

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

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.com
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

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

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 the date established):		www.ccida.com
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 PAL?	Yes	N/A
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 with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
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	

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

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	12/31/2026	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	12/31/2027	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	

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Name	Harmon, Tom	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2024	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	Economic Development Chair	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

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	12/31/2027	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	

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

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	12/31/2027	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	

Name	Muldowney, Kevin	Nominated By	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	12/31/2027	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?	Yes
Designee Name		Ex-Officio	

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

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	

Name	Vacant	Nominated By	Other
Chair of the Board		Appointed By	Other
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	

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Name	Vacant	Nominated By	Other
Chair of the Board		Appointed By	Other
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	

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	Total Compensati on paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local governme nt
------	-------	-------	---------------------------	---------------	--------------------	-------------------------	--------	------------------------------	---	----------------------------------	----------------------	-----------	--	---	---	--

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

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 With the Authority after those individuals left the Authority?	No
---	----

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	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												X	
Harding, Amy	Board of Directors												X	
Harmon, Tom	Board of Directors												X	
Heitzenrater, Dan	Board of Directors												X	
Henry, Gary	Board of Directors												X	
Muldowney, Kevin	Board of Directors												X	
Sheffied-Smith, Sagan	Board of Directors												X	
Vacant	Board of Directors												X	
Vacant	Board of Directors												X	

Staff

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	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
------	-------	-------------------	--------------------------	------------------	-------------------------------	----------------	------	----------------	-------------------	------------------------------------	--------------------	-----------------------	------------------------	-------

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?	Yes
Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Authority and not independently filing reports in PARIS?	No

Name of Subsidiary/Component Unit	Status
-----------------------------------	--------

Request Subsidiary/Component Unit Change

Name of Subsidiary/Component Unit	Status	Requested Changes
-----------------------------------	--------	-------------------

Request Add Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Establishment Date	Purpose of Subsidiary/Component Unit
-----------------------------------	--------------------	--------------------------------------

Request Delete Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
-----------------------------------	------------------	------------------------	------------------------------------

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$605,181.00
	Investments		\$0.00
	Receivables, net		\$213,594.00
	Other assets		\$2,583.00
	Total current assets		\$821,358.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$1,063,107.00
	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		\$1,093,595.00
Total assets			\$1,914,953.00
Liabilities			
Current Liabilities			
	Accounts payable		\$45,260.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$3,641.00
	Deferred revenues		\$1,224,681.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$1,273,582.00
Noncurrent Liabilities			

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

	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			\$1,273,582.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$30,488.00
	Restricted		\$0.00
	Unrestricted		\$610,883.00
	Total net assets		\$641,371.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental and financing income		\$20,122.00
	Other operating revenues		\$3,374.00
	Total operating revenue		\$23,496.00
Operating Expenses			
	Salaries and wages		\$309,693.00
	Other employee benefits		\$0.00
	Professional services contracts		\$533,651.00
	Supplies and materials		\$24,056.00
	Depreciation and amortization		\$0.00
	Other operating expenses		\$102,434.00
	Total operating expenses		\$969,834.00
Operating income (loss)			(\$946,338.00)
Nonoperating Revenues			
	Investment earnings		\$0.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$62,500.00
	Public authority subsidies		\$0.00

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

	Other nonoperating revenues		\$1,541,929.00
	Total nonoperating revenue		\$1,604,429.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$565,192.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$565,192.00
	Income (loss) before contributions		\$92,899.00
Capital contributions			\$0.00
Change in net assets			\$92,899.00
Net assets (deficit) beginning of year			\$548,472.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$641,371.00

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

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

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

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							

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Real Property Acquisition/Disposal List

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

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Personal Property

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

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

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

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Grant Information

Source of Grant Funds	Not for Profit
Name of Grant Recipient	1891 Fredonia Opera House
Address Line1	9 Church Street
Address Line2	
City	FREDONIA
State	NY
Postal Code - Plus4	14063
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$25,000.00
Date Grant Awarded	1/1/2024
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
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	Boutwell Hill Ski Club, Inc.
Address Line1	P.O. Box 182
Address Line2	
City	CHERRY CREEK
State	NY
Postal Code - Plus4	14723
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$15,000.00
Date Grant Awarded	1/1/2024
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
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?	

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Bush Industries, Inc.
Address Line1	1111 Allen St. Building One
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	7/1/2024
Purpose of Grant	Equipment and Fixed Asset Acquisition
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	Dream it Do it Western New York
Address Line1	P.O. Box 27
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14702
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$25,000.00
Date Grant Awarded	1/1/2024
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?	

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Jamestown Community College
Address Line1	525 Falconer Street, P.O. Box 20
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14702
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$6,000.00
Date Grant Awarded	1/1/2024
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	National Comedy Center Inc.
Address Line1	2 West Third Street, P.O. Box 69
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14702
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$20,000.00
Date Grant Awarded	1/1/2024
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?	

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Reg Lenna Center for the Arts Inc.
Address Line1	116 E. 3rd 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	1/1/2024
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	Robert H. Jackson Center, Inc.
Address Line1	P.O. Box 879
Address Line2	
City	JAMESTOWN
State	NY
Postal Code - Plus4	14702
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$11,750.00
Date Grant Awarded	1/1/2024
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?	

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Town of Clymer
Address Line1	8653 E. Main Street
Address Line2	
City	CLYMER
State	NY
Postal Code - Plus4	14724
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	1/1/2024
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	Village of Bemus Point
Address Line1	P.O. Box 450
Address Line2	
City	BEMUS POINT
State	NY
Postal Code - Plus4	14712
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$30,000.00
Date Grant Awarded	1/1/2024
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
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?	

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Village of Lakewood
Address Line1	20 W. Summit Street
Address Line2	
City	LAKEWOOD
State	NY
Postal Code - Plus4	14750
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$30,000.00
Date Grant Awarded	1/1/2024
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
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 Sherman
Address Line1	111 Mill Street, P.O. Box 629
Address Line2	
City	SHERMAN
State	NY
Postal Code - Plus4	14781
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$18,000.00
Date Grant Awarded	1/1/2024
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
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?	

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Source of Grant Funds	Not for Profit
Name of Grant Recipient	Village of Westfield
Address Line1	23 Elm Street - Eason Hall
Address Line2	
City	WESTFIELD
State	NY
Postal Code - Plus4	14787
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$6,175.00
Date Grant Awarded	1/1/2024
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
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?	

Annual Report for Chautauqua Region Economic Development Corporation
 Fiscal Year Ending: 12/31/2024

 Run Date: 03/27/2025
 Status: CERTIFIED
 Certified Date: 03/27/2025

Loan Information

Source of Loan Funds	State	Original Amount of Loan	\$105,000.00
Name of Loan Recipient	3811 Holdings LLC dba Ghostfish Brewing Company East	Date Loan Awarded	1/4/2022
Address Line1	8304 U.S. Route 20	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	1
City	WESTFIELD	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14787	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	\$217,000.00
Name of Loan Recipient	42 Lake Erie LLC dba Hideaway Bay Resort LLC	Date Loan Awarded	11/6/2024
Address Line1	1275 Shore Drive	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	3
City	SILVER CREEK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14136	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

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Source of Loan Funds	State	Original Amount of Loan	\$217,000.00
Name of Loan Recipient	42 Lake Erie LLC dba Hideaway Bay Resort LLC	Date Loan Awarded	11/6/2024
Address Line1	1275 Shore Drive	Interest Rate (%)	2
Address Line2		Length of Loan(# of years to repay)	3
City	SILVER CREEK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14136	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	\$100,000.00
Name of Loan Recipient	CHQ Ventures LLC	Date Loan Awarded	5/15/2024
Address Line1	8145 Driftwood Ct	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	1
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14221	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

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

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	\$200,000.00
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?	Yes

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?	Yes

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

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	\$263,518.77
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

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

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	\$87,280.43
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?	0
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Bond Information

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

Annual Report for Chautauqua Region Economic Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025

Status: CERTIFIED

Certified Date: 03/27/2025

Additional Comments