

Warren County Board of Supervisors

RESOLUTION NO. 523 OF 2025

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, GERACI, STROUGH, MADAY, DRISCOLL, CROCITTO AND MERLINO

AUTHORIZING THE COUNTY TREASURER'S OFFICE TO WRITE OFF UNCOLLECTED DEBT DUE FROM ADK EXCURSIONS, LLC FOLLOWING THE WARREN COUNTY BOARD OF SUPERVISORS ACTION TO RESCIND THE RESOLUTIONS AWARDED ARPA FUNDING AND THE TERMINATION OF THE CORRESPONDING CONTRACTS

WHEREAS, pursuant to Resolution No. 513 of 2022, the Warren County Board of Supervisors authorized ARPA funds disbursement in the amount of Thirty Thousand Dollars (\$30,000) to ADK Excursions, LLC, for use of grant money to fund safety related capital improvements, for a term commencing October 6, 2022 and terminating December 31, 2024, and

WHEREAS, pursuant to Resolution No. 595 of 2022, the Warren County Board of Supervisors authorized additional ARPA funds disbursement in the amount of Nineteen Thousand Dollars (\$19,000) to ADK Excursions, LLC, for use of grant money to respond to the negative economic impacts of the COVID-19 public health emergency to mitigate the business's financial hardships, for a term commencing November 4, 2022 and terminating December 31, 2024, and

WHEREAS, Resolution Nos. 513 of 2022 and 595 of 2022 were made voided based on findings contained in Resolution No. 300 of 2024 and the prior contracts with ADK Excursions, LLC being made void, and

WHEREAS, the amount of Forty-Nine Thousand Dollars (\$49,000) previously issued and spent by ADK Excursions, LLC was recorded as a receivable and are now deemed uncollectible, and

WHEREAS, the County Administrator requested, and the Finance & Budget Committee agreed, to allow the County Treasurer's Office to write off uncollected debt, in the amount of Forty-Nine Thousand Dollars (\$49,000) from October 6, 2022 to December 31, 2024 associated with the voided contracts with ADK Excursions, LLC, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the County Treasurer to write off uncollected debt, in the amount of Forty-Nine Thousand Dollars (\$49,000) from October 6, 2022 to December 31, 2024 as bad debt.