

There will be a Regular

Joint Meeting

of the

Seneca County IDA
Seneca County EDC
Seneca County FC

as follows:

Thursday

October 1, 2020

12:00 P.M.

Due to COVID-19 risks, please note that
in person attendance is NOT PERMITTED

The Meeting will be livestreamed on our website at:

<https://www.senecacountyida.org/livestream>



SENECA COUNTY
INDUSTRIAL DEVELOPMENT AGENCY

Thursday October 1, 2020

12:00 P.M.

VIA CONFERENCE CALL

Livestreamed for the public at

<https://www.senecacountyida.org/livestream>

Agenda

- 1. Approval of IDA Meeting Minutes of September 3, 2020 R _____
- 2. Approval of IDA Financial Statements thru August 2020 R _____
- 3. Presentation and Approval of Proposed 2021 IDA Budget and Posting to PARIS R _____
- 4. Review of IDA Long-Term Forecast
- 5. Approval of Engagement Letter/Mengel Metzger Barr, Raymond F. Wager, CPA, P.C. Division 2020 Audit R _____
- 6. Presentation of Solar Project - NY Fayette I LLC by Daniel Compitello
- 7. Discussion/Approval of IDA Resolution No 2020-16 / NY Fayette I LLC / Inducement Resolution R _____
- 8. Standing Item – Update / Seneca County Chamber of Commerce– Jeff Shipley
- 9. Standing Item – Update / Seneca County Board of Supervisors – Don Trout
- 10. Other Business
- 11. Consideration of Executive Session
- 12. Adjournment

One DiPronio Drive, Waterloo, New York 13165

Fax (315) 539-4340

**SENECA COUNTY
ECONOMIC DEVELOPMENT CORPORATION**

Thursday, October 1, 2020

1:00 pm

(or immediately following

IDA Meeting scheduled for 12 Noon)

Livestreamed for the public at

<https://www.senecacountyida.org/livestream>

Agenda

1. Approval of EDC Meeting Minutes from March 26, 2020 R _____
2. Approval of EDC Financial Statements thru August 2020 R _____
3. Presentation and Approval of Proposed EDC 2021 Budget and Posting to PARIS R _____
4. Review of EDC Long-Term Forecast
5. Approval of Response to 2019 EDC Management Letter R _____
6. Approval of Engagement Letter / Mengel Metzger Barr, Raymond F. Wager, CPA, P.C. Division / 2020 Audit R _____
7. Approval of Deferred Loan Agreement between EDC and Seneca Dairy Systems LLC for \$584,000 in OCR Grant Funding R _____
8. Other Business
9. Consideration of Executive Session
10. Adjournment

SENECA COUNTY FUNDING CORPORATION (SCFC)
Annual Meeting
Thursday, October 1, 2020
1:30 pm
(or immediately following EDC Mtg. Scheduled for 1pm)
Livestreamed for the public at
<https://www.senecacountyida.org/livestream>

Agenda

1. Election of SCFC Officers for 2020 R_____
2. Approval of SCFC Meeting Minutes of March 26, 2020 R_____
3. Committee Appointments for 2020 R_____
4. Approval of SCFC Resolutions: R_____
 - 2020-01 Designation of Banking Institutions
 - 2020-02 Check Signatures
 - 2020-03 Legal Counsel
 - 2020-04 Corporation Auditors
 - 2020-05 CEO
 - 2020-06 Accountant / Bookkeeper
5. SCFC Board Member Annual Disclosures Forms
6. Approval of Response to 2019 SCFC Management Letter R_____
7. Approval of Engagement Letter/Mengel Metzger Barr, Raymond F. Wager, CPA, P.C. Division/2020 Audit R_____
8. Presentation and Approval of 2021 SCFC Budget and Posting to Paris R_____
9. Other Business
10. Consideration of Executive Session
11. Adjournment