



May 9, 2020

Dear Fellow Employee,

If it were April 1st, I think I would better understand the weather outside today.....Perhaps mother nature is helping people isolate in place, right? In any event, not much new to report today.

I believe the County has gotten a good handle on the hot spot at the farm, so let's hope that the positive cases in our area start on a downward trend. This way we can move forward with more a normal lifestyle. Never the same, but, hopefully way more normal than we are today.

We have tested a total of 1342 individuals, 1117 negative, 130 positive and 95 tests pending with 1 hospital COVID related death to date. We received 24 results back last night, 1 positive and 23 negative. We currently have 0 positive inpatients with 11 inpatients results pending.

In comparison, Madison County has 271 positives, 148 individuals quarantined, 420 released from quarantine, 134 recovered and 7 deaths. Our 130 positive cases are included in the county totals as is our one death.

Received some not so good news yesterday in regards to a shipment of N95 masks. We were hopeful of getting a large shipment of small and regular size masks, but that deal fell through. Those masks are no longer available. We will continue to search for N95 masks made in the USA. With that said, need your continued conservation of N95 masks as this time. We will continue with our disinfecting and reprocessing these masks up to two times. Thank you for your cooperation with this.

I have received a question about the total funds received from the Federal Government to date. Our first payment in April was for a total of \$1.8 million which we used to cover the revenue shortfall from the start of the pandemic which occurred right around March 15. The second payment of \$5.1 million will help us cover our revenue shortfall for April and I hope all of May. The Federal Government required us to attest to the use of these monies which have been designed to help organizations like ours overcome the revenue shortfalls caused by the pandemic.

We also applied and received a Grant from the CNY Community Foundation for \$25,000 to help with the purchase of PPE. We have spent approximately \$100,000 more to date on PPE than what we budgeted. The \$25k will help reduce that increase spend. We also applied for additional grants for PPE purchase and are awaiting to hear. We are doing all we can to find monies that we can bring in to help us through this current crisis. If we did not take actions to reduce expenses, we would not be in the position we are now in, that is, not going broke and being in default of our current debt covenants! I will continue to keep you posted.

I will close today's update with a simple thank you....

With Sincerest Gratitude,

Gene F. Morreale
President and CEO