21	00:0	00:00	×	×	230.52	×	Paid
Southern Tier Technologies, Inc.	9-Dec-16	20,000.00	Paid	21,956.97	00:00	21,956.97	000	00:00	×	×	141.97	×	Paid
Taylor's Pizza (George Patricia Taylor)	24-Jan-22	50,000.00	481.95	48,401.54	0.00	3,635.70	0.00	44,765.84	×I	×I	701.85	×	1-0ct-23
Totals for CDBG Loans		852,500.00	7,075.93	545,934.15	0.00	94,531.46	0.00	451,402.69	0.00	00:00	9,241.87		1-0ct-23
UDAG - Facade Loans													
LBK Properties, LLC	×	00:0	0.00	0.00	0.00	00:0	0.00	00:00	100,000.00	×	00.0	×	×
None	×	0.00	0.00	0.00	0.00	00.0	0.00	00:00	×	×	0.00	×	×
Totals for UDAG - Façade Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
UDAG - Business Assistance Loans													
Bada Bing Hospitality, LLC	26-Jan-22	10,000.00	284.25	7,267.17	0.00	1,656.16	0.00	5,611.01	×	×	103.55	×	1-Jul-23
(Southern Tier Cheesteak Co.)							0						
SSE3, LLC	22-Dec-20	300,000.00	1,663.80	,663.80 278,394.39	0.00	34,112.01	0.00	244,282.38	×	×	5,862.19	×	1-0ct-23
Totals for UDAG Business Assistance Loans	ıs	310,000.00	1,948.05	,948.05 285,661.56	00:00	35,768.17	00.0	249,893.39	00:0	0.00	5,965.74		
Totals for Loans		1,162,500.00	9,023.98	9,023.98 831,595.71	0.00	130,299.63	0.00	701,296.08	701,296.08 100,000.00	0.00	15,207.61		

TOWN OF UNION LDC ARPA FUNDING PROGRAMS

Application	nent Fee	Received	\$250.00	250.00	250.00		x 401 N. Nanticoke Ave., Endicott	250.00 3109 Watsom Blvd Endwell		x 206 F Franklin Ct Frairott	•	\$1,000.00		x 707 North St. Endicott	50.00		x 257 Main Street. Johnson City		\$250.00		\$250.00 2 Valley St., Endwell			\$ <u>500.00</u>		5-23 \$250.00 4 S. Liberty Avenue, Endicott	\$250.00			1-23 250 00 365 Harry I Drive IC			
	1 Payment			171	JO 6-JUI-23	ç	Ş	Q	Q	· <u>c</u>	9	밁		0	0	0	0	0	1 01		0	0 22-May-23	0	ı Qi		0 3-Aug-23	OI O I		6.101.23	•	(.,		ם נו
Funding	Disbursed	to Date	\$56,250.00	93,750.00	200,000.00		0.0	0.00	0.00	0.00	0.00	\$350,000.00		\$0.00	0.00	0.00	0.00	0.00	\$0.00		\$0.00	38,000.00	00.00	\$38,000.00		\$10,000.00	\$10,000.00		\$13.226.90	9.224.98	22,632.75	00.0	\$45,084,63
	Approval	Date	15-Dec-22	15-Dec-22	12-Dec-22	22- hin-22	67-Jul-77	23-Feb-23	24-Aug-23	24-Aug-23)			15-Dec-22	19-Jan-23	22-Jun-23	24-Aug-23				15-Dec-22	23-Mar-23				19-Jan-23			19-lan-73	19-Jan-23	19-Jan-23	!	
:	Funding	Remaining	\$0.00 90.00	0.00	0.00	o	9	0.00	0.00	0.00	(31,650.00)	(\$31,650.00)		\$0.00	0.00	0.00	54,750.00	9,750.00	\$64,500.00		\$0.00	0.00	112,000.00	\$112,000.00		\$0.00	\$240,000.00		\$0.00	0.00	0.00	204,275.47	\$204 275 47
Approved/	Allocated	To Date	356,250.00	95,750.00	200,000.00	41 325 00		11,775.00	76,050.00	52,500.00	0.00	\$531,650.00		\$50,000.00	45,000.00	45,250.00	45,250.00	0.00	\$185,500.00		\$100,000.00	38,000.00	0.00	\$138,000.00		\$10,000.00	\$10,000.00		\$13.226.90	9,224.88	22,632.75	0.00	
į	Grant	Funding	02 750 00	00.000.000	00:000	41,325,00		11,775.00	76,050.00	52,500.00	(31,650.00)	\$500,000.00		\$50,000.00	45,000.00	45,250.00	100,000.00	9,750.00	\$250,000.00		\$100,000.00	38,000.00	112,000.00	\$250,000.00		\$10,000.00	\$250,000.00		\$13.226.90	9,224.88	22,632.75	204,275.47	\$249,360.00
		RE-IMAGINE UNION - DEMOLITIONS & SITE PREP Ramco Development & Holdings, 11.0	Tioga Learning Properties 11C	North and Main Street Development, 11C		Nanticoke & Wendell Holdings. Inc.	a/ka/ Crowley Fabricating & Machining Co., Inc.	Lasar Holdings, LLC	Ramco Development & Holdings, LLC	Tioga Learning Properties, LLC	Uncommited Funds	Sub-total Re-imagine Union	50/50 COMMERCIAL FACADE	Schapiro Realty, LLC	Brad Kirby (America's Attic, Inc.)	500 North Stree, LLC (So. Tier Stages, Inc./Shafer's	Shia Teitelbaum	Uncommited Funds	Sub-total 50/50 Commercial Façade	PROJECT SPECIFIC INFRA-STRUCTURE - \$250,000	Dan Brown Construction, LLC	Jamie Motsko d/b/a Jamie Leigh Hair Studio	Uncommited Funds	Sub-total Project Specific Infra-structure	KICK START ENTREPREURIAL - \$250,000	PCSJ, LLC (a/k/a Taste of Tai)	Sub-total Kick Start Entrepreneurial	CONTRACTOR	SIMALL BUSINESS SUSTAINABILITY - 5.250,000 Hashey Enterprises, LLC (d/b/a Synergy Athletics)	Hair Garden, LLC (d/b/a Hair By Alyse)	Grey Goose Graphics, LLC	Uncommited Funds	Sub-total Kick Start Entrepreneurial

1/ The approval of 12/15/22 for Dan Brown Construction, LLC was amended on 6/22/23 for substitution of equipment.