

Special meeting of the Owego Town Board

Council:

Present – Supervisor Castellucci, Dean Morgan, Jonathan Marks and Gary Hellmers

Absent – Craig Jochum

A motion was made by Councilmember Morgan to approve the following Resolution. The motion was seconded by Councilmember Gary Hellmers and unanimously carried.

WHEREAS, the Town of Owego received 50% of its American Rescue Plan Act Local Fiscal Recovery Funds, referred herein as “ARPA”, in the amount of \$758,664.39, in the Summer of 2021; and

WHEREAS, the Town of Owego received the remaining 50% of its ARPA funds, in the amount of \$758,664.38, in the summer of 2022; and

WHEREAS, as a condition of the ARPA funding, all funds were to be allocated prior to December 31, 2024; and

WHEREAS, the allocations were approved by the Owego Town Board at Town Board meetings, pursuant to the Town of Owego Highway Department’s Agreements to Spend, and are reflected in the relevant Town Board minutes; and

WHEREAS, the following allocations have been made;

ARPA EXPENSES

Fuel Tank

Inv #	Check Date	Check #	Amount	Allocation
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Clark Patterson Lee

88219	2/23/2023	395	17,378.65	HN.1620.4410
91126	6/6/2023	398	26,220.00	HN.1620.4410
92492	9/5/2023	401	6,555.00	HN.1620.4410
91769	10/3/2023	403	6,425.00	HN.1620.4410
93935	10/3/2024	403	3,758.80	HN.1620.4410
94872	11/7/2023	404	1,710.00	HN.1620.4410
95624	3/19/2024	408	237.50	HN.1620.4410
96333	1/2/2024	406	807.50	HN.1620.4410

97573	3/5/2024	407	2,185.00	HN.1620.4410
96912	3/19/2024	408	2,850.00	HN.1620.4410
98303	3/19/2024	408	<u>2,992.50</u>	HN.1620.4410
			\$ 71,119.95	

Clark Patterson Lee

Pay App #1	6/20/2023	399	91,311.15	HN.1620.4410
Pay App #2	7/16/2024	411	202,967.50	HN.1620.4410
Pay App #3	9/3/2024	235779	48,006.68	AO.1621.4410
			<u>12,001.37</u>	BO.1621.4410
			\$ 354,286.70	

TOTAL FUEL TANK	\$ 425,406.65
TOTAL HIGHWAY PIPE	<u>\$ 220,225.00</u>
	\$ 645,631.65

Road Work

Bothar Construction LLC

12206	\$ 49,050.00	DB.5110.5001
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Midland Asphalt Material Inc.

69480	\$ 252,782.90	DB.5110.5001
	\$ 236,326.57	

Suit-Kote

IN064857	\$ 102,460.36	DB.5110.5001
IN066849	\$ 184,754.16	DB.5110.5001

Vestal Asphalt, Inc.

0054254-IN	\$ 46,322.36	DB.5110.5001
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TOTAL ROAD WORK	\$ 871,696.35
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GRANT TOTAL EXPENSES	\$1,517,328.00
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TOTAL ARPA REVENUE	\$1,517,328.00
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REMAINING BALANCE	\$ -0-
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NOW, THEREFORE, BE IT

RESOLVED, that the conditions of the ARPA funding terms have been satisfied and

BE IT FURTHER

RESOLVED, that all ARPA funding allocations have been expended as of December 31, 2024.

Supervisor Castellucci motioned to adjourn at 8:08 AM.

Respectfully submitted,
Pam Brown
Deputy Town Clerk

CC: Town Clerk
Town Board
Supervisor
Town Attorney