

Notice of Board Meeting

Date: April 23, 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

The Jefferson County Local Development Corporation will hold its Board Meeting on **Thursday, May 7, 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
Ryan Piche
Justin S. Miller, Esq.
Stephen Maier, Esq.
Media

BOARD MEETING AGENDA
Thursday, May 7, 2026 – 8:00 a.m.

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Privilege of the Floor**
- IV. Minutes – April 2, 2026**
- V. Treasurer’s Report – April 30, 2026**
- VI. Committee Reports**
- VII. Council Reports**
 - a. Jefferson County Agricultural Development**
 - b. Manufacturing**
 - c. Marketing**
- VIII. Unfinished Business**
 - 1. Strategic Development Specialists Update**
 - 2. ARPA Food Resiliency Grant Contract Amendment for North Branch Farms**
 - 3. ARPA Fund Reports (Round One and Two)**
- IX. Counsel**
- X. New Business**
- XI. Adjournment**

**Jefferson County Local Development Corporation
Board Meeting Minutes
April 2, 2026**

DRAFT

The Jefferson County Local Development Corporation held its board meeting on Thursday, April 2, 2026, in the board room at 800 Starbuck Avenue, Watertown, NY.

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

Excused: None

Absent: Charles Capone, Dr. Gregory A. Gardner

Also Present: Robert Griffin (NYSBDC), Nancy Dutton (8:29 a.m.), Peter Crump (8:43 a.m.)
Zoom: Justin Miller, Esq. (Harris Beach), Craig Fox (Watertown Daily Times)

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

- 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 annual meeting held on March 5, 2026 were presented. A motion to approve the minutes as presented was made by Mr. Aiken, seconded by Dr. Robinson. All in favor. Carried.
- V. Treasurer's Report:** Mr. Warneck reviewed the new Dashboard prepared by Ms. Kimball for the period ending March 31, 2026. The Dashboard includes Key Performance Indicators, Capital Resources, Operating Statement and Budget. Mr. Warneck noted the following: no loan applications to report this year, there have been two ARPA distributions, Painful Acres paid off their COVID loan and Busted Grapes is the final COVID loan remaining and all other loans are current. A motion was made by Mr. Warneck to accept the financial report as presented, seconded by Mr. Condino. All in favor. Carried.
- VI. Committee Reports:** None.
- VII. Council Reports:**
 - a. Ag –** Mr. Matteson distributed his report on the \$3.9 Billion agriculture impact on Jefferson, Lewis, Oswego, and St. Lawrence Counties.

Ag Conference – Mr. Matteson thanked Jefferson County for sponsoring it. He reported that he has received phenomenal feedback; one of the best conferences we held. He said it was great to have the commissioner as the kickoff speaker.

Mr. Aiken said Senator Walczyk presented to Mr. Johnson for the 25th anniversary of the Ag Economic Development Program. Mr. Matteson said it is the 23rd year of Ag Conferences.

Ag Council Report – continued

Mr. Warneck commented that the economist was excellent. Dr. Robinson said she really liked how the speakers tied together and thought the entire program was awesome. Mr. Aiken commented that the program was great.

- b. **Manufacturing** – Mr. Weir mentioned the upcoming spring manufacturers alliance meeting that will be held on April 29th at Zero Dock Street Restaurant in Carthage. He said it will focus on workforce and there will be an opportunity for the manufacturers to discuss issues that they are having. He noted that there will be speakers from the Manufacturers Association of Central New York (MACNY).

Mr. Weir reported that MetalCraft Marine is pleased with their new location at the Corporate Park. He said they have discussed their success and new opportunities they have.

- c. **Marketing** – Mr. Weir said we advertised in several local visitor guides.

VIII. Unfinished Business:

- 1. **ARPA Fund Reports (Round One and Two)** – Updated spreadsheets showing the grant fund activities were provided in the board packet.

IX. Counsel: None.

X. New Business:

- 1. **North Central Small Business Development Center Presentation** – Robert Griffin, Regional Director, handed out a 2025 Impact information sheet and provided a PowerPoint presentation. He shared success stories and information about the Small Business Development Center; their featured services are Research, Financial Analysis and Start-up Assistance. There is an outreach center located in the City of Watertown at the Nest location which has 3 advisors, which is an extension of the Syracuse office. They do a lot of virtual and phone advising. They are trying to get ready for the Micron moment. They are going to focus on Tier 3 and Tier 4 and the ripple effects – per data they have, 3 core areas are going to experience growth: accommodations and food service, professional and scientific services and healthcare and social services.

- XI. Adjournment:** With no further business before the board, a motion to adjourn was made by Mr. Converse, seconded by Mr. Johnson. All in favor. The meeting was adjourned at 8:47 a.m.

Respectfully submitted,

Peggy Sampson

**Jefferson County Local Development Corp
Cash Disbursements Journal
For the Period From Apr 1, 2026 to Apr 30, 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
4/7/26	8049	200001 100001	Invoice: 336881 BLUE MOUNTAIN SPRING WATER, INC.	8.00	8.00
4/7/26	8050	200001 100001	Invoice: 249377 BOWERS & COMPANY CPAS, PLLC	2,000.00	2,000.00
4/7/26	8051	200001 100001	Invoice: 3/26/26 E NATIONAL GRID	454.26	454.26
4/7/26	8052	200001 100001	Invoice: 29555 NNY ONLINE	31.25	31.25
4/7/26	8053	200001 100001	Invoice: 4/9/26 UNITED WAY OF NNY	13.00	13.00
4/7/26	8054	200001 100001	Invoice: 3/23/26 VERIZON BUSINESS	261.63	261.63
4/7/26	8055	200001 100001	Invoice: X4760 VITAL RECORDS CONTROL	48.42	48.42
4/7/26	8056	200001 100001	Invoice: X9183 WESTELCOM	376.93	376.93
4/7/26	8057	200001 100001	Invoice: 20169 WPBS	741.00	741.00
4/8/26	8058	200001 100001	Invoice: 3/27/26 Millennium Development LLC	5,036.40	5,036.40
4/8/26	8059	200001 100001	Invoice: 3/21/26 KEY BANK	560.35	560.35
4/17/26	8060	200001 200001 100001	Invoice: X8420 Invoice: X8413 CINTAS	82.43 82.43	164.86
4/17/26	8061	200001 100001	Invoice: X7535 EXCELLUS BC/BS	397.59	397.59
4/17/26	8062	200001 100001	Invoice: 29612 NNY ONLINE	655.25	655.25
4/17/26	8063	200001 100001	Invoice: 4/26 NORTHERN COMMERCIAL CLEANING	915.00	915.00
4/17/26	8064	200001 100001	Invoice: 8531 RIVERSIDE MEDIA LLC	25.00	25.00
4/17/26	8065	200001 100001	Invoice: 2027 WATERTOWN ROTARY CI	350.00	350.00

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/17/26	8066	200001 100001	Invoice: 3/26 SAM'S CLUB/SYNCHRONY BANK	177.61	177.61
4/17/26	8067	200001 100001	Invoice: 3/29/26 SPECTRUM REACH	350.00	350.00
4/17/26	8068	200001 100001	Invoice: X5844 WELLS FARGO FINANCIAL SERVICES	329.64	329.64
4/27/26	8069	200001 100001	Invoice: X1331 CINTAS	82.43	82.43
4/27/26	8070	200001 100001	Invoice: X633 CORNELL COOPERATIVE	800.00	800.00
4/27/26	8071	200001 100001	Invoice: X4933 DAVIS VISION	55.23	55.23
4/27/26	8072	200001 100001	Invoice: X5852 EXCELLUS BC/BS	11,370.90	11,370.90
4/27/26	8073	200001 100001	Invoice: X3687 THE HARTFORD	265.58	265.58
4/27/26	8074	200001 100001	Invoice: 29655 NNY ONLINE	31.25	31.25
4/27/26	8075	200001 100001	Invoice: X9135 SPECTRUM REACH	350.00	350.00
4/27/26	8076	200001 100001	Invoice: 2759 STRATEGIC DEVELOPMENT SPECIALISTS	6,500.00	6,500.00
4/27/26	8077	200001 100001	Invoice: 4/23/26 UNITED WAY OF NNY	13.00	13.00
4/27/26	8078	200001 100001	Invoice: X1735 WB MASON CO INC.	120.84	120.84
4/27/26	8079	200001 100001	Invoice: 135819 WRVO	160.00	160.00
	Total			32,645.42	32,645.42

Jefferson County Agricultural Development Council
Meeting Notes
Tuesday, April 14, 2026

Called to order at 8am by Dani Baker who filled in for Chairwoman Peggy Murray. Present were County Legislative Chairman, Bill Johnson; JCED Board Rep Ed Walldroff; Soil and Water Rep Justin Bach; Cornell Cooperative Rep Isaac Matlock; Member at large Martha Aschmann; Winery/Distillery Rep Nicki Aubin; Jefferson County Farm Bureau rep Adam Miner; Tug Hill Commission rep Taylor McKinney; JCED CFO Dorena Kimball; Jay Matteson.

Discussion Items:

Jefferson County Ag Development Conference - The meeting focused on evaluating the recent Ag Conference, which was sponsored by the county and attracted approximately 85-90 attendees. Participants discussed the conference's success, including its well-organized flow, diverse speakers, and strong attendance. The economic impact of agriculture in the North Country region was highlighted, with Todd Schmidt presenting data showing a \$3.9 billion economic impact, larger than Fort Drum's annual economic impact. Participants also discussed the use of AI in agriculture and noted that the conference was considered the best one held so far. The meeting included some technical difficulties with the calendar link, which caused some participants to join late. Dani Baker asked about inviting students to attend the conference like they did last year. Jay indicated that all the FFA programs in Jefferson and Lewis Counties are invited every year. The difference between their participation is a daytime conference versus a nighttime conference. We occasionally have students attend daytime conferences. Nighttime conferences are easier for students to attend.

Jefferson County Dairy Parade – Jay shared the 2025 Parade budget report, the 2026 proposed budget, and the 2026 parade sponsor form with the Council. The Dairy parade is Friday June 5 commencing at 7pm. The projected expenses are \$13,000. Jefferson County, thanks to Chairman Bill Johnson has made available \$2,800, which is the remaining amount from the allocation for the Ag Conference. JCED has budgeted \$3,000 towards the parade. That leaves \$7,200 needed in sponsorships to cover the projected expenses. Jay indicated that, if possible, it is important to raise \$10,000 from sponsors as the ag budget for JCED is very tight.

The Council members discussed the QR Code posters which are expected to be 24"X36". These will be available for purchase by parade participants to display on their entries. The public can learn more about the entry by scanning the QR code with their phone during the parade. The QR code will direct the viewer to a website with more information about the entry. The decision was made to provide free QR code posters to sponsors at the American and Big Cheese levels.

All council members were encouraged to seek sponsors to support the parade. Martha Aschmann will be our primary fundraiser, but everyone's help is needed! Jay will reach out to several of the larger sponsors and Dorena Kimball, JCED CFO, volunteered to actively support the fundraising effort.

Jay indicates he should have the participant registration open today or tomorrow and will also place information on the website about sponsoring the parade.

The Big Cheese Project – Jay shared with the Council that Great Lakes Cheese, Locust Hill Dairy, and Dairy Farmers of America asked if Jay would participate in their “big Cheese” project. The Big Cheese project is a replication of the 1835/1836 Big Cheese project undertaken by Colonel Thomas S. Meacham. Jay handed out historical information about the original project. The 2026 Big Cheese Project is undertaken as part of the 250th anniversary celebration of the United States of America. Great Lakes Cheese in Adams intends to manufacture 1400 pounds of cheddar cheese specifically for this celebration. A replica will also be created for use in displays over the next several months. The “Big Cheese” will be displayed at several events beginning with the Jefferson County Dairy Parade on June 5. The Big Cheese committee is hoping to have a display at County fairs, the NYS fair, at the State Capital in Albany and sent to the President of the United States in Washington D.C. for the July 4th 2026 celebration. Jay will provide marketing support and coordinate scheduling of displays of the cheese. As the actual cheese will not be nine months old, until well after the 4th of July celebration, it is intended that cheese samples will be available at events.

The Downtown Block Party – The Big Moo! Jay shared with the Council that the Downtown Block Party organizers have agreed to have the first Block Party of the Summer have a dairy theme. The Block party is Friday June 26. Organizers are planning on having country music performers at the event with the headliner being Josh Cox and the Rattlesnakes, a very popular regional country music band. The dunk booth will feature the Jefferson County Dairy Princess program. The Princess and her court will not be in the dunk tank, but helping out with the booth and providing educational displays. The proceeds from the dunk tank will go to the Dairy Princess program. Jay is looking for help in setting up educational displays and exhibits about agriculture for the block party event.

Council Member Reports –

FFA – District 6 President – no report

Wineries/Distilleries – Nicki Aubin discussed what the local wineries and distilleries are going through. It appears younger generations are drifting away from classic wine and beer consumption towards more specialized drinks such as “dirty sodas”, hard ciders, and other adult beverages. The decrease in Canadians crossing the border has also hurt local establishments. Several have closed and several wineries are for sale locally.

Maple Syrup/Honey – sap production was good this year and it appears local maple producers will have a good season.

Dairy- Volatility in the market and increasing input costs are having an impact on the dairy industry. Jay noted there are expansions happening on farms.

Livestock- no report

Horticulture- Dani Baker discussed that USDA is researching the possibility that a species of wasp from China could be used as a bio-control on Spotted Lanternfly. Lanternfly is causing tremendous damage to certain crops, including grapes. It appears this wasp is very selective on insect species it preys upon.

Manufacturing - Tim Babcock has moved to Wisconsin, will need replacement

Ag Lending- no report

Members at Large – Ag Awareness and Public Relations, Non Ag . – Martha Aschmann discussed a report about an IVY League professor who is claiming the consumption of milk is a racist activity.

County Legislator – Chairman Johnson indicated he did not have a report.

Ag & Farmland Protection- no report

Development Authority of North Country- no report

Soil and Water – Justin Bach discussed a streambank stabilization project which will include a major tree planting project. The SWCD is writing grant applications for several farms to apply for Nonpoint source abatement funding.

Farm Bureau – Adam Miner had to log off to join another meeting before we reached this point on the agenda

Cooperative Extension- Isaac Matlock discussed several major efforts underway by CCE. They are working on workforce development programs, farmers market programs, and are currently offering a Farmers Market Resiliency grant program . Everyone is encouraged to visit their website for more information.

Ag Workforce – no report

Tug Hill Commission- Taylor indicated the Commission is very busy preparing for their Local Government Conference.

USDA- no report

Coordinators Report – Jay included much of his report during discussions about events coming this spring and summer. Work on dairy processing continues to occupy much of his time. He's also assisting on several non-ag projects the agency is working on.

Next meeting – 2026 – May 12, June 9, July 14, Aug 11, Sept 8, Oct 13, Nov 10, Dec 8 @8am

adjourned – 9:30am

To: Jefferson County Local Development Corporation Board of Directors

From: Jay M. Matteson

Subject: Amendment to Food Resiliency Grant Contract for North Branch Farms

Date: May 1, 2026

On 3/7/24 The JCLDC Board of Directors approved a grant award, \$17,000, to North Branch Farms for the construction of a loading dock to enhance the production and processing of fruits and vegetables from the farm. Due to several issues, North Branch did not complete the loading dock.

North Branch Farms owner, Jay Canzonier, sent the following request on April 20, 2026:

“Dear Members of the JCLDC Board,

I am writing to request approval for a modification to the Food Resiliency Grant previously awarded to North Branch Farms, Belleville. The original proposal outlined construction of a loading dock; however, recent changes in market conditions have created a timely opportunity to expand our fresh-market strawberry business.

Given this shift, we are requesting permission to reallocate the approved funds toward the purchase of a strawberry harvest aid to improve harvesting efficiency. The unit will be equipped with lighting, allowing for earlier morning and evening harvest operations, which will increase productivity, improve fruit quality, and most importantly limit picker fatigue which will allow us to expand acreage and product availability.

The total cost of the unit delivered is \$6,045.00 Here is a two-minute video demonstrating the benefits and the capacity it will build for our farm: [RoHand II – Picking Assistant for Harvest](#)

We believe this adjustment maintains the original intent of the grant by supporting operational efficiency and strengthening the long-term viability of North Branch Farms as a resource for Jefferson County residents to enjoy locally grown and delicious produce. We appreciate your consideration of this request and would be happy to provide any additional information needed.

Jay Canzonier”

Based on my research, this should be a significant enhancement to North Branch Farm’s strawberry production. It looks easier than the way I picked strawberries on Ciappa’s Muck Farm growing up near Oswego NY.

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	\$0.00	\$1,190,333.71
November-25	\$2,337.84	\$0.00	\$0.00	\$0.00	\$0.00	\$430,492.59	\$759,841.12
December-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,507.41	\$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
March-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,995.87
April-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 *	\$5,718.62	\$88,962.02	\$135,963.98	\$40,077.01	\$0.00	\$0.00	\$270,721.63
Full Uncommitted Balance	\$5,718.62	\$89,795.36	\$136,046.49	\$70,477.01	\$0.00	\$0.00	\$302,037.48
<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 Carryover *	\$34,925.80	\$131,065.19	\$0.00	\$136,046.49	\$0.00	\$302,037.48
October-23	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,672,037.48
November-23	\$73,000.00	\$18,931.20	\$0.00	\$0.00	\$0.00	\$1,580,106.28
December-23	\$18,729.99	\$18,868.00	\$0.00	\$0.00	\$0.00	\$1,542,508.29
January-24	\$0.00	\$58,140.00	\$19,410.70	\$0.00	\$0.00	\$1,464,957.59
February-24	\$0.00	\$20,000.00	\$12,258.30	\$0.00	\$0.00	\$1,432,699.29
March-24	\$0.00	\$5,000.00	\$94,380.89	\$0.00	\$0.00	\$1,333,318.40
April-24	\$0.00	\$10,000.00	\$39,061.83	\$15,686.18	\$60,427.45	\$1,208,142.94
May-24	\$0.00	\$0.00	\$30,191.03	\$14,873.18	\$37,446.50	\$1,125,632.23
June-24	\$0.00	\$0.00	\$42,758.93	\$8,425.67	\$44,228.68	\$1,030,218.95
July-24	\$0.00	\$0.00	\$28,520.84	\$25,322.54	\$38,112.50	\$938,263.07
August-24	\$2,270.01	\$6,082.40	\$63,957.50	\$9,023.70	\$5,557.50	\$851,371.96
September-24	\$5,207.18	\$0.00	\$24,007.66	\$0.00	\$0.00	\$822,157.12
October-24	\$0.00	\$0.00	\$20,000.00	\$14,990.00	\$19,341.25	\$767,825.87
November-24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$757,825.87
December-24	\$0.00	\$29,314.73	\$25,000.00	\$8,142.57	\$5,034.91	\$690,333.66
January-25	\$0.00	\$3,451.67	\$24,000.00	\$0.00	\$0.00	\$662,881.99
February-25	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,042.55	\$642,839.44
March-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,839.44
April-25	\$0.00	\$20,000.00	\$0.00	\$9,971.00	\$0.00	\$612,868.44
May-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,868.44
June-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,868.44
July-25	\$0.00	\$4,343.93	\$0.00	\$0.00	\$0.00	\$608,524.51
August-25	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$598,524.51
September-25	\$0.00	\$9,861.00	\$0.00	\$0.00	\$0.00	\$588,663.51
October-25	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$578,663.51
November-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,663.51
December-25	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$568,663.51
January-26	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,597.99	\$546,065.52
February-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,065.52
March-26	\$0.00	\$0.00	\$1,789.17	\$0.00	\$0.00	\$544,276.35
April-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,276.35
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	\$35,718.62	\$57,072.26	\$74,663.15	\$119,611.65	\$257,210.67	\$544,276.35
Not allocated	\$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
* Round 1 Rental Combined with Small Business Productivity						
Report Prepared by Robin Stephenson - Director of Business Development						

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	P								
Aliasso, Robert	P	P	P	P								
Capone, Charles	P	E	P	A								
Condino, John	P	P	P	P								
Converse, David	E	P	E	P								
Gardner, Gregory	P	P	A	A								
Johnson, William	P	P	P	P								
L'Huilier, Lisa	P	E	P	P								
Robinson, Dawn	P	P	P	P								
Walldroff, W. Edward	E	P	P	P								
Warneck, Paul	P	P	P	P								
Totals:	9	9	9	9								
P - Present												
E - Excused												
A - Absent												