Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 Status: CERTIFIED Certified Date: 03/28/2024

Governance Information (Authority-Related)

Question		Response	URL (if Applicable)
1.	Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	www.ccida
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.ccida.com
3.	Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4.	Does the independent auditor provide non-audit services to the Authority?	No	N/A
5.	Does the Authority have an organization chart?	Yes	www.ccida.com
6.	Are any Authority staff also employed by another government agency?	Yes	County of Chautauqua
7.	Has the Authority posted their mission statement to their website?	Yes	www.ccida.com
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.ccida.com

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Governance Information (Board-Related)

Question		Response	URL (If Applicable)
1.	Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2.	Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3.	Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4.	Provide a URL link where a list of Board committees can be found (including the name of the committee and		www.ccida.com
	the date established):		
5.	Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6.	Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.ccida.com
7.	Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.ccida.com
8.	Has the Board adopted a code of ethics for Board members and staff?	Yes	www.ccida.com
9.	Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10.	Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of	Yes	N/A
	PAL?		
11.	Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
	Salary and Compensation	Yes	N/A
	Time and Attendance	Yes	N/A
	Whistleblower Protection	Yes	N/A
	Defense and Indemnification of Board Members	Yes	N/A
12.	Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance	Yes	N/A
	with Section 2824(5) of PAL?		
13.	Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in	Yes	N/A
	accordance with Section 2825(3) of PAL?		
14.	Was a performance evaluation of the board completed?	Yes	N/A
15.	Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16.	Has the board adopted a conditional/additional compensation policy governing all employees?	No	

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Board of Directors Listing

Name	DeMarte, Daniel	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	3/23/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Harding, Amy	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/1/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Fiscal Year Ending: 12/31/2023

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Name	Heitzenrater, Dan	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/26/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Henry, Gary	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	1/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Run Date: 03/28/2024 Status: CERTIFIED Certified Date: 03/28/2024

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Name	Muldowney, Kevin	Nominated By	Ex-Officio Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	Chairman of the County Planning and Economic Devel	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

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Name	Sheffied-Smith, Sagan	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	9/28/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Thorpe, Steven	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/31/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Vacant	Nominated By	Local
Chair of the Board		Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	
Term Start Date		Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	
Term Expiration Date		Complied with Training Requirement of Section 2824?	
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	
Designee Name		Ex-Officio	

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Name	Walters, Bradley	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/31/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time			Actual salary paid to the Individual		Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	ion paid by Authority	also paid by another entity to perform the work of the	payment made by a
Dixon, Richard E	CFO	Executive				FT	Yes	\$21,344.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00) No)
Erhard, Crystal	Clerk	Administrative and Clerical				FT	No	\$52,743.00	\$52,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,743.00) No)
	Project manager	Administrative and Clerical				FT	No	\$52,341.00	\$52,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,341.00) No)
Rand, Madeline	Intern	Operational				PT	No	\$13,072.00	\$13,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,072.00) No	
Rasmussen, Carol	Project Manager	Operational				FT	Yes	\$7,140.00	\$7,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00) No)
Sample, Jason	Marketing Director	Executive				FT	Yes	\$9,087.00	\$9,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,087.00) No	
Simpson, Monica	Clerk	Administrative and Clerical				FT	No	\$61,916.00	\$61,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,916.00) No)
Strandburg, Kayla	Controller	Executive				FT	Yes	\$11,626.00	\$11,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,626.00) No	

Fiscal Year Ending: 12/31/2023

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Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated	No
With the Authority after those individuals left the Authority?	

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
DeMarte, Daniel	Board of Directors												Х	
Harding, Amy	Board of Directors												Х	
Heitzenrater, Dan	Board of Directors												X	
Henry, Gary	Board of Directors												Х	
Muldowney, Kevin	Board of Directors												Х	
Sheffied- Smith, Sagan	Board of Directors												Х	
Thorpe, Steven	Board of Directors												Х	
Vacant	Board of Directors												Х	
Walters, Bradley	Board of Directors												Х	

<u>Staff</u>

Fiscal Year Ending: 12/31/2023

Name	Title	Severance Package	Payment for	Club Member-	Use of Corporate	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent	Tuition Assistance	Multi-Year Employment	None of these	Other
			Unused Leave	ships	Credit Cards					Life Insurance		, ,	Benefits	

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 Status: CERTIFIED Certified Date: 03/28/2024

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Con	Yes			
Are there other subsidiaries or component units of the Authority that Authority and not independently filing reports in PARIS?	No			
Name of Subsidiary/Component Unit	Status			
Request Subsidiary/Component Unit Change	Ciutas			
Name of Subsidiary/Component Unit	Status	Requested	d Changes	
Request Add Subsidiaries/Component Units				
Name of Subsidiary/Component Unit	Esta	ablishment Date	Purpose of Su	bsidiary/Component Unit
Request Delete Subsidiaries/Component Units				
Name of Subsidiary/Component Unit	Termination Date	Reason for Te	ermination	Proof of Termination Document Name

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 CERTIFIED Status: Certified Date: 03/28/2024

Summary Financial Information SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$1,004,046.00
	Investments		\$0.00
	Receivables, net		\$335,323.00
	Other assets		\$2,583.00
	Total current assets		\$1,341,952.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$1,022,398.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$30,488.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$30,488.00
	Total noncurrent assets		\$1,052,886.00
Total assets			\$2,394,838.00
Liabilities			
Current Liabilities			
	Accounts payable		\$24,960.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$3,641.00
	Deferred revenues		\$1,817,765.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$1,846,366.00
Noncurrent Liabilities			

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	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Bonds and notes payable	\$0.00
	Long term leases	\$0.00
	Other long-term obligations	\$0.00
	Total noncurrent liabilities	\$0.00
Total liabilities		\$1,846,366.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$30,488.00
	Restricted	\$0.00
	Unrestricted	\$517,984.00
	Total net assets	\$548,472.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

	OL, EN ENGLO AND GHANGES IN NET AGGETS	Amount
Operating Revenues		
	Charges for services	\$0.00
	Rental and financing income	\$15,949.00
	Other operating revenues	\$5,000.00
	Total operating revenue	\$20,949.00
Operating Expenses		
	Salaries and wages	\$238,355.00
	Other employee benefits	\$99,820.00
	Professional services contracts	\$409,903.00
	Supplies and materials	\$8,057.00
	Depreciation and amortization	\$0.00
	Other operating expenses	\$127,314.00
	Total operating expenses	\$883,449.00
Operating income (loss)		(\$862,500.00)
Nonoperating Revenues		
	Investment earnings	\$0.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00
	Municipal subsidies/grants	\$230,001.00
	Public authority subsidies	\$0.00

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	Other nonoperating revenues	\$1,202,959.00
	Total nonoperating revenue	\$1,432,960.00
Nonoperating Expenses		
	Interest and other financing charges	\$0.00
	Subsidies to other public authorities	\$0.00
	Grants and donations	\$592,467.00
	Other nonoperating expenses	(\$82,000.00)
	Total nonoperating expenses	\$510,467.00
	Income (loss) before contributions	\$59,993.00
Capital contributions		\$0.00
Change in net assets		\$59,993.00
Net assets (deficit) beginning of		\$488,479.00
year		
Other net assets changes		\$0.00
Net assets (deficit) at end of year		\$548,472.00

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Current Debt

Question		Response
1.	Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	No
2.	If yes, has the Authority issued any debt during the reporting period?	

New Debt Issuances

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS							

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Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

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Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

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Property Documents

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually	Yes	www.ccida.com
	of all real property of the Authority. Has this report been prepared?		
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring,	Yes	www.ccida.com
	and reporting of contracts for the acquisition and disposal of property?		
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be	Yes	N/A
	responsible for the Authority's compliance with and enforcement of such guidelines?		

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Grant Information

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Allied Alarm
Address Line1	2020 Allen Street
Address Line2	
City	FALCONER
State	NY
Postal Code - Plus4	14733
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$6,200.00
Date Grant Awarded	9/6/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Barley Dog LLC
Address Line1	34 West Main St
Address Line2	
City	FREDONIA
State	NY
Postal Code - Plus4	14063
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	7/24/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	CK Natural Fruit Juice
Address Line1	7865 Lake St
Address Line2	
City	WESTFIELD
State	NY
Postal Code - Plus4	14787
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$7,048.00
Date Grant Awarded	6/27/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Cassadaga Lakes Association
Address Line1	76 Putnam Rd
Address Line2	
City	CASSADAGA
State	NY
Postal Code - Plus4	14718
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	7/24/2023
Purpose of Grant	Land Preservation/Resource Conservation/Recreation
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Not for Profit
Name of Grant Recipient	Chautauqua County Chamber of Commerce
Address Line1	300 North Main St
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$11,439.62
Date Grant Awarded	3/6/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Chautauqua Striders
Address Line1	301 East Second St
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	3/6/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	City of Jamestown
Address Line1	200 E Third St.
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$50,000.00
Date Grant Awarded	6/27/2023
Purpose of Grant	Land Preservation/Resource Conservation/Recreation
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Concord Grape Belt Heritage
Address Line1	8305 West Route 20
Address Line2	
City	WESTFIELD
State	NY
Postal Code - Plus4	14787
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$6,219.00
Date Grant Awarded	6/27/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Crown Street Roasting
Address Line1	16 West Third Street
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	7/10/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Cynde B Photography
Address Line1	6276 Wright Rd
Address Line2	
City	DEWITTVILLE
State	NY
Postal Code - Plus4	14728
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,675.00
Date Grant Awarded	7/10/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Dream it do it
Address Line1	300 North Main St
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	5/31/2023
Purpose of Grant	Education/Training (Business Development)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Fresh Ink Writing
Address Line1	22 Champan
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,614.02
Date Grant Awarded	5/8/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Green Tree Inn
Address Line1	6642 East lake Rd
Address Line2	
City	MAYVILLE
State	NY
Postal Code - Plus4	14757
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$3,699.00
Date Grant Awarded	5/8/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Hanfts Lanscaping
Address Line1	3201 Moon Rd
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$570.00
Date Grant Awarded	5/8/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Herbs for Life
Address Line1	85 East Fourth
Address Line2	
City	DUNKIRK
State	NY
Postal Code - Plus4	14048
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$3,660.00
Date Grant Awarded	5/22/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Hollan Group LLC
Address Line1	173 Hallock St
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,504.94
Date Grant Awarded	5/22/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Honest Johns
Address Line1	1245 East Second St
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$8,000.00
Date Grant Awarded	6/27/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Imagine Forrestville
Address Line1	10237 Bradigan Rd
Address Line2	
City	FORESTVILLE
State	NY
Postal Code - Plus4	14062
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$20,000.00
Date Grant Awarded	9/25/2023
Purpose of Grant	Land Preservation/Resource Conservation/Recreation
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Integrity First
Address Line1	4436 West Fairmount Ave
Address Line2	
City	LAKEWOOD
State	NY
Postal Code - Plus4	14750
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$9,827.00
Date Grant Awarded	9/25/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	J. F. Consulting
Address Line1	7381 Putnam Rd
Address Line2	
City	CASSADAGA
State	NY
Postal Code - Plus4	14718
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,200.00
Date Grant Awarded	6/5/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Not for Profit
Jamestown Advanced Products
2855 Girts Rd
JAMESTOWN
NY
14701
United States
\$6,200.00
6/27/2023
Marketing and Business Recruitment
No

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Jamestown Renaissance Corporation
Address Line1	200E Third St
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$7,500.00
Date Grant Awarded	3/6/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Lawson Boat and Motor
Address Line1	365 Fluvanna Ave
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,400.00
Date Grant Awarded	12/4/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Monroe and More
Address Line1	165 Benedict Ave
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$9,735.00
Date Grant Awarded	12/4/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Moran Floor Store
Address Line1	2206 Foote Ave
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	6/27/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Nordstrom Williams
Address Line1	4421 NY 430
Address Line2	
City	BEMUS POINT
State	NY
Postal Code - Plus4	14712
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	7/24/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Northwest Arena
Address Line1	319 West Third Street
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$25,000.00
Date Grant Awarded	3/6/2023
Purpose of Grant	Education/Training (Business Development)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	One Fine Day Boat Charter
Address Line1	4459 NY 430
Address Line2	
City	BEMUS POINT
State	NY
Postal Code - Plus4	14712
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$8,494.00
Date Grant Awarded	5/8/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Otr Vez Vintage Clothing
Address Line1	184 East Main St
Address Line2	
City	FREDONIA
State	NY
Postal Code - Plus4	14063
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$3,435.80
Date Grant Awarded	5/8/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Owl Homes of Fredonia
Address Line1	3752 East Main St
Address Line2	
City	FREDONIA
State	NY
Postal Code - Plus4	14063
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	7/24/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Peterson Farms
Address Line1	3260 Fluvanna Ave
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$6,500.00
Date Grant Awarded	7/10/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Ready About Sailing
Address Line1	32 Venice St.
Address Line2	
City	CELORON
State	NY
Postal Code - Plus4	14720
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	7/24/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Shawbucks
Address Line1	212 West Second Street
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$7,168.62
Date Grant Awarded	11/27/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Southern Tier Center for Emerging Artists
Address Line1	173 Hallock St
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$3,749.62
Date Grant Awarded	7/24/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	St. George Enterprises
Address Line1	3689 Webster Rd
Address Line2	
City	FREDONIA
State	NY
Postal Code - Plus4	14063
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	7/24/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	The Forage Source
Address Line1	2170 Allen St
Address Line2	
City	FALCONER
State	NY
Postal Code - Plus4	14733
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	7/24/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	The Landmark Restaurant
Address Line1	516 West Fourth St
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	7/24/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	The Legend Group
Address Line1	110 Mall Blvd
Address Line2	
City	LAKEWOOD
State	NY
Postal Code - Plus4	14750
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	10/20/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

0 (0 (5)	Not for Ducks
Source of Grant Funds	Not for Profit
Name of Grant Recipient	Town of Dunkirk
Address Line1	4737 Willow Rd
Address Line2	
City	DUNKIRK
State	NY
Postal Code - Plus4	14048
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,000.00
Date Grant Awarded	7/24/2023
Purpose of Grant	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Town of Mina
Address Line1	2883 North Rd
Address Line2	
City	FINDLEY LAKE
State	NY
Postal Code - Plus4	14736
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$20,000.00
Date Grant Awarded	10/10/2023
Purpose of Grant	Land Preservation/Resource Conservation/Recreation
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Town of Pomfret
Address Line1	9 Day Street
Address Line2	
City	FREDONIA
State	NY
Postal Code - Plus4	14063
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,350.00
Date Grant Awarded	10/2/2023
Purpose of Grant	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Town of Westfield
Address Line1	23 Elm St
Address Line2	
City	WESTFIELD
State	NY
Postal Code - Plus4	14787
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$22,000.00
Date Grant Awarded	7/24/2023
Purpose of Grant	Land Preservation/Resource Conservation/Recreation
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Uhl Ventures
Address Line1	1376 East Second St
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	6/14/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Private
Name of Grant Recipient	United Industries
Address Line1	146 Blackstone Ave
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$8,100.00
Date Grant Awarded	7/24/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Village of Falconer
Address Line1	101 West Main St
Address Line2	
City	FALCONER
State	NY
Postal Code - Plus4	14733
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$20,000.00
Date Grant Awarded	4/20/2023
Purpose of Grant	Land Preservation/Resource Conservation/Recreation
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Village of Fredonia
Address Line1	9-11 Church St
Address Line2	
City	FREDONIA
State	NY
Postal Code - Plus4	14063
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$14,400.00
Date Grant Awarded	4/20/2023
Purpose of Grant	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Village of Sherman
Address Line1	111 Mill St
Address Line2	
City	SHERMAN
State	NY
Postal Code - Plus4	14781
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$25,000.00
Date Grant Awarded	3/6/2023
Purpose of Grant	Land Preservation/Resource Conservation/Recreation
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Villaggio Italiano LLC
Address Line1	278 Central Ave
Address Line2	
City	SILVER CREEK
State	NY
Postal Code - Plus4	14136
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	3/6/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Westfield Development Corp
Address Line1	31 East Main Street
Address Line2	
City	WESTFIELD
State	NY
Postal Code - Plus4	14787
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	3/14/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Westfield Memorial Hospital Foundation
Address Line1	189 East Main Street
Address Line2	
City	WESTFIELD
State	NY
Postal Code - Plus4	14787
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	7/24/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 Status: CERTIFIED Certified Date: 03/28/2024

Loan Information

Source of Loan Funds	State	Original Amount of Loan	\$200,000.00
Name of Loan Recipient	Cockaigne Resort, LLC	Date Loan Awarded	3/8/2019
Address Line1	1493 Thornton Road	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	5
City	CHERRY CREEK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14723	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	State	Original Amount of Loan	\$200,000.00
Name of Loan Recipient	Cockaigne Resort, LLC	Date Loan Awarded	3/8/2019
Address Line1	1493 Thornton Road	Interest Rate (%)	2
Address Line2		Length of Loan(# of years to repay)	5
City	CHERRY CREEK	Amount of Loan Principal Repaid to Date	\$152,312.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14723	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2023

Source of Loan Funds	State	Original Amount of Loan	\$367,000.00
Name of Loan Recipient	Jamestown Advanced Products	Date Loan Awarded	9/1/2022
Address Line1	2855 Girts Road	Interest Rate (%)	2
Address Line2		Length of Loan(# of years to repay)	3
City	JAMESTOWN	Amount of Loan Principal Repaid to Date	\$142,935.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14701	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	State	Original Amount of Loan	\$367,000.00
Name of Loan Recipient	Jamestown Advanced Products, Corporation	Date Loan Awarded	10/4/2021
Address Line1	2855 Girts Road	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	3
City	JAMESTOWN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14701	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2023

Source of Loan Funds	State	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Jamestown Container Corporation	Date Loan Awarded	2/1/2023
Address Line1	14 Deming Drive	Interest Rate (%)	2
Address Line2		Length of Loan(# of years to repay)	2
City	FALCONER	Amount of Loan Principal Repaid to Date	\$38,286.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14733	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	State	Original Amount of Loan	\$500,000.00
Name of Loan Recipient	Jamestown Container Corporation	Date Loan Awarded	5/1/2023
Address Line1	14 Deming Drive	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	5
City	FALCONER	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14733	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	19
Province/Region		If Yes, how many jobs have been created to date?	21
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 Status: CERTIFIED Certified Date: 03/28/2024

Bond Information

This Authority has indicated that it did not have any outstanding bonds during the reporting period.

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 Status: CERTIFIED Certified Date: 03/28/2024

Additional Comments