

**TOWN OF UNION
LOCAL DEVELOPMENT CORPORATION
REGULAR MEETING MINUTES
THURSDAY, NOVEMBER 16, 2023**

DRAFT

SYNOPSIS OF MEETING

The Town of Union Local Development Corporation met for its regular meeting on Thursday, November 16, 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, Diane Julian, Gary Leighton, James Peduto, Jeffrey L'Amoreaux, Timothy Strong, Kimberly Ward

MEMBERS ABSENT: Mary O'Malley-Trumble

OTHERS PRESENT: Rosemarie Pope (LDC Board Attorney)
Scott Burto (Town ARPA Grant Coordinator) via phone

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

II. PRESIDENT'S REMARKS

President Trichka extended a congenial welcome to the meeting attendees.

III. DIRECTOR'S REMARKS

Director Moody offered insightful remarks about the listed agenda topics.

IV. APPROVAL OF THE MINUTES

The Minutes of the regular LDC Board Meeting of October 19, 2023 were reviewed and approved, as written.

Motion: Jeff L'Amoreaux
Motion 2nd: Tim Strong
Motion: To approve the regular LDC Board Meeting Minutes of October 19, 2023 as written.
Vote: Motion approved [6 - Yes, 0 - No, 1 - Absent, 0 - Abstain]

The Minutes of the special LDC Board Meeting of October 27, 2023 were reviewed and approved, as written.

Motion: Gary Leighton
Motion 2nd: Jeff L'Amoreaux
Motion: To approve the special LDC Board Meeting Minutes of October 27, 2023 as written.
Vote: Motion approved [6 - Yes, 0 - No, 1 - Absent, 0 - Abstain]

V. OLD BUSINESS

- A. Mr. Moody provided an update about LDC legal actions regarding loan recipient Mr. Nick Terzellla of Bada Bing Hospitality, LLC (d/b/a Southern Tier Cheesesteak Co.). He thanked Counselor Pope for her effective work and said Mr. Terzella's loan is now current.

VI. NEW BUSINESS

- A. Mr. Moody presented for discussion a resolution approving a 2021 American Rescue Plan Act (ARPA) Grant application request totaling \$25,000.00 in Town of Union allocated ARPA Small Business Sustainability Grant Program funds to Mr. Lyman Bothwell (d/b/a Uppercuts Barbershop). Mr. Moody remarked about interior leasehold improvements, and furniture, fixtures and equipment to be purchased for the business relocation from 124 W. Main Street to 112 W. Main Street.

Mr. Moody referenced the requested grant and the project's total financing amount of \$35,359.20. Discussion included consideration of the applicability of the Small Business Sustainability Grant (Mr. Burto verified the request qualifies for ARPA funds), concern about the financing level. Mr. Moody then shared insight about the LDC's ARPA grant disbursement timeline.

After the completion of discussion, President Trichka requested a motion to approve Small Business Sustainability Grant Program financing of \$25,000.00 to Mr. Lyman Bothwell of Uppercuts Barbershop.

Motion: Jeff L'Amoreaux
Motion 2nd: Kim Ward
Motion: To approve 2021 American Rescue Plan Act (ARPA) Town of Union Broome County Small Business Sustainability Grant Program funding in an amount not to exceed \$25,000.00 to Mr. Lyman Bothwell (D/B/A Uppercuts Barbershop). The purpose of the grant funding is to assist with leasehold improvements, and acquisition of furniture, fixtures and equipment for the business to be relocated to 112 West Main Street in the Village of Endicott within the Town of Union, New York.
Vote: Motion approved [6 - Yes, 0 - No, 1 - Absent, 0 - Abstain]

VII. OTHER BUSINESS

- A. Mr. Moody provided for review the monthly LDC Loan Portfolio Summary. He remarked about the consistency of monthly payments made by loan recipients.
- B. Mr. Moody provided data regarding LDC 2021 ARPA grant funds, non-inclusive of the LDC Board's November 16, 2023 actions. Brief discussion followed about the Endicott Kmart Plaza, potential ARPA grant applicants and LBK loan closing status.

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: Tim Strong
Motion 2nd: Jeff L'Amoreaux
Motion: To adjourn the regular LDC Board meeting of November 16, 2023 at 8:29 a.m.
Vote: Motion approved [6 - Yes, 0 - No, 1 - Absent, 0 - Abstain].

In recognition of there being no further business, without objection, the November 16, 2023 Regular LDC Board Meeting stood adjourned at 8:29 a.m.

Respectfully submitted,

Joseph M. Moody
Director

2024
TOWN OF UNION
LOCAL DEVELOPMENT CORPORATION (LDC)
BOARD MEMBERS, EMERITUS MEMBERS, OFFICERS & COMMITTEES

LDC BOARD MEMBERS

		<u>Term</u>	
1.	Mr. Stephen Trichka	Appointed:	12/15/22
		Expires:	12/31/25
		President	1 Year
2.	Mr. Gary Leighton	Appointed:	12/15/22
		Expires:	12/31/25
3.	Mr. James Peduto	Appointed:	12/16/21
		Expires:	12/31/24
4.	Ms. Mary O'Malley-Trumble	Appointed:	12/21/23
		Expires:	12/31/26
5.	Mr. Jeffrey L'Amoreaux	Appointed:	12/15/22
		Expires:	12/31/25
		Treasurer	1 Year
6.	Mr. Timothy Strong	Appointed:	12/21/23
		Expires:	12/31/26
		Vice President	1 Year
7.	Ms. Kimberly Ward	Appointed:	4/20/23
		Expires:	12/31/24

EMERITUS LDC BOARD MEMBER

(Honorary Member with Non-Voting Status)

Ms. Diane Julian	Appointed:	12/17/23
	Expires:	12/31/26

TOWN OF UNION LDC COUNSEL

Rosemarie Pope, Esq.

* The next Election of LDC Board Officers and the appointment of committee members will occur at the December 19, 2024 Annual LDC Board Meeting.

LDC Board Members are appointed to three (3) year terms. Emeritus "Honorary" LDC Board Members are appointed annually and are former LDC Board Members with a minimum of five (5) years of active LDC Board service. Emeritus Members are non-voting LDC Board members. Emeritus Members may serve on subcommittees as deemed appropriate and at the discretion of the LDC Board, but may not serve as an LDC Board Officer or as a subcommittee Chair. The Officers of the LDC are elected annually (President, Vice President, Treasurer, Chief Executive Officer, Chief Financial Officer (who also holds the Chief Contracting Officer & Compliance Officer and Property Disposition Officer roles). The last regularly scheduled appointments, election of officers, subcommittee appointments and officer assignments were made at the LDC Board's 2023 Annual Meeting on December 21, 2023.

IN ACCORDANCE WITH THE PUBLIC AUTHORITIES ACCOUNTABILITY ACT (PAAA), THE FOLLOWING OFFICER POSITIONS ARE REQUIRED AND WERE ASSIGNED TO A NON-BOARD MEMBER OF THE LDC AT THE 2023 ANNUAL MEETING HELD ON DECEMBER 21, 2023.

---- NO LDC BOARD MEMBER OR EMERITUS MEMBER, INCLUDING THE CHAIRPERSON, SHALL SERVE AS THE CHIEF EXECUTIVE OFFICER, CHIEF OPERATING OFFICER, EXECUTIVE DIRECTOR, CHIEF FINANCIAL OFFICER (ALSO HOLDS THE ROLES OF CHIEF CONTRACTING OFFICER & COMPLIANCE OFFICER), COMPTROLLER, PROPERTY DISPOSITION OFFICER OR HOLD ANY OTHER EQUIVALENT POSITION WHILE SERVING AS AN LDC BOARD MEMBER ----

THE LAST APPOINTMENTS WERE MADE AT THE DECEMBER 21, 2023 ANNUAL MEETING. THE FOLLOWING 2024 APPOINTMENTS WERE PROPOSED AND APPROVED ON THAT DATE.

<u>Name</u>	<u>Term</u>
1. Joseph M. Moody, Executive Director	1 Year
2. Joseph M. Moody, Chief Executive Officer (CEO)	1 Year
3. Joseph M. Moody, Chief Financial Officer (CFO) (also holds the dual role of Chief Contracting Officer & Compliance Officer)	1 Year
4. Joseph M. Moody, Property Disposition Officer	1 Year

THE PAA REQUIRES THE LDC TO ANNUALLY APPOINT INDIVIDUALS TO THE FOLLOWING SUBCOMMITTEES. THE LAST REGULARLY SCHEDULED 2024 APPOINTMENTS WERE MADE AT THE DECEMBER 21, 2023 ANNUAL MEETING *(On prior advice from the LDC Counsel, the subcommittees should have fewer members than the number comprising the LDC Board and generally should not exceed the number of LDC Board Members that would constitute a quorum).*

THE FOLLOWING 2024 SUBCOMMITTEE APPOINTMENTS WERE PROPOSED AND APPROVED ON DECEMBER 21, 2023.

- | | |
|---|---|
| 1. Audit Committee (3 appointments): | 1). James Peduto, Chair,
2). Mary O'Malley-Trumble, 3). Kimberly Ward |
| 2. Governance Committee (3 appointments): | 1). Jeffrey L'Amoreaux, Chair,
2). Mary O'Malley-Trumble, 3). Timothy Strong |
| 3. Loan Committee (3 appointments): | 1). Timothy Strong, Chair, 2). James Peduto,
3). Kimberly Ward |



Town of Union Office of Economic Development

MEMORANDUM

TO: Members of the Town of Union Local Development Corporation (LDC)
Board of Directors

CC: Rosemarie Pope, Esq., LDC Counsel

FROM: Joseph M. Moody, Director

RE: **2024 Schedule for Town of Union Local Development Corporation (LDC)
Monthly Board Meetings**

DATE: December 21, 2023

The following list contains the dates selected for the **2024 Town of Union LDC's Monthly Board Meetings**. The LDC Board Meetings will be held in the Board Meeting Room on the 2nd floor of the Town Office Building at 8:00 a.m. on the second to last Thursday of every month.

LDC Board Meeting Dates:

January 18, 2024	July 18, 2024
February 22, 2024	August 22, 2024
March 21, 2024	September 19, 2024
April 18, 2024	October 24, 2024
May 23, 2024	November 21, 2024
June 20, 2024	December 19, 2024

A monthly agenda, the previous month's meeting minutes and other relevant documents will be e-mailed, mailed or hand delivered to the LDC Board members before each scheduled meeting. If a meeting has to be rescheduled or canceled, members will be notified via telephone or e-mail as applicable.

A staff member from the Economic Development Office may call or send an e-mail message to LDC Board Members to verify availability for scheduled meetings. **If a Board member believes he or she will be unavailable for scheduled meetings, I ask that you please contact me at 607-786-2945 to share such insight.** Your assistance will help to determine early on if the requisite number of LDC Board members will be present to constitute a quorum.

Thank you.

Town of Union Local Development Corporation														
Loans Receivable														
For the Month Ending December 2023														
		2023												
		Original Loan/ Grant Amount	Closing Date	Payment Amount	Balance 31-Dec-22	New Loans/ Grant Additions	YTD Principal Payments	Adjust- ments Other	Balance @ 31-Dec-23	Loans Comit- ted	Reserve For Loan Loss	YTD Interest/ Fees Paid	Late/ Other Fees	Payment Due Date
CDBG Loans														
402 Airport Road Holding, LLC	23-Jun-16	60,000.00		332.76	44,503.05	0.00	2,694.90	0.00	41,808.15	x	x	1,298.22	x	1-Jan-24
17 Kentucky Avenue, LLC	21-Dec-17	230,000.00		1,588.34	169,170.07	0.00	14,178.89	0.00	154,991.18	x	x	4,881.19	x	1-Jan-24
Crooked Mouth Brewery, LLC	27-Jun-22	50,000.00		660.66	47,308.27	0.00	6,598.91	0.00	40,709.36	x	x	1,329.01	x	1-Jan-24
Fuller Holding Company, LLC	10-Jan-20	162,500.00		1,026.13	132,987.20	0.00	9,849.42	0.00	123,137.78	x	x	2,347.98	x	1-Jan-24
Sonostics, Inc.	18-Nov-16	200,000.00		2,504.14	59,392.84	0.00	29,127.87	0.00	30,264.97	x	x	921.81	x	1-Jan-24
Southern Tier Leasing, LLC	9-Dec-16	50,000.00		481.95	22,214.21	0.00	22,214.21	0.00	0.00	x	x	230.52	x	Paid
Southern Tier Technologies, Inc.	9-Dec-16	50,000.00		Paid	21,956.97	0.00	21,956.97	0.00	0.00	x	x	141.97	x	Paid
Taylor's Pizza (George Patricia Taylor)	24-Jan-22	50,000.00		481.95	48,401.54	0.00	4,859.76	0.00	43,541.78	x	x	923.64	x	1-Jan-24
Totals for CDBG Loans		852,500.00		7,075.93	545,934.15	0.00	111,480.93	0.00	434,453.22	0.00	0.00	12,074.34		1-Jan-24
UDAG - Façade Loans														
LBK Properties, LLC	x	0.00		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	x	0.00	x	x
None	x	0.00		0.00	0.00	0.00	0.00	0.00	0.00	x	x	0.00	x	x
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	3,324.79	0.00	3,942.38	x	x	203.06	116.85	1-Jan-24
(Southern Tier Cheestek Co.)						0								
SSE3, LLC	22-Dec-20	300,000.00		1,663.80	278,394.39	0.00	37,279.20	0.00	241,115.19	x	x	7,686.40	x	1-Jan-24
Totals for UDAG Business Assistance Loans		310,000.00		1,948.05	285,661.56	0.00	40,603.99	0.00	245,057.57	0.00	0.00	7,889.46		
Totals for Loans		1,162,500.00		9,023.98	831,595.71	0.00	152,084.92	0.00	679,510.79	100,000.00	0.00	19,963.80		
Parity Check for Loans A/R (= 1)														1

Loans Receivable		January	February	March	April	May	June	July	August	September	October	November	December	Pre 2023	Total
For the Calendar Year 2023															
Town of Union Local Development Corporation															
Principal Payments															
CDBG Loans															
402 Airport Road Holding, LLC		221.50	222.06	222.61	223.17	223.73	224.29	224.85	225.41	225.97	226.54	227.10	227.67	0.00	2694.90
17 Kentucky Avenue, LLC		1,165.41	1,168.33	1,171.25	1,174.18	1,177.11	1,180.06	1,183.01	1,185.96	1,188.93	1,191.90	1,194.88	1,197.87	0.00	14178.89
Crooked Mouth Brewery, LLC		542.39	543.75	545.10	546.47	547.83	549.20	550.58	551.95	553.33	554.72	556.10	557.49	0.00	6598.91
Fuller Holding Company, LLC		857.23	857.94	807.34	808.69	810.04	811.39	812.74	814.09	815.45	816.81	818.17	819.53	0.00	9849.42
Sonostics, Inc.		2,405.15	2,409.16	2,413.18	2,417.20	2,421.23	2,425.26	2,429.30	2,433.35	2,437.41	2,441.47	2,445.54	2,449.62	0.00	29127.87
Southern Tier Leasing, LLC		444.93	445.67	446.41	447.15	447.90	448.64	449.38	450.12	450.86	451.60	452.34	453.08	0.00	22214.21
Southern Tier Technologies, Inc.		439.77	440.50	441.23	441.96	442.69	443.42	444.15	444.88	445.61	446.34	447.07	447.80	0.00	21956.97
Taylor's Pizza (G&P)		401.28	401.95	402.62	403.29	403.96	404.64	405.31	405.99	406.66	407.34	408.02	408.70	0.00	4859.76
Totals for CDBG Loans		6,477.66	6,489.36	6,449.74	6,455.62	6,431.80	6,407.99	6,384.17	6,360.35	6,336.53	6,312.71	6,288.89	6,265.07	0.00	111,480.93
UDAG - Facade Loans															
None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UDAG - Business Assistance Loans															
Bada Bing Hospitality, LLC		0.00	550.68	275.85	276.20	276.54	276.89	0.00	0.00	0.00	1,111.03	278.63	278.37	0.00	3324.79
(Southern Tier Cheestek Co.)															0.00
SSE3, LLC		967.81	970.23	972.66	25,975.09	1,040.03	1,042.63	1,045.24	1,047.85	1,050.47	1,053.09	1,055.73	1,058.37	0.00	37279.20
Totals		967.81	1,520.91	1,248.51	26,251.29	1,316.57	1,319.52	1,045.24	1,047.85	1,050.47	2,164.12	1,334.36	1,337.34	0.00	40,603.99
Totals for Principal Payments		7,445.47	8,010.27	7,698.25	52,906.91	7,348.37	25,896.51	6,651.03	6,664.60	6,678.22	7,802.90	6,984.17	6,998.22	0.00	152,084.92

Loans Receivable															
For the Calendar Year 2023															
Town of Union Local Development Corporation															
INTEREST PAYMENTS															
		January	February	March	April	May	June	July	August	September	October	November	December	Pre 2023	Total
CDBG Loans															
402 Airport Road Holding, LLC		111.26	110.70	110.15	109.59	109.03	108.47	107.91	107.35	106.79	106.22	105.66	105.09	0.00	1298.22
17 Kentucky Avenue, LLC		422.93	420.01	417.09	414.16	411.23	408.28	405.33	402.38	399.41	396.44	393.46	390.47	0.00	4881.19
Crooked Mouth Brewery, LLC		118.27	116.91	115.56	114.19	112.83	111.46	110.08	108.71	107.33	105.94	104.56	103.17	0.00	1329.01
Fuller Holding Company, LLC		110.82	110.11	218.79	217.44	216.09	214.74	213.39	212.04	210.68	209.32	207.96	206.60	0.00	2247.98
Sonostics, Inc.		98.99	94.98	90.96	86.94	82.91	78.88	74.84	70.79	66.73	62.67	58.60	54.52	0.00	921.81
Southern Tier Leasing, LLC		37.02	36.28	35.54	34.80	34.05	33.29	32.54	31.79	31.04	30.29	29.54	28.79	0.00	230.52
Southern Tier Technologies, Inc.		36.59	35.86	35.13	34.39	33.65	32.91	32.17	31.43	30.69	29.95	29.21	28.47	0.00	141.97
Taylor's Pizza (George Patricia T		80.67	80.00	79.33	78.66	77.99	77.31	76.64	75.96	75.29	74.61	73.93	73.25	0.00	923.64
Totals for CDBG Loans		1,016.55	1,004.85	1,102.55	1,090.17	1,044.13	1,051.97	988.19	977.23	966.23	955.20	944.17	933.10	0.00	12,074.34
UDAG - Facade Loans															
None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UDAG - Business Assistance Loans															
Bada Bing Hospitality, LLC		0.00	72.03	8.40	8.05	7.71	7.36	0.00	0.00	0.00	88.61	5.62	5.28	0.00	203.06
(Southern Tier Cheestek Co.)															0.00
SSE3, LLC		695.99	693.57	691.14	688.71	623.77	621.17	618.56	615.95	613.33	610.71	608.07	605.43	0.00	7,686.40
Totals		695.99	765.60	699.54	696.76	631.48	628.53	618.56	615.95	613.33	609.32	613.69	610.71	0.00	7,889.46
Totals for Interest Payments		1,712.54	1,770.45	1,802.09	1,786.93	1,675.61	1,680.50	1,606.75	1,593.18	1,579.56	1,654.52	1,557.86	1,543.81	0.00	19,963.80

Town of Union Local Development Corporation
 Available Funding for Loans - Community Development Block Grant & Urban Development Action Grant
 (includes Program Income With Cash Balances In LDC Bank Accounts
 As of the Date of: 12/01/23

<u>Loan Descriptions</u>	<u>Pre CDBG @ 12/31/2023</u>	<u>CDBG Loan Payments 2023</u>	<u>Town UDAG 1/</u>	<u>LDC UDAG</u>	<u>CDBG</u>	<u>Reconciling Adjustment</u>	<u>Total</u>
Community Development Program (CDBG) <i>(with internal code)</i>							
o Business Assistance (89-8668-2000)	\$481,521.37	\$36,764.52				\$1,519.96	\$519,805.85
o Central Business District (89-8668-2010)	2,427.78	22,444.73				0.00	24,872.51
o Emerging Market/ Entrepreneurial (89-8668-2018)	60,881.20	64,346.02				0.00	125,227.22
o Micro-Enterprise (89-8668-2019)	0.00	0.00				0.00	0.00
o Site Preparation (89-8668-4713)	0.00	0.00				0.00	0.00
Total Available for CDBG Loans	\$544,830.35	\$123,555.27	\$0.00	\$0.00	\$0.00	\$1,519.96	\$669,905.58

Note: Available Remaining From Prior CDBG Project Years = \$544,830.35
 Note: Available Received Through Loan Re-payments = \$ During 2023 \$123,555.27

Funds Available For Loans Within CDBG
 o Business Assistance Checking \$ Balance - CDBG (97-0000-20040) \$672,448.53
 o Less: Interest Earnings Due the Federal Government in Excess of \$500.00 for the Fiscal Year of October 2022 thru September 2023 (2,542.95)
Total Available for CDBG Loans \$669,905.58

Urban Development Action Grants UDAG (Town & LDC)							
o Business Assistance - LDC (97-0000-20151)					672042.51	\$406.02	
o UDAG Savings (- Town (89-0000-200-1)							\$ 531,627.21
o Commercial Facade - LDC (97-0000-20152)			1/				0.00
o Revolving Loan Program - LDC (97-0000-20041)					181,304.18		181,304.18
o Miscellaneous Unspecified - LDC (97-0000-20150)					1,213.43		1,213.43
					7,587.18		7,587.18
Total Funds Available for UDAG Loans	\$ -	\$ -	\$ -	\$ 721,732.00	\$ -	\$ -	\$ 721,732.00

1/ The Town's UDAG savings was reported to be \$431,408 for the 2022 report. The Town was previously using this account to fund warrants for cash flow purposes until the CDBG draw was received. As such, numerous draws were not replaced!

Total Available for CDBG & UDAG Loans	0						
	\$544,830.35	\$123,555.27	\$ -	\$ 721,732.00	\$ -	\$ 1,519.96	\$ 1,391,637.58
Less: Loans Committed							
o LBK Properties, LLC				\$100,000.00			\$ 100,000.00
o None				0.00			0.00
Total Loans Committed				\$100,000.00			\$100,000.00
Total Available For Loans Less Committed Funds	\$544,830.35	\$123,555.27	\$0.00	\$621,732.00	\$ -	\$1,519.96	\$1,291,637.58

Note: Town UDAG Account Is Savings General Ledger Account # 89-0000-2011; = \$?

TOWN OF UNION LDC ARPA FUNDING PROGRAMS

RE-IMAGINE UNION - DEMOLITIONS & SITE PREP - Initially \$500,000				Approved/ Funding To Date				Funding Remaining				Application Fees Received				Project/Location To Be Funded			
	Grant Funding																		
Ramco Development & Holdings, LLC	\$56,250.00			\$56,250.00		\$0.00		\$0.00		15-Dec-22		\$56,250.00				217 Madison Avenue, Endicott			
Tioga Learning Properties, LLC	93,750.00			93,750.00		0.00		0.00		15-Dec-22		93,750.00				208 - 210 East Franklin St., Endicott			
North and Main Street Development, LLC	200,000.00			200,000.00		0.00		0.00		15-Dec-22		200,000.00				304, 310, 314 & 316 Scarborough & 2812 & 2910 East Main St., Endwell			
Nanticoke & Wendell Holdings, Inc.	41,325.00			41,325.00		0.00		0.00		22-Jun-23		0.00				401 N. Nanticoke Ave., Endicott			
a/ka/ Crowley Fabricating & Machining Co., Inc.	11,775.00			11,775.00		\$0.00		\$0.00		23-Feb-23		0.00				3109 Watson Blvd., Endwell			
Lasar Holdings, LLC	76,050.00			76,050.00		0.00		0.00		24-Aug-23		0.00				218 Washington Ave., Endicott			
Ramco Development & Holdings, LLC	52,500.00			52,500.00		0.00		0.00		24-Aug-23		0.00				206 E. Franklin St., Endicott			
Tioga Learning Properties, LLC	0.00			0.00		0.00		0.00				0.00							
Uncommitted Funds	\$531,650.00			\$531,650.00		\$0.00		\$0.00				\$350,000.00							
Sub-total Re-Imagine Union																			
50/50 COMMERCIAL FACADE - Initially \$250,000																			
Schapiro Realty, LLC	\$50,000.00			\$50,000.00		\$0.00		\$0.00		15-Dec-22		\$0.00				707 North St, Endicott			
Brad Kirby (America's Attic, Inc.)	45,000.00			45,000.00		0.00		0.00		19-Jan-23		0.00				308 Harry L Drive, JC			
500 North Street, LLC (So. Tier Stages, Inc./Shafer's	45,250.00			45,250.00		0.00		0.00		22-Jun-23		0.00				500 North Street, Endicott			
Shia Tefelbaum	100,000.00			100,000.00		0.00		0.00		24-Aug-23		0.00				257 Main Street, Johnson City			
Bella Props, LLC	50,000.00			50,000.00		0.00		0.00		21-Sep-23		0.00				114 Odell Avenue, Endicott			
Jagold, LLC	33,817.50			33,817.50		0.00		0.00		19-Oct-23		0.00				1412 East Main St., Endicott			
Uncommitted Funds	0.00			0.00		0.00		0.00				0.00				(w/ 1410 E. Main St. & 306 Grant Ave.)			
Sub-total 50/50 Commercial Façade	\$324,067.50			\$324,067.50		\$0.00		\$0.00				\$500.00							
PROJECT SPECIFIC INFRA-STRUCTURE - \$250,000																			
Dan Brown Construction, LLC	\$100,000.00			\$100,000.00		\$0.00		\$0.00		15-Dec-22		\$0.00				2 Valley St., Endwell			
Jamie Motoko d/b/a Jamie Leigh Hair Studio	38,000.00			38,000.00		0.00		0.00		23-Mar-23		38,000.00				Acq. - 1412-1414 North St., Endicott			
Malikka Ashwin Maya Corp (d/b/a MAM, Inc.)	75,800.00			75,800.00		0.00		0.00		21-Sep-23		0.00				1300 West Clark St., Endicott			
Uncommitted Funds	36,200.00			36,200.00		0.00		36,200.00				0.00							
Sub-total Project Specific Infra-structure	\$250,000.00			\$250,000.00		\$0.00		\$36,200.00				\$38,000.00							
KICK START ENTREPRENEURIAL - \$250,000 (Adjusted \$ Below)																			
PCSI, LLC (a/k/a Taste of Tai)	\$10,000.00			\$10,000.00		\$0.00		\$0.00		19-Jan-23		\$10,000.00				4 S. Liberty Avenue, Endicott			
The B Line Deli & Grocery, LLC	\$10,000.00			10,000.00		0.00		0.00		21-Sep-23		0.00				15 Delaware Avenue, Endicott			
Uncommitted Funds	145,686.00			145,686.00		0.00		145,686.00				0.00							
Sub-total Kick Start Entrepreneurial	\$250,000.00			\$250,000.00		\$0.00		\$145,686.00				\$10,000.00							
SMALL BUSINESS SUSTAINABILITY - \$250,000 (Adjusted \$ Below)																			
Hashley Enterprises, LLC (d/b/a Synergy Athletics)	\$13,226.90			\$13,226.90		\$0.00		\$0.00		19-Jan-23		\$13,226.90				800 Hooper Road, Endwell			
Hair Garden, LLC (d/b/a Hair By Alyse)	9,224.88			9,224.88		0.00		0.00		19-Jan-23		9,224.88				365 Harry L. Drive, JC			
Grey Goose Graphics, LLC	22,632.75			22,632.75		0.00		0.00		19-Jan-23		22,632.75				633 Valley View Drive, Endwell			
Cup O' Joe Café, LLC	25,000.00			25,000.00		0.00		0.00		21-Sep-23		0.00				114 Odell Avenue, Endicott			
Lyman J. Bothwell (d/b/a Upercuts Barbershop)	25,000.00			25,000.00		0.00		0.00		16-Nov-23		0.00				112 West Main Street, Endicott			
Uncommitted Funds	133,511.97			133,511.97		0.00		133,511.97				0.00							
Sub-total Kick Start Entrepreneurial	\$228,596.50			\$228,596.50		\$0.00		\$133,511.97				\$45,084.53							
TOTAL FOR TOWN LDC ARPA FUNDING	\$1,500,000.00			\$1,500,000.00		\$1,184,602.03		\$315,397.97				\$443,084.53							

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

TOWN OF UNION, LDC / BROOME COUNTY 2021 AMERICAN RESCUE PLAN ACT (ARPA) FUNDED GRANT PROGRAM

Broome Cty.		Town LDC	Town LDC	Town LDC	Town LDC	Town LDC	Town LDC	Town LDC	Town LDC	Grant	Grant
Allocated Grant Funds		Board	Receipt	Approved	Board	Grant	Grant	Grant	Grant	Funding	Funding
to the		of BC Funds	of Funds	Funding	Approval	Remaining	Remaining	Remaining	Remaining	Disbursed	Disbursed
Town's LDC		To Date	To Date	To Date	Date	Date	Date	Date	Date	to Date	Date
Project Specific Location to Be Funded											
Economic Development Projects	333 Grand Avenue , Johnson City & 154 Allen Street, Johnson City	Yes	Yes	\$800,000.00	27-Oct-23	0.00				\$800,000.00	30-Oct-23
SEPP, Inc. (333 Grand Avenue, LLC) (Homesteads On Grand Apartments)											
SEPP Project - Washington Avenue	121 - 125 Washington Ave., Endicott	Yes	No	0.00		420,000.00				0.00	x
Washington Ave Proposed Façade Prog.	100 Block of Washington Ave., Endicott	Yes	No	0.00		250,000.00				0.00	x
TOTALS FOR TOWN OF UNION, LDC/BROOME COUNTY ARPA FUNDING				\$800,000.00		\$670,000.00				\$800,000.00	