

ARPA Advisory Committee

AGENDA

March 2, 2023 @ 2pm

COMMITTEE MEMBERS: Supervisors Braymer, Dickinson, Thomas, Beaty, and Wild; Members LaMothe, Agnew, Gilles, Gaddy, Seeber and County Administrator Taflan

- I. Committee meeting called to order by Chair(s)
- II. Approval of minutes of prior Committee Meeting
- III. Privilege of the floor and public comment
- IV. Action Agenda/New Business Items:
 1. Awarding of remaining applications for:
 - a. SUNY ADK- Tourism and Health Professions
 - b. Warren County DPW- Recycling Facility
 - c. Salvation Army- Emergency Shelter AND/OR Meals on Wheels
 - d. Bay Ridge Fire- Hydraulic Spreader
 - e. WC Historical Society- Joseph Warren Center
 - f. Warrensburg EMS- Equipment
 - g. J. Taylor- septic funding
 2. Resolution 324 of 2022 regarding Bikeway Connection Project and reallocation of funds.
- V. Discussion Items:
 1. Executive Session
- VI. Privilege of the floor and public comment
- VII. Motion to adjourn

<u>Name</u>	<u>Ask</u>	<u>Awarded</u>	<u>Paid</u>	
Health Services PTO	\$19,726.81	\$19,726.81	\$19,726.81	
Crandall Library Laptops	\$30,000.00	\$30,000.00	\$8,713.31	
PandemicResponEquipR453	\$251,580.00	\$251,580.00	\$204,385.58	
Airport Change Order	\$100,057.00	\$100,057.00	\$100,056.52	
MultiDeptTechUpgrade	\$250,000.00	\$250,000.00	\$106,095.57	
Countryside Adult Home	\$950,000.00	\$950,000.00	\$493.20	
WC Administrative Costs	\$372,611.00	\$372,611.00	\$45,653.10	
Community Services Board	\$1,000,000.00	\$1,000,000.00	\$54,367.00	7 Subrecip: 3 pd
Jail Abate and Demo	\$500,000.00	\$500,000.00	\$213,000.00	
Bridges and Culverts	\$3,500,000.00	\$3,500,000.00	\$26.50	
Bikeway Study	\$100,000.00	\$100,000.00		
Liza's Job Coach	\$30,000.00	\$30,000.00		
Liza's Transportation	\$8,000.00	\$8,000.00	\$8,000.00	
Liza's SupTraining Dollars	\$85,000.00	\$85,000.00		
Liza's Summer Allocation	\$120,000.00	\$120,000.00	\$3,010.70	
Liza's Trades Position	\$250,000.00	\$250,000.00		
Soil and Water-Weather	\$3,000.00	\$3,000.00	\$3,000.00	*
Soil and Water-Lake	\$11,600.00	\$11,600.00	\$11,600.00	*
EDC-Housing	\$50,000.00	\$50,000.00		
EDC-Broadband	\$30,000.00	\$30,000.00		
SACCN	\$112,500.00	\$112,500.00	\$112,500.00	
ADK Sports Complex	\$200,000.00	\$200,000.00	\$200,000.00	
Greater Glens Falls Transit	\$20,000.00	\$20,000.00	\$20,000.00	
Tri County Literacy	\$16,338.00	\$16,338.00	\$16,338.00	*
Family Services Assoc GF	\$20,000.00	\$20,000.00	\$20,000.00	
Caratas/ Nearcare	\$32,000.00	\$32,000.00	Withdrew	
Greater ADK Home Aides	\$18,000.00	\$18,000.00	\$18,000.00	
Habitat For Humanity,SWW	\$250,000.00	\$250,000.00	\$32,843.00	*
Skye Farm Retreat UNYUMC	\$50,000.00	\$50,000.00	\$50,000.00	
Glens Falls Senior Center	\$15,000.00	\$15,000.00	\$15,000.00	
SUNY Research-Chromebooks	\$32,335.00	\$32,335.00		
High Peaks Hospice-Costs	\$158,000.00	\$158,000.00	\$79,000.00	*
World Children's Museum	\$64,000.00	\$35,000.00	\$35,000.00	
High Peaks Hospice-Edu	\$206,880.00	\$106,880.00	\$53,440.00	*
Adirondack Excursions	\$175,000.00	\$49,000.00		
North Warren EMS	\$200,000.00	\$75,000.00		
Bay Ridge- SimManikin	\$46,568.00	\$46,568.00	\$46,568.00	
Bay Ridge Fire	\$37,435.00	\$37,435.00		
Warrensburg Fire	\$30,000.00	\$30,000.00		
Painted Pony Rodeo	\$100,000.00	\$50,000.00	\$50,000.00	
LCLGRPB	\$300,000.00	\$150,000.00		
Sticky's Graphics	\$65,000.00	\$13,000.00	\$13,000.00	
ADK Civic Center Coalition	\$500,000.00	\$250,000.00	\$100,000.00	*
Park Theater Foundation	\$242,250.00	\$50,000.00	\$50,000.00	
Adirondack Theater Festival	\$25,000.00	\$17,250.00	\$17,250.00	*

Name	Ask	Awarded	Paid
Hyde Collection	\$45,000.00	\$32,400.00	\$32,400.00
Charles R Wood Theater	\$7,500.00	\$5,400.00	\$5,400.00
Queensbury Scholarship	\$181,250.00	\$100,000.00	\$25,000.00
Big Brothers/Big Sisters	\$25,500.00	\$25,500.00	
Small Tales Early Learning	\$5,000.00	\$5,000.00	\$5,000.00
JLABS Childcare	\$30,000.00	\$100,000.00	\$25,000.00
City of Glens Falls	\$250,000.00	\$172,500.00	
Brant Lake Foundation	\$100,000.00	\$31,000.00	\$31,000.00
Glens Falls Hospital	\$750,000.00	\$750,000.00	
SUNY Research-Textbooks	\$19,829.00	\$16,854.65	
Tri County United Way	\$400,000.00	\$60,000.00	\$60,000.00
VFW Post 6196	\$13,500.00	\$13,500.00	
North Queensbury EMS	\$52,300.00	\$52,300.00	
Luz/Had Fire-Van R Rhodes	\$36,990.00	\$36,990.00	\$36,990.00
Lake George EMS	\$40,000.00	\$40,000.00	\$40,000.00
City of Glens Falls Fire Co	\$75,000.00	\$75,000.00	
Bolton EMS	\$75,000.00	\$75,000.00	
Bay Ridge Rescue-iSim	\$14,575.00	\$14,575.00	
Bay Ridge Rescue-Jackets	\$9,260.50	\$9,260.50	
Stony Creek EMS	\$72,240.00	\$72,240.00	
Servants of The Word	\$100,000.00	\$100,000.00	\$50,000.00
Jsj Transport	\$200,000.00	\$50,000.00	\$50,000.00
Rockwell Falls Ambulance	\$40,000.00	\$40,000.00	\$40,000.00
Stephenson Lumber	\$736,810.00	\$50,000.00	\$50,000.00
Crafted	\$20,000.00	\$13,000.00	\$13,000.00
Kind Cycling	\$28,300.00	\$20,000.00	\$20,000.00
		\$11,456,400.96	

Awaiting Signed Contract:

Nat Co for Comm BH-Toolbx	\$65,000.00	\$65,000.00	
CWI, Inc	\$75,000.00	\$75,000.00	
West Glens Falls EMS	\$13,817.00	\$13,817.00	
North Country Guitar	\$50,000.00	\$18,000.00	
JBG EMS	\$73,000.00	\$73,000.00	
West Glens Falls EMS	\$16,450.00	\$16,450.00	

	Awarded	Paid
Totals	\$11,717,667.96	\$2,190,857.29

*To Be Paid In March

Warren County Awarded-----	\$12,420,372.00
	\$11,717,667.96
	\$702,704.04
Return Caratas	\$32,000.00
Remainder-----	\$734,704.00

Projects Still to be Decided:

Salvation Army- Emg Shelter	\$250,000.00		
Salvation Army-Meals	\$100,000.00		
Warren County DPW-Recyc	\$235,000.00		
SUNY ADK- Student Employ	\$783,462.00		
SUNY ADK-Health Profess	\$1,281,500.00		
Bay Ridge Fire-Spreader	\$28,358.00		
WCHS Joseph Warren Cntr	\$80,000.00		
Warrensburg EMS-Equip			
Luz/Hadley Fire-Tanker	\$450,000.00		

Projects to be Revisited:

All Brands	\$50,000.00		
All In Glass	\$40,000.00		
Brunetto's	\$25,000.00		

Projects Referred to Criminal Justice:

WC Public Defender's Office

Projects Referred to Occ Tax:

WC Office of Emergency Serv-Smart Phone App

Projects Referred to Public Safety:

WC Office of Emergency Serv-COVID PPE

Projects Referred to Town of QBY:

Jessica Taylor-Septic
Montcalm Appartments
Montcalm Housing

Discounted Due to New Business:

Glens Falls Venture Ecosystem
Mammoth Recycling
Sunnyside Par 3

Discounted Due to County Attorney (Premium Pay):

CSEA Unit 9000
Roette Palmatier
CWI

Projects That Failed BOS:

Alchemy Bagel Café
Lotus Estate
My Almond Tree Shop
Puckers Gourmet
Renaissance Dining Group
Rooster Amusements

Community Services Board:

Look Media	\$25,000	Pd
Adirondack EAP	\$26,367	Pd
WAIT House	\$88,517	
Brayton Psych	\$3,000	Pd
People USA	\$167,137	
Warr, Wash Assoc MH	\$245,531	
Glens Falls Hospital	<u>\$444,448</u>	
	\$1,000,000	

SLFRF Compliance Report - SLT-2297-P&E Report-Q4 2022
Report Period : Quarter 4 2022 (October-December)

Recipient Profile

Recipient Information

Recipient UEI	Y9MNG1LPZ7B9
Recipient TIN	146002576
Recipient Legal Entity Name	Warren County, New York
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	1340 State Route 9, Treasurer
Recipient Address 2	
Recipient Address 3	
Recipient City	Lake George
Recipient State/Territory	NY
Recipient Zip5	12845
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Tri County Literacy

Project Identification Number	2.34.1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$16,338.00
Total Cumulative Obligations	\$16,338.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$16,338.00
Current Period Expenditures	\$0.00
Project Description	Additional staffing to support major increase in request for services in Warren County.

Project Name: Family Service Association of Glens Falls, Inc

Project Identification Number	2.34.2
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$20,000.00
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$20,000.00
Current Period Expenditures	\$0.00
Project Description	Financial assistance in program support for County residents in crisis.

Project Name: Caratas, Inc. DBA Nearcare

Project Identification Number	2.34.3
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$32,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	Fund non-medical, non-hands on support for seriously or terminally ill individuals.

Project Name: Greater Adirondack Home Aides

Project Identification Number	2.34.4
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$18,000.00
Total Cumulative Obligations	\$18,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$18,000.00
Current Period Expenditures	\$0.00
Project Description	To purchase and install hardware and software for 8 (eight) work stations.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$18,000.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: Habitat For Humanity

Project Identification Number	2.34.5
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding for Baybridge mixed income housing development.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$600,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: Upper NY Annual Conference of UMC

Project Identification Number	2.34.6
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$50,000.00
Current Period Expenditures	\$0.00
Project Description	To fund COVID recovery to mitigate hardship.

Project Name: Greater Glens Falls Senior Center

Project Identification Number	2.34.7
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$15,000.00
Total Cumulative Obligations	\$15,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$15,000.00
Current Period Expenditures	\$0.00
Project Description	To help fund Senior Expo.

Project Name: Research Foundation for SUNY-Chromebooks

Project Identification Number	2.34.8
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$32,335.00
Total Cumulative Obligations	\$32,335.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$32,335.00
Current Period Expenditures	\$0.00
Project Description	Funding for Chromebooks for use by Warren County students.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$32,335.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: High Peaks Hospice- Costs

Project Identification Number	2.34.9
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$158,000.00
Total Cumulative Obligations	\$158,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$158,000.00
Current Period Expenditures	\$0.00
Project Description	To fund increased costs of medical supplies and equipment.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$158,000.00
Type of capital expenditures, based on the following enumerated uses	Medical equipment and facilities

Project Name: High Peaks Hospice- Education

Project Identification Number	2.34.10
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$106,880.00
Total Cumulative Obligations	\$106,880.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$106,880.00
Current Period Expenditures	\$0.00
Project Description	To fund direct Hospice education to Warren County community members through mailings, social media, radio and tv advertisements.

Project Name: World Awareness Children's Museum

Project Identification Number	2.34.11
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$35,000.00
Total Cumulative Obligations	\$35,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$35,000.00

Current Period Expenditures	\$0.00
Project Description	Funds for development to implement marketing plan and to hire marketing and communications Director.

Project Name: Park Theater Foundation, Inc

Project Identification Number	2.34.12
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$50,000.00
Current Period Expenditures	\$0.00
Project Description	To fund a summer concert series.

Project Name: Adirondack Theater Festival

Project Identification Number	2.34.13
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$17,250.00
Total Cumulative Obligations	\$17,250.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$17,250.00
Current Period Expenditures	\$0.00
Project Description	Funding for the 7th annual Adirondack Film Festival.

Project Name: The Hyde Collection

Project Identification Number	2.34.14
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$32,400.00
Total Cumulative Obligations	\$32,400.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$32,400.00
Current Period Expenditures	\$0.00

Project Description	To fund the Hyde Collection School Connection.
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Project Name: Charles R. Wood Theater, Inc.

Project Identification Number	2.34.15
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$5,400.00
Total Cumulative Obligations	\$5,400.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$5,400.00
Current Period Expenditures	\$0.00
Project Description	Funding for production of "Welcome Home Johnny" workshop.

Project Name: Queensbury Community Scholarship Assoc.

Project Identification Number	2.34.16
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$100,000.00
Current Period Expenditures	\$0.00
Project Description	Funds to support the Queensbury Community Scholarship Assoc. vocational training scholarship program.

Project Name: Big Brothers, Big Sisters of So. Adirondacks

Project Identification Number	2.34.17
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$25,500.00
Total Cumulative Obligations	\$25,500.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$25,500.00
Current Period Expenditures	\$0.00

Project Description	Funding for COVID mitigation to combat the Metal Health Crisis for Warren County youth.
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Project Name: North Warren Emergency Squad

Project Identification Number	2.34.19
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$75,000.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$75,000.00
Current Period Expenditures	\$0.00
Project Description	Funds for recovery and assistance to mitigate costs to replace 10 year old ambulance.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$300,000.00
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment

Project Name: Bay Ridge Rescue Squad

Project Identification Number	2.34.21
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$46,568.00
Total Cumulative Obligations	\$46,568.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$46,568.00
Current Period Expenditures	\$0.00
Project Description	Training program with SimMan Manikin for life-size simulated patient classroom.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$46,568.00
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment

Project Name: Bat Ridge Volunteer Fire Co.

Project Identification Number	2.34.22
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$37,435.00
Total Cumulative Obligations	\$37,435.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$37,435.00
Current Period Expenditures	\$0.00
Project Description	Funds to mitigate costs for new lifesaving equipment, AED and CPR machines.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$37,435.00
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment

Project Name: Tri County United Way

Project Identification Number	2.34.25
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$60,000.00
Total Cumulative Obligations	\$60,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$60,000.00
Current Period Expenditures	\$0.00
Project Description	Recovery of lost revenue to continue aiding local non-profits with marketing, advertising and grant writing.

Project Name: Adirondack Excursions

Project Identification Number	2.29.2
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$30,000.00
Current Period Expenditures	\$0.00
Project Description	Assist local small business fund safety related capital improvements and new hires for charter business.

Project Name: Adirondack Excursions

Project Identification Number	2.29.3
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	\$19,000.00
Total Cumulative Obligations	\$19,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$19,000.00
Current Period Expenditures	\$0.00
Project Description	To assist local small business with declines of revenue due to COVID impacted periods of business closure.

Project Name: Painted Pony Championship Rodeo, LLC

Project Identification Number	2.29.5
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$50,000.00
Current Period Expenditures	\$0.00
Project Description	Funding to assist in recouping lost income to pay down increasing feed bills.

Project Name: Jsj Transport, LLC

Project Identification Number	2.29.4
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Completed less than 50%
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$50,000.00
Current Period Obligations	\$50,000.00
Current Period Expenditures	\$50,000.00
Project Description	Assist in pay down of over head costs associated with lost income for trucking company.
What Impacted and/or Disproportionally Impacted	

population does this project primarily serve?	24 Dis Imp Other SBs Dis Imp by the pandemic specify
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Due to the COVID Crisis, Jsj Transport was not able to continue it's trucking business. Monies will be used to pay down loans incurred due to loss of income.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Due to the COVID Crisis, Jsj Transport was not able to continue it's trucking business. Monies will be used to pay down loans incurred due to loss of income.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	1

Project Name: Rachael Meacher DBA Kind Cycling

Project Identification Number	2.29.6
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$20,000.00
Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$20,000.00
Current Period Expenditures	\$0.00
Project Description	Funds to replace cycling fitness center stationary bikes sold during COVID crisis in order to stay in business.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$20,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)

Project Name: Tammy Lynn Mullen DBA Crafted

Project Identification Number	2.29.7
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$13,000.00
Total Cumulative Obligations	\$13,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$13,000.00
Current Period Expenditures	\$0.00
Project Description	Aid in recovery from lost revenue due to COVID crisis to acquire venue to continue business.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$20,000.00
Type of capital expenditures, based on the following	

enumerated uses	Other (please specify)
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Project Name: Stephenson Lumber Company, Inc

Project Identification Number	2.29.8
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$50,000.00
Current Period Expenditures	\$0.00
Project Description	Business recovery from lost revenue by adding two new positions to assist in rebuilding workforce.

Project Name: Sticky's Graphics

Project Identification Number	2.29.10
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$13,000.00
Total Cumulative Obligations	\$13,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$13,000.00
Current Period Expenditures	\$0.00
Project Description	Assist in growth of signage business that services Warren County businesses and community.

Project Name: Small Tales Early Learning Center

Project Identification Number	2.14.1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.14-Healthy Childhood Environments: Early Learning
Status To Completion	Not Started
Adopted Budget	\$5,000.00
Total Cumulative Obligations	\$5,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$5,000.00
Current Period Expenditures	\$0.00
Project Description	Aid to continue day care center after multiple losses during COVID crisis.

Project Name: Adirondack Civic Center Coalition, Inc

Project Identification Number	2.35.1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Not Started
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$250,000.00
Current Period Expenditures	\$0.00
Project Description	Aid to upgrade Heritage Hall to allow venue to host new community events to recoup losses from cancelled hockey season, among other events.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$737,000.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities

Project Name: Adirondack Sports Complex

Project Identification Number	2.29.1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$200,000.00
Current Period Obligations	\$200,000.00
Current Period Expenditures	\$200,000.00
Project Description	Due to the COVID Crisis, the Adirondack Sports Complex had a significant revenue loss as compared to the previous year. This project requests Revenue Loss Recovery for Small Business to be able to stay in business.

Project Name: Jail Abatement and Demolition

Project Identification Number	6.1.8
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$213,000.00

Current Period Obligations	\$287,000.00
Current Period Expenditures	\$213,000.00
Project Description	Warren County will demolish its old jail site.

Project Name: County Bridge and Culverts

Project Identification Number	6.1.7
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$3,500,000.00
Total Cumulative Obligations	\$2,304,836.00
Total Cumulative Expenditures	\$26.50
Current Period Obligations	\$23,778.00
Current Period Expenditures	\$26.50
Project Description	To fund design services, right of way acquisitions, construction and construction inspections for the Stony Creek Road Culvert Replacement and the Bay Road Culvert Replacement.

Project Name: Bikeway Connection Study

Project Identification Number	6.1.6
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Study of Warren County Bikeway concerning safety improvements and connecting bikeway to other recreational assets to promote improved health outcomes and public safety in County parks and recreation facilities.

Project Name: Greater Glens Falls Transit

Project Identification Number	2.10.7
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$20,000.00

Total Cumulative Obligations	\$20,000.00
Total Cumulative Expenditures	\$20,000.00
Current Period Obligations	\$20,000.00
Current Period Expenditures	\$20,000.00
Project Description	City of Glens Falls in Warren County provides transportation services throughout the Greater Glens Falls area and will provide J-1 Visa students/workers with free access to Greater Glens Falls Transit public transportation while living and working in the County.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Bus passes will be given to J-1 students visiting during summer months to help mitigate travel expenses and rebuild foreign summer workforce.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Greater Glens Falls Transit has purchased and distributed 681 passes to J-1 visiting foreign students. Student summer workers are a vital component to summer tourism that was lost during the COVID crisis. These passes helped make it easier and more affordable for returning J-1 students to get around.

Project Name: Employment & Training-Transportation

Project Identification Number	2.10.3
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed
Adopted Budget	\$8,000.00
Total Cumulative Obligations	\$8,000.00
Total Cumulative Expenditures	\$8,000.00
Current Period Obligations	\$7,822.12
Current Period Expenditures	\$7,822.12
Project Description	Funds to provide assistance to individuals who want to work and are available to work, cover transportation costs by way of public transportation.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Warren County relies on the help from transfer foreign students to boost summer economy. Those same students, in turn, rely on Warren County for that summer income. Transportation can be a setback for these workers, especially after the years break from COVID.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	To ensure safe and accessible transportation for it's visiting J1 Students, Glens Falls Transit provided passes to summer workers through Warren County Employment and Training.

Project Name: Employment & Training- Summer Allocation

Project Identification Number	2.10.5
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Not Started
Adopted Budget	\$120,000.00
Total Cumulative Obligations	\$3,010.70
Total Cumulative Expenditures	\$3,010.70
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funds to provide assistance to individuals who want to work and are available to work for future plan for summer workforce development and individual worker job training.

Project Name: Technology Access for Out of Work Residents

Project Identification Number	2.10.1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$24,948.61
Total Cumulative Expenditures	\$8,713.31
Current Period Obligations	\$8,138.21
Current Period Expenditures	\$5,723.31
Project Description	Warren County Employment and Training Administration will purchase laptops for use by residents at Crandall Public Library. The laptops will be used to access unemployment benefits, online job applications, and other services otherwise inaccessible to residents without computers or smartphones.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$30,000.00
Type of capital expenditures, based on the following enumerated uses	Devices and equipment that assist households in accessing the internet
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Laptops purchased for low/moderate income public use for job search.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Laptops were purchased for local library system loan for public use in job search.

Project Name: Pandemic Response Equipment (RES 453 of 2021)

Project Identification Number	6.1.1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$251,580.00
Total Cumulative Obligations	\$250,574.73
Total Cumulative Expenditures	\$204,385.58
Current Period Obligations	\$11,599.95
Current Period Expenditures	\$11,371.20
Project Description	Warren County purchased office equipment, PPE supplies, and emergency hardware to support the pandemic response. Reimbursement for equipment replacement costs.

Project Name: Airport Change Order

Project Identification Number	6.1.2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$100,057.00
Total Cumulative Obligations	\$100,056.52
Total Cumulative Expenditures	\$100,056.52
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Warren County was in the process of making upgrades to their airport when pandemic induced supply chain issues dramatically increased the cost and availability of materials. This project will cover the associated cost overruns.

Project Name: Multi-Department Technology Upgrades

Project Identification Number	6.1.3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$108,364.07
Total Cumulative Expenditures	\$106,095.57
Current Period Obligations	\$105,425.10
Current Period Expenditures	\$105,425.10
	During the pandemic most county workers were required to work from home, however many departments and

Project Description	employees did not have the appropriate technology (laptops, etc.) to effectively work remotely. This project will purchase necessary technology upgrades so that various departments can remain operational in the event of shutdowns/emergencies.
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Project Name: Countryside Adult Home Improvements

Project Identification Number	6.1.4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$950,000.00
Total Cumulative Obligations	\$493.20
Total Cumulative Expenditures	\$493.20
Current Period Obligations	\$493.20
Current Period Expenditures	\$493.20
Project Description	Warren County is upgrading their 48 bed senior care facility to meet modern health and safety standards as well as upgrading critical building elements (i.e. roof).

Project Name: SACCN In-Home Childcare Startup Initiative

Project Identification Number	2.11.1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed less than 50%
Adopted Budget	\$112,500.00
Total Cumulative Obligations	\$112,500.00
Total Cumulative Expenditures	\$112,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Southern Adirondack Childcare Network will use funds to help establish in-home daycare to address regional shortage of quality childcare.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This assistance program was the lump sum payment to a not-for-profit organization the "Southern Adirondack Childcare Network" (SACCN) dedicated to improving access to quality childcare in the region. Childcare is in high demand and without it, our workforce cannot return to their jobs. The SACCN is implementing a program to assist the startup of 'in-home' childcare providers through navigating the permitting process, small business training, and health and safety training.
	SACCN monitors the number of childcare spots in the county vs. estimated number of daycare aged children.

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	SACCN does this through regular coordination with the Employment and Training Administration, childcare providers, and state regulators. SACCN has been tracking the number of childcare spots available and noted that the pandemic shut down many providers in the region resulting in a shortage that impacted workers with daycare aged children.
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Project Name: Warren County Administrative Costs

Project Identification Number	6.1.5
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$372,611.00
Total Cumulative Obligations	\$45,653.10
Total Cumulative Expenditures	\$45,653.10
Current Period Obligations	\$22,435.64
Current Period Expenditures	\$22,435.64
Project Description	Funds to cover both direct and indirect administrative costs incurred to administer the use of ARPA Funds awarded.

Project Name: Public Health salary, vacation, fringe 2021

Project Identification Number	3.1.1
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	\$19,726.81
Total Cumulative Obligations	\$19,726.81
Total Cumulative Expenditures	\$19,726.81
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Payment to Warren County Public Health staff for Vacation time that was not able to be rolled over into 2022. Public Health staff were unable to take vacation time due to demands of dealing with Covid-19 pandemic.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Payment for public health staff overtime and associated fringe.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The Public Health Department was actively engaged with managing the county's response to the covid-19 pandemic.
Number of government FTEs responding to COVID-19 supported under this authority	3

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Warren County has identified projects to support the public health department staff, a capital project at the county airport that was impacted by COVID, improvements to "Countryside Adult Home" for modernization and safety, overdue tech. upgrades for various depts, pandemic response equipment for multiple depts and administrative upkeep for ARPA Funds.

Overview

Total Obligations	\$5,099,269.74
Total Expenditures	\$1,091,661.29
Total Adopted Budget	\$8,217,580.81
Total Number of Projects	46
Total Number of Subawards	6
Total Number of Expenditures	33

Certification

Authorized Representative Name	Gina L. Martin
Authorized Representative Telephone	518-761-6409
Authorized Representative Title	Office Specialist #2
Authorized Representative Email	marting@warrencountyny.gov
Submission Date	1/27/2023 8:38 AM



JAN. 26, 2023

Dear ARPA WARREN COUNTY ADVISORY COMMITTEE,

I am writing to respectfully request that you reconsider your decision to deny crucial ARPA funding to our small business, All Brands Redemption Center, located in Chestertown, NY. Our business has been a vital part of the community for over 10 years, serving the surrounding areas by providing a convenient and reliable service for redeeming recyclable materials.

As you may be aware, our business was originally approved for ARPA funding and this was even reported in the local newspaper. However, for some reason, the funding was later denied. We have been informed that the Town of Chestertown will not be giving any monies to small businesses, despite the fact that ARPA funds are specifically intended for relief from the pandemic. We understand that other local small businesses have received funding, but our business did not, and we do not know why.

The funding we are requesting would allow us to cover essential expenses such as rent, utilities, and inventory, which would enable us to re-open and continue to serve the community. Additionally, this funding would help us catch up on debt and taxes that have accumulated during the pandemic. We believe that the denial of this funding is unjust and that our business, like many others, has been affected by the pandemic and requires support.

I would like to assure you that our business is fully committed to paying all taxes that are due, and we will do so as soon as we are able to re-open and generate revenue. We understand that paying taxes is an important responsibility, but the pandemic has made it difficult for many small businesses to do so. The funding we are requesting will help us catch up on our debts and taxes, allowing us to be fully compliant with our obligations.

I hope that you will reconsider your decision and provide our business with the support that we need to survive during these difficult times. We believe that our business is an important contributor to the community and it would be a shame if it were to close permanently.

Thank you for your time and consideration.

Thank you +
EARNESTLY!

Joseph M. BRAND

owner/operator

ALL BRANDS RC LLC