



Village of Suffern, New York
Report to the Village Board
On the American Rescue Plan Act of 2021
and Coronavirus Local Fiscal Recovery Funds

Michael A. Genito
Village Treasurer
September 10, 2021

Background

The Federal Coronavirus Aid, Relief and Economic Security (CARES) Act was signed into law on March 27, 2020, to help address the economic effects of the coronavirus pandemic. The purpose of the CARES Act is to provide financial aid to individuals and organizations, including local governments, who were impacted by the pandemic.

Funding for local governments, such as the Village of Suffern, is provided through the American Rescue Plan Act of 2021 (ARPA21) Coronavirus Local Fiscal Recovery Funds (CLFRF). On June 17, 2021, the Village submitted the online application to the New York State Division of Budget (NYSDOB) for ARPA21 funding. On July 1, 2021, the Village received confirmation from the NYSDOB that the Village would be receiving \$1,124,329 in ARPA21 funds, of which one-half would be paid in the Summer of 2021 and the other half paid in the Summer of 2022. It should be noted that the U.S. Treasury refers to each half payment as a “tranche.” On July 22, 2021, the Village received \$562,164.66 of ARPA21 funds from the New York State Office of State Comptroller. Those funds were deposited into a segregated interest-bearing account in the Capital Projects Fund, and Project 2021-007 ARPA21 CLFRF was established to account for the receipts and disbursements of ARPA21 funds.

On August 23, 2021, the Village received notice from the NYSDOB that the Village would be receiving an additional allocation of ARPA21 funds in the amount of \$4,590.37, bringing the Village’s total allocation to \$1,128,919.68. As with the original allocation, one-half of the \$4,590.37 would be paid to the Village in the Summer of 2021 and the other half in the Summer of 2022. On August 30, 2021, the Village received \$2,295.19 in additional ARPA21 funds from the Office of the State Comptroller.

ARPA21 funds must be spent on or before December 31, 2024. ARPA21 funds not spent by that date must be returned to the U.S. Treasury.

Uses of Funds and Calculation of Lost Revenue

ARPA21 funds can be used for the following:

- Support public health expenditures.
- Address negative economic impacts to workers, households, small businesses, impacted industries, and the public sector.
- Replace lost public sector revenue.
- Provide premium pay for essential workers.
- Invest in water, sewer, and broadband infrastructure.

ARPA21 funds cannot be used to:

- Directly or indirectly reduce taxes or a tax increase.
- Finance pension costs.

- Provide a matching contribution to a grant that prohibits the use of other grant funds as matching funds.
- Contribute to a stabilization (“rainy day”) fund.
- Pay down outstanding debt.
- Pay for fees or issuance costs of new debt.

The Village may use a portion of the ARPA21 funds to replace “lost revenue.” Lost revenue is calculated using a formula provided by the U.S. Treasury that compares the actual revenue received in a calendar year to the revenue that could have been expected to occur in that calendar year in the absence of the pandemic. “Counterfactual revenue” is the term used by the U.S. Treasury for the revenue that could have been expected, absent the COVID-19 pandemic. The lost revenue, sometimes referred to as the “reduction in revenue” is the amount that the counterfactual revenue exceeds the actual revenue. The Village is free to use the amount of ARPA21 funds equivalent to the lost revenue for most government services, as outlined above. Generally, these funds are best used for capital items (building/facility improvements, vehicles and major equipment, infrastructure). Using the formula provided by the U.S. Treasury, it is estimated that for calendar year 2020, the Village of Suffern lost \$686,543 in revenue due to the pandemic. A revenue loss calculation will be made following the conclusion of calendar years 2021, 2022 and 2023.

A list of possible items that the lost revenue may be used to finance is included as an appendix to this document. The list is not exhaustive and only provides suggestions for consideration by the Village Board of Trustees. Some expenditures have already been made to address the health and safety of visitors to the Village Hall with renovations to the offices of Village Hall. Currently, any ARPA21 funds received in excess of the lost revenue amount can only be used for improvements to our water and wastewater facilities. While providing broadband to underserved areas is also allowed, the Village is not underserved, as Altice, Verizon and others provide high-speed broadband within the Village.

Ultimately, it will be the Village Board of Trustees that approves any use of ARPA21 funds. In making such decisions, the Village Board should consider using the funds for those items that do not already have other funding opportunities, such as grants and low-interest debt for water, wastewater, and roads. The Village Board should also be aware that Congress is discussing a \$1 trillion infrastructure bill and expansion of the allowable uses of all ARPA21 funds to include other major capital assets, such as buildings, roads, sidewalks, etc.

Additional Resources

The implementation of ARPA21 is fluent and subject to change, almost daily. Following are some additional resources that may provide further guidance:

U.S. Treasury Coronavirus Assistance

<https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments>

NYCOM Coronavirus Resources

<https://www.nycom.org/2-uncategorised/1590-america-rescue-plan-act-of-2021-resources-for-local-governments>

GFOA Coronavirus Resource Center

<https://www.gfoa.org/coronavirus>

NYS GFOA American Rescue Plan Resources

<https://nysgfoa.org/resources/legislative-resources>

Respectfully submitted,

Michael A. Genito

Village Treasurer

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Village of Suffern, New York
 ARPA 2021 Estimated Revenue Loss

Growth Rate	4.1%	4.1%	4.1%	4.1%
Months since base FYE	19	31	43	55
Actual Revenue	Counterfactual Revenue			
5/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
\$15,469,491	\$16,485,660	\$17,161,572	\$17,865,197	\$18,597,670

Calendar 2020 Counterfactual Revenue	Jan-May Actual Revenue	Jun-Dec Actual Revenue	Actual Revenue	Estimated Revenue Reduction
\$16,485,660	\$1,364,362	\$14,434,755	\$15,799,117	(\$686,543)

Village of Suffern, New York
General Revenues
Fiscal Year Ended May 31, 2019

FUND	DEPT	ITEM	SUB	ACCOUNT NO	ACCOUNT DESCRIPTION	FYE 2019
A	0000	1001	0001	A.0000.1001.0001	REAL PROPERTY TAXES	10,898,790.54
A	0000	1081	0001	A.0000.1081.0001	PAYMENTS IN LIEU OF TAXES	189,052.10
A	0000	1090	0001	A.0000.1090.0001	INT & PENALTIES REAL PROP TAX	45,247.03
A	0000	1130	0001	A.0000.1130.0001	UTILITIES GROSS RECEIPTS TAX	164,048.04
A	0000	1170	0001	A.0000.1170.0001	FRANCHISE FEES	229,143.80
A	0000	1560	0001	A.0000.1560.0001	FIRE INSPECTION FEES	40,955.00
A	0000	1560	0003	A.0000.1560.0003	BUILDING PERMITS	232,000.00
A	0000	1560	0004	A.0000.1560.0004	CERT OCCUPANCY SEARCH FEE	21,225.25
A	0000	1589	0001	A.0000.1589.0001	ROCKLAND DWI	8,879.56
A	0000	1589	0003	A.0000.1589.0003	ESTHER GITLOW LIFE & SAFETY FEE	20,000.00
A	0000	1603	0001	A.0000.1603.0001	VITAL STATISTICS FEES	48,601.00
A	0000	1710	0001	A.0000.1710.0001	PUBLIC WORKS SERVICES FEES	6,927.00
A	5650	1721	0001	A.5650.1721.0001	PARKING DEPT LOT PERMITS	218,125.86
A	0000	2012	0001	A.0000.2012.0001	RECREATION CONCESSIONS	101.00
A	0000	2025	0001	A.0000.2025.0001	POOL FEES	49,574.00
A	0000	2089	0001	A.0000.2089.0001	OTHER CULTURE/RECREATION	15,070.00
A	0000	2089	0004	A.0000.2089.0004	LEAD-LIFE EXISTS AGAINST DRUGS	116.00
A	0000	2110	0001	A.0000.2110.0001	ZONING FEES	2,450.00
A	0000	2115	0001	A.0000.2115.0001	PLANNING BOARD FEES..	12,250.00
A	0000	2130	0001	A.0000.2130.0001	REFUSE & GARBAGE CHARGES	25,853.45
A	8160	2130	0001	A.8160.2130.0001	REFUSE & GARBAGE CHARGES	1,011,976.00
A	8161	2130	0001	A.8161.2130.0001	REFUSE & GARBAGE CHARGES	315,309.00
A	0000	2138	0001	A.0000.2138.0001	INT & PEN SOLID WASTE..	1,928.40
A	0000	2260	0001	A.0000.2260.0001	POLICE SERVICES..	440.00
A	0000	2401	0001	A.0000.2401.0001	INTEREST & EARNINGS..	2,489.63
A	0000	2401	0010	A.0000.2401.0010	LOSAP TAXABLE INCOME	56,543.71
A	0000	2401	0011	A.0000.2401.0011	LOSAP CHANGE IN ASSET VALUE	(31,673.47)
A	0000	2410	0002	A.0000.2410.0002	RENTAL OF CELL TOWER	37,099.68
A	5650	2410	0001	A.5650.2410.0001	PARKING DEPT RENTAL OF REAL PROPERTY	16,700.00
A	0000	2590	0001	A.0000.2590.0001	PERMITS - OTHER	42,159.17
A	0000	2610	0001	A.0000.2610.0001	FINES & FORFEITED BAIL	250,599.60
A	0000	2610	0003	A.0000.2610.0003	HANDICAPPED FINES..	4,205.50
A	0000	2651	0001	A.0000.2651.0001	SALE OF RECYCLABLES	7,337.20
A	0000	2665	0001	A.0000.2665.0001	SALES OF EQUIPMENT..	75.00
A	0000	2680	0001	A.0000.2680.0001	INSURANCE RECOVERIES	23,745.93
A	0000	2680	0003	A.0000.2680.0003	INS RECOVERY WORKER COMP	174,146.37
A	0000	2701	0001	A.0000.2701.0001	REFUNDS PRIOR YRS EXPENDITURES..	26,252.27
A	0000	2705	0001	A.0000.2705.0001	GIFTS & DONATIONS - MISC	7,964.18
A	0000	2705	0002	A.0000.2705.0002	MISCELLANEOUS GIFTS/DONATIONS	21,001.00
A	0000	2705	0003	A.0000.2705.0003	SALVATION ARMY CONTRIBUTION	20,000.00
A	0000	2705	0006	A.0000.2705.0006	CLIFFORD THEATER DONATION..	15,626.50
A	0000	2705	0007	A.0000.2705.0007	BAD CHECK CHARGE..	120.00

Village of Suffern, New York
General Revenues
Fiscal Year Ended May 31, 2019

FUND	DEPT	ITEM	SUB	ACCOUNT NO	ACCOUNT DESCRIPTION	FYE 2019
A	0000	2705	0008	A.0000.2705.0008	MEMORY TREE DONATIONS	692.00
A	0000	2705	0009	A.0000.2705.0009	DONATIONS - SUFFERN DAY	10,855.03
A	0000	2705	0010	A.0000.2705.0010	STREET FAIR DONATIONS	4,000.00
A	2989	2705	0003	A.2989.2705.0003	DARE GIFTS AND DONATIONS	46,968.28
A	0000	2709	0001	A.0000.2709.0001	EMPLOYEES HEALTH CARE CONTRIBUTIONS	174,422.26
A	0000	2770	0001	A.0000.2770.0001	MISC REVENUE	6,848.87
A	0000	2770	0003	A.0000.2770.0003	ARCO MGMT CORP HCBA FEE	40,000.00
A	0000	2770	0004	A.0000.2770.0004	FILMING REVENUE	45,150.50
A	5650	2770	0001	A.5650.2770.0001	PARKING DEPT MISC REVENUE	26,378.00
A	0000	3001	0001	A.0000.3001.0001	STATE AID AIM	88,416.00
A	0000	3005	0001	A.0000.3005.0001	STATE AID MORTGAGE TAX	217,375.30
A	0000	3089	0003	A.0000.3089.0003	STATE AID SALES TAX	559,677.00
A	0000	3389	0001	A.0000.3389.0001	STATE AID PUBLIC SAFETY	5,484.22
A	2989	3389	0001	A.2989.3389.0001	STATE AID DARE	10,756.92
A	0000	3502	0001	A.0000.3502.0001	STATE AID DOT SNOW & ICE	22,881.45
A	0000	3820	0001	A.0000.3820.0001	STATE AID CLIFFORD THEATER	2,000.00
A	0000	4389	0001	A.0000.4389.0001	FEDERAL AID - OTHER PUBLIC SAFETY	4,125.00
A	0000	5031	0003	A.0000.5031.0003	TFR IN FROM CAPITAL PROJECTS	4,390.76
Subtotal						15,502,876.89
Adjustments:						
A	0000	2401	0010	A.0000.2401.0010	LOSAP TAXABLE INCOME	(56,543.71)
A	0000	2401	0011	A.0000.2401.0011	LOSAP CHANGE IN ASSET VALUE	31,673.47
A	0000	4389	0001	A.0000.4389.0001	FEDERAL AID - OTHER PUBLIC SAFETY	(4,125.00)
A	0000	5031	0003	A.0000.5031.0003	TFR IN FROM CAPITAL PROJECTS	(4,390.76)
Total General Revenues						15,469,490.89

Village of Suffern, New York
General Revenues
January 1, 2020 - May 31, 2020

FUND	DEPT	ITEM	SUB	ACCOUNT NO	ACCOUNT DESCRIPTION	RECEIPTS
A	0000	1001	0001	A.0000.1001.0001	REAL PROPERTY TAXES	(293.21)
A	0000	1081	0001	A.0000.1081.0001	PAYMENTS IN LIEU OF TAXES	7,171.00
A	0000	1090	0001	A.0000.1090.0001	INT & PENALTIES REAL PROP TAX	46,640.59
A	0000	1130	0001	A.0000.1130.0001	UTILITIES GROSS RECEIPTS TAX	82,586.70
A	0000	1170	0001	A.0000.1170.0001	FRANCHISE FEES	165,338.08
A	0000	1560	0001	A.0000.1560.0001	FIRE INSPECTION FEES	20,275.00
A	0000	1560	0003	A.0000.1560.0003	BUILDING PERMITS	11,467.50
A	0000	1560	0004	A.0000.1560.0004	CERT OCCUPANCY SEARCH FEE	6,975.00
A	0000	1589	0001	A.0000.1589.0001	ROCKLAND DWI	3,370.99
A	0000	1589	0003	A.0000.1589.0003	ESTHER GITLOW LIFE & SAFETY FEE	10,000.00
A	0000	1603	0001	A.0000.1603.0001	VITAL STATISTICS FEES	29,394.41
A	5650	1721	0001	A.5650.1721.0001	PARKING DEPT LOT PERMITS	67,382.26
A	5650	1721	0999	A.5650.1721.0999	PARKMOBILE SUSPENSE ACCT	(8,152.50)
A	0000	2089	0001	A.0000.2089.0001	OTHER CULTURE/RECREATION	1,175.00
A	0000	2110	0001	A.0000.2110.0001	ZONING FEES	500.00
A	0000	2115	0001	A.0000.2115.0001	PLANNING BOARD FEES..	1,100.00
A	0000	2130	0001	A.0000.2130.0001	REFUSE & GARBAGE CHARGES	12,531.75
A	0000	2138	0001	A.0000.2138.0001	INT & PEN SOLID WASTE..	1,529.44
A	0000	2260	0001	A.0000.2260.0001	POLICE SERVICES..	130.00
A	0000	2401	0001	A.0000.2401.0001	INTEREST & EARNINGS..	16,843.00
A	0000	2401	0010	A.0000.2401.0010	LOSAP TAXABLE INCOME	15,435.88
A	0000	2401	0011	A.0000.2401.0011	LOSAP CHANGE IN ASSET VALUE	(47,020.55)
A	0000	2410	0002	A.0000.2410.0002	RENTAL OF CELL TOWER	15,977.54
A	5650	2410	0001	A.5650.2410.0001	PARKING DEPT RENTAL OF REAL PROPERTY	12,800.00
A	0000	2590	0001	A.0000.2590.0001	PERMITS - OTHER	5,350.00
A	0000	2610	0001	A.0000.2610.0001	FINES & FORFEITED BAIL	63,067.50
A	0000	2610	0002	A.0000.2610.0002	POLICE FORFEITURE REVENUE	3,519.00
A	0000	2610	0003	A.0000.2610.0003	HANDICAPPED FINES..	25,233.50
A	0000	2651	0001	A.0000.2651.0001	SALE OF RECYCLABLES	1,347.50
A	0000	2665	0001	A.0000.2665.0001	SALES OF EQUIPMENT..	411.98
A	0000	2680	0001	A.0000.2680.0001	INSURANCE RECOVERIES	758.30
A	0000	2680	0003	A.0000.2680.0003	INS RECOVERY WORKER COMP	8,236.37
A	0000	2701	0001	A.0000.2701.0001	REFUNDS PRIOR YRS EXPENDITURES..	12,315.66
A	0000	2705	0007	A.0000.2705.0007	BAD CHECK CHARGE..	20.00
A	0000	2705	0008	A.0000.2705.0008	MEMORY TREE DONATIONS	(210.50)
A	0000	2705	0009	A.0000.2705.0009	DONATIONS - SUFFERN DAY	0.48
A	2989	2705	0003	A.2989.2705.0003	DARE GIFTS AND DONATIONS	6,969.64
A	0000	2709	0001	A.0000.2709.0001	EMPLOYEES HEALTH CARE CONTRIBUTIONS	77,301.89
A	0000	2750	0001	A.0000.2750.0001	AIM-RELATED PAYMENTS	88,416.00
A	0000	2770	0001	A.0000.2770.0001	MISC REVENUE	4,374.21
A	0000	2770	0002	A.0000.2770.0002	CREDIT CARD CHECKOUT FEES	11.36
A	0000	2770	0004	A.0000.2770.0004	FILMING REVENUE	20,899.00
A	0000	3005	0001	A.0000.3005.0001	STATE AID MORTGAGE TAX	129,177.87

Village of Suffern, New York
General Revenues
January 1, 2020 - May 31, 2020

FUND	DEPT	ITEM	SUB	ACCOUNT NO	ACCOUNT DESCRIPTION	RECEIPTS
A	0000	3089	0003	A.0000.3089.0003	STATE AID SALES TAX	407,674.00
A	0000	3389	0001	A.0000.3389.0001	STATE AID PUBLIC SAFETY	4,746.00
Subtotal						1,332,777.64
Adjustments:						
A	0000	2401	0010	A.0000.2401.0010	LOSAP TAXABLE INCOME	(15,435.88)
A	0000	2401	0011	A.0000.2401.0011	LOSAP CHANGE IN ASSET VALUE	47,020.55
Total General Revenues						1,364,362.31

Village of Suffern, New York
General Revenues
June 1, 2020 - December 31, 2020

FUND	DEPT	ITEM	SUB	ACCOUNT NO	ACCOUNT DESCRIPTION	RECEIPTS
A	0000	1001	0001	A.0000.1001.0001	REAL PROPERTY TAXES	11,903,490.33
A	0000	1081	0001	A.0000.1081.0001	PAYMENTS IN LIEU OF TAXES	201,703.80
A	0000	1090	0001	A.0000.1090.0001	INT & PENALTIES REAL PROP TAX	19,990.28
A	0000	1130	0001	A.0000.1130.0001	UTILITIES GROSS RECEIPTS TAX	71,678.60
A	0000	1170	0001	A.0000.1170.0001	FRANCHISE FEES	82,207.23
A	0000	1560	0001	A.0000.1560.0001	FIRE INSPECTION FEES	2,995.00
A	0000	1560	0003	A.0000.1560.0003	BUILDING PERMITS	116,525.00
A	0000	1560	0004	A.0000.1560.0004	CERT OCCUPANCY SEARCH FEE	23,825.00
A	0000	1589	0003	A.0000.1589.0003	ESTHER GITLOW LIFE & SAFETY FEE	20,000.00
A	0000	1603	0001	A.0000.1603.0001	VITAL STATISTICS FEES	25,491.00
A	5650	1721	0001	A.5650.1721.0001	PARKING DEPT LOT PERMITS	47,058.64
A	0000	2089	0001	A.0000.2089.0001	OTHER CULTURE/RECREATION	3,255.00
A	0000	2089	0004	A.0000.2089.0004	LEAD-LIFE EXISTS AGAINST DRUGS	82.00
A	0000	2110	0001	A.0000.2110.0001	ZONING FEES	800.00
A	0000	2115	0001	A.0000.2115.0001	PLANNING BOARD FEES..	2,400.00
A	0000	2130	0001	A.0000.2130.0001	REFUSE & GARBAGE CHARGES	13,864.90
A	8160	2130	0001	A.8160.2130.0001	REFUSE & GARBAGE CHARGES	1,030,370.00
A	8161	2130	0001	A.8161.2130.0001	REFUSE & GARBAGE CHARGES	356,661.00
A	0000	2260	0001	A.0000.2260.0001	POLICE SERVICES..	570.00
A	0000	2401	0001	A.0000.2401.0001	INTEREST & EARNINGS..	6,808.13
A	0000	2401	0010	A.0000.2401.0010	LOSAP TAXABLE INCOME	25,159.58
A	0000	2401	0011	A.0000.2401.0011	LOSAP CHANGE IN ASSET VALUE	156,142.86
A	0000	2410	0002	A.0000.2410.0002	RENTAL OF CELL TOWER	22,902.18
A	5650	2410	0001	A.5650.2410.0001	PARKING DEPT RENTAL OF REAL PROPERTY	4,800.00
A	0000	2590	0001	A.0000.2590.0001	PERMITS - OTHER	42,500.00
A	0000	2610	0001	A.0000.2610.0001	FINES & FORFEITED BAIL	(10,296.00)
A	0000	2610	0002	A.0000.2610.0002	POLICE FORFEITURE REVENUE	59,829.00
A	0000	2610	0003	A.0000.2610.0003	HANDICAPPED FINES..	(60.00)
A	0000	2651	0001	A.0000.2651.0001	SALE OF RECYCLABLES	4,680.00
A	0000	2680	0003	A.0000.2680.0003	INS RECOVERY WORKER COMP	15,627.16
A	0000	2701	0001	A.0000.2701.0001	REFUNDS PRIOR YRS EXPENDITURES..	7,881.52
A	0000	2705	0001	A.0000.2705.0001	GIFTS & DONATIONS - MISC	7,350.00
A	0000	2705	0003	A.0000.2705.0003	SALVATION ARMY CONTRIBUTION	20,000.00
A	0000	2705	0007	A.0000.2705.0007	BAD CHECK CHARGE..	140.00
A	0000	2705	0009	A.0000.2705.0009	DONATIONS - SUFFERN DAY	0.44
A	2989	2705	0003	A.2989.2705.0003	DARE GIFTS AND DONATIONS	5,604.58
A	0000	2709	0001	A.0000.2709.0001	EMPLOYEES HEALTH CARE CONTRIBUTIONS	102,374.29
A	0000	2770	0001	A.0000.2770.0001	MISC REVENUE	10,918.75
A	0000	2770	0003	A.0000.2770.0003	ARCO MGMT CORP HCBA FEE	40,000.00
A	0000	2770	0004	A.0000.2770.0004	FILMING REVENUE	5,200.00
A	0000	3089	0003	A.0000.3089.0003	STATE AID SALES TAX	155,527.00
A	0000	3389	0001	A.0000.3389.0001	STATE AID PUBLIC SAFETY	10,000.00
A	0000	5031	0003	A.0000.5031.0003	TFR IN FROM CAPITAL PROJECTS	7,350.00
Subtotal						14,623,407.27
Adjustments:						

Village of Suffern, New York
 General Revenues
 June 1, 2020 - December 31, 2020

FUND	DEPT	ITEM	SUB	ACCOUNT NO	ACCOUNT DESCRIPTION	RECEIPTS
A	0000	2401	0010	A.0000.2401.0010	LOSAP TAXABLE INCOME	(25,159.58)
A	0000	2401	0011	A.0000.2401.0011	LOSAP CHANGE IN ASSET VALUE	(156,142.86)
A	0000	5031	0003	A.0000.5031.0003	TFR IN FROM CAPITAL PROJECTS	(7,350.00)
Total General Revenues						14,434,754.83

Village of Suffern, New York
Possible Uses of ARPA21 CLFRF Funds

Department	Item Description	Estimated Cost
DPW Street	Pickup truck, crew cab	\$75,000
DPW Street	Dump truck with plow and salter	250,000
DPW Street	Pickup truck with plow, crew cab	75,000
DPW Street	Dump truck with plow	80,000
Fire	Two fire chief vehicles	126,000
Police	Police car	55,000
Shared Services	Network upgrades Village buildings	75,000
Shared Services	Building improvements	50,000
Solid Waste	Garbage truck	250,000
Water	Heavy duty truck chassis with plow	70,000
Water	Pickup Truck, standard cab	50,000

June 16, 2021 | 1:14 pm

COVID-19 Updates

The COVID-19 vaccine is here. It is safe, effective and free. Walk in to get vaccinated at sites across the state. Continue to mask up and stay distant where directed.

GET THE FACTS >

ARPA Coronavirus Local Fiscal Recovery Funds to NEUs

New York State is required by the American Rescue Plan Act (ARPA) to distribute Coronavirus Local Fiscal Recovery Funds to Non-Entitlement Units (NEUs) of local government on behalf of the United States Department of the Treasury. This webpage provides further background on how NEUs can receive these funds.

Only Non-Entitlement Units of Local Government Receive Funding through the State

- NEUs are cities, towns, and villages, generally with populations below 50,000, that receive Coronavirus Local Fiscal Recovery Funds provided by the Federal American Rescue Plan Act (ARPA) from their state. A [list of New York State NEUs and NEU Recipient Numbers](#) is available.
- All counties as well as certain large cities, towns, and villages are Entitlement Units. Entitlement Units receive Coronavirus Local Fiscal Recovery Funds directly from the United State Treasury – *not* the state. Entitlement Units should go to the [United States Department of Treasury website](#) for information on receiving their funds.

Funding Available to Non-Entitlement Units of Local Government

- A total of \$774 million in ARPA Coronavirus Local Fiscal Recovery Funds is available for New York State to distribute to NEUs. The funding allocations to individual NEUs have not yet been finalized.
- NEUs will receive funds in two, 50 percent payments, the second 12 months after the first (i.e., Spring-Summer 2022).
- The total amount of ARPA Coronavirus Local Fiscal Recovery Funds received by an NEU cannot exceed 75 percent of an NEU's annual total operating budget in effect as of January 27, 2020.
 - For NEUs with a calendar fiscal year (e.g., towns), this would likely be the 2020 fiscal year budget.
 - For non-calendar year NEUs, this would likely be the 2019-2020 fiscal year budget.
 - Please note that, although not required here, the U.S. Department of Treasury may require the NEU to provide the full budget document to the Department of Treasury to verify the number provided for the annual total operating budget.
- The United States Department of Treasury directs that NEUs excluded or disqualified in compliance with 2 C.F.R. Part 180 and Treasury's implementing regulation 31 C.F.R. Part 19 would not receive the funding. A NEU may check their status with the Federal Government General Services Administration at <https://sam.gov>.

All NEUs Must Decline or Request Funding

All NEUs must tell the state whether they are declining or requesting ARPA Coronavirus Local Fiscal Recovery Funds.

- **Option A: Decline Funding.** If an NEU would like to *decline* its ARPA Coronavirus Local Fiscal Recovery Funds, an authorized representative of the local government must complete and submit the **ARPA 21 CLFRF Report** by September 10, 2021.




The signed form should then be emailed to localarpa@budget.ny.gov. The United States Department of Treasury has not yet made this form available – a link will be added on this webpage as soon as it is.

- **Option B: Request Funding.** If an NEU would like to *request* its ARPA Coronavirus Local Fiscal Recovery Funds, an authorized representative of the local government must complete and submit the below form.

The Federal Government requires the State to distribute the first tranche of these funds within 30 days of receiving these funds. In order to give NEUs more time to complete and submit the required information, New York State is requesting a 30-day extension of this deadline.

In order to meet this extended deadline all NEUs must complete either Option A: Decline Funding OR Option B: Request Funding, no later than Friday, July 9, 2021.

Department of Treasury Requirements

- To accept the funding, an authorized representative of the local government must sign and upload below the following documents:
 - [Assurance of Compliance with Civil Rights Requirements](#) 
 - [Non-entitlement Unit Award Terms and Conditions](#) 
- In addition, the Federal Government has established usage and reporting requirements for these funds. NEUs should visit the [United States Department of Treasury website on NEUs](#)  for more information.

Option B: Form for NEU to Request Funding

Please use the following form to submit the required information. All fields are required. [Instructions for completing this form](#) are available here.

Local Government Information

*Local Government Class

Village 

*Local Government Name

Suffern

*Local Government NEU Recipient Number ([a complete list is available](#))

NY3918

*Local Government DUNS Number

072700420

*Local Government Taxpayer Identification

13-600733

*Local Government Address 1

61 Washington Ave

Local Government Address 2

*City

Suffern

*State

New York 

*Zip

10901

Local Government Authorized Representative Signature Report September 10, 2021

Representative Name**Representative Title*****Representative Phone Number*****Representative Email Address****Local Government Contact Person Information (may be the same as the Authorized Representative)*****Contact Name*****Contact Title*****Contact Phone Number*****Contact Email Address****Local Government Budget Information*****Annual Total Operating budget) in effect as of January 27, 2020:****Document Uploads*****Assurance of Compliance with Civil Rights Requirements** Title_VI_Assurances.pdf***Non-entitlement Unit Award Terms and Conditions** NEU_Award_...itions.pdf

Note: Please review all information to ensure that it is complete and correct before uploading and submitting the form. The webform will not allow information to be submitted if any field or upload is incomplete.

Division of the Budget

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ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

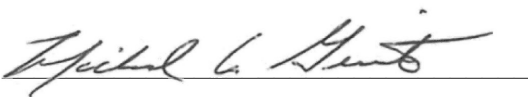
Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Village of Suffern
61 Washington Ave
Suffern, NY 10901

06/17/2021

Recipient

Date



Signature of Authorized Official
Michael A. Genito
Village Treasurer

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address Village of Suffern 61 Washington Avenue Suffern, NY 10901	DUNS Number: 072700420 Taxpayer Identification Number: 13-6007333 Assistance Listing Number: 21.027
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:



Authorized Representative: Michael A. Genito

Title: Village Treasurer

Date signed: 06/17/2021

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

