

FINGER LAKES REGIONAL LAND BANK CORPORATION

Meeting Announcement & Agenda

There will be a **Regular Meeting** of the
Finger Lakes Regional Land Bank Corporation

2018 BOARD OF DIRECTORS

Robert Hayssen, Chairman

Jill Henry, Secretary

Greg Lazzaro, Vice Chairman

Larry Ledgerwood

Cindy Lorenzetti

Nick Sciotti

Gary Westfall

2018 AUDIT COMMITTEE

Jill Henry

Nick Sciotti

Larry Ledgerwood

2018 GOVERNANCE COMMITTEE

Jill Henry

Nick Sciotti

Greg Lazzaro

2018 Staff

Joe McGrath, CEO/President

CFO/Treasurer, Bill Bordeau

Monday, August 27th, 2018
Regular Meeting 4:00pm

PLANNING OFFICE CONFERENCE ROOM
1ST FLOOR

Regular Meeting Agenda

1. Call to Order
2. Approval of Minutes
3. Resolutions:
 - Update on Bowling Alley
 - i. Resolution 18-20 Authorizing Acceptance of Low Bid of Bowling Alley Demolition
4. CEO/Presidents Update
 - Update on new Attorney General Community Revitalization Initiative Funding
 - Update on 4 Residential Demolitions
 - 16 Barker Street RFP for Renovation Update
 - Update on 2320 County Road 139 Ovid
 - Update on 101 Virginia Street Waterloo Purchase Offer
5. CFO Report
6. New Business
7. Consideration of Executive Session
8. Adjourn

Finger Lakes Regional
Land Bank Corporation
1 DiPronio Drive
Waterloo, NY 13165
Phone: 315.539.1667
Fax: 315.539.1926
E-mail:
jmcgrath@co.seneca.ny.us

Bowling Alley Re-Bid Opening
 Septic Install/Small Demo Bid Opening
 S.C. Planning Department
 08/17/2018
 3:00 PM

	A	B	C	D	E	F	G	H	I
1	PRESENT: <u>Jill Henry / Joe McCardle</u> Total of <u>2</u> (in attendance)								
2									
3									
4									
5	BIDDER	#	RECEIVED	BID AMOUNT					TOTAL AMOUNT BID
6	<u>Septic/Demo</u>								
7	<u>Zinks</u>		<u>9/97</u>	<u>21,075</u>					
8	<u>Tri County</u>		<u>8/7</u>	<u>19,500</u>					
9	<u>Lake County</u>		<u>2:55</u>	<u>42,489</u>					
10	<u>Redevelopment Const</u>		<u>8/17</u>	<u>50,000</u>					
11									
12									
13	<u>Bowling Alley</u>								
14									
15	<u>Diversified</u>		<u>8/8</u>	<u>37,890</u>					
16	<u>Redevelopment Const</u>		<u>8/17</u>	<u>75,000</u>					
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33									
34									
35									



P.O. Box 111, Seneca Falls, New York 13148

315-568-5855

Page: 1 of 1
 Account Number
 Statement Start Date: 07-01-2018
 Statement End Date: 07-31-2018
 Number of Checks: 5

206486 0801 0 003571 003896 1/1
 FINGER LAKES REGIONAL LAND BANK CORPORAT
 1 DIPRONIO DRIVE
 WATERLOO NY 13165



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Account Summary for Business										
Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
195,076.35		0.00		0.00		19,623.15		0.00		175,453.20

Activity since 07-01-2018

Date	Description	Debits	Credits	Balance
07-10-2018	Check 134	-1,995.00		193,081.35
07-10-2018	Check 135	-2,165.00		190,916.35
07-10-2018	Check 136	-2,670.00		188,246.35
07-10-2018	Check 137	-2,935.00		185,311.35
07-25-2018	Check 138	-9,858.15		175,453.20

Check Register

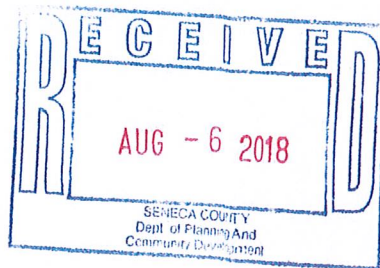
* = Non-consecutive check number E = electronic check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
134	07-10	1,995.00	136	07-10	2,670.00	138	07-25	9,858.15
135	07-10	2,165.00	137	07-10	2,935.00			

Fee Summary

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00

133 8096600 024336 50001 1/1



LISC
 AG Grant

8/24

\$ 61,265



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315-568-5855

Page: 1 of 1
 Account Number
 Statement Start Date: 07-01-2018
 Statement End Date: 07-31-2018
 Number of Checks: 8

206486 0801 0 003628 003957 1/1
FINGER LAKES REGIONAL LAND BANK CORPORAT
1 DIPRONIO DRIVE
WATERLOO NY 13165



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Account Summary for Business										
Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
3,016.46		0.00		0.00		1,746.06		0.00		1,270.40

Activity since 07-01-2018

Date	Description	Debits	Credits	Balance
07-10-2018	Withdrawal	-6.00		3,010.46
07-10-2018	Check 110	-85.76		2,924.70
07-20-2018	Check 116	-5.70		2,919.00
07-25-2018	Check 113	-54.00		2,865.00
07-25-2018	Check 114	-20.00		2,845.00
07-25-2018	Check 115	-216.00		2,629.00
07-26-2018	Check 111	-569.44		2,059.56
07-26-2018	Check 112	-768.52		1,291.04
07-30-2018	Check 117	-20.64		1,270.40

Check Register

* = Non-consecutive check number E = electronic check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
110	07-10	85.76	113	07-25	54.00	116	07-20	5.70
111	07-26	569.44	114	07-25	20.00	117	07-30	20.64
112	07-26	768.52	115	07-25	216.00			

Fee Summary

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00



Operating Account
 8/24 Balance
 1,164.13

133 8096500 024336 50123 1/1



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Page: 1 of 1

Account Number: _____
Statement Start Date: 07-01-2018
Statement End Date: 07-31-2018
Number of Checks: 1

206486 0801 0 003120 003386 1/1
FINGER LAKES REGIONAL LAND BANK CORPORAT
1 DIPRONIO DRIVE
WATERLOO NY 13165



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Account Summary for Business										
Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
46,814.12		0.00		0.00		2,950.00		0.00		43,864.12

Activity since 07-01-2018

Date	Description	Debits	Credits	Balance
07-02-2018	Check 501	-2,950.00		43,864.12

Check Register

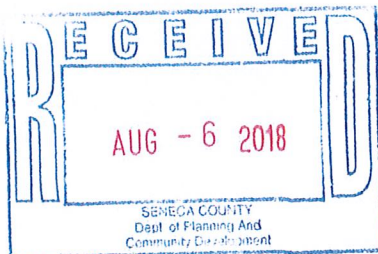
* = Non-consecutive check number E = electronic check

Check #	Date	Amount
501	07-02	2,950.00

Fee Summary

Cycle to Date		Year to Date	
Total Overdraft Fees	\$0.00	Total Overdraft Fees	\$0.00
Total Returned Item Fees	\$0.00	Total Returned Item Fees	\$0.00

133 8096600 024336 48981 1/1



Start Up Grant
8/24
Balance
\$9,664.12