

At the meeting the CEO discussed the estimate of time needed to bring the Agency's website into ABO compliance. The CEO estimated roughly 31 hours to post all documents if the information was readily available. The Committee discussed ways to access missing information, including hiring an intern and asking for assistance from the Office of Economic Development.

The Committee reviewed policies that were sent from the Governance Committee. After reviewing the Fee Schedule Guidelines Policy, they proposed changing the fee for transfer of ownership of an existing project to between 0.5 percent and 1 percent of the change in Project value at the Board's discretion given the details of the project. The changes will be presented to the full Board. The Committee also reviewed the Policy Respecting Uniform Criteria for Evaluation of projects and discussed adding a section for prevailing wage. There is a law regarding prevailing wage that goes into effect in 2021 but has not been finalized yet. The CEO will contact the State Comptroller's Office for clarification.

Dr. Eynon presented the Resolution Approving Amended Travel and Discretionary Funds Policy. At the Board's request the Travel and Discretionary Funds Policy was amended to allow for a credit card with a \$5,000 limit for the CEO to cover incidentals. The Chairman called for a roll call vote, and the Board voted as follows:

James Malcolm	Aye
Faye Storms	Aye
Dr. Diane Eynon	Aye
Michael J. Ham	Aye
Orlando Reece	Aye
Daniel Savona	Aye
Richard O. Jones	Aye

Dr. Eynon reported that the August labor report from Loewke Brill indicated that Inness NY, LLC is at 90% compliance for the month, bringing the Project to 73% compliant overall.

Motion: James Malcolm, seconded by Faye Storms, made a motion to approve the audit report.

Vote: The motion was unanimously adopted (7-0).

Finance Committee

Committee Chair Faye Storms reported that the Finance Committee has a meeting scheduled for Wednesday, September 30, 2020 at 9:00 A.M.

Governance Committee

Committee Chair Michael J. Ham reported that the Governance Committee will schedule a meeting in the first week of October. Mr. Ham noted that the Committee sent out 15 non-compliance notices and

has received responses from all of them. Three non-compliant projects were in attendance to discuss compliance issues.

- A. Benedictine Hospital – Michael Doyle, Executive Director and Chief Medical Officer, introduced himself. He informed the board that the Broadway campus and Mary’s Ave campus are being combined to form one entity. Dr. Doyle anticipates that the project will be in compliance once the two entities merge on to one payroll which he estimates will happen sometime during the third quarter in 2021. Part of the merge includes building a health village by 2025 which will have different tenant organizations to perform outpatient care. The tenant’s employees will help increase the Project’s employment numbers. Dr. Eynon asked for an estimate of employees that overlap. According to the financial plan, the two Projects have 1,260 FTEs, and the plan is to be at 1,022 once staff is consolidated. The Project had promised 726 FTEs.
- B. Holiday Inn Express – Amit Shah, owner, introduced himself. The Project had promised 27 FTEs and reported only 73% of the promise in 2019. Lara Hart, General Manager and Director of Sales, informed the Board that she is having a hard time hiring employees. She has posted online, gone to job fairs, and reached out to NYS Unemployment. She has experienced multiple instances where new hires complete the training process and then just do not show up. The Chairman asked for proof that they have been actively pursuing employees. Ms. Hart noted that they do offer pay above minimum wage, usually \$13-\$15 per hour, and that she has also created a manager in training program to entice applicants. Full-time employees are also offered benefits and employee rates. The Project has been out of compliance since inception. Mr. Ham noted that it seems that they may have overestimated the FTEs needed on their application, and Ms. Hart agreed as the other facility owned by Mr. Shah has about 9 FTEs. The Project will send the requested documentation to the CEO for the Board to review.
- C. The Greenhouses & Audrey’s Farm – Doug Posey, owner and operator, introduced himself. He echoed the Project that presented before him with regards to hiring issues. He noted that his business is primarily event based and has been closed for most of 2020, but most events that cancelled for 2020 have rescheduled to 2021. Mr. Posey uses pay and quality work environment to entice employees. The Project has 8 FTEs and had promised 17. On the application, Mr. Posey promised to pay employees \$16 per hour, but he claimed that, on average, he pays \$32 per hour. He noted that the workforce is slowly growing. To remedy the FTE shortage, he proposed he cuts pay and hires more people. Mr. Posey wants to continue to grow the business and continue to pay the living wage that his employees are used to. He informed the Board that he also has another property that he has developed in Ulster County that he plans to hire more employees to do offsite catering at. There is also a whiskey distillery which he is in a lease negotiation with. If they get that lease, the Greenhouses will provide hospitality services at that location as well. If both plans are successful, he will need to hire new chefs and more catering staff. All kitchen activities will happen at the original location. The Board agreed to work with the Applicant to modify the PILOT to meet the current business model.

- D. The Kinsley – The CEO noted that Charles Blachman from The Kinley was waiting supposed to be on Zoom to speak, but heany more he did not join the meeting. Ms. Woodworth noted that they are out of compliance and that they attribute it to still being under construction.
- E. Amthor Welding Service – The Project agreed to attend the meeting but did not show up. The Project has been out of compliance since 2013. The Agency cannot claw back because it is a Bond. Counsel will research to find out if the Agency can call the Bond.

OLD BUSINESS

Status of Pending Projects

Board Counsel Joseph Eriole reported on the status of pending projects:

- Wildberry Lodge, LLC – No change. Project is completing SEQR process. No action can be taken until the process is completed.
- Kingstonian Development LLC – Application under consideration and is on the agenda for today's meeting.

Kingstonian LLC

The pre-screen group met with the Applicant on August 27, 2020 and has agreed to present a PILOT structure preliminary approval to the full Board. Special Counsel informed the Board that there are two resolutions up for consideration, one being the Preliminary Agreement with regard to PILOT Structure and the other is the Public Hearing Resolution. Special Counsel outlined the details of the PILOT structure preliminary approval found in Schedule A of the resolution. The changes are a result of discussions at the two pre-screen meetings. The preliminary approval is subject to a number of conditions which are outlined in Section 3 of the resolution.

Motion: Daniel Savona seconded, by James Malcolm, made a motion to move to roll call vote for the PILOT Structure Preliminary Approval Resolution.

Vote: The Board voted as follows:

James Malcolm	Aye
Faye Storms	Aye
Dr. Diane Eynon	Aye
Michael J. Ham	Aye
Orlando Reece	Aye
Daniel Savona	Aye
Richard O. Jones	Aye

Special Counsel presented the Public Hearing Resolution. The resolution authorizes staff and Counsel to arrange for the holding of a Public Hearing.

Motion: Daniel Savona seconded, by Diane Eynon, made a motion to move to roll call vote for the Public Hearing Resolution.

Vote: The Board voted as follows:

James Malcolm	Aye
Faye Storms	Aye
Dr. Diane Eynon	Aye
Michael J. Ham	Aye
Orlando Reece	Aye
Daniel Savona	Aye
Richard O. Jones	Aye

The Applicant reported that they have received approval from the City of Kingston. Next, they will meet with Ulster County. The Applicant will also set up another meeting with the school district. Mr. Jones asked for clarification regarding parking spots. The Applicant is building 420 parking spots and reserving one parking spot per dwelling unit. The 129 market rate units include one parking space and tenants will be paying approximately \$100 per parking space per month. The 14 affordable leases are not required to take a space, but if they choose to, they will pay half that amount. The remaining spaces will be available for monthly or hourly parking at a rate of \$1.50 per hour or \$60 per month. The parking for the 32 hotel rooms will be hourly unless they choose to valet. The valet will use the garage if there are ample spaces or the surplus parking at the Kingston Plaza as the Applicant partnered with the Jordan family to use their parking as an overflow lot. The Applicant noted that at his similar property in Poughkeepsie building code required that they built 1.3 spots per unit and that they have found that number provides plenty of parking. After subtracting the tenant spaces there will be 277 spaces available for hourly and monthly parking. The current lot has 137 spaces. The Applicant noted that they are the only current project in Uptown Kingston that will build their own parking. The Applicant revised their application to reflect a project cost of \$54 million. The original budget of \$58 million included contingency so the applicant modified the cost to show the true cost without overrun. The Project did not want to include the contingency line because they won't get a refund on the Agency fee if the Project comes in under budget, but if they go over budget, they will pay an additional fee based on the final cost. The applicant reported that they will hire 13 fulltime employees with a salary range of \$15/hour to \$50,000 per year for the general manager. The Applicant is projecting 26 full-time equivalents for the tenants based on the square footage allocated. Dr. Eynon asked about the grants received. The Applicant reported that they received \$2 million from NYS Empire State Development, \$1 million from Restore New York, and DRI funding of \$3.8 million (\$3.6 million after fees). The grants are to be reimbursed after the Project is complete and meets the goals laid out. Dr. Eynon asked for status update on pending lawsuits. The Applicant reported that a number of the lawsuits have been deemed baseless by their legal counsel.

NEW BUSINESS

PPE Grants for Board Consideration

The Board reviewed the applications for PPE Grants.

Motion: Faye Storms, seconded by Orlando Reece, moved to approve all PPE Grant Applications presented except the computer expense from Olive Free Library Association.

Faye Storms rescinded.

Orlando Reece rescinded.

Motion: Michael J. Ham, seconded by Diane Eynon, moved to approve the PPE Grant Applications presented on the basis of the description of PPE as described in the original application.

Vote: The motion was unanimously adopted (7-0).

PUBLIC COMMENT

Bill Kemble noted that he was unable to understand Orlando Reece and asked that he pull his mask away from his face when speaking.

ADJOURNMENT

Motion: Daniel Savona, seconded by Richard Jones, moved to adjourn the meeting.

Vote: The motion was unanimously adopted (7-0).

The meeting was adjourned at 12:18 P.M.

Respectfully submitted,

Michael J. Ham, Secretary

Ulster County Industrial Development Agency

Statement of Financial Activity

Budget vs. Actual

September & January - September 2020

	TOTAL				
	Sept 20	Jan-Sept 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000 · Operating Revenues					
4010 · Project Closing Fees	0.00	150,000.00	150,000.00	0.00	100.0%
4020 · Project Admin Fees	1,250.00	58,108.34	5,000.00	53,108.34	1,162.17%
4030 · Application Fees	0.00	2,000.00	2,000.00	0.00	100.0%
Total 4000 · Operating Revenues	<u>1,250.00</u>	<u>210,108.34</u>	<u>157,000.00</u>	<u>53,108.34</u>	<u>133.83%</u>
Total Income	1,250.00	210,108.34	157,000.00	53,108.34	133.83%
Expense					
6000 · Professional Fees					
6010 · Administrative Staff Fees	13,400.00	103,825.00	97,000.00	6,825.00	107.04%
6020 · CFO Fees	0.00	0.00	6,000.00	-6,000.00	0.0%
6030 · Legal Fees	7,786.61	30,061.61	20,000.00	10,061.61	150.31%
6040 · Auditing Fees	0.00	9,089.10	10,000.00	-910.90	90.89%
6050 · Website & Marking	0.00	1,470.10	15,000.00	-13,529.90	9.8%
6060 · Contracts for Other Services	1,014.99	8,829.96	5,500.00	3,329.96	160.55%
Total 6000 · Professional Fees	<u>22,201.60</u>	<u>153,275.77</u>	<u>153,500.00</u>	<u>-224.23</u>	<u>99.85%</u>
6100 · Project Admin Exp (Pass-Thru)	163.35	5,451.99	5,000.00	451.99	109.04%
6200 · Other Expenses					
6210 · Office Expense & Postage	38.25	923.05	1,000.00	-76.95	92.31%
6220 · Insurance	0.00	3,063.19	2,500.00	563.19	122.53%
6230 · Dues & Fees	0.00	0.00	1,000.00	-1,000.00	0.0%
6240 · Meeting Room Rental	0.00	320.00	1,500.00	-1,180.00	21.33%
6250 · Seminars & Conferences	0.00	480.00	1,000.00	-520.00	48.0%
6260 · Travel/Meals	0.00	85.00	1,500.00	-1,415.00	5.67%
6290 · PPE Grants	24,799.28	68,075.92	0.00	68,075.92	
Total 6200 · Other Expenses	<u>24,837.53</u>	<u>72,947.16</u>	<u>8,500.00</u>	<u>64,447.16</u>	<u>858.2%</u>
Total Expense	<u>47,202.48</u>	<u>231,674.92</u>	<u>167,000.00</u>	<u>64,674.92</u>	<u>138.73%</u>
Net Ordinary Income	-45,952.48	-21,566.58	-10,000.00	-11,566.58	215.67%
Other Income/Expense					
Other Income					
7010 · Interest Income	190.97	4,473.75	10,000.00	-5,526.25	44.74%
Total Other Income	<u>190.97</u>	<u>4,473.75</u>	<u>10,000.00</u>	<u>-5,526.25</u>	<u>44.74%</u>
Net Other Income	190.97	4,473.75	10,000.00	-5,526.25	44.74%
Net Income	<u><u>-45,761.51</u></u>	<u><u>-17,092.83</u></u>	<u><u>0.00</u></u>	<u><u>-17,092.83</u></u>	<u><u>100.0%</u></u>

Ulster County Industrial Development Agency

Statement of Financial Position

10/02/20

As of September 30, 2020

Accrual Basis

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash, Checking (BOGC)	32,148.99
1050 · Cash, Savings (BOGC)	576,162.10
1090 · Rhinebeck Savings CD	200,199.50
Total Checking/Savings	808,510.59
Accounts Receivable	
1200 · Accounts Receivable	86,350.00
Total Accounts Receivable	86,350.00
Other Current Assets	
1350 · Other Current Receivables	6.09
Total Other Current Assets	6.09
Total Current Assets	894,866.68
TOTAL ASSETS	894,866.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Escrow	8,925.00
Total Other Current Liabilities	8,925.00
Total Current Liabilities	8,925.00
Total Liabilities	8,925.00
Equity	
3000 · Unrestricted Net Assets	903,034.51
Net Income	-17,092.83
Total Equity	885,941.68
TOTAL LIABILITIES & EQUITY	894,866.68

September 2020 Monthly UCIDA Report

October 8th, 2020

Inness New York, LLC – A total monthly head count of **645** workers were reported

A. Of the 645 workers **615** were compliant and no exemptions

B. Of the 645 workers **30** were non compliant

a. **Total monthly compliance average was 95%**

Ulster County Industrial Development Agency

2020-2024 Budget

Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Proposed Amended Budget	2021 Proposed Budget	2021 Proposed Amended Budget	2022 Proposed Budget	2022 Proposed Amended Budget	2023 Proposed Budget	2023 Proposed Amended Budget	2024 Proposed Budget
REVENUES													
Charges for Services:													
Administrative Fees	64,277	107,575	519,249	239,530									
Project Closing Fees					150,000	150,000	150,000	215,000	150,000	215,000	150,000	215,000	215,000
Annual Administrative Fees						37,250		35,000		35,000		35,000	35,000
Application Fees	3,000	5,500	3,500	1,000	2,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Miscellaneous Fees						2,800		1,000		1,000		1,000	1,000
Late Fees						11,750		-		-		-	-
Project Administrative Fees (Pass-Thru)				4,848	5,000	12,500	5,000	12,000	5,000	12,000	5,000	12,000	12,000
Total Charges for Services	67,277	113,075	522,749	245,378	157,000	217,300	157,000	265,000	157,000	265,000	157,000	265,000	265,000
Return of Ready2Go Funds (16)/Kieffer Consultant (17)	50,000	4,000		80,000									
Investment Earnings	539	584	3,810	8,215	10,000	5,150	10,000	2,750	10,000	2,750	10,000	2,750	2,750
Net Asset Appropriation	-	-	-	-	-	208,750	-	-	-	-	-	-	-
TOTAL REVENUES	117,816	117,659	526,559	333,593	167,000	431,200	167,000	267,750	167,000	267,750	167,000	267,750	267,750
EXPENSES:													
Professional Services Contracts:													
Admin Fees	50,000	50,000	50,000	51,230	97,000	147,000	97,000	144,000	97,000	144,000	97,000	144,000	144,000
Contracts for Services	25,000	75,661	8,132	4,770	5,500	2,480	10,500	34,750	10,500	28,750	10,500	28,750	28,750
Shovel Ready Feasibility Studies	-	-	15,500	-	-	-	-	-	-	-	-	-	-
UTEP Expense	553	324											
CFO Fees					6,000	-	6,000	-	6,000	4,000	6,000	4,000	4,000
Legal Fees	16,057	8,892	80,198	95,166	20,000	40,000	15,000	30,000	15,000	30,000	15,000	30,000	30,000
Auditing Fees	7,237	7,954	8,329	8,600	10,000	9,100	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Livestream						9,500		12,000		12,000		12,000	12,000
Website & Marketing				5,832	15,000	2,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Professional Services Contracts	98,847	142,831	162,159	165,598	153,500	210,080	153,500	245,750	153,500	243,750	153,500	243,750	243,750
Supplies and Materials:													
Office Expense & Postage	4,096	3,436	545	1,766	1,000	1,600	1,000	1,500	1,000	1,500	1,000	1,500	1,500
Total Supplies and Materials	4,096	3,436	545	1,766	1,000	1,600	1,000	1,500	1,000	1,500	1,000	1,500	1,500
Other Operating Expenses:													
Project Expenses Pass-Thru				5,513	5,000	12,500	5,000	12,000	5,000	12,000	5,000	12,000	12,000
Cost Benefit Analysis Software						900		1,000		1,000		1,000	1,000
Dues and Fees	5,772	5,772	5,750	858	1,000	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Insurance	2,201	2,201	2,201	2,299	2,500	3,200	2,500	3,500	2,500	3,500	2,500	3,500	3,500
Meeting Room Rental				1,180	1,500	320	1,500	-	1,500	-	1,500	-	-
Seminars & Conferences	1,422	1,503	375	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Miscellaneous						100		500		500		500	500
Grants						200,000							
Travel/Meals	405	1,177	825	337	1,500	750	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Other Operating Expenses	9,800	10,653	9,151	10,187	12,500	219,520	12,500	20,500	12,500	20,500	12,500	20,500	20,500
TOTAL EXPENSES	112,743	156,920	171,855	177,551	167,000	431,200	167,000	267,750	167,000	265,750	167,000	265,750	265,750
Variance	5,073	(39,261)	354,704	156,042	-	-	-	-	-	2,000	-	2,000	2,000

Ulster County Industrial Development Agency

2020-2024 Budget

Description	2020 Proposed Amended Budget	2021 Proposed Amended Budget	2022 Proposed Amended Budget	2023 Proposed Amended Budget	2024 Proposed Budget
REVENUES					
Charges for Services:					
Administrative Fees					
Project Closing Fees	150,000	215,000	215,000	215,000	215,000
Annual Administrative Fees	37,250	35,000	35,000	35,000	35,000
Application Fees	3,000	2,000	2,000	2,000	2,000
Miscellaneous Fees	2,800	1,000	1,000	1,000	1,000
Late Fees	11,750	-	-	-	-
Project Administrative Fees (Pass-Thru)	12,500	12,000	12,000	12,000	12,000
Total Charges for Services	217,300	265,000	265,000	265,000	265,000
Return of Ready2Go Funds (16)/Kieffer Consultant (17)					
Investment Earnings	5,150	2,750	2,750	2,750	2,750
Net Asset Appropriation	208,750	-	-	-	-
TOTAL REVENUES	431,200	267,750	267,750	267,750	267,750
EXPENSES:					
Professional Services Contracts:					
Admin Fees	147,000	144,000	144,000	144,000	144,000
Contracts for Services	2,480	34,750	28,750	28,750	28,750
Shovel Ready Feasibility Studies	-	-	-	-	-
UTEP Expense					
CFO Fees	-	-	4,000	4,000	4,000
Legal Fees	40,000	30,000	30,000	30,000	30,000
Auditing Fees	9,100	10,000	10,000	10,000	10,000
Livestream	9,500	12,000	12,000	12,000	12,000
Website & Marketing	2,000	15,000	15,000	15,000	15,000
Total Professional Services Contracts	210,080	245,750	243,750	243,750	243,750
Supplies and Materials:					
Office Expense & Postage	1,600	1,500	1,500	1,500	1,500
Total Supplies and Materials	1,600	1,500	1,500	1,500	1,500
Other Operating Expenses:					
Project Expenses Pass-Thru	12,500	12,000	12,000	12,000	12,000
Cost Benefit Analysis Software	900	1,000	1,000	1,000	1,000
Dues and Fees	750	1,000	1,000	1,000	1,000
Insurance	3,200	3,500	3,500	3,500	3,500
Meeting Room Rental	320	-	-	-	-
Seminars & Conferences	1,000	1,000	1,000	1,000	1,000
Miscellaneous	100	500	500	500	500
Grants	200,000				
Travel/Meals	750	1,500	1,500	1,500	1,500
Total Other Operating Expenses	219,520	20,500	20,500	20,500	20,500
TOTAL EXPENSES	431,200	267,750	265,750	265,750	265,750
Variance	-	-	2,000	2,000	2,000

Pending Transaction List

	<u>Deal Name</u>	<u>Agency Action</u>	<u>Status</u>
1.	Wildberry Lodge LLC	Public hearing resolution – 5.9.2018	Project applicant is completing SEQR process. UCIDA cannot take any action until SEQR process is complete.
2.	Kingstonian Development LLC		Application under consideration.

Rose Woodworth

From: Paul Seres
Sent: Friday, September 25, 2020 2:38 PM
To: Rose Woodworth
Cc: Charles Ferri
Subject: Sales Tax Exemption Extension
Attachments: PastedGraphic-1.tiff

Rose,

Thank you for taking the time to speak with me today.

As discussed, this email serves as our formal request to extend our sales tax exemption for the Star Estate Development Group's project located at 1835 Broadway (US Rt 9W) West Park, NY 12493. Due to a stoppage of work in the Spring because of Covid, and because of delays related to the pandemic, our construction completion date has been pushed back and delayed. Therefore, we are respectfully asking for a 6 month extension to our sales tax exemption period.

Please let me know if you have any questions.

Best regards,

Paul Seres



PAUL SERES
Chief Operating Officer
The Hudson House NY
1835 Route 9W West Park, NY 12429
O: 845.834.6007 M: 917.941.1304
thehudsonhouseny.com



Completed PPE Grant Applications for Board Consideration on October 21, 2020

Business Name	City	NAICS Definition	Compliant Project	Years in		Ownership	Entity Type	FTE calc	Date/Time Finalized
				UC	Max Allowed				
Hudson Valley Indoor Tennis	Kingston	Fitness and Recreational Sports Centers	No	7	\$ 2,500.00	James Steinberg 67%/Matthew Canzonetti 33%	Partnership	0.08	9/14/20 4:30 PM
Polaski Dental Group	Saugerties	Office of Dentists	No	27	\$ 2,500.00	Farah Polaski 100%	Sole Prop	3.75	9/29/20 1:37 PM
Reservoir Inn	West Hurley	Full Service Restaurants	No	3	\$ 1,952.32	Timothy Cook 50%/Walter Cook 50%	S-Corp	1.82	9/29/20 4:27 PM
Four Paws Holistic Veterinary Hospital PC	West Hurley	Veterinary Services	No	22	\$ 2,500.00	Judy Edoff 100%	S-Corp	0.81	10/1/20 10:24 AM
Dharmakaya Center for Wellbeing	Cragmoor	Religious Organizations	No	2	\$ 1,729.96	N/A	NPO	4.97	10/5/20 1:48 PM
YMCA of Kingston & Ulster County	Kingston	Child Day Care Services	No	154	\$ 2,500.00	N/A	NPO	39.03	10/6/20 9:05 AM
Phoenicia Diner	Phoenicia	Full-Service Restaurants	No	8	\$ 2,500.00	Michael Cioffi 100%	Sole Prop	9.53	10/8/20 1:37 PM
Potter Bros. Ski Shop	Kingston	Sporting Goods Stores	No	74	\$ 2,500.00	John Potter 50%/Kyle Potter 33%/Daniel Potter 17%	C-Corp	12.24	10/9/20 2:35 PM
Elting Memorial Library	New Paltz	Libraries and Archives	No	111	\$ 2,151.78	N/A	NPO	8.26	10/9/20 3:42 PM
CLO2 Distribution LLC	Ulster Park	Other Scientific and Technical Consulting Services	No	6	\$ 2,500.00	Jeniece Schroeter 100%	S-Corp	0.53	10/12/20 10:05 AM
Mindful Living Space	Kingston	Offices of Mental Health Practitioners (except Physicians)	No	6	\$ 1,283.78	Frederic Harris 50%/Denise Sherman 50%	Partnership	0.00	10/12/20 2:23 PM
Lox of Bagels	Saugerties	Baked Goods Stores	No	30	\$ 2,103.40	John Farcher 50%/Barbara Farcher 50%	C-Corp	12.62	10/12/20 4:45 PM
					\$ 26,721.24				

Funds Available before 10/21/20 Approvals

\$109,389.48