



Application for Financial Assistance

A) Applicant Information:

Applicant Name: FADST WINES LLC, DBA HERMANN J. WIEMER VINEYARD

Applicant Address: 3962 STATE ROUTE 14, P.O. BOX 38, DUNDEE, NY 14837

Phone: (607) 243-7971

Fax:

Website: WWW.WIEMER.COM

E-mail: WINES@WIEMER.COM

Federal ID#: 20-8893412

NAICS: 312130

State and Year of Incorporation/Organization: NY 2007

Will a Real Estate Holding Company be utilized to own the Project property/facility? Yes or No

What is the name of the Real Estate Holding Company: N/A

Federal ID#:

State and Year of Incorporation/Organization: N/A

B) Individual Completing Application:

Name: MARLESSA TOSTO MERWARTH

Title: CO-OWNER

Address: 3962 STATE ROUTE 14, P.O. BOX 38, DUNDEE, NY 14837

Phone: (607) 243-7971

Fax:

E-Mail: MARLESSA@WIEMER.COM

C) Company Contact (if different from individual completing application):

Name: OSKAR BYNKE

Title: CO-OWNER

Address: 3962 STATE ROUTE 14, PO BOX 38, DUNDEE, NY 14837

Phone: (607) 243-7971

Fax:

E-Mail: OSKAR@WIEMER.COM

D) Company Counsel:

Name of Attorney: DONALD C. ARMSTRONG

Firm Name: POMEROY, ARMSTRONG, & CASULLO, LLP

Address: 16 TOMPKINS ST, PO BOX 828

Phone: (607) 756-7501

Fax: (607) 753-8913

E-mail: DARMSTRONG@CORTLANDATTORNEYS.COM

E) Business Organization (check appropriate category):

Corporation

Partnership

Public Corporation

Joint Venture

Sole Proprietorship

Limited Liability Company

Other (please specify)

Year Established: 2007

State in which Organization is established: NY

F) List all stockholders, members, or partners with % of ownership greater than 20%: VOTING 70

Name	% of ownership
FRED & MALESSA MERWARTH	30%
OSKAR BYNKE	30%
OLD VINES, LLC	30%

G) Applicant Business Description:

Founded in 1979, Hermann J. Wiemer Vineyard was a pioneer of viticulture and winemaking in the Finger Lakes. Since Frost Wines, LLC has ushered in the next generation in 2007, all facets under the Wiemer umbrella have thrived and raised the reputation of the Finger Lakes to the next level. In addition to producing world class wine, we continue to develop our grape vine nursery in pushing for NY State certified vines, we raise the bar in sustainable viticulture by becoming the first Demeter Certified vineyard on the East Coast, and continue to provide first-class guest experiences at both of our Seneca Lake tasting rooms.

Estimated % of sales within County/City/Town/Village: _	52%
Estimated % of sales outside County/City/Town/Village, but within New York State:	26%
Estimated % of sales outside New York State, but within the U.S.:	15%
Estimated % of sales outside the U.S.:	5%

H) Estimated percentage of your total annual supplies, raw materials and vendor services are purchased from firms within County/City/Town Village: 25%

Section II: Project Description & Details

A) Physical Project Location: SEE DRAWINGS

B) Detailed Description of Project (new build, renovations, and/or equipment purchases). Identify specific uses occurring within the project. Describe any and all tenants and any/all end users (This information is critical in determining project eligibility):

The project will expand our production facility in order to more safely and efficiently continue to produce quality wines. The project includes dedicated red fermentation spaces, tank room with catwalks, expanded press pad, mechanicals for improved infrastructure, flex space for direct shipping sales, loading dock, and employee break room with facilities.

C) Please confirm by checking the box below, if there is likelihood that the Project would not be undertaken but for the Financial Assistance provided by the Agency? Yes or No

If the Project could be undertaken without Financial Assistance provided by the Agency, then provide a statement in the space provided below indicating why the Project should be undertaken by the Agency:

If the Applicant is unable to obtain Financial Assistance for the Project, what will be the impact on the Applicant and County/City/Town/Village?

If we were unable to obtain assistance, we would greatly decrease the scale of the production space and decrease our budget for the project by approximately \$500,000.

D) Current Assessed Value of Property \$ 10,000,000.00

Property Tax ID# 573409 100.04-1-17.1
(not required if project is for equipment purchases only)

Are utilities on Site: Water Electric
Gas Sanitary/Storm Sewer

E) Present legal owner of site FROST WINES, LLC.

If other than Applicant by what means will the site be acquired for this Project: _____

F) Zoning of Project Site: Current: 100 Proposed: 100

Are any variances Needed: _____

Principal Use of Project upon completion: _____

G) Will the Project result in the removal of a facility of the Applicant from one area of the State of New York to another?

Yes or No

Will the Project result in the removal of a facility of another proposed occupant of the Project from one area of the State of New York to another area of the State of New York? Yes or No

Will the Project result in the abandonment of one or more facilities located in the State of New York? Yes or No

If the answer to any of the questions in G were yes, indicate whether any of the following apply to the Project:

1. Is the Project reasonably necessary to preserve the competitive position of the Company or such Project Occupant in its industry? Yes or No If yes, please provide detail:

2. Is the Project reasonably necessary to discourage the Company or such Project Occupant from removing such other plant or facility to a location outside the State of New York? Yes or No If yes, please provide detail:

H) Estimated costs in connection with Project:

1 Land and/or Building Acquisition:		\$
acres	square feet	
2. New Building Construction:	1800 square feet	\$ 405,000
3. New Building Addition(s):	1800 square feet	\$ 300,000.00
4. Infrastructure Work		\$ 100,000.00
5. Reconstruction/Renovation:	3500 square feet	\$ 715,000.00
6. Manufacturing Equipment:		\$
7. Non-Manufacturing Equipment (furniture, fixtures, etc.):		\$
8. Soft Costs: (professional services, etc.):		\$ 80,000.00
9. Other, Specify:		\$

TOTAL Capital Costs: \$ 1,600,000.00

Percentage of Total Capital Costs Purchased Locally* \$ 90% = 1,440,000.00

* - Locally is defined as within Yates County and surrounding Counties

Project refinancing, estimated amount

(for refinancing of existing debt only) \$

I) Sources of Funds for Project Costs:

Bank Financing: \$ 1,600,000.00

Equity (excluding equity that is attributed to grants/tax credits) \$ _____

Tax Exempt Bond Issuance (if applicable) \$ _____

Taxable Bond Issuance (if applicable) \$ _____

Public Sources (Include sum total of all state and federal grants and tax credits) \$ _____

Identify each state and federal grant/credit:

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Sources of Funds for Project Costs: \$ 1,600,000.00

Have any of the above costs been paid or incurred as of the date of this Application? Yes or No

If Yes, describe particulars:.

Mortgage Recording Tax Exemption Benefit: Amount of mortgage that would be subject to mortgage recording tax:

Mortgage Amount (include sum total of construction/permanent/bridge financing): \$ 1,500,000

Estimated Mortgage Recording Tax Exemption Benefit (product of Mortgage Amount as indicated above multiplied by 1%): \$ 15,000

Sales and Use Tax: Gross amount of costs for goods and services that are subject to State and local Sales and Use tax - said amount to benefit from the Agency's Sales and Use Tax exemption benefit:

\$ 597,000

Estimated State and local Sales and Use Tax Benefit (product of 8% multiplied by the figure, above):

\$ 47,800

**** Note that the estimate provided above will be provided to the New York State Department of Taxation and Finance. The Applicant acknowledges that the transaction documents may include a covenant by the Applicant to undertake the total amount of investment as proposed within this Application, and that the estimate, above, represents the maximum amount of sales and use tax benefit that the Agency may authorize with respect to this Application. The Agency may utilize the estimate, above, as well as the proposed total Project Costs as contained within this Application, to determine the Financial Assistance that will be offered.**

Real Property Tax Benefit:

IDA PILOT Benefit: Agency staff will indicate the amount of PILOT Benefit based on estimated Project Costs as contained herein and anticipated tax rates and assessed valuation, including the annual PILOT Benefit abatement amount for each year of the PILOT benefit year and the sum total of PILOT Benefit abatement amount for the term of the PILOT as depicted in Section III(I) of the Application.

Percentage of Project Costs financed from Public Sector sources: Agency staff will calculate the percentage of Project Costs financed from Public Sector sources based upon Sources of Funds for Project Costs as depicted above in Section III(I) of the Application.

J) What is your project timetable (Provide dates):

- 1. Start date: acquisition of equipment or construction of facilities: August 15, 2023
- 2. Estimated completion date of project: MARCH 31, 2024
- 3. Project occupancy – estimated starting date of operations: - PARTIAL : NOVEMBER 1, 2023
- 4. Have construction contracts been signed? Yes or No
- 5. Has Financing been finalized? Yes or No

**** If constructions contracts have been signed, please provide copies of executed construction contracts and a complete project budget. The complete project budget should include all related construction costs totaling the amount of the new building construction, and/or new building addition(s), and/or renovation.**

Employment Plan (Specific to the proposed project location):

	Current # of jobs at proposed project location or to be relocated to project location	IF FINANCIAL ASSISTANCE IS GRANTED – project the number of FTE and PTE jobs to be RETAINED	IF FINANCIAL ASSISTANCE IS GRANTED – project the number of FTE and PTE jobs to be CREATED upon THREE Years after Project completion	Estimate number of residents of the Labor Market Area in which the Project is located that will fill the FTE and PTE jobs to be created upon THREE Years after Project Completion **
Full time (FTE)	3	3	1	1
Part Time (PTE)	1	1	2	2
Total	4	4	3	3

** For purposes of this question, please estimate the number of FTE and PTE jobs that will be filled, as indicated in the third column, by residents of the Labor Market Area, in the fourth column. The Labor Market Area includes Yates, Seneca, Ontario, Monroe, Wayne, Livingston, Orleans, Genesee, Wyoming (or six other contiguous counties, including Steuben County, chosen at the Agency's discretion).

K) How many construction jobs will be created: 7-8

Category of Jobs to be Retained and Created	Number of Jobs Retained	Number of Jobs Created over next three years	Average Salary or Range of Salary	Average Fringe Benefits or Range of Fringe Benefits
Management	2	0	\$ 65,000.00	\$ 10,000.00
Professional	1	3	\$ 58,000.00	\$ 7,500.00
Administrative	1	1	\$ 58,000.00	\$ 7,500.00
Production	1	1	\$ 46,800.00	\$ 5,000.00
Independent Contractor				
Other				

L) Salary and Fringe Benefits for Jobs to be Retained and/or Created:

- 401 (K) PLAN
- PAID VACATION & EARNED FLEX DAYS
- HEALTH INSURANCE & DENTAL INSURANCE

M) Employment at other locations in County/City/Town/Village: (provide address and number of employees at each location):

	Address	Address	Address
Full time	0		
Part Time	2		
Total	2		

STANDING STONE VINEYARD - 9934 STATE ROUTE 14, HECTOR, NY 1484

N) Will any of the facilities described above be closed or subject to reduced activity? Yes or No

** If any of the facilities described above are located within the State of New York, and you answered Yes to the question, above, you must complete Section IV of this Application.

*** Please note that the Agency may utilize the foregoing employment projections, among other items, to determine the Financial Assistance that will be offered by the Agency to the Applicant. The Applicant acknowledges that the transaction documents may include a covenant by the Applicant to retain the number of jobs and create the number of jobs with respect to the Project as set forth in this Application.*

Section III: Retail Questionnaire

To ensure compliance with Section 862 of the New York General Municipal Law, the Agency requires additional information if the proposed Project is one where customers personally visit the Project site to undertake either a retail sale transaction or to purchase services.

Please answer the following:

- A. Will any portion of the project (including that portion of the cost to be financed from equity or other sources) consist of facilities or property that are or will be primarily used in making sales of goods or services to customers who personally visit the project site?

Yes or No. If the answer is yes, please continue. If no, proceed to section IV

For purposes of Question A, the term "retail sales" means (i) sales by a registered vendor under Article 28 of the Tax Law of the State of New York (the "Tax Law") primarily engaged in the retail sale of tangible personal property (as defined in Section 1101(b)(4)(i) of the Tax Law), or (ii) sales of a service to customers who personally visit the Project.

- B. What percentage of the cost of the Project will be expended on such facilities or property primarily used in making sales of goods or services to customers who personally visit the project? % If the answer is less than 33% do not complete the remainder of the retail determination and proceed to section V.

If the answer to A is Yes AND the answer to Question B is greater than 33.33%, indicate which of the following questions below apply to the project:

1. Will the project be operated by a not-for-profit corporation? Yes or No
2. Is the Project location or facility likely to attract a significant number of visitors from outside the economic development region (Rochester / Finger Lakes) in which the project will be located? Yes or No

If yes, please provide a third party market analysis or other documentation supporting your response.

3. Is the predominant purpose of the project to make available goods or services which would not, but for the project, be reasonably accessible to the residents of the municipality within which the proposed project would be located because of a lack of reasonably accessible retail trade facilities offering such goods or services? Yes or No

If yes, please provide a third party market analysis or other documentation supporting your response.

4. Will the project preserve permanent, private sector jobs or increase the overall number of permanent, private sector jobs in the State of New York? Yes or No

If yes, explain

5. Is the project located in a Highly Distressed Area?

Yes or No

Section IV: Inter-Municipal Move Determination

The Agency is required by state law to make a determination that, if completion of a Project benefiting from Agency Financial Assistance results in the removal of an industrial or manufacturing plant of the project occupant from one area of the state to another area of the state or in the abandonment of one or more plants or facilities of the project occupant located within the state, Agency Financial Assistance is required to prevent the project occupant from relocating out of the state, or is reasonably necessary to preserve the project occupant's competitive position in its respective industry.

Will the Project result in the removal of an industrial or manufacturing plant of the Project occupant from one area of the state to another area of the state? Yes or No

Will the Project result in the abandonment of one or more plants or facilities of the Project occupant located within the state? Yes or No

If Yes to either question, explain how, notwithstanding the aforementioned closing or activity reduction, the Agency's Financial Assistance is required to prevent the Project from relocating out of the State, or is reasonably necessary to preserve the Project occupant's competitive position in its respective industry:

Does the Project involve relocation or consolidation of a project occupant from another municipality?

Within New York State

Yes or No

Within County/City/Town/Village

Yes or No

If Yes to either question, please, explain:

Section V: Estimate of Real Property Tax Abatement Benefits & Percentage of Project Costs financed from Public Sector sources

** Section V of this Application will be: (i) completed by IDA Staff based upon information contained within the Application, and (ii) provided to the Applicant for ultimate inclusion as part of this completed Application.

PILOT Estimate Table Worksheet

Dollar Value of New Construction	Estimated New Assessed Value of	County Tax Rate/1000	Local Tax Rate (Town/City/Village)/1000	School Tax Rate/1000
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and Renovation Costs	Property Subject to IDA*			

*Apply equalization rate to value

PILOT Summary

PILOT Year:	% Payment	County PILOT Amt:	Local PILOT Amt:	School PILOT Amt:	Total PILOT:	Full Tax Pmt w/o PILOT	Net Exemption:
1	0%	\$ 15,252.74	\$ 7,229.66	\$ 26,182.75	\$ 48,665.14	\$ 66,124.47	\$ 17,459.33
2	0%	\$ 15,252.74	\$ 7,229.66	\$ 26,182.75	\$ 48,665.14	\$ 66,124.47	\$ 17,459.33
3	0%	\$ 15,252.74	\$ 7,229.66	\$ 26,182.75	\$ 48,665.14	\$ 66,124.47	\$ 17,459.33
4	0%	\$ 15,252.74	\$ 7,229.66	\$ 26,182.75	\$ 48,665.14	\$ 66,124.47	\$ 17,459.33
5	0%	\$ 15,252.74	\$ 7,229.66	\$ 26,182.75	\$ 48,665.14	\$ 66,124.47	\$ 17,459.33
6	10%	\$ 15,799.95	\$ 7,489.03	\$ 27,122.09	\$ 50,411.07	\$ 66,124.47	\$ 15,713.40
7	20%	\$ 16,347.17	\$ 7,748.41	\$ 28,061.44	\$ 52,157.01	\$ 66,124.47	\$ 13,967.46
8	30%	\$ 16,894.38	\$ 8,007.78	\$ 29,000.78	\$ 53,902.94	\$ 66,124.47	\$ 12,221.53
9	40%	\$ 17,441.59	\$ 8,267.15	\$ 29,940.13	\$ 55,648.87	\$ 66,124.47	\$ 10,475.60
10	50%	\$ 17,988.81	\$ 8,526.53	\$ 30,879.47	\$ 57,394.81	\$ 66,124.47	\$ 8,729.66
11	60%	\$ 18,536.02	\$ 8,785.90	\$ 31,818.81	\$ 59,140.74	\$ 66,124.47	\$ 6,983.73
12	70%	\$ 19,083.24	\$ 9,045.28	\$ 32,758.16	\$ 60,886.67	\$ 66,124.47	\$ 5,237.80
13	80%	\$ 19,630.45	\$ 9,304.65	\$ 33,697.50	\$ 62,632.61	\$ 66,124.47	\$ 3,491.87
14	90%	\$ 20,177.67	\$ 9,564.03	\$ 34,636.85	\$ 64,378.54	\$ 66,124.47	\$ 1,745.93
15	100%	\$ 20,724.88	\$ 9,823.40	\$ 35,576.19	\$ 66,124.47	\$ 66,124.47	\$ -0.
Total		\$ 258,887.84	\$ 122,710.44	\$ 444,405.16	\$ 826,003.44	\$ 991,867.07	\$ 165,863.63

*Estimates provided are based on current property tax rates and assessment values

Section VI: Representations, Certifications and Indemnification

** This Section of the Application can only be completed upon the Applicant receiving, and must be completed after the Applicant receives, IDA Staff confirmation that Section I through Section V of the Application are complete.

MARESSA TOSTO MERWPATH (name of CEO or other authorized representative of Applicant) confirms and says that he/she is the CO-OWNER (title) of FROST WINES, LLC. (name of corporation or other entity) named in the attached Application (the "Applicant"), that he/she has read the foregoing Application and knows the contents thereof, and hereby represents, understands, and otherwise agrees with the Agency and as follows:

- A. Job Listings: In accordance with Section 858-b(2) of the New York General Municipal Law, the Applicant understands and agrees that, if the Project receives any Financial Assistance from the Agency, except as otherwise provided by collective bargaining agreements, new employment opportunities created as a result of the Project will be listed with the New York State Department of Labor Community Services Division (the "DOL") and with the administrative entity (collectively with the DOL, the "JTPA Entities") of the service delivery area created by the federal job training partnership act (Public Law 97-300) ("JTPA") in which the Project is located.
- B. First Consideration for Employment: In accordance with Section 858-b(2) of the New York General Municipal Law, the Applicant understands and agrees that, if the Project receives any Financial Assistance from the Agency, except as otherwise provided by collective bargaining agreements, where practicable, the Applicant will first consider persons eligible to participate in JTPA programs who shall be referred by the JTPA Entities for new employment opportunities created as a result of the Project.

and the Agency's general counsel and/or the Agency's bond/transaction counsel, the same to be paid at the times indicated:

- (i) a non-refundable \$250 application and publication fee (the "Application Fee");
 - (ii) a \$ 6,660 expense for the Agency's Counsel Fee.
 - (iii) Unless otherwise agreed to by the Agency, an amount equal to One and a quarter percent (1.25%) of the total project costs. The FLEDC will collect its participation fee at the time of closing, based on the capital investment costs stated in this application. (Should the actual costs exceed those estimates by more than 25%, an additional fee will apply.)
 - (iv) All fees, costs and expenses incurred by the Agency for (1) legal services, including but not limited to those provided by the Agency's general counsel and/or the Agency's bond/transaction counsel, thus note that the Applicant is entitled to receive a written estimate of fees and costs of the Agency's general counsel and the Agency's bond/transaction counsel; and (2) other consultants retained by the Agency in connection with the proposed project, with all such charges to be paid by the Applicant at the closing.
- J. If the Applicant fails to conclude or consummate the necessary negotiations, or fails, within a reasonable or specified period of time, to take reasonable proper or requested action, or withdraws, abandons, cancels, or neglects the Application, or if the Applicant is unable to find buyers willing to purchase the bond issue requested, or if the Applicant is unable to facilitate the sale/leaseback or lease/leaseback transaction, then, upon the presentation of an invoice, Applicant shall pay to the Agency, its agents, or assigns all actual costs incurred by the Agency in furtherance of the Application, up to that date and time, including but not necessarily limited to, fees of the Agency's general counsel and/or the Agency's bond/transaction counsel.
- K. The Applicant acknowledges and agrees that all payment liabilities to the Agency and the Agency's general counsel and/or the Agency's bond and/or transaction counsel as expressed in Sections H and I are obligations that are not dependent on final documentation of the transaction contemplated by this Application.
- L. The cost incurred by the Agency and paid by the Applicant, the Agency's general counsel and/or bond/transaction counsel fees and the processing fees, may be considered as a cost of the Project and included in the financing of costs of the proposed Project, except as limited by the applicable provisions of the Internal Revenue Code with respect to tax-exempt bond financing.
- M. The Applicant acknowledges that the Agency is subject to New York State's Freedom of Information Law (FOIL). Applicant understands that all Project information and records related to this application are potentially subject to disclosure under FOIL, subject to limited statutory exclusions.
- N. The Applicant acknowledges that it has been provided with a copy of the Agency's Policy for Termination of Agency Benefits and Recapture of Agency Benefits Previously Granted (the "Termination and Recapture Policy"). The Applicant covenants and agrees that it fully understands that the Termination and Recapture Policy is applicable to the Project that is the subject of this Application, and that the Agency will implement the Termination and Recapture Policy if and when it is so required to do so. The Applicant further covenants and agrees that its Project is potentially subject to termination of Agency financial assistance and/or recapture of Agency financial assistance so provided and/or previously granted.
- O. The Applicant understands and agrees that the provisions of Section 862(1) of the New York General Municipal Law, as provided below, will not be violated if Financial Assistance is provided for the proposed Project:
- § 862. Restrictions on funds of the agency. (1) No funds of the agency shall be used in respect of any project if the completion thereof would result in the removal of an industrial or manufacturing plant of the project occupant from one area of the state to another area of the state or in the abandonment of one or more plants or facilities of the project occupant located within the state, provided, however, that neither restriction shall apply if the agency shall determine on the basis of the application before it that the project is reasonably necessary to discourage the project occupant from removing such other plant or facility to a location outside the state or is reasonably necessary to preserve the competitive position of the project occupant in its respective industry.
- P. The Applicant confirms and acknowledges that the owner, occupant, or operator receiving Financial Assistance for the proposed Project is in substantial compliance with applicable local, state and federal tax, worker protection and environmental laws, rules and regulations.

- Q. The Applicant confirms and acknowledges that the submission of any knowingly false or knowingly misleading information may lead to the immediate termination of any Financial Assistance and the reimbursement of an amount equal to all or part of any tax exemption claimed by reason of the Agency's involvement the Project.
- R. The Applicant confirms and hereby acknowledges that as of the date of this Application, the Applicant is in substantial compliance with all provisions of Article 18-A of the New York General Municipal Law, including, but not limited to, the provision of Section 859-a and Section 862(1) of the New York General Municipal Law.
- S. The Applicant and the individual executing this Application on behalf of Applicant acknowledge that the Agency and its counsel will rely on the representations and covenants made in this Application when acting hereon and hereby represents that the statements made herein do not contain any untrue statement of a material fact and do not omit to state a material fact necessary to make the statements contained herein not misleading.

The Applicant and the individual executing this Application on behalf of the Applicant acknowledge that:

- A) The FLEDC will rely on the representations made herein when acting on this Application and hereby represent that the statements made herein do not contain any untrue statement of a material fact and do not omit to state a material fact necessary to make the statements contained herein not misleading.
- B) Failure of the Applicant to file appropriate Sales Tax and Employment reports will result in the revocation of tax benefits and require repayment of benefits previously claimed.

STATE OF NEW YORK)
 COUNTY OF YATES) ss.:

MARESSA TOSTO McLEWERTH, being first duly sworn, deposes and says:

1. That I am the CO-OWNER (Corporate Office) of FROST WINES, LLC (Applicant) and that I am duly authorized on behalf of the Applicant to bind the Applicant.
2. That I have read the attached Application, I know the contents thereof, and that to the best of my knowledge and belief, this Application and the contents of this Application are true, accurate and complete.

Maressa Tosto McLeWerth
 (Signature of Officer)
8/16/23
 (Date)

Subscribed and affirmed to me under penalties of perjury
 this 16 day of August, 2023

Jennifer L. Herendeen
 (Notary Public)

JENNIFER L. HERENDEEN
 Notary Public, State of New York
 Ontario County, No.01HE6438287
 Commission Expires August 15, 2026

This Application should be submitted with:

- A) A \$250 Application fee to: Finger Lakes Economic Development Center

One Keuka Business Park
Penn Yan, New York 14527
(Attn: CEO).

- B) A certificate of insurance as follows:
1. Worker's Compensation Insurance (FLEDC named as additional insured).
 2. General Liability Insurance with limits not less than \$1,000,000 per occurrence /accident and a blanket excess liability not less than \$3,000,000 (FLEDC named as additional insured).
 3. Insurance against loss/damage by fire, lightning or other casualties with a uniform standard extended coverage endorsement in an amount not less than the full replacement value of the Facility. (FLEDC named as named insured).

The FLEDC encourages the use of Yates County contractors/suppliers and asks that they be allowed to bid your project!

14

FLEDC Tax Incentive Financial Application 07022020