

TOWN OF WEBSTER

UPDATE ON
STATE AND LOCAL FISCAL RECOVERY FUNDS
(American Rescue Plan Act)

November 7, 2024

Past Timeline for Receipt of Funds

- ▶ **June 22, 2021** - The Town submitted a request for funding with the NYS Division of Budget
- ▶ **July 1, 2021** - The Town received confirmation of eligibility
- ▶ **July 20, 2021** - The Town received a check for \$2,017,194.
 - ▶ This represented approximately 50% of the funding.
- ▶ **July 31, 2022** - The Town received additional funds of \$2,033,666.

A TOTAL OF \$4,050,860 WAS RECEIVED.

Use of Funds

► The following are some of the primary ways that the funding can be utilized:

- Response to public health emergency
- Economic impact of COVID-19
- Funding for the Town's loss of revenue
- General government services
- Premium pay for essential workers
- Water, sewer and broadband infrastructure

Utilized ARPA Funds

Economic Impact of COVID-19

\$350,000

The Town provided grants to non-profit organizations that have sustained severe economic impact from the pandemic in response to the public health emergency.

The \$350,000 was paid out to 14 Non-Profit Organizations on July 22, 2022.

Utilized ARPA Funds

Water and Sewer Infrastructure

\$2,500,000

The Town's Water Resource Recovery WWTP Phase II project qualified because:

- ▶ It's was eligible under the EPA's Clean Water State Revolving Fund

Utilized ARPA Funds

Environmental Testing

\$33,900

The Environmental Testing completed within the West Webster Hamlet (600 Ridge Road) qualified because:

- ▶ It's was eligible as an environmental remediation project under governmental services.

Utilized & Obligated ARPA Funds

Premium Pay for Response to COVID-19

\$302,000

Premium pay has been earmarked for the Town's law enforcement officers via the police union contract for the 2024 - 2026 calendar years. A total of \$132,000 was paid out in mid 2024 so \$170,000 remains to be paid in 2025 and 2026.

Utilized & Obligated ARPA Funds

Sandbar Park Building

\$170,000

Funds totaling \$69,184 have been spent for engineering and design work on the Sandbar Park Building. Earmarked funds totaling \$100,816 remain.

Summary of Funding

\$4,050,860

Expended

- \$350,000 Grants for Economic Impact (EC 2.34)
- \$33,900 Environmental Testing (EC 6.1)
- \$2,500,000 Wastewater Treatment Plant Project (EC 5.1)
- \$132,000 Premium Pay (EC 6.1)
- \$69,184 Sandbar Park Building Engineering (EC 6.1)

Obligated

- \$170,000 Premium Pay (EC 6.1)

Future Obligations

- \$795,776 Revenue Loss - Government Services (EC 6.1)

The total amount spent through 10/31/24 is \$3,085,084 so \$965,776 remains.

Proposed Use of Remaining Funds

THE FUNDS MUST BE OBLIGATED BY 12/31/24

This means that the funds must be under contract by 12/31/24 or
they will need to be returned!

The obligated funds must be expended by 12/31/26

Proposed Use of Remaining Funds Not Obligated as Discussed in April 2024

PROPOSED USE	EARMARKED FUNDS	FUNDS UTILIZED	REMAINING FUNDS	ARE THE FUNDS OBLIGATED?
ANIMAL CONTROL DOG KENNEL	170,000	0	170,000	NO
HIGHWAY BUILDING PROJECT	169,960	0	169,960	YES
SANDBAR PARK BUILDING	170,000	69,184	100,816	PARTIALLY
SANDBAR PARK PHASE II AND III	170,000	0	170,000	NO
SPEED MONITORING EQUIPMENT	15,000	0	15,000	NO
WEST WEBSTER HAMLET	170,000	0	170,000	PARTIALLY
TOTALS	864,960	69,184	795,776	

There is no contractual obligation for 3 of the 6 original choices.

Possible Use of \$795,776 Remaining Funds

The following possibilities are already obligated or may be obligated
in time to comply with the 12/31/24 deadline

- Highway Building
- Sandbar Park Building Engineering
- West Webster Hamlet
- Tax Assessment Revaluation Consulting Contract

Are there other ideas?

Assessment Revaluation Consulting Contract

Assessor has verified that at least three companies familiar with Monroe County will be able to provide proposals for the following:

- Commit to a contract by 12/31/2024 for the 2027 Assessment Roll
- Begin work on the project for January launch, 2026
- Complete the project for the Tentative Assessment Roll: 5/1/2027

Town-wide Assessment projects always encompass two budget cycles. This project would likely exceed the available ARPA funds.

1. 2026 Budget cycle ARPA Funds (usually the larger share of expense)
2. 2027 Budget cycle our own budget

QUESTIONS & DISCUSSION