



Meeting Agenda – Audit and Finance Committee
 Genesee County Economic Development Center
 Tuesday, March 3, 2026 – 8:30 a.m.
 Location: 99 MedTech Drive, Innovation Zone

Page #	Topic	Discussion Leader	Desired Outcome
	1. Call To Order – Enter Public Session	K. Manne	
2-5	2. Chairman’s Report & Activities 2a. Agenda Additions / Other Business 2b. Minutes: February 5, 2026	K. Manne	Vote
6	3. Discussions / Official Recommendations to the Board: 3a. Allowance for Doubtful Accounts	L. Farrell	Disc / Vote
7	3b. Investment Report	L. Farrell	Disc / Vote
8-46	3c. Procurement Report	L. Farrell	Disc / Vote
	4. Adjournment	K. Manne	Vote



GCEDC Audit & Finance Committee Meeting
Thursday, February 5, 2026
Location: 99 MedTech Drive, Innovation Zone
2:00 p.m.

MINUTES

ATTENDANCE

Committee Members: K. Manne, P. Battaglia, P. Zelif, L. Mancuso
Staff: L. Farrell, M. Masse, P. Heimlich, K. Galdun, J. Krencik, C. Suozzi
Guests: S. Ott (Lawley Insurance), C. Celis (Lawley Insurance), R. Dejean (Lawley Insurance), M. Brooks (GGLDC Board Member), J. Tretter (GGLDC Board Member)
Absent:

1. CALL TO ORDER / ENTER PUBLIC SESSION

K. Manne called the meeting to order at 2:06 p.m. in the Innovation Zone.

The D&O Insurance and Cyber Insurance Presentations were discussed first.

Lawley Insurance presented to the committee on the D&O and Cyber Insurance. C. Celis noted that attempts to approach direct markets in New York State have been largely unsuccessful in recent years due to limited carrier appetite. She added that coverage and limits offered by other carriers were not competitive with the option being presented. While an increase in premium and retention had been anticipated, they were able to reduce the retention to \$75,000 from the original estimate of \$100,000.

R. Dejean stated that the renewal period is 2/23/26 – 2/23/27 and that the policy is claims-made, meaning coverage applies when a claim is reported rather than when the incident occurred. He confirmed that the Directors and Officers liability limit remains \$5M, consistent with the prior policy, though the retention increased from \$25,000 to \$75,000. He also reviewed the differences between indemnified and non-indemnified claims.

R. Dejean further discussed additional coverages, including the Side A Limit of \$500,000 and carve-back coverage under the policy.

P. Zelif inquired whether the premium increase was related to prior claims history, to which R. Dejean confirmed, noting that insurers typically review the previous five years.

P. Battaglia asked about expectations for next year's renewal given potential future litigation. R. Dejean responded that market options will always exist, but maintaining consistency with carriers is important, with specifics ultimately dependent on the nature of any claim.

L. Farrell asked whether splitting the entities would decrease quotes, and R. Dejean stated that it would not be beneficial.

C. Suozzi joined the meeting at 2:21 p.m

2b

2

C. Celis reviewed the Cyber Liability quote from Travelers, which was automatically generated and came back flat. She recommended going out to market for this policy next year.

M. Masse inquired whether, given rapidly changing technology, carriers provide “best practices” to help lower premiums or if additional technology requirements might be expected in the future.

C. Celis responded that Travelers has remained relatively consistent with the safeguards and protocols they require. She noted that artificial intelligence is currently a major focus, and while some carriers have started implementing endorsements and exclusions related to AI, Travelers has not. She also highlighted that Travelers offers policyholder benefits that can be leveraged to mitigate cyber risks.

S. Ott, C. Celis, and R. Dejean left the meeting at 2:23 p.m.

P. Battaglia asked if legal counsel had answered whether this type of policy was needed for these entities and M. Masse responded that he had reached out and they were told that it was.

2. Chairman’s Report & Activities

2a. Agenda Additions / Other Business – Nothing at this time.

2b. Minutes: January 13, 2026

P. Zelif made a motion to approve the January 13, 2026, minutes; the motion was seconded by P. Battaglia. Roll call resulted as follows:

P. Battaglia - Yes
L. Mancuso - Yes
P. Zelif - Yes
K. Manne – Yes

The item was approved as presented.

3. DISCUSSIONS / OFFICIAL RECOMMENDATIONS OF THE COMMITTEE:

3a. December 2025 Unaudited Financial Statements – L. Farrell reviewed with the Committee the significant items on the long form unaudited financial statements for December 2025.

- On the balance sheet, a large GURF was submitted causing a decrease in restricted cash of \$3M.
- Line 18, Batavia Home Fund cash increased by \$50,000 in relation to the payment received from MedTech Landing as part of their agreement. This will be received annually for 20 years.
- Accounts Payable of \$2.2M were recorded as of December 31st, with the majority of those expenditures being related to STAMP.
- The Operating Fund’s total fee revenue was \$5M against the \$450k budget.
- Some expenditures were over budget, but were anticipated to be, including health benefits and insurance.
- STAMP Fund activity is related to the \$56M ESD grant and those correlating expenditures.

20

3

- Anticipated adjustments to the financial statements include additional payables, the GASB 68 audit adjustment related to NYS Retirement and GASB 87 related to leases.

P. Zeliff made a motion to recommend to the full Board the approval of the Unaudited December 2025 Financial Statements as presented; the motion was seconded by P. Battaglia. Roll call resulted as follows:

- P. Battaglia - Yes
- L. Mancuso - Yes
- P. Zeliff - Yes
- K. Manne - Yes

The item was approved as presented.

3b. D & O Insurance – Notice was received that the Fireman’s Fund would be non-renewing the D&O and Employment Practices coverage due to claim history.

Lawley Insurance provided a proposal from Landmark American Insurance Company. The proposal reflects the price of \$41,646.25 which would be split 50/50 between GCEDC and GGLDC. This is an overall price increase of \$12,468.68 (\$6,234.34/entity) compared to the current policy. The current policy expires on 2/23/2026.

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

The cost of this policy (2/23/2026 – 2/23/2027) would be split between GCEDC and GGLDC (\$20,823.13/entity). The annual D&O insurance expense per entity would be \$19,784.06. Each entity included \$15,400 in their 2026 budget.

Some highlights provided by Lawley:

- o Limits remain per expiring: D&O at \$5M, Employment Practices at \$1M, \$6M Policy Aggregate
- o D&O retention has increased from \$25K to \$75K
- o Employment Practices 1st Party Retention remains at \$25K
- o Employment Practices Thirdy Party Retention increases from \$25K to \$100K
- o Additional Named Insured Schedule was matched per expiring

P. Zeliff made a motion to recommend to the full Board the approval of the D&O Insurance as presented; the motion was seconded by L. Mancuso. Roll call resulted as follows:

- P. Battaglia - Yes
- L. Mancuso - Yes
- P. Zeliff - Yes
- K. Manne - Yes

The item was approved as presented.

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

26

4

DRAFT

The proposal reflects the same price as the expiring premium of \$7,817. The current policy expires on 2/23/2026.

The cost of this policy (2/23/2026 – 2/23/2027) would be split between the GCEDC and GGLDC (\$3,908.50/entity). Each entity included \$4,500 in their 2026 budget for this expense.

P. Zelif made a motion to recommend to the full Board the approval of the Cyber Insurance as presented; the motion was seconded by L. Mancuso. Roll call resulted as follows:

P. Battaglia - Yes
L. Mancuso - Yes
P. Zelif - Yes
K. Manne - Yes

The item was approved as presented.

4. ADJOURNMENT

As there was no further business, P. Battaglia made a motion to adjourn at 2:31 p.m., seconded by P. Zelif and passed unanimously.

2b

5

GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER
ANALYSIS OF ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2025

Updated by LC 2.17.26

Account	Name	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	Management's Collectability Percentage	Potential Amount Uncollectible
1740-03	Automotive Corp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	-
1747-02	Cue Stock	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1748-02	Mary Obear	42,022.19	31,950.78	22,015.83	10,046.42	-	-	-	-	-	-	-	-	n/a	-
1749-02	GGLDC	121,913.33	121,913.33	-	-	-	-	-	-	-	-	-	-	n/a	-
1751-02	Rod & Staff	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1754-02	Medex Billing	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1755-02	Comfort Inn	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1756-02	Vanderhoof Electric	3,546.69	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1757-02	Jeffres Ag Service	21,039.65	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1758-02	Yancey's Fancy 2009	5,314.33	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1759-02	First Wave Tech	11,225.97	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1760-02	Genesee Earth Movers	-	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1762-02	M & M Meats	7,926.51	1,609.20	-	-	-	-	-	-	-	-	-	-	n/a	-
1763-03	Bruce Scofield	19,703.55	4,999.87	-	-	-	-	-	-	-	-	-	-	n/a	-
1764-03	George & Swede	28,147.99	7,142.73	-	-	-	-	-	-	-	-	-	-	n/a	-
1765-02	Liberti Valvo	26,902.85	19,683.15	12,243.88	4,578.32	-	-	-	-	-	-	-	-	n/a	-
1766-03	Batavia Hospitality	26,416.38	7,137.49	-	-	-	-	-	-	-	-	-	-	n/a	-
1767-03	Darienlake Hospitality	33,301.70	12,453.20	-	-	-	-	-	-	-	-	-	-	n/a	-
1768-03	Yancey's Fancy 2011	86,023.07	64,525.76	42,374.59	19,549.70	-	-	-	-	-	-	-	-	n/a	-
1769-02	Timothy M. Adams	10,873.40	5,738.73	447.89	-	-	-	-	-	-	-	-	-	n/a	-
1770-02	Batavia Enclosures	32,756.20	24,520.29	-	-	-	-	-	-	-	-	-	-	n/a	-
1771-02	Savage IO	66,690.64	45,177.96	37,027.80	34,019.01	-	-	-	-	-	-	-	-	n/a	-
1772-02	Alleghany Rd. Properties	61,787.98	43,494.03	-	-	-	-	-	-	-	-	-	-	n/a	-
1773-02	Pellegrino Auto Sales	67,362.72	-	-	-	-	-	-	-	-	-	-	-	n/a	-
1774-22	Cottonwood Farms	-	-	64,484.74	58,267.99	51,988.79	45,646.51	39,240.52	32,770.16	26,781.91	19,633.78	12,966.46	6,232.15	100.00%	-
1775-22	Sandvoss Farms	-	-	107,077.22	167,285.04	150,258.27	133,060.46	115,689.86	98,144.78	80,423.44	64,022.51	45,958.36	26,184.05	100.00%	-
1776-22	Junior's Maple	-	-	-	28,272.42	24,096.72	19,879.11	15,619.14	11,316.37	6,970.37	2,580.71	-	-	n/a	-
1777-22	Sandvoss Farms	-	-	-	166,635.36	150,274.86	133,749.99	117,059.12	100,200.58	83,172.70	67,413.56	50,056.28	31,055.73	100.00%	-
1779-22	NY Craft Malt	-	-	-	-	-	76,331.24	65,864.64	53,370.74	42,692.79	29,946.62	19,053.05	6,049.50	100.00%	-
1780-22	LNK Holdings Inc	-	-	-	-	-	-	-	-	-	-	96,029.85	86,433.76	100.00%	-
Remove Intercompany loan with GGLDC		(121,913.33)	(121,913.33)	-	-	-	-	-	-	-	-	-	-	\$ -	-
		<u>\$ 551,041.82</u>	<u>\$ 268,433.19</u>	<u>\$ 285,671.95</u>	<u>\$ 488,654.26</u>	<u>\$ 376,618.64</u>	<u>\$ 408,667.31</u>	<u>\$ 353,473.28</u>	<u>\$ 295,802.63</u>	<u>\$ 240,041.21</u>	<u>\$ 183,597.18</u>	<u>\$ 224,064.00</u>	<u>\$ 155,955.19</u>		<u>\$ -</u>

1810-02	Reserve for Bad Debts	<u>\$ (46,447.80)</u>	<u>\$ (46,447.80)</u>	<u>\$ (56,447.80)</u>	<u>\$ (56,447.80)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>	<u>\$ (47,428.79)</u>		
Percentage of loans receivable		8.43%	17.30%	19.76%	11.55%	12.59%	11.61%	13.42%	16.03%	19.76%	25.83%	21.17%	30.41%		

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

3a

6

Genesee County Economic Development Center (GCEDC)

Annual Investment Report

For the year ended December 31, 2025

Purpose of the Report:

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

Bank	Type	Account Description	12/31/25 G/L Balance	12/31/25 Bank Balance	Interest Rate
233 Five Star Bank	NOW Public Tiered Account	GCEDC Primary Checking	\$103,543.54	\$3,531,732.89	1.54%
2240 Five Star Bank	Money Market Public Account	GCEDC - BP2	\$116,362.10	\$116,362.10	2.02%
501 Five Star Bank	Money Market Public Account	GCEDC Primary Savings	\$2,766,984.91	\$2,766,984.91	2.27%
6331 Five Star Bank	Money Market Public Account	GCEDC - GAIN LOAN Fund	\$14,940.75	\$14,940.75	2.02%
3908 Five Star Bank	Money Market Public Account	GCEDC - Batavia Home Fund	\$134,748.47	\$134,748.47	2.02%
4386 Five Star Bank	Money Market Public Account	GCEDC - GCEDC Home Fund	\$0.00	\$0.00	2.00%
1163 Five Star Bank	Certificate on Deposit (CD)	GCEDC - 3 Month CD	\$7,775,000.00	\$7,775,000.00	3.70%
1880 Five Star Bank	Certificate on Deposit (CD)	GCEDC - STAMP 3 Month CD	\$1,616,800.00	\$1,616,800.00	3.70%
7165 Tompkins Community Bank	Municipal Savings	GCEDC - STAMP Part 182	\$546,731.29	\$546,731.29	2.51%
5168 Tompkins Community Bank	Municipal Savings	GCEDC Investment	\$7,462.42	\$7,462.42	2.51%
9975 Tompkins Community Bank	Municipal NOW Checking	GCEDC STAMP - Imprest Account \$8M	\$181,654.40	\$181,654.40	1.85%
5622 Tompkins Community Bank	Municipal NOW Checking	GCEDC STAMP Part 182	\$1,172.96	\$1,172.96	.03%
6199 Tompkins Community Bank	Certificate on Deposit (CD)	GCEDC - 3 Month CD	\$3,116,341.44	\$3,116,341.44	3.80%
3687 KeyBank	Checking	GCEDC STAMP - Imprest Account \$33M	\$4,549,763.38	\$4,549,763.38	1.80%
9809 KeyBank	Checking	GCEDC STAMP	\$4,039,346.79	\$4,039,346.79	1.80%
2046 KeyBank	Checking	GCEDC FAST NY	\$10,721,737.77	\$10,721,737.77	1.80%

As of December 31, 2025, cash balances were fully collateralized. The funds currently on deposit with Tompkins Community Bank and Five Star Bank are secured by investments held with The Bank of New York Mellon and M&T Bank, respectively. The funds currently on deposit with KeyBank are secured by KeyBank's pledge pool held by Bank of New York. The GCEDC generated \$730,442 of interest income for the period January 1, 2025 through December 31, 2025.

* No fees or commissions were paid.

3b

7

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Procurement Information:

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

3c

8

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Procurement Transactions Listing:

1. Vendor Name	716 Site Contracting, Inc.	Address Line1	PO Box 120
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NORTH BOSTON
Award Date	1/13/2022	State	NY
End Date		Postal Code	14110
Fair Market Value		Plus 4	
Amount	\$1,535,015.00	Province/Region	
Amount Expended For Fiscal Year	\$10,917.66	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Crosby Rd Reconstruction; Water Main Installation

2. Vendor Name	Batavia Development Corp	Address Line1	1 Batavia City Centre
Type of Procurement	Other	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	BATAVIA
Award Date		State	NY
End Date		Postal Code	14020
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$6,255.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Economic Development Partner Fee - 202 Oak ST, LLC

3c

9

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

3. Vendor Name	CC Environment & Planning	Address Line1	23 Jackson Street
Type of Procurement	Consulting Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BATAVIA
Award Date	8/3/2023	State	NY
End Date		Postal Code	14020
Fair Market Value	\$213,112.00	Plus 4	
Amount	\$213,112.00	Province/Region	
Amount Expended For Fiscal Year	\$12,798.85	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Grassland Mitigation Monitoring & Management (PART 182)

4. Vendor Name	CC Environment & Planning	Address Line1	23 Jackson Street
Type of Procurement	Consulting Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BATAVIA
Award Date	12/7/2023	State	NY
End Date		Postal Code	14020
Fair Market Value	\$49,300.00	Plus 4	
Amount	\$49,300.00	Province/Region	
Amount Expended For Fiscal Year	\$8,160.10	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: General Environmental Services & Force Main Frac-Out Monitoring

30

10

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

5. Vendor Name	CC Environment & Planning	Address Line1	23 Jackson Street
Type of Procurement	Consulting Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BATAVIA
Award Date	9/5/2024	State	NY
End Date		Postal Code	14020
Fair Market Value	\$32,500.00	Plus 4	
Amount	\$32,500.00	Province/Region	
Amount Expended For Fiscal Year	\$17,978.24	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: General Environmental Services (Amendment to Contract Task A); includes 9/4/25 Contract Amendment

6. Vendor Name	CCS of Western New York	Address Line1	116 Main Street
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	DEPEW
Award Date	12/5/2024	State	NY
End Date	12/31/2025	Postal Code	14043
Fair Market Value	\$7,805.64	Plus 4	
Amount	\$7,805.64	Province/Region	
Amount Expended For Fiscal Year	\$6,504.70	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Cleaning Services -1/1/25 - 12/31/25

30

11

Procurement Report for Genesee County Industrial Development Agency

Run Date: 02/27/2026
Status: UNSUBMITTED
Certified Date : N/A

Fiscal Year Ending: 12/31/2025

7. Vendor Name	Catapult Executive Consulting	Address Line1	119 W Tupper St.
Type of Procurement	Consulting Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	10/31/2024	State	NY
End Date		Postal Code	14201
Fair Market Value	\$6,000.00	Plus 4	
Amount	\$6,000.00	Province/Region	
Amount Expended For Fiscal Year	\$6,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Compensation Review & Analysis

8. Vendor Name	Clark Patterson Lee	Address Line1	255 Woodcliff Drive
Type of Procurement	Design and Construction/Maintenance	Address Line2	Suite 200
Award Process	Authority Contract - Non-Competitive Bid	City	FAIRPORT
Award Date	8/1/2024	State	NY
End Date		Postal Code	14450
Fair Market Value	\$1,961,925.00	Plus 4	
Amount	\$1,961,925.00	Province/Region	
Amount Expended For Fiscal Year	\$698,503.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Oakfield Force Main

30

12

Procurement Report for Genesee County Industrial Development Agency

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

9. Vendor Name	Clark Patterson Lee	Address Line1	255 Woodcliff Drive
Type of Procurement	Design and Construction/Maintenance	Address Line2	Suite 200
Award Process	Authority Contract - Non-Competitive Bid	City	FAIRPORT
Award Date	3/7/2024	State	NY
End Date		Postal Code	14450
Fair Market Value	\$1,810,060.00	Plus 4	
Amount	\$1,810,060.00	Province/Region	
Amount Expended For Fiscal Year	\$722,899.44	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Crosby Road Rebuild

10. Vendor Name	Clark Patterson Lee	Address Line1	255 Woodcliff Drive
Type of Procurement	Design and Construction/Maintenance	Address Line2	Suite 200
Award Process	Authority Contract - Non-Competitive Bid	City	FAIRPORT
Award Date	9/5/2019	State	NY
End Date		Postal Code	14450
Fair Market Value	\$900,000.00	Plus 4	
Amount	\$900,000.00	Province/Region	
Amount Expended For Fiscal Year	\$15,570.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Engineering Services for Design & Permitting of 6 MGD Big Water System

3c

13

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

11. Vendor Name	Clark Patterson Lee	Address Line1	255 Woodcliff Drive
Type of Procurement	Design and Construction/Maintenance	Address Line2	Suite 200
Award Process	Authority Contract - Non-Competitive Bid	City	FAIRPORT
Award Date	3/25/2021	State	NY
End Date		Postal Code	14450
Fair Market Value	\$560,000.00	Plus 4	
Amount	\$560,000.00	Province/Region	
Amount Expended For Fiscal Year	\$22,040.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Engineering Services Related to Construction of Force Main

12. Vendor Name	Clark Patterson Lee	Address Line1	255 Woodcliff Drive
Type of Procurement	Design and Construction/Maintenance	Address Line2	Suite 200
Award Process	Authority Contract - Non-Competitive Bid	City	FAIRPORT
Award Date	8/1/2024	State	NY
End Date		Postal Code	14450
Fair Market Value	\$316,470.00	Plus 4	
Amount	\$316,470.00	Province/Region	
Amount Expended For Fiscal Year	\$136,112.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Onsite Water Tank

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14

Procurement Report for Genesee County Industrial Development Agency
 Fiscal Year Ending: 12/31/2025

Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

13. Vendor Name	DN Tanks	Address Line1	11 Teal Road
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	WAKEFIELD
Award Date	1/16/2025	State	MA
End Date		Postal Code	01880
Fair Market Value		Plus 4	
Amount	\$4,473,280.00	Province/Region	
Amount Expended For Fiscal Year	\$3,394,952.77	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: 500K Gallon Storage Tank for Onsite Water

14. Vendor Name	Erie County Industrial Development Agency	Address Line1	95 Perry Street
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	Suite 103
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	1/16/2025	State	NY
End Date	12/31/2025	Postal Code	14203
Fair Market Value	\$8,420.00	Plus 4	
Amount	\$8,420.00	Province/Region	
Amount Expended For Fiscal Year	\$4,855.49	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Information Technology Support Services - 2025

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15

Procurement Report for Genesee County Industrial Development Agency

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

15. Vendor Name	Erie County Industrial Development Agency	Address Line1	95 Perry Street
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	Suite 103
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	1/11/2024	State	NY
End Date	12/31/2024	Postal Code	14203
Fair Market Value	\$8,250.00	Plus 4	
Amount	\$8,250.00	Province/Region	
Amount Expended For Fiscal Year	\$637.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Information Technology Support Services - 2024

16. Vendor Name	Genesee Gateway Local Development Corp.	Address Line1	99 MedTech Drive
Type of Procurement	Other	Address Line2	Suite 106
Award Process	Authority Contract - Non-Competitive Bid	City	BATAVIA
Award Date	6/1/2010	State	NY
End Date	6/1/2035	Postal Code	14020
Fair Market Value	\$20,163.84	Plus 4	
Amount	\$20,163.84	Province/Region	
Amount Expended For Fiscal Year	\$20,163.84	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	2025 Rent - MedTech Centre Suite 106; includes 5/1/25 lease extension

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112

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

17. Vendor Name	Genesee Gateway Local Development Corp.	Address Line1	99 MedTech Drive
Type of Procurement	Other	Address Line2	Suite 106
Award Process	Authority Contract - Non-Competitive Bid	City	BATAVIA
Award Date	10/1/2015	State	NY
End Date	6/1/2035	Postal Code	14020
Fair Market Value	\$10.00	Plus 4	
Amount	\$10.00	Province/Region	
Amount Expended For Fiscal Year	\$1.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Innovation Zone Rent; includes 5/1/25 lease extension

18. Vendor Name	Greater Rochester Enterprise	Address Line1	100 Chestnut Street
Type of Procurement	Other	Address Line2	Suite 1910
Award Process	Non Contract Procurement/Purchase Order	City	ROCHESTER
Award Date		State	NY
End Date		Postal Code	14604
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$55,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Sales & Marketing Services; Membership Dues

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17

Procurement Report for Genesee County Industrial Development Agency
Fiscal Year Ending: 12/31/2025

Run Date: 02/27/2026
Status: UNSUBMITTED
Certified Date : N/A

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

20. Vendor Name	Keeler Construction Co., Inc.	Address Line1	13519 West Lee Road
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ALBION
Award Date	8/7/2025	State	NY
End Date		Postal Code	14411
Fair Market Value		Plus 4	
Amount	\$956,960.00	Province/Region	
Amount Expended For Fiscal Year	\$507,663.85	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Stub Road Extension at Hammerhead on STAMP Drive

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18

Procurement Report for Genesee County Industrial Development Agency

Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

21.	Vendor Name	Key Bank	Address Line1	127 Public Square
	Type of Procurement	Other	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	CLEVELAND
	Award Date		State	OH
	End Date		Postal Code	44144
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$5,170.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP Letter of Credit Issuance and Processing Fee

22.	Vendor Name	Lawley, LLC	Address Line1	361 Delaware Avenue
	Type of Procurement	Other	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	2/6/2025	State	NY
	End Date	2/23/2026	Postal Code	14202
	Fair Market Value		Plus 4	
	Amount	\$14,588.79	Province/Region	
	Amount Expended For Fiscal Year	\$14,588.79	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	D&O Insurance (2/23/25 - 2/23/26)

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19

Procurement Report for Genesee County Industrial Development Agency

Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

23. Vendor Name	Loewke Brill	Address Line1	491 Elmgrove Rd
Type of Procurement	Consulting Services	Address Line2	Suite 2
Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
Award Date	7/11/2024	State	NY
End Date		Postal Code	14606
Fair Market Value	\$26,880.00	Plus 4	
Amount	\$26,880.00	Province/Region	
Amount Expended For Fiscal Year	\$5,950.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Local Labor Reporting - Countryside Apartments; includes 4/18/25 additional deposit of \$4,110 and 10/24/25 of \$1,610

24. Vendor Name	Loewke Brill	Address Line1	491 Elmgrove Rd
Type of Procurement	Consulting Services	Address Line2	Suite 2
Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
Award Date	2/2/2023	State	NY
End Date		Postal Code	14606
Fair Market Value	\$24,040.00	Plus 4	
Amount	\$24,040.00	Province/Region	
Amount Expended For Fiscal Year	\$12,870.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Local Labor Reporting - Atlas Copco; includes 12/11/25 additional deposit of \$5,535

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20

Procurement Report for Genesee County Industrial Development Agency

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

25. Vendor Name	Loewke Brill	Address Line1	491 Elmgrove Rd
Type of Procurement	Consulting Services	Address Line2	Suite 2
Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
Award Date	7/11/2024	State	NY
End Date		Postal Code	14606
Fair Market Value	\$21,960.00	Plus 4	
Amount	\$21,960.00	Province/Region	
Amount Expended For Fiscal Year	\$8,220.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Local Labor Reporting - MedTech Landing

26. Vendor Name	Loewke Brill	Address Line1	491 Elmgrove Rd
Type of Procurement	Consulting Services	Address Line2	Suite 2
Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
Award Date	12/1/2022	State	NY
End Date		Postal Code	14606
Fair Market Value	\$19,980.00	Plus 4	
Amount	\$19,980.00	Province/Region	
Amount Expended For Fiscal Year	\$13,430.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Local Labor Reporting - Hecate

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21

Procurement Report for Genesee County Industrial Development Agency
Fiscal Year Ending: 12/31/2025

Run Date: 02/27/2026
Status: UNSUBMITTED
Certified Date : N/A

27. Vendor Name	Loewke Brill	Address Line1	491 Elmgrove Rd
Type of Procurement	Consulting Services	Address Line2	Suite 2
Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
Award Date	7/1/2021	State	NY
End Date		Postal Code	14606
Fair Market Value	\$19,980.00	Plus 4	
Amount	\$19,980.00	Province/Region	
Amount Expended For Fiscal Year	\$8,350.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Local Labor Reporting - Excelsior Energy

28. Vendor Name	Loewke Brill	Address Line1	491 Elmgrove Rd
Type of Procurement	Consulting Services	Address Line2	Suite 2
Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
Award Date	6/6/2024	State	NY
End Date		Postal Code	14606
Fair Market Value	\$17,950.00	Plus 4	
Amount	\$17,950.00	Province/Region	
Amount Expended For Fiscal Year	\$12,180.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Local Labor Reporting - GE Bergen Owner

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22

Procurement Report for Genesee County Industrial Development Agency

Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

29. Vendor Name	Loewke Brill	Address Line1	491 Elmgrove Rd
Type of Procurement	Consulting Services	Address Line2	Suite 2
Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
Award Date	7/11/2024	State	NY
End Date		Postal Code	14606
Fair Market Value	\$9,630.00	Plus 4	
Amount	\$9,630.00	Province/Region	
Amount Expended For Fiscal Year	\$4,110.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Local Labor Reporting - Graham Expansion

30. Vendor Name	Milherst Construction Inc.	Address Line1	10025 County Road
Type of Procurement	Design and Construction/Maintenance	Address Line2	PO Box 430
Award Process	Authority Contract - Competitive Bid	City	CLARENCE CENTER
Award Date	5/1/2025	State	NY
End Date		Postal Code	14032
Fair Market Value		Plus 4	
Amount	\$536,700.00	Province/Region	
Amount Expended For Fiscal Year	\$445,079.75	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Onsite Sewer Extension From Hold & Haul Tank to Edwards Sewer Connection

3c

23

Procurement Report for Genesee County Industrial Development Agency

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

31.	Vendor Name	Mostert, Manzanero & Scott, LLP	Address Line1	4 Associate Drive
	Type of Procurement	Financial Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ONEONTA
	Award Date	10/31/2024	State	NY
	End Date	12/31/2025	Postal Code	13820
	Fair Market Value		Plus 4	
	Amount	\$10,700.00	Province/Region	
	Amount Expended For Fiscal Year	\$10,700.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Audit of the 2024 Financial Statements

32.	Vendor Name	NYS & Local Employees Retirement	Address Line1	110 State Street
	Type of Procurement	Other	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
	Award Date		State	NY
	End Date		Postal Code	12244
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$139,937.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Retirement

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24

Procurement Report for Genesee County Industrial Development Agency

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

33. Vendor Name	NYS Economic Development Council	Address Line1	111 Washington Avenue
Type of Procurement	Other	Address Line2	4th Floor
Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
Award Date		State	NY
End Date		Postal Code	12210
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$13,640.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Memberships / Sponsorships / Event Registrations

34. Vendor Name	National Grid	Address Line1	PO Box 371376
Type of Procurement	Other	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	PITTSBURGH
Award Date		State	PA
End Date		Postal Code	15250
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$5,189.59	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Electric Services

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25

Procurement Report for Genesee County Industrial Development Agency
 Fiscal Year Ending: 12/31/2025

Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

35. Vendor Name	National Grid	Address Line1	PO Box 29805
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	NEW YORK
Award Date	2/6/2025	State	NY
End Date		Postal Code	10087
Fair Market Value	\$719,778.04	Plus 4	
Amount	\$719,778.04	Province/Region	
Amount Expended For Fiscal Year	\$719,778.04	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Construction of 115KV Transmission Line Extension to Edwards Facility.

36. Vendor Name	National Grid	Address Line1	PO Box 29805
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	NEW YORK
Award Date	2/6/2025	State	NY
End Date		Postal Code	10087
Fair Market Value	\$500,000.00	Plus 4	
Amount	\$500,000.00	Province/Region	
Amount Expended For Fiscal Year	\$500,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Construction of 115KV Transmission Line Extension to Edwards Facility.

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20

Procurement Report for Genesee County Industrial Development Agency
Fiscal Year Ending: 12/31/2025

Run Date: 02/27/2026
Status: UNSUBMITTED
Certified Date : N/A

37.	Vendor Name	National Grid	Address Line1	PO Box 29805
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	NEW YORK
	Award Date	2/6/2025	State	NY
	End Date		Postal Code	10087
	Fair Market Value	\$205,814.00	Plus 4	
	Amount	\$205,814.00	Province/Region	
	Amount Expended For Fiscal Year	\$205,814.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Temporary Tap to Line 112 to Provide Edwards Facility with Power.

38.	Vendor Name	National Grid	Address Line1	PO Box 29805
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	NEW YORK
	Award Date	8/7/2025	State	NY
	End Date		Postal Code	10087
	Fair Market Value	\$8,783.50	Plus 4	
	Amount	\$8,783.50	Province/Region	
	Amount Expended For Fiscal Year	\$8,783.50	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Design and Construction of Pump Station Temporary Service

3c

27

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

39. Vendor Name	New York Power Authority	Address Line1	123 Main Street
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	WHITE PLAINS
Award Date	9/4/2025	State	NY
End Date		Postal Code	10601
Fair Market Value	\$750,000.00	Plus 4	
Amount	\$750,000.00	Province/Region	
Amount Expended For Fiscal Year	\$750,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP - Second Amendment to a Cost Reimbursement Agreement (CRA) with NYPA for Review of Design and Engineering for Construction of Substation: Includes 9/4/25 and 10/30/25 Board Approvals

40. Vendor Name	New York Power Authority	Address Line1	123 Main Street
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	WHITE PLAINS
Award Date	3/27/2025	State	NY
End Date		Postal Code	10601
Fair Market Value	\$500,000.00	Plus 4	
Amount	\$500,000.00	Province/Region	
Amount Expended For Fiscal Year	\$500,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP - First Amendment to a Cost Reimbursement Agreement (CRA) with NYPA for Review of Design and Engineering for Construction of Substation.

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28

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

41. Vendor Name	NextEra Energy Transmission Investments	Address Line1	700 Universe Blvd
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	JUNO BEACH
Award Date	9/4/2025	State	FL
End Date		Postal Code	33408
Fair Market Value	\$200,000.00	Plus 4	
Amount	\$200,000.00	Province/Region	
Amount Expended For Fiscal Year	\$200,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP - Cost Reimbursement Agreement for Remote End Coordination and Relay Settings at Dysinger Station

42. Vendor Name	Niagara County Water District	Address Line1	5450 Ernest Road
Type of Procurement	Consulting Services	Address Line2	PO Box 315
Award Process	Authority Contract - Non-Competitive Bid	City	LOCKPORT
Award Date	4/26/2019	State	NY
End Date		Postal Code	14095
Fair Market Value	\$3,115,852.00	Plus 4	
Amount	\$3,115,852.00	Province/Region	
Amount Expended For Fiscal Year	\$50,700.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Engineering & Legal Services; Includes 10/29/20, 12/3/20 & 10/6/22 Contract Amendments

30

29

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

43. Vendor Name	Oconnell Electric Co. Inc.	Address Line1	PO Box 8000
Type of Procurement	Design and Construction/Maintenance	Address Line2	Dept 342
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	10/31/2024	State	NY
End Date		Postal Code	14267
Fair Market Value	\$30,999,015.00	Plus 4	
Amount	\$30,999,015.00	Province/Region	
Amount Expended For Fiscal Year	\$16,229,477.66	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: 345/115KV Substation Construction

44. Vendor Name	Oconnell Electric Co. Inc.	Address Line1	PO Box 8000
Type of Procurement	Design and Construction/Maintenance	Address Line2	Dept 342
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	6/6/2024	State	NY
End Date		Postal Code	14267
Fair Market Value	\$4,677,750.00	Plus 4	
Amount	\$4,677,750.00	Province/Region	
Amount Expended For Fiscal Year	\$4,477,984.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Design, Engineering, Review of High Side of Substation; Site Work & Installation for the Control House; Includes 7/11/24 Amendment

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30

Procurement Report for Genesee County Industrial Development Agency

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

45. Vendor Name	Oconnell Electric Co. Inc.	Address Line1	PO Box 8000
Type of Procurement	Design and Construction/Maintenance	Address Line2	Dept 342
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	7/11/2024	State	NY
End Date		Postal Code	14267
Fair Market Value	\$1,598,810.00	Plus 4	
Amount	\$1,598,810.00	Province/Region	
Amount Expended For Fiscal Year	\$397,629.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Build Out of 115kv Bay in Substation to Service Edwards

46. Vendor Name	Ostroff Associates, Inc.	Address Line1	150 State Street
Type of Procurement	Other Professional Services	Address Line2	Suite 301
Award Process	Authority Contract - Non-Competitive Bid	City	ALBANY
Award Date	1/16/2025	State	NY
End Date		Postal Code	12207
Fair Market Value	\$60,200.00	Plus 4	
Amount	\$60,200.00	Province/Region	
Amount Expended For Fiscal Year	\$55,200.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	2025 Government Relations Services

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31

Procurement Report for Genesee County Industrial Development Agency

Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

47.	Vendor Name	Phillips Lytle LLP	Address Line1	125 Main Street
	Type of Procurement	Legal Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	7/1/2021	State	NY
	End Date	12/31/2026	Postal Code	14203
	Fair Market Value	\$1,983,000.00	Plus 4	
	Amount	\$1,983,000.00	Province/Region	
	Amount Expended For Fiscal Year	\$555,917.85	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Tech Team Support for Various Review & Approval Processes; Includes 1/13/22, 10/6/22, 2/2/23, 6/29/23, 6/6/24 & 6/5/25 Contract Amendments.

48.	Vendor Name	Phillips Lytle LLP	Address Line1	125 Main Street
	Type of Procurement	Legal Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	1/16/2025	State	NY
	End Date		Postal Code	14203
	Fair Market Value	\$136,533.48	Plus 4	
	Amount	\$136,533.48	Province/Region	
	Amount Expended For Fiscal Year	\$136,533.48	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Data Center Project Evaluation - Project Double Reed; Includes 3/27/25 Amendment

30

32

Procurement Report for Genesee County Industrial Development Agency

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

49.	Vendor Name	Phillips Lytle LLP	Address Line1	125 Main Street
	Type of Procurement	Legal Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	1/16/2025	State	NY
	End Date		Postal Code	14203
	Fair Market Value	\$53,578.40	Plus 4	
	Amount	\$53,578.40	Province/Region	
	Amount Expended For Fiscal Year	\$53,578.40	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Data Center Project Evaluation - Project Rampart; Includes 3/27/25 Amendment

50.	Vendor Name	Phillips Lytle LLP	Address Line1	125 Main Street
	Type of Procurement	Legal Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	1/16/2025	State	NY
	End Date		Postal Code	14203
	Fair Market Value	\$49,705.90	Plus 4	
	Amount	\$49,705.90	Province/Region	
	Amount Expended For Fiscal Year	\$49,705.90	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Data Center Project Evaluation - Project Hydroscale; Includes 3/27/25 Amendment

30

33

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

51. Vendor Name	Phillips Lytle LLP	Address Line1	125 Main Street
Type of Procurement	Legal Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	3/30/2023	State	NY
End Date		Postal Code	14203
Fair Market Value	\$35,000.00	Plus 4	
Amount	\$35,000.00	Province/Region	
Amount Expended For Fiscal Year	\$1,286.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Formation of Business Park Association

52. Vendor Name	Phillips Lytle LLP	Address Line1	125 Main Street
Type of Procurement	Legal Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	10/31/2024	State	NY
End Date		Postal Code	14203
Fair Market Value	\$10,000.00	Plus 4	
Amount	\$10,000.00	Province/Region	
Amount Expended For Fiscal Year	\$10,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	FOIL Services Related to STAMP

30

34

Procurement Report for Genesee County Industrial Development Agency
 Fiscal Year Ending: 12/31/2025

Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

53. Vendor Name	Public Policy Institute of NY, Inc.	Address Line1	12 Corporate Wood Blvd
Type of Procurement	Other	Address Line2	Suite 17
Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
Award Date		State	NY
End Date		Postal Code	12211
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$5,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Economic Blueprint / Competitiveness Report

54. Vendor Name	Rochester Gas & Electric Corp.	Address Line1	18 Link Drive
Type of Procurement	Consulting Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BINGHAMTON
Award Date	5/1/2025	State	NY
End Date		Postal Code	13902
Fair Market Value	\$150,000.00	Plus 4	
Amount	\$150,000.00	Province/Region	
Amount Expended For Fiscal Year	\$150,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Facilities Study Agreement for NYISO Study Q1484

30

35

Procurement Report for Genesee County Industrial Development Agency

Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

55. Vendor Name	Selective Insurance	Address Line1	P.O. Box 371468
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	PITTSBURGH
Award Date	12/5/2024	State	PA
End Date	1/1/2026	Postal Code	15250
Fair Market Value		Plus 4	
Amount	\$78,059.76	Province/Region	
Amount Expended For Fiscal Year	\$78,059.76	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Business & Workers Compensation Insurance (1/1/25 - 1/1/26)

56. Vendor Name	Sheila Eigenbrod	Address Line1	210 Wyoming Street
Type of Procurement	Consulting Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	WARSAW
Award Date	12/5/2024	State	NY
End Date	12/31/2025	Postal Code	14569
Fair Market Value	\$35,000.00	Plus 4	
Amount	\$35,000.00	Province/Region	
Amount Expended For Fiscal Year	\$33,825.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Workforce Development Consultant -2025

3c

310

Procurement Report for Genesee County Industrial Development Agency

Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

57.	Vendor Name	Sheila Eigenbrod	Address Line1	210 Wyoming Street
	Type of Procurement	Consulting Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	WARSAW
	Award Date	12/7/2023	State	NY
	End Date	12/31/2024	Postal Code	14569
	Fair Market Value	\$29,800.00	Plus 4	
	Amount	\$29,800.00	Province/Region	
	Amount Expended For Fiscal Year	\$5,200.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Workforce Development Consultant -2024

58.	Vendor Name	Tompkins Insurance Agencies, Inc.	Address Line1	90 Main Street
	Type of Procurement	Other	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BATAVIA
	Award Date	12/5/2024	State	NY
	End Date	1/1/2026	Postal Code	14020
	Fair Market Value		Plus 4	
	Amount	\$23,100.50	Province/Region	
	Amount Expended For Fiscal Year	\$23,100.50	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Umbrella Insurance (1/1/25 - 1/1/26)

3c

37

Procurement Report for Genesee County Industrial Development Agency

Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

Fiscal Year Ending: 12/31/2025

59. Vendor Name	Town of Alabama	Address Line1	2218 Judge Road
Type of Procurement	Other	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	OAKFIELD
Award Date		State	NY
End Date		Postal Code	14125
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$1,175.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	STAMP: Compensation for Permanent Easements

60. Vendor Name	Town of Alabama	Address Line1	2218 Judge Road
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	OAKFIELD
Award Date	3/7/2024	State	NY
End Date	12/31/2024	Postal Code	14125
Fair Market Value	\$7,995.00	Plus 4	
Amount	\$7,995.00	Province/Region	
Amount Expended For Fiscal Year	\$7,995.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	2024 Mowing at STAMP - Stormwater Ponds & Substation

3c

38

Procurement Report for Genesee County Industrial Development Agency

Run Date: 02/27/2026
Status: UNSUBMITTED
Certified Date : N/A

Fiscal Year Ending: 12/31/2025

61. Vendor Name	Town of Alabama	Address Line1	2218 Judge Road
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	OAKFIELD
Award Date	10/30/2025	State	NY
End Date	12/31/2025	Postal Code	14125
Fair Market Value	\$7,995.00	Plus 4	
Amount	\$7,995.00	Province/Region	
Amount Expended For Fiscal Year	\$7,995.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	2025 Mowing at STAMP - Stormwater Ponds & Substation

62. Vendor Name	Town of Alabama	Address Line1	2218 Judge Road
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	OAKFIELD
Award Date	3/27/2025	State	NY
End Date		Postal Code	14125
Fair Market Value	\$7,452.25	Plus 4	
Amount	\$7,452.25	Province/Region	
Amount Expended For Fiscal Year	\$7,452.25	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Reimbursement for Engineering & Legal costs related to STAMP

30

39

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

63. Vendor Name	Town of Alabama	Address Line1	2218 Judge Road
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	OAKFIELD
Award Date	7/10/2025	State	NY
End Date		Postal Code	14125
Fair Market Value	\$7,242.92	Plus 4	
Amount	\$7,242.92	Province/Region	
Amount Expended For Fiscal Year	\$7,242.92	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Reimbursement for Engineering & Legal costs related to STAMP

64. Vendor Name	Town of Alabama	Address Line1	2218 Judge Road
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	OAKFIELD
Award Date	10/30/2025	State	NY
End Date		Postal Code	14125
Fair Market Value	\$875.00	Plus 4	
Amount	\$875.00	Province/Region	
Amount Expended For Fiscal Year	\$875.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Reimbursement for Engineering & Legal costs related to STAMP

3c

40

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

Run Date: 02/27/2026
Status: UNSUBMITTED
Certified Date : N/A

65.	Vendor Name	Travelers	Address Line1	P.O. Box 660317
	Type of Procurement	Other	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	DALLAS
	Award Date	2/6/2025	State	TX
	End Date	2/23/2026	Postal Code	75266
	Fair Market Value		Plus 4	
	Amount	\$7,817.00	Province/Region	
	Amount Expended For Fiscal Year	\$7,817.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Cyber Insurance (2/23/25 - 2/23/26)

66.	Vendor Name	Travelers	Address Line1	P.O. Box 660317
	Type of Procurement	Other	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	DALLAS
	Award Date	5/21/2025	State	TX
	End Date	5/21/2026	Postal Code	75266
	Fair Market Value	\$657.00	Plus 4	
	Amount	\$657.00	Province/Region	
	Amount Expended For Fiscal Year	\$657.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Crime Insurance (5/21/25 - 5/21/26)

3c

41

Procurement Report for Genesee County Industrial Development Agency
Fiscal Year Ending: 12/31/2025

Run Date: 02/27/2026
Status: UNSUBMITTED
Certified Date : N/A

67. Vendor Name	Univera Healthcare	Address Line1	PO Box 5266
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BINGHAMTON
Award Date	1/1/2025	State	NY
End Date	12/31/2025	Postal Code	13902
Fair Market Value		Plus 4	5266
Amount	\$129,261.43	Province/Region	
Amount Expended For Fiscal Year	\$129,261.43	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Group Health Insurance - 2025

68. Vendor Name	Village of Oakfield	Address Line1	37 Main Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	OAKFIELD
Award Date	1/16/2025	State	NY
End Date		Postal Code	14125
Fair Market Value	\$12,532.50	Plus 4	
Amount	\$12,532.50	Province/Region	
Amount Expended For Fiscal Year	\$12,532.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Reimbursement for Engineering costs related to STAMP

30

42

Procurement Report for Genesee County Industrial Development Agency
Fiscal Year Ending: 12/31/2025

Run Date: 02/27/2026
Status: UNSUBMITTED
Certified Date : N/A

69. Vendor Name	Western Regional Off-Track Betting	Address Line1	8315 Park Road
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BATAVIA
Award Date	3/11/2025	State	NY
End Date		Postal Code	14020
Fair Market Value	\$6,900.00	Plus 4	
Amount	\$6,900.00	Province/Region	
Amount Expended For Fiscal Year	\$6,900.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Annual Meeting: Offset by Ticket Sales

70. Vendor Name	Will's Carpet One	Address Line1	651 East Main Street
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BATAVIA
Award Date	10/30/2025	State	NY
End Date		Postal Code	14020
Fair Market Value		Plus 4	
Amount	\$18,000.00	Province/Region	
Amount Expended For Fiscal Year	\$9,223.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Carpet Replacement

3c

43

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

 Run Date: 02/27/2026
 Status: UNSUBMITTED
 Certified Date : N/A

71. Vendor Name	e3communications	Address Line1	551 Franklin Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	12/7/2023	State	NY
End Date	12/31/2024	Postal Code	14202
Fair Market Value	\$24,000.00	Plus 4	
Amount	\$24,000.00	Province/Region	
Amount Expended For Fiscal Year	\$2,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Public Relations / STAMP Marketing - 2024

72. Vendor Name	e3communications	Address Line1	551 Franklin Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	12/5/2024	State	NY
End Date	12/31/2025	Postal Code	14202
Fair Market Value	\$24,000.00	Plus 4	
Amount	\$24,000.00	Province/Region	
Amount Expended For Fiscal Year	\$22,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Public Relations / GCEDC Marketing - 2025

30

44

Procurement Report for Genesee County Industrial Development Agency

Run Date: 02/27/2026
Status: UNSUBMITTED
Certified Date : N/A

Fiscal Year Ending: 12/31/2025

73. Vendor Name	e3communications	Address Line1	551 Franklin Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	12/5/2024	State	NY
End Date	12/31/2025	Postal Code	14202
Fair Market Value	\$24,000.00	Plus 4	
Amount	\$24,000.00	Province/Region	
Amount Expended For Fiscal Year	\$22,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Public Relations / STAMP Marketing - 2025

74. Vendor Name	e3communications	Address Line1	551 Franklin Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	12/7/2023	State	NY
End Date	12/31/2024	Postal Code	14202
Fair Market Value	\$24,000.00	Plus 4	
Amount	\$24,000.00	Province/Region	
Amount Expended For Fiscal Year	\$2,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Public Relations / GCEDC Marketing - 2024

3e

45

Procurement Report for Genesee County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

Run Date: 02/27/2026
Status: UNSUBMITTED
Certified Date : N/A

Additional Comments

3c

46