

**MINUTES**  
**COUNTY OF OSWEGO INDUSTRIAL DEVELOPMENT AGENCY**  
**April 13, 2022**  
**IDA OFFICE BUILDING**  
**44 W. BRIDGE ST.**  
**OSWEGO, NEW YORK**

**PRESENT:** Canale, Greco, Schick, Sorbello, Stahl, Toth and Trimble

**Absent/Excused:** None

**Also Present:** Kevin C. Caraccioli, Kevin LaMontagne, Jon Rappe, Ivo Tomchev, L. Michael Treadwell and Austin Wheelock

Chair Toth convened the meeting at 9:00 a.m. at the IDA Office in Oswego. Chair Toth introduced the newly appointed member of the IDA, Marc Greco.

**MINUTES**

On a motion by Mr. Canale, seconded by Mr. Sorbello, the minutes of the March 9, 2022 meeting were approved.

**NOTICE OF MEETING**

Meeting notices were posted at the Oswego County Building, the IDA Office Building and on the IDA website. A notice was published in The Palladium Times on March 31, 2022.

**TREASURER'S REPORT**

On a motion by Mr. Stahl, seconded by Mr. Schick, the Financial Statements for the period ended November 30, 2021 were approved.

**TRANSFER OF MEMBERSHIP INTEREST**

Following a discussion, on a motion by Mr. Canale, seconded by Mr. Stahl, a Resolution ratifying the Approving Resolutions previously adopted with respect to a project after the sale of the membership interests in the company was approved relative to Omni Richland South Solar, LLC. A copy of the Resolution is attached.

Following a discussion, on a motion by Mr. Schick, seconded by Mr. Greco, a Resolution ratifying the approving Resolutions previously adopted with respect to a project after the sale of the membership interests in the company was approved relative to the Omni Richland North Solar, LLC. A copy of the Resolution is attached.

**MANUFACTURING START-UP FACILITY**

Following a discussion on the potential opportunity to secure FY 2023 Congressionally Directed Spending – Community Development Fund for Economic Development Initiative (HUD) for this COIDA project, on a motion by Mr. Stahl, seconded by Mr. Greco, authorization was approved to request \$1.5 million in funding to support the development of the project on the Nestle site in Fulton. Following a discussion regarding a meeting with the Mayor of Fulton and the Fulton CDA on a mutual interest in relocating the site for the project, on a motion by Mr. Schick, seconded by Mr. Greco, further consideration of this was authorized.

**MEXICO PV, LLC**

Mr. Rappe and Mr. Tomchev provided an overview of the RIC Energy Solar project being proposed for the Town of Mexico. This would be a 5 MW project. Following a discussion, on a motion by Mr. Canale, seconded by Mr. Schick, a Resolution determining that the acquisition, construction and equipping of a certain facility at the request of Mexico PV, LLC constitutes a project, describing the financial assistance requested in connection therewith and authorizing a public hearing. A copy of the

Initial Resolution is attached.

**EAST LAKE COMMONS, LLC**

Following a discussion, on a motion by Mr. Stahl, seconded by Mr. Sorbello, a Resolution was approved authorizing the extension of the sales and use tax exemption for East Lake Commons, LLC and determining other matters in connection therewith. A copy of the Resolution Approving Extension of Sales and Use Exemption is attached.

**EXECUTIVE SESSION**

On a motion by Mr. Canale, seconded by Mr. Greco, it was approved to go into Executive Session to discuss the financial history of a particular corporation or individual, pending litigation and contractual matters at 10:15 a.m.

On a motion by Mr. Stahl, seconded by Mr. Greco, it was approved to exit the Executive Session at 11:51 a.m.

**GIROUX AERONAUTICAL COMPANY, LLC**

Mr. LaMontagne presented information in Executive Session on the project. On a motion by Mr. Greco, seconded by Mr. Sorbello, a USDA IRP #2 EDF loan in the amount of \$68,000 was approved.

**K&N'S FOODS USA, LLC**

Following a review at the company's request for loan deferments to July 2023 for both the Agency's loans in Executive Session, on a motion by Mr. Stahl, seconded by Mr. Schick, the request was approved. Mr. Schick voted nay.

**DELINQUENT LOAN REPORT**

Following a review by Mr. LaMontagne in Executive Session, the Delinquent Loan Report as of March 31, 2022 was approved. On a motion by Mr. Schick, seconded by Mr. Greco, a deferment until September 1, 2022 was approved for Hannah's Creations MEP loan. On a motion by Mr. Toth, seconded by Mr. Greco, authorization to commence legal action on Doty Contracting and affiliates regarding its IRP loan was approved. On a motion by Mr. Schick, seconded by Mr. Greco, the settlement offer of \$7,000 for the WiseBuys project was accepted.

**PILOT EDF REPORT**

Mr. Treadwell provided the report as of February 28, 2022 in Executive Session.

**PILOT PAYMENTS**

A discussion was held regarding notices to involved taxing authorities on late payments. Counsel was authorized to prepare a policy for consideration.

**ADMINISTRATIVE FEE ASSOCIATED WITH OWNERSHIP INTEREST, SALES TAX EXEMPTION EXTENSIONS, ETC.**

Following a discussion, legal counsel was authorized to prepare a policy or guidelines to address this matter.

**Next Meeting**

May 17, 2022 at 8:00 a.m. was scheduled.

**Adjournment**

On a motion by Mr. Greco, seconded by Mr. Toth, the meeting was adjourned at 11:56 a.m.

Respectfully Submitted,

H. Leonard Schick  
Secretary

**RESOLUTION APPROVING EXTENSION OF  
SALES AND USE TAX EXEMPTION**

A regular meeting of the County of Oswego Industrial Development Agency was convened in public session on April 13, 2022, at 9:00 a.m., at 44 West Bridge Street, Oswego, New York.

The meeting was called to order by the Chair and, upon the roll being duly called, the following members were:

**PRESENT:** Nick Canale, Jr., Marc Greco, H. Leonard Schick, Morris Sorbello, Tim Stahl, Gary T. Toth, and Barry Trimble

**ABSENT:**

**ALSO PRESENT:** Kevin C. Caraccioli, Kevin LaMontagne, L. Michael Treadwell, and Austin Wheelock

The following resolution was duly offered and seconded:

**RESOLUTION AUTHORIZING THE EXTENSION OF THE  
SALES AND USE TAX EXEMPTION FOR EAST LAKE  
COMMONS LLC AND DETERMINING OTHER MATTERS  
IN CONNECTION THEREWITH**

**WHEREAS**, the County of Oswego Industrial Development Agency (the “*Agency*”) is authorized and empowered by Title 1 of Article 18-A of the General Municipal Law of the State of New York (the “*State*”), as amended, together with Chapter 234 of the Laws of 1973 of the State, as amended from time to time (collectively, the “*Act*”) to promote, develop, encourage and assist in the acquiring, constructing, reconstructing, improving, maintaining, equipping and furnishing of industrial, manufacturing, warehousing, commercial, research and recreation facilities, including industrial pollution control facilities, railroad facilities and certain horse racing facilities, for the purpose of promoting, attracting, encouraging and developing recreation and economically sound commerce and industry to advance the job opportunities, health, general prosperity and economic welfare of the people of the State, to improve their recreation

opportunities, prosperity and standard of living, and to prevent unemployment and economic deterioration; and

**WHEREAS**, to accomplish its stated purposes, the Agency is authorized and empowered under the Act to grant “financial assistance” (as defined in the Act) in connection with the acquisition, construction, reconstruction, renovation, installation and equipping of one or more “projects” (as defined in the Act); and

**WHEREAS**, on April 17, 2018 and January 17, 2020, the Agency duly adopted resolutions (collectively the “**Approving Resolution**”) in which it authorized the Agency to undertake a project (the “**Project**”) on behalf of East Lake Commons LLC (the “**Company**”) a New York limited liability company, consisting of: (A)(i) the acquisition of a leasehold interest in approximately 2.27 acres of real property located at 18 East Cayuga Street (and 83-87 East First Street, each in the City of Oswego, State of New York (collectively, the “**Land**”) improved by an approximately 68,000 square foot building and a surface parking lot (the “**Existing Building**”); (ii) demolition of the Existing Building and the construction of an approximately 75,000 square foot five (5) story building for mixed-use containing approximately 70 apartment units, approximately 3,300 square feet of commercial space and the creation of approximately 98 parking spaces (collectively, the “**Facility**”); (iii) the acquisition and installation in and around the Facility and/or for use in connection with the Project of various machinery, equipment and furnishings (collectively the “**Equipment**”) (the Land, the Facility and Equipment are hereinafter collectively referred to as the “**Project Facility**”); (B) the granting of certain financial assistance in the form of exemptions from real property taxes, mortgage recording tax (as limited by Section 874 of the Act), State and local sales and use tax (the “**Financial Assistance**”); and (C) the lease of the Land and Facility by the Agency pursuant to a lease agreement; the acquisition by the Agency of an interest in the Equipment pursuant to a bill of sale from the Company; and the sublease of the Project Facility back to the Company pursuant to a sublease agreement; and

**WHEREAS**, by the Approving Resolution, the Agency determined to grant the Financial Assistance and to enter into a lease agreement dated as of March 1, 2020 (the “**Lease Agreement**”) between the Agency and the Company and certain other documents related thereto and to the Project (collectively with the Lease Agreement, the “**Basic Documents**”); and

**WHEREAS**, prior to entering into the Basic Documents, the Company informed the Agency of two de minimus changes to the Project: 1) the Project would contain approximately 54 fewer square feet of commercial square feet; and 2) the Project would contain 2 additional parking spaces (collectively, the “**Project Amendments**”); and

**WHEREAS**, the Basic Documents reflect the Project Amendments; and

**WHEREAS**, simultaneously with the execution and delivery of the Lease Agreement (the “**Closing**”), (A) the Agency granted Financial Assistance in the form of a sales and use tax exemption (the “**Sales Tax Exemption**”) related to the construction, installation and equipping of the Project Facility and (B) the Agency filed with the New York State Department of Taxation and Finance the form entitled “IDA Appointment of Project Operator or Agent for Sales Tax Purposes” (the form required to be filed pursuant to Section 874(9) of the Act) (the “**Thirty-Day**”

*Sales Tax Report*"); and

**WHEREAS**, the Sales Tax Exemption expired on March 31, 2022; and

**WHEREAS**, there have been unanticipated delays due to continuous delays in connection with utility relocations and material and product deliveries; and

**WHEREAS**, the Company has requested that the Agency extend its appointment of the Company as agent of the Agency for State and local sales and use tax purposes through December 31, 2022; and

**WHEREAS**, the Company acknowledges that costs expended after March 31, 2022 and prior to the date hereof, are not eligible for the exemption from any New York State or local sales and use tax otherwise granted under the Approving Resolution; and

**WHEREAS**, in connection with the extension of the appointment of the Company as agent of the Agency for sales and use tax purposes, the Agency and the Company will enter into an Amendment to the Project Agreement (the "**Amendment**");

**WHEREAS**, pursuant to Article 8 of the Environmental Conservation Law, Chapter 43-B of the Consolidated Laws of New York, as amended (the "SEQR Act") and the regulations (the "Regulations") adopted pursuant thereto by the Department of Environmental Conservation of the State of New York (collectively with the SEQR Act, "SEQRA"), the Agency must determine the potential environmental significance of the extension of the appointment of the Company as an agent of the Agency for sales and use tax purposes in connection with the Amendment (the "**Transaction**");

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE OSWEGO COUNTY INDUSTRIAL DEVELOPMENT AGENCY AS FOLLOWS:

**Section 1.** Pursuant to SEQRA, the Agency hereby finds and determines that:

(A) Pursuant to Section 617.5(c)(23) of the Regulations, the Transaction is a "Type II action" (as said quoted term is defined in the Regulations); and

(B) Therefore, the Agency hereby determines that no environmental impact statement or any other determination or procedure is required under the Regulations with respect to the Transaction.

**Section 2.** The Agency hereby finds and determines that:

(A) By virtue of the Act, the Agency has been vested with all powers necessary and convenient to carry out and effectuate the purposes and provisions of the Act and to exercise all powers granted to it under the Act; and

(B) The extension of the appointment of the Company as agent of the Agency for sales and use tax purposes through December 31, 2022 will promote and maintain the job opportunities, general prosperity and economic welfare of the citizens of the County of Oswego, New York and the State of New York and improve their standard of living.

**Section 3.** In consequence of the foregoing, the Agency hereby determines to extend the appointment of the Company as agent of the Agency for sales and use tax purposes through December 31, 2022. The Agency is hereby authorized to do all things necessary or appropriate for the accomplishment of the foregoing, and all acts heretofore taken by the Agency with respect to the Project are hereby approved, ratified and confirmed.

**Section 4.** The Agency is hereby authorized to execute and deliver the Amendment and such other documents as may be necessary to effectuate the extension of the appointment of the Company as agent of the Agency for sales and tax purposes through December 31, 2022 (the “*Sales Tax Documents*”). The form and substance of the Amendment and the Sales Tax Documents, in substantially the forms presented to this meeting and which, prior to the execution and delivery thereof, may be redated, are hereby approved.

**Section 5.** The terms and conditions of subdivision 3 of Section 875 of the Act are herein incorporated by reference and the Company shall agree to such terms as a condition precedent to receiving or benefiting from an exemption from New York State sales and use exemptions benefits.

**Section 6.** (A) The Chief Executive Officer or the (Vice) Chairman of the Agency are each hereby authorized, on behalf of the Agency, to execute and deliver the Amendment and the Sales Tax Documents, and, where appropriate, the Secretary (or Assistant Secretary) of the Agency is hereby authorized to affix the seal of the Agency thereto and to attest the same, all in substantially the forms thereof presented to this meeting with such changes, variation, omissions and insertions as the Chief Executive Officer or the (Vice) Chairman shall approve, the execution thereof by the Chief Executive Officer or the (Vice) Chairman to constitute conclusive evidence of such approval.

(B) The Chief Executive Officer or the (Vice) Chairman of the Agency are each hereby further authorized, on behalf of the Agency, to designate any additional Authorized Representatives of the Agency.

**Section 7.** The officers, employees and agents of the Agency are hereby authorized and directed for and in the name and on behalf of the Agency to do all acts and things required or provided for by the provisions of the Amendment and the Sales Tax Documents, and to execute and deliver all such additional certificates, instruments and documents, to pay all such fees, charges and expenses and to do all such further acts and things as may be necessary or, in the opinion of the officer, employee or agent acting, desirable and proper to effect the purposes of the foregoing resolution and to cause compliance by the Agency with all of the terms, covenants and provisions of the Amendment and the Sales Tax Documents binding upon the Agency.

**Section 8.** Neither the members nor officers of the Agency, nor any person executing the Amendment and the Sales Tax Documents on behalf of the Agency, shall be liable thereon or be

subject to any personal liability or accountability by reason of the execution, issuance or delivery thereof or the transaction contemplated thereby.

**Section 9.** This Resolution shall take effect immediately.



The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>	<u>Recuse</u>
Nick Canale, Jr.	X				
Marc Greco	X				
Tim Stahl	X				
H. Leonard Schick	X				
Morris Sorbello	X				
Gary T. Toth	X				
Barry Trimble	X				

The resolution was thereupon declared duly adopted.

STATE OF NEW YORK )  
 ) SS.:  
COUNTY OF OSWEGO )

I, the undersigned Chief Executive Officer of the County of Oswego Industrial Development Agency, **DO HEREBY CERTIFY** that (i) I have compared the annexed extract of the minutes of the meeting of the County of Oswego Industrial Development Agency (the “*Agency*”) held on April 13, 2022, with the original thereof on file in my office, and that the same is a true and correct copy of the proceedings of the Agency and of the whole of such original insofar as the same relates to the subject matters referred to therein.

**I FURTHER CERTIFY** that (i) all members of the Agency had due notice of such meeting, (ii) pursuant to Article 7 of the Public Officers Law (the “*Open Meetings Law*”), such meeting was open to the general public and public notice of the time and place of such meeting was duly given in accordance with such Open Meetings Law, (iii) the meeting was in all respects duly held, and (iv) there was a quorum present throughout.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Agency on April 13, 2022.

\_\_\_\_\_  
L. Michael Treadwell  
Chief Executive Officer

(SEAL)

## INITIAL RESOLUTION

A regular meeting of the County of Oswego Industrial Development Agency was convened in public session on April 13, 2022, at 9:00 a.m., at 44 West Bridge Street, Oswego, New York.

The meeting was called to order by the Chair and, upon the roll being duly called, the following members were:

**PRESENT:** Nick Canale, Jr., Marc Greco, H. Leonard Schick, Morris Sorbello, Tim Stahl, Gary T. Toth, and Barry Trimble

**ABSENT:**

**ALSO PRESENT:** Kevin C. Caraccioli, Kevin LaMontagne, L. Michael Treadwell, and Austin Wheelock

The following resolution was duly offered and seconded:

### **RESOLUTION DETERMINING THAT THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF A CERTAIN FACILITY AT THE REQUEST OF MEXICO PV, LLC CONSTITUTES A PROJECT, DESCRIBING THE FINANCIAL ASSISTANCE REQUESTED IN CONNECTION THEREWITH AND AUTHORIZING A PUBLIC HEARING**

**WHEREAS**, the County of Oswego Industrial Development Agency (the “*Agency*”) is authorized and empowered by Title 1 of Article 18-A of the General Municipal Law of the State of New York (the “*State*”), as amended, together with Chapter 234 of the Laws of 1973 of the State, as amended from time to time (collectively, the “*Act*”) to promote, develop, encourage and assist in the acquiring, constructing, reconstructing, improving, maintaining, equipping and furnishing of industrial, manufacturing, warehousing, commercial, research and recreation facilities, including industrial pollution control facilities, railroad facilities and certain horse racing facilities, for the purpose of promoting, attracting, encouraging and developing recreation and economically sound commerce and industry to advance the job opportunities, health, general prosperity and economic welfare of the people of the State, to improve their recreation opportunities, prosperity and standard of living, and to prevent unemployment and economic deterioration; and

**WHEREAS**, to accomplish its stated purposes, the Agency is authorized and empowered under the Act to grant “financial assistance” (as defined in the Act) in connection with the acquisition, reconstruction and equipping of one or more “projects” (as defined in the Act); and

**WHEREAS**, Mexico PV, LLC, a Delaware limited liability company, or an entity formed or to be formed by it or on its behalf (the “**Company**”), submitted an application to the Agency on or about April 7, 2022 (the “**Application**”), a copy of which is on file at the office of the Agency, requesting the Agency consider undertaking a project (the “**Project**”) consisting of: (i) the acquisition of a leasehold interest (or sub-leasehold interest) in all or a portion of approximately 52.88 acres of real property located on County Route 58 (tax map no. 153.00-02-16.05) in the Town of Mexico, County of Oswego, State of New York (the “**Land**”); (ii) the construction on the Land of an approximately 24.52 acre solar power generation system, including, but not limited to, solar panels, inverters, transformers, single-axis trackers, racking systems, switchboards, energy storage system, steel beams, wiring, electric poles and other electrical and mechanical components (the “**Facility**”); and (iii) the acquisition and installation in and around the Facility and/or for use in connection with the Project of various machinery, equipment, furnishings and other items of tangible personal property (collectively the “**Equipment**”) (the Land, the Facility and Equipment are hereinafter collectively referred to as the “**Project Facility**”); (B) the granting of certain financial assistance in the form of exemptions from real property taxes, mortgage recording tax (except as limited by Section 874 of the Act), State and local sales and use tax and real estate transfer tax (collectively, the “**Financial Assistance**”); and (C) the lease (or sub-lease) of the Land and the Facility by the Company (and/or the owner of the Land) to the Agency pursuant to a lease agreement; the acquisition by the Agency of an interest in the Equipment pursuant to a bill of sale from the Company; and the sublease of the Project Facility back to the Company (and/or the owner of the Land) pursuant to a sublease agreement; and

**WHEREAS**, the Company has requested that the Agency enter into a payment in lieu of tax agreement (the “**Proposed PILOT Agreement**”) with respect to the Project Facility; and

**WHEREAS**, pursuant to Article 8 of the Environmental Conservation Law of the State of New York, as amended, and the regulations of the Department of Environmental Conservation of the State of New York promulgated thereunder (collectively referred to hereinafter as “**SEQRA**”), the Agency is required to make a determination with respect to the environmental impact of any “action” (as defined by SEQRA) to be taken by the Agency and the preliminary agreement of the Agency to undertake the Project constitutes such an action; and

**WHEREAS**, the Agency has not approved undertaking the Project or the granting of the Financial Assistance; and

**WHEREAS**, the grant of Financial Assistance to the Project is subject to the Agency finding after a public hearing pursuant to Section 859-a of the Act that the Project will serve the public purposes of the Act by promoting economically sound commerce and industry to advance the job opportunities, health, general prosperity and economic welfare of the people of the State of New York (the “**State**”) or increasing the overall number of permanent, private sector jobs in the State.

**NOW, THEREFORE,** be it resolved by the members of the County of Oswego Industrial Development Agency as follows:

**Section 1.** Based upon the Application and the representations made by the Company to the Agency, the Agency hereby makes the following findings and determinations:

(a) The Project Facility constitutes a “project” within the meaning of the Act;  
and

(b) The Financial Assistance contemplated with respect to the Project consists of exemptions from State and local sales and use tax, real property tax, mortgage recording tax and real estate transfer tax.

**Section 2.** The Agency hereby directs that, pursuant to Section 859-a of the Act, a public hearing with respect to the Project and the Financial Assistance shall be scheduled with notice thereof published, and such notice shall further be sent to the affected tax jurisdictions within which the Project is located.

**Section 3.** If the terms of the Proposed PILOT Agreement deviate from the standard terms of a payment in lieu of tax agreement under the Agency’s Uniform Tax Exemption Policy, the Agency hereby further authorizes the Chief Executive Officer and/or the Chairman of the Board of the Agency to (A) establish a time, date and place for a meeting of the Agency to consider the approval by the members of the Agency of the Proposed PILOT Agreement; and (B) cause notice of said meeting to be given to the chief executive officer of the county and each city, town, village and school district in which the Project Facility is or is to be located, such notice or notices to comply with the requirements of Section 874 of the Act.

**Section 4.** A copy of this Resolution shall be placed on file in the office of the Agency where the same shall be available for public inspection during business hours.

**Section 5.** The Chief Executive Officer and/or the Chairman of the Board of the Agency is hereby authorized and directed to distribute copies of this Resolution to the Company and to do such further things or perform such acts as may be necessary or convenient to implement the provisions of this Resolution.

**Section 6.** This Resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>	<u>Recuse</u>
Nick Canale, Jr.	X				
Marc Greco	X				
Tim Stahl	X				
H. Leonard Schick	X				
Morris Sorbello	X				
Gary T. Toth	X				
Barry Trimble	X				

The resolution was thereupon declared duly adopted.

STATE OF NEW YORK )  
 ) SS.:  
COUNTY OF OSWEGO )

I, the undersigned Chief Executive Officer of the County of Oswego Industrial Development Agency, **DO HEREBY CERTIFY** that (i) I have compared the annexed extract of the minutes of the meeting of the County of Oswego Industrial Development Agency (the “*Agency*”) held on April 13, 2022, with the original thereof on file in my office, and that the same is a true and correct copy of the proceedings of the Agency and of the whole of such original insofar as the same relates to the subject matters referred to therein.

**I FURTHER CERTIFY** that (i) all members of the Agency had due notice of such meeting, (ii) pursuant to Article 7 of the Public Officers Law (the “*Open Meetings Law*”), such meeting was open to the general public and public notice of the time and place of such meeting was duly given in accordance with such Open Meetings Law, (iii) the meeting was in all respects duly held, and (iv) there was a quorum present throughout.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Agency on April 13, 2022.

\_\_\_\_\_  
L. Michael Treadwell  
Chief Executive Officer

(SEAL)

**RESOLUTION APPROVING THE SALE OF THE MEMBERSHIP INTERESTS IN THE COMPANY**

A regular meeting of the County of Oswego Industrial Development Agency was convened in public session on April 13, 2022, at 9:00 a.m., at 44 West Bridge Street, Oswego, New York.

The meeting was called to order by the Chair and, upon the roll being duly called, the following members were:

**PRESENT:** Nick Canale, Jr., Marc Greco, H. Leonard Schick, Morris Sorbello, Tim Stahl, Gary T. Toth, and Barry Trimble

**ABSENT:**

**ALSO PRESENT:** Kevin C. Caraccioli, Kevin LaMontagne, L. Michael Treadwell, and Austin Wheelock

**RESOLUTION RATIFYING THE APPROVING RESOLUTIONS PREVIOUSLY ADOPTED WITH RESPECT TO A PROJECT AFTER THE SALE OF THE MEMBERSHIP INTERESTS IN THE COMPANY**

**WHEREAS**, the County of Oswego Industrial Development Agency (the “*Agency*”) is authorized and empowered by Title 1 of Article 18-A of the General Municipal Law of the State of New York (the “*State*”), as amended, together with Chapter 234 of the Laws of 1973 of the State of New York, as amended from time to time (collectively, the “*Act*”) to promote, develop, encourage and assist in the acquiring, constructing, reconstructing, improving, maintaining, equipping and furnishing of industrial, manufacturing, warehousing, commercial, research and recreation facilities, including industrial pollution control facilities, railroad facilities and certain horse racing facilities, for the purpose of promoting, attracting, encouraging and developing recreation and economically sound commerce and industry to advance the job opportunities, health, general prosperity and economic welfare of the people of the State, to improve their recreation opportunities, prosperity and standard of living, and to prevent unemployment and economic deterioration; and

**WHEREAS**, to accomplish its stated purposes, the Agency is authorized and empowered under the Act to grant “financial assistance” (as defined in the Act) in connection with the acquisition, reconstruction and equipping of one or more “projects” (as defined in the Act); and

**WHEREAS**, on or about September 1, 2020, the Agency received an application (the “*Application*”) from 1388 County Route 41, LLC, a New York limited liability company (the



“**Original Company**”), to undertake a project (the “**Project**”) on behalf of itself and entities formed or to be formed on its behalf, said Project consisting of the following: (A)(i) the acquisition of a leasehold interest (or sub-leasehold interest) in all or a portion of an approximately 182.48 acre parcel of real property located at 1313-1388 County Route 41 (tax map no. 085.00-01-07) in the Town of Richland, County of Oswego, State of New York (the “**Land**”); (ii) the construction on the Land of an approximately 26 acre solar power electric generating photo-voltaic system, including, but not limited, to single-axis tracking solar panel modules, racking systems, transformers, switchboards, equipment pads for transformers, string wiring, electric poles and other electrical and mechanical components, energy storage system and a gravel access road (the “**Facility**”) (known as Richland Solar Farm - North); and (iii) the acquisition and installation in and around the Facility and/or for use in connection with the Project of various machinery, equipment, furnishings and other items of tangible personal property (collectively the “**Equipment**”) (the Land, the Facility and Equipment are hereinafter collectively referred to as the “**Project Facility**”); (B) the granting of certain financial assistance in the form of exemptions from real property taxes and State and local sales and use tax (collectively, the “**Financial Assistance**”); and (C) the lease (or sub-lease) of the Land and the Facility by the Original Company (and/or the owner of the Land) to the Agency pursuant to a lease agreement; the acquisition by the Agency of an interest in the Equipment pursuant to a bill of sale from the Original Company; and the sublease of the Project Facility back to the Original Company (and/or the owner of the Land) pursuant to a sublease agreement; and

**WHEREAS**, in the Application the Original Company listed its sole member as Omni Navitas Holdings, LLC (the “**Original Membership Owner**”); and

**WHEREAS**, the Agency adopted a resolution on September 30, 2020 describing the Project, the Financial Assistance and authorizing a public hearing (the “**Initial Resolution**”) and conducted the public hearing on October 22, 2020; and

**WHEREAS**, pursuant to SEQRA, the Town of Richland Planning Board (the “**Planning Board**”) classified the Project as a Type I action, conducted a coordinated environmental review of the Project, and issued a negative declaration for the Project on September 21, 2020; and

**WHEREAS**, the Agency’s involvement in the Project was not contemplated when the Planning Board performed the coordinated SEQRA review and issued the negative declaration for the Project; and

**WHEREAS**, on October 27, 2020, the Agency, in recognition of the fact that, had the Agency’s involvement in the Project been contemplated, it would have been an involved agency and consented to the Planning Board’s lead agency status, affirmed and adopted the negative declaration issued by the Planning Board for the Project, thereby concluding the Agency’s obligations under SEQRA (the “**SEQRA Resolution**”); and

**WHEREAS**, the Agency adopted an Inducement Resolution, a PILOT Resolution and a Final Approving Resolution at its October 27, 2020 meeting (the “**Final Resolutions**”) and together with the SEQRA Resolution, collectively, the “**Approving Resolutions**”); and

**WHEREAS**, on April 22, 2021, the Agency approved the transfer, conveyance and assignment of the Original Company’s development rights, title and interest in to or in any way relating to the Project to Omni Richland North Solar, LLC (the “**Company**”) pursuant to an Assignment of Project Rights, dated March 11, 2021; and

**WHEREAS**, the Agency and the Company have not closed on the straight-lease transaction associated with the Project and approved by the Agency in the Approving Resolutions; and

**WHEREAS**, on April 5, 2022, the Agency received notice from the Company that on March 11, 2021, the Original Membership Owner transferred 100% of the membership interests in the Company to OYA Omni Development Company, LLC (the “**New Membership Owner**”) pursuant to a Membership Interest Purchase and Sale Agreement;

**WHEREAS**, the Company has answered the Agency’s questions regarding the New Membership Owner and the impact of the change in ownership on the Project and the Financial Assistance previously approved by the Agency in the Approving Resolutions; and

**WHEREAS**, in light of the change in the ownership of the membership interest in the Company, the Agency desires to ratify the Approving Resolutions, including its approval of the Project and the grant of the Financial Assistance to the Company; and

**WHEREAS**, the change in the ownership of the membership interest in the Company is not material, will not result in any additional environmental impacts that were not addressed as part of the original SEQRA Resolution, and does not require that the Agency alter or amend its prior negative declaration for the Project, which is hereby ratified and reaffirmed;

**NOW, THEREFORE**, be it resolved by the members of the County of Oswego Industrial Development Agency as follows:

**Section 1.** Based upon the representations made by the Company to the Agency, the Agency makes the following findings and determinations:

- (A) The Project constitutes a “project” within the meaning of the Act; and
- (B) The change in ownership of the membership interests in the Company does not constitute a significant change from the original Project that was reviewed under SEQRA and therefore no further or additional review under SEQRA is required; and
- (C) The change in ownership of the membership interests in the Company is not a material change and does not require a change in the Financial Assistance previously approved by the Agency.

**Section 2.** The Agency hereby ratifies the Approving Resolutions and reaffirms the approval of the grant of the Financial Assistance to the Company.

**Section 3.** The Chief Executive Officer and/or the Chairman of the Board of the Agency

are each hereby authorized and directed to distribute copies of this Resolution to the Company and to do such further things or perform such acts as may be necessary or convenient to implement the provisions of this Resolution.

**Section 4.** This Resolution shall take effect immediately upon adoption.

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>	<u>Recuse</u>
Nick Canale, Jr.	X				
Marc Greco	X				
Tim Stahl	X				
H. Leonard Schick	X				
Morris Sorbello	X				
Gary T. Toth	X				
Barry Trimble	X				

The resolution was thereupon declared duly adopted.

STATE OF NEW YORK )  
 ) SS.:  
COUNTY OF OSWEGO )

I, the undersigned Chief Executive Officer of the County of Oswego Industrial Development Agency, **DO HEREBY CERTIFY** that (i) I have compared the annexed extract of the minutes of the meeting of the County of Oswego Industrial Development Agency (the “**Agency**”) held on April 13, 2022, with the original thereof on file in my office, and that the same is a true and correct copy of the proceedings of the Agency and of the whole of such original insofar as the same relates to the subject matters referred to therein.

**I FURTHER CERTIFY** that (i) all members of the Agency had due notice of such meeting, (ii) pursuant to Section 104 of the Public Officers Law (Open Meetings Law), such meeting was open to the general public and public notice of the time and place of such meeting was duly given in accordance with such Section 104, (iii) the meeting was in all respects duly held, and (iv) there was a quorum present throughout.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Agency on April 13, 2022.

---

L. Michael Treadwell  
Chief Executive Officer

(SEAL)

**RESOLUTION APPROVING THE SALE OF THE MEMBERSHIP INTERESTS IN THE COMPANY**

A regular meeting of the County of Oswego Industrial Development Agency was convened in public session on April 13, 2022, at 9:00 a.m., at 44 West Bridge Street, Oswego, New York.

The meeting was called to order by the Chair and, upon the roll being duly called, the following members were:

**PRESENT:** Nick Canale, Jr., Marc Greco, H. Leonard Schick, Morris Sorbello, Tim Stahl, Gary T. Toth, and Barry Trimble

**ABSENT:**

**ALSO PRESENT:** Kevin C. Caraccioli, Kevin LaMontagne, L. Michael Treadwell, and Austin Wheelock

**RESOLUTION RATIFYING THE APPROVING RESOLUTIONS PREVIOUSLY ADOPTED WITH RESPECT TO A PROJECT AFTER THE SALE OF THE MEMBERSHIP INTERESTS IN THE COMPANY**

**WHEREAS**, the County of Oswego Industrial Development Agency (the “*Agency*”) is authorized and empowered by Title 1 of Article 18-A of the General Municipal Law of the State of New York (the “*State*”), as amended, together with Chapter 234 of the Laws of 1973 of the State of New York, as amended from time to time (collectively, the “*Act*”) to promote, develop, encourage and assist in the acquiring, constructing, reconstructing, improving, maintaining, equipping and furnishing of industrial, manufacturing, warehousing, commercial, research and recreation facilities, including industrial pollution control facilities, railroad facilities and certain horse racing facilities, for the purpose of promoting, attracting, encouraging and developing recreation and economically sound commerce and industry to advance the job opportunities, health, general prosperity and economic welfare of the people of the State, to improve their recreation opportunities, prosperity and standard of living, and to prevent unemployment and economic deterioration; and

**WHEREAS**, to accomplish its stated purposes, the Agency is authorized and empowered under the Act to grant “financial assistance” (as defined in the Act) in connection with the acquisition, reconstruction and equipping of one or more “projects” (as defined in the Act); and

**WHEREAS**, on or about September 1, 2020, the Agency received an application (the “*Application*”) from 1388 County Route 41, LLC, a New York limited liability company (the

“**Original Company**”), to undertake a project (the “**Project**”) on behalf of itself and entities formed or to be formed on its behalf, said Project consisting of the following: (A)(i) the acquisition of a leasehold interest (or sub-leasehold interest) in all or a portion of an approximately 182.48 acre parcel of real property located at 1313-1388 County Route 41 (tax map no. 085.00-01-07) in the Town of Richland, County of Oswego, State of New York (the “**Land**”); (ii) the construction on the Land of an approximately 26 acre solar power electric generating photo-voltaic system, including, but not limited, to single-axis tracking solar panel modules, racking systems, transformers, switchboards, equipment pads for transformers, string wiring, electric poles and other electrical and mechanical components, energy storage system and a gravel access road (the “**Facility**”) (known as Richland Solar Farm - North); and (iii) the acquisition and installation in and around the Facility and/or for use in connection with the Project of various machinery, equipment, furnishings and other items of tangible personal property (collectively the “**Equipment**”) (the Land, the Facility and Equipment are hereinafter collectively referred to as the “**Project Facility**”); (B) the granting of certain financial assistance in the form of exemptions from real property taxes and State and local sales and use tax (collectively, the “**Financial Assistance**”); and (C) the lease (or sub-lease) of the Land and the Facility by the Original Company (and/or the owner of the Land) to the Agency pursuant to a lease agreement; the acquisition by the Agency of an interest in the Equipment pursuant to a bill of sale from the Original Company; and the sublease of the Project Facility back to the Original Company (and/or the owner of the Land) pursuant to a sublease agreement; and

**WHEREAS**, in the Application the Original Company listed its sole member as Omni Navitas Holdings, LLC (the “**Original Membership Owner**”); and

**WHEREAS**, the Agency adopted a resolution on September 30, 2020 describing the Project, the Financial Assistance and authorizing a public hearing (the “**Initial Resolution**”) and conducted the public hearing on October 22, 2020; and

**WHEREAS**, pursuant to SEQRA, the Town of Richland Planning Board (the “**Planning Board**”) classified the Project as a Type I action, conducted a coordinated environmental review of the Project, and issued a negative declaration for the Project on September 21, 2020; and

**WHEREAS**, the Agency’s involvement in the Project was not contemplated when the Planning Board performed the coordinated SEQRA review and issued the negative declaration for the Project; and

**WHEREAS**, on October 27, 2020, the Agency, in recognition of the fact that, had the Agency’s involvement in the Project been contemplated, it would have been an involved agency and consented to the Planning Board’s lead agency status, affirmed and adopted the negative declaration issued by the Planning Board for the Project, thereby concluding the Agency’s obligations under SEQRA (the “**SEQRA Resolution**”); and

**WHEREAS**, the Agency adopted an Inducement Resolution, a PILOT Resolution and a Final Approving Resolution at its October 27, 2020 meeting (the “**Final Resolutions**”) and together with the SEQRA Resolution, collectively, the “**Approving Resolutions**”); and

**WHEREAS**, on April 22, 2021, the Agency approved the transfer, conveyance and assignment of the Original Company’s development rights, title and interest in to or in any way relating to the Project to Omni Richland North Solar, LLC (the “**Company**”) pursuant to an Assignment of Project Rights, dated March 11, 2021; and

**WHEREAS**, the Agency and the Company have not closed on the straight-lease transaction associated with the Project and approved by the Agency in the Approving Resolutions; and

**WHEREAS**, on April 5, 2022, the Agency received notice from the Company that on March 11, 2021, the Original Membership Owner transferred 100% of the membership interests in the Company to OYA Omni Development Company, LLC (the “**New Membership Owner**”) pursuant to a Membership Interest Purchase and Sale Agreement;

**WHEREAS**, the Company has answered the Agency’s questions regarding the New Membership Owner and the impact of the change in ownership on the Project and the Financial Assistance previously approved by the Agency in the Approving Resolutions; and

**WHEREAS**, in light of the change in the ownership of the membership interest in the Company, the Agency desires to ratify the Approving Resolutions, including its approval of the Project and the grant of the Financial Assistance to the Company; and

**WHEREAS**, the change in the ownership of the membership interest in the Company is not material, will not result in any additional environmental impacts that were not addressed as part of the original SEQRA Resolution, and does not require that the Agency alter or amend its prior negative declaration for the Project, which is hereby ratified and reaffirmed;

**NOW, THEREFORE**, be it resolved by the members of the County of Oswego Industrial Development Agency as follows:

**Section 1.** Based upon the representations made by the Company to the Agency, the Agency makes the following findings and determinations:

- (A) The Project constitutes a “project” within the meaning of the Act; and
- (B) The change in ownership of the membership interests in the Company does not constitute a significant change from the original Project that was reviewed under SEQRA and therefore no further or additional review under SEQRA is required; and
- (C) The change in ownership of the membership interests in the Company is not a material change and does not require a change in the Financial Assistance previously approved by the Agency.

**Section 2.** The Agency hereby ratifies the Approving Resolutions and reaffirms the approval of the grant of the Financial Assistance to the Company.

**Section 3.** The Chief Executive Officer and/or the Chairman of the Board of the Agency



are each hereby authorized and directed to distribute copies of this Resolution to the Company and to do such further things or perform such acts as may be necessary or convenient to implement the provisions of this Resolution.

**Section 4.** This Resolution shall take effect immediately upon adoption.

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>	<u>Recuse</u>
Nick Canale, Jr.	X				
Marc Greco	X				
Tim Stahl	X				
H. Leonard Schick	X				
Morris Sorbello	X				
Gary T. Toth	X				
Barry Trimble	X				

The

resolution was thereupon declared duly adopted.

STATE OF NEW YORK )  
 ) SS.:  
COUNTY OF OSWEGO )

I, the undersigned Chief Executive Officer of the County of Oswego Industrial Development Agency, **DO HEREBY CERTIFY** that (i) I have compared the annexed extract of the minutes of the meeting of the County of Oswego Industrial Development Agency (the “**Agency**”) held on April 13, 2022, with the original thereof on file in my office, and that the same is a true and correct copy of the proceedings of the Agency and of the whole of such original insofar as the same relates to the subject matters referred to therein.

**I FURTHER CERTIFY** that (i) all members of the Agency had due notice of such meeting, (ii) pursuant to Section 104 of the Public Officers Law (Open Meetings Law), such meeting was open to the general public and public notice of the time and place of such meeting was duly given in accordance with such Section 104, (iii) the meeting was in all respects duly held, and (iv) there was a quorum present throughout.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Agency on April 13, 2022.

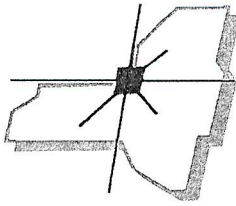
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L. Michael Treadwell  
Chief Executive Officer

(SEAL)

# COUNTY OF OSWEGO

44 West Bridge St., Oswego, NY 13126



# INDUSTRIAL DEVELOPMENT AGENCY

Phone: (315) 343-1545 • Fax: (315) 343-1546

April 15, 2022

Jon McDonald  
General Manager  
K&N's Foods USA, LLC  
607 Phillips Street  
Fulton, NY 13069

RE: Loan #3751 and #2780  
Deferral Request 3/9/22

Dear Jon:

Please be advised that the County of Oswego IDA has approved K&N's request for a deferral of payments on both loans starting with April 2022 and extending through June 2023. Monthly payments will resume July 1, 2023 in the amount of \$1,667.00 (#3751) and \$3,419.00 (#2780).

Sincerely,

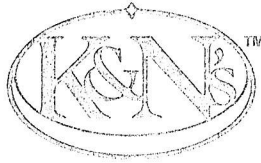
COUNTY OF OSWEGO INDUSTRIAL  
DEVELOPMENT AGENCY

*Mike*

L. Michael Treadwell, CEcD  
Chief Executive Officer

LMT/kp

Cc: Adil Sattar  
Kevin Caraccioli



March 9, 2022

L. Michael Treadwell  
CEO  
County of Oswego Industrial Development Agency  
44 West Bridge Street  
Oswego, NY 13126

**Subject: Deferral of Repayment for County of Oswego, Industrial Development Agency lease 2780 and Loan 3751**

Dear Mr. Treadwell,

We would like to request for a deferral in the repayment of the above-mentioned loans until June 2023 and seek your kind approval to allow us to recommence payments starting July 2023. The rest of the repayments would also be deferred by a corresponding number of months from the requested payment date.

During the past year we have continued our efforts to increase revenue but have found that due to the ongoing CoVid-19 crisis, the cost for materials, labor and supplies are escalating rapidly. Additionally, we are experiencing difficulties in attracting and retaining employees and are struggling to meet demand which is negatively impacting our ability to continue to grow. We do not see these trends reversing in the near term and will need to reduce our monthly operating costs, most of which are HR related, to attain required financial stability, so we can continue providing employment to the 55 people at our Fulton facility.

Without rescheduling our loan repayments our operation would be severely compromised, and negatively impact our ability to maintain our current level of employment and production capabilities at this crucial phase of our lifecycle.

Your kind consideration is appreciated, and we look forward to receiving your kind support.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jon McDonald', is written over a horizontal line.

Jon McDonald  
General Manager

**K&N's Foods USA, LLC**

607 Phillips Street, Fulton, NY 13069, USA ☎Phone: +1 315 598 8080 ☎Fax: +1 315 598 8081  
KandNs.us

L. Michael Treadwell, CECD  
Executive Director

44 West Bridge Street  
Oswego, NY 13126  
315-343-1545

Fax: 315-343-1546  
email: ooc@oswegocounty.org  
www.oswegocounty.org

## Operation Oswego County

*An Economic and Job Development Corporation Serving Oswego County, NY*

April 14, 2022

Jon McDonald  
General Manager  
K&N's Foods USA, LLC  
607 Phillips Street  
Fulton, NY 13069

RE: \$500,000 OOC, Inc. Loan #154  
Deferral Request 3/9/22

Dear Jon:

Please be advised that the Executive Committee of Operation Oswego County, Inc. has approved K&N's request for a deferral of payments starting with April 2022 and extending through June 2023. Monthly payments will resume July 1, 2023 in the amount of \$2,777.78

Sincerely,

OPERATION OSWEGO COUNTY, INC.



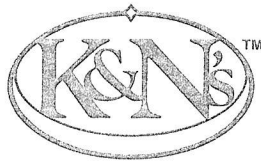
L. Michael Treadwell  
Executive Director

LMT/kp

Cc: Adil Sattar  
Kevin Caraccioli

OOC, Inc.

Received



March 9, 2022

L. Michael Treadwell  
Executive Director  
Operation Oswego County  
44 West Bridge Street  
Oswego, NY 13126

**Subject: Deferral of Repayment for the \$500,000 Operation Oswego County, Inc. Loan 154**

Dear Mr. Treadwell,

We would like to request for a deferral in the repayment of the above-mentioned loan until June 2023 and seek your kind approval to allow us to recommence payments starting July 2023. The rest of the repayments would also be deferred by a corresponding number of months from the requested payment date.

During the past year we have continued our efforts to increase revenue but have found that due to the ongoing CoVid-19 crisis, the cost for materials, labor and supplies are escalating rapidly. Additionally, we are experiencing difficulties in attracting and retaining employees and are struggling to meet demand which is negatively impacting our ability to continue to grow. We do not see these trends reversing in the near term and will need to reduce our monthly operating costs, most of which are HR related, to attain required financial stability, so we can continue providing employment to the 55 people at our Fulton facility.

Without rescheduling our loan repayment our operation would be severely compromised, and negatively impact our ability to maintain our current level of employment and production capabilities at this crucial phase of our lifecycle.

Your kind consideration is appreciated, and we look forward to receiving your kind support.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jon McDonald' with a stylized flourish at the end.

Jon McDonald  
General Manager

**K&N's Foods USA, LLC**

607 Phillips Street, Fulton, NY 13069, USA ☎Phone: +1 315 598 8080 ☎Fax: +1 315 598 8081  
KandNs.us

# AMORTIZATION SCHEDULE

Lender:  
 Operation Oswego County, Inc.  
 44 West Bridge Street  
 Oswego, NY 13126  
 (315)343-1545

Borrower Name & Address
Adil K. Sattar K&N's Foods USA, LLC 607 Phillips Street Fulton, NY 13069

Loan Information	
Loan Amount:	\$458,332.30
Annual Interest Rate:	0.00%
Number of Payments:	165
Monthly Payment Amount:	\$2,777.78
First Payment:	1/1/2022
Closing Date:	N/A
Interest Paid at Closing:	Amount:
	Dates:

Project Name:	K&N's Foods USA, LLC		
Loan Fund:	OOC EDF	Loan #:	154

Payment #	Date Due	Date Paid	Payment	Interest Paid	Principal Paid	Balance
1	1/1/2022	1-31-22	\$2,777.78	\$0.00	\$2,777.78	\$455,554.52
2	2/1/2022	1-31-22	\$2,777.78	\$0.00	\$2,777.78	\$452,776.74
3	3/1/2022	2-9-22	\$2,777.78	\$0.00	\$2,777.78	\$449,998.96
4	4/1/2022		\$2,777.78	\$0.00	\$2,777.78	\$447,221.18
5	5/1/2022		\$2,777.78	\$0.00	\$2,777.78	\$444,443.40
6	6/1/2022		\$2,777.78	\$0.00	\$2,777.78	\$441,665.62
7	7/1/2022		\$2,777.78	\$0.00	\$2,777.78	\$438,887.84
8	8/1/2022		\$2,777.78	\$0.00	\$2,777.78	\$436,110.06
9	9/1/2022		\$2,777.78	\$0.00	\$2,777.78	\$433,332.28
10	10/1/2022		\$2,777.78	\$0.00	\$2,777.78	\$430,554.50
11	11/1/2022		\$2,777.78	\$0.00	\$2,777.78	\$427,776.72
12	12/1/2022		\$2,777.78	\$0.00	\$2,777.78	\$424,998.94
13	1/1/2023		\$2,777.78	\$0.00	\$2,777.78	\$422,221.16
14	2/1/2023		\$2,777.78	\$0.00	\$2,777.78	\$419,443.38
15	3/1/2023		\$2,777.78	\$0.00	\$2,777.78	\$416,665.60
16	4/1/2023		\$2,777.78	\$0.00	\$2,777.78	\$413,887.82
17	5/1/2023		\$2,777.78	\$0.00	\$2,777.78	\$411,110.04
18	6/1/2023		\$2,777.78	\$0.00	\$2,777.78	\$408,332.26
19	7/1/2023		\$2,777.78	\$0.00	\$2,777.78	\$405,554.48
20	8/1/2023		\$2,777.78	\$0.00	\$2,777.78	\$402,776.70
21	9/1/2023		\$2,777.78	\$0.00	\$2,777.78	\$399,998.92
22	10/1/2023		\$2,777.78	\$0.00	\$2,777.78	\$397,221.14