



Genesee Gateway Local Development Corp.

Meeting Agenda

Thursday, July 2, 2026

Location: 99 MedTech Drive, Innovation Zone

PAGE#

- | | | |
|------------|--|---------------|
| 1.0 | Call to Order | 4:30pm |
| 2.0 | Chairman's Report and Activities | 4:30pm |
| 2.1 | Upcoming Meetings:
Next Scheduled Board Meeting: Thursday August 6th at 3:00 p.m. <i>(Change in time due to GLOW Corporate Cup)</i>
Audit & Finance Committee Meeting: Tuesday August 4 th at 8:30 a.m. | |
| 2.2 | Agenda Additions/ Deletions / Other Business **Vote | |
| 2.3 | Minutes: June 4, 2026 **Vote | |
| 3.0 | Report of Management | 4:35pm |
| 3.1 | Nothing at this time. | |
| 4.0 | Audit & Finance Committee – M. Brooks | 4:35pm |
| 4.1 | May 2026 Financial Statements **Vote | |
| 4.2 | Genesee Valley BOCES Workforce Funding **Vote | |
| 5.0 | Governance & Nominating Committee – S. Noble-Moag | 4:40pm |
| 5.1 | Nothing at this time. | |
| 6.0 | Other Business | 4:40pm |
| 6.1 | Nothing at this time. | |
| 7.0 | Adjournment | 4:40pm |

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**GGLDC Board Meeting
Thursday, June 4, 2026**

**Location: 99 MedTech Drive, Innovation Zone
4:00 PM**

GGLDC MINUTES

Attendance

Board Members: D. Cunningham, M. Brooks, C. Yunker, K. Manne, P. Battaglia, G. Torrey, S. Noble-Moag, P. Zeliff
Staff: L. Farrell, M. Masse, K. Galdun, J. Krencik, C. Suozzi, P. Heimlich
Guests: M. Gray (GCEDC Board Member), L. Mancuso (GCEDC Board Member), C. Kemp (GCEDC Board Member), S. Maier (Harris Beach), M. Fitzgerald (Philips Lytle), A. Bacon (Community Member), B. Quinn (The Batavian), M. Pettinella (The Daily News), K. Hallenbeck (Community Member), N. Stein (Community Member), R. Merritt (Community Member), C. Nelson (Community Member), R. Engler (Community Member), R. Beatty (Community Member), L. Torraus (Community Member), K. John (Community Member), P. Smith (Community Member), C. Smith (Community Member), K. Allen (Community Member), S. Howard (Community Member), C. Zinni (Community Member), S. Steele (Community Member)
Absent: J. Tretter

1.0 Call to Order

D. Cunningham called the meeting to order at 4:30 p.m. in the Innovation Zone.

2.0 Chairman's Report and Activities

2.1 Upcoming Meetings:

Next Scheduled Board Meeting: Thursday July 2nd at 4:00 p.m.
Audit & Finance Committee Meeting: Tuesday, June 30th at 8:30 a.m.

2.2 Agenda Additions/ Deletions/ Other Business –

S. Noble-Moag made a motion to add item 4.3 CH4 Biogas ROFR Payment to the agenda; the motion was seconded by M. Brooks. Roll call resulted as follows:

M. Brooks -	Yes	J. Tretter -	Absent
D. Cunningham -	Yes	S. Noble-Moag -	Yes
K. Manne -	Yes	C. Yunker -	Yes
G. Torrey -	Yes	P. Zeliff -	Yes
P. Battaglia -	Yes		

The item was approved as presented.

Agenda item 2.3 was inadvertently skipped and was taken up following agenda item 4.2, at which time a vote was conducted.

3.0 Report of Management

3.1 Nothing at this time.

4.0 Audit & Finance Committee – M. Brooks

4.1 April 2026 Financial Statements –

- Normal monthly activity with most of the activity being related to MedTech Centre and on budget as expected.

M. Brooks made a motion to approve the April 2026 Financial Statements as presented; the motion was seconded by K. Manne. Roll call resulted as follows:

M. Brooks -	Yes	J. Tretter -	Absent
D. Cunningham -	Yes	S. Noble-Moag -	Yes
K. Manne -	Yes	C. Yunker -	Yes
G. Torrey -	Yes	P. Zelif -	Yes
P. Battaglia -	Yes		

The item was approved as presented.

4.2 Snow and Ice Removal Contract for MedTech Centre – In October the GGLDC approved a snow and ice removal contract with the Genesee County Highway Department for the sidewalks and parking lot at the MedTech Centre at a not to exceed amount of \$20,000. The GGLDC has received the invoice for the snow removal services and the amount brings the total to \$1,326.82 over the \$20,000.

Fund commitment: \$1,326.82 from operational funds of MedTech Centre.

Board action request: Approval of \$1,326.82 to Genesee County for snow removal services.

This was recommended for approval by the Committee.

M. Brooks made a motion to approve the snow removal services with Genesee County for an additional \$1,326.82 as presented; the motion was seconded by K. Manne. Roll call resulted as follows:

M. Brooks -	Yes	J. Tretter -	Absent
D. Cunningham -	Yes	S. Noble-Moag -	Yes
K. Manne -	Yes	C. Yunker -	Yes
G. Torrey -	Yes	P. Zelif -	Yes
P. Battaglia -	Yes		

The item was approved as presented.

Due to this agenda item being skipped previously, it was addressed at this time.

2.3 Minutes: May 7, 2026

M. Brooks made a motion to recommend approval of the minutes from May 7, 2026; the motion was seconded by K. Manne. Roll call resulted as follows:

M. Brooks -	Yes	J. Tretter -	Absent
D. Cunningham -	Yes	S. Noble-Moag -	Yes
K. Manne -	Yes	C. Yunker -	Yes
G. Torrey -	Yes	P. Zeliff -	Yes
P. Battaglia -	Yes		

The item was approved as presented.

4.3 CH4 Biogas ROFR – On May 7, 2026, the GGLDC Board approved another ROFR with CH4 Biogas for a 20 acre parcel located at the Ag Park for another 12 month period. The non-refundable deposit amount approved at that time was \$40,000. However, in 2025 the agreement required only a \$20,000 non-refundable amount. The approval for 2026 should reflect the same amount as last year.

M. Brooks made a motion to approve the ROFR with CH4 Biogas with an amended deposit amount of \$20,000, as opposed to \$40,000; the motion was seconded by P. Battaglia. Roll call resulted as follows:

M. Brooks -	Yes	J. Tretter -	Absent
D. Cunningham -	Yes	S. Noble-Moag -	Yes
K. Manne -	Yes	C. Yunker -	Yes
G. Torrey -	Yes	P. Zeliff -	Yes
P. Battaglia -	Yes		

The item was approved as presented.

5.0 Governance & Nominating Committee – S. Noble-Moag

The Board voted on agenda items 5.1 through 5.7 collectively. The approval for these items follows agenda item 5.7.

5.1 Officer Appointments - The current slate of officers is set to expire on June 30th.

Chair / President / CEO -	D. Cunningham
Vice-Chair -	J. Tretter
Treasurer -	G. Torrey
Secretary -	S. Noble-Moag

The Governance & Nominating Committee has recommended that M. Brooks replace S. Noble-Moag as secretary.

This was recommended for approval by the Committee.

5.2 Authorized to Request Information Regarding Bank Accounts - L. Farrell shared that she and P. Heimlich need to be authorized to request information regarding the bank accounts and transfer funds between like accounts for GGLDC and GAB, LLC.

This was recommended for approval by the Committee.

5.3 Authorized Signers of Agreements, Contracts, etc.- L. Farrell shared that, per the Bylaws, the Chair and the Vice-Chair are authorized signers of agreements, contracts, etc.

This was recommended for approval by the Committee.

5.4 Authorized Bank Signers - Audit & Finance Committee members are authorized bank signers. All checks and/or line of credit withdrawals must be signed by two authorized signers.

This was recommended for approval by the Committee.

5.5 Procurement Policies & Procedures – This policy is required to be reviewed annually. There are no changes being recommended.

5.6 Investment Policy - This policy is required to be reviewed annually. There are no changes being recommended.

5.7 Disposition of Property Guidelines – This policy is required to be reviewed annually. There are no changes being recommended.

S. Noble-Moag made a motion to approve agenda items 5.1- 5.7 as recommended for approval by the Committee; the motion was seconded by G. Torrey. Roll call resulted as follows:

M. Brooks -	Yes	J. Tretter -	Absent
D. Cunningham -	Yes	S. Noble-Moag -	Yes
K. Manne -	Yes	C. Yunker -	Yes
G. Torrey -	Yes	P. Zelif -	Yes
P. Battaglia -	Yes		

The item was approved as presented.

6.0 Other Business

6.1 Nothing at this time.

7.0 Adjournment

As there was no further business, S. Noble-Moag made a motion to adjourn at 4:34 p.m., which was seconded by C. Yunker and passed unanimously.

Genesee Gateway Local Development Corp.

Dashboard - May 2026

Balance Sheet - Accrual Basis

	<u>5/31/26</u>	<u>4/30/26</u>	<u>[Per Audit]</u> <u>12/31/25</u>
ASSETS:			
Cash - Unrestricted	\$ 962,060	\$ 941,684	\$ 914,465
Cash - Restricted (A)	329,555	328,856	326,077
Cash - Reserved (B)	<u>5,131,007</u>	<u>3,121,982</u>	<u>2,484,416</u>
Cash - Subtotal	6,422,622	4,392,522	3,724,958
Accounts Receivable (Net of \$1,461,540 Allow for Bad Debt) (1)	225,490	225,525	225,170
Lease Receivable GASB - Current Portion	425,047	425,047	425,047
Loans Receivable - Current Portion (Net of \$23,438 Allow for Bad Debt)	206,790	206,426	204,900
Other Current Assets (2)	<u>49,771</u>	<u>56,289</u>	<u>3,083</u>
Total Current Assets	<u>7,329,720</u>	<u>5,305,809</u>	<u>4,583,158</u>
Land Held for Dev. & Resale	1,968,357	1,968,357	1,968,357
Buildings & Improvements	7,281,718	7,281,718	7,281,718
Furniture, Fixtures & Equipment	<u>35,949</u>	<u>35,949</u>	<u>35,949</u>
Total Property, Plant & Equip.	9,286,024	9,286,024	9,286,024
Less Accumulated Depreciation	<u>(3,011,256)</u>	<u>(2,994,922)</u>	<u>(2,929,630)</u>
Net Property, Plant & Equip.	<u>6,274,768</u>	<u>6,291,102</u>	<u>6,356,394</u>
Lease Receivable GASB - Noncurrent Portion	4,516,225	4,516,225	4,516,225
Loans Receivable - Noncurrent Portion (Net of \$146,800 Allow for Bad Debt)	258,487	264,910	363,693
Equity Investment in Genesee Agri-Business, LLC (3)	62,240	2,062,240	2,562,240
Equity Investment in STAMP Sewer Works, Inc. (4)	726,000	726,000	726,000
Equity Investment in STAMP Water Works, Inc. (5)	<u>385,000</u>	<u>385,000</u>	<u>385,000</u>
Other Assets	<u>5,947,952</u>	<u>7,954,375</u>	<u>8,553,158</u>
Total Assets	<u>19,552,440</u>	<u>19,551,286</u>	<u>19,492,710</u>
LIABILITIES:			
Accounts Payable	64,775	34,793	24,549
Unearned Revenue (6)	42,086	42,091	43,929
Security Deposits	108,512	108,512	108,512
Loans Payable - Current Portion	106,155	105,803	104,404
Bonds Payable - Current Portion	<u>168,870</u>	<u>168,345</u>	<u>166,973</u>
Total Current Liabilities	<u>490,398</u>	<u>459,544</u>	<u>448,367</u>
Loans Payable - Noncurrent Portion	1,590,268	1,599,277	1,635,015
Bonds Payable - Noncurrent Portion	<u>1,742,672</u>	<u>1,759,073</u>	<u>1,820,163</u>
Total Noncurrent Liabilities	<u>3,332,940</u>	<u>3,358,350</u>	<u>3,455,178</u>
Total Liabilities	<u>3,823,338</u>	<u>3,817,894</u>	<u>3,903,545</u>
DEFERRED INFLOW OF RESOURCES			
Deferred Inflow - Leases	<u>4,579,743</u>	<u>4,579,743</u>	<u>4,579,743</u>
Total Deferred Inflow of Resources	<u>4,579,743</u>	<u>4,579,743</u>	<u>4,579,743</u>
EQUITY	<u>\$ 11,149,359</u>	<u>\$ 11,153,649</u>	<u>\$ 11,009,422</u>

Significant Events:

1. Accounts Receivable - Plug Power Host Community Investment Agreement 2025 payment, including late fees (net of allowance) and interest, misc.
2. Other Current Assets - Prepaid insurance.
3. Equity Investment in Genesee Agri-Business, LLC - Ties to corresponding GABLLC financial statements. Decreased due to a transfer of funds from GABLLC to GGLDC.
4. Equity Investment in STAMP Sewer Works, Inc. - Distributions to this entity to cover start up costs and legal fees.
5. Equity Investment in STAMP Water Works, Inc. - Distributions to this entity to cover start up costs.
6. Unearned Revenue - Rent and interest on loans received in advance.

(A) Restricted = Security Deposits, USDA Debt Sinking Fund, DL Community Benefit Agreement (CBA) Funds.

(B) Reserved = Plug Power And Edwards Vacuum Host Community Investment Funds, Workforce Development Funds, OCR loan repayments, Economic Development Loan Funds, Batavia Micropolitan Area Redevelopment Loan Funds, Strategic Investment Funds.

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Genesee Gateway Local Development Corp.
Dashboard - May 2026
Profit & Loss - Accrual Basis

			YTD		2026 Board Approved	2026 YTD %
	<u>5/31/26</u>	<u>5/31/25</u>	<u>2026</u>	<u>2025</u>	<u>Budget</u>	<u>of Budget</u>
<u>Operating Revenues:</u>						
Grants (1)	\$ -	\$ -	\$ 150,000	\$ 75,000	\$ 1,153,228	13%
Interest Income on Loans	2,231	2,858	11,706	14,963	29,215	40%
Rent	65,485	60,591	328,282	303,794	781,847	42%
Common Area Fees - Parks	-	-	1,834	1,799	1,864	98%
Other Revenue	-	-	-	3,797	-	N/A
Total Operating Revenues	67,716	63,449	491,822	399,353	1,966,154	
<u>Operating Expenses:</u>						
Operations & Maintenance	16,641	13,728	96,829	81,279	357,635	27%
Professional Services	18,572	23,361	50,409	59,556	140,960	36%
Econ. Dev. Prog. Support Grant	25,000	25,000	125,000	125,000	300,000	42%
Site Development Expense	-	-	-	-	93,000	0%
Grant Expense	-	-	-	-	50,000	0%
Real Estate Dev. (Capitalized)	-	-	-	-	20,000	0%
Buildings/Furniture/Equip. (Capitalized)	-	-	-	-	50,000	0%
Balance Sheet Absorption	-	-	-	-	(70,000)	0%
Depreciation	16,334	16,463	81,626	82,316	194,684	42%
Total Operating Expenses	76,547	78,552	353,864	348,151	1,136,279	
Operating Revenue (Expense)	(8,831)	(15,103)	137,958	51,202	829,875	
<u>Non-Operating Revenues (Expenses):</u>						
Other Interest Income	13,894	13,431	52,814	67,928	72,000	73%
Interest Expense	(9,353)	(10,615)	(50,835)	(54,800)	(120,450)	42%
Total Non-Operating Exp.	4,541	2,816	1,979	13,128	(48,450)	
Change in Net Assets	(4,290)	(12,287)	139,937	64,330	\$ 781,425	
Net Assets - Beginning	11,153,649	10,685,159	11,009,422	10,608,542		
Net Assets - Ending	\$ 11,149,359	\$ 10,672,872	\$ 11,149,359	\$ 10,672,872		

Significant Events:

1. Grant Revenue YTD - Atlas Copco/Edwards Vacuum Host Community Investment Agreement (Year 1 of 20).

Genesee Gateway Local Development Corp.
May 2026 Dashboard
Statement of Cash Flows

	<u>5/31/26</u>	<u>YTD</u>
CASH PROVIDED BY OPERATING ACTIVITIES:		
Grant Income	\$ -	\$ 150,000
Interest Income on Loans	2,226	11,645
Rental Income	63,264	326,500
Common Area Fees - Parks	-	1,834
Operations & Maintenance	(10,289)	(163,204)
Professional Services	(11,200)	(40,783)
Economic Development Program Support Grant	-	(75,000)
Repayment of Loans	6,091	103,283
Net Provided By Operating Activities	<u>50,092</u>	<u>314,275</u>
CASH FLOWS USED BY CAPITAL & RELATED FINANCING ACTIVITIES:		
Principal Payments on Bonds & Loans	(24,533)	(118,590)
Interest Paid on Bonds & Loans	(9,353)	(50,835)
Net Cash Used By Capital & Related Financing Activities	<u>(33,886)</u>	<u>(169,425)</u>
CASH FLOWS PROVIDED BY INVESTING ACTIVITIES:		
Equity Investment - Genesee Agri-Business, LLC	2,000,000	2,500,000
Interest Income	13,894	52,814
Net Cash Provided By Investing Activities	<u>2,013,894</u>	<u>2,552,814</u>
Net Change in Cash	2,030,100	2,697,664
Cash - Beginning of Period	4,392,522	3,724,958
Cash - End of Period	<u>\$ 6,422,622</u>	<u>\$ 6,422,622</u>
RECONCILIATION OF OPERATING REVENUE (EXPENSE)		
TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating Revenue (Expense)	\$ (8,831)	\$ 137,958
Adjustments:		
Depreciation Expense	16,334	81,626
(Increase) Decrease in Accounts Receivable	35	(320)
(Increase) Decrease in Other Current Assets	6,518	(46,688)
Decrease in Loans Receivable	6,059	103,316
Increase in Operating Accounts Payable	29,982	40,226
Decrease in Unearned Revenue	(5)	(1,843)
Total Adjustments	<u>58,923</u>	<u>176,317</u>
Net Cash Provided By Operating Activities	<u>\$ 50,092</u>	<u>\$ 314,275</u>

Genesee Gateway Local Development Corp.

Dashboard - May 2026

Balance Sheet - Accrual Basis

	GGLDC	GABLLC	COMBINED		
	5/31/26	5/31/26	Eliminations	5/31/26	Per Audit 12/31/2025
ASSETS:					
Cash - Unrestricted	\$ 962,060	\$ -	\$ -	\$ 962,060	\$ 3,900,458
Cash - Restricted (A)	329,555	-	-	329,555	326,077
Cash - Reserved (B)	5,131,007	516,507	-	5,647,514	2,484,416
Cash - Subtotal	6,422,622	516,507	-	6,939,129	6,710,951
Accounts Receivable (Net of \$1,461,540 Allow for Bad Debt)	225,490	-	-	225,490	225,170
Lease Receivable GASB - Current	425,047	14,460	-	439,507	439,507
Loans Receivable - Current (Net of \$23,438 Allow for Bad Debt)	206,790	-	-	206,790	204,900
Other Current Assets	49,771	-	-	49,771	3,083
Total Current Assets	7,329,720	530,967	-	7,860,687	7,583,611
Land & Improvements	1,968,357	1,339,730	-	3,308,087	3,308,087
Buildings & Improvements	7,281,718	-	-	7,281,718	7,281,718
Furniture, Fixtures & Equipment	35,949	-	-	35,949	35,949
Total Property, Plant & Equip.	9,286,024	1,339,730	-	10,625,754	10,625,754
Less Accumulated Depreciation	(3,011,256)	-	-	(3,011,256)	(2,929,630)
Net Property, Plant & Equip.	6,274,768	1,339,730	-	7,614,498	7,696,124
Lease Receivable GASB - Noncurrent	4,516,225	66,048	-	4,582,273	4,582,273
Loans Receivable - Noncurrent (Net of \$146,800 Allow for Bad Debt)	258,487	-	-	258,487	363,693
Land Options	-	-	-	-	-
Deferred Interest	-	-	-	-	-
Equity Investment in GAB, LLC	62,240	-	(62,240)	-	-
Equity Investment in STAMP Sewer Works, Inc.	726,000	-	-	726,000	726,000
Equity Investment in STAMP Water Works, Inc.	385,000	-	-	385,000	385,000
Other Assets	5,947,952	66,048	(62,240)	5,951,760	6,056,966
TOTAL ASSETS	19,552,440	1,936,745	(62,240)	21,426,945	21,336,701
LIABILITIES:					
Accounts Payable	64,775	-	-	64,775	24,549
Unearned Revenue	42,086	-	-	42,086	43,929
Customer Deposit	-	-	-	-	20,000
Security Deposits	108,512	-	-	108,512	108,512
Loans Payable - Current Portion	106,155	-	-	106,155	104,404
Bonds Payable - Current Portion	168,870	-	-	168,870	166,973
Total Current Liabilities	490,398	-	-	490,398	468,367
Loans Payable - Noncurrent Portion	1,590,268	-	-	1,590,268	1,635,015
Bonds Payable - Noncurrent Portion	1,742,672	-	-	1,742,672	1,820,163
Total Noncurrent Liabilities	3,332,940	-	-	3,332,940	3,455,178
TOTAL LIABILITIES	3,823,338	-	-	3,823,338	3,923,545
DEFERRED INFLOW OF RESOURCES					
Deferred Inflow - Leases	4,579,743	80,508	-	4,660,251	4,660,251
Total Deferred Inflow of Resources	4,579,743	80,508	-	4,660,251	4,660,251
EQUITY	\$ 11,149,359	\$ 1,856,237	\$ (62,240)	\$ 12,943,356	\$ 12,752,905

(A) Restricted = Security Deposits, USDA Debt Sinking Fund, DL Community Benefit Agreement (CBA) Funds.

(B) Reserved = Plug Power and Edwards Vacuum Host Community Investment Funds, Workforce Development Funds, OCR loan repayments, Economic Development Loan Funds, Batavia Micropolitan Area Redevelopment Loan Funds, Strategic Investment Funds.

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Genesee Gateway Local Development Corp.
Dashboard - May 2026
Profit & Loss - Accrual Basis

	GGLDC	GABLLC		COMBINED	
	<u>5/31/26</u>	<u>5/31/26</u>	<u>Eliminations</u>	<u>5/31/26</u>	Combined <u>YTD</u>
<u>Operating Revenues:</u>					
Grants	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Interest Income on Loans	2,231	-	-	2,231	11,706
Rent	65,485	1,351	-	66,836	334,985
Common Area Fees - Parks	-	-	-	-	11,310
Other Revenue	-	20,000	-	20,000	20,000
Total Operating Revenues	67,716	21,351	-	89,067	528,001
<u>Operating Expenses:</u>					
Operations & Maintenance	16,641	-	-	16,641	101,423
Professional Services	18,572	-	-	18,572	50,409
Econ. Dev. Program Support Grant	25,000	-	-	25,000	125,000
Depreciation	16,334	-	-	16,334	81,626
Total Operating Expenses	76,547	-	-	76,547	358,458
Operating Revenue	(8,831)	21,351	-	12,520	169,543
<u>Non-Operating Revenues (Expenses):</u>					
Other Interest Income	13,894	1,925	-	15,819	71,743
Interest Expense	(9,353)	-	-	(9,353)	(50,835)
Total Non-Operating Rev (Exp)	4,541	1,925	-	6,466	20,908
Change in Net Assets	(4,290)	23,276	-	18,986	190,451
Net Assets - Beginning	11,153,649	3,832,961	(2,062,240)	12,924,370	12,752,905
Equity Distribution ⁽¹⁾	-	(2,000,000)	2,000,000	-	-
Net Assets - Ending	\$ 11,149,359	\$ 1,856,237	\$ (62,240)	\$ 12,943,356	\$ 12,943,356

Significant Events:

1. Equity Distribution - Cash distribution from GABLLC to GGLDC.

GGLDC

Chris Suozzi – Workforce Development

July 2, 2026

Discussion:

We have been impactful in creating new workforce development programs over the years. The major program we have been implementing is the ACT Certified Work Ready Community initiative for Genesee County. This program has begun and shows great promise for our High School Students that take the test obtain a National Career Readiness Certificate (NCRC) that will aid them in securing local careers. Currently, we have 105 companies signed up to endorse this program.

The goal is for GGLDC to assist in seed funding the program through Genesee Valley BOCES with the intent for schools to pick up the budget via their Coser process, thus making it sustainable long term.

Action Requested:

We would like to support Genesee Valley BOCES who in implementing the testing center at their Batavia campus location for \$10,000.

Staff request a contribution from GGLDC in the amount of \$10,000 to support this important and strategic workforce development program to Genesee Valley BOCES.

GGLDC
2026 Workforce Development Fund

Sources		Approved	Updated	Status	Comments
need update	Workforce Development Fund Reserve	\$3,307 \$87,693			Carryover from 2025 Additional Allocation (estimate)
Uses					Comments
	City of Batavia Police Night Out	\$250	\$250	fall	City of Batavia Police Night Out
	High School welding competition	\$500	\$500	in process	Oakfield FFA program hosting a welding competition at GC Fairgrounds June 2024
	Tech Wars Event	\$500	\$0	no	GCC Tech War's for students 6-12th grade- Gold Sponsorship
	Tech Wars Event - STEAM Jam	\$500	\$485	paid	STEAM Jam for students 3-5th grade
	Gameday with WBTA - Football	\$2,500	2500	fall	Sports & Careers for high school students program
	Gameday with WBTA - Basketball	\$2,500	0	cancel	Sports & Careers for high school students program
	BEA Premier Membership	\$2,500	\$2,500	paid	BEA to assist with recruiting events and materials in k-12
	GLOW with your hands - MFG	\$2,500	\$2,500	paid	Support the program
	GLOW with your hands - Healthcare	\$2,500	\$2,500	paid	Support the program
*	Box Car Derby Events	\$2,500	\$2,500	batavia?	Support current events and expansion
	Edge Factor Membership	\$2,500	\$0	cancel	Top movie cinema quality video's to share with students
		\$2,500	\$2,500	paid	Sponsorship to support the program
	Pre-Apprenticeship Bootcamps	\$5,000	\$45,000	sunny funds ran out Mechatronics and Welding Bootcamps	
	Marketing & Communications	\$7,500	\$6,100		Support student focused communications
			\$150	paid	Little league - Oakfield
			\$250	paid	Little league - Leroy
			\$1,000	in process	Bulldawg club with PA system call outs each game
*	STEM/Skilled Trade Support	\$50,000			Support equipment and programs to build the talent pipeline:
			\$10,000	fall	Girls in STEM Conference ACT Work Ready Communities Equipment
	Youth Conference 7th and 8th Grade		\$1,000	paid	support conference
	Town of Alabama Bicentennial		\$500	paid	STAMP Careers
			\$2,200	paid	Cooley Comic - 4th grade careers event
			\$3,000	paid	Cooley Comic after school program
			\$5,000		air show drones Other
Total Uses	VR Glasses for GV BOCES and Tech Teachers	\$16,000	\$0	cancel	VR Glasses for CNC , Mechatronics, etc for GV Boces library system for tech teachers uses to introduce
Net		\$91,000	\$90,435	\$565	

* Place holders if these programs do not get grants to cover