

Ulster County CARES II Small Business Assistance Program

Board of Directors Meeting

April 11, 2023



Evaluation Committee Recommendation for Award

App #	Biz Name	ProjectCost	Rec. Award	Street	City	State	Zip
24	L'Impatience LLC	\$ 95,000	\$35,000.00	45 Pine Grove Ave.	Kingston	New York	12401
37	Sadies Babies, LLC dba: The Little Gym of Kingston	\$ 35,069	\$32,569.00	470 Kings Mall Court	Kingston	New York	12401
48	Minard Farms Beverage Company Inc	\$ 35,000	\$5,000.00	59 Hurds Road	Clintondale	New York	12515
51	Early Childhood Visionary Center	\$ 35,000	\$35,000.00	53 Westwood Ave.	Ellenville	New York	12428
52	HUDSY Cooperative LCA /HUDSY LLC (HUDSY LLC registered in Ulster County)	\$ 49,060	\$34,660.00	26 Parkcrest Dr.	Rosendale	New York	12472
57	Au Mas Turque LLC d/b/a Masa Midtown	\$ 22,990	\$7,990.00	666 Broadway	Kingston	New York	12401
60	Costas & Tate Insurance Agency Inc	\$ 59,650	\$35,000.00	1-3 Henry W. Dubois Dr.	New Paltz	New York	12561
64	Nina Schmidbaur LCSW Psychotherapy P.C.	\$ 26,700	\$5,000.00	122 Burt St.	Saugerties	New York	12477
66	So Handmade LLC	\$ 6,409	\$6,409.00	6 Oriole Dr.	Woodstock	New York	12498
82	Wardell Pottery	\$ 17,769	\$17,769.00	158 Partition St.	Saugerties	New York	12477
90	Garvan's Rock & Rye	\$ 49,000	\$5,000.00	215 Huguenot St.	New Paltz	New York	12561
91	Pritzker Studio & Gallery	\$ 5,600	\$5,600.00	257 S. Riverside Rd.	Highland	New York	12528
97	Evolve Functional Fitness	\$ 29,378	\$5,000.00	77 Cornell Street	Kingston	New York	12401
102	Belleayre Rentals LLC DBA Belleayre Lodge	\$ 66,645	\$34,294.00	15 Hostel Drive	Pine Hill	New York	12465
106	Stone House Tavern (alanlinda llc)	\$ 59,590	\$35,000.00	4802 State Route 209	Accord	New York	12404
108	Catskill Construction Consultants, Inc.	\$ 21,632	\$5,000.00	22 North Main Street	Ellenville	New York	12428
111	Westwind Orchard, LLC	\$ 121,200	\$35,000.00	215 Lower Whitfield Rd.	Accord	New York	12404
112	Starlite Motel LLC	\$ 46,322	\$35,000.00	5938 Route 209	Kerhonkson	New York	12446
114	Schaller Enterprises Inc. DBA Americas Best Value Inn New Paltz	\$ 36,345	\$33,781.00	7 Terwilliger Ln.	New Paltz	New York	12561
119	Mountaintop Waldorf, LLC	\$ 60,000	\$25,000.00	68 Band Camp Rd.	Saugerties	New York	12477
120	ERICHSENS AUTO, INC	\$ 37,700	\$5,000.00	170 Route 299	Highland	New York	12528

Evaluation Committee Recommendation for Award (cont.)

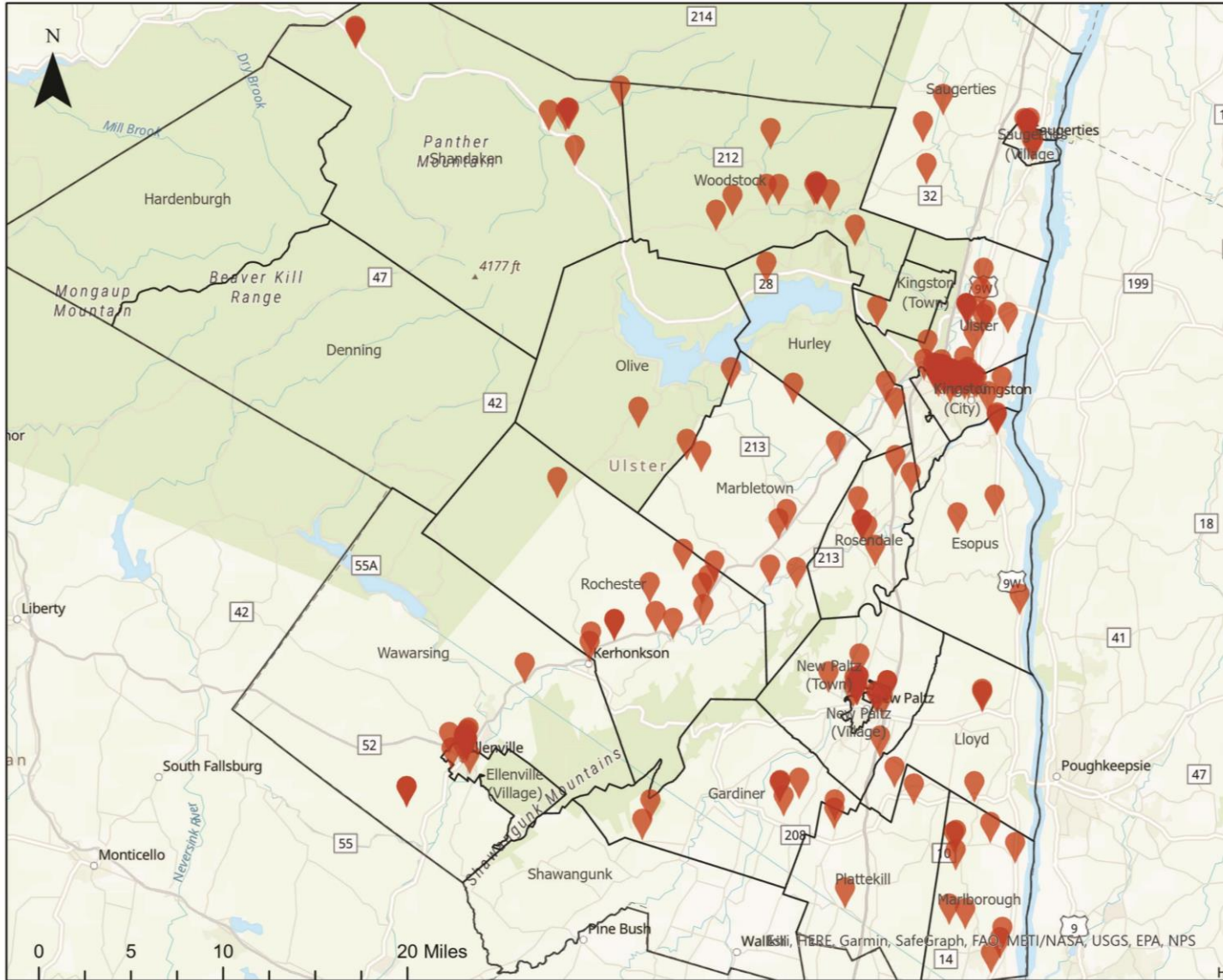
App #	Biz Name	ProjectCost	Rec. Award	Street	City	State	Zip
127	Wet Behind the Ears, LLC DBA: MIRABAI OF WOODSTOCK	\$ 26,000	\$20,000.00	23 Mill Hill Rd.	Woodstock	New York	12498
129	Harana Market	\$ 34,106	\$5,000.00	603-607 Wittenburg Rd.	Mt Tremper	New York	12457
154	Common Table	\$ 34,969	\$34,969.00	191C Hurley Ave.	Kingston	New York	12401
155	DM Dry Cleaners	\$ 35,000	\$35,000.00	12 New Paltz Plaza	New Paltz	New York	12461
157	Hurds Family Farm LLC	\$ 89,850	\$35,000.00	2187 Route 32	Modena	New York	12548
169	Crane Acupuncture & Holistic Medicine	\$ 38,300	\$35,000.00	785 Broadway	Kingston	New York	12401
172	Carole Amper Inc dba Toucan Hats	\$ 106,720	\$35,000.00	9 Fair St.	Kingston	New York	12401
182	Community Compost Company LLC	\$ 35,000	\$5,000.00	5941 Route 209	Kerhonkson	New York	12446
199	SJ Galaxy Construction, LLC	\$ 40,460	\$35,000.00	11 Frances Place	Tilson	New York	12486
207	Libolt & Sons Inc.(D/B/A Affordable Housing Concepts)	\$ 54,495	\$35,000.00	15 Steves Lane	Gardiner	New York	12525
208	Dixon Roadside	\$ 27,655	\$23,655.00	261 Tinker Street	Woodstock	New York	12498
212	Bryt Life Foods Corp.	\$ 35,000	\$20,000.00	323 Main street	Kerhonkson	New York	12446
224	Ulster County Historical Society	\$ 18,768	\$18,468.00	2682 Route 209	Kingston	New York	12401
225	Northeast Off Road Adventures	\$ 44,100	\$34,000.00	23 Tempaloni Rd.	Ellenville	New York	12428
227	Paws of Distinction	\$ 35,000	\$25,000.00	10 Main Street	New Paltz	New York	12561
241	Electric Valley Media LLC DBA Shawangunk Journal	\$ 43,200	\$30,000.00	122 Canal Street	Ellenville	New York	12428
247	Joe Lingeman	\$ 27,324	\$17,324.00	1 Henry W. Dubois Rd.	New Paltz	New York	12561
248	HeartMoves Inc	\$ 35,000	\$35,000.00	186 Mohonk Rd.	High Falls	New York	12440
250	Shadowland Artists, Inc. dba SHADOWLAND STAGES	\$ 22,450	\$5,000.00	98 Center St.	Ellenville	New York	12428
254	Sport of Iron Fitness	\$ 13,828	\$13,828.00	120 State Route 28	Kingston	New York	12401
259	Accord Market	\$ 92,500	\$32,500.00	21 Main Street	Accord	New York	12404
	TOTAL		\$967,816.00				

Additional Award Recommendations

App #	Biz Name	ProjectCost	Rec. Award	Street	City	State	Zip
235	Kingston Bread and Bar	\$297,840.00	\$34,840.00	43 North Front Street	Kingston	NY	12401
139	Stone Ridge Chiropractic	\$28,600.00	\$5,000.00	3631 Main Street	Stone Ridge	NY	12484
109	Active Lifestyle Tours, LLC	\$80,000.00	\$35,000.00	42 Reservoir Road	Marlboro	NY	12542
152	TONGORE BROOK FARM LLC	\$18,000.00	\$16,200.00	84 Woodland Rd.	Stone Ridge	NY	12484
144	Lite Brite Neon Studio LLC	\$53,600.00	\$35,000.00	26 Downs St.	Kingston	NY	12401
161	CSE	\$6,537.67	\$6,537.67	1025 Creek Locks Rd.	Rosendale	NY	12472
34	Louis J. Pagentine Provisions, Inc.	\$75,000.00	\$35,000.00	2232 State Route 32	Modena	NY	12548
84	Studio Fitness	\$11,260.00	\$11,260.00	1530 Route 32	Wallkill	NY	12589
200	Huguenot Historical Society, New Paltz, N.Y./DBA Historic Huguenot Street	\$20,344.30	\$20,344.30	88 Huguenot St.	New Paltz	NY	12561
40	Wellness Rx, LLC	\$230,000.00	\$35,000.00	53 Main St.	Phoenicia	NY	12464
	TOTAL		\$234,181.97				

CARES II

Geographic Distribution, Eligible Applicants



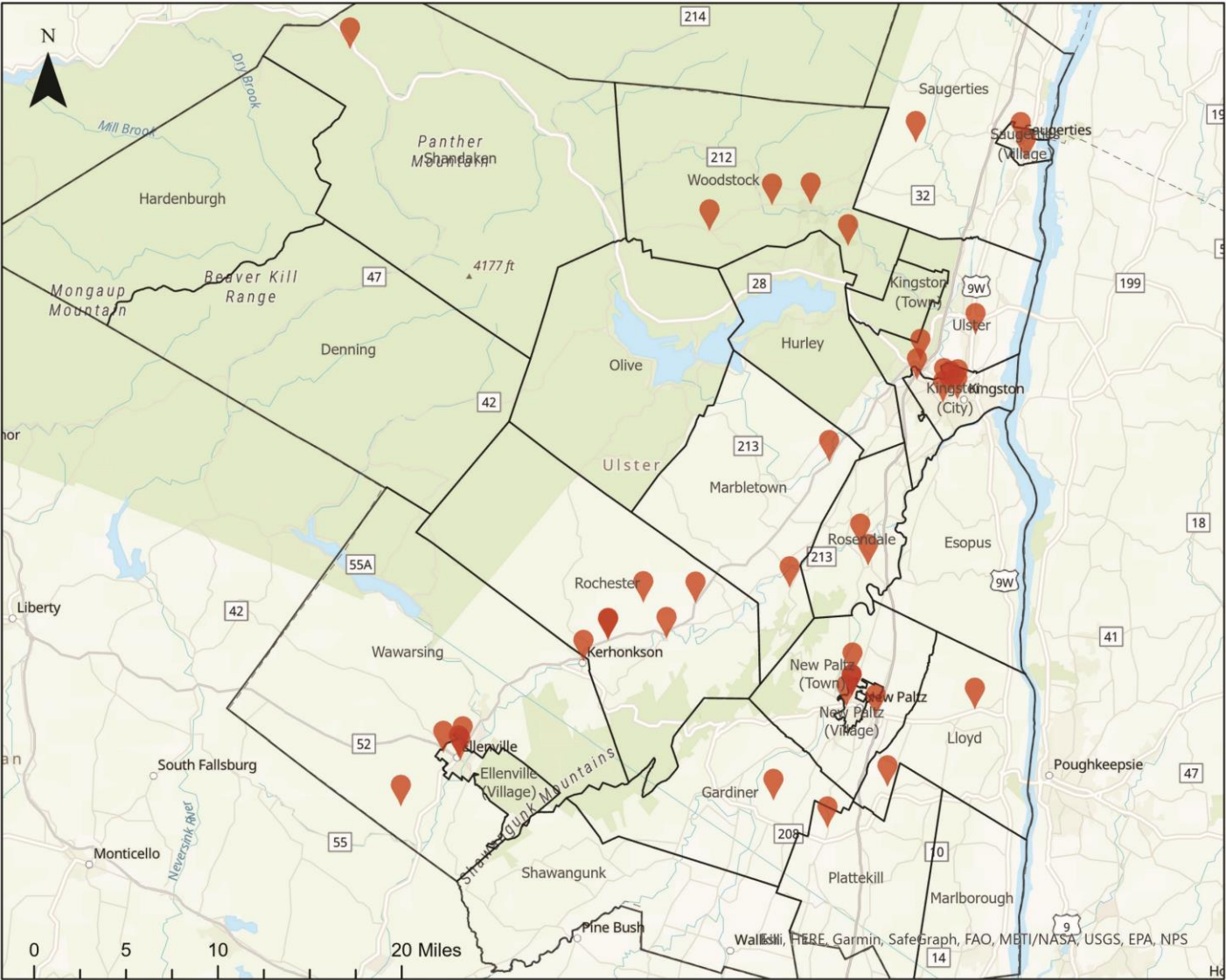
CARES II

Applicant Geography

Ellenville (Village)	14
Esopus	5
Gardiner	6
Hurley	3
Kingston (City)	42
Kingston (Town)	1
Lloyd	4
Marbletown	9
Marlborough	10
New Paltz (Town)	8
New Paltz (Village)	8
Olive	1
Plattekill	4
Rochester	12
Rosendale	7
Saugerties	3
Saugerties (Village)	11
Shandaken	8
Ulster	10
Wawarsing	4
Woodstock	11

CARES II

Geographic Distribution, Proposed Awardees



CARES II
Applicant
Geography

Kingston (City)	6
Rochester	5
Ellenville (Village)	4
Woodstock	4
New Paltz (Village)	3
New Paltz (Town)	3
Lloyd	2
Marbletown	2
Rosendale	2
Saugerties (Village)	2
Ulster	2
Wawarsing	2
Gardiner	1
Plattekill	1
Saugerties (Town)	1
Shandaken	1
TOTAL	41

Contract Schedule A Example

SCHEDULE A **SCOPE OF SERVICES**

1. In response to the COVID-19 pandemic, the Contractor shall use the funds it receives to assist and rebuild the Contractor's business.
2. The Contractor shall use the funds it receives in a manner consistent with the "Proposed Use of Funds" described in the Contractor's Program Application (which is attached hereto as Schedule "D" and hereby made part of this Agreement).
3. The Contractor shall use the funds it receives pursuant to this Agreement in the following categories, as set forth in the Program Application Instructions (which is attached hereto as Schedule "E" and hereby made part of this Agreement):
 - a. Equipment
 - b. Operating Expenses
 - c. Fixed Assets
 - d. Other Eligible Expenses

Use of the funds by the Contractor for any other purpose must be approved by the UCEDA in advance of expenditure.

4. The Contractor shall make all expenditures of the funds received pursuant to this Agreement within one hundred twenty (120) days of the Award Date.
5. The Contractor shall provide the following information upon execution of this agreement and at least once per year for two years following completion of the term of this Agreement, upon written request from UCEDA, as part of the program reporting requirements:
 - a. Current roster of all W-2 employees, indicating status for each employee (full-time, part-time, temporary/seasonal) and average weekly hours worked for each employee
 - b. Current hourly wage for each employee and whether each employee receives paid benefits
 - c. Household size, income, and demographics for each employee
 - d. Statement indicating progress toward completion of project and achievement of measurable outcomes that were identified in Contractor's Program Application

Contract Schedule B Example

SCHEDULE B FEES, EXPENSES, AND SUBMISSIONS FOR PAYMENT

1. The UCEDA, through the Program, shall pay to the Contractor a **not-to-exceed amount** of **THIRTY-TWO THOUSAND FIVE HUNDRED AND 00/100 (\$32,500.00) DOLLARS** for the Term of this Agreement.
2. The Contractor agrees to expend Contractor's own funds, consistent with Contractor's commitment of funds as documented in the Program Application, prior to completion of the Term of this Agreement.
3. The Contractor shall invoice the UCEDA on a monthly basis for reimbursement of the expenditures made by the Contractor during the previous month. Invoices shall be due on the fifth (5th) of each month for the previous month's expenditures. Invoices shall identify any Contractor funds expended in addition to the amount to be reimbursed, which shall be considered toward Contractor's fulfillment of commitment of funds as documented in the Program Application.
3. The Contractor may seek reimbursement pursuant to this Agreement for expenditures made in the categories listed as follows, as set forth in Schedule D:
 - a. Equipment
 - b. Operating Expenses
 - c. Fixed Assets
 - d. Other Eligible Expenses

In the event the Contractor wishes to seek reimbursement for an expenditure that does not fall in one of the categories listed in this Paragraph 3, the Contractor must first obtain written consent from UCEDA prior to including such expenditure on any reimbursement invoice.

4. With each invoice, the Contractor shall tender receipts, reports and notes to the UCEDA sufficient for the UCEDA to determine that the Contractor expended the funds in accordance with this Agreement. All invoices, deliverable reports, receipts and notes shall be delivered to UCEDA on or before the fifth (5th) day of the month for the expenditures made by the Contractor during the previous month.
5. The Contractor shall submit to the UCEDA original invoices for payment.
6. Upon receipt of each invoice and proof of expenditures, the UCEDA shall submit a claim to the County showing its intent to disburse funds to the Contractor, pursuant to County Contract 2022-00000303. Upon the County's approval of the disbursement, the UCEDA shall remit payment to the Contractor within five (5) business days.
7. Notwithstanding any other term or provision of this Agreement, including this Schedule B, the Contractor's invoices, together with all documentation required, must be promptly and timely submitted. The UCEDA reserves the right to reject payment of invoices that are submitted more than one hundred twenty (120) days after the required submission date set forth above, regardless of whether the service, work, or delivery was rendered.
8. The Contractor agrees to meet any additional invoicing requirements that the UCEDA may from time to time require, with reasonable notice to the Contractor.