

Jefferson County Commission
09/13/2021 ARPA Special Session
Community Requests

| Priority | Name | Description | Amount | Adjustments | Amount Paid | Subtotal | Status |
|----------|--|--|---------------|--------------|----------------|---------------|-----------------|
| | Michelle Gordon, Finance Director on behalf of County Departments | COLA Increase 0.7% -from General Revenue | \$ 75,000 | \$ (75,000) | \$ - | | Denied |
| | | Merit Increase - from General Revenue | 195,000 | (195,000) | - | | Denied |
| 1 | | Revenue Loss 2020 | 1,534,634 | | (1,534,634) | | Approved |
| 1 | | Revenue Loss Estimate 2021-2024 (Estimate \$2.0-\$2.5M) | 2,200,000 | | | | |
| 1 | | 2021-2024 COVID Expenditures Estimate (2020 total COVID expense was \$5.7M) | 2,000,000 | | | | |
| 1 | | Premium Pay-Retro active stipend \$3k per eligible employee-County Staff | 625,000 | 235,000 | (576,589) | | Approved |
| 1 | | Premium Pay-Retro active stipend \$3k per eligible employee-Component Units | 180,000 | | (166,051) | | Approved |
| 1 | | Restoration of 5 positions eliminated due to revenue loss (3 deputies, 1 CAD Admin, 1 Co Comm Admin) | 380,000 | | | \$ 4,877,360 | |
| 1 | Jeff Polczynski, 911 Communication Center | Next generation 911 ESINET | 750,000 | | | 750,000 | |
| 1 | Roger Goodwin, County Engineering | Demo of Smoot building for stormwater management of county parking lot run off | 100,000 | | | | |
| 1 | | Digital screen for public use permit process | 15,000 | | | 115,000 | |
| 1 | Russ Burgess, County Information Tech | Commission meeting room, public meeting technology improvements | 50,000 | | | | |
| 1 | | Email system upgrade | 75,000 | | | 125,000 | |
| 1 | Debbie Lowe for Sheriff Hansen | Premium Pay for Deputies \$7500/Deputy | 235,000 | (235,000) | | | Included above |
| 6 | | New Vehicles-Not eligible for ARPA, Would need to use C/O Fund | 165,000 | | | | |
| 1 | | Renovate Animal Control building | 50,000 | | | 215,000 | |
| 2 | Jefferson County Health Department | Revenue replacement for unbilled vaccine administrative costs | 255,000 | | | | |
| 1 | | HVAC for building | 100,000 | | | | |
| 2 | | Community Outreach Position | 95,000 | | | 450,000 | |
| 5 | Jefferson County Parks & Recreation | Public Sewer tie in | 1,000,000 | | | | |
| 2 | | James Hite Park infrastructure plan | 100,000 | | | | |
| 2 | | Program revenue replacement | 517,077 | (517,077) | | | To be withdrawn |
| 2 | | COVID Expenditures | 88,552 | | | 1,188,552 | |
| 3 | Charles Town | Homeless Support | 150,000 | | | 150,000 | |
| 4 | Jefferson Medical Center | Forensic camera | 21,000 | | | | |
| 4 | | Sexual assault nurse training | 9,000 | | | 30,000 | |
| 4 | African American Community Association of Jefferson County | Revenue Loss due to COVID | 20,000 | | | 20,000 | |
| 4 | Charles Town Race Track Chaplaincy | Economic support and revenue lost | 10,000 | | | 10,000 | |
| 4 | Safe Haven Child Advocacy Center | VOCA Grant Funding loss | 10,000 | | | 10,000 | |
| 5 | Commissioner Tabb | Broadband Infrastructure (Tabb & Jackson) | 912,805 | | | | |
| 4 | | Day Report Center | 30,500 | | | 943,305 | |
| 4 | JCCOA | FT and PT employee stipend | 86,000 | | | | |
| 4 | | Walk-in cooler replacement | 18,000 | | | 104,000 | |
| 4 | WV Thoroughbred Breeders Assoc Inc | Breeding Promotion | 60,000 | | | 60,000 | |
| 4 | Charles Town Horsemen's Benevolent Protective Association | Study on the economic impact of thoroughbred industry on the local economy | 65,000 | | | | |
| 4 | | Equine internship / over 3 years | 150,000 | | | 215,000 | |
| 5 | Harpers Ferry | Pedestrian sidewalks, curbing and stormwater run off | 1,300,000 | | | | |
| 5 | | Water distribution improvements and repairs | 2,125,000 | | | | |
| 6 | | High Street Improvements | 1,275,000 | | | | |
| 5 | | Broadband IT Security and digital record keeping | 60,000 | | | | |
| 5 | | Armory Canal Trail west | 116,300 | | | | |
| 6 | | Harpers Ferry entry Arch & visitor signage | 85,000 | | | 4,961,300 | |
| 5 | Harpers Ferry-Bolivar PSD | Sewer Pipe line rehab projects | | | | - | |
| 5 | Charles Town Utility Board | Rate Equalization | 5,563,820 | | | 5,563,820 | |
| 5 | Jefferson County Water Advisory Comm | 3 year study | 397,000 | | | | |
| 5 | | Water test study | 25,000 | | | | |
| 5 | | Sinkhole study | 30,000 | | | 452,000 | |
| Totals | | | \$ 23,304,688 | \$ (787,077) | \$ (2,277,275) | \$ 20,240,337 | |

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|----------|------|-----------------------------|--------|-------------|-------------|---------------------|--------|
| | | Total ARPA Funding Received | | | | 5,549,970.50 | |
| | | Add Interest Earned | | | | 6,400.85 | |
| | | Less ARPA Expenditures | | | | 2,277,274.90 | |
| | | Balance ARPA Funding | | | | 3,279,096.45 | |
| | | Anticipated ARPA Funding | | | | 5,549,970.50 | |
| | | Anticipated ARPA Balance | | | | <u>8,829,066.95</u> | |

- Priority
- 1 County Department Request
 - 2 County Component Unit Request
 - 3 Local government request
 - 4 Outside Agency/Organization Request
 - 5 Utility Request
 - 6 Potentially ineligible