



**Meeting Agenda – Audit and Finance Committee**  
 Genesee County Economic Development Center  
 Tuesday, March 4<sup>th</sup>, 2025 – 8:30 a.m.  
 Location: 99 MedTech Drive, Innovation Zone

Page #	Topic	Discussion Leader	Desired Outcome
	1. Call To Order – Enter Public Session	K. Manne	
	1a. Enter Public Session	K. Manne	
2-6	<b>2. Chairman’s Report &amp; Activities</b> 2a. Agenda Additions / Other Business 2b. Minutes: February 4, 2025	K. Manne	Vote
7	<b>3. Discussions / Official Recommendations to the Board:</b> 3a. Allowance for Doubtful Accounts	L. Farrell	Disc / Vote
8	3b. Investment Report	L. Farrell	Disc / Vote
9-37	3c. Procurement Report	L. Farrell	Disc / Vote
	<b>4. Adjournment</b>	K. Manne	Vote



**GCEDC Audit & Finance Committee Meeting**  
**Tuesday, February 4, 2025**  
**Location: 99 MedTech Drive, Innovation Zone**  
**8:30 a.m.**

**MINUTES**

**ATTENDANCE**

Committee Members: P. Zelif, K. Manne, M. Gray  
P. Battaglia (Video Conference. Not officially in attendance, as attendance location was not disclosed in public notice)

Staff: M. Masse, E. Finch, L. Casey, C. Suozzi, J. Krencik, P. Kennett, L. Farrell

Guests: M. Brooks (GGLDC Board Member), D. Cunningham (GGLDC Board Member), J. Tretter (GGLDC Board Member), S. Ott (Lawley Insurance), C. Farszmill (Lawley Insurance / Video Conference), C. Sieber (Lawley Insurance / Video Conference)

Absent:

**1. CALL TO ORDER / ENTER PUBLIC SESSION**

K. Manne called the meeting to order at 8:34 a.m. in the Innovation Zone.

S. Ott, C. Farszmill (Video Conference), C. Sieber (Video Conference) left the meeting at 8.35 a.m.

**1a. Enter Executive Session**

M. Gray made a motion to enter executive session under the Public Officers Law, Article 7, Open Meetings Law Section 105, at 8:35 a.m. for the following reasons:

- 1. The medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.

The motion was seconded by P. Zelif and approved by all members present.

**1b. Enter Public Session**

P. Zelif made a motion to enter back into public session at 8:38 a.m., seconded by M. Gray and approved by all members present.

S. Ott, C. Farszmill (Video Conference), C. Sieber (Video Conference) re-joined the meeting at 8.38 a.m.

**2. Chairman’s Report & Activities**

**2a. Agenda Additions / Other Business –**

**2b. Minutes: January 14, 2025**

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**M. Gray made a motion to approve the January 14, 2025 minutes; the motion was seconded by P. Zelif. Roll call resulted as follows:**

- P. Battaglia- N/A (Attendance location not disclosed in public notice)
- M. Gray - Yes
- P. Zelif - Yes
- K. Manne - Yes

**The item was approved as presented.**

**3. DISCUSSIONS / OFFICIAL RECOMMENDATIONS OF THE COMMITTEE:**

*The Committee began by discussing agenda item 3c., followed 3b., 3a., and 3d.*

**3c. Cyber Insurance** – Travelers is willing to renew the Cyber insurance coverage.

The proposal reflects a total price of \$7,706 which would be split 50/50 between the GCEDC and GGLDC. This is an overall price increase of \$401 (\$200.50/entity) compared to the current policy. The current policy expires on 2/23/2025.

The cost of this policy (2/23/25-2/23/26) would be split between the GCEDC and GGLDC (\$3,853/entity). The annual Cyber insurance expense per entity would be \$3,819.60. Each entity included \$5,000 in their 2025 budget for this expense.

This Cyber insurance with Travelers has a \$5,000 retention rate. If there is a cyber event and multiple areas are impacted, the retention is only paid once for the same claim. Defense costs are within the limits. For example, if the policy pays \$250,000 in defense costs, then the policy will be depleted. The aggregate is \$1M. Additional coverage is also outlined in the policy. C. Farszmill highlighted an example of this additional coverage. She stated that if there is wire fraud, which is called social engineering, it is covered up to \$100,000 with a \$5,000 retention.

P. Zelif stated that this coverage seems low. C. Farszmill stated that if more coverage is requested, there likely will be questions posed by the carrier about the Agency's internal procedures to confirm the legitimacy of each wire request. L. Farrell stated that we do not typically wire money; we normally cut checks. C. Farszmill stated that type of claim related to check fraud would be covered under the Crime policy. C. Farszmill also stated that Cyber Insurance carriers started to include Social Engineering, Funds Transfers, etc. in their policies to cover the gray areas of crimes committed but originally stem from a cyber event.

S. Ott and C. Farszmill stated that they would review the crime coverage through Tompkins to ensure there is coverage in those policies as well.

This item was tabled. Lawley will take another look at the options and present them at the full Board meeting.

**3b. D&O Insurance Renewal** – In December, Lawley Insurance received notice that Travelers would be non-renewing the D&O and Employment Practices coverage due to loss history and exposure/nature of operations.

Lawley Insurance has provided us with a proposal from Fireman's Fund Indemnity Corp. The proposal reflects a price of \$29,177.57 which would be split 50/50 between the GCEDC and GGLDC. This is an overall price increase of \$1,023.57 (\$511.78/entity) compared to the current policy. The current policy expires on 2/23/2025.

Lawley did send our information to market, but no other quotes were offered. The marketing results are included in the proposal.

The cost of this policy (2/23/25-2/23/26) would be split between GCEDC and GGLDC (\$14,588.79/entity). The annual D&O insurance expense per entity would be \$14,503.46. Each entity included \$14,300 in their 2025 budget for this expense.

C. Farszmill stated that the Directors and Officers Liability has a \$5M limit. The retention increased from \$10,000 last year to \$25,000 this year. Employment Practices Liability has a \$1M limit with a retention of \$25,000.

Another difference of this policy over last year is that this proposal includes Third-Party Liability Coverage. Third Party Liability Coverage would include anyone who is not an employee of the Agency that makes a claim against the Agency that he/she has been, for example, sexually harassed or discriminated against due to their race/gender/protected class etc. The Agency has only ever had First Party Coverage which covers employees that initiate a claim stating that they were discriminated against.

P. Zeliff asked if there would be a credit of approximately \$5,000 if third-party coverage is not included. S. Ott stated that she would confirm the potential savings by the Board meeting on Thursday. M. Gray also asked if the third-party coverage would include someone working on a site or at a business park. Lawley confirmed this as well. P. Zeliff stated that if contracts are written properly then we could be covered by the contractor's insurance instead of having to pay for the third-party coverage.

P. Zeliff made a motion to enter executive session under the Public Officers Law, Article 7, Open Meetings Law Section 105, at 9:06 a.m. for the following reasons:

1. Discussions regarding proposed, pending or current litigation.

The motion was seconded by M. Gray and approved by all members present.

P. Zeliff made a motion to enter back into public session at 9:24 a.m., seconded by M. Gray and approved by all members present.

S. Ott, C. Farszmill (Video Conference), and C. Sieber (Video Conference) left the meeting at 9:24am.

This item was tabled. Lawley will take another look at the options and present them at the full Board meeting.

**3a. December 2024 Unaudited Financial Statements** – L. Farrell reviewed with the Committee the significant items of the December 2024 unaudited long form financial statements.

- Anticipated adjustments to the financial statements include the GASB 68 audit adjustment related to deferred pension inflows and outflows and GASB 87 related to leases.

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- Internally reserved cash increased, which includes Local Labor Reporting Deposits and Data Center Escrow Deposits.
- Restricted cash related to all STAMP grants decreased. GURFs were submitted to ESD for STAMP expenditures.
- Grants receivable decreased by about \$200,000. GCEDC operating funds were used to make timely payments to vendors until ESD approved the release of funds for those expenditures. We reimbursed ourselves out of the ESD grant funds in December.
- On Line 64, there is \$3.6M of accounts payable. Approximately \$3.3M is related to the FAST NY Grant, which is mostly due to O'Connell and CC Environment expenses incurred in 2024.
- Accrued expenses on line 68 decreased. The New York State retirement invoice was paid. Throughout the year we accrue those expenses monthly.
- Customer Deposits, Line 71, relates to the internally reserved cash for local labor reporting deposits and the escrow money received from the Data Center Projects.
- In the Operating Fund, there is over \$10M in revenue from project origination fees, of which over \$4M is recorded as a receivable from Hecate Solar.
- Bank interest income was increased for the 2024 budget. Bank interest income still doubled budget numbers due to CD interest.
- Line items that are over 100% of budget are very small amounts or have been known to be over budget like NYS Retirement and Insurance.
  - o NYS retirement annual contribution is over budget because the invoice came in higher than anticipated.
  - o Insurance, which has been discussed all year and anticipated, is over budget.
- Professional Services for Local Labor Reporting is over budget but there is miscellaneous income for the same amount which is covered by the deposits from the companies.
- There is normal monthly activity for the other funds in December.

**P. Zeliff made a motion to recommend to the full Board the approval of the December 2024 Unaudited Financial Statements as presented; the motion was seconded by M. Gray. Roll call resulted as follows:**

P. Battaglia- N/A (Attendance location not disclosed in public notice)  
M. Gray - Yes  
P. Zeliff - Yes  
K. Manne – Yes

**The item was approved as presented.**

**3d. Economic Blueprint / Competitiveness Report** – The New York State Economic Development Council, The Business Council of New York State, and the Public Policy Institute of New York State have requested support for an Economic Blueprint/Competitiveness Report.

The project will collect data and input from a variety of plans, stakeholders, and best practices to generate policy recommendations that address New York's competitiveness with the goal of making New York more affordable, reversing outmigration, and supporting economic growth and opportunity.

The Committee previously considered a \$5,000 contribution to the project, which would be covered through available funding in the 2025 Marketing Operations budget.

**Committee action request:** Recommend approval of not to exceed \$5,000 contribution to the Economic Blueprint/Competitiveness Report.

P. Battaglia asked for clarification related to the benefit of this study. M. Masse stated that they are doing an in-depth study of the regional workforce. We believe that the region has a superior workforce ecosystem and training system, thus having a third party that will validate this assumption will be beneficial from a competitive standpoint. NYSEDC is spearheading this initiative and is asking for contributions from IDAs across the state to fund this study. J. Krencik will confirm for the Committee when the results of this study will be available.

**M. Gray made a motion to recommend to the full Board the approval of the Economic Blueprint / Competitiveness Report not to exceed \$5,000 as presented; the motion was seconded by P. Zelif. Roll call resulted as follows:**

P. Battaglia- N/A (Attendance location not disclosed in public notice)

M. Gray - Yes

P. Zelif - Yes

K. Manne – Yes

**The item was approved as presented.**

#### **4. ADJOURNMENT**

As there was no further business, P. Zelif made a motion to adjourn at 9:32 a.m., seconded by M. Gray and passed unanimously.

GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER  
ANALYSIS OF ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS  
FOR THE YEAR ENDED DECEMBER 31, 2024

Updated by LC 2.19.25

Account	Name	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	Management's Collectability Percentage	Potential Amount Uncollectible
1740-03	Automotive Corp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	-
1747-02	Cue Stock	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1748-02	Mary Obear	42,022.19	31,950.78	22,015.83	10,046.42	-	-	-	-	-	-	-	n/a	-
1749-02	GGLDC	121,913.33	121,913.33	-	-	-	-	-	-	-	-	-	n/a	-
1751-02	Rod & Staff	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1754-02	Medex Billing	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1755-02	Comfort Inn	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1756-02	Vanderhoof Electric	3,546.69	-	-	-	-	-	-	-	-	-	-	n/a	-
1757-02	Jeffres Ag Service	21,039.65	-	-	-	-	-	-	-	-	-	-	n/a	-
1758-02	Yancey's Fancy 2009	5,314.33	-	-	-	-	-	-	-	-	-	-	n/a	-
1759-02	First Wave Tech	11,225.97	-	-	-	-	-	-	-	-	-	-	n/a	-
1760-02	Genesee Earth Movers	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1762-02	M & M Meats	7,926.51	1,609.20	-	-	-	-	-	-	-	-	-	n/a	-
1763-03	Bruce Scofield	19,703.55	4,999.87	-	-	-	-	-	-	-	-	-	n/a	-
1764-03	George & Swede	28,147.99	7,142.73	-	-	-	-	-	-	-	-	-	n/a	-
1765-02	Liberti Valvo	26,902.85	19,683.15	12,243.88	4,578.32	-	-	-	-	-	-	-	n/a	-
1766-03	Batavia Hospitality	26,416.38	7,137.49	-	-	-	-	-	-	-	-	-	n/a	-
1767-03	Darienlake Hospitality	33,301.70	12,453.20	-	-	-	-	-	-	-	-	-	n/a	-
1768-03	Yancey's Fancy 2011	86,023.07	64,525.76	42,374.59	19,549.70	-	-	-	-	-	-	-	n/a	-
1769-02	Timothy M. Adams	10,873.40	5,738.73	447.89	-	-	-	-	-	-	-	-	n/a	-
1770-02	Batavia Enclosures	32,756.20	24,520.29	-	-	-	-	-	-	-	-	-	n/a	-
1771-02	Savage IO	66,690.64	45,177.96	37,027.80	34,019.01	-	-	-	-	-	-	-	n/a	-
1772-02	Alleghany Rd. Properties	61,787.98	43,494.03	-	-	-	-	-	-	-	-	-	n/a	-
1773-02	Pellegrino Auto Sales	67,362.72	-	-	-	-	-	-	-	-	-	-	n/a	-
1774-22	Cottonwood Farms	-	-	64,484.74	58,267.99	51,988.79	45,646.51	39,240.52	32,770.16	26,781.91	19,633.78	12,966.46	100.00%	-
1775-22	Sandvoss Farms	-	-	107,077.22	167,285.04	150,258.27	133,060.46	115,689.86	98,144.78	80,423.44	64,022.51	45,958.36	100.00%	-
1776-22	Junior's Maple	-	-	-	28,272.42	24,096.72	19,879.11	15,619.14	11,316.37	6,970.37	2,580.71	-	n/a	-
1777-22	Sandvoss Farms	-	-	-	166,635.36	150,274.86	133,749.99	117,059.12	100,200.58	83,172.70	67,413.56	50,056.28	100.00%	-
1779-22	NY Craft Malt	-	-	-	-	-	76,331.24	65,864.64	53,370.74	42,692.79	29,946.62	19,053.05	100.00%	-
1780-22	LNK Holdings Inc	-	-	-	-	-	-	-	-	-	-	96,029.85	100.00%	-
Remove Intercompany loan with GGLDC		(121,913.33)	(121,913.33)	-	-	-	-	-	-	-	-	-	\$ -	-
		<u>\$ 551,041.82</u>	<u>\$ 268,433.19</u>	<u>\$ 285,671.95</u>	<u>\$ 488,654.26</u>	<u>\$ 376,618.64</u>	<u>\$ 408,667.31</u>	<u>\$ 353,473.28</u>	<u>\$ 295,802.63</u>	<u>\$ 240,041.21</u>	<u>\$ 183,597.18</u>	<u>\$ 224,064.00</u>		<u>\$ -</u>
1810-02	Reserve for Bad Debts	<u>\$ (46,447.80)</u>	<u>\$ (46,447.80)</u>	<u>\$ (56,447.80)</u>	<u>\$ (56,447.80)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>		
Percentage of loans receivable		8.43%	17.30%	19.76%	11.55%	12.59%	11.61%	13.42%	16.03%	19.76%	25.83%	21.17%		

Note: Loans Receivable are recorded in GAIN! Loan Fund. Reserve for Bad Debts is recorded in GAIN! Loan Fund.



# Genesee County Economic Development Center (GCEDC)

Annual Investment Report

For the year ended December 31, 2024

## Purpose of the Report:

Under Section 2925(6) of the Public Authorities Law, the GCEDC and its affiliates are required to prepare and approve an Annual Investment Report. The schedule below was approved by the Board on XXXXXXXX

Bank	Type	Account Description	12/31/24 G/L Balance	12/31/24 Bank Balance	Interest Rate
Five Star Bank	NOW Public Tiered Account	GCEDC Primary Checking	\$180,636.69	\$181,773.18	1.53%
Five Star Bank	Money Market Public Account	GCEDC - BP2	\$78,677.57	\$78,677.57	2.05%
Five Star Bank	Money Market Public Account	GCEDC Primary Savings	\$3,856,281.64	\$3,856,281.64	2.25%
Five Star Bank	Money Market Public Account	GCEDC - GAIN LOAN Fund	\$28,432.60	\$28,432.60	2.05%
Five Star Bank	Money Market Public Account	GCEDC - Batavia Home Fund	\$92,713.15	\$92,713.15	2.05%
Five Star Bank	Money Market Public Account	GCEDC - GCEDC Home Fund	\$0.00	\$0.00	2.05%
Five Star Bank	Certificate on Deposit (CD)	GCEDC - 3 Month CD	\$5,700,000.00	\$5,700,000.00	4.50%
Five Star Bank	Certificate on Deposit (CD)	GCEDC - STAMP 3 Month CD	\$4,700,000.00	\$4,700,000.00	4.50%
Tompkins Community Bank	Municipal Savings	GCEDC - STAMP Part 182	\$546,147.34	\$546,147.34	3.10%
Tompkins Community Bank	Municipal Savings	GCEDC Investment	\$30,349.47	\$30,349.47	3.10%
Tompkins Community Bank	Municipal NOW Checking	GCEDC STAMP - Imprest Account \$8M	\$464,558.50	\$464,558.50	2.25%
Tompkins Community Bank	Municipal NOW Checking	GCEDC STAMP Part 182	\$1,731.43	\$1,731.43	.02%
Tompkins Community Bank	Certificate on Deposit (CD)	GCEDC - 3 Month CD	\$2,971,282.33	\$2,971,282.33	4.25%
KeyBank	Checking	GCEDC STAMP - Imprest Account \$33M	\$4,887,707.36	\$4,887,707.36	2.06%
KeyBank	Checking	GCEDC STAMP	\$1,006.26	\$1,006.26	2.06%
KeyBank	Checking	GCEDC FAST NY	\$37,948,384.13	\$37,948,384.13	2.06%

As of December 31, 2024, cash balances were fully collateralized. The funds currently on deposit with Tompkins Community Bank and Five Star Bank are secured by investments held with The Bank of New York Mellon and M&T Bank, respectively. The funds currently on deposit with KeyBank are secured by KeyBank's pledge pool held by Bank of New York. The GCEDC generated \$571,365 of interest income for the period January 1, 2024 through December 31, 2024.

\* No fees or commissions were paid.

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Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2024

 Run Date: 02/28/2025  
 Status: UNSUBMITTED  
 Certified Date : N/A

**Procurement Information:**

Question	Response	URL (If Applicable)
1. Does the Authority have procurement guidelines?	Yes	<a href="https://www.gcedc.com/gcedcreports">https://www.gcedc.com/gcedcreports</a>
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	Yes	
3. Does the Authority allow for exceptions to the procurement guidelines?	No	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	Yes	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	Yes	
6. Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents, or specifications for procurement contracts?	Yes	
7. Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a. If Yes, was a record made of this impermissible contact?		
9. Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	Yes	

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2024

Run Date: 02/28/2025  
Status: UNSUBMITTED  
Certified Date : N/A

**Procurement Transactions Listing:**

1. Vendor Name	Alleghany Construction Corporation	Address Line1	7342 Alleghany Rd
Type of Procurement	Design and Construction/Maintenance	Address Line2	PO Box 707
Award Process	Authority Contract - Competitive Bid	City	BASOM
Award Date	12/7/2023	State	NY
End Date		Postal Code	14013
Fair Market Value		Plus 4	
Amount	\$5,500.00	Province/Region	
Amount Expended For Fiscal Year	\$5,500.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Hedgerow Removal at STAMP

2. Vendor Name	Batavia Downs Gaming / Western Regional Off-Track Betting	Address Line1	8315 Park Road
Type of Procurement	Other	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	BATAVIA
Award Date		State	NY
End Date		Postal Code	14020
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$5,685.60	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Annual Meeting: Offset by Ticket Sales

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Procurement Report for Genesee County Industrial Development Agency  
 Fiscal Year Ending: 12/31/2024

 Run Date: 02/28/2025  
 Status: UNSUBMITTED  
 Certified Date : N/A

<b>3. Vendor Name</b>	CC Environment & Planning	<b>Address Line1</b>	23 Jackson Street
<b>Type of Procurement</b>	Consulting Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BATAVIA
<b>Award Date</b>	8/3/2023	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14020
<b>Fair Market Value</b>	\$213,112.00	<b>Plus 4</b>	
<b>Amount</b>	\$213,112.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$25,132.26	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Grassland Mitigation Monitoring & Management (Part 182)

<b>4. Vendor Name</b>	CC Environment & Planning	<b>Address Line1</b>	23 Jackson Street
<b>Type of Procurement</b>	Consulting Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BATAVIA
<b>Award Date</b>	12/7/2023	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14020
<b>Fair Market Value</b>	\$49,300.00	<b>Plus 4</b>	
<b>Amount</b>	\$49,300.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$38,800.61	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: General Environmental Services & Force Main Frac-Out Monitoring

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2024

Run Date: 02/28/2025  
 Status: UNSUBMITTED  
 Certified Date : N/A

<b>5. Vendor Name</b>	CC Environment & Planning	<b>Address Line1</b>	23 Jackson Street
<b>Type of Procurement</b>	Consulting Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BATAVIA
<b>Award Date</b>	9/5/2024	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14020
<b>Fair Market Value</b>	\$22,500.00	<b>Plus 4</b>	
<b>Amount</b>	\$22,500.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,741.71	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: General Environmental Services (Amendment to Contract Task A)

<b>6. Vendor Name</b>	CC Environment & Planning	<b>Address Line1</b>	23 Jackson Street
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BATAVIA
<b>Award Date</b>	3/7/2024	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14020
<b>Fair Market Value</b>	\$2,260.00	<b>Plus 4</b>	
<b>Amount</b>	\$2,260.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,260.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Hedgerow Removal Mulching (PART 182)

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Procurement Report for Genesee County Industrial Development Agency

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<b>7. Vendor Name</b>	CCS of Western New York	<b>Address Line1</b>	116 Main Street
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	DEPEW
<b>Award Date</b>	10/26/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2024	<b>Postal Code</b>	14043
<b>Fair Market Value</b>	\$8,047.26	<b>Plus 4</b>	
<b>Amount</b>	\$7,428.24	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$8,047.26	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Cleaning Services -12/1/23 - 12/31/24

<b>8. Vendor Name</b>	Clark Patterson Lee	<b>Address Line1</b>	255 Woodcliff Drive
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	Suite 200
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	FAIRPORT
<b>Award Date</b>	8/1/2024	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14450
<b>Fair Market Value</b>	\$1,961,925.00	<b>Plus 4</b>	
<b>Amount</b>	\$1,961,925.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$113,993.93	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Oakfield Force Main

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<b>9. Vendor Name</b>	Clark Patterson Lee	<b>Address Line1</b>	255 Woodcliff Drive
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	Suite 200
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	FAIRPORT
<b>Award Date</b>	3/7/2024	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14450
<b>Fair Market Value</b>	\$1,810,060.00	<b>Plus 4</b>	
<b>Amount</b>	\$1,810,060.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$346,731.96	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Crosby Road Rebuild

<b>10. Vendor Name</b>	Clark Patterson Lee	<b>Address Line1</b>	255 Woodcliff Drive
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	Suite 200
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	FAIRPORT
<b>Award Date</b>	3/8/2019	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14450
<b>Fair Market Value</b>	\$1,350,000.00	<b>Plus 4</b>	
<b>Amount</b>	\$1,350,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$50,548.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Onsite Wastewater Treatment Facility Design & Permitting.

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<b>11. Vendor Name</b>	Clark Patterson Lee	<b>Address Line1</b>	255 Woodcliff Drive
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	Suite 200
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	FAIRPORT
<b>Award Date</b>	9/5/2019	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14450
<b>Fair Market Value</b>	\$900,000.00	<b>Plus 4</b>	
<b>Amount</b>	\$900,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$114,365.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Engineering Services for Design & Permitting of 6 MGD Big Water System

<b>12. Vendor Name</b>	Clark Patterson Lee	<b>Address Line1</b>	255 Woodcliff Drive
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	Suite 200
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	FAIRPORT
<b>Award Date</b>	3/25/2021	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14450
<b>Fair Market Value</b>	\$560,000.00	<b>Plus 4</b>	
<b>Amount</b>	\$560,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$360,227.96	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Engineering Services Related to Construction of Force Main

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13. Vendor Name	Clark Patterson Lee	Address Line1	255 Woodcliff Drive
Type of Procurement	Design and Construction/Maintenance	Address Line2	Suite 200
Award Process	Authority Contract - Non-Competitive Bid	City	FAIRPORT
Award Date	8/1/2024	State	NY
End Date		Postal Code	14450
Fair Market Value	\$316,470.00	Plus 4	
Amount	\$316,470.00	Province/Region	
Amount Expended For Fiscal Year	\$152,740.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Onsite Water Tank

14. Vendor Name	Clark Patterson Lee	Address Line1	255 Woodcliff Drive
Type of Procurement	Design and Construction/Maintenance	Address Line2	Suite 200
Award Process	Authority Contract - Non-Competitive Bid	City	FAIRPORT
Award Date	12/1/2022	State	NY
End Date		Postal Code	14450
Fair Market Value	\$225,000.00	Plus 4	
Amount	\$225,000.00	Province/Region	
Amount Expended For Fiscal Year	\$46,750.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Onsite Wastewater Treatment Facility 150,000 GPD Design

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<b>15. Vendor Name</b>	Empire State Development	<b>Address Line1</b>	P.O. Box 5583
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	NEW YORK
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10087
<b>Fair Market Value</b>		<b>Plus 4</b>	5583
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$560,283.33	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Commitment Fee (\$560,000) / Reimb. for Out of Pocket Expenses (\$283.33)

<b>16. Vendor Name</b>	Erie County Industrial Development Agency	<b>Address Line1</b>	95 Perry Street
<b>Type of Procurement</b>	Technology - Consulting/Development or Support	<b>Address Line2</b>	Suite 103
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/12/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14203
<b>Fair Market Value</b>	\$9,000.00	<b>Plus 4</b>	
<b>Amount</b>	\$9,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$382.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Information Technology Support Services - 2023

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<b>17. Vendor Name</b>	Erie County Industrial Development Agency	<b>Address Line1</b>	95 Perry Street
<b>Type of Procurement</b>	Technology - Consulting/Development or Support	<b>Address Line2</b>	Suite 103
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/11/2024	<b>State</b>	NY
<b>End Date</b>	12/31/2024	<b>Postal Code</b>	14203
<b>Fair Market Value</b>	\$8,250.00	<b>Plus 4</b>	
<b>Amount</b>	\$8,250.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,130.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Information Technology Support Services - 2024

<b>18. Vendor Name</b>	Frantina Engineering & Land Surveying	<b>Address Line1</b>	1701 Hertel Avenue
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	8/3/2023	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14216
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$15,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$15,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Survey for Business Park Association

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19. Vendor Name	Frandina Engineering & Land Surveying	Address Line1	1701 Hertel Avenue
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	3/7/2024	State	NY
End Date		Postal Code	14216
Fair Market Value	\$3,000.00	Plus 4	
Amount	\$3,000.00	Province/Region	
Amount Expended For Fiscal Year	\$3,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Additional Survey Work for Business Park Association

20. Vendor Name	Genesee Gateway Local Development Corp.	Address Line1	99 MedTech Drive
Type of Procurement	Other	Address Line2	Suite 106
Award Process	Non Contract Procurement/Purchase Order	City	BATAVIA
Award Date		State	NY
End Date		Postal Code	14020
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$1,115.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Prorated Cyber Return Premium

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<b>21. Vendor Name</b>	Genesee Gateway Local Development Corp.	<b>Address Line1</b>	99 MedTech Drive
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	Suite 106
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BATAVIA
<b>Award Date</b>	6/1/2010	<b>State</b>	NY
<b>End Date</b>	6/1/2025	<b>Postal Code</b>	14020
<b>Fair Market Value</b>	\$19,748.52	<b>Plus 4</b>	
<b>Amount</b>	\$19,748.52	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$19,748.52	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	2024 Rent - MedTech Centre Suite 106

<b>22. Vendor Name</b>	Genesee Gateway Local Development Corp.	<b>Address Line1</b>	99 MedTech Drive
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	Suite 106
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BATAVIA
<b>Award Date</b>	10/1/2015	<b>State</b>	NY
<b>End Date</b>	6/1/2025	<b>Postal Code</b>	14020
<b>Fair Market Value</b>	\$10.00	<b>Plus 4</b>	
<b>Amount</b>	\$10.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$7.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Innovation Zone Rent

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<b>23. Vendor Name</b>	Greater Rochester Enterprise	<b>Address Line1</b>	100 Chestnut Street
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	Suite 1910
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	ROCHESTER
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14604
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$52,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Sales & Marketing Services; Membership Dues

<b>24. Vendor Name</b>	Harris Beach	<b>Address Line1</b>	99 Garnsey Road
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	PITTSFORD
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14534
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$39,544.88	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc Legal Services

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Procurement Report for Genesee County Industrial Development Agency  
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<b>25. Vendor Name</b>	Independent Health	<b>Address Line1</b>	P.O. Box 8000
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	Dept. 264
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/1/2024	<b>State</b>	NY
<b>End Date</b>	12/31/2024	<b>Postal Code</b>	14267
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$108,790.98	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$108,790.98	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Group Health Insurance - 2024

<b>26. Vendor Name</b>	Invest Buffalo Niagara	<b>Address Line1</b>	257 West Genesee Street
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	Suite 600
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14202
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$25,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Membership Dues

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Procurement Report for Genesee County Industrial Development Agency

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<b>27. Vendor Name</b>	Loewke Brill	<b>Address Line1</b>	491 Elmgrove Rd
<b>Type of Procurement</b>	Consulting Services	<b>Address Line2</b>	Suite 2
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	ROCHESTER
<b>Award Date</b>	7/11/2024	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14606
<b>Fair Market Value</b>	\$21,960.00	<b>Plus 4</b>	
<b>Amount</b>	\$21,960.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$6,430.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Local Labor Reporting - MedTech Landing

<b>28. Vendor Name</b>	Loewke Brill	<b>Address Line1</b>	491 Elmgrove Rd
<b>Type of Procurement</b>	Consulting Services	<b>Address Line2</b>	Suite 2
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	ROCHESTER
<b>Award Date</b>	7/11/2024	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14606
<b>Fair Market Value</b>	\$21,160.00	<b>Plus 4</b>	
<b>Amount</b>	\$21,160.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,060.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Local Labor Reporting - Countryside Apartments

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Procurement Report for Genesee County Industrial Development Agency

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Status: UNSUBMITTED  
Certified Date : N/A

29. Vendor Name	Loewke Brill	Address Line1	491 Elmgrove Rd
Type of Procurement	Consulting Services	Address Line2	Suite 2
Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
Award Date	2/2/2023	State	NY
End Date		Postal Code	14606
Fair Market Value	\$18,505.00	Plus 4	
Amount	\$18,505.00	Province/Region	
Amount Expended For Fiscal Year	\$9,370.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Local Labor Reporting - Atlas Copco

30. Vendor Name	Loewke Brill	Address Line1	491 Elmgrove Rd
Type of Procurement	Consulting Services	Address Line2	Suite 2
Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
Award Date	6/6/2024	State	NY
End Date		Postal Code	14606
Fair Market Value	\$17,950.00	Plus 4	
Amount	\$17,950.00	Province/Region	
Amount Expended For Fiscal Year	\$4,295.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Local Labor Reporting - GE Bergen Owner

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Procurement Report for Genesee County Industrial Development Agency

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Run Date: 02/28/2025  
Status: UNSUBMITTED  
Certified Date : N/A

<b>31. Vendor Name</b>	Loewke Brill	<b>Address Line1</b>	491 Elmgrove Rd
<b>Type of Procurement</b>	Consulting Services	<b>Address Line2</b>	Suite 2
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	ROCHESTER
<b>Award Date</b>	7/11/2024	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14606
<b>Fair Market Value</b>	\$9,630.00	<b>Plus 4</b>	
<b>Amount</b>	\$9,630.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$3,005.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Local Labor Reporting - Graham Expansion

<b>32. Vendor Name</b>	Mostert, Manzanero & Scott, LLP	<b>Address Line1</b>	4 Associate Drive
<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ONEONTA
<b>Award Date</b>	10/26/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2024	<b>Postal Code</b>	13820
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$10,700.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$10,700.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Audit of the 2023 Financial Statements

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Procurement Report for Genesee County Industrial Development Agency

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Status: UNSUBMITTED  
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33. Vendor Name	NYS & Local Employees Retirement	Address Line1	110 State Street
Type of Procurement	Other	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
Award Date		State	NY
End Date		Postal Code	12244
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$141,191.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Retirement

34. Vendor Name	NYS Economic Development Council	Address Line1	111 Washington Avenue
Type of Procurement	Other	Address Line2	4th Floor
Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
Award Date		State	NY
End Date		Postal Code	12210
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$15,570.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Memberships / Sponsorships / Event Registrations

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Procurement Report for Genesee County Industrial Development Agency  
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Status: UNSUBMITTED  
Certified Date : N/A

<b>35. Vendor Name</b>	National Grid	<b>Address Line1</b>	PO Box 371376
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	PITTSBURGH
<b>Award Date</b>		<b>State</b>	PA
<b>End Date</b>		<b>Postal Code</b>	15250
<b>Fair Market Value</b>		<b>Plus 4</b>	7376
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$4,250.27	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Electric Services

<b>36. Vendor Name</b>	National Grid	<b>Address Line1</b>	PO Box 29805
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	9/5/2024	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10087
<b>Fair Market Value</b>	\$500,000.00	<b>Plus 4</b>	2980
<b>Amount</b>	\$500,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$500,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Cost Reimbursement Agreement for Construction Inspection of Substation

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37. Vendor Name	National Grid	Address Line1	PO Box 29805
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	NEW YORK
Award Date	10/31/2024	State	NY
End Date		Postal Code	10087
Fair Market Value	\$50,000.00	Plus 4	2980
Amount	\$50,000.00	Province/Region	
Amount Expended For Fiscal Year	\$50,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Facilities Study for 300 MW Increase to Substation

38. Vendor Name	National Grid	Address Line1	PO Box 29805
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	NEW YORK
Award Date	5/2/2024	State	NY
End Date		Postal Code	10087
Fair Market Value	\$25,000.00	Plus 4	2980
Amount	\$25,000.00	Province/Region	
Amount Expended For Fiscal Year	\$25,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Design Fee to Change Poles from Single Circuit to Double Circuit

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<b>39. Vendor Name</b>	New York Power Authority	<b>Address Line1</b>	123 Main Street
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	WHITE PLAINS
<b>Award Date</b>	8/1/2024	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10601
<b>Fair Market Value</b>	\$250,000.00	<b>Plus 4</b>	
<b>Amount</b>	\$250,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$250,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Cost Reimbursement Agreement with NYPA for Review of Design & Engineering for Control House at Substation

<b>40. Vendor Name</b>	Niagara County Water District	<b>Address Line1</b>	5450 Ernest Road
<b>Type of Procurement</b>	Consulting Services	<b>Address Line2</b>	PO Box 315
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	LOCKPORT
<b>Award Date</b>	4/26/2019	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14095
<b>Fair Market Value</b>	\$3,115,852.00	<b>Plus 4</b>	
<b>Amount</b>	\$3,115,852.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$97,119.06	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Engineering & Legal Services; Includes 10/29/20, 12/3/20 & 10/6/22 Contract Amendments

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<b>41. Vendor Name</b>	Oconnell Electric Co. Inc.	<b>Address Line1</b>	PO Box 8000
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	Dept 342
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	7/11/2024	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14267
<b>Fair Market Value</b>	\$1,598,810.00	<b>Plus 4</b>	
<b>Amount</b>	\$1,598,810.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$77,909.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Build Out of 115kv Bay in substation to Service Edwards

<b>42. Vendor Name</b>	Ostroff Associates, Inc.	<b>Address Line1</b>	150 State Street
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	Suite 301
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	ALBANY
<b>Award Date</b>	10/26/2023	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	12207
<b>Fair Market Value</b>	\$60,000.00	<b>Plus 4</b>	
<b>Amount</b>	\$60,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$60,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	2024 Government Relations Services

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<b>43. Vendor Name</b>	Phillips Lytle LLP	<b>Address Line1</b>	125 Main Street
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	7/1/2021	<b>State</b>	NY
<b>End Date</b>	12/31/2024	<b>Postal Code</b>	14203
<b>Fair Market Value</b>	\$1,483,000.00	<b>Plus 4</b>	
<b>Amount</b>	\$1,483,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$520,266.66	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Tech Team Support for Various Review & Approval Processes; Includes 1/13/22, 10/6/22, 2/2/23, 6/29/23 & 6/6/24 Contract Amendments.

<b>44. Vendor Name</b>	Phillips Lytle LLP	<b>Address Line1</b>	125 Main Street
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	3/30/2023	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14203
<b>Fair Market Value</b>	\$35,000.00	<b>Plus 4</b>	
<b>Amount</b>	\$35,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$945.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Formation of Business Park Association

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<b>45. Vendor Name</b>	Phillips Lytle LLP	<b>Address Line1</b>	125 Main Street
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	12/7/2023	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14203
<b>Fair Market Value</b>	\$10,000.00	<b>Plus 4</b>	
<b>Amount</b>	\$10,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$10,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: D&O Insurance Policy Deductible

<b>46. Vendor Name</b>	Pyramid Brokerage Company of Rochester	<b>Address Line1</b>	370 Woodcliff Drive
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	FAIRPORT
<b>Award Date</b>	11/1/2022	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14450
<b>Fair Market Value</b>	\$25,000.00	<b>Plus 4</b>	
<b>Amount</b>	\$25,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$25,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Brokerage Fees: AppleTree Acres Land Sale

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<b>47. Vendor Name</b>	RLC Engineering	<b>Address Line1</b>	267 Whitten Road
<b>Type of Procurement</b>	Consulting Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	HALLOWELL
<b>Award Date</b>	5/4/2023	<b>State</b>	ME
<b>End Date</b>		<b>Postal Code</b>	04347
<b>Fair Market Value</b>	\$15,000.00	<b>Plus 4</b>	
<b>Amount</b>	\$15,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$9,250.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	STAMP: Engineering & Advisory Services for SIS Study

<b>48. Vendor Name</b>	Selective Insurance	<b>Address Line1</b>	P.O. Box 371468
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	PITTSBURGH
<b>Award Date</b>	12/7/2023	<b>State</b>	PA
<b>End Date</b>	12/31/2024	<b>Postal Code</b>	15250
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$47,933.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$47,933.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Business Insurance & Workers Compensation Insurance (1/1/24 - 1/1/25)

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49. Vendor Name	Sheila Eigenbrod	Address Line1	210 Wyoming Street
Type of Procurement	Consulting Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	WARSAW
Award Date	12/1/2022	State	NY
End Date	12/31/2023	Postal Code	14569
Fair Market Value	\$29,800.00	Plus 4	
Amount	\$29,800.00	Province/Region	
Amount Expended For Fiscal Year	\$1,675.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Workforce Development Consultant -2023

50. Vendor Name	Sheila Eigenbrod	Address Line1	210 Wyoming Street
Type of Procurement	Consulting Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	WARSAW
Award Date	12/7/2023	State	NY
End Date	12/31/2024	Postal Code	14569
Fair Market Value	\$29,800.00	Plus 4	
Amount	\$29,800.00	Province/Region	
Amount Expended For Fiscal Year	\$20,325.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Workforce Development Consultant -2024

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51. Vendor Name	Travelers	Address Line1	P.O. Box 660317
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	DALLAS
Award Date	2/1/2024	State	TX
End Date	2/23/2025	Postal Code	75266
Fair Market Value		Plus 4	
Amount	\$17,393.00	Province/Region	
Amount Expended For Fiscal Year	\$17,393.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Cyber and D&O Insurance (2/23/24 - 2/23/25)

52. Vendor Name	Travelers	Address Line1	PO Box 660317
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	DALLAS
Award Date	12/7/2023	State	TX
End Date	5/21/2025	Postal Code	75266
Fair Market Value	\$657.00	Plus 4	
Amount	\$657.00	Province/Region	
Amount Expended For Fiscal Year	\$657.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Crime Insurance Policy

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53. Vendor Name	e3communications	Address Line1	551 Franklin Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	12/7/2023	State	NY
End Date	12/31/2024	Postal Code	14202
Fair Market Value	\$24,000.00	Plus 4	
Amount	\$24,000.00	Province/Region	
Amount Expended For Fiscal Year	\$22,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Public Relations / STAMP Marketing - 2024

54. Vendor Name	e3communications	Address Line1	551 Franklin Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	12/7/2023	State	NY
End Date	12/31/2024	Postal Code	14202
Fair Market Value	\$24,000.00	Plus 4	
Amount	\$24,000.00	Province/Region	
Amount Expended For Fiscal Year	\$22,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Public Relations / GCEDC Marketing - 2024

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Additional Comments