

Notice of Board Meeting

Date: March 19, 2026

To: W. Edward Walldroff
David Converse
Dr. Gregory A. Gardner
Paul Warneck
Hon. William W. Johnson
Lisa L'Huillier
Robert Aiken
John Condino
Dr. Dawn M. Robinson
Charles Capone

From: Chairman Robert Aliasso

Re: Notice of Board of Directors Meeting

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The Jefferson County Local Development Corporation will hold its Board Meeting on **Thursday, April 2, 2026 at 8:00 a.m.** in the board room at 800 Starbuck Avenue, Watertown, NY.

The live stream link is available at www.jcida.com.

Zoom:

<https://us02web.zoom.us/j/84355250468?pwd=R0t4VjRPdGJBZDJrL2JQYVVvKytDdz09>

Meeting ID: 843 5525 0468

Passcode: 011440

1-929-205-6099 US (New York)

Please confirm your attendance with Peggy Sampson pssampson@jcida.com at your earliest convenience.

pss

c: Marshall Weir, CEO
Jay Matteson
Dorena Kimball
Robin Stephenson
Ryan Piche
Justin S. Miller, Esq.
Stephen Maier, Esq.
Media

BOARD MEETING AGENDA
Thursday, April 2, 2026 – 8:00 a.m.

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Privilege of the Floor**
- IV. Minutes – March 5, 2026**
- V. Treasurer’s Report – March 31, 2026**
- VI. Committee Reports**
- VII. Council Reports**
 - a. Jefferson County Agricultural Development**
 - i. Ag Economic Impact Analysis**
 - b. Manufacturing**
 - c. Marketing**
- VIII. Unfinished Business**
 - 1. ARPA Fund Reports (Round One and Two)**
- IX. Counsel**
- X. New Business**
 - 1. North Central Small Business Development Center (Robert Griffin to attend)**
- XI. Adjournment**

**Jefferson County Local Development Corporation
Annual Board Meeting Minutes
March 5, 2026**

DRAFT

The Jefferson County Local Development Corporation held its annual board meeting on Thursday, March 5, 2026, in the board room at 800 Starbuck Avenue, Watertown, NY.

Present: Robert E. Aliasso, Jr., William Johnson, Paul Warneck, John Condino, Rob Aiken, W. Edward Walldroff, Lisa L'Huillier, Dr. Dawn M. Robinson, Charles Capone

Excused: David Converse

Absent: Dr. Gregory A. Gardner

Also Present: Billy Soluri, Lyndi Hill and Laurie Podvin (Bowers & Company), Mark Mason Jr. (7 News)

Zoom: Justin Miller, Esq. (Harris Beach), Craig Fox (Watertown Daily Times)

Staff Present: Marshall Weir, Jay Matteson, Dorena Kimball, Peggy Sampson, Robin Stephenson

- I. **Call to Order:** Chairman Aliasso called the meeting to order at 8:00 a.m.
- II. **Pledge of Allegiance**
- III. **Privilege of the Floor:** No one spoke.
- IV. **Minutes:** Minutes of the meeting held on February 5, 2026 were presented. A motion to approve the minutes as presented was made by Mr. Johnson, seconded by Mr. Warneck. All in favor. Carried.
- V. **Audit Report for 2025 (Bowers & Company CPAs PLLC)** – Lyndi Hill introduced herself and Laurie Podvin as the audit team for the JCLDC and JCIDA. She said they already met with the CEO and CFO to review everything and the management letter comments.

Ms. Hill presented a clean unmodified opinion. She reviewed the audit report and management letter. A motion was made by Mr. Warneck to accept the audit report, seconded by Mr. Condino. All in favor. Carried.
- VI. **Annual Meeting Resolution 03.05.2026.01** (including acceptance of Audit and PARIS Reports, Ratification of Mission Statement, Property Disposition, Investment and Procurement Policies, Election of Officers/Board Committee Positions, and Appointment of Staff) – A motion was made by Dr. Robinson to approve the resolution, seconded by Mr. Aiken. Roll call vote: Mr. Converse – Absent, Mr. Condino – Yea, Mr. Aliasso – Yea, Mr. Walldroff – Yea, Mr. Warneck – Yea, Mr. Johnson – Yea, Ms. L'Huillier – Yea, Mr. Capone – Yea, Mr. Aiken – Yea, Dr. Gardner – Absent, and Dr. Robinson - Yea. Carried.

**Jefferson County Local Development Corporation
Annual Board Meeting Minutes
March 5, 2026**

DJR/MLT

- VII. Treasurer's Report:** Mr. Warneck reviewed the financials for the period ending February 28, 2026. A motion was made by Mr. Warneck to accept the financial report as presented, seconded by Mr. Johnson. All in favor. Carried.
- VIII. Unfinished Business:**
1. **ARPA Fund Reports (Round One and Two)** – Updated spreadsheets showing the grant fund activities were provided in the board packet. Ms. Stephenson said it was a quiet month but noted she will have one reimbursement for next month.
- IX. Committee Reports:** None.
- X. Council Reports:**
- a. **Manufacturing** – Mr. Weir said we are working with Naturally Lewis for the upcoming Manufacturer's Alliance spring meeting. He said we are working with manufacturers to start planning for the upcoming CFA process so we can have a strong presence this year.
- b. **Marketing** – Mr. Weir mentioned that we will be advertising in the Sackets Harbor and Clayton visitor's guides.
- c. **Ag** – Mr. Matteson reported on the following:
- **Annual Ag Conference** – to be held on March 27th at the Hilton Garden Inn.
 - o First presentation – Richard Ball, NYS Department of Agriculture and Markets Commissioner – speaking on agriculture economic development efforts in NYS.
 - o Second presentation – Dr. Todd Schmitt – will give an update on the analysis of the economic impact of agriculture on Jefferson, Lewis, St. Lawrence and Oswego counties.
 - o Panel of three presentations which will focus generally on the impact of artificial intelligence (AI) on agriculture. Panelists will be:
 - i. Dr. Julio Giordano, expert at Cornell University on the use of AI in animal health.
 - ii. Kelsey O'Shea, American Dairy Northeast, grassroots level on how farms can use ChatGPT to improve their messaging to the community to help them make decisions.
 - iii. Paul Barton, Barton Consulting Group, LLC, will be talking about AI with a broader view on what the developments in AI are and how it will impact business decision making processes going forward.
 - o Break for lunch
 - o Town hall discussion for any topic in agriculture involving the speakers.
 - **Shared Use Kitchen** – working with Cornell Cooperative Extension on the grant.
 - **Dairy Processing** – continue to work on.
 - **CWT Farms** – waiting for an application for an expansion project.
- XI. Counsel:** None.
- XII. New Business:** None.

**Jefferson County Local Development Corporation
Annual Board Meeting Minutes
March 5, 2026**

REDACTED

- XIII. Adjournment:** With no further business before the board, a motion to adjourn was made by Mr. Warneck, seconded by Mr. Condino. All in favor. The meeting was adjourned at 8:35 a.m.

Respectfully submitted,

Peggy Sampson

**Jefferson County Local Development Corporation Management Dashboard
For the Three Months Ended March 31, 2026**

KEY PERFORMANCE INDICATORS						Benchmark	Amount of	Percent	OPERATING STATEMENT						BUDGET	February YTD	Percent							
	2022	2023	2024	2025	2026	Target-2026	Change	Change	2022	2023	2024	2025	2026	Change	Change	2026	vs. 2026 Budget	Change						
Local Development Activity																								
RLF Loan Applications	0	0	0	1	0		(1)	-100%								\$561,612	(\$561,612)	-100.00%						
RLF Loans Awarded	0	0	0	1	0		0	0%								\$280,000	(\$203,450)	-72.66%						
Usage Statistics																								
ARPA Awards																								
Award dollars	\$ 4,457,894	\$ 781,855	\$ 618,001	\$ 81,250	\$ -	\$5,939,000	\$ -	0%								\$150,000	(\$110,500)	-73.67%						
ARPA Disbursements																								
Disbursement dollars	\$ 2,015,924	\$ 848,636	\$ 1,436,822	\$ 1,068,955	\$ 24,387	\$5,939,000	\$ 544,276	9%								\$0	\$14,387	#DIV/0!						
Capital Resources						Bal @	Amount of	Percent																
	12/31/21	12/31/22	12/31/23	12/31/24	12/31/25	3/31/26	Change	Change																
Cash/Savings																								
Unrestricted Checking	\$ 40,388	\$1,294,573	\$795,194	\$146,240	\$128,185	\$243,277	\$115,092	89.79%								\$730,830	(\$554,993)	-75.94%						
Unrestricted Savings	\$ 1,389,386	\$1,616,329	\$2,044,122	\$1,731,266	\$1,082,708	\$1,146,162	\$63,454	5.86%								\$253,855	(\$204,374)	-80.51%						
RLF Savings	\$ 1,518,024	\$1,911,405	\$2,016,921	\$1,994,871	\$570,051	\$580,009	\$9,958	1.75%								\$270,446	(\$223,445)	-82.62%						
Total	\$ 2,947,798	\$4,822,306	\$4,856,238	\$3,872,376	\$1,780,944	\$1,969,447	\$188,503	10.58%								\$19,000	(\$14,844)	-78.13%						
RLF Receivables																								
	Original Loan	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	Aging																
								Days																
Canzonier/North Branch Farms	\$ 100,000	\$ 7,168	\$ 6,460	\$ 5,749	\$ 5,037											\$98,500	(\$83,586)	-84.86%						
Clayton Island Tours	\$ 10,331	\$ 3,993	\$ 3,811	\$ 3,627	\$ 3,444											\$0	\$14,387	#DIV/0!						
Clayton Yacht Club	\$ 40,000	\$ 13,321	\$ 13,321	\$ 12,635	\$ 11,948											\$70,000	(\$52,350)	-74.79%						
JCIDA	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000			180								\$55,501	(\$47,933)	-86.36%						
WICLDC	\$ 200,000	\$ 61,931	\$ 60,978	\$ 60,023	\$ 59,066											(\$423,370)	\$332,064	-78.43%						
Totals	\$ 1,850,331	\$ 1,586,413	\$ 1,584,569	\$ 1,582,035	\$ 1,579,494											\$1,074,762	(\$835,073)	-77.70%						
Covid Receivables																								
Busted Grapes	\$ 10,000	\$ 3,401	\$ 3,401	\$ 3,201	\$ 3,201			30																
Painfull Acres	\$ 10,000	\$ 1,409	\$ 1,409	\$ 1,409	\$ -																			
Totals	\$ 20,000	\$ 4,810	\$ 4,810	\$ 4,610	\$ 3,201																			
Clayton Receivables																								
DiPrinzio's Market	\$ 5,000	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,021																			
DiPrinzio's Kitchen	\$ 5,000	\$ 1,732	\$ 1,732	\$ 1,732	\$ 1,021																			
Totals	\$ 10,000	\$ 3,464	\$ 3,464	\$ 3,464	\$ 2,041																			
	1,880,331.09	1,594,686.77	1,592,843.13	1,590,109.13	1,584,737.17																			
									Revenue:															
									Admin Fees	\$ 792,256	\$ 412,577	\$713,700	-\$59,475	\$0	\$59,475	-100.00%	\$561,612	(\$561,612)	-100.00%					
									JC Grant Marketing	\$ 344,250	\$ 275,550	\$487,000	\$280,000	\$76,550	(\$203,450)	-72.66%	\$280,000	(\$203,450)	-72.66%					
									JC Grant Ag Program	\$ 173,400	\$ 150,000	\$150,000	\$150,000	\$39,500	(\$110,500)	-73.67%	\$150,000	(\$110,500)	-73.67%					
									Grant Income Federal	\$ 753,965	\$ 913,436	\$1,131,255	\$111,722	\$14,387	(\$97,335)	-87.12%	\$0	\$14,387	#DIV/0!					
									Interest Income	\$ 26,913	\$ 12,732	\$10,358	\$6,905	\$981	(\$5,924)	-85.79%	\$2,000	(\$1,019)	-50.95%					
									Miscellaneous Income	\$ 83,281	\$ 3,415	\$50,675	\$49,892	\$78,000	\$28,108	56.34%	\$75,000	\$3,000	4.00%					
									AG Conference	\$ 3,000	\$ 1,000	\$10,800	\$0	\$0	\$0	#DIV/0!	\$5,000	(\$5,000)	-100.00%					
									Dairy Parade	\$ -	\$ -	\$1,000	\$6,650	\$0	(\$6,650)	-100.00%	\$1,650	(\$1,650)	-100.00%					
									Other	\$ -	\$ (6,673)	\$140	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!					
									Total Revenue	\$2,177,065	\$1,762,037	\$2,554,927	\$545,694	\$209,418	(\$336,276)	-61.62%	\$1,075,262	(\$865,844)	-80.52%					
									Expenses:															
									Salaries/Benefits	\$ 902,085	\$ 820,796	\$761,019	\$710,025	\$175,838	(\$534,187)	-75.23%	\$730,830	(\$554,993)	-75.94%					
									Marketing Program	\$ 340,977	\$ 328,563	\$316,598	\$184,609	\$49,481	(\$135,127)	-73.20%	\$253,855	(\$204,374)	-80.51%					
									AG Program	\$ 252,374	\$ 222,785	\$226,334	\$199,736	\$47,002	(\$152,734)	-76.47%	\$270,446	(\$223,445)	-82.62%					
									Utilities	\$ 18,525	\$ 13,789	\$13,014	\$13,947	\$4,156	(\$9,791)	-70.20%	\$19,000	(\$14,844)	-78.13%					
									Professional Fees	\$ 11,146	\$ 18,216	\$61,339	\$99,963	\$14,914	(\$85,049)	-85.08%	\$98,500	(\$83,586)	-84.86%					
									Grants Expense Federal	\$ 753,965	\$ 913,436	\$1,131,255	\$111,722	\$14,387	(\$97,335)	-87.12%	\$0	\$14,387	#DIV/0!					
									Lease/Rent/Cleaning	\$ 74,066	\$ 59,793	\$72,896	\$62,579	\$17,650	(\$44,929)	-71.80%	\$70,000	(\$52,350)	-74.79%					
									Other Expenses	\$ 153,028	\$ 552,792	\$60,159	\$72,049	\$7,568	(\$64,481)	-89.50%	\$55,501	(\$47,933)	-86.36%					
									Reallocated Program Expenses	\$ (497,527)	\$ (474,314)	(\$477,842)	(331,131.37)	(91,306.46)	\$239,825	-72.43%	(\$423,370)	\$332,064	-78.43%					
									Total Expenses	\$2,008,639	\$2,455,857	\$2,164,772	\$1,123,498	\$239,689	(\$883,809)	-78.67%	\$1,074,762	(\$835,073)	-77.70%					
									Net Profit/Loss	\$168,425	(\$693,820)	\$390,155	(\$577,804)	(\$30,271)	\$547,533	-94.76%	500	(\$30,771)	-6157.47%					
									Grand Total Expenses						\$2,008,639	\$2,455,857	\$2,164,772	\$1,123,498	\$239,689	(\$883,809)	-78.67%	1,074,762	(\$835,073)	-77.70%
									Net Profit/Loss Before Depreciation	\$168,425	(\$693,820)	\$390,155	(\$577,804)	(\$30,271)	\$547,533	-94.76%	500	(\$30,771)	-6157.47%					
									Depreciation Expense	\$18,460	\$15,139	\$15,531	\$10,475	\$117	(\$10,358)	-98.88%	500	(\$383)	-76.50%					
									Profit/(Loss)	\$149,965	(\$708,959)	\$374,623	(\$588,279)	(\$30,388)	\$557,890	-94.83%	(\$0)	(\$30,388)	11254881.48%					

Jefferson County Local Development Corp
Cash Disbursements Journal
For the Period From Mar 1, 2026 to Mar 31, 2026

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/6/26	8018	200001 100001	Invoice: X6582 BLUE MOUNTAIN SPRING WATER, INC.	47.80	47.80
3/6/26	8019	200001 100001	Invoice: X6175 CINTAS	82.43	82.43
3/6/26	8020	200001 100001	Invoice: X2535 FP MAILING SOLUTIONS	196.50	196.50
3/6/26	8021	200001 100001	Invoice: X6418 THE HARTFORD	265.58	265.58
3/6/26	8022	200001 200001 100001	Invoice: 2/25/26 Invoice: 2/25/26A NATIONAL GRID	457.47 840.83	1,298.30
3/6/26	8023	200001 100001	Invoice: X4270 SPECTRUM REACH	350.00	350.00
3/6/26	8024	200001 100001	Invoice: 2/23/26 VERIZON BUSINESS	117.16	117.16
3/6/26	8025	200001 100001	Invoice: X5878 WESTELCOM	377.15	377.15
3/6/26	8026	200001 100001	Invoice: 7611 WICLDC	4,764.33	4,764.33
3/16/26	8027	200001 100001	Invoice: X6076 CINTAS	82.43	82.43
3/16/26	8028	200001 100001	Invoice: 4/30/26 EXCELLUS BC/BS	365.99	365.99
3/16/26	8029	200001 100001	Invoice: 2/21/26 KEY BANK	1,433.15	1,433.15
3/16/26	8030	200001 100001	Invoice: 3/9/26 OLD MCDONALD'S FARM	1,789.17	1,789.17
3/16/26	8031	200001 100001	Invoice: 3/12/26 UNITED WAY OF NNY	13.00	13.00
3/16/26	8032	200001 100001	Invoice: 6031619 VITAL RECORDS CONTROL	24.21	24.21
3/16/26	8033	200001 100001	Invoice: X1374 WB MASON CO INC.	32.87	32.87
3/16/26	8034	200001 100001	Invoice: X2741 WELLS FARGO FINANCIAL SERVICES	329.64	329.64
3/16/26	8035	200001 100001	Invoice: 20147 WPBS	741.00	741.00

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Cash Disbursements Journal
For the Period From Mar 1, 2026 to Mar 31, 2026**

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/16/26	8036	200001 100001	Invoice: 3/30/26 NORTHERN COMMERCIAL CLEANING	915.00	915.00
3/20/26	8037	200001 100001	Invoice: x6490 EXCELLUS BC/BS	11,370.90	11,370.90
3/20/26	8038	200001 100001	Invoice: 29518 NNY ONLINE	655.25	655.25
3/20/26	8039	200001 100001	Invoice: 7974 INKWELL GRAPHICS	155.00	155.00
3/20/26	8040	200001 100001	Invoice: 3/20/26 SACKETS HARBOR CHAMBER OF COMMERCE	475.00	475.00
	Total			25,881.86	25,881.86

ARPA Grant Funds from Jefferson County-Round 1-Status-Expenditures

Month	Child Care	Small Business Productivity & Incumbent Worker Training	Local Foods Resiliency	Rental Property Deferred Maintenance	Remediation 146 Arsenal Street	Hounsfield Sewer	Total Grants Running Balance
Total Available	\$809,000.00	\$425,000.00	\$400,000.00	\$425,000.00	\$1,000,000.00	\$1,500,000.00	\$4,559,000.00
April-22	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492,000.00
May-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492,000.00
June-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492,000.00
July-22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$3,492,000.00
August-22	\$125,791.52	\$11,052.00	\$94,928.45	\$0.00	\$0.00	\$0.00	\$3,260,228.03
September-22	\$0.00	\$66,378.93	\$7,722.00	\$34,958.80	\$0.00	\$292,000.00	\$2,859,168.30
October-22	\$15,045.02	\$43,814.69	\$37,176.74	\$41,710.22	\$0.00	\$0.00	\$2,721,421.63
November-22	\$0.00	\$20,233.13	\$10,450.00	\$4,220.00	\$0.00	\$0.00	\$2,686,518.50
December-22	\$102,407.09	\$10,000.00	\$33,459.86	\$27,616.80	\$0.00	\$0.00	\$2,513,034.75
January-23	\$0.00	\$44,596.00	\$12,700.00	\$45,533.04	\$0.00	\$0.00	\$2,410,205.71
February-23	\$91,353.91	\$0.00	\$12,778.26	\$10,000.00	\$0.00	\$0.00	\$2,296,073.54
March-23	\$0.00	\$17,834.18	\$30,506.25	\$19,600.00	\$0.00	\$0.00	\$2,228,133.11
April-23	\$53,670.63	\$0.00	\$10,000.00	\$19,197.68	\$0.00	\$0.00	\$2,145,264.80
May-23	\$0.00	\$11,278.90	\$0.00	\$7,200.00	\$0.00	\$0.00	\$2,126,785.90
June-23	\$0.00	\$6,044.04	\$11,289.68	\$25,344.80	\$0.00	\$0.00	\$2,084,107.38
July-23	\$3,363.98	\$8,928.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,815.23
August-23	\$50,036.14	\$19,000.00	\$21,493.75	\$58,210.38	\$0.00	\$0.00	\$1,923,074.96
September-23	\$0.00	\$0.00	\$7,213.74	\$12,947.44	\$0.00	\$0.00	\$1,902,913.78
October-23	\$50,387.51	\$4,785.14	\$1,477.39	\$0.00	\$0.00	\$0.00	\$1,846,263.74
November-23	\$5,326.45	\$7,188.00	\$0.00	\$12,983.83	\$0.00	\$0.00	\$1,820,765.46
December-23	\$0.00	\$16,837.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803,927.92
January-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803,927.92
February-24	\$64,799.83	\$15,797.73	\$2,799.00	\$5,890.68	\$0.00	\$0.00	\$1,714,640.68
March-24	\$0.00	\$1,930.53	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,707,710.15
April-24	\$70,259.02	\$1,505.66	\$0.00	\$0.00	\$0.00	\$292,000.00	\$1,343,945.47
May-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,945.47
June-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,945.47
July-24	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,323,945.47
August-24	\$90,555.04	\$0.00	\$0.00	\$4,109.32	\$0.00	\$0.00	\$1,229,281.11
September-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,281.11
October-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,281.11
November-24	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,281.11
December-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,281.11
January-25	\$9,232.45	\$8,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,192,048.66
February-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,048.66
March-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,048.66
April-25	\$1,714.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,333.71
May-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,333.71
June-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,333.71
July-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,333.71
August-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,333.71
September-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,333.71
October-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,492.59	\$759,841.12
November-25	\$2,337.84	\$0.00	\$0.00	\$0.00	\$0.00	\$485,507.41	\$271,995.87
December-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,995.87
January-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,995.87
February-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,995.87
Total Expenditures	\$803,281.38	\$335,204.64	\$293,995.12	\$354,522.99	\$1,000,000.00	\$1,500,000.00	\$4,287,004.13
Balance of Grant	\$5,718.62	\$89,795.36	\$106,004.88	\$70,477.01	\$0.00	\$0.00	\$271,995.87

ARPA Grant Funds from Jefferson County-Round 1-Status-Expenditures

Month	Child Care	Small Business Productivity & Incumbent Worker Training	Local Foods Resiliency	Rental Property Deferred Maintenance	Remediation 146 Arsenal Street	Hounsfield Sewer	Total Grants Running Balance
Not allocated	\$0.00	\$833.34	\$82.51	\$30,400.00	\$0.00	\$0.00	\$31,315.85
Excess Funds *	\$0.00	\$88,962.02	\$135,963.98	\$40,077.01	\$0.00	\$0.00	\$265,003.01
Full Uncommitted Balance	\$0.00	\$89,795.36	\$136,046.49	\$70,477.01	\$0.00	\$0.00	\$296,318.86
<i>Report Prepared by Robin Stephenson - Director of Business Development</i>							
<i>* excess funds are those contracts that are completed and any left over funds not used</i>							

ARPA Grant Funds from Jefferson County-Round 2-Status-Expenditures

Month	Child Care	Small Business Productivity	Tourism Enhancement	Local Foods Resiliency-Processing	Local Foods Resiliency-Production	Total Grants Running Balance
Total Available	\$100,000.00	\$180,000.00	\$500,000.00	\$100,000.00	\$500,000.00	\$1,380,000.00
Round 1 Uncommitted Carryover *	\$29,207.18	\$131,065.19	\$0.00	\$136,046.49	\$0.00	\$296,318.86
October-23	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,666,318.86
November-23	\$73,000.00	\$18,931.20	\$0.00	\$0.00	\$0.00	\$1,574,387.66
December-23	\$18,729.99	\$18,868.00	\$0.00	\$0.00	\$0.00	\$1,536,789.67
January-24	\$0.00	\$58,140.00	\$19,410.70	\$0.00	\$0.00	\$1,459,238.97
February-24	\$0.00	\$20,000.00	\$12,258.30	\$0.00	\$0.00	\$1,426,980.67
March-24	\$0.00	\$5,000.00	\$94,380.89	\$0.00	\$0.00	\$1,327,599.78
April-24	\$0.00	\$10,000.00	\$39,061.83	\$15,686.18	\$60,427.45	\$1,202,424.32
May-24	\$0.00	\$0.00	\$30,191.03	\$14,873.18	\$37,446.50	\$1,119,913.61
June-24	\$0.00	\$0.00	\$42,758.93	\$8,425.67	\$44,228.68	\$1,024,500.33
July-24	\$0.00	\$0.00	\$28,520.84	\$25,322.54	\$38,112.50	\$932,544.45
August-24	\$2,270.01	\$6,082.40	\$63,957.50	\$9,023.70	\$5,557.50	\$845,653.34
September-24	\$5,207.18	\$0.00	\$24,007.66	\$0.00	\$0.00	\$816,438.50
October-24	\$0.00	\$0.00	\$20,000.00	\$14,990.00	\$19,341.25	\$762,107.25
November-24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$752,107.25
December-24	\$0.00	\$29,314.73	\$25,000.00	\$8,142.57	\$5,034.91	\$684,615.04
January-25	\$0.00	\$3,451.67	\$24,000.00	\$0.00	\$0.00	\$657,163.37
February-25	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,042.55	\$637,120.82
March-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,120.82
April-25	\$0.00	\$20,000.00	\$0.00	\$9,971.00	\$0.00	\$607,149.82
May-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,149.82
June-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,149.82
July-25	\$0.00	\$4,343.93	\$0.00	\$0.00	\$0.00	\$602,805.89
August-25	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$592,805.89
September-25	\$0.00	\$9,861.00	\$0.00	\$0.00	\$0.00	\$582,944.89
October-25	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$572,944.89
November-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,944.89
December-25	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$562,944.89
January-26	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,597.99	\$540,346.90
February-26	\$0.00	\$0.00	\$1,789.17	\$0.00	\$0.00	\$538,557.73
Total Expenditures	\$99,207.18	\$253,992.93	\$425,336.85	\$116,434.84	\$242,789.33	\$1,137,761.13
Balance of Grant Not Disbursed	\$30,000.00	\$57,072.26	\$74,663.15	\$119,611.65	\$257,210.67	\$538,557.73
Not allocated (will go down as we award new grants)	\$0.00	\$3,021.95	\$44,252.00	\$65,203.49	\$105,385.45	\$217,862.89
Balance	\$0.00	\$3,021.95	\$44,252.00	\$65,203.49	\$105,385.45	\$217,862.89
<i>* Round 1 Rental Combined with Small Business Productivity</i>						
<i>Report Prepared by Robin Stephenson - Director of Business Development</i>						

Jefferson County Local Development Corporation
 800 Starbuck Avenue, Suite 800
 Watertown, NY 13601
 (315) 782-5865

2026 Board Attendance

Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Aiken, Robert	P	P	P									
Aliasso, Robert	P	P	P									
Capone, Charles	P	E	P									
Condino, John	P	P	P									
Converse, David	E	P	E									
Gardner, Gregory	P	P	A									
Johnson, William	P	P	P									
L'Huillier, Lisa	P	E	P									
Robinson, Dawn	P	P	P									
Walldroff, W. Edward	E	P	P									
Warneck, Paul	P	P	P									
Totals:	9	9	9									
P - Present												
E - Excused												
A - Absent												