

rd of Directors

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RESOLUTION NUMBER 03-22-22-01 OF THE MEMBERS OF COUNTY OF CHAUTAUQUA INDUSTRIAL DEVELOPMENT AGENCY TO APPROVE AN EDA RLF LOAN TO NEW CINEMA RELATIONS, LLC D/B/A DUNKIRK MOVIEPLEX, OR AN NEW ENTITY TO BE FORMED

MARCH 22, 2022

Resolution authorizing an EDA RLF Loan to New Cinema Relations, LLC d/b/a Dunkirk Movieplex, or a new entity to be formed, in the amount of \$100,000.00 for working capital purposes.

WHEREAS, the County of Chautauqua Industrial Development Agency ("CCIDA") has been presented with an EDA RLF application from New Cinema Relations, LLC d/b/a Dunkirk Movieplex (the "Company") for the purpose of working capital. The loan request is in the amount of **\$100,000.00**. The loan term is 7 years ("Term") at 2.44% interest (collectively, the "Loan") with principal and interest payments.

WHEREAS, the loan shall be secured by (i) a subordinate lien all accounts receivables, fixtures, furnishings, machinery, equipment, inventory and assets of the Company (ii) key-man life insurance on the life of Nathan Rogers in the amount of \$100,000.00, (ii) unlimited personal guarantee of Nathan Rogers, and

WHEREAS, the Company shall maintain fire and hazard insurance on all corporate assets, with CCIDA listed as assignee and loss payee in an amount equal to the outstanding indebtedness to CCIDA at all times over the course of the loan, and

NOW THEREFORE, BE IT RESOLVED, that the Administrative Director, Chairman, or any officer of CCIDA, are hereby authorized by the Members to sign any and all documents and other instruments necessary in order to effect the above.

71 Authorized Representative 2022 Date

201 W. Third Street, Suite 115, Jamestown, NY 14701-6902 PH 716-661-8900 / FAX 716-664-4515 ccida@ccida.com Mark R. Geise/CEO geisem@chqgov.com www.ccida.com



Board of Directors

Michael Metzger Chairman Vice President Finance & Administration SUNY Fredonia

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Kevin Muldowney PED Chair

Brad Walters Executive Director -Southern Tier Builders Association

Steven Thorpe President – Sheet Metal Workers Local Union No 112

Kelly Farrell DuBois Owner -Hope's Windows Inc.

Jay Churchill Owner – Jamestown Electro Plating

RESOLUTION NUMBER 03-22-22-02 OF THE MEMBERS OF COUNTY OF CHAUTAUQUA INDUSTRIAL DEVELOPMENT AGENCY TO APPROVE AN EDA RLF LOAN TO COLECRAFT COMMERCIAL FURNISHINGS

MARCH 22, 2021

Resolution authorizing an EDA RLF Loan to Colecraft Commercial Furnishings in the amount of \$100,000.00 for working capital purposes.

WHEREAS, the County of Chautauqua Industrial Development Agency ("CCIDA") has been presented with an EDA RLF application from Colecraft Commercial Furnishings (the "Company") for the purpose of working capital. The loan request is in the amount of **\$100,000.00**. The loan term is 7 years ("Term") at 2.44% interest (collectively, the "Loan") with principal and interest payments.

WHEREAS, the loan shall be secured by (i) a subordinate lien all accounts receivables, fixtures, furnishings, machinery, equipment, inventory and assets of the Company (ii) Corporate Guarantee of Colecraft Commercial Furnishings, and

WHEREAS, an assignment of life insurance and personal guarantee are waived, and

WHEREAS, the Company shall maintain fire and hazard insurance on all corporate assets, with CCIDA listed as assignee and loss payee in an amount equal to the outstanding indebtedness to CCIDA at all times over the course of the loan, and

NOW THEREFORE, BE IT RESOLVED, that the Administrative Director, Chairman, or any officer of CCIDA, are hereby authorized by the Members to sign any and all documents and other instruments necessary in order to effectuate the above.

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By Authorized Representative

2022

Date

201 W. Third Street, Suite 115, Jamestown, NY 14701-6902 PH 716-661-8900 / FAX 716-664-4515 ccida@ccida.com Mark R. Geise/CEO geisem@chqgov.com www.ccida.com



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Brad Walters Executive Director -Southern Tier Builders Association

Steven Thorpe President – Sheet Metal Workers Local Union No 112

Kelly Farrell DuBois Owner -Hope's Windows Inc.

Jay Churchill Owner – Jamestown Electro Plating

RESOLUTION NUMBER 03-22-22-03 OF THE MEMBERS OF COUNTY OF CHAUTAUQUA INDUSTRIAL DEVELOPMENT AGENCY TO APPROVE AN EDA RLF LOAN TO THE BILICKI LAW FIRM, P.C.

MARCH 22, 2021

Resolution authorizing an EDA RLF Loan to The Bilicki Law Firm, P.C. in the amount of \$80,000.00 for working capital purposes.

WHEREAS, the County of Chautauqua Industrial Development Agency ("CCIDA") has been presented with an EDA RLF application from The Bilicki Law Firm, P.C. (the "Company") for the purpose of working capital. The loan request is in the amount of **\$80,000.00**. The loan term is 7 years ("Term") at 2.44% interest (collectively, the "Loan") with principal and interest payments.

WHEREAS, the loan shall be secured by (i) a subordinate lien all accounts receivables, fixtures, furnishings, machinery, equipment, inventory and assets of the Company (ii) key-man life insurance on the life of Byron Bilicki in the amount of \$80,000.00, (ii) unlimited personal guarantee of Byron Bilicki, and

WHEREAS, the Company shall maintain fire and hazard insurance on all corporate assets, with CCIDA listed as assignee and loss payee in an amount equal to the outstanding indebtedness to CCIDA at all times over the course of the loan, and

NOW THEREFORE, BE IT RESOLVED, that the Administrative Director, Chairman, or any officer of CCIDA, are hereby authorized by the Members to sign any and all documents and other instruments necessary in order to effectuate the above.

By Authorized Representative

2022 Date

201 W. Third Street, Suite 115, Jamestown, NY 14701-6902 PH 716-661-8900 / FAX 716-664-4515 ccida@ccida.com Mark R. Geise/CEO geisem@chqgov.com www.ccida.com