



# HERKIMER COUNTY

## Industrial Development Agency

420 E. German St., Suite 101A  
Herkimer, New York 13350  
Telephone: (315) 866-3000  
Fax: (315) 866-2976  
Website: [www.herkimercountyida.org](http://www.herkimercountyida.org)

DATE: November 2, 2017

### STAFF

STEPHEN R. SMITH  
Executive Director

STACEY J. HOLLERAN  
Financial Manager

### BOARD OF DIRECTORS

VINCENT J. BONO  
Chairman

DAVID M. CHLUS  
Vice Chairman

JOHN SCARANO  
Secretary

MICHAEL WERENCZAK  
Treasurer

JOHN PISECK, JR.  
Director

DANIEL B. REARDON  
Director

CATHERINE RICCI  
Director

TO: Vincent J. Bono  
David Chlus  
John Piseck  
Daniel Reardon  
Catherine Ricci  
John Scarano  
Michael Werenczak

RE: Board of Directors Regular Meeting  
Finance Committee Meeting

The Herkimer County Industrial Development Agency will hold its regular **Board of Directors** meeting along with a meeting of the **Finance Committee** on ***Wednesday, November 8, 2017 at 4:00 PM*** (*this is rescheduled from the October 31<sup>st</sup> meeting that was cancelled*). The meeting will be held in the **Conference Room at the Herkimer County Chamber of Commerce, 420 East German Street, Herkimer, NY.**

Attached is the agenda. Other meeting documents are available at <http://www.herkimercountyida.org/documents/>

Please call or email [sholleran@herkimercountyida.org](mailto:sholleran@herkimercountyida.org) if your availability has changed.

copy by email:

Senator James L. Seward  
Assemblyman Marc W. Butler  
Assemblyman Anthony Brindisi  
Assemblyman Brian Miller  
Michael Reese, ESDC Regional Director  
Dr. Cathleen McColgin, President Herkimer College  
Shari Hunt, Secretary to the President Herkimer College  
Stephen Smith, HCIDA  
Stacey Holleran, HCIDA  
Anthony Hallak, Attorney  
James Wallace, County Administrator  
Bernard Peplinski, Legislator  
Sally Deming, Clerk of the Legislature  
William McDonald, Associate Dean, Herkimer College  
Daniel Sargent, Assistant to the President, Herkimer College  
Joseph Caruso, Mohawk Valley Economic Development District, Inc.

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**Herkimer County Industrial Development Agency**  
**November 8, 2017 @ 4:00 PM**  
**AGENDA**  
**Board of Directors Regular Meeting**

- |   |                     |
|---|---------------------|
| 1. Call to order – Pledge of Allegiance   | Chairman-Jim Bono   |
| 2. Minutes (attached)   |                     |
| • September 26, 2017 Regular Meeting  | Bono-Action         |
| • October 17, 2017 Special Meeting  |                     |
| 3. September Financial Reports - (attached)\<br>Operating Account, Check Register,<br>Account Balances, RLF Status, PILOT | Bono - Action       |
| 4. Herkimer County Chamber Ad (attached)  | Smith – Action      |
| 5. F5SSBP Utility Modification- JBS Dirt, Inc. (attached)   | Smith – Action      |
| 6. Thew Associates-Option (attached)  | Smith – Action      |
| 7. Mohawk Valley Land Bank Request  | Smith - Discussion  |
| 8. Land Sale Heidelberg – County repayment  | Smith – Action      |
| 9. Projects Update  | Smith – Information |

**Finance Committee Meeting**

- |   |                |
|---|----------------|
| Proposed Budget 2018 (attached)                     | Smith – Action |
| ABO Budget & Financial Plan through 2021 (attached) | Smith - Action |

**Resume Board of Directors Regular Meeting**

- |  |                |
|--|----------------|
| 10. Budget 2018  | Smith – Action |
| 11. ABO Budget & Financial Plan through 2021<br>(due to ABO 11/1/2017) | Smith - Action |

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**Motion for Executive Session-** The general area or areas of the subject or subjects to be considered under Public Officers Law, Article 7, Open Meetings Law, Section 105 are:

(d) discussions regarding proposed, pending, or current litigation;

(f) the medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;

(h) the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof;

**Next regular meeting date: November 28, 2017 @ 4:00 PM**