

## Genesee County Economic Development Center Meeting Agenda

Meeting Agenda
Thursday, December 3, 2020
Location: Electronically

PAGE #	1.0	Call to Order  Because of the Novel Coronavirus (COVID-19) Emergency and State and Federal bans on large meetings or and pursuant to Governor Cuomo's Executive Order 202.1 issued on March 12, 2020 suspending the Open I Law, this Board Meeting is being held electronically via conference call / video conference instead of a public open for the public to attend in person.	Meetings
		<ul> <li>1.1 Enter Executive Session</li> <li>Motion to enter executive session under the Public Officers Law, Article 7, Open</li> <li>Meetings Law Section 105 for the following reasons:</li> <li>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.</li> </ul>	<b>4:00pm</b> n,
		1.2 Enter Public Session	4:15pm
	2.0	Chairperson's Report & Activities 2.1 Upcoming Meetings:  Next Scheduled Board Meeting: Thursday, December 17th at 4:00 p.m.  Employment & Compensation Committee Meeting: Thursday, December 17th at 4:00 p.m.	<b>4:15pm</b> at 3:00 p.m.
4-11		2021 Draft Meeting Schedule 2 2 Agenda Additions / Deletions / Other Business **Vote 2 3 Minutes: October 29, 2020 & November 5, 2020 **Vote	
12-17	3.0	Report of Management – 3,1 Workforce GLOW With Your Hands Virtual Website	4:20pm
18-21 22-67 68 69 70 71	4.0	Audit & Finance Committee – M. Gray  4.1 October 2020 Financial Statements **Vote  4.2 Insurance Renewal / Extension **Vote  4.3 Cleaning Services **Vote  4.4 Key Bank Line of Credit **Vote  4.5 Greater Rochester Enterprise Funding **Vote  4.6 Invest Buffalo Niagara Funding **Vote  4.7 e3communications Public Relations Contract **Vote	4:25pm
	5.0	Governance & Nominating Committee – C. Yunker 5.1 Nothing at this time.	4:45pm
78-83 84-86 87-90	6.0	STAMP Committee – A. Young 6.1 Clark Patterson Lee Bid Package Proposal **Vote 6.2 First Amendment to MOU with Niagara County Water District **Vote 6.3 e3communications Public Relations Contract **Vote	4:45pm
	7.0	Employment & Compensation Committee – T. Bender 7.1 Nothing at this time.	4:55pm
	8.0	Housing Committee – P. Battaglia 8.1 Nothing at this time.	4:55pm
	9.0	Other Business 9.1 Nothing at this time.	4:55pm
	10.0	Adjournment	4:55pm

# **GCEDC/GGLDC 2021 Meeting Schedule**

IA	N	1	I۸	RY
JA	IV	w		$\mathbf{r}$

Thursday, January 7, 2021	GCEDC/GGLDC Board Meeting [Board Photos]	4pm
Thursday, January 7, 2021	GCEDC Employment & Compensation Committee	3pm
Tuesday, January 5, 2021	GCEDC STAMP Committee	10:30am
Tuesday, January 5, 2021	GCEDC/GGLDC Audit & Finance Committee	8:30am

## **FEBRUARY**

Thursday, February 4, 2021	GCEDC/GGLDC Board Meeting	4pm
Thursday, February 4, 2021	GCEDC/GGLDC Governance & Nominating Committee	3pm
Tuesday, February 2, 2021	GCEDC STAMP Committee	10:30am
Tuesday, February 2, 2021	GCEDC/GGLDC Audit & Finance Committee	8:30am

## **MARCH**

Tuesday, March 2, 2021	GCEDC/GGLDC Audit & Finance Committee	8:30am
Tuesday, March 2, 2021	GCEDC STAMP Committee	10:30am
Thursday, March 4, 2021	GCEDC/GGLDC Governance & Nominating Committee	3pm
Thursday, March 4, 2021	GCEDC/GGLDC Board Meeting	4pm
Friday, March 5, 2021	Annual Meeting - Tentative	12pm
Tuesday, March 23, 2021	GCEDC STAMP Committee	10:30am - Adj. per below
Thursday, March 25, 2021	GCEDC/GGLDC Audit & Finance Committee	3pm — Audit & PARIS 3/31 deadline
Thursday, March 25, 2021	GCEDC/GGLDC Board Meeting	4pm — Audit & PARIS 3/31 deadline

## **APRIL**

No Meetings Scheduled

## MAY

Tuesday, May 4, 2021	GCEDC/GGLDC Audit & Finance Committee	8:30am
Tuesday, May 4, 2021	GCEDC STAMP Committee	10:30am
Thursday, May 6, 2021	GCEDC/GGLDC Governance & Nominating Committee	3pm
Thursday, May 6, 2021	GCEDC/GGLDC Board Meeting	4pm

## JUNE

Tuesday, June 1, 2021	GCEDC/GGLDC Audit & Finance Committee	8:30am
Tuesday, June 1, 2021	GCEDC STAMP Committee	10:30am
Thursday, June 3, 2021	GCEDC/GGLDC Governance & Nominating Committee	3pm
Thursday, June 3, 2021	GCEDC/GGLDC Board Meeting	4pm
Thursday, June 3, 2021 Tuesday, June 29, 2021	GCEDC/GGLDC Board Meeting GCEDC/GGLDC Audit & Finance Committee	<b>4pm</b> 8:30am
		•

## JULY

Thursday, July 1, 2021	GCEDC/GGLDC Board Meeting	4pm
------------------------	---------------------------	-----

## **AUGUST**

Thursday, August 5, 2021	GCEDC/GGLDC Board Meeting	<b>3pm</b> — Glow Corporate Cup
Tuesday, August 3, 2021	GCEDC STAMP Committee	10:30am
Tuesday, August 3, 2021	GCEDC/GGLDC Audit & Finance Committee	8:30am - GCEDC Budget Workshop

2.1

Last Edited: October 30, 2020, PK



Tuesday, August 31, 2021 Tuesday, August 31, 2021	GCEDC/GGLDC Audit & Finance Committee GCEDC STAMP Committee	8:30am — GCEDC Draft Budget Review 10:30am
SEPTEMBER		
Thursday, September 2, 2021	GCEDC/GGLDC Board Meeting	4pm
OCTOBER		
Tuesday, October 5, 2021	GCEDC/GGLDC Audit & Finance Committee	8:30am — GGLDC Budget Workshop
Tuesday, October 5, 2021	GCEDC STAMP Committee	10:30am
Thursday, October 7, 2021	GCEDC/GGLDC Board Meeting	4pm
Tuesday, October 26, 2021	GCEDC/GGLDC Audit & Finance Committee	8:30am — GGLDC Draft Budget Review
Tuesday, October 26, 2021	GCEDC STAMP Committee	10:30am
Thursday, October 28, 2021	GCEDC/GGLDC Board Meeting	4pm - 11/2 Budget Deadline
NOVEMBER		
Tuesday, November 30, 2021	GCEDC/GGLDC Audit & Finance Committee	8:30am
Tuesday, November 30, 2021	GCEDC STAMP Committee	10:30am
DECEMBER		
Thursday, December 2, 2021	GCEDC Employment & Compensation Committee	3pm
Thursday, December 2, 2021	GCEDC/GGLDC Board Meeting	4pm
Thursday, December 16, 2021	GCEDC Employment & Compensation Committee	3pm
Thursday, December 16, 2021	GCEDC/GGLDC Board Meeting	4pm



### GCEDC Board Meeting Thursday, October 29, 2020 Location: Electronically 4:00 PM

#### **GCEDC MINUTES**

<u>Attendance</u>

Board Members:

C. Yunker, T. Bender, M. Gray, A. Young, P. Battaglia

Staff:

L. Farrell, M. Masse, L. Casey, J. Krencik, S. Hyde, C. Suozzi

Guests:

D. Cunningham (GGLDC Board Member), S. Noble-Moag

(GGLDC Board Member), M. Wiater (GGLDC Board Member), T. Felton (GGLDC Board Member), G. Torrey (GGLDC Board Member), R. Gaenzle

(Harris Beach)

Absent:

P. Zeliff, A. Vanderhoof

#### 1.0 Call to Order

M. Gray called the meeting to order at 4:02 p.m. via conference call / video conference.

Because of the Novel Coronavirus (COVID-19) Emergency and State and Federal bans on large meetings or gatherings and pursuant to Governor Cuomo's Executive Order 202.1 issued on March 12, 2020 suspending the Open Meetings Law, this Meeting is being held electronically via conference call / video conference instead of a public meeting open for the public to attend in person.

#### 1.1 Enter Executive Session

P. Battaglia made a motion to enter executive session under the Public Officers Law, Article 7, Open Meetings Law Section 105, at 4:03 p.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.
- 2. Discussions regarding proposed, pending or current litigation

The motion was seconded by A. Young and approved by all members present.

#### 1.2 Enter Public Session

P. Battaglia made a motion to enter back into public session at 4:57 p.m., seconded by C. Yunker and approved by all members present.

#### 2.0 Chairman's Report & Activities

#### 2.1 Upcoming Meetings:

Next Scheduled Board Meeting: Thursday, December 3<sup>rd</sup> at 4:00 p.m. Audit & Finance Committee Meeting: Tuesday, December 1<sup>st</sup> at 8:30 a.m.

STAMP Committee Meeting: Tuesday, December 1st at 10:30 a.m. Employment & Compensation Committee Meeting: Thursday, December 3rd at 3:00 p.m. Employment & Compensation Committee Meeting: Thursday, December 17th at 3:00 p.m. Board Meeting: Thursday, December 17th at 4:00 p.m.

- 2.2 Agenda Additions / Deletions / Other Business- Nothing at this time.
- 2.3 Minutes: October 1, 2020
- A. Young made a motion to approve the October 1, 2020 minutes as presented; the motion was seconded by T. Bender. Roll call resulted as follows:

P. Battaglia -C. Yunker -Yes Yes T. Bender -Yes P. Zeliff -Absent A. Young -M. Gray -Yes Yes A. Vanderhoof - Absent

The item was approved as presented.

- 3.0 Report of Management
- 3.1 Nothing at this time.

#### 4.0 Audit & Finance Committee

- 4.1 September 2020 Financial Statements- L. Farrell noted the following:
  - County \$4M restricted cash decreased due to site development expenditures related to STAMP.
  - Accounts receivable increased due to the monthly accrual for amounts that are due quarterly from the GGLDC for the Economic Development Program Support Grant and the MTC Property Management Fee.
  - On the P&L, we collected an origination fee from the Fraser Branche/YWCA project that closed in September.
  - Most of the activity is related to STAMP site development expenses.

This was recommended for approval by the Committee.

M. Gray made a motion to approve the September 2020 Financial Statements as presented; the motion was seconded by T. Bender. Roll call resulted as follows:

P. Battaglia -C. Yunker -Yes Yes T. Bender -Yes P. Zeliff -Absent A. Young -Yes M. Gray -Yes A. Vanderhoof – Absent

The item was approved as presented.

**4.2 GCEDC 1+3 Budget** - L. Farrell noted that the 2021 Budget was approved at the last Board meeting. The budget was then extended another 3 years. The 1+3 Budget must be entered into the NYS Public Authorities Reporting Information System (PARIS) online. It was noted that most line items show a 3% increase year over year. The line items with an asterisk are those that could be estimated more accurately. For example, PIF Grant Income, CBA and BP2 Income utilized schedules.

This was recommended for approval by the Committee.

M. Gray made a motion to approve the GCEDC 1+3 Budget; the motion was seconded by P. Battaglia. Roll call resulted as follows:

P. Battaglia - Yes C. Yunker - Yes
T. Bender - Yes P. Zeliff - Absent
A. Young - Yes M. Gray - Yes
A. Vanderhoof - Absent

The item was approved as presented.

**4.3 Auditor Selection** – M. Gray stated that staff had received an engagement letter from Mostert, Manzanero & Scott, LLC for \$11,700, which includes a single audit if needed. This is the same rate as last year's services.

This was recommended for approval by the Committee.

M. Gray made a motion to authorize the signing of the engagement letter with Mostert, Manzanero & Scott, LLC for 2020 auditing services, not to exceed \$11,700, the motion was seconded by P. Battaglia. Roll call resulted as follows:

P. Battaglia - Yes C. Yunker - Yes T. Bender - Yes P. Zeliff - Absent A. Young - Yes M. Gray - Yes

A. Vanderhoof – Absent

The item was approved as presented.

- 5.0 Governance & Nominating Committee C. Yunker
- 5.1 Nothing at this time.
- 6.0 STAMP Committee P. Zeliff
- **6.1 CRA National Grid Power Line Re-Route** National Grid has completed their design and engineering on the 115 kv line re-route at the STAMP site. The next step is to agree upon a CRA with National Grid to move forward with the construction of the re-route. National Grid is currently completing a "rebuild" of the Lockport Line 112 115 kv line and is providing a credit against the cost for what they would have paid for the rebuild of that section of the line. Based on recent discussions with GLS site selectors, they have identified the re-routing of this line as a priority to enable the marketability of the North Campus site.

Fund commitment: \$5,129,900 included in the \$33 million. This commitment is inclusive of the National Grid credit.

This was recommended for approval by the Committee.

A. Young made a motion to authorize the signing of the CRA with National Grid, not to exceed \$5,129,900; the motion was seconded by C. Yunker. Roll call resulted as follows:

P. Battaglia - Yes C. Yunker - Yes
T. Bender - Yes P. Zeliff - Absent
A. Young - Yes M. Gray - Yes
A. Vanderhoof - Absent

The item was approved as presented.

**6.2 Niagara County Water District** – **Additional Contract** – In March of 2019 the GCEDC and the NCWD approved a proposal from Wendel Engineering (NCWD's engineer) to complete the design, engineering, permitting and identification of rights of way to be able to supply up to 6 mgd to the Genesee-Niagara County line, as well as the legal expenses of their attorney (Seaman Norris) in connection with the proposal. Wendel has completed the design work at a 60% level and held a meeting with the GCEDC and CPL to discuss the status. One of the open items that was not included in the scope of work was furthering the electrical design as there were too many variables to be able to take that work past 30% until the other design and engineering was completed. The GCEDC and CPL met with Wendel and discussed the open options on the electrical and which direction would make the most sense for both parties. Based on that discussion, Wendel has provided a proposal to take the electrical design from 30% to 100%. NCWD has already approved this proposal at their October 15th meeting, contingent upon an amendment to the existing MOU.

Fund commitment: Not to exceed \$169,000 from the \$8 million NYS award. . .

This was recommended for approval by the Committee.

A. Young made a motion to authorize the signing of an amended MOU with NCWD to perform the scope of work outlined in the proposal included in the Board materials, not to exceed \$169,000; the motion was seconded by A. Vanderhoof. Roll call resulted as follows:

P. Battaglia - Yes C. Yunker - Yes T. Bender - Yes P. Zeliff - Absent A. Young - Yes M. Gray - Yes A. Vanderhoof - Absent

The item was approved as presented.

- 7.0 Empoyment & Compensation T. Bender
- 7.1 Nothing at this time.
- 8.0 Housing Committee P. Battaglia

**8.1 Housing Policy Phase I** – S. Hyde presented the Housing Policy Phase I, which incentivizes the development and construction of "new" and/or "renovated" multi-family rental housing units, helping to address the growing demand for more modern, well-appointed housing units that offer modern amenities including connectivity and "walkability" to our downtowns. Key elements noted in the policy are following:

- The LaBella market study suggests as many as 4,804 new and/or renovated housings units will be required over the next 20 years including some 3,162 multi-family rental units and 1,642 single family units.
- There is is a significant demand in Genesee County for market rate apartments which is largely the focus of this policy.
- The legal and regulatory basis for IDA participation in multi-family rental projects (i.e. apartment complexes) is well established both from a regulatory standpoint (NYS Office of the State Comptroller OSC opinion 85-51) and in case law providing the housing project is "commercial" in nature and stands to support employment needs of the community and helps prevent economic deterioration. Both the OSC regulatory opinion and referenced case law stated within the policy note that the determination and eligibility of a housing project to qualify for IDA incentives (property tax abatement-PILOT, sales and mortgage tax exemptions) is based on local market conditions and is a local decision to consider and approve incentives.
- The OSC described the GCEDC's interest in incentivizing housing investment and development across the community as "big picture thinking". They referred us to the previous OSC guidance and case law to support the GCEDC board's decision making on setting housing incentives policy.

Resolution No. 10/2020 - 02

RESOLUTION OF THE GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY D/B/A GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER (THE "AGENCY") TO ADOPT A HOUSING POLICY – PHASE I.

P. Battaglia made a motion to accept resolution #10/2020-02; authorizing the adoption of Housing Policy-Phase I; the motion was seconded by A. Young. Roll call resulted as follows:

P. Battaglia - Yes C. Yunker - Yes T. Bender - Yes P. Zeliff - Absent A. Young - Yes M. Gray - Yes

A. Vanderhoof – Absent

The item was approved as presented.

#### 9.0 Other Business

#### 10.0 Adjournment

As there was no further business, C, Yunker made a motion to adjourn at 5:20 p.m., which was seconded by P. Battaglia and passed unanimously.

8



### GCEDC Board Meeting Thursday, November 5, 2020 Location: Electronically 2:30 PM

#### **GCEDC MINUTES**

**Attendance** 

Board Members: C. Yunker, T. Bender, A. Young, P. Battaglia, P. Zeliff, A. Vanderhoof

Staff: L. Farrell, M. Masse, L. Casey, J. Krencik, S. Hyde, C. Suozzi

Guests: S. Noble-Moag (GGLDC Board Member), M. Wiater (GGLDC Board Member), T.

Felton (GGLDC Board Member), G. Torrey (GGLDC Board Member), Bill Fritts (Lawley), Susie Ott (Lawley), Reggie Dejean (Lawley), Jim Pierino (Lawley), Joe

Teresi (Tompkins), Dave Boyce (Tompkins), Tim Spezzano (Tompkins)

Absent: M. Gray

#### 1.0 Call to Order

P. Zeliff called the meeting to order at 2:31 p.m. via conference call / video conference.

Because of the Novel Coronavirus (COVID-19) Emergency and State and Federal bans on large meetings or gatherings and pursuant to Governor Cuomo's Executive Order 202.1 issued on March 12, 2020 suspending the Open Meetings Law, this Meeting is being held electronically via conference call / video conference instead of a public meeting open for the public to attend in person.

**Presentations** – See Request for Qualifications for insurance brokerage services provided in the Board packet materials.

#### Lawley

Bill Fritts, Susie Ott, Reggie Dejean and Jim Pierino presented Lawley's RFQ for 2021 insurance brokerage services.

#### **Tompkins Insurance Agencies**

Joe Teresi, Dave Boyce and Tim Spezzano presented Tompkin's RFQ for 2021 insurance brokerage services.

#### Chairman's Report & Activities

#### 2.1 Upcoming Meetings:

Next Scheduled Board Meeting: Thursday, December 3rd at 4:00 p.m.

Audit & Finance Committee Meeting: Tuesday, December 1st at 8:30 a.m.

STAMP Committee Meeting: Tuesday, December 1st at 10:30 a.m.

Employment & Compensation Committee Meeting: Thursday, December 3<sup>rd</sup> at 3:00 p.m.

Employment & Compensation Committee Meeting: Thursday, December 17th at 3:00 p.m.

Board Meeting: Thursday, December 17th at 4:00 p.m.

- 2.2 Agenda Additions / Deletions / Other Business- Nothing at this time.
- 3.0 Report of Management
- 3.1 Nothing at this time.
- 4.0 Audit & Finance Committee
- 4.1 Nothing at this time.
- 5.0 Governance & Nominating Committee C. Yunker
- 5.1 Nothing at this time.
- 6.0 STAMP Committee P. Zeliff
- 6.1 Nothing at this time.
- 7.0 Empoyment & Compensation T. Bender
- 7.1 Nothing at this time.
- 8.0 Housing Committee P. Battaglia
- 8.1 Nothing at this time.
- 9.0 Other Business
- **9.1 Insurance Brokerage Services** The GCEDC's current general liability insurance is with Tompkins Insurance Agencies, while Directors & Officers insurance is with Lawley. It was recommended by the Audit and Finance Committee that an RFQ should be made for 2021 insurance brokerage services because it has been numerous years since one has been completed. L. Farrell contacted Lawley, Tompkins Insurance Agencies, and Hoffman Hanafin & Associates. Responses were received from all three.
- A. Vanderhoof made a motion to maintain business as usual for 2021 insurance brokerage services (Tompkins with general liability insurance and Lawley with D & O); the motion was seconded by T. Bender. Roll call resulted as follows:

P. Battaglia - Abstain C. Yunker - Abstain
T. Bender - Yes P. Zeliff - Yes
A. Young - Yes M. Gray - Absent
A. Vanderhoof - Yes

The item was approved as presented.

P. Battaglia and C. Yunker abstained as they are Board members of the Tompkins Bank of Castile and Tompkins Financial.

## 10.0 Adjournment

As there was no further business, A. Young made a motion to adjourn at 3:54 p.m., which was seconded by T. Bender and passed unanimously.

2.3

#### Press Release - For Release on November 9 or 10



Contacts:

Jim Krencik GCEDC 716-696-0703

Earl Wells e3communications 716-553-5225

#### GLOW With Your Hands Goes Virtual

34 Careers Highlighted by Innovative, On-Demand Addition to Annual Career Exploration Event

BATAVIA – The successful GLOW With Your Hands career exploration project hit a major milestone in November with the launch of a new virtual platform to benefit all students in Genesee, Livingston, Orleans, and Wyoming County (GLOW) Region.

A year after engaging with more than 800 students in hands-on experiences, GLOW With Your Hands Virtual (glowwithyourhandsvirtual.com) expands the experience with innovative, on-demand exploration of 34 careers across 4 growing sections of the regional economy.

"After seeing the direct impact GLOW With Your Hands produced in a single-day event in 2019, we are excited to bring careers in agriculture, food processing, advanced manufacturing and skilled trades directly to even more students," said Karyn Winters, Director of the Genesee County BEA, who led the project with Angela Grouse, Director of Education to Employment Initiatives at the Livingston County Area Chamber of Commerce.

"Students who swung a hammer, laid a concrete walkway, practiced welding and dozens of other activities at GLOW With Your Hands 2019 can now have an even deeper connection to explore these careers," Grouse said. "GLOW With Your Hands Virtual takes those experiences into the production facilities, job sites and farms, with meaningful results."

Schools received early access to the GLOW With Your Hands Virtual website starting Nov. 2, 2020. The full website has launched to the public, and students, parents and educators are encouraged to immerse themselves in the platform.

Careers highlighted include assembly and fabrication, welding, concrete and masonry, project manager, food packaging, veterinary technician, animal nutritionist, and CDL driver.

"Each career page includes an extensive 'day in the life' profile of professionals at great companies in the GLOW region, and an outline of the general duties, earnings and educational requirements," Grouse said. "Most importantly, students are shown a pathway of classes, clubs, volunteer opportunities and local training programs that they can pursue during middle and high school and beyond."

In addition to the Genesee County BEA and Livingston County Area Chamber of Commerce, volunteers from ACCESS-VR, Iroquois Job Corps, Livingston Associates, Livingston County Cornell Cooperative Extension, Wyoming County BEC, GCEDC, Genesee Valley BOCES, GLOW Workforce Development Board, Genesee County Job Development Bureau, Livingston County Office of Workforce Development, Orleans County Job Development Agency, Wyoming County Community Action, and Tobacco-Free GOW all participated in generating career information, filming and editing of videos with companies across all four counties, and preparing the website.

"We are already planning how to grow GLOW With Your Hands for the future," Winters said. "In addition to continuing to expand the Virtual platform, all of our organizations are ready to assist our students, educators and businesses."

GLOW With Your Hands Virtual was made possible by generous 2020 Sponsors, led by Platinum Sponsor Genesee Construction; Gold Sponsors Clark Patterson Lee, O-AT-KA Milk Products, National Grid and Livingston Associates; Silver Sponsor USG Oakfield; Bronze Sponsors Batavia Rotary, Cargill, CY Farms, Koike Aronson, Pfisterer Lapp, Torrey Farms and the Workforce Development Institute; and General Sponsors Ed Hulme General Contracting and Stein Farms.

"The support that our volunteers, businesses, schools and sponsors all brought to our inaugural event continued throughout the past year and throughout the development of the GLOW With Your Hands Virtual project under Karyn and Angela's leadership," said GLOW With Your Hands Co-Chairs Jay Lazarony and Chris Suozzi. "The entire GLOW With Your Hands team invites you to explore glowwithyourhandsvirtual.com, and we look forward to seeing everyone in person very soon for the next hands-on event."

See More:

Machine Technician (LINK)

Project Manager (LINK)

Machine Operator (LINK)

Green House Labor Director (LINK)

# Electromechanical Technician







# **What They Do**

Electromechanical Technicians operate, test, maintain, and calibrate unmanned, servomechanical, or electromechanical equipment. They may operate unmanned submarines, aircraft, or other equipment at worksites, such as oil rigs, deep ocean exploration, or hazardous waste removal. Electromechanical technicians may assist engineers in testing and designing robotics equipment.

# **Job Duties**

- Operate, test, or maintain robotic equipment used for green production applications, such as waste-to-energy conversion systems, minimization of material waste, or replacement of human operators in dangerous work environments
- Test performance of electromechanical assemblies using test instruments such as oscilloscopes, electronic voltmeters, or bridges
- Read blueprints, schematics, diagrams, or technical orders to determine methods and sequences of assembly
- Install electrical or electronic parts and hardware in housings or assemblies using soldering equipment and hand tools
- Align, fit, or assemble component parts using hand or power tools, fixtures, templates, or microscopes
- Develop, test, or program new robots

# Job Earnings

\*\*CareerZone.NY.gov

\$45,580 per year salary average for entry-level workers \$80,820 per year salary average for experienced workers

## **Education/Training**

Most electromechanical technician positions require training in vocational schools, related on-the-job experience, or an associate's degree.

Employees in this occupation typically need one or two years of training involving both on-the-job experience and informal training with experienced workers. A recognized apprenticeship program may be associated with this occupation.

## **Job Outlook**

Based on the total number of annual openings and its growth rate in NYS, employment prospects for this occupation are described as neutral. During 2016, there were approximately 32,180 Electro-Mechanical Technicians employed in NYS. It is estimated that in 2026 there will be 35,930 employed in NYS This represents an increase of 380 job(s) each year, and a total of 3,290 job opening(s) each year.

# **Electromechanical Technician - Career Pathway**

Ways to Start Preparing for Your Future Career TODAY!

# Middle/High School Classes to Take:

- Computers
- Algebra
- Physics
- Trigonometry

## Clubs/Extracurricular Activities:

- Boy Scouts of America Explorer Program (www.exploring.org)
- SkillsUSA (www.SkillsUSA.org)
- GCC Tech Wars (www.techwarsgccny.org)
- Camp Hard Hat for Grades 8-10 (www.BEAGenesee.com)

# Local BOCES/Career & Technical Education Programs:

- Genesee Valley BOCES (www.GVBOCES.org)
  - Electro-Mechanical Trades (Batavia Campus ONLY)
- Monroe2-Orleans BOCES (www.Monroe2BOCES.org)
  - · Engineering & Metal Fabrication: Machining
  - Residential & Commercial Electric
- Orleans-Niagara BOCES (www.ONBOCES.org)
  - Advanced Manufacturing & Engineering
  - Electricity and Electronics
- Finger Lakes Youth Apprenticeship Program (www.fingerlakesyouthapprenticeship.org)

# **Volunteer Opportunities:**

Habitat for Humanity

# Local Colleges/Training:

- Colleges:
  - SUNY Alfred (www.AlfredState.edu)
  - Erie Community College (www.ECC.edu)
  - Monroe Community College (www.MonroeCC.edu)
- Training Programs:
  - Monroe 2-Orleans BOCES Center for Workforce Development (www.Monroe2CWD.edu)
    - Electrical Industrial
  - Orleans-Niagara BOCES Adult & Workforce Education (www.ONBOCES.org)
    - Electrical

## School/Business Partnership Proves Beneficial for All



Aaron Leone, right, practices on the Miller LiveArc Machine, as Andrew Geyer, Instructor, guides him

When Graham Corporation and the Genesee County Economic Development Center approached Jon Sanfratello, Executive Principal of the GV BOCES Batavia Campus, about donating a welding simulator, Sanfratello knew that this was a huge bonus for the Metal Trades Program.

"When businesses invest in our programs, our students are the true benefactors. This welding simulator, that Graham Corporation has so generously donated, will provide our students with an additional training tool to test their skills," Sanfratello said. "One of our top priorities here at GV BOCES is the integration of both applied and practical skills into the curriculum so our students are college and career-ready. This training tool is another means of achieving our goal. We are so very appreciative of Graham's investment in our program and students."

At the end of the 2019-2020 school year, Graham Corporation (Graham) provided a Miller LiveArc Welding System to the Metal Trades Program at the Batavia Career and Technical Education (CTE) Center at the GV BOCES Batavia Campus. This system provides a simulation scenario for a student to practice welds in a live-arc training mode. Andrew Geyer is the Welding Instructor at the Batavia CTE Center. Geyer explained how this new system will be used.

"The Miller LiveArc has cameras and infrared sensors that will read students' welds and grade them accordingly based upon the parameters that are set," Geyer said. "It is our hope that representatives from Graham can spend some time with us and program the

machine with industry-based welds so students can get a better understanding of what is expected in the industry."

Geyer and Metal Trades students recently met with representatives from Graham Corporation and Chris Suozzi from the Genesee County Economic Development Center via Zoom. During this online meeting, students asked many questions about employment opportunities at Graham Corporation.

Graham Corporation is well known for being a major employer in the region as well as a supporter of schools especially, Genesee Valley BOCES. Graham has gifted other consumable materials to the Metal Trades Program at the GV BOCES Batavia Campus.

"The Welding Program at the Batavia CTE Center is very important to Graham Corporation and to our community. As Graham continues to grow, access to skilled welders is vital. Welders make up approximately 50 percent of Graham's skilled workforce," said Alan Smith, General Manager of Graham Corporation. "Graham has a long history of supporting the welding program at the Batavia CTE Center with donations of plate steel and weld wire. Graham's latest donation of the weld simulator will enable students to learn proper welding techniques by providing immediate feedback while saving the expensive cost of weld wire."

Graham Corporation has a record of hiring welding students from the Batavia CTE Center and from other BOCES around New York state. Don Fonda, Superintendent at Graham Corporation, noted that this partnership goes back decades.

"We have close to 75 employees who went to a BOCES program, and add in some recent new hires, the total is over 80 employees. We have 53 employees who came to Graham from the Batavia GV BOCES program," Fonda said. "From what I could find out the Graham/ Batavia GV BOCES connection goes back to the 1970s when GV BOCES was next to the industrial center. Bob Torrey was one of the first co-op students at Graham. He started at Graham working three days and Saturdays in January of 1974 while he was in school. He was hired full-time in June 1974, 46 years ago."

Chris Suozzi, Vice President of Business and Workforce Development for the Genesee County Economic Center, shared how partnerships like this benefit the community.

"The Genesee County Economic Development Center (GCEDC) applauds Graham Corporation for investing in equipment and experiences that will benefit every 11th and 12th-grade student learning in GV BOCES' welding lab. This partnership strengthens the skills of our students for great careers at Graham Corporation."

# Genesee County Economic Development Center October 2020 Dashboard Balance Sheet - Accrual Basis

		10/31/20	9/30/20	[Per Audit] 12/31/19
ASSETS:				
Cash - Unrestricted	\$	1,911,583 \$	1,900,126 \$	1,409,323
Cash - Restricted (A)(1)		9,204,591	9,731,330	13,742,990
Cash - Reserved (B)	- 2	790,771	790,598	788,561
Cash - Subtotal		11,906,945	12,422,054	15,940,874
Grants Receivable (2)		54,850	51,106	386,091
Accts Receivable- Current (3)		314,695	375,270	397,089
Deposits		2,832	2,832	2,832
Prepaid Expense(s) (4)		2,797	3,490	33,355
Loans Receivable - Current		56,217	52,791	51,450
Total Current Assets	_	12,338,336	12,907,543	16,811,691
Land Held for Dev. & Resale (5)		15,206,923	15,080,623	13,886,275
Furniture, Fixtures & Equipment		67,982	67,982	67,982
Total Property, Plant & Equip.		15,274,905	15,148,605	13,954,257
Less Accumulated Depreciation		(67,974)	(67,968)	(67,917)
Net Property, Plant & Equip.		15,206,931	15,080,637	13,886,340
Accts Receivable- Non-current (6)		279,650	279,650	559,295
Loans Receivable- Non-current (Net of \$47,429 Allow, for Bad Debt)		262,605	267,341	309,788
Other Assets		542,255	546,991	869,083
TOTAL ASSETS	_	28,087,522	28,535,171	31,567,114
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Pension Outflows (12)		160,725	160,725	160,725
<b>Deferred Outflows of Resources</b>		160,725	160,725	160,725
LIABILITIES:				
Accounts Payable (7)		61,359	13,185	927,789
Loan Payable - Genesee County - Current (8)		290,000	290,000	285,000
Accrued Expenses (9)		56,917	48,750	12,608
Unearned Revenue (10)		8,024,624	8,238,203	10,408,563
<b>Total Current Liabilities</b>		8,432,900	8,590,138	11,633,960
Loans Payable - ESD (11)		5,196,487	5,196,487	5,196,487
Loan Payable - Genesee County - Noncurrent (8)		3,425,000	3,425,000	3,715,000
Aggregate Net Pension Liability (12)		199,875	199,875	199,875
Total Noncurrent Liabilities		8,821,362	8,821,362	9,111,362
TOTAL LIABILITIES		17,254,262	17,411,500	20,745,322
DEFERRED INFLOWS OF RESOURCES				
Deferred Pension Inflows (12)		109,989	109,989	109,989
Deferred Inflows of Resources		109,989	109,989	109,989
NET ASSETS	\$_	10,883,996 \$	11,174,407 \$	10,872,528

#### Significant Events:

- 1. Restricted Cash ESD deposited \$4M into an imprest account related to the \$8M STAMP grant in November 2019 and \$15.1M into an imprest account related to the \$33M STAMP grant in January 2018. Expenditures out of these accounts are pre-authorized by ESD. In May 2018, the County remitted \$4M to the GCEDC per a Water Supply Agreement, to be put towards water improvements located in the Town of Alabama and the Town of Pembroke and other Phase II improvements as identified by the County. These funds are being used to pay qualifying expenditures.
- 2. Grants Receivable YTD decreased due to receipt of funds from National Grid as reimbursement for STAMP expenses.
- 3. Accounts Receivable (Current) Econ. Dev. Program Support Grant; MedTech Centre Property Management; termed out Project Origination Fees from HP Hood to be collected in the next 12 months.
- 4. Prepaid Expense(s) D&O insurance, life insurance, long-term and short-term disability.
- 5. Land Held for Dev. & Resale Additions are related to STAMP development costs.
- 6. Accounts Receivable Non-current Termed out Project Origination Fees from HP Hood that will not be collected within 12 months of the Balance Sheet date.
- 7. Accounts Payable Yancey's Fancy PIF payment to be paid to the Pembroke School District, Park Strategies, e3communications, Genesee County Dental and interest earned on imprest accounts that will be remitted to ESD.
- 8. Loan Payable Genesee County (Current & Noncurrent) Per a Water Supply Agreement with Genesee County, the County remitted \$4M to the GCEDC to put towards water improvements located in the Town of Alabama and the Town of Pembroke and other Phase II improvements as identified by the County. GCEDC will make annual payments to the County of \$448,500 beginning in January 2020.
- 9. Accrued Expenses NYS Retirement to be paid in December 2020.
- 10. Unearned Revenue Genesee County contribution received in advance; Interest received in advance; Funds received from municipalities to support park development; Funds received from National Fuel to support workforce development; ESD Grant funds to support STAMP development, not actually earned until eligible expenditures are incurred.
- 11. Loans Payable ESD Loans from ESD to support STAMP land acquisition and related soft costs.
- 12. Deferred Pension Outflows / Aggregate Net Pension Liability / Deferred Pension Inflows Accounts related to implementation of GASB 68.
- (A) Restricted Cash = Municipal Funds, RLF #2 Funds, Grant Funds Received in Advance.
- (B) Reserved Cash = RLF #1 Funds (defederalized).

#### Genesee County Economic Development Center October 2020 Dashboard Profit & Loss - Accrual Basis

	Mon	Month to Date			YTD				2020 Board Approved	2020 YTD %
	10/31/20		10/31/19		2020	-	2019	-	Budget	of Budge
Operating Revenues										
Genesee County	19,459	\$	19,459	\$	194,591	5	194,591	\$	233,513	839
Fees - Projects			2,563		197,914		224,593		392,000	-500
Fees - Services	6,707		6,687		67,070		66,870		80,483	839
Interest Income on Loans	309		356		3,269		3,236		3,877	849
Rent	400		2,900		13,189		14,942		23,995	559
Common Area Fees - Parks	-				700		2		-	N/.
Grants (1)	268,151		174,400		2,924,098		1,668,686		26,022,377	119
GGLDC Grant- Econ. Dev. Program Support	25,000		25,000		250,000		250,000		300,000	839
GCFC Grant - Econ. Dev. Program Support	-				50,000				50,000	1009
BP <sup>2</sup> Revenue					345		735		2,698	139
Other Revenue	-	_	491		7,133		6,090		5,000	1439
Total Operating Revenues	320,026		231,856		3,708,309		2,429,743		27,113,943	149
Operating Expenses										
General & Admin	102,064		90,621		1,017,379		1,010,470		1,379,649	749
Professional Services	3,000		1,741		31,539		51,092		96,000	339
Site Maintenance/Repairs	948		390		5,569		9,157		17,000	339
Property Taxes/Special District Fees	1,090		-		3,643		2,951		11,890	319
PIF Expense	51,065		50,648		79,475		65,362		93,824	859
CBA Pass Through	-						205,125			N/A
Site Development Expense	453,112		51,330		2,578,378		864,696		3,726,352	69%
Cost of Land Sales	14		*				950		12	N/2
Real Estate Development (2)	126,300		70,223		1,320,648		622,165		24,417,148	5%
Balance Sheet Absorption	(126,300)	_	(70,223)	-	(1,320,648)	4	(622,165)		-	N/A
Total Operating Expenses	611,279		194,730		3,715,983	_	2,209,803		29,741,863	09
Operating Revenue (Expense)	(291,253)		37,126		(7,674)		219,940		(2,627,920)	
Non-Operating Revenue (Expense)										
Other Interest Income	842		1,340		19,142		31,581		5,000	0%
Econ. Dev. Loan Fund (LDC/County)	- 6		4		-		(233,764)			N/A
Total Non-Operating Revenue (Expense)	842	_	1,340		19,142		(202,183)		5,000	0%
Change in Net Assets	(290,411)		38,466		11,468		17,757	\$	(2,622,920)	
Net Assets - Beginning	11,174,407		10,695,052		10,872,528		10,715,761			
Net Assets - Ending	10,883,996	S :	10,733,518	S	10,883,996	S	10,733,518			

#### Significant Events:

<sup>1.</sup> Grants - YTD includes \$448K Community Benefit Agreement payment dedicated to STAMP by sourcing debt service payments to the County; PIF from RJ Properties (Liberty Pumps) supports Apple Tree Acres (infrastructure improvements; PIF from Yancey's Fancy supports Infrastructure Fund Agreement with the Town of Pembroke; ESD \$33M & \$8M Grants support STAMP development costs.

<sup>2.</sup> Real Estate Development Costs - Includes STAMP development costs.

# Genesee County Economic Development Center October 2020 Dashboard Statement of Cash Flows

	_	October 2020	YTD
CASH FLOWS USED BY OPERATING ACTIVITIES:			
Genesee County	\$	19,459 \$	214,050
Fees - Projects		*	486,559
Fees - Services		20,121	80,424
Interest Income on Loans		72	2,941
Rent		400	13,189
Common Area Fees - Parks		~	700
Grants		51,065	863,269
BP <sup>2</sup> Revenue		-	345
GGLDC Grant - Economic Development Program Support		75,000	300,000
GCFC Grant - Economic Development Program Support		-	50,000
Other Revenue			7,133
Repayment of Loans		1,310	42,416
General & Admin Expense		(99,152)	(942,614)
Professional Services		(3,000)	(40,892)
Site Maintenance/Repairs		(948)	(5,569)
Site Development		(453,112)	(3,274,700)
Property Taxes/Special District Fees		(1,090)	(3,643)
PIF Expense		(1,0,0)	(28,410)
Improv/Additions/Adj to Land Held for Development & Resale		(126,300)	(1,533,330)
Net Cash Used By Operating Activities		(516,175)	(3,768,132)
CASH FLOWS USED BY NONCAPITAL FINANCING ACTIVITIES:			
			(285,000)
Principal Payments on Loan	_		(285,000)
Net Cash Used By Noncapital Financing Activities	-	<u> </u>	(285,000)
CASH FLOWS PROVIDED BY INVESTING ACTIVITIES:			
Interest Income (Net of Remittance to ESD)	_	1,066	19,203
Net Change in Cash		(515,109)	(4,033,929)
Cash - Beginning of Period		12,422,054	15,940,874
Cash - End of Period	\$	11,906,945 \$	11,906,945
RECONCILIATION OF NET OPERATING EXPENSE TO NET			
CASH USED BY OPERATING ACTIVITIES:			
Operating Expense	S	(291,253) \$	(7,674)
Depreciation Expense		6	57
Decrease in Operating Accounts/Grants Receivable		56,831	691,382
Decrease in Prepaid Expenses		693	
Decrease in Loans Receivable		1,310	30,558 42,416
		*	*
Increase in Land Held for Development & Resale		(126,300)	(1,320,648)
Increase (Decrease) in Operating Accounts Payable		47,950	(864,593)
Increase in Accrued Expenses		8,167	44,309
Decrease in Unearned Revenue	-	(213,579)	(2,383,939)
Total Adjustments	_	(224,922)	(3,760,458)
Net Cash Used By Operating Activities	\$	(516,175) \$	(3,768,132)

#### **GCEDC**

## Lezlie Farrell – Finance & Operations

# Audit & Finance Committee Report December 1, 2020

#### Insurance Renewal / Extension

Included in the board meeting packets is renewal information from Selective Insurance. Tompkins has also provided us with a summary and comparison of 2021 versus 2020 costs.

We had discussed having Tompkins obtain alternative insurance proposals for 2021. It is recommended that 60-90 days are allowed for that process, giving insurance companies enough time to understand who we are and what we do so that they can give us the best prices possible.

#### We would like to discuss two options:

1. We could accept this proposal from Selective Insurance and keep them as our carrier for 2021.

OR

2. We could extend our coverage with Selective Insurance through February (or any other time) while Tompkins works on obtaining alternative insurance proposals. This would give insurance companies more time to provide us with thoughtful quotes.

#### Additional Note:

Joe Teresi will be attending the committee meeting to discuss our renewal/extension options. He will also go over the MedTech Centre water damage claim. We can discuss if there is additional coverage that we could have had in place that would have made that outcome different.



22



SELECTIVE	Renewal 2021 100% Coinsurance	Renewal 2021 90% Coinsurance	Annualized 2020
Property	\$10,501.64	\$10,910.61	\$9,811.66
Bldg Limit	7,362,669	7,362,669	7,048,428
BI Limit	640,000	640,000	505,000
General Liability	\$15,492	\$15,492	\$13,459
Commercial Auto	\$222	\$222	\$184
Inland Marine	\$102	\$102	\$100
Crime	\$60	\$60	\$60
Umbrella	\$9,714	\$9,714	\$8,804
Total Package	\$36,091.64	\$36,500.61	\$32,418.66
Worker's Compensation	\$4,165		\$4,109
TDAVELEDS	2020-2021		2019-2020
TRAVELERS Crime	\$657		\$657
GUARDIAN			
Disability Benefits	TBD		TBD

Selective General Liability Includes Data Compromise Coverage

### Named Insureds

Genesee County Industrial Development Agency, Inc. dba Genesee County Economic Development Agency Genesee Gateway Local Development Corporation Genesee Valley Agri-Business, LLC

4.2



# BE UNIQUELY INSURED SM

Quotation of Commercial Insurance

#### Prepared for:

ENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GE
ESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC
99 MED TECH DR
BATAVIA, NY 140209712



#### Presented By:

TOMPKINS INSURANCE AGENCIES, INC. 90 MAIN STREET BATAVIA, NEW YORK 14020

Proposal Print Date: 11/17/2020

4.2

24



# BE UNIQUELY INSURED SM

Quotation of Commercial Insurance Lessors Risk Renewal

Prepared for:

ENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GE
ESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC
99 MED TECH DR
BATAVIA, NY 140209712



Presented By:

TOMPKINS INSURANCE AGENCIES, INC. 90 MAIN STREET BATAVIA, NEW YORK 14020

> Proposal Print Date: 11/17/2020 Underwritten By: Selective Ins Co of the Southeast

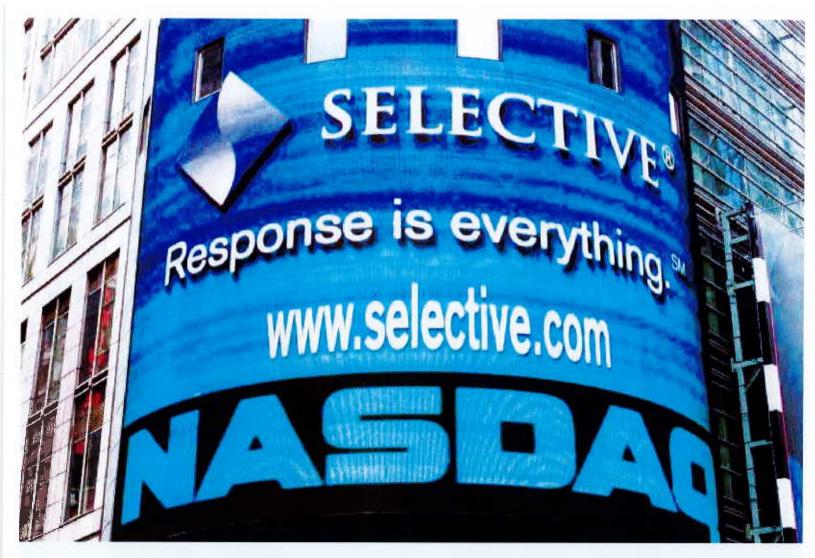
4.2

Page 2

The following quotation of insurance has been developed for the above captioned risk. IT IS AGREED AND UNDERSTOOD NO COVERAGE HAS BEEN BOUND.

This quotation will expire after (30) days Or the effective date of requested coverages unless otherwise notified. Auto Quote is contingent upon receipt of complete driver information where all drivers meet our underwriting guidelines.

Proposal Print Date: 11/17/2020 Underwritten By: Selective Ins Co of the Southeast



# **Providing Insurance Solutions Clients Can Trust Since 1926**

Since its founding, Selective has built a reputation of honesty, efficiency and quality service among agents and customers alike. As of 1930, that reputation has been backed by an "A" (Excellent) or better rating from A.M. Best – a premier financial rating organization.

Combining great products and service, coupled with an exemplary record of responsiveness is the Selective advantage that will keep you coming back for more. Whether you need an insurance expert in your field, the continual support of 24/7 claims service, the convenience of paying your bill online or customized coverage designed to fit your unique needs, Selective is the answer.

Selective Insurance Group, Inc. is primarily a holding company for ten customer-focused property and casualty (P&C) insurance companies and ranked as the 49th largest P&C insurance group in the United States by A.M. Best Co. These companies offer a broad range of insurance and alternative risk management services. Selective provides value-added products and services to businesses, public entities and individuals through approximately 990 independent agents in 22 primary eastern and Midwestern states. Our approximately 1,900 employees create the competitive advantages that make Selective one of the best regional insurance organizations in the marketplace.

4.2

ay Ins. Co., Selective C

# HERE'S WHAT YOU CAN EXPECT AS A BUSINESS CUSTOMER WITH SELECTIVE.

#### PRIOR TO POLICY ISSUED



Top Quality Agent



Safety Management Survev<sup>1</sup>

## AS A SELECTIVE CUSTOMER



Welcome Email



Digital Policy



Mobile App & Web Portal Sign up for Online Access

Comprehensive Risk Advice

· Help Identify Unknown Risks

View Policies, Bills, Auto ID Cards<sup>2</sup>

 A local team from Selective working in partnership with your agent

Manage Account 24/7





Safety Management Service Visit



License Verification with Atlas Certified

- Review Risk Mitigation Efforts
- Online Tools & Videos
- Validate Credentials and Increase Compliance





Automatic **Payment Options** 

- Via Email, Text<sup>3</sup>, Mobile App<sup>3</sup> · Checking/Savings Account,
- Credit/Debit Cards Various Flexible Payment Plans
- Pay as You Go<sup>4</sup>

Pay via Phone 24/7

Email, Chat





**Instant Customer** Recognition



Selective® Drive



Customer **Preferences** 



**Proactive** Messages



Recall **Alerts** 



Accident Claim



**Upload Claim** Photos with **EZ** Write



48-Hour Payment with SWIFTClaim<sup>SM</sup> Selective® Drive Mobile App

· Communication via Phone.

- Reduce Distracted/Careless Driving
- Track Driver Locations
- Fleet Route Optimization
- Choice of Communication Channel
- · Billing, Claims & Policy Notifications
- Customized Weather Alerts
- Product & Auto Recalls
- Multiple Claim Reporting Options
- Unlimited Photo Upload
- Payment Within Two Days<sup>5</sup>



- Instant Access to Proof of Insurance
- Locate Key Service Providers



 Multi-Line Product Discount **Opportunities** 



Automatic Renewal Options

- Available for selected Commercial Lines Customers
- Where Allowable by State 3 Coming in 2019
- 4 With PaySync® Products
- 5 Only for SWIFTCialmSM
- © 2019 Selective Ins. Group, Inc., Branchville, NJ. Products vary by jurisdiction, terms, and conditions and are provided by Selective Ins. Co. of America and its Insurer affiliates. Details at selective.com/about/affiliated-Insurers.aspx. SI-19-221





GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

#### **Table Of Contents**

	Page #
Premium Summary	7
Location Schedule	8
Property	9
Crime Fidelity	10
Inland Marine	
General Liability	11
Automobile	
Umbrella	17
Terrorism (Certified Acts) Information.	19
Billing Information	
IN0587 0116	ppendix I
SelectPac Property Extension EndorsementA	ppendix II
Crime SelecPac Endorsement.	pendix III
ElitePac General Liability Extension Endorsement Ar	•
ElitePac Commercial Auto Extension Endorsement	pendix V



GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

#### **Premium Summary**

Coverage		Premium
Property		\$10,501.64
Crime Fidelity		\$60.00
Inland Marine		\$102.00
General Liability		\$15,492.00
Automobile		\$222.00
Umbrella		\$9,714.00
	Total Premium	\$36,091.64



GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

#### **Policy Location Schedule**

Loc#	Bldg#		City	State	Zip
001	001	7856 GRISWOLD ROAD	LE ROY	NY	14482
002	001	PEMBROKE PARK	CORFU	NY	14036
003	001	W/S ALLEGANY ROAD	CORFU	NY	14036
004	001	99 MED TECH DR	BATAVIA	NY	14020
Class (	Code	0702	Property Interest	Not Av	ailable
Year E	Built	2010	Stories	2	
Total A	Area	40642	Protection Class	04	
Sprink	lered	Y	Alarm	Not Av	ailable
Constr	uction T	ype NON-COMBUSTIBLE			
005	001	EAST MAIN ST RD & ELLICOTT ST RD	BATAVIA	NY	14020
006	001	6608 CROSBY RD	BASOM	NY	14013
007	001	6680 CROSBY RD	BASOM	NY	14013
800	001	6590 CROSBY RD	BASOM	NY	14013
009	001	6561 CROSBY RD	ALABAMA TFPD	NY	14003
010	001	6620 CROSBY RD	BASOM	NY	14013
011	001	6576 CROSBY RD	BASOM	NY	14013
012	001	LAKE ROAD	LEROY	NY	14482
013	001	APPLE TREE ACRES	BERGEN	NY	14416
014	001	CROSBY ROAD WEST SIDE	BASOM	NY	14013
015	001	CROSBY ROAD EAST SIDE	BASOM	NY	14013
016	001	CROSBY ROAD	ALABAMA TS	NY	14013
017	001	gateway Ii	BATAVIA	NY	14020
018	001	lewiston rd	BASOM	NY	14013



GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

#### **Property**

#### Policy Level

Deductible: 2,500

Coinsurance: Bldg: 100 BPP: 100

Loss Free Years:

0

Optional Coverages/Extensions	Limit	Premium
SelectPac Property Extension Endorsement		\$212.00
Systems Power Pac Clas Rated Deductibles		

Combined All Coverages Ded: Follows Property Deductible

#### Location Level

Location 004/001 - 99 MED TECH DR, BATAVIA, NY

Coverage	Limit	Premium
Building	7,362,669	\$7,216.00
Agreed Value – Yes		
Business Pers Prop - Business Personal Property	97,552	\$416.00
Business Income with Extra Expense	640,000	\$864.00
waiting period- 72 hours		
Systems Power Pac		\$1,559.00
Location 004/001 - Total Premium		10055

#### Other

NY Fire Tax	\$19.64
Terrorism Premium (Certified Acts)	\$215.00

Total Property Premium	\$10,501.64
Total Topolog Tromium	\$10,501.01

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

4,2

Page 9

32



GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

#### **Crime Fidelity**

#### Policy Level

Coverage Type	Coverage Type Commercial Crime Coverage		
Coverages	Deductible	Limit	Premium
Employee Theft Blanket	\$500.00	25,000	Included
Forgery & Alteration	\$500.00	25,000	Included
Computer Fraud	\$500.00	5,000	Included
Crime SelecPac Endorsement			\$60.00

#### Location Level

#### Location 004/001 - 99 MED TECH DR, BATAVIA, NY

Coverages	Deductible	Limit	Premium
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included
Total Crime Fide	lity Premium		\$60.00





GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

Inl		NAT.		_
Ш	land	TATS	4FIII	U

Policy Level Coverages

Virus or Harmful Code Limit Premium
50,000 \$.00

**Location Level** 

Location 004/001 - 99 MED TECH DR, BATAVIA, NY

Electronic Information Systems - Scheduled \$102.00
Equipment - Formula 25,000

Other

Total Inland Marine Premium \$102.00

#### **General Liability**

#### Policy Level

	Limit	Premium
General Aggregate	2,000,000	
Products/Completed Ops	2,000,000	
Each Occurrence	1,000,000	
Personal & Advertising Injury	1,000,000	
Fire Damage	500,000	
Medical Expense	15,000	
Additional Coverages	Quantity/Limit	Premium
Designated Person/Org CG 2026	2	\$70.00

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.



34



GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

Data Compromise		\$79.00
Aggregate Limit	50,000	
ElitePac General Liability Extension Endorsement		\$590.00
Location Level		
Location 001/001 - 7856 GRISWOLD ROAD, LE ROY, NY		
Class 47051 - REAL ESTATE DEVELOPMENT PROPERTY		
Coverage	Exposure	Premium
Premises Operation (Final Rate 14.452)	28	\$405.00
Products/Completed Operations	28	Included
Location Level		
Location 002/001 - PEMBROKE PARK, CORFU, NY		
Class 47051 - REAL ESTATE DEVELOPMENT PROPERTY	P. 1	
Coverage	Exposure	Premium
Premises Operation (Final Rate 14.452)	36	\$520.00
Products/Completed Operations	36	Included
Location Level		
Location 003/001 - W/S ALLEGANY ROAD, CORFU, NY		
Class 47051 - REAL ESTATE DEVELOPMENT PROPERTY		
Coverage	Exposure	Premium
Premises Operation (Final Rate 14.452)	20	\$289.00
Products/Completed Operations	20	Included
Location Level		
Location 004/001 - 99 MED TECH DR, BATAVIA, NY		
Class 61212 - BUILDINGS PREM MERC MANF OTHER TH	A	
Coverage	Exposure	Premium
Premises Operation (Final Rate 151.827)	38,900	\$5,906.00
Products/Completed Operations	38,900	Included
Location Level		



GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

Location 004/001 - 99 MED TECH DR, BATAVIA, NY
Class 61227 - BUILDINGS PREMISES NOT FOR PROFIT

Coverage	Exposure	Premium
Premises Operation (Final Rate 506.850)	3,100	\$1,571.00
Products/Completed Operations	3,100	Included

#### Location Level

Location 004/001 - 99 MED TECH DR, BATAVIA, NY Class 91585 - CONTRACTORS SUB OF BUILDINGS

Coverage	Exposure	Premium
Premises Operation (Final Rate 2.669)	50,000	\$133.00
Products/Completed Operations (Final Rate 1.526)	50,000	\$76.00

#### **Location Level**

Location 005/001 - EAST MAIN ST RD & ELLICOTT ST RD, BATAVIA, NY Class 47051 - REAL ESTATE DEVELOPMENT PROPERTY

Coverage	Exposure	Premium
Premises Operation (Final Rate 14.452)	139	\$2,009.00
Products/Completed Operations	139	Included

#### Location Level

Location 006/001 - 6608 CROSBY RD, BASOM, NY Class 63010 - DWELLINGS ONE FAMILY(LESSOR'S RISK ONLY)

Coverage	Exposure	Premium
Premises Operation (Final Rate 141.259)	1	\$141.00
Products/Completed Operations	1	Included

#### Location Level

Location 007/001 - 6680 CROSBY RD, BASOM, NY Class 49452 - VACANT LAND NOT FOR PROFIT ONLY

Coverage	Exposure	Premium
Premises Operation (Final Rate 2.430)	2	\$5.00
Products/Completed Operations	2	Included



GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

#### **Location Level**

Location 008/001 - 6590 CROSBY RD, BASOM, NY Class 49452 - VACANT LAND NOT FOR PROFIT ONLY

Coverage	Exposure	Premium
Premises Operation (Final Rate 2.430)	1	\$2.00
Products/Completed Operations	1	Included

#### **Location Level**

Location 009/001 - 6561 CROSBY RD, ALABAMA TFPD, NY Class 49452 - VACANT LAND NOT FOR PROFIT ONLY

Coverage	Exposure	Premium
Premises Operation (Final Rate 2.430)	1	\$2.00
Products/Completed Operations	1	Included

#### Location Level

Location 010/001 - 6620 CROSBY RD, BASOM, NY Class 49452 - VACANT LAND NOT FOR PROFIT ONLY

Coverage	Exposure	Premium
Premises Operation (Final Rate 2.430)	1	\$2.00
Products/Completed Operations	1	Included

#### Location Level

Location 011/001 - 6576 CROSBY RD, BASOM, NY Class 49452 - VACANT LAND NOT FOR PROFIT ONLY

Coverage	Exposure	Premium
Premises Operation (Final Rate 2.430)	1	\$2.00
Products/Completed Operations	1	Included

#### **Location Level**

Location 012/001 - LAKE ROAD, LEROY, NY Class 49452 - VACANT LAND NOT FOR PROFIT ONLY

Coverage	Exposure	Premium
Premises Operation (Final Rate 2.078)	77	\$160.00

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.



GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

Products/Completed Operations	77	Included
Location Level		
Location 013/001 - APPLE TREE ACRES, BERGEN, NY Class 49452 - VACANT LAND NOT FOR PROFIT ONLY		
Coverage	Exposure	Premium
Premises Operation (Final Rate 2.078)	88	\$183.00
Products/Completed Operations	88	Included
Location Level		
Location 014/001 - CROSBY ROAD WEST SIDE, BASOM, NY Class 49452 - VACANT LAND NOT FOR PROFIT ONLY		
Coverage	Exposure	Premium
Premises Operation (Final Rate 2.078)	674	\$1,401.00
Products/Completed Operations	674	Included
Location Level		
Location 015/001 - CROSBY ROAD EAST SIDE, BASOM, NY Class 49452 - VACANT LAND NOT FOR PROFIT ONLY		
Coverage	Exposure	Premium
Premises Operation (Final Rate 2.078)	372	\$773.00
Products/Completed Operations	372	Included
Location Level		
Location 016/001 - CROSBY ROAD, ALABAMA TS, NY Class 68703 - WAREHOUSES OCCUPIED BY SINGLE INTEREST		
Coverage	Exposure	Premium
Premises Operation (Final Rate 37.384)	4,950	\$185.00
Products/Completed Operations	4,950	Included

#### Location 017/001 - gateway Ii, BATAVIA, NY Class 47051 - REAL ESTATE DEVELOPMENT PROPERTY

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.



**Location Level** 



GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

Coverage	Exposure	Premium
Premises Operation (Final Rate 14.452)	40	\$578.00
Products/Completed Operations	40	Included
Location Level		
Location 018/001 - lewiston rd, BASOM, NY		
Class 49452 - VACANT LAND NOT FOR PROFIT ONLY		
Coverage	Exposure	Premium
Premises Operation (Final Rate 2.430)	18	\$44.00
Products/Completed Operations	18	Included
Other		Premium
Products Min Prem Applies		\$366.00
Total General Liability Premium		\$15,492.00

Automobile					
Policy Level					
		Symbol	Limit	Premium	
	Liability Limit Type CSL				
	- Liability	8,9	1,000,000		
	ElitePac Commercial Auto Extens	ion Endorsement	, ,	\$25.00	
State Level Co	overages (NY)				
	Coverage	Symbol	<u>Limit</u>	Premium	
	Non-Owned	1 5	IF ANY	\$169.00	
	Excess Hired		IF ANY	\$28.00	
	Total A	ıtomobile Premium		\$222.00	

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.



**Umbrella** 

#### Quotation of Commercial Insurance

GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

Policy Level	Limit/Premium Basis	
Excess Limit	\$10,000,000	
Aggregate Limit	\$10,000,000	
Self Insured Retention	\$10,000	
Underlying Liability	Limit/Premium Basis	Premium
Automobile		\$33.00
Carrier: Selective Ins Co of the Southeast		
CSL	1,000,000	
<b>Employers Liability</b>		
Each Accident Limit	100,000	
Each Employee Limit	100,000	
Policy Limit	500,000	
General Liability		\$2,620.00
Carrier: Selective Ins Co of the Southeast		. ,
General Aggregate	2,000,000	
Prod Comp Aggregate	2,000,000	
Pers/Adv Aggregate	1,000,000	
Each Occurrence	1,000,000	
Total 1st 1 MM		\$2,653.00
1 MM X/S 1MM		\$1,061.00
1 MM X/S 2MM		\$750.00

#### Other

1 MM X/S 3MM

1 MM X/S 4MM

1 MM X/S 5MM

1 MM X/S 6MM

1 MM X/S 7MM

1 MM X/S 8MM

1 MM X/S 9MM

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.



\$750.00

\$750.00

\$750.00

\$750.00

\$750.00

\$750.00

\$750.00



GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

**Total Umbrella Premium** 

\$9,714.00

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

4,2



GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC DBA GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER, GENESEE GATEWAY LOCAL DEVELOPMENT CORPORATION, GENESEE VALLEY AGRI-BUSINESS LLC

Quote # 08354300

Policy Period: 01/01/21 to 01/01/22

#### **Terrorism (Certified Acts) Information**

Refer to attached IN 0587 0116 Policyholder Disclosure Notice – Offer of Terrorism Insurance Coverage when Terrorism Insurance Coverage Was Previously Rejected

TERRORISM COVERAGE AS DESCRIBED ABOVE, HAS BEEN REJECTED. AS A RESULT, THIS POLICY WILL EXCLUDE CERTAIN TERRORISM LOSSES. THE PREMIUM FOR THE TERRORISM (FIRE ONLY) COVERAGE IS \$215.00.

TO INCLUDE TERRORISM, YOUR PREMIUM WOULD BE AS FOLLOWS: TERRORISM - CERTIFIED ACTS: \$865.00 TERRORISM - AUTO \$0.00

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.



## Selective Customer Self-Service and Billing Options



We understand that each customer has unique needs—that's why Selective offers a variety of installment plans. Your agent can assist you with selecting a plan that works best with and meets the eligibility requirements for your particular policy. Please note that policies on the same account may have different payment plans and installment fees may apply.

- 1-Pay: Due in full at policy inception
- 2-Pay: Two equal installments due at policy inception and in the 6th month of the policy term
- 4-Pay: Four equal installments due at policy inception and in the 3rd, 6th and 9th months of the policy term
- Quarterly: Four equal installments due quarterly starting at policy inception
- 10-Pay: 19% due at policy inception, the remaining balance billed in nine equal monthly installments

#### The SelectPay® Advantage (Electronic Funds Transfer)

With our free SelectPay® service, your insurance payments can be automatically deducted from your checking or savings account. Not only will this save you time, but you'll avoid late fees.

Signing up for SelectPay® is easy – just visit <a href="www.selective.com">www.selective.com</a> and sign in. Click the "Billing & Payments" tab and then choose the "Pay Bill" link. You will need your policy number and bank account information to complete the transaction.

#### PaySync® Flexible Payment Program

Get the cash flow flexibility you need with PaySync® for your Selective Workers Compensation (WC) and Commercial Package Policy (CPP). With PaySync® WC, pay your premium installments when you pay your payroll; with PaySync® CPP, premiums are broken down into 12, 24, 26, or 52 payments – your choice during policy issuance. Benefits include:

- No down payments
- PaySync® is simply another pay plan option, so no special underwriting guidelines apply

You'll need to provide Selective with your payroll information each pay cycle to be eligible to the PaySync® WC program. Payroll information can be submitted by you or a third party, such as an accountant or payroll processor, on your behalf. For more information about the program, please visit <a href="mailto:selective.com/paysync">selective.com/paysync</a> or contact your agent.

Your time is valuable. Selective lets you manage your policy on your own time through our online Customer Self-Service site. Here you can:

- Pay your bill
- Schedule future payments
- Build and print certificates of insurance
- Print automobile ID cards
- File a claim
- Review, download or print a copy of your policy

Registration is simple. Have your policy or bill handy when you visit <a href="www.selective.com">www.selective.com</a> and then click "Need a Customer User ID and Password". Follow the onscreen instructions to answer the three security questions identifying your policy and begin managing your account 24/7.



#### POLICYHOLDER DISCLOSURE NOTICE OFFER OF TERRORISM INSURANCE COVERAGE WHEN TERRORISM INSURANCE COVERAGE WAS PREVIOUSLY REJECTED

This policy provides no coverage for losses resulting from "acts of terrorism", as defined in Section 102(1) of the Terrorism Risk Insurance Act, except for fire losses resulting from an "act of terrorism" which we are prohibited by state law from excluding. This is because you have instructed us that you did not want to purchase coverage for such losses and further instructed us not to provide coverage for such losses on any renewal terms. We are providing this offer to you, however, because the Act requires us to annually offer you the opportunity to purchase insurance coverage for losses resulting from "acts of terrorism" certified under the Act.

#### Offer of Coverage:

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from "acts of terrorism", as defined in Section 102(1) of the Act. The term "act of terrorism" means any act that is certified by the Secretary of the Treasury-in consultation with the Secretary of Homeland Security, and the Attorney General of the United States - to be an "act of terrorism"; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU HAVE PREVIOUSLY REJECTED THIS COVERAGE AND INSTRUCTED US NOT TO PROVIDE IT ON ANY POLICY RENEWALS. THEREFORE, IN ACCORDANCE WITH THE ACT, WE HAVE ATTACHED EXCLUSION(S) ELIMINATING COVERAGE FOR CERTIFIED "ACT OF TERRORISM" LOSSES, EXCEPT FOR FIRE LOSSES RESULTING FROM AN "ACT OF TERRORISM".

#### **Disclosure of Premium:**

The portion of your annual premium for Terrorism (fire only) coverage and is due regardless of whether you choose to purchase coverage for certified "acts of terrorism".

We can delete the exclusion(s) for a total annual Terrorism premium charge of includes the premium for Terrorism (fire only) coverage.

This additional premium charge does not include any charges for the portion of loss that may be covered by the federal government under the Act. Please be aware that even if you purchase coverage for losses resulting from certified "acts of terrorism", your policy will still contain other policy terms, conditions, limitations and exclusions that may impact whether coverage is available in the event of a loss resulting from a certified "act of terrorism".



#### Federal Participation in Payment of Terrorism Losses:

You should know that where coverage is provided by this policy for losses resulting from certified "acts of terrorism", such losses may be partially reimbursed by the United States Government under a formula established by federal law. However, under the formula, the United States Government generally reimburses the following percentages of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage:

- **a.** 85% through 2015;
- b. 84% beginning on January 1, 2016;
- c. 83% beginning on January 1, 2017;
- d. 82% beginning on January 1, 2018;
- e. 81% beginning on January 1, 2019;
- f. and 80% beginning on January 1, 2020.

#### Cap on Insurer Participation in Payment of Terrorism Losses:

You should also know that the Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits United States Government reimbursement as well as insurers' liability for losses resulting from certified "acts of terrorism" when the amount of such losses in any one calendar year exceeds \$100 billion. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.





### **SelectPac Property Extension**

The following forms are included:

- > CP 7628 SelectPac Property Extension Endorsement
- > CP 7629 SelectPac Schedule (lists the coverages & limits in the above endorsement)

Coverage	Limit
Additional Property Covered:	
The cost of excavations, grading, backfilling or filling	Included in Bldg Limit
Foundations of buildings, structures, machinery or boilers	Included in Bldg Limit
Personal property while airborne or waterborne	Included in BPP Limit
Underground pipes, flues or drains	Included in Bldg Limit
Arson, Theft and Vandalism Rewards (not applicable in New York)	\$5,000
Back Up Of Sewer, Drain Or Sump - Direct Damage	\$50,000
Brands and Labels	Included in BPP Limit
Business Income/Extra Expense Related Additional Coverages (applicable if BI written):	
Back Up Of Sewer, Drain Or Sump - Business Income	\$50,000
Dependent Properties	\$50,000
Extended Period of Indemnity	180 Days
Extra Expense (applies if no Business Income - ALS coverage)	\$25,000
Newly Acquired Locations - Business Income	\$50,000
Utility Services - Time Element	\$25,000
Business Personal Property Seasonal Increase	10%
Change of Temperature and Humidity	Included
Claim Expenses	\$10,000
Consequential Loss to Stock	Included in Valuation
Deductible (waiver of multiple property deductibles)	Included
Deferred Payments	\$5,000
Fire Department Service Charge	\$5,000
Fire Extinguishing Equipment	\$10,000
Inland Marine Related Coverages:	
Accounts Receivable	\$25,000
Electronic Information Systems (aka Computer Equipment and Electronic Data)	\$25,000

4,2

46

Page 1 of 3



## **SelectPac Property Extension**

Property in Transit - Within the Coverage Territory  \$25,000 Occurrence Property in Transit - Within the Coverage Territory \$25,000 Salesperson's Samples - Within the Coverage Territory \$10,000 Tools and Equipment \$10,000 Valuable Papers and Records \$25,000 Lock Replacement \$1,000 Marring and Scratching Included Newly Acquired or Constructed Property - Building Per Location \$500,000 Newly Acquired or Constructed Property - Business Personal Property Per Location Non-Owned Detached Trailers \$5,000 Ordinance or Law Coverage:  Coverage A - Undamaged Parts of a Building Coverage B - Demolition Cost \$50,000 Coverage C - Increased Cost of Construction \$50,000 Coverage D - Tenants' Improvements and Betterments \$10,000 Outdoor Property \$50,000 Outdoor Property \$50,000 Personal Property At Unnamed Premises - Within the Coverage Territory \$25,000 Personal Property of Others Pollutant Clean-up and Removal Premises Boundary Increased Distance Replacement Cost Valuation for Personal Property of Others Included Selling Price Valuation Included Spoilage (formerly Refrigerated Property) \$50,000 Included in BPP Limit	Coverage	Limit
Mobile Equipment Personal Effects - Within the Coverage Territory \$5,000 Per Person / \$25,000 Salesperson's Samples - Within the Coverage Territory \$25,000 Salesperson's Samples - Within the Coverage Territory \$10,000 Tools and Equipment \$10,000 Valuable Papers and Records \$25,000 Lock Replacement \$1,000 Marring and Scratching Included Merring and Scratching Newly Acquired or Constructed Property - Building Per Location Newly Acquired or Constructed Property - Business Personal Property Per \$250,000 Non-Owned Detached Trailers Ordinance or Law Coverage:  Coverage A - Undamaged Parts of a Building Coverage B - Demolition Cost Coverage B - Demolition Cost S50,000 Coverage C - Increased Cost of Construction \$50,000 Coverage D - Tenants' Improvements and Betterments \$10,000 Outdoor Property \$250,000 Outdoor Trees, Shrubs and Plants (\$2,500 any one item) Personal Property of Others Included in BPP Limit Pollutant Clean-up and Removal Premises Boundary Increased Distance Replacement Cost Valuation for Personal Property of Others Included Selling Price Valuation Included Spollage (formerly Refrigerated Property) Included in BPP Limit	Fine Arts	\$10,000
Personal Effects - Within the Coverage Territory \$5,000 Per Person / \$25,000 Cocurrence Property in Transit - Within the Coverage Territory \$10,000 Salesperson's Samples - Within the Coverage Territory \$10,000 Tools and Equipment \$10,000 Valuable Papers and Records \$25,000 Lock Replacement \$1,000 Marring and Scratching Included Newly Acquired or Constructed Property - Building Per Location \$500,000 Newly Acquired or Constructed Property - Building Per Location \$500,000 Non-Owned Detached Trailers Ordinance or Law Coverage: Coverage A - Undamaged Parts of a Building Coverage B - Demolition Cost Coverage B - Demolition Cost Son,000 Coverage C - Increased Cost of Construction Son,000 Coutdoor Property Son,000 Outdoor Property Son,000 Outdoor Trees, Shrubs and Plants (\$2,500 any one item) Personal Property At Unnamed Premises - Within the Coverage Territory \$25,000 Personal Property of Others Included in BPP Limit Pollutant Clean-up and Removal Premises Boundary Increased Distance Replacement Cost Valuation for Personal Property of Others Included Spollage (formerly Refrigerated Property) Son,000 Included in BPP Limit Property Son,000 Included in BPP Limit	Installation Property	\$25,000
Property in Transit - Within the Coverage Territory  \$25,000 Occurrence Property in Transit - Within the Coverage Territory \$25,000 Salesperson's Samples - Within the Coverage Territory \$10,000 Tools and Equipment \$10,000 Valuable Papers and Records \$25,000 Lock Replacement \$1,000 Marring and Scratching Included Newly Acquired or Constructed Property - Building Per Location \$500,000 Newly Acquired or Constructed Property - Business Personal Property Per Location Non-Owned Detached Trailers \$5,000 Ordinance or Law Coverage:  Coverage A - Undamaged Parts of a Building Coverage B - Demolition Cost \$50,000 Coverage C - Increased Cost of Construction \$50,000 Coverage D - Tenants' Improvements and Betterments \$10,000 Outdoor Property \$50,000 Outdoor Property \$50,000 Personal Property At Unnamed Premises - Within the Coverage Territory \$25,000 Personal Property of Others Pollutant Clean-up and Removal Premises Boundary Increased Distance Replacement Cost Valuation for Personal Property of Others Included Selling Price Valuation Included Spoilage (formerly Refrigerated Property) \$50,000 Included in BPP Limit	Mobile Equipment	\$10,000
Salesperson's Samples - Within the Coverage Territory  Tools and Equipment  \$10,000  Tools and Equipment  \$10,000  Valuable Papers and Records  \$25,000  Lock Replacement  \$1,000  Marring and Scratching  Newly Acquired or Constructed Property - Building Per Location  Newly Acquired or Constructed Property - Business Personal Property Per Location  Non-Owned Detached Trailers  \$5,000  Ordinance or Law Coverage:  Coverage A - Undamaged Parts of a Building  Coverage B - Demolition Cost  \$50,000  Coverage C - Increased Cost of Construction  \$50,000  Coverage D - Tenants' Improvements and Betterments  \$10,000  Outdoor Property  \$50,000  Outdoor Trees, Shrubs and Plants (\$2,500 any one item)  Personal Property At Unnamed Premises - Within the Coverage Territory  \$25,000  Personal Property of Others  Included in BPP Limit  Pollutant Clean-up and Removal  Premises Boundary Increased Distance  Replacement Cost Valuation for Personal Property of Others  Included  Spoilage (formerly Refrigerated Property)  \$5,000  Included in BPP Limit	Personal Effects - Within the Coverage Territory	\$5,000 Per Person / \$25,000 Occurrence
Tools and Equipment  Valuable Papers and Records  \$25,000  Lock Replacement  \$1,000  Marring and Scratching  Newly Acquired or Constructed Property - Building Per Location  Newly Acquired or Constructed Property - Business Personal Property Per Location  Non-Owned Detached Trailers  \$5,000  Ordinance or Law Coverage:  Coverage A - Undamaged Parts of a Building  Coverage B - Demolition Cost  Coverage C - Increased Cost of Construction  Coverage D - Tenants' Improvements and Betterments  \$10,000  Outdoor Property  \$250,000  Outdoor Trees, Shrubs and Plants (\$2,500 any one item)  Personal Property At Unnamed Premises - Within the Coverage Territory  \$25,000  Personal Property of Others  Included in BPP Limit  Pollutant Clean-up and Removal  Premises Boundary Increased Distance  Replacement Cost Valuation for Personal Property of Others  Included  Spollage (formerly Refrigerated Property)  \$5,000  Included in BPP Limit	Property in Transit - Within the Coverage Territory	\$25,000
Valuable Papers and Records  Lock Replacement  \$1,000  Marring and Scratching  Newly Acquired or Constructed Property - Building Per Location  Newly Acquired or Constructed Property - Business Personal Property Per Location  Non-Owned Detached Trailers  \$5,000  Ordinance or Law Coverage:  Coverage A - Undamaged Parts of a Building  Coverage B - Demolition Cost  \$50,000  Coverage C - Increased Cost of Construction  \$50,000  Coverage D - Tenants' Improvements and Betterments  \$10,000  Outdoor Property  \$50,000  Personal Property At Unnamed Premises - Within the Coverage Territory  Personal Property of Others  Pollutant Clean-up and Removal  Premises Boundary Increased Distance  Replacement Cost Valuation  Selling Price Valuation  Included in BPP Limit  \$50,000  Included in BPP Limit  \$25,000  Included Selling Price Valuation  Included Selling Price Valuation  Included in BPP Limit  Included in BPP Limit  Selling Price Valuation  Included in BPP Limit	Salesperson's Samples - Within the Coverage Territory	\$10,000
Lock Replacement \$1,000  Marring and Scratching Included  Newly Acquired or Constructed Property - Building Per Location \$500,000  Newly Acquired or Constructed Property - Business Personal Property Per \$250,000  Location \$5,000  Non-Owned Detached Trailers \$5,000  Ordinance or Law Coverage:  Coverage A - Undamaged Parts of a Building Included in Bldg Limit  Coverage B - Demolition Cost \$50,000  Coverage C - Increased Cost of Construction \$50,000  Coverage D - Tenants' Improvements and Betterments \$10,000  Outdoor Property \$50,000  Outdoor Property \$50,000  Personal Property At Unnamed Premises - Within the Coverage Territory \$25,000  Personal Property of Others Included in BPP Limit  Pollutant Clean-up and Removal \$25,000  Premises Boundary Increased Distance 1,000 Feet  Replacement Cost Valuation for Personal Property of Others Included  Spoilage (formerly Refrigerated Property) \$5,000  Tenant's Building Glass Liability Included in BPP Limit	Tools and Equipment	\$10,000
Marring and Scratching  Newly Acquired or Constructed Property - Building Per Location  Newly Acquired or Constructed Property - Business Personal Property Per \$250,000  Non-Owned Detached Trailers  S5,000  Ordinance or Law Coverage:  Coverage A - Undamaged Parts of a Building  Coverage B - Demolition Cost  S50,000  Coverage B - Increased Cost of Construction  Coverage D - Tenants' Improvements and Betterments  \$10,000  Outdoor Property  S50,000  Outdoor Trees, Shrubs and Plants (\$2,500 any one item)  Personal Property At Unnamed Premises - Within the Coverage Territory  Personal Property of Others  Included in BPP Limit  Pollutant Clean-up and Removal  Premises Boundary Increased Distance  Replacement Cost Valuation for Personal Property of Others  Included  Spoilage (formerly Refrigerated Property)  Tenant's Building Glass Liability  Included in BPP Limit	Valuable Papers and Records	\$25,000
Newly Acquired or Constructed Property - Building Per Location \$500,000  Newly Acquired or Constructed Property - Business Personal Property Per \$250,000  Non-Owned Detached Trailers \$5,000  Ordinance or Law Coverage:  Coverage A - Undamaged Parts of a Building Included in Bldg Limit Coverage B - Demolition Cost \$50,000  Coverage C - Increased Cost of Construction \$50,000  Coverage D - Tenants' Improvements and Betterments \$10,000  Outdoor Property \$50,000  Outdoor Trees, Shrubs and Plants (\$2,500 any one item) \$10,000  Personal Property At Unnamed Premises - Within the Coverage Territory \$25,000  Personal Property of Others Included in BPP Limit \$25,000  Personal Property of Others Included Spoilage (formerly Refrigerated Property) \$50,000  Tenant's Building Glass Liability Included in BPP Limit	Lock Replacement	\$1,000
Newly Acquired or Constructed Property - Business Personal Property Per \$250,000  Non-Owned Detached Trailers \$5,000  Ordinance or Law Coverage:  Coverage A - Undamaged Parts of a Building Included in Bldg Limit Coverage B - Demolition Cost \$50,000  Coverage C - Increased Cost of Construction \$50,000  Coverage D - Tenants' Improvements and Betterments \$10,000  Outdoor Property \$50,000  Outdoor Property \$50,000  Personal Property At Unnamed Premises - Within the Coverage Territory \$25,000  Personal Property of Others Included in BPP Limit Pollutant Clean-up and Removal \$25,000  Premises Boundary Increased Distance 1,000 Feet Replacement Cost Valuation for Personal Property of Others Included Spoilage (formerly Refrigerated Property) \$5,000  Tenant's Building Glass Liability Included in BPP Limit	Marring and Scratching	Included
Location  Non-Owned Detached Trailers  S5,000  Ordinance or Law Coverage:  Coverage A - Undamaged Parts of a Building  Coverage B - Demolition Cost  S50,000  Coverage C - Increased Cost of Construction  Coverage D - Tenants' Improvements and Betterments  \$10,000  Outdoor Property  \$50,000  Outdoor Trees, Shrubs and Plants (\$2,500 any one item)  Personal Property At Unnamed Premises - Within the Coverage Territory  Personal Property of Others  Included in BPP Limit  Pollutant Clean-up and Removal  Premises Boundary Increased Distance  Replacement Cost Valuation for Personal Property of Others  Included  Spelling Price Valuation  Included  Spoilage (formerly Refrigerated Property)  Tenant's Building Glass Liability  Included in BPP Limit	Newly Acquired or Constructed Property - Building Per Location	\$500,000
Ordinance or Law Coverage:  Coverage A - Undamaged Parts of a Building  Coverage B - Demolition Cost  \$50,000  Coverage C - Increased Cost of Construction  \$50,000  Coverage D - Tenants' Improvements and Betterments  \$10,000  Outdoor Property  \$50,000  Outdoor Trees, Shrubs and Plants (\$2,500 any one item)  Personal Property At Unnamed Premises - Within the Coverage Territory  \$25,000  Personal Property of Others  Included in BPP Limit  Pollutant Clean-up and Removal  Premises Boundary Increased Distance  Replacement Cost Valuation for Personal Property of Others  Included  Selling Price Valuation  Spoilage (formerly Refrigerated Property)  Tenant's Building Glass Liability  Included in BPP Limit	Newly Acquired or Constructed Property - Business Personal Property Per Location	\$250,000
Coverage A - Undamaged Parts of a Building  Coverage B - Demolition Cost  \$50,000  Coverage C - Increased Cost of Construction  \$50,000  Coverage D - Tenants' Improvements and Betterments  \$10,000  Outdoor Property  \$50,000  Outdoor Trees, Shrubs and Plants (\$2,500 any one item)  Personal Property At Unnamed Premises - Within the Coverage Territory  Personal Property of Others  Pollutant Clean-up and Removal  Premises Boundary Increased Distance  Replacement Cost Valuation for Personal Property of Others  Replacement Cost Valuation  Selling Price Valuation  Spoilage (formerly Refrigerated Property)  \$5,000  Tenant's Building Glass Liability  Included in BPP Limit	Non-Owned Detached Trailers	\$5,000
Coverage B - Demolition Cost \$50,000  Coverage C - Increased Cost of Construction \$50,000  Coverage D - Tenants' Improvements and Betterments \$10,000  Outdoor Property \$50,000  Outdoor Trees, Shrubs and Plants (\$2,500 any one item) \$10,000  Personal Property At Unnamed Premises - Within the Coverage Territory \$25,000  Personal Property of Others Included in BPP Limit  Pollutant Clean-up and Removal \$25,000  Premises Boundary Increased Distance 1,000 Feet  Replacement Cost Valuation for Personal Property of Others Included  Selling Price Valuation Included  Spoilage (formerly Refrigerated Property) \$5,000  Tenant's Building Glass Liability Included in BPP Limit	Ordinance or Law Coverage:	
Coverage C - Increased Cost of Construction  Coverage D - Tenants' Improvements and Betterments  \$10,000  Outdoor Property  \$50,000  Outdoor Trees, Shrubs and Plants (\$2,500 any one item)  Personal Property At Unnamed Premises - Within the Coverage Territory  Personal Property of Others  Included in BPP Limit  Pollutant Clean-up and Removal  Premises Boundary Increased Distance  Replacement Cost Valuation for Personal Property of Others  Selling Price Valuation  Spoilage (formerly Refrigerated Property)  Tenant's Building Glass Liability  Included in BPP Limit	Coverage A - Undamaged Parts of a Building	Included in Bldg Limit
Coverage D - Tenants' Improvements and Betterments  \$10,000  Outdoor Property \$50,000  Outdoor Trees, Shrubs and Plants (\$2,500 any one item)  Personal Property At Unnamed Premises - Within the Coverage Territory  \$25,000  Personal Property of Others  Included in BPP Limit  Pollutant Clean-up and Removal  \$25,000  Premises Boundary Increased Distance  Replacement Cost Valuation for Personal Property of Others  Selling Price Valuation  Spoilage (formerly Refrigerated Property)  \$5,000  Tenant's Building Glass Liability  Included in BPP Limit	Coverage B - Demolition Cost	\$50,000
Outdoor Property \$50,000  Outdoor Trees, Shrubs and Plants (\$2,500 any one item) \$10,000  Personal Property At Unnamed Premises - Within the Coverage Territory \$25,000  Personal Property of Others Included in BPP Limit  Pollutant Clean-up and Removal \$25,000  Premises Boundary Increased Distance 1,000 Feet  Replacement Cost Valuation for Personal Property of Others Included  Selling Price Valuation Included  Spoilage (formerly Refrigerated Property) \$5,000  Tenant's Building Glass Liability Included in BPP Limit	Coverage C - Increased Cost of Construction	\$50,000
Outdoor Trees, Shrubs and Plants (\$2,500 any one item)  Personal Property At Unnamed Premises - Within the Coverage Territory  Personal Property of Others  Pollutant Clean-up and Removal  Premises Boundary Increased Distance  Replacement Cost Valuation for Personal Property of Others  Selling Price Valuation  Spoilage (formerly Refrigerated Property)  Tenant's Building Glass Liability  \$10,000  \$25,000  Included in BPP Limit  \$5,000  Included in BPP Limit	Coverage D - Tenants' Improvements and Betterments	\$10,000
Personal Property At Unnamed Premises - Within the Coverage Territory  Personal Property of Others  Pollutant Clean-up and Removal  Premises Boundary Increased Distance  Replacement Cost Valuation for Personal Property of Others  Selling Price Valuation  Spoilage (formerly Refrigerated Property)  Tenant's Building Glass Liability  \$25,000  Included in BPP Limit	Outdoor Property	\$50,000
Personal Property of Others  Pollutant Clean-up and Removal  Premises Boundary Increased Distance  Replacement Cost Valuation for Personal Property of Others  Selling Price Valuation  Spoilage (formerly Refrigerated Property)  Tenant's Building Glass Liability  Included in BPP Limit	Outdoor Trees, Shrubs and Plants (\$2,500 any one item)	\$10,000
Pollutant Clean-up and Removal \$25,000  Premises Boundary Increased Distance 1,000 Feet  Replacement Cost Valuation for Personal Property of Others Included  Selling Price Valuation Included  Spoilage (formerly Refrigerated Property) \$5,000  Tenant's Building Glass Liability Included in BPP Limit	Personal Property At Unnamed Premises - Within the Coverage Territory	\$25,000
Premises Boundary Increased Distance  Replacement Cost Valuation for Personal Property of Others  Selling Price Valuation  Spoilage (formerly Refrigerated Property)  Tenant's Building Glass Liability  1,000 Feet  Included  Spoilage (formerly Refrigerated Property)  Included in BPP Limit	Personal Property of Others	Included in BPP Limit
Replacement Cost Valuation for Personal Property of Others  Selling Price Valuation  Spoilage (formerly Refrigerated Property)  Tenant's Building Glass Liability  Included in BPP Limit	Pollutant Clean-up and Removal	\$25,000
Selling Price Valuation Included Spoilage (formerly Refrigerated Property) \$5,000 Tenant's Building Glass Liability Included in BPP Limit	Premises Boundary Increased Distance	1,000 Feet
Spoilage (formerly Refrigerated Property) \$5,000  Tenant's Building Glass Liability Included in BPP Limit	Replacement Cost Valuation for Personal Property of Others	Included
Tenant's Building Glass Liability Included in BPP Limit	Selling Price Valuation	Included
	Spoilage (formerly Refrigerated Property)	\$5,000
Theft Damage to Building Included in BPP Limit	Tenant's Building Glass Liability	Included in BPP Limit
	Theft Damage to Building	Included in BPP Limit

4, 2 Page 2 of 3

CS-058-19



### **SelectPac Property Extension**

Coverage	Limit
Theft Limitation Amendments	
Patterns, Dies, Molds and Forms	Included in BPP Limit
Utility Service - Direct Damage	\$25,000
Voluntary Parting by Trick, Scheme or Device	Included

Confidential, unpublished property of Selective Insurance Company of America. Use and distribution limited solely to authorized personnel and appointed agents. Do not duplicate or distribute.

©2019 Selective Ins. Group, Inc., Branchville, NJ. Products vary by jurisdiction, terms, and conditions and are provided by Selective Ins. Co. of America and its insurer affiliates. Details at selective.com/about/affiliated-insurers.aspx.

4.2

48

Page 3 of 3



#### **Crime SelectPac Endorsement**

Coverage	Limit
rime SelectPac Endorsement CR 7914 [1]	
Employee Theft	\$25,000
Forgery Or Alteration	\$25,000
Inside The Premises – Theft of Money and Securities	\$25,000
Inside The Premises – Robbery Or Safe Burglary of Other Property	\$25,000
Outside The Premises	\$25,000
Computer Fraud	\$5,000

<sup>[1]</sup> When the SelectPac Property Extension Endorsement is purchased, the Crime SelectPac Endorsement is available under the Crime Coverage Part. The Crime SelectPac is not available if the SelectPac Property Extension Endorsement is not purchased.

Confidential, unpublished property of Selective Insurance Company of America. Use and distribution limited solely to authorized personnel and appointed agents. Do not duplicate or distribute.

©2019 Selective Ins. Group, Inc., Branchville, NJ. Products vary by jurisdiction, terms, and conditions and are provided by Selective Ins. Co. of America and its insurer affiliates. Details at selective.com/about/affiliated-insurers.aspx.

42

Page 1 of 1 CS-018-19



## ElitePac® General Liability Extension Endorsement

The following forms/coverages are included:

- ➤ CG 73 00 (or CG 73 00NY, CG 73 00FL) ElitePac® General Liability Extension Endorsement
- CG 79 35 (or CG 79 35NY, CG 79 35FL) Product Recall Expense Coverage Endorsement \$25,000 Limit
- > \$15,000 Increased Limit for Medical Payments (N/A for the following Market Segments: Auto Services, Emergency Services, Governmental, Hotels, Resorts and Restaurants)

Coverage	Limit
Additional Insured – Primary and Non-Contributory Provision	Included
Blanket Additional Insureds – As Required By Contract	Included
Broad Form Vendors Coverage	Included
Damage To Premises Rented To You (Including Fire, Lightning or Explosion)	\$500,000 (Limit to be shown on Dec Page)
Electronic Data Liability	\$100,000
Employee Definition Amended	Included
Employees As Insureds Modified	Included
Employer's Liability Exclusion Amended (N/A in NY)	Included
Incidental Malpractice Exclusion Modified (N/A for Social Service and Senior Living Market Segments)	Included
Knowledge of Occurrence, Claim, Suit or Loss	Included
Liberalization Clause	Included
Medical Payments Amendments	Included
Any Insured Amendment	Included
Products Amendment	Included
Mental Anguish Amendment (N/A in NY)	Included
Newly Formed or Acquired Organizations	Included
Non-Accumulation of Limits (N/A in NY or WI)	Included
Non-Owned Aircraft	Included
Non-Owned Watercraft (under 60 feet)	Included
Not-For-Profit Organization Members as Additional Insureds	Included
Personal and Advertising Injury – Discrimination Amendment (N/A in NY)	Included

Page 1 of 2 CS-022-19

4,2



### ElitePac® General Liability Extension Endorsement

Coverage	Limit
Supplementary Payments Amended	Included
Bail Bonds	\$5,000
Loss of Earnings	\$1,000
Unintentional Failure To Disclose Hazards	Included
Waiver of Transfer of Rights of Recovery (subrogation)	Included

Confidential, unpublished property of Selective Insurance Company of America. Use and distribution limited solely to authorized personnel and appointed agents. Do not duplicate or distribute.

©2019 Selective Ins. Group, Inc., Branchville, NJ. Products vary by jurisdiction, terms, and conditions and are provided by Selective Ins. Co. of America and its insurer affiliates. Details at selective.com/about/affiliated-insurers.aspx.

Page 2 of 2 CS-022-19

4.2





## ElitePac® Commercial Auto Extension Endorsement

The following forms are included:

- > CA 7809NY ElitePac® Commercial Automobile Extension
- > CA 7816NY Schedule ElitePac® Commercial Automobile Extension

Coverage	Limit
Amendments To Section II – Liability Coverage	
Newly Acquired Or Formed Organizations – qualify as named insured if majority owned with no similar insurance available	Included
Limited Liability Companies – members and managers are insureds while using an auto not owned or hired by named insured	Included
Employees As Insureds – while using an auto not owned or hired by named insured in named insured's business	Included
Blanket Additional Insureds	Included
Expenses For Bail Bonds And Loss Of Earnings	
Bail Bonds	\$3,000 Per "Accident"
Loss Of Earnings	\$1,000 Per Day
Employee Indemnification and Employer's Liability Amendment – exclusion does not apply to volunteer workers not entitled to Workers Compensation coverage	Included
Fellow Employee Coverage – the exclusion is deleted	Included
Care, Custody Or Control Amendment – exclusion does not apply to property owned by anyone other than an insured	\$1,000 limit Per "Accident"; \$500 Deductible Per "Accident"
Amendments To Section III – Physical Damage Coverage	
Towing And Labor	
Private Passenger Auto, Social Service Van or Bus, Light Truck Medium, Heavy and Extra Heavy Trucks	\$75 Per Tow \$150 Per Tow
Glass Breakage Deductible – waived when glass is repaired	Included
Additional Transportation Expenses	\$60 Per Day up to a maximum of \$1,800
Hired Auto Physical Damage Coverage	\$75,000 Per "Loss"
Hired Auto Loss of Use Coverage – for expenses named insured is legally responsible to pay for loss of use of covered auto	\$750 Per "Accident"

Page 1 of 2 CS-020-19

4,2





### ElitePac® Commercial Auto Extension Endorsement

Coverage	Limit
Amendments To Section III – Physical Damage Coverage, Continued	
Auto Loan/Lease Gap Coverage (N/A in New York)	Unpaid amount due on lease or loan, with exceptions
Personal Effects Coverage – for covered personal items in a covered auto at time of theft, no deductible applies	\$500 Per "Accident"
Airbag Coverage	Included
Expanded Audio, Visual and Data Electronic Equipment Coverage - \$50 deductible applies	Included
Comprehensive Deductible – Location Tracking Device – maximum \$50 applies if tracking device aided in recovery of the auto	Included
Physical Damage Limit Of Insurance – removes restriction related to betterment and sublimit of \$1,000 for electronic equipment	Included
Amendments To Section IV – Business Auto Conditions	
Duties In Event of Accident, Claim, Suit or Loss – this condition does not apply unless certain persons have knowledge of the accident, claim, suit or loss	Included
Waiver of Subrogation – blanket waiver when liability has been assumed under an insured contract	Included
Multiple Deductibles – if two or more covered autos involved in loss, only highest deductible applies	Included
Concealment, Misrepresentation or Fraud – coverage not denied if named insured unintentionally fails to disclose existing hazard	Included
Policy Period, Coverage Territory – covers any type of covered auto hired without a driver for 30 days or less anywhere in the world	Included
Two or More Coverage Forms or Policies Issued By Us – Deductibles - only the highest applicable deductible will apply subject to a minimum deductible of \$50, a minimum \$100 Collision deductible applies to private passenger autos.	Included
Amendments To Section V – Definitions	
Bodily Injury Including Mental Anguish (N/A in New York)	Definition

Confidential, unpublished property of Selective Insurance Company of America. Use and distribution limited solely to authorized personnel and appointed agents. Do not duplicate or distribute.

©2019 Selective Ins. Group, Inc., Branchville, NJ. Products vary by jurisdiction, terms, and conditions and are provided by Selective Ins. Co. of America and its insurer affiliates. Details at selective.com/about/affiliated-insurers.aspx.

Page 2 of 2 CS-020-19

4,2



## BE UNIQUELY INSURED SM

Quotation of Commercial Insurance

#### Prepared for:

GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC 99 MED TECH DR BATAVIA, NY 140209712



#### Presented By:

TOMPKINS INSURANCE AGENCIES JOSEPH TERESI, VICE PRESIDENT 90 MAIN STREET

Proposal Print Date: 11 23 2020



## BE UNIQUELY INSURED SM

Quotation of Commercial Insurance Lessors Risk Renewal

#### Prepared for:

GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC 99 MED TECH DR BATAVIA, NY 140209712



#### Presented By:

TOMPKINS INSURANCE AGENCIES JOSEPH TERESI, VICE PRESIDENT 90 MAIN STREET

> Proposal Print Date: 11 23 2020 Underwritten By: Selective Ins Co of America

The following quotation of insurance has been developed for the above captioned risk. IT IS AGREED AND UNDERSTOOD NO COVERAGE HAS BEEN BOUND.

This quotation will expire after (30) days Or the effective date of requested coverages unless otherwise notified.

Proposal Print Date: 11 23 2020 Underwritten By: Selective Ins Co of America



# **Providing Insurance Solutions Clients Can Trust Since 1926**

Since its founding, Selective has built a reputation of honesty, efficiency and quality service among agents and customers alike. As of 1930, that reputation has been backed by an "A" (Excellent) or better rating from A.M. Best – a premier financial rating organization.

Combining great products and service, coupled with an exemplary record of responsiveness is the Selective advantage that will keep you coming back for more. Whether you need an insurance expert in your field, the continual support of 24/7 claims service, the convenience of paying your bill online or customized coverage designed to fit your unique needs, Selective is the answer.

Selective Insurance Group, Inc. is primarily a holding company for ten customer-focused property and casualty (P&C) insurance companies and ranked as the 49th largest P&C insurance group in the United States by A.M. Best Co. These companies offer a broad range of insurance and alternative risk management services. Selective provides value-added products and services to businesses, public entities and individuals through approximately 990 independent agents in 22 primary eastern and Midwestern states. Our approximately 1,900 employees create the competitive advantages that make Selective one of the best regional insurance organizations in the marketplace.

©2012 Selective Ins. Group, inc. (Branchville, NJ). "Selective" insurers include: Selective "ns. Co. of America, Selective ins. Co. of New England, Selective Ins. Co. of N.Y., Selective ins. Co. of S.C., Selective ins. Co. of the Southeast, Selective Way Ins. Co., Selective Cas. Ins. Co. of S.C., Selective ins. Co. of N.J. insurers and products available vary by jurisdiction. These descriptions are summanes and not offers to sell insurance; the actual policides show complete coverage, exclusions and limitations details.

Policy issuance is subject to underwriting approvat.

4,2

## HERE'S WHAT YOU CAN EXPECT AS A BUSINESS CUSTOMER WITH SELECTIVE.

#### PRIOR TO POLICY ISSUED



Top Quality Agent



Safety Management Survey<sup>1</sup>

#### **AS A SELECTIVE CUSTOMER**



Welcome Email



**Digital Policy** 



Mobile App & Web Portal Sign up for Online Access

Comprehensive Risk Advice

· Help Identify Unknown Risks

View Policies, Bills, Auto ID Cards<sup>2</sup>

 A local team from Selective working in partnership with your agent

Manage Account 24/7





Safety Management Service Visit



License Verification with Atlas Certified

- Review Risk Mitigation Efforts
- Online Tools & Videos
- Validate Credentials and Increase Compliance





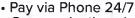
Automatic **Payment Options** 

- Via Email, Text<sup>3</sup>, Mobile App<sup>3</sup>
- · Checking/Savings Account, Credit/Debit Cards
- Various Flexible Payment Plans
- Pay as You Go<sup>4</sup>





Instant Customer Recognition



· Communication via Phone, Email, Chat





- Reduce Distracted/Careless Driving
- Track Driver Locations
- Fleet Route Optimization





Proactive Messages



Recall Alerts

- Choice of Communication Channel
- · Billing, Claims & Policy Notifications Customized Weather Alerts
- Product & Auto Recalls







48-Hour Payment with SWIFTClaim<sup>SM</sup>

- Multiple Claim Reporting Options
- Unlimited Photo Upload
- Payment Within Two Days<sup>5</sup>



Proof of Insurance via Mobile App

- **Automatic Renewal Options**
- Available for selected Commercial Lines Customers Where Allowable by State
- Coming in 2019
- <sup>4</sup>With PaySync<sup>3</sup> Products
- Only for SWIFTClaim I
- 🕏 2019 Selective Ins. Group. Inc., Branchville, NJ. Products vary by jurisdiction, terms, and conditions and are provided by Selective Ins. Co. of America and its insurer affiliates. Details at selective.com/about/affiliated-insurers.aspx, SI-19-221

- Instant Access to Proof of Insurance
- Locate Key Service Providers
- Convenient Automatic Renewals
- Multi-Line Product Discount Opportunities





#### GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC

Quote # WC 799365608

Policy Period: 01/01/21 to 01/01/22

#### **Table Of Contents**

	Page #
Premium Summary	7
Location Schedule	8
Worker's Compensation	9
Terrorism (Certified Acts) Information	10
Billing Information	11
	ppendix I
	ppendix II

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.



#### GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC

Quote # WC 799365608

Policy Period: 01-01-21 to 01-01-22

#### **Premium Summary**

CoveragePremiumWorker's Compensation\$4,165.00

Total Premium \$4,165.00

Fhis non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

4.2



#### GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC

Quote # WC 799365608

Policy Period: 01 01 21 to 01 01 22

#### **Policy Location Schedule**

Loc#	Bldg#	Street	City	State	Zip
001	001	99 MED TECH DR	BATAVIA	NY	14020

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

4.2



#### GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC

Quote # WC 799365608

Policy Period: 01/01/21 to 01/01/22

#### Workers Comp

**Employers Liability** 

Limit

BI by Accident 100,000 each accident BI by Disease 100,000 each employee BI by Disease 500,000 policy limit Number of Employees: 10

#### NY - NEW YORK

Merit Rating

92

Location - 001/001	Premium Basis	Premium
Class Code - 8809 (Manual Rate = 0.26)	295,000	
EXECUTIVE OFFICERS NOC (00)		
Class Code - 8810 (Manual Rate = 0.17)	53,000	
CLERICAL OFFICE EMPLOYEES NOC (01)		
Class Code - 9026 (Manual Rate = 6.01)	30,000	
BUILDING OPERATION - COMMERCIAL (00)		
Class Code - 8742 (Manual Rate = 0.4)	150,000	
SALESPERSONS, COLLECTORS OR MESSENGERS - OUTSIDE (01)		
Total Estimated Standard Premium		\$3,149.00
Expense Constant		\$200.00
NY Assessment		S431.00
Terrorism		\$327.00
Catastrophe		\$58.00
Credit/ Debit Factors Applied (incl in total Est, Std. Prem)		
Schedule Rating Modification		\$150.00
NY Workers Compensation Estimated Annual Premium		\$4,165.00
Total Workers Compensation Estimated Annual Premis	ım	\$4,165.00

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.





#### GENESEE COUNTY INDUSTRIAL DEVELOPMENT AGENCY INC

Quote # WC 799365608

Policy Period: 01/01/21 to 01/01/22

<b>Terrorism</b>	(Certified	Acts)	<b>Information</b>

Refer to attached

YOUR POLICY INCLUDES TERRORISM COVERAGE FOR AN ADDITIONAL PREMIUM OF: TERRORISM - CERTIFIED ACTS: \$327.00

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

## Selective Customer Self-Service and Billing Options



We understand that each customer has unique needs—that's why Selective offers a variety of installment plans. Your agent can assist you with selecting a plan that works best with and meets the eligibility requirements for your particular policy. Please note that policies on the same account may have different payment plans and installment fees may apply.

- 1-Pay: Due in full at policy inception
- 2-Pay: Two equal installments due at policy inception and in the 6th month of the policy term
- 4-Pay: Four equal installments due at policy inception and in the 3rd, 6th and 9th months of the policy term
- Quarterly: Four equal installments due quarterly starting at policy inception
- 10-Pay: 19% due at policy inception, the remaining balance billed in nine equal monthly installments

#### The SelectPay® Advantage (Electronic Funds Transfer)

With our free SelectPay® service, your insurance payments can be automatically deducted from your checking or savings account. Not only will this save you time, but you'll avoid late fees.

Signing up for SelectPay® is easy – just visit <a href="www.selective.com">www.selective.com</a> and sign in. Click the "Billing & Payments" tab and then choose the "Pay Bill" link. You will need your policy number and bank account information to complete the transaction.

#### PaySync® Flexible Payment Program

Get the cash flow flexibility you need with PaySync® for your Selective Workers Compensation (WC) and Commercial Package Policy (CPP). With PaySync® WC, pay your premium installments when you pay your payroll; with PaySync® CPP, premiums are broken down into 12, 24, 26, or 52 payments – your choice during policy issuance. Benefits include:

- No down payments
- PaySync® is simply another pay plan option, so no special underwriting guidelines apply

You'll need to provide Selective with your payroll information each pay cycle to be eligible to the PaySync® WC program. Payroll information can be submitted by you or a third party, such as an accountant or payroll processor, on your behalf. For more information about the program, please visit <a href="mailto:selective.com/paysync">selective.com/paysync</a> or contact your agent.

Your time is valuable. Selective lets you manage your policy on your own time through our online Customer Self-Service site. Here you can:

- Pay your bill
- Schedule future payments
- Build and print certificates of insurance
- Print automobile ID cards
- · File a claim
- Review, download or print a copy of your policy

Registration is simple. Have your policy or bill handy when you visit <u>www.selective.com</u> and then click "Need a Customer User ID and Password". Follow the onscreen instructions to answer the three security questions identifying your policy and begin managing your account 24/7.

4.2

## WC 00 04 22B TERRORISM RISK INSURANCE PROGRAM REAUTHORIZATION ACT DISCLOSURE ENDORSEMENT

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on (DATE) at 12:01 A.M., standard time, forms a part of Policy No. Endorsement No. Premium (if any) \$
of the (NAME OF INSURANCE COMPANY)
issued to

This endorsement addresses the requirements of the Terrorism Risk Insurance Act of 2002 as amended and extended by the Terrorism Risk Insurance Program Reauthorization Act of 2015. It serves to notify you of certain limitations under the Act, and that your insurance carrier is charging premium for losses that may occur in the event of an Act of Terrorism.

Authorized Representative

Your policy provides coverage for workers compensation losses caused by Acts of Terrorism, including workers compensation benefit obligations dictated by state law. Coverage for such losses is still subject to all terms, definitions, exclusions, and conditions in your policy, and any applicable federal and/or state laws, rules, or regulations.

#### **Definitions**

The definitions provided in this endorsement are based on and have the same meaning as the definitions in the Act .If words or phrases not defined in this endorsement are defined in the Act, the definitions in the Act will apply.

"Act" means the Terrorism Risk Insurance Act of 2002, which took effect on November 26, 2002, and any amendments thereto, including any amendments resulting from the Terrorism Risk Insurance Program Reauthorization Act of 2015.

"Act of Terrorism" means any act that is certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security, and the Attorney General of the United States as meeting all of the following requirements:

- a. The act is an act of terrorism.
- **b.** The act is violent or dangerous to human life, property or infrastructure.
- **c.** The act resulted in damage within the United States, or outside of the United States in the case of the premises of United States missions or certain air carriers or vessels.
- **d.** The act has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

"Insured Loss" means any loss resulting from an act of terrorism (and, except for Pennsylvania, including an act of war, in the case of workers compensation) that is covered by primary or excess property and casualty insurance issued by an insurer if the loss occurs in the United States or at the premises of United States missions or to certain air carriers or vessels.

"Insurer Deductible" means, for the period beginning on January 1, 2015, and ending on December 31, 2020, an amount equal to 20% of our direct earned premiums, during the immediately preceding calendar year.



#### Limitation of Liability

The Act limits our liability to you under this policy. If aggregate Insured Losses exceed \$100,000,000,000 in a calendar year and if we have met our Insurer Deductible, we are not liable for the payment of any portion of the amount of Insured Losses that exceeds \$100,000,000,000,000; and for aggregate Insured Losses up to \$100,000,000,000, we will pay only a pro rata share of such Insured Losses as determined by the Secretary of the Treasury.

#### Policyholder Disclosure Notice

- 1. Insured Losses would be partially reimbursed by the United States Government. If the aggregate industry Insured Losses exceed:
  - **a.** \$100,000,000, with respect to such Insured Losses occurring in calendar year 2015, the United States Government would pay 85% of our Insured Losses that exceed our Insurer Deductible.
  - **b.** \$120,000,000, with respect to such Insured Losses occurring in calendar year 2016, the United States Government would pay 84% of our Insured Losses that exceed our Insurer Deductible.
  - **c.** \$140,000,000, with respect to such Insured Losses occurring in calendar year 2017, the United States Government would pay 83% of our Insured Losses that exceed our Insurer Deductible.
  - **d.** \$160,000,000, with respect to such Insured Losses occurring in calendar year 2018, the United States Government would pay 82% of our Insured Losses that exceed our Insurer Deductible.
  - **e.** \$180,000,000, with respect to such Insured Losses occurring in calendar year 2019, the United States Government would pay 81% of our Insured Losses that exceed our Insurer Deductible.
  - **f.** \$200,000,000, with respect to such Insured Losses occurring in calendar year 2020, the United States Government would pay 80% of our Insured Losses that exceed our Insurer Deductible.
- 2. Notwithstanding **Item 1** above, the United States Government will not make any payment under the Act for any portion of Insured Losses that exceed \$100,000,000.
- 3. The premium charge for the coverage your policy provides for Insured Losses is included in the amount shown in **Item 4** of the Information Page or in the Schedule below.

_			
SC	hed	u	le

State Rate Premium

4,2

## WC 00 04 21D CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) PREMIUM ENDORSEMENT

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

This endorsement, effective on	5.22	at 12:01 A.M., standard time, forms a part of
	(DATE)	
Policy No.	Endorsement No.	Premium (if any) \$
of the		
(NAME OF	INSURANCE COMPANY)	
issued to		
	-	Authorized Representative

This endorsement is notification that your insurance carrier is charging premium to cover the losses that may occur in the event of a Catastrophe (other than Certified Acts of Terrorism) as that term is defined below. Your policy provides coverage for workers compensation losses caused by a Catastrophe (other than Certified Acts of Terrorism). This premium charge does not provide funding for Certified Acts of Terrorism contemplated under the Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement (WC 00 04 22 B), attached to this policy.

For purposes of this endorsement, the following definitions apply:

- Catastrophe (other than Certified Acts of Terrorism): Any single event, resulting from an Earthquake, Noncertified Act of Terrorism, or Catastrophic Industrial Accident, which results in aggregate workers compensation losses in excess of \$50 million.
- Earthquake: The shaking and vibration at the surface of the earth resulting from underground movement along a fault plane or from volcanic activity.
- Noncertified Act of Terrorism: An event that is not certified as an Act of Terrorism by the Secretary of Treasury pursuant to the Terrorism Risk Insurance Act of 2002 (as amended) but that meets all of the following criteria:
  - a. It is an act that is violent or dangerous to human life, property, or infrastructure;
  - **b.** The act results in damage within the United States, or outside of the United States in the case of the premises of United States missions or air carriers or vessels as those terms are defined in the Terrorism Risk Insurance Act of 2002 (as amended); and
  - c. It is an act that has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.
- Catastrophic Industrial Accident: A chemical release, large explosion, or small blast that is localized in nature and affects workers in a small perimeter the size of a building.

The premium charge for the coverage your policy provides for workers compensation losses caused by a Catastrophe (other than Certified Acts of Terrorism) is shown in **Item 4** of the Information Page or in the Schedule below.

Schedule
----------

State Rate Premium

4,2

15

WC 00 04 21D 01 15 Page 1 of 1

#### **GCEDC**

## Lezlie Farrell – Finance & Operations Audit & Finance Committee Report December 1, 2020

#### **Cleaning Services**

**Discussion:** During 2019, staff reached out to four cleaning companies to obtain quotes for 2020 cleaning services. Commercial Cleaning, the company that was currently being used, continued to offer a competitive price and we continue to be satisfied with the services. New quotes were not obtained for 2021 services.

Fund Commitment: Up to \$6,000, included in the 2021 GCEDC Budget.

**Action Requested:** Staff is requesting recommendation from the Committee to continue this contract for 2021 cleaning services at a cost not to exceed \$6,000 for the year.



#### Mark Masse

#### **GCEDC**

## Audit & Finance Committee December 1, 2020

#### Renewal of Key Bank Line of Credit

**Discussion:** The GCEDC had a line of credit in place with KeyBank to help with the contracts associated with the \$33 million prior to NYS setting up an imprest account. The credit limit at that time was \$10 million. At the July 31, 2018 meeting, the GCEDC voted to reduce the available credit limit from \$10 million to \$1 million. This line of credit is up for renewal. These are the same terms as the previous year.

If the GCEDC were to cancel this LOC and look to open one in the future when needed it would be responsible for the attorney fees for drawing up new loan documents. In the past, Key Bank has not charged any type of upfront or closing fees, but in the current uncertain economic situation they can't commit to not charging additional fees if this line was closed and a new opened in a year or two.

Key Bank did offer a second alternative to convert the current \$1MM committed revolver to a demand line of credit. This was discussed last year and it would eliminate the non-usage fee and ultimately afford GCEDC the comfort of having a line in place if needed, however there is no guarantee that the money is available during the negotiated term. Moving forward there are only internal bank credit reviews/renewals, but no need to sign or update documentation annually unless the terms were to change. Any future modifications to the line are always less expensive and normally faster if the line is existing. The one caveat to a demand line is the bank can call the line as opposed to the current committed line which has an agreed upon term and maturity date.

If the GCEDC decided to go with the demand line of credit, the bank can always change it back to a committed revolver if necessary.

Fund commitment: None.

**Committee action request:** The staff is recommending converting this line of credit to a demand line of credit.

#### **GCEDC**

# Jim Krencik, Marketing and Communications Director Board Meeting Report December 1, 2020

#### Greater Rochester Enterprise (GRE) - Marketing Support Funding

Greater Rochester Enterprise (GRE) is our regional economic development organization supported by a team of private and public-sector leaders dedicated to improving economic performance Genesee County as part of a nine-county region in the Finger Lakes Region.

GRE's primary goals are to retain and expand existing business and to professionally market the region as a competitive, vibrant and high-profile place for business location and growth. To support business attraction, expansion, entrepreneurship and innovation, GRE collaborates with local businesses, universities, not-for-profit organizations and government leaders to deliver a unified response to regional economic development opportunities.

GRE also actively markets our region to talented professionals that are sought by companies in Genesee County and those that are pursuing projects at our major industrial parks.

The funding requested to support GRE's mission enables the GCEDC to fully access to all of GRE's sales and marketing talent and assets, receive advocacy on behalf of our agency for all our parks, as well as an executive board seat that allows Steve Hyde to serve on GRE's Board of Directors and on their Governance Committee.

GRE staff have shown a tireless commitment to supporting and advocating for our economic development goals and strategies particularly as it relates to STAMP. Notably, the GRE provides strategy development and advocacy that advanced STAMP as a regional priority both in the Finger Lakes Regional Economic Development Council and at the highest levels of New York State Government.

**Board Request:** An investment renewal of \$50,000 for continued marketing and business development support for one year. This investment cost was anticipated and contained in the 2021 budget.

4.5

#### **GCEDC**

# Jim Krencik, Marketing and Communications Director Board Meeting Report December 1, 2020

#### Invest Buffalo Niagara (InBN) - Marketing Support Funding

Invest Buffalo Niagara (InBN) is our non-profit regional economic development organization supported by a team of private and public-sector leaders dedicated to improving economic performance in Genesee County as part of an eight-county region in Western New York.

InBN's primary goals are to retain and expand existing business and to professionally market the region as a competitive, vibrant and high-profile place for business location and growth. To support business attraction, expansion, entrepreneurship and innovation, InBN collaborates with local businesses, universities, not-for-profit organizations and government leaders to deliver a unified response to regional economic development opportunities.

InBN also actively markets our region to talented professionals that are sought by companies in Genesee County and those that are pursuing projects at our major industrial parks.

The funding requested to support InBN is an integral partner in our sales/marketing efforts for the attraction of new companies and talent to our community, and advocacy in Western New York for Genesee County, the GCEDC, and the WNY STAMP Mega Site. The GCEDC's support includes a position on InBN's board of directors, influencing regional strategy aligned with our goals in Genesee County.

InBN staff have shown a tireless commitment to supporting and advocating for our economic development goals and strategies, particularly as it relates to STAMP.

**Board Request:** An investment renewal of \$25,000 for continued marketing and business development support for one year. This investment cost was anticipated and contained in the 2021 budget.

4.6

## Committee Meeting Report for December 1, 2020 Jim Krencik, Director of Marketing & Communications

#### E3communications - GCEDC Public Relations

**Discussion:** e3communications is a professional media and public relations firm/consultant that works with the GCEDC to provide strategic public relations counsel regarding organizational messaging as projects and issues develop, as well as coordination and execution of special events, media relations, promotional materials and social media programming to support the GCEDC's corporate attraction, expansion and retention missions; as well as the GCEDC's workforce and entrepreneurial missions.

In 2020, e3communications directly assisted with the launch and coordinated media for the county's Economic Development Recovery Task Force and GCEDC project announcements, as well as positive media related to the Downtown Revitalization Initiative, the GCEDC's shovel-ready sites, and workforce development projects.

**Board Action Request:** A renewal of services for the Jan. 1, 2021 to Dec. 31, 2021 period at the 2020 funding level of \$1,675 per month. This expenditure was anticipated and contained in the 2021 budget.

# memo



Jim Krencik, Director of Marketing and Communications

Earl Wells and Brendan Hoare, e3communications

November 23, 2020

Recap of PR and Social Media for 2020

## Recap of 2020 activities and highlights:

It was another extremely busy year for the GCEDC and e3communications regarding our public relations and social media activities. Despite the current pandemic, our activities have not slowed down which is reflective of the positive economic development climate in Genesee County.

We anticipate that before the end of 2020, e3communications will have written and distributed over 50 press releases, statements and media alerts on a wide range of subjects, including board meetings and other announcements from the agency. Among some of the highlights included:

- The launch of the Genesee County Economic Development Recovery Task Force that was created to provide guidance to businesses navigating through the pandemic.
- Coordinated media opportunities related to phase-3 re-opening of businesses and as part of that announcement the release of results from a survey of the business community.
- Announcement about Sonwil Distribution expressing interest in building a cold storage warehouse facility at the Genesee Valley Agri-Business Park.
- Various announcements regarding the \$22.5 million Ellicott Station project.
- The continued collaboration with other local government and not for profit organizations in promoting the annual GLOW with Your Hands event.

We assisted in coordinating media events with the GCEDC and other local government partners and the office of New York State Lieutenant Governor to highlight Downtown Revitalization Initiative (DRI) projects in the city of Batavia, including Ellicott Place and 99 Main Street. These events generated significant local and regional media coverage.



# memo



United States Senator Schumer conducted a media event at STAMP to promote the Senate's passage of the National Defense Administrative Act which would earmark funding for the development of sites for semi-conductor and other advanced manufacturing facilities.

From a public policy standpoint, we assisted in drafted various materials related to the GCEDC's adoption of its Phase 1 Housing Policy. We also coordinated a meeting with Congressman Chris Jacobs to discuss federal funding opportunities for STAMP. Another example of our ongoing support for funding for STAMP is our participation in the weekly planning and strategy calls with GCEDC staff and Park Strategies.

Finally, we developed a strategy document regarding the re-launch of the STAMP South Campus and STAMP North Campus initiative. The plan was devised through information provided by SUNY Rockefeller Institute of Government (RIG) study.

These items are just a few of what was another busy and successful year as the GCEDC continues its efforts to help companies retain and create jobs as well as bring new capital investment to Genesee County.

#### Social Media:

e3communications managed Facebook, Twitter, and LinkedIn accounts for GCEDC, and more specifically STAMP. The pages served as a way to communicate with both the community and prospective businesses. This work consisted of:

- Weekly conference calls and nearly daily communications on items relevant to content for social media
- Creating monthly social media calendars
- Creating monthly social media analytics reports
- Video content creation ranging from short clips highlighting features of the site to longer interview clips with partner organizations
- Photographing various events
- Designing graphics for social media use

e3communications worked in coordination with GCEDC to engage partner organizations in our social media content through photos, videos, and graphics. These organizations include National Grid, Invest Buffalo Niagara, Greater Rochester Enterprise, Empire State Development, New York State Economic Development Council, Genesee County Legislature, Genesee Valley Educational Partnership, and HP Hood, among others





# memo

Twitter continued to be the most successful of the social media platforms in 2020, as shown by STAMP's increase of 40 followers and 373 profile visits. Engagement on Twitter was consistently higher than on Facebook in terms of retweets/shares, favorites/likes, and impressions as our partners are more active on the platform.

We anticipate that our social media efforts will be enhanced throughout 2021 with the re-launch of STAMP North and South campuses.

## Hours and Budget Analysis:

GCEDC 231.25 hours @ \$200 per hour = \$46,250

STAMP 183.75 hours @ \$200 per hour = \$36,750

Total Hours - 415

If you have any questions regarding the above matters please do not hesitate to contact me. Thank you!



November 23, 2020

Mark Masse Sr. Vice President of Operations Genesee County Economic Development Center 99 MedTech Drive, Suite 106 Batavia, NY 14020

## RE: 2021 Agreement for Public Relations Services

Dear Mark:

e3ommunications greatly appreciates the opportunity to continue our work on behalf of the Genesee County Economic Development Center (GCEDC) in 2021.

Please find below the proposed scope of services:

- Provide strategic public relations counsel regarding organizational messaging as issues develop; this would include participating in planning meetings and various other communications with staff e.g. conference calls, emails, etc.
- The writing and review of various materials, including press releases, statements, media alerts, letters, opinion pieces and other materials as determined necessary.
- Act as a liaison with media outlets in following up on the distribution of press releases and
  other materials; the facilitation of interview requests by reporters as well as editorial board
  meetings, pitching news editors for stories about organizational initiatives.
- Assist in the coordination and execution of special events such as news conferences, media briefings, etc. This would include developing a program/agenda, writing of scripts, invitations, logistics and other tactics.
- Development and implementation of a robust social media program focusing on Facebook and Twitter. This would include the writing of a monthly schedule of posts for both mediums.
- Monitor and track and distribute relevant news articles and placements and provide monthly report on public relations activities.





All work conducted by e3communications for the Genesee County Economic Development Center will be billed at a flat monthly fee of \$1,675. There is no cap on the number of hours rendered on a monthly basis. A description of the services will be provided in each invoice for the work conducted in that month. All terms are 30 days payment.

The terms outlined in this agreement shall remain in effect from January 1, 2021 until December 31, 2021 or until modified or terminated by either party upon thirty (30) days written or verbal notice.

e3communications pledges its confidentiality to the Genesee County Economic Development Center for all work e3communications performs on behalf of the Genesee County Economic Development Center.

If you are in agreement with the terms and conditions outlined above please indicate by signing below. Thank you again for the opportunity to work on behalf of the Genesee County Economic Development Center.

Sincerely,

e3communications

Earl V. Wells III

President

For the Genesee County Economic Development Center

Mark Masse

Sr. Vice President of Operations

Birly Welland

Mark Masse

# STAMP Committee December 1, 2020

#### \$33 million approval:

Clark Patterson Lee Proposal for preparation of bid package for force main at STAMP

**Discussion:** The process of the SPDES permit and USFWS permit are nearing completion and we would like to go out to bid for the construction of approximately 44,750 linear feet of 18 inch PVC and 20 inch HDPE pipe from the STAMP site to the direct discharge at Oak Orchard Creek. This project would be split into three bids (see the attached map and cost estimate).

Fund Commitment: Not to exceed \$22,000 from the \$33 million NYS award.

**Committee Action request:** Recommend approval of the proposal from Clark Patterson Lee to prepare the bid packages for the construction of the force main.



November 20, 2020

Mark Masse, Senior Vice President of Operations Genesee County Economic Development Center 99 Med Tech Drive, Suite 106 Batavia, NY 14020

RE: STAMP WASTEWATER FORCE MAIN BIDDING PROPOSAL FOR ENGINEERING SERVICES

Dear Mark:

We are pleased to submit our proposal for engineering services related to bidding of the Wastewater Force Main for the STAMP site, located in the Town of Alabama.

Our proposal is based on our intimate knowledge of the STAMP project and our significant involvement in its development over the past approximately eleven years. In accordance with the attached concept map and estimates, we plan to break this large project (44,750 LF and \$9.8M estimated construction cost) into three parts for construction. Our proposal assumes that the Force Main will be bid as 3 separate contracts during one bidding process.

The tasks performed as part of this proposal will be completed in accordance with similar tasks performed by CPL for other STAMP subprojects and other GCEDC/GGLDC Shovel Ready projects.

# Bidding (for each contract)

Provide up to twenty (20) sets of plans, specifications, and contract documents to be issued to prospective bidders.

During the bidding period, we will respond to bidders' questions and issue any addenda required for the interpretation and clarification of the bidding documents.

We will attend the bid opening, review bids for compliance with the bid requirements and mathematical correctness, prepare a bid tabulation, investigate bidders' qualifications, and prepare a written recommendation for the award of the contract.



Mark Masse, Senior VP of Operations Genesee County Economic Development Center November 20, 2020 Page 2 of 2

### Proposed Fees

The attached "STAMP Force Main Bidding Engineering Fee Estimate" provides a break-down of our proposed Scope of Work for this project, including Phases, Tasks, Man-Hours, and Fees. A summary of the proposed Tasks and Fees is provided as follows.

	Task	Fee
1.	Bidding	\$22,000
	Total	\$22,000

We appreciate the opportunity to submit our proposal and welcome the opportunity to assist you with this bidding effort. Upon your review, should you have any questions, please contact me at (585) 402-7595.

Very truly yours,

CPL

Thomas A. Carpenter, P.E. Vice President

111 7

Authorization By:

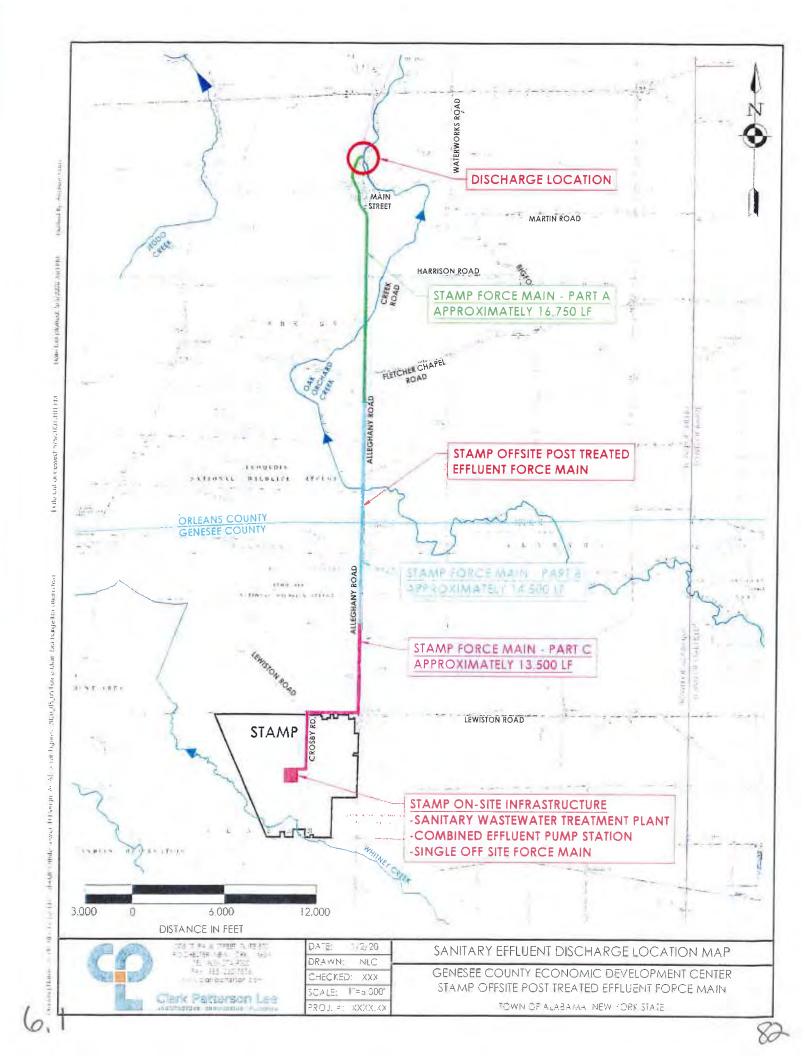
Enclosures

Signature: \_\_\_\_\_ Date: \_\_\_\_

GCEDC/GGLDC

STAMP Force Main Bidding Engineering Fee Estimate Date: 11/20/2020

				Mail-nouis					
Tasks	Resource Principal	rincipal Principal Sr Proj	Sr Proj Managers	Project Managers	Engineers	Drafters	Surveyor	Inspector	Foo
<ol> <li>Bidding Bidding Document Reproduction Expenses Bidding Administration</li> </ol>	0	5	4	£	74	5	c	C	5,000.00
Subtotal		4.0				202	0	0	00.650,71
	•	7	4	33	74	50	0	0	\$ 22,055.00
Fotal									
									\$ 22,055.00



#### GCEDC STAMP - Offsite Sewer FM Estimate October 30, 2020

Part A: Discharge Location #1 to Northern Limit of INWR

ltem	Description	Quantity	Unit	Estimated Unit Cost		Total Estimated Cost	
1	Mobilization (not to exceed 3%)	1	1.5	\$	77,000.00	\$	77,000.00
2	Maintenance and Protection of Traffic (not to exceed 3%)	1	LS	15	77,000.00	\$	77,000.00
3	Erosian Control	1 1	LS	5	25,800.00	\$	25,800.00
4	Rock Removal	500	CY	5	150.00	\$	75,000.00
5	18" Dia. DR-18 PVC Sanitary Sewer Force Main	16,750	L.F	\$	150.00	S	2,512,500.00

Total Part A Construction Cost Estimate = \$ 2,767,300.00 \$ 155.21 /LF

Part B: Northern Limit of INWR to Southern Limit of INWR

ltem	Description	Quantity	Unit	Estimated Unit		Total Estimated Cost	
1	Mobilization (not to exceed 3%)	1 1	LS.	1\$	133,000.00	\$	133,000.00
2	Maintenance and Protection of Traffic (not to exceed 3%)	1 1	LS	15	133,000.00	5	133,000.00
3	Erosion Control	1 1	LS	1\$	44,300.00	5	44,300.00
4	Rock Removal	100	CY	15	150.00	\$	15,000.00
5	20" Dia. HDPE Sanitary Sewer Main (HDD)	14,500	LF.	5	305.00	S	4,422,500.00

Total Part 8 Construction Cost Estimate = \$ 4,747,800.00 \$ 327.43 /LF

Part C: Southern Limit of INWR to STAMP Pump Station

ltem	Description	Quantity	Unit	Estimated Unit Cost		Total Estimated Cost	
1	Mobilization (not to exceed 3%)	1	LS	\$	63,000.00	\$	63,000.00
2	Maintenance and Protection of Traffic (not to exceed 3%)	1	LS	\$	63,000.00	\$	53,000.00
3	Erosion Control	1	LS	\$	21,000.00	\$	21,000.00
4	Rock Removal	500	CY	5	150.00	S	75,000.00
5	18" Dia. DR-18 PVC Sanitary Sewer Force Main	13,500	LF	15	150.00	\$	2.025.000.00

Total Part C Construction Cost Estimate = \$ 2,247,000.00 \$ 166.44 /LF

Total Construction Cost = \$ 9,762,100.00

Construction Contingency (10%) = \$ 976,200.00

Construction Engineering & Inspection (10%) = \$ 976,200.00

Other Administration (2%) = \$ 195,200.00

Total Capital Cost = \$ 11,910,000.00

#### First Amendment to MOU with Niagara County Water District (NCWD)

**Discussion:** In March of 2019 the GCEDC and the NCWD approved a proposal from Wendel Engineering (NCWD's engineer) to complete the design, engineering, permitting and identification of rights of way to be able to supply up to 6 mgd to the Genesee-Niagara County line, as well as the legal expenses of their attorney (Seaman Norris) in connection with the proposal. Wendel has completed the design work at a 60% level and held a meeting with the GCEDC and CPL to discuss the status. They Board previously approved the \$169,000 contract with Wendel. We are now seeking approval on the \$2,500 to Seaman Norris, LLPC

**Fund Commitment:** Not to exceed \$2,500 from the \$8 million NYS award.

**Committee Action request:** Recommend approval of executing the amended MOU with NCWD to perform the scope of work described in the attached proposal.

6,2

84

# FIRST AMENDMENT TO AGREEMENT

WHEREAS, the Niagara County Water District ("NCWD"), the Genesee County Economic Development Center ("GCEDC"), Wendel WD Architecture, Engineering, Surveying and Landscape Architecture PC ("Wendel"), and Seaman Norris LLP entered into an Agreement dated May 5, 2019 concerning the provision of certain professional services, and the reimbursement concerning the same, pertaining to the possible supply of water by the NCWD to the STAMP site in Alabama, New York (the "Agreement"), and

WHEREAS, the parties wish to amend the scope of services to be provided under the Agreement, and the compensation for such additional services,

#### NOW THEREFORE,

The parties hereby agree as follows:

- 1) The scope of services to be provided under the Agreement is hereby amended to include engineering services to be performed by Wendel for the NCWD for Electrical Service Upgrade as outlined in a proposal from Wendel to the NCWD dated October 15, 2020.
- 2) The expenses to be reimbursed to the NCWD by GCEDC shall be increased by \$169,000.00 for services to be provided by Wendel and \$2,500.00 for services to be provided by Seaman Norris LLP.
- 3) All other terms and conditions of the Agreement remain the same.

6.2

Genesee County Economic Development Center

By: Name: Steven G. Hyde,

Title: President & CEO

Niagara County Water District

By: ( Inner IV 1 Daire)

Title: Administrative Director

Wendel WD Architecture, Engineering, Surveying & Landscape Architecture, PC

By:

Name: Jesse F. Wendell

Title: Principal

Seaman Norris LLP

Bw.

Váme: Daniel E. Seaman

Title: Partner

#### Committee Report for December 1, 2020

#### Jim Krencik, Director of Marketing & Communications

#### E3communications WNY STAMP Public Relations and Social Media Services Contract

**Discussion:** e3communications, a professional media and public relations firm/ consultant supports the Genesee County Economic Development Center's STAMP project through active stakeholder public relations services. In 2020, assistance supported all levels of STAMP planning, sales and marketing.

e3communications also maintains and expands dedicated social media channels to promote and market WNY STAMP to various audiences, including those in economic development, workforce and higher education among others. This content also supports the GCEDC's sales and marketing activities for the STAMP site, including directly with active sales leads.

**Fund Commitment:** \$24,000 fund commitment. Funding is available and budgeted in the 2021 GCEDC Operations/ Marketing budget; and a National Grid grant has been requested to reimburse the agency for 25% of the contract amount.

**Board Action Request:** A renewal of services for the Jan. 1, 2021 to Dec. 31, 2021 period at the 2020 funding level of \$24,000 per year.



November 23, 2020

Mark Masse, Sr. Vice President of Operations Genesee County Economic Development Center 99 MedTech Drive Batavia, NY 14020

RE: 2020 Agreement for Public Relations and Social Media Services for the Science Technology Advanced Manufacturing Plant (STAMP)

#### Dear Mark:

Please find below the scope of services that e3communications is proposing to market and promote STAMP during 2021.

- Manage public relations activities and provide public relations and public affairs counsel for various issues that have the potential to impact the STAMP project including advocacy efforts to raise awareness of STAMP.
- Design and act as administrator of social media channels for STAMP, including Facebook, Twitter and Instagram.
- Write copy for a monthly calendar of social media posts, including but not limited to ongoing infrastructure work; relevant economic development information in related science, technology and advanced manufacturing sectors; advocacy efforts related to ongoing investment at STAMP; and other information.
- Provide an analytics report on a monthly basis that will demonstrate and profile users of these social media channels and what posts are generating the most interest and traffic. This latter is important for developing future posts and information as well as to assist with other marketing communications tactics to promote STAMP.
- Provide advice and counsel regarding government relations outreach.
- Participate in meetings and other communications with the members of the STAMP Committee and technical team.
- Assist in the coordination of special events (press conferences, familiarization tours, news briefings, etc.).





- Write materials for public meetings and presentations.
- Manage media relations activities to enhance the messaging as well as to announce local/regional events
- Coordinate advocacy efforts to raise the awareness of STAMP regionally, nationally, and globally.
- Continue to monitor and track and distribute relevant news articles and placements and provide monthly report of marketing and public relations activities.

All work conducted by e3communications for STAMP will be billed at a flat monthly fee of \$2,000 for a total fee of \$24,000. A description of the services will be provided in each invoice for the work conducted in that month. All terms are 30 days payment.

The terms outlined in this agreement shall remain in effect from January 1, 2021 until December 31, 2021 or until modified or terminated by either party upon thirty (30) days written or verbal notice.

e3communications pledges its confidentiality to STAMP for all work e3communications performs on behalf of STAMP.

If you are in agreement with the terms and conditions outlined above please indicate by signing below. Thank you again for the opportunity to work on behalf of the Science Technology Advanced Manufacturing Park.

Sincerely, e3communications

Earl V. Wells III President

Firly Wellson



For the Genesee County Economic Development Center

Mark Masse Sr. Vice President of Operations