

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	
		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 Inormation 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2		Program revenue replacement	517,077	(517,077)			Withdrawn	

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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 Horsemens 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	450,000				
5		Water test study	25,000				
5		Sinkhole study-withdrawn	30,000	(30,000)		475,000	
Totals			\$ 23,357,688	\$ (817,077)	\$ (2,277,275)	\$ 20,263,337	

Priority	Name	Description	Amount	Adjustments	Amount Paid	Subtotal	Status
		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