



CITY OF SARATOGA SPRINGS

City Council Meeting



February 20, 2024

Music Hall, Third Floor

: P.H. - Amend Chapter 225 - Stop
Intersections and Alternate Side of
Street Parking

06:00 PM P.H. - Short Term Rentals

 [Print](#)

6:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

1. West Ave Special Assessment District (WASAD) 2023 Annual Report

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 1/30/2024 State of the City Minutes
2. Approval of 2/5/2024 Pre-Agenda Meeting Minutes
3. Approval of 2/6/2024 City Council Meeting Minutes
4. Approve Warrant 2024 - 24FEB2 \$376,611.70
5. Approve Mid-Warrant 2023 - 23MWDEC9, \$42,666.50
6. Approve Mid-Warrant 2024 - 24MWFEB1 \$964,138.23
7. Approve Warrant 2023 -23DEC6 \$432,724.35
8. Approve Payroll 02/09/2024 - \$800,137.60
9. Approve Payroll 02/16/2024 \$535,288.97
10. Approve Budget Transfers - Regular

MAYOR'S DEPARTMENT

1. Discussion and Vote: Authorization to Pay Invoice to Adirondack Security
2. Discussion and Vote: Authorization to Reimburse Employee #200
3. Discussion and Vote: Reimburse Employee #2278 for 2023 Mileage
4. Discussion and Vote: To Accept the Resolution for Pro-Housing Communities Pledge

5. Discussion and Vote: Zoning Amendment on Beekman Street from Urban Residential UR3 District to Arts & Cultural AC District for 3 Properties
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ACCOUNTS DEPARTMENT

1. P.H. - Short Term Rentals
 2. Announcement: Business Milestones
 3. Announcement: Special Events
 4. Discussion and Vote: Position Grade Change for the Assessment Real Property Appraisal Technician
 5. Discussion and Vote: Position Grade Change for the Accounts Department Office Supervisor
 6. Discussion and Vote: Authorization and Vote: Authorization to Pay Invoice to Beacon and Issue PO for Payment Using 2023 Funds
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FINANCE DEPARTMENT

1. Announcement: Update on City Finances
 2. Announcement: Accepting Participatory Budgeting Committee Applications
 3. Discussion and Vote: Text Archiving Policy
 4. Discussion and Vote: Use of IT Assignment Resolution
 5. Discussion and Vote: Use of Reserve Resolution - Water System Capital Reserve
 6. Discussion and Vote: Authorization for Mayor to Sign Contract with Graybar for IT Server Room Wiring Project
 7. Discussion and Vote: Budget Transfer - Water & Sewer
 8. Discussion and Vote: Budget Transfers - Payroll & Benefits
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PUBLIC WORKS DEPARTMENT

1. Announcement: Update to Leaf Pick-up Program
 2. Discussion and Vote: Approval to Pay Invoice To Chemrite Inc.
 3. Discussion and Vote: Approval to Pay Invoice To Pace Analytical
 4. Discussion and Vote: Authorization for Mayor to Sign Addendum #3 with MJ Engineering
 5. Discussion and Vote: Authorization for Council to Approve Vendor Service Agreement with D.M. Wardell, Inc. for Heavy Equipment Rentals
 6. Discussion and Vote: Authorization for Mayor to Sign Sidewalk Agreement for 161 Circular st
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PUBLIC SAFETY DEPARTMENT

1. Appointment: City Health Officer
 2. Discussion and Vote: Authorization to pay May 2023 invoice to MAG-Mackey Automotive
 3. Discussion and Vote: Authorization to reimburse employee #2700 using 2023 funds
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SUPERVISORS

1. Supervisors
 1. Michele Madigan
 1. Saratoga County Economic Development Committee Update & Municipal Grants Program
 2. New York State Association of Counties

2. Matthew Veitch

1. NACo Conference 2/9-2/14 Report
2. Adult Use Cannabis Tax
3. STOP-DWI funding for 2024
4. New York State Association of Counties Conference 2/26-2/28

ADJOURN

**CITY OF SARATOGA SPRINGS
WEST AVENUE PROJECT
WASAD ANNUAL ACCOUNTING
AS OF 12.31.23**

Per resolution adopted by the City Council on 06.28.01, the Commissioner of Finance shall provide an annual statement to the City Council and WASAD Board estimating the total cost of the West Ave. project, credit paid amounts and calculate the outstanding balances. The City and the WASAD share the City construction and betterment cost equally. The WASAD pays it's share to the City over a period of 25 years at a rate of 5.125%. The 2000 Bond was issued for 15 years and was paid in full on 06/01/2014. The 2002 Bond was issued for 25 years. The 2004 Bond was issued for 30 years.

	AMOUNTS	WASAD SHARE
Original Construction Bid Amount	\$ 1,070,143.90	\$ 535,071.95
Order on Contract # 1	25,776.25	12,888.13
Order on Contract # 2	7,354.65	3,677.33
Order on Contract # 3	12,691.60	6,345.80
Order on Contract # 4	-	-
Order on Contract # 5	20,959.35	10,479.68
Order on Contract # 6	111,689.54	55,844.77
NIMO	4,167.67	2,083.84
Original Inspection Bid Amount	98,559.06	49,279.53
NYS Construction Inspection	49,940.00	24,970.00
TOTAL PROJECT COST as of 12.31.23	\$ 1,401,282.02	\$ 700,641.01

Less: 2002 WASAD Principal Payment	\$ (25,091.89)
Less: 2003 WASAD Principal Payment	(15,622.46)
Less: 2004 WASAD Principal Payment	(15,681.68)
Less: 2005 WASAD Principal Payment	(16,485.37)
Less: 2006 WASAD Principal Payment	(17,330.24)
Less: 2007 WASAD Principal Payment	(18,218.42)
Less: 2008 WASAD Principal Payment	(19,152.11)
Less: 2009 WASAD Principal Payment	(20,133.66)
Less: 2010 WASAD Principal Payment	(21,165.51)
Less: 2011 WASAD Principal Payment	(22,250.24)
Less: 2012 WASAD Principal Payment	(23,390.57)
Less: 2013 WASAD Principal Payment	(24,589.33)
Less: 2014 WASAD Principal Payment	(25,849.53)
Less: 2015 WASAD Principal Payment	(27,174.32)
Less: 2016 WASAD Principal Payment	(28,567.01)
Less: 2017 WASAD Principal Payment	(30,031.07)
Less: 2018 WASAD Principal Payment	(31,570.17)
Less: 2019 WASAD Principal Payment	(33,188.13)
Less: 2020 WASAD Principal Payment	(34,889.02)
Less: 2021 WASAD Principal Payment	(36,677.08)
Less: 2022 WASAD Principal Payment	(38,556.78)
Less: 2023 WASAD Principal Payment	(40,532.82)

Principal Balance Outstanding as of 12/31/23

\$ 134,493.59

Without further adjustments, the annual payment from WASAD necessary to amortize \$134,493.59 as of 12.31.23 over 3 years at 5.125% is \$49,502.92 per year.

CITY INFORMATION

2000 BOND AMOUNT PRINCIPAL & INTEREST	\$	1,792,277.61	Paid in full 06/01/14
2002 BOND AMOUNT PRINCIPAL & INTEREST		162,895.00	Refunded in 2014, Expires 02/15/2022
2004 BOND AMOUNT PRINCIPAL & INTEREST		61,326.86	Refunded in 2014, Expires 02/15/2034

TOTAL BOND AMOUNT	\$	<u>2,016,499.47</u>
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2000 PAYMENTS	\$	32,133.74
2001 PAYMENTS		124,855.09
2002 PAYMENTS		124,152.97
2003 PAYMENTS		132,913.93
2004 PAYMENTS		135,887.73
2005 PAYMENTS		136,565.78
2006 PAYMENTS		136,122.08
2007 PAYMENTS		134,722.33
2008 PAYMENTS		137,632.84
2009 PAYMENTS		136,478.80
2010 PAYMENTS		135,130.98
2011 PAYMENTS		137,254.61
2012 PAYMENTS		135,317.68
2013 PAYMENTS		137,895.39
2014 PAYMENTS		139,001.04
2015 PAYMENTS		9,190.17
2016 PAYMENTS		9,076.70
2017 PAYMENTS		8,893.20
2018 PAYMENTS		9,321.10
2019 PAYMENTS		9,052.88
2020 PAYMENTS		8,737.50
2021 PAYMENTS		8,462.97
2022 PAYMENTS		9,481.92
2023 PAYMENTS		<u>1,678.47</u>

TOTAL PAYMENTS	\$	<u>1,989,959.90</u>
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(Principal payments recorded in general ledger account V3719716-56630 and interest payments in V3719717-57630.)

OUTSTANDING BALANCES	\$	<u>26,539.57</u>
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As of 12/31/23, the WASAD has \$7,776.01 in a money market.

DATED: February 5, 2024

Presented to City Council: February 20, 2024

**2000, 2002 and 2004 BOND
WASAD SHARE AT 5.125%**

Loan Amount	\$ 134,493.59
Annual Interest Rate	5.125%
Term in Years	3
Payments Per Year	1
Next Payment Due	12.01.24
Annual Payment	\$ 49,502.92

PAYMENT NO./DATE		BEGINNING BALANCE	INTEREST	PRINCIPAL	ENDING BALANCE	CUMULATIVE INTEREST
1	12/1/2024	134,493.59	6,892.80	42,610.13	91,883.46	464,625.41
2	12/1/2025	91,883.46	4,709.03	44,793.90	47,089.57	471,518.21
3	12/1/2026	47,089.58	2,413.34	47,089.58	(0.00)	476,227.24



CITY OF SARATOGA SPRINGS

City Council Meeting



January 30, 2024

Music Hall
State of the City Address

 [Print](#)

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

1. None

EXECUTIVE SESSION:

1. None

CONSENT AGENDA

1. None

MAYOR'S DEPARTMENT

1. Presentation: 2024 State of the City Address

ACCOUNTS DEPARTMENT

1. Presentation: Remarks

FINANCE DEPARTMENT

1. Presentation: Remarks

PUBLIC WORKS DEPARTMENT

1. Presentation: Remarks

PUBLIC SAFETY DEPARTMENT

1. Presentation: Remarks

SUPERVISORS

1. Presentation: Remarks
 1. Michele Madigan
 2. Matthew Veitch

ADJOURN

State of the City Address
January 30, 2024

January 30, 2024



CITY OF SARATOGA SPRINGS

State of the City Address

Music Hall

474 Broadway

7:00 P.M.

PRESENT:

John Safford, Mayor
Minita Sanghvi, Commissioner of Finance
Dillon Moran, Commissioner of Accounts
Jason Golub, Commissioner of DPW
Tim Coll, Commissioner of DPS

EXCUSED:

STAFF PRESENT:

JoAnne Kiernan, Deputy Mayor
Heather Crocker, Deputy Commissioner of Finance
Stacy Connors, Deputy Commissioner of Accounts
Joseph O'Neill, Deputy Commissioner of DPW
Dan Charleson, Deputy Commissioner of DPS
Anthony Izzo, City Attorney

STAFF EXCUSED:

CALL TO ORDER

Mayor Safford called the State of the City Address to order at 7:00 p.m.

PUBLIC HEARING

PRESENTATIONS

EXECUTIVE SESSION

CONSENT AGENDA

MAYOR'S DEPARTMENT

Presentation: 2024 State of the City Address

Mayor Safford announced he is pleased to be at the state of the city and thrilled to be Mayor of the City of Saratoga Springs. Mayor Safford stated that he is looking forward to hearing from all of the Commissioners tonight and emphasized the importance of the council working together for the success of the city. Mayor Safford encouraged the council to work toward civility as the theme for tonight's state of city. Mayor Safford continued by recognizing all the departments of the Mayor's office and how important every employee is to the functioning of the city. Mayor Safford also mentioned his opportunity to meet many stakeholders in the city and how impressed he was by their interest in the process.

Mayor Safford stated that there has been significant strides and continuing work with the homeless population and the excitement for the upcoming Belmont. Mayor Safford discussed the city Attorney's office having begun a complete review of all pending litigations currently against the city, finding methods to reduce litigation frequency and expenses going forward, assisting various law firms employed by the city manage their cases, keep the City Council informed and expenses going forward and streamlining foil requests.

Mayor Safford stated that the Building Department under Patrick Cogan has conducted over 2, 157 inspections which is approximately nine per working day. The Building Department has issued 871 permits that generated over \$500,000 in fees with an estimated construction value of approximately \$185,000,000. The Buildings Department has also issued 460 certificates of occupancy with 70 of these being new dwelling units.

Mayor Safford stated the goal for the Building Department in 2024 will be working toward the reduction of wait time for a majority of permits to a range of four to six weeks. The Building Department plans to streamline the process of third party review of commercial building permits applications, modify the intake and review process for simple permits, and the full integration of scanned digital records and paperless inspections.

Mayor Safford recognized the Office of Planning and Economic development under Beige Berman Berryman. Mayor Safford stated that 2023 was the first full calendar year since the adoption of the City's Unified Development Ordinance and a total of 1044 project applications were submitted to the design review board, the zoning Board of Appeals and the Planning board. The amount of submissions are consistent with recent years and reflects a smooth transition under the adopted ordinance. Mayor Safford also discussed noteworthy project approvals, the first being affordable housing developments that will provide 232 affordable housing units to the city, a large fitness center at Skidmore College, redevelopment of Longfellow's hotel and restaurant, Selena Warehouse and corporate office as well as three marijuana dispensaries. Mayor Safford stated that the Planning office aims to balance development with open space and active transportation. In 2023 the Planning Office improved a combined 3.4 miles of multi-use trails, sidewalks and bike lanes, allocated approximately \$330,000 in community development block grant awards, held 64 land use board meetings including 36 open space, complete streets and climate smart advisory committee meetings.

Mayor Safford stated the Planning Office's goals in 2024 enacting are the climate action plan and vision zero plan, and to increase involvement in community outreach groups. Mayor Safford continued by stating the Planning Office is eagerly awaiting approval of two grant applications. The first being the Transportation Alternative Program, which would increase safety for bike and pedestrian traffic, bolster

January 30, 2024

storm water management and mitigate track truck traffic. The second is an application to Linkage's program to examine the long term impacts of projected growth within Saratoga Springs, west side neighborhood and potential transportation mitigation strategies.

Mayor Safford recognized the Recreation Department under John Hirliman. Mayor Safford applauded the joint efforts of the Recreation Department and the Department of Public Works on facility projects for the city. Mayor Safford discussed the new skate park that was completed in July as well as the new multi-sport court at the Scott Johnson Center which was completed in September. Mayor Safford also stated that the Recreation Department has several new programs and classes being offered and that Camp Saradac had a successful year with a new program that allowed youths to try a new sport for free.

Mayor Safford recognizes Human Resources under Christy Spadaro stating that the department has strengthened working relationships with appointed authorities and management for each department, initiated and conducted New York State mandated training programs, streamlined orientation for employees that has increased knowledge of city resources and improved retention rates for new hires.

Mayor Safford recognizes the city Historian and archivist Marianne Fitzgerald who has been a reliable community resource by providing access for research and archival records.

Mayor Safford concluded by recognizing the staff in all departments once again and invited Commissioner Moran to speak next.

ACCOUNTS DEPARTMENT

Presentation: Remarks

Commissioner Moran thanked everyone present and how grateful he was to Mayor Safford for the opportunity to speak tonight. Commissioner Moran stated that the Mayor's intention of bringing civility and collaboration to the City Council has reflected in the easing of tension felt during the previous administration. Commissioner Moran continued by discussing the central idea of this speech is to recognize the people of Saratoga Springs.

Commissioner Moran posed the question of why do we do this? Commissioner Moran answered that question by stating he wants to help people and that can't be done without all the employees working to run the City of Saratoga Springs. Commissioner Moran emphasizes the importance of enabling employees to improve themselves and involving employees in the new hiring process. Commissioner Moran also acknowledged Deputy Commissioner Connors's work on professional improvement within the municipal ranks.

Commissioner Moran recognized the Assessment Department. The Assessment Department historically adds \$26,000,000 to the assessment role per year and only \$1,000,000 during the first year in office due to Covid-19 restrictions. Commissioner Moran was happy to announce that so far this year over \$40,000,000 has been added to the assessment role and this will drive tax fairness for the city. Commissioner Moran stated that the assessment records are in the process of being digitized and the project should be complete in the middle of the second quarter.

Commissioner Moran recognized the Digital Records Manager who will allow the Accounts Department to respond to record requests more efficiently. Commissioner Moran also stated that the process change for special events has made it so the event operators know the cost the day they receive the license instead of it being weeks later.

Commissioner Moran stated that short-term rentals will become regulated and legislation will be brought forward in the next few weeks. Commissioner Moran continued that more community conversations will be happening in regards to regulations to the market, the needs of the community and quality of life with the neighborhoods.

Commissioner Moran concludes by emphasizing the importance of supporting local business and organizations and his commitment to providing staff with the tools they need to be successful in moving forward. Commissioner Moran thanked everyone in attendance.

FINANCE DEPARTMENT

Presentation: Remarks

Commissioner Sanghvi thanked Mayor Safford and stated to be honored to report today as the Commissioner of Finance and the fiscal officer. Commissioner Sanghvi was also proud to announce that the state of the city finances are healthy and good.

Commissioner Sanghvi expressed the importance of collaboration between the departments which has led to many accomplishments. Commissioner Sanghvi discussed these accomplishments starting with funding the third fire station, hiring 16 new firefighters and establishing a firefighter reserve to ensure the city can cover the expanding staff needs. Commissioner Sanghvi recognized the Finance Department's strategic budgeting and forecasting committee that helps to analyze city finances to make sure the city is in a better financial position in the future.

Commissioner Sanghvi discussed the 2023 partnership with Rise and Shelters of Saratoga and the funding provided that allowed for the establishment of two facilities that assist some of the most vulnerable community members.

Commissioner Sanghvi stated that the 2024 budget reinstated the position of Assistant Police Chief, which is a crucial role for the public safety leadership team. Commissioner Sanghvi continued by stating that the Police Department swore in 10 new hires during December and January. This has brought the department to a historic 81 police officers funded through the right sizing assignment. Commissioner Sanghvi stated that the community's health safety is a priority and is proud to say the city has funded 81 police officers, 82 firefighters, a \$2,200,000 ladder truck and new ambulance for the Public Safety Department.

Commissioner Sanghvi stated that the 2024 budget will provide support for programs that will help develop new revenue streams, streamline city services and improve quality of life while maintaining the city's A plus bond rating.

Commissioner Sanghvi discussed the participatory budgeting that was responsible for funding a curling program to the Recreation Department, a water fountain for the dogs in our dog park, youth art

programs, pollinated gardens and more trees throughout the city. Commissioner Sangvi stated that funds were also awarded to five new projects for 2024 which are the opera for families, a Bocce ball court, programming at the farmers' market, solar power charging bench and a Lake Avenue centennial celebration. Commissioner Sanghvi reminded everyone that the spring participatory budgeting committee will be accepting project proposals for cycle three.

Commissioner Sanghvi stated that this year we completed the purchase of 2000 street lights from the national grid all to be converted to LED lighting. This will help the city's financial and environmental sustainability. The project began in the previous administration and was implemented in collaboration with the Mayor's office and the Department of Public Works.

Commissioner Sanghvi stated that the Finance Department secured grant matching funds for a climate action and resiliency plan, funded sidewalks, lanes, parks and playgrounds, worked with Mayor Kim's department to devote \$150,000 for the installation of solar panels to Pitney Meadows Community Farm as well as the downtown connector and missing links project, creating the assessment for salt and sand, renewed funding for the city's homeless court with the help of Judge Vero, city Officials and Rise, and increasing the budget for Recreation Department to be able to fund additional sports and summer programs.

Commissioner Sanghvi emphasized the importance of the Finance Department in essential operations that make the city function. Commissioner Sanghvi discussed the collaboration between the Finance Department and the IT department in the upgrading of financial software. Commissioner Sanghvi recognized the IT Department's work with the Department of Public Safety improvements that improved many services, working with the Saratoga Public Library and Saratoga Housing Authority to install free public Wi-Fi.

Commissioner Sanghvi thanks the staff of the Finance Department and IT Department for all of their hard work.

Commissioner Sanghvi concluded by stating that in 2024 the Finance Department will be working on projects to help the city go greener, excited about the Belmont Stakes festival and happy to collaborate with all other departments to ensure a successful year for the city.

PUBLIC WORKS DEPARTMENT

Presentation: Remarks

Commissioner Golub thanked everyone in attendance and praised all city's employees whose hard work keeps the city safe and running efficiently. Commissioner Golub stated that he had a simple question when he first joined the Department of Public Works in 2022. What is the 21st century vision of the city and how can that be executed through the Department of Public Works? Commissioner Golub stated how proud he is of every employee in the Department of Public Works who have all embraced that question and answered it in 2023 by showing that a great city does great things through public works. Commissioner Golub continued, citing that the paving crew paved more miles of streets than they have ever paved before. Being able to meet and exceed the paving schedule 27 sections of road and were able to add additional roads in the fall. As a result of this work, we received Chip's reimbursements of over \$1,700,000 from the state.

Commissioner Golub stated that the Department of Public Works completed a major new curb and sidewalk project near Caroline Street School and Commissioner Golub thanked Assemblywoman Carrie Warner for her support and additional funding on that project.

Commissioner Golub stated that the Department of Public Works and the Recreation Department were able to build a new multi-use outdoor sports area at the Recreation Center. Commissioner Golub discussed the improvements to Geyser Crescent Veteran Memorial Park and Waterfront Park.

Commissioner Golub stated that two acres of property on Excelsior Ave was purchased for the future expansion of the water treatment facility, but this need could be a decade away. In the meantime the Department of Public Works will build a new park, green space and dog park for the community on this property in 2024 and 2025.

Commissioner Golub announced that the Arbor Day Foundation recognized the City of Saratoga Springs as Tree City USA and Commissioner Golub recognized the Department of Urban Forestry Division for their efforts.

Commissioner Golub also recognized the Department of Public Works beautification under Rob Wheelock for their hard work.

Commissioner Golub discussed that the Department of Public Works built gardens in Flat Rock Park, installed a dog fountain at the dog park in the state park, implemented a communication platform to allow residents to be able to communicate with the Department of Public Works effectively, and in 2023 the Department of Public Works initiated the helping hands program.

Commissioner Golub recognized engineering accomplishments involving the casino parlor and bar restoration design, Buff Road storm pipe reconstruction, gear reduction valves on North Broadway, Geyser Crest well seven and eight design and construction, and the Woodland and Walton Garage repair and design.

Commissioner Golub announced for 2024 renovations would be starting for Loughberry Lake Dam, seasonal parking program, exploring supplemental water source in Geyser Crest, creating an inventory a lead service line connections as required by the EPA, expanding the parking lot of the rec center, converting downtown street lights to be more energy efficient, renovating Canfield Casino, developed multi use trails and sidewalks, improvements to Van Dam to alleviate the impact of truck traffic, renovations to the Veterans Memorial Park and a new mountain bike park on Weibel Ave.

Commissioner Golub concludes by recognizing his staff, stating that the Department of Public works will continue to test new ideas and technologies and partner with local state and federal leaders for transformation projects with a long term impact on the City.

PUBLIC SAFETY DEPARTMENT

Presentation: Remarks

January 30, 2024

Commissioner Cole thanked Mayor Safford and greeted everyone in attendance. Commissioner Coll also thanked the other commissioners for assisting Commissioner Coll and Deputy Commissioner Charleson during the transition period.

Commissioner Coll stated that the Department of Public Safety has a total of 205 employees represented by six labor unions. Of those 205 employees 81 are sworn officers when fully staffed, 11 dispatchers, animal control officers, parking enforcement officers and a traffic maintenance unit, 84 in the Fire Department. Commissioner Coll added that in 2023 a hiring record of 16 new firefighters were added for Fire Station 3.

Commissioner Coll recognized the 2023 accomplishments of the Police Department led by Chief McIntosh and Assistant Chief Warfield answered 27,643 calls. Commissioner Coll stated that Woodland Parking Garage was the number one location for calls for service. However after the Adelphi Shelter opened starting in 2022 to 2023 the number of calls decreased from 1165 to 758. Commissioner Coll added the building of this shelter would not have been possible without the generosity of the Bonacio family.

Commissioner Coll stated that in December of last year the Police Department was accredited by the New York State Division of Criminal Justice Services. Commissioner Coll explained that this was a major accomplishment. The process requires meeting 111 standards set by New York State and this process is designed to improve an agency's effectiveness, efficiency and professionalism. It's to promote training and foster public confidence in law enforcement. Commissioner Coll shared a story exemplifying the importance of cooperation between law enforcement agencies. The case was from 2023 a robbery suspect was apprehended by the Saratoga Springs Police Department due to the collaboration between the departments, the Saratoga County Sheriff's Office and the New York State Police.

Commissioner Coll stated that in 2024 there will be two officers assigned to foot patrol and are being called Community Engagement Officers. These CEOs will be working with the business community, the homeless community and with the community outreach court.

Commissioner Coll recognizes the Fire Department led by Chief Dyer. The fire department handled a record of 6,990 calls for service in 2023. Commissioner Coll stated that the construction of Fire Station 3 is near completion and expected to open in mid-March. Commissioner Coll shared a story involving an emergency situation at SPAC and due to the quick actions of the on-site crew from the Saratoga Springs Fire Department the patron was resuscitated, transported to Saratoga Hospital and made a full recovery.

Commissioner Coll recognized Code Enforcement and highlighted one of their accomplishments which involved an owner of a subdivision in Beaver Pond that had filed for bankruptcy and Code Enforcement assisted this owner in gaining compliance so that the unfinished home could become safe. Commissioner Coll also stated Code Enforcement collaborated with the Department of Public Works to get services out to that community

Commissioner Coll concluded by stating he and Deputy Charleson are proud to lead the Department of Public Safety. Commissioner Coll also thanked the entire Department of Public Safety staff.

SUPERVISORS

Presentation: Remarks

Michele Madigan

Supervisor Madigan thanked Mayor Safford and is so pleased to be serving as one of the two County Supervisors for the City of Saratoga Springs. Supervisor Madigan will be on the Economic Development Committee, the Public Works Committee and Trails and Open Space Committee. Supervisor Madigan stated the primary issues Supervisor Madigan ran on the first was building a better relationship between the county and the city. The second being the need for the county, city and nonprofits to work together to tackle the issue of our homelessness. Supervisor Madigan announced that as of next week meetings regarding the homelessness issue will begin. Supervisor Madigan stated the last primary issue was the implementation of a county supported policy for bar closing times to improve safety in the city.

Supervisor Madigan concludes by stating that the state of the city is strong, revenues are strong in both the city and county, public safety is strong, public works is strong, tourism is up, events are doing well in the city. Supervisor Madigan stated that the city is on an upward trajectory.

Supervisor Madigan thanked everyone present and stated looking forward to working with Supervisor Veitch and the entire City Council as well as the nonprofits.

Matthew Veitch

Supervisor Veitch thanked Mayor Safford and greeted everyone present. Supervisor Veitch stated that in 2023 \$300,000 was awarded to the city to be paid over 10 years for housing the county's hazardous materials team at Fire Station 3. Supervisor Veitch thanked Chief Dyer for helping with obtaining that funding.

Supervisor Veitch stated that last year the \$300,000 that was appropriated to projects within the city were put to good use and Supervisor Veitch is proud that these funds were secured for those great projects. Supervisor Veitch continued by stating that new welcome signage at the gateway entrances and new historical markers around the city, especially in our traditionally African American neighborhoods.

Supervisor Veitch discussed county projects starting with the \$30,000,000 airport terminal project, the county is conducting a facility study, the county sewer commission is starting a study on possibly extending services down South Broadway.

Supervisor Veitch Stated that he continues to serve at both the state and national levels as a member of the New York State Association of Counties and the National Association of Counties. Supervisor Veitch stated that he was just selected to serve as the chair of the Public Safety Committee at the state level and at the national level serves as the vice chair of the community workforce and economic development steering committee.

Supervisor Veitch stated he also served in 2023 as the chair and this year as a vice chair of the International Economic Development Task force and served on the IT standing committee and the Arts and Culture Commission at the National Association.

January 30, 2024

Supervisor Veitch stated that he along with Supervisor Madigan to meet with our federal representatives at their legislative conference. Supervisor Veitch stated that he believes it is important for Saratoga Springs through my role as a county supervisor to be at the forefront of these important initiatives and advocating for unique challenges at the state and the national level.

Supervisor Veitch stated he was unanimously supported to serve as vice chair of the County Board and also serves as the chair of the Law and Finance Committee. Supervisor Veitch continued by stating that he was also appointed to the buildings and grounds committee, trails and open space committee and human resources, insurance committee as well as being reappointed to the Nyra local advisory board.

Supervisor Veitch discussed the homeless project and the challenges with future funding of Code Blue. Supervisor Veitch also discussed the countywide bar closing times.

Supervisor Veitch stated that from the county level Supervisor Veitch is willing to look at this issue.

Supervisor Veitch concludes by thanking everyone again, stating that he looks forward to working with the city council and Supervisor Madigan and continuing to serve the residents of Saratoga Springs at the county level.

ADJOURN

Mayor Safford concluded the State the City Address by questioning what the city will be like in the next ten years. Mayor Safford discussed the importance of harmony and that we must all challenge ourselves to work towards making the best possible Saratoga Springs.

Mayor Safford moved and Commissioner Sanghvi seconded to adjourn the meeting at 8:05 p.m.

Ayes – 5

Nays – 0

Motion passed.

Respectfully submitted,

Mark Graham
Assistant City Clerk

Approved:

Vote:

Good evening, ladies and gentlemen,

I stand before you tonight as Mayor John F. Safford, honored to deliver the 2024 State of the City Address for Saratoga Springs. Alongside my esteemed colleagues on the City Council, I extend a warm welcome to all, including our current and former elected officials who grace us with their presence.

With a new administration, we find both opportunities and traditions. Tonight, we embark on a journey of updates from each commissioner, highlighting the symbiotic relationship among departments in our commission form of government. Understanding and unity pave our path forward.

In my inaugural month, I engaged with diverse community partners and stakeholders, recognizing that relationships are the bedrock of understanding the pulse of our city. The vibrant diversity of Saratoga Springs inspires me, and I am confident in the collaborative spirit of our City Council for the welfare of all.

Allow me to share some key focal points for my first year in office:

With the issue of homelessness facing our city we must forge partnerships among various organizations, such as RISE, Shelters of Saratoga, mental health experts, substance abuse professionals, and the county. A comprehensive, long-term plan is imperative as we strive towards achieving net-zero homelessness.

Working with the building department and industry professional to help streamline permitting processes and addressing pertinent issues are integral to fostering a conducive environment for growth and development.

Lastly, Saratoga Springs stands poised as the host city for the 2024 Belmont Stakes, bolstering our commitment to support the multitude of organizations orchestrating events within our city.

As we envision the Saratoga of tomorrow, I ponder: What will our city look like in a decade? Not merely in its architectural facets, but in its character—the essence of our Saratogian identity. Who will we be?

At the core of this reflection lies the notion of harmony. Inspired by conversations with SPAC, the addition of "Harmony" to our city's ethos resonates deeply. Much like an orchestra or a chorus, we are diverse yet interwoven—individual notes coalescing into a harmonious symphony.

In an era marked by division, the concept of harmony beckons us to bridge divides and foster unity. Here, today, in this room, we sow the seeds of a harmonious future—a future where our collective melody transcends discord.

The incredible people in this City inspire me, and I know that the team on this City Council will work together for the welfare of our City.

In conclusion, I express gratitude for the privilege to serve as your Mayor. Together, united in purpose, we shall achieve great things for the City of Saratoga Springs. With this, I conclude our State of the City presentation

MAYOR'S DEPARTMENT

Now, I am pleased to present highlights from the Mayor's departments. We appreciate everything that they do!

City Attorney's Office

The Goals of the City Attorney's Office are:

- Complete a review of all litigation pending against the city.
- See if we can find a way to reduce litigation frequency and expense.
- Help the various law firms employed by the City manage their cases and to keep the City Council informed.
- Streamline & expedite responses to FOIL requests to avoid legal fees being granted against the City.

Building Department – Patrick Cogan

2023 Accomplishments and Statistics

- The Building Department conducted 2,157 Inspections (8.75 per working day),
- The Building Department issued 871 permits, generating over \$500,000 in Building Department fees with an estimated construction value of approximately \$185,000,000.
- The Building Department issued 460 Certificates of Occupancy, including approximately 70 new dwelling units.

2024 Goals

- To reduce permit wait time to the range of 4 – 6 weeks for the majority of permit applications.
- To streamline the process for third party review of commercial building permit applications to facilitate reduced permit times.
- To evaluate and modify the process for intake and review of simple permits so minor projects can be permitted more quickly.
- Full integration of scanned digital records and improvement of digitization for current / ongoing projects. Continue to work towards a solution of paperless inspections via mobile devices.

Office of Planning and Economic Development-Beige Berryman

2023 Accomplishments

- In 2023, the Office of Planning and Economic Development maintained its standard of providing high-quality planning activities. 2023 was the first full calendar year since the adoption of the City's Unified Development Ordinance. A total of 1,044 project applications were submitted to the Design Review Board, the Zoning Board of Appeals, and the Planning Board. This number is consistent with recent years, reflecting a smooth transition of planning activities under the UDO.
- Two noteworthy affordable housing developments were approved, and will provide approximately 232 affordable housing units for the city.
- Other notable project approvals include a large fitness center at Skidmore College, the redevelopment of Longfellow's Hotel and Restaurant, Soleno warehouse and corporate office, and finally, three retail marijuana dispensaries.
- Our office aims to balance development with open space and active transportation and, in 2023, we accomplished significant trail, sidewalk, and bike lane improvements. Combined, 3.4 miles of multi-use trails, sidewalks, and bike lanes were completed.
- Approximately \$330,000 in Community Development Block Grant awards were allocated. These funds support increasing access to affordable housing, and expanding economic opportunities for persons of low and moderate income.
- Approximately 64 Land Use Board meetings were held and 36 Open Space, Complete Streets, and Climate Smart Advisory Committee meetings were held, all of which offered opportunities to hear and consider comments from the public.
- A long-term staff vacancy was filled in 2023, making the transition into 2024 and the New Year's goals more achievable.

2024 Goals

- For 2024, the Office of Planning and Economic Development has a mix of in-house and community-focused goals.
- The Office will be kicking off several new plans, including the Climate Action Plan which will guide the City in reducing greenhouse gas emissions and dependence on fossil fuels. We will also be kicking off the Vision Zero Plan which is a road safety plan with an ambitious goal to reduce fatal and serious injury crashes to zero, and will focus on underserved communities around the Capital Region.
- The Office strives to increase our outreach to community groups, both as part of formal planning processes and informally to say "hello" - be on the lookout for our new monthly newsletter!

- Digitalization and management of our paper records is a critical goal for the year, and could include expanded GIS capabilities or other digital archive tools to promote better collaboration between City Departments and also to improve public access to records.
- We have two pending grant applications that we are eagerly awaiting to hear results for in 2024! An application was submitted for the Transportation Alternative Program, which would enhance safety for bike and pedestrian traffic, bolster storm water management, mitigate truck traffic, and launch the Downtown Extender at Congress Park. Secondly, an application for the Linkages Program was submitted to examine the long-term impacts of projected growth within Saratoga Springs' west side neighborhood and potential transportation mitigation strategies.

Recreation Department

Our facility projects which were done in cooperation with the Department of Public Works, *kudos to them as well*, include:

- A renovated Skate Park in partnership with On Deck Saratoga, Saratoga Springs School District, & City of SS (1st Municipal Park in NYS originally built in 1989), costing over 400k. This is a completely poured in place concrete park which took place in July.
- An outdoor Multi-Sport Court at Scott T. Johnson Center which was completed in September.
- The Veteran's Memorial Park Playground (costing \$870K), which completed in October.

This is the city's largest playground project at Veterans Memorial Park. The playground includes an inclusive play area, high adventure area and much more. It has become a destination playground enjoyed by many.

Programs:

The Recreation Department programs include:

- Fundamentals of Figure Skating

Implementation of a new figure skating program called Fundamentals of Figure Skating, culminating a spring and winter show, started in January of 2023.

- Drop-In Rec Curling, started in February of 2023.
- Free Art Classes by C.R.E.A.T.E Community Studios through Participatory Budgeting, started in Spring of 2023
- Camp Saradac enjoyed a very successful year- selling out!
- "Try Sports for Free" – Which offered a new try sports for free program to provide an opportunity for the youth to TRY a new sport.

Human Resources – Christy Spadaro

Recent Accomplishments- 2023

- Strengthened rapport and working relationships with appointing authorities and management in all departments in the following areas: benefits administration, Family Medical Leave Act, employee recruitment, employee onboarding, staffing, labor relations regarding incidents involving employee matters, labor contracts pursuant to language interpretation and numerous HR questions relating to City policy, procedures and contracts.
- Improved and streamlined the HR orientation program for all departments that increased knowledge of city resources and has helped improve retention rates of new hires.
- Initiated and conducted NYS mandated employee trainings for all staff.

Upcoming Goals and Objectives 2024

- Update policy and procedures in the Office of Human Resources Personnel Manual to stay current with the ever-changing New York State and Federal laws affecting our city government.
- Initiating a Wellness Program that offers a host of wellness activities for employees including an electronic portal that will offer a wealth of HR information to employees.
- Initiate a salary survey for all City of Saratoga Springs job titles. This survey will assist the City in aligning job duties commensurate with the appropriate salary ranges in today's market.
- Human Resource staff will collaborate with the City's health insurance broker and various Appointing Authorities in searching for more cost efficiencies for the Health Insurance program.
- Employ Information technology and policies into the Human Resources Department, which will enhance service, communications and productivity throughout the City. This will assist in maintaining best practices and allow Human Resources to be more effective in delivery to established departmental needs.
- Human Resource staff will continue to be trained on State and Federal law changes by attending seminars and pursuing certification opportunities.

City Historian/Archivist- Mary Ann Fitzgerald

2023 Accomplishment Highlights

- Provided public access to records, papers, documents and photographs housed in the vault and community files. Urban Renewal Records and Tax records are most often requested by college and high school students, house historians and those who are creating educational and arts community programs based on primary records.
- Created public presentations using the records and information on file in the archive. The WWII Saratoga Springs Home front; Song in His Heart, the life of Chauncey Olcott; The History of the Mount McGregor Railroad.

- Participated in public community events and presentations: The Heritage Hunters of Saratoga County monthly meetings and their Annual Conference; The Wesley Community; Skidmore Anthropology West Side study.

2024 Activities and Goals

- Continue to be a reliable community resource providing access for research in archival records that document the culturally rich and diverse background of Saratoga Springs.
- Prepare Saratoga Springs related articles and research in connection with active membership in the Saratoga County History Roundtable, in addition to responding to daily research requests from the public and media.
- Collaborate in support of local organizations involved in community-based activities that require access to primary and secondary records and oral narratives. Continue supporting Skidmore anthropology students as they carry out research on the West Side of Saratoga Springs.

Accounts Dept

Finance Dept

Public Works

Public Safety

Supervisors

In conclusion, I express gratitude for the privilege to serve as your Mayor. Together, united in purpose, we shall achieve great things for the City of Saratoga Springs. With this, I conclude our State of the City presentation



February 5, 2024

CITY OF SARATOGA SPRINGS
City Council Pre-Agenda Meeting
474 Broadway
9:30 AM

PRESENT: John Safford, Mayor
Minita Sanghvi, Commissioner of Finance
Dillon Moran, Commissioner of Accounts
Jason Golub, Commissioner of Public Works
Tim Coll, Commissioner of Public Safety

STAFF PRESENT: JoAnne Kiernan, Deputy Mayor
Heather Crocker, Deputy Commissioner, Finance
Stacy Connors, Deputy Commissioner, Accounts
Joe O'Neill, Deputy Commissioner, Department of Public Works
Daniel Charleson, Deputy Commissioner, Department of Public Safety

EXCUSED: Matthew Veitch, Supervisor
Michele Madigan, Supervisor

CALL TO ORDER

Mayor Safford called the meeting to order at 9:30 a.m.

PUBLIC HEARINGS

1. Garbage, Rubbish, and Refuse – Commissioner Golub advised this amendment is to require all garbage, rubbish and refuse be in bags or containers for pickup by the Department of Public Works.
2. Zoning Map Amendment – Beekman Street – Mayor Safford advised the Council talked about this at the last City Council meeting. This amendment affects three homes.

Mayor Safford commented his office has been working to change the wording on the agenda for the Public Comment Period minutes allotted.

PRESENTATION

Mayor Safford advised Tom Roohan will be presenting the Homelessness Final Report from the Task Force.

CONSENT AGENDA

1. Approval of 1/12/2024 Pre-agenda Meeting Minutes
2. Approval of 1/16/2024 City Council Meeting Minutes
3. Approve Mid-Warrant 2023, 23MWDEC7 \$40,871.11
4. Approve Mid-Warrant 2023, 23MWDEC8 \$2,858.91
5. Approve Mid-Warrant 2024, 24MWJAN3 \$18,193.96
6. Approve Mid-Warrant 2024, 24MWJAN4 \$11,145.83
7. Approve Warrant 2023 – 23DEC5 \$665,670.74

8. Approve Warrant 2024 – 24FEB1 \$3,412,253.14
9. Approve Payroll 01/12/2024 \$278,688.56
10. Approve Payroll 01/19/2024 \$503,420.42
11. Approve Payroll 01/26/2024 \$1,295,084.85
12. Approve Payroll 02/02/2024 \$481,611.43
13. Approve Budget Transfers – Regular
14. Approve Budget Amendments - Regular

No comments.

MAYOR'S DEPARTMENT

Presentation: Mayor's Task Force on Homelessness Final Report

No additional comments.

Appointment: Ethics Board

Mayor Safford advised an appointment to the Ethics Board is a term of five years. He will be appointing five people.

Appointment: Planning Board Alternates

Mayor Safford stated he will be appointing Jason Mazziotti and Joseph Ferrante.

Appointment: Zoning Board Alternates

Mayor Safford stated he will be appointing Chris Maslak and Robert West.

Discussion: On-Call Pay

Mayor Safford advised the city attorneys provided an opinion regarding on-call pay for deputies, which resolution is in effect, and who would be entitled to the on-call pay. He wants to get this clarified so they can move on.

Commissioner Moran stated he didn't see the document until it was posted to the agenda. The last one he read had phases that were prejudicial towards his employees. The context of the Charter and the appointing authority is not considered here. People who were involved in this were not included in the conversation. How can it be known what the intent was?

Mayor Safford stated he understands the objection but wants to get an opinion out there.

Commissioner Moran stated this opinion is not well informed. He was there and could provide context. He rejects this.

Mayor Safford offered to expand the opinion.

Commissioner Moran stated this is an unnecessary witch-hunt.

Mayor Safford stated he would like to get a decision and move on.

Commissioner Moran stated a decision is going to be made without proper consideration. What is germane is it was not properly recorded and was not reflected in the minutes the way it was supposed to be. It was not put forward as an action of the City Council the way it was supposed to be.

Commissioner Sanghvi stated IT is critical infrastructure for the City. There are times a server goes down and IT is 24/7. If anything goes down it impacts the safety of the entire City. Those are times where the deputy would be on call. It needs to be accurately reflected.

Commissioner Golub stated section 17 talk about the emergencies but maybe not clear.

Commissioner Moran stated in the three weeks Attorney Harper has been here he doesn't know anything about what happens within the Accounts Department and the priorities he has set. The whole thing is about greater community needs. He suggested discussions internally and not air it out halfway done to the community. There is no value to the discussion when it is incomplete.

Commissioner Golub stated there is value in having a discussion. Do they want a different resolution or answer to the need? Having a legal opinion about what is and what they want aren't the same thing. Attorney Harper is stating how he is interpreting what they voted on versus what Commissioner Moran is saying now it doesn't reflect what he wanted it to say and what it says.

Commissioner Moran stated a starting point is to have everyone to have the opportunity to talk about it.

Commissioner Coll stated the question is what they are trying to accomplish.

Discussion and Vote: Resolution Authorizing City of Saratoga Springs to Accept Grant Funding for Railroad Run Trail Light Project

Mayor Safford advised the area between the YMCA and the street is dark. This will allow for the installation of lights in that area.

Discussion and Vote: Adoption of Zoning Text Amendment to the Weibel Plaza Commercial Planned Unit Development (PUD)

Mayor Safford advised they are extending the PUD.

Commissioner Moran asked if this requires a public hearing before the vote.

Tony Izzo, assistant city attorney advised it is an amendment to the Zoning Ordinance and does require a public notice and public hearing.

Commissioner Moran stated the Planning Department set him up to do SEQRA.

Beige Berryman of the Planning Department stated their discussion determined extending the deadline did not require SEQRA.

Tony Izzo advised a public hearing and notice needs to be done.

Discussion and Vote: Authorization to Pay Legal Fees for a Former City Employee Under Public Officers Law Section 18 – Using 2023 Funds

Mayor Safford advised the fees for the former employee were incurred in 2023 and they will be paying the invoices from 2023 funds.

Discussion and Vote: Amend Resolution for the approval of Counsel Fees for Former Elected Officials Under Public Officers Law Section 18 – Using 2023 Funds

Mayor Safford advised the resolution dated September 6, 2022 allowed up to \$12,378. These invoices will be paid from 2023 funds.

Discussion and Vote: Resolution Authorizing a City Attorney

Mayor Safford advised the attorneys have not been paid yet as his office has been trying to follow the appropriate regulations. This resolution will be effective January 1, 2024 for Dave Harper.

Commissioner Sanghvi sent an e-mail expressing concern about this. The City needs two full time attorneys. A lot of work is not being processed in time. The resolutions may not provide enough time.

Mayor Safford advised he is working with the funding provided him in the 2024 budget for this. The budget only had enough funding for one city attorney.

Commissioner Moran stated he would support getting more money for the attorneys.

Mayor Safford stated it is not clear how they would get additional funding. They has been operating under the budget they were given.

Discussion and Vote: Resolution Authorizing an Assistant City Attorney

No comments.

Discussion and Vote: Authorization to Pay Invoice to Center for Security

No comments.

Discussion and Vote: Authorization to Pay Invoice to Carousel Industries

Mayor Safford advised this is for the automatic timers installed at the Waterfront Park.

Discussion and Vote: Authorization to Reimburse Employee #2175 Using 2023 Funds

Mayor Safford advised the reimbursement is for pickleball supplies purchased by an employee.

ACCOUNTS DEPARTMENT

Announcement: Business Milestones

No comments.

Announcement: Special Events

No comments.

Announcement: Assessment Data Verification Enforcement

Commissioner Moran advised he had a meeting with the Building Department and Code Enforcement. The project includes digitization of the assessment database and records. While doing this information is being verified for accuracy. They are making sure people are being taxes on what they have and where they live. Some people may not have followed the process when making improvements to their homes, therefore, not being taxed accordingly. Letters will be sent to homeowners of changes/adjustments.

Announcement: Special City Council Meeting – Short Term Rental Legislation

Commissioner Moran advised he held four public session on short-term rentals and circulated a draft legislation. He intends to do a presentation of what they are looking to enact.

Commissioner Golub asked how Commissioner Moran intends to handle the interaction need from the public.

Commissioner Moran advised there will be constraints on public comments.

Tony Izzo, assistant city attorney, advised according to the Open Meetings Law, the public does not have a right to speak at a public meeting, but the City's Charter states the public must be given an opportunity to speak at a Council meeting.

Commissioner Moran stated he will call it a public hearing and set a two-minute limit talk time for each person speaking.

Commissioner Coll advised there are 60 changes the Fire Department and Police Department would like to see in the document.

Announcement: Exemptions for Senior Citizens 65 Years of Age and Older

Commissioner Moran advised people are not aware of the Enhanced STAR program. He will provide information regarding this.

Discussion: Formation of Purchasing Committee

Commissioner Moran advised the Purchasing Policy will be amended and people will be going through training. If people stick to the policy, the process will go smoothly.

Award of Bid: Bond Counsel Services to Walsh Schwartz, LLP

No comments.

Award of Bid: Financial Advising Services to Fiscal Advisors & Marketing, Inc.

No comments.

Award of Bid: NYS DOH Certified Instruction to Art Breault – dba EMS Concepts

No comments.

Discussion and Vote: Position Grade Change for the Assessment Real Property Appraisal Technician

Commissioner Col stated he has concerns per a memo from the City's labor attorney Brian Kremmer, which stated the policy, is in conflict with the law. The labor attorney legal opinion is this is unlawful.

Commissioner Moran stated that less than a month ago, the Department of Public Works and the Department of Public Safety did this.

Commissioner Coll advised he will not vote for something is unlawful. They need to look backward and forward regarding how to resolve.

Commissioner Moran stated the document Commissioner Col is referring to was written around specific circumstances. The Accounts Department modeled this around the Department of Public Works and Department of Public Safety supervisors.

Commissioner Coll advised he will provide a clean copy. This needs to be reconciled.

Commissioner Golub stated the same attorney has been silent for years and now he pipes up and says it is in conflict with the law. He doesn't put weight into the timing. Civil Service and Human Resources supported the upgrades.

Commissioner Sanghvi stated the request needs to be submitted to Civil Service and then to Finance. She does not believe her office has received anything and recommended following the process.

Commissioner Coll suggested getting a second opinion and reconcile.

Mayor Safford advised he is in the process now of negotiating contracts.

Commissioner Moran stated contract negotiations do not included negotiating each level of each position.

Discussion and Vote: Position Grade Change for the Accounts Department Office Supervisor

No comments.

Discussion and Vote: Request for 2023 Funded P.O. for Granicus Service Agreement

Commissioner Moran stated this is for the short-term rental service.

Discussion and Vote: Request for a 2023 Funded Purchase Order Issued for Incidental Expenses Per the Beacon Risk Group Contract

Commissioner Moran stated he is pulling this item from his agenda as he has questions.

Discussion and Vote: Gas Rate for 2025

Commissioner Moran stated the City has an opportunity to save an additional \$10,000 - \$11,000 per year.

FINANCE DEPARTMENT

Announcement: Update on City Finances

No comments.

Announcements: Accepting Participatory Budgeting Committee Applications

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with Fiscal Advisors & Marketing, Inc. for Financial Advising Services

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with Walsh Schwartz, LLP for Bond Counsel Services

Commissioner Sanghvi advised this is for the issuance and refunding of debt.

Discussion and Vote: Authorization for Mayor to Sign Quote for Debtbook Accounting Software

Commissioner Sanghvi advised this is required for the City to be in compliance with GASB standards regarding leases.

Discussion and Vote: Authorization for Mayor to Sign Contract with SHI Technology for Cisco/Duo Multifactor Authentication

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with Garnet River for IT Infrastructure Assessment

Commissioner Sanghvi advised this is the first steps of recovering of the smart city and how best to support the City going forward.

Discussion and Vote: 2024 Annual Tax Resolution

No comments.

Discussion and Vote: Use of Reserve Resolution – Water System Capital Reserve

No comments.

Discussion and Vote: Budget Transfers – Water & Sewer Funds

No comments.

Discussion and Vote: Budget Transfer – Contingency

Commissioner Sanghvi stated the 2024 liability insurance budget is over budget.

Discussion and Vote: Budget Transfer – Payroll & Benefits

No comments.

Discussion and Vote: Budget Amendment – Fund Balance

No comments.

Commissioner Sanghvi advised she is adding an item to her agenda regarding an update on NYCOM.

PUBLIC WORKS DEPARTMENT

Public Hearing: Amendment to Chapter 126 City Code 126-5 Deposit of Refuse

Commissioner Golub advised this will be removed, as it should not appear on the agenda.

Discussion and Vote: Amending Chapter 126 City Code 126-5 Deposit of Refuse

Commissioner Golub advised this item will become #1 on his agenda.

Discussion and Vote: Authorization for Mayor to Sign Addendum #1 with LaBella Associates

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with Pace Analytical for Professional Laboratory Services

No comments.

Announcement: Dedication of Skip Scirocco Music Hall

Commissioner Golub advised the dedication of the Music Hall will be held on Thursday, February 29, 2024.

Commissioner Golub advised he is adding an item to his agenda for an addendum for PCC Contracting.

PUBLIC SAFETY DEPARTMENT

Set Public Hearing: Amend Chapter 225 of the City Code Entitled "Vehicle & Traffic" Article IX, Section 225-77, Schedule XII Stop Intersections and Section 225-94, Schedule XXIX Alternate Side of Street Parking

Commissioner Coll advised this amendment involves two subdivisions; one off Shaw Drive and in the areas of Outlook and Central.

Discussion and Vote: Authorization for the Mayor to Sign a Contract with Art Breault, dba EMS Concepts

Commissioner Coll advised Art Breault will provide training for the Fire Department.

Authorization for the Mayor to Sign a Contract with Neilsen Ford

Commissioner Coll advised this is for the purchase of a replacement vehicle for the Police Department.

Discussion and Vote: Authorization to Pay December 2023 Invoice to Multi-Med Using 2023 Funds

Commissioner Coll advised Multi-Med does the medical billing for the City's ambulance service.

Discussion and Vote: Authorization for the Mayor to Sign an Annual Contract with Pittsfield Communications

Commissioner Coll advised this is an annual maintenance contract for the police communication system.

Discussion and Vote: Authorization to Pay Invoice to JPB Fire Sales Using 2023 Funds

Commissioner Coll advised this is for gear storage at station 3.

Discussion and Vote: Authorization to Pay October, November and December 2023 Invoices to Passport Labs Using 2023 Funds

Commissioner Coll advised this the parking ticket management system.

Discussion and Vote: Authorization to Reimburse Employee #1156 Using 2023 Funds

Commissioner Coll advised this is for clothing, which there is an allowance.

Discussion and Vote: Authorization to Reimburse Employee #3248 Using 2023 Funds

Commissioner Coll advised this is for the purchase of a college book.

ADJOURN

Commissioner Golub moved and Commissioner Moran seconded adjourned the meeting at 10:42 a.m.

**Ayes – (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll,
and Mayor Safford)**
Nays - 0

Respectfully submitted,

Lisa Ribis
Secretary to the City Council

Approved:
Vote:

DRAFT



February 6, 2024

CITY OF SARATOGA SPRINGS
City Council Meeting
474 Broadway
Saratoga Springs, New York

7:00 PM

P.H. – Garbage, Rubbish, and Refuse
P.H. – Zoning Map Amendment – Beekman
Street

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION

1. Mayor's Task Force on Homelessness Final Report

CONSENT AGENDA

1. Approval of 1/12/2024 Pre-Agenda Meeting Minutes
2. Approval of 1/16/2024 City Council Meeting Minutes
3. Approve Mid-Warrant 2023, 23MWDEC7 \$40,871.11
4. Approve Mid-Warrant 2023, 23MWDEC8 \$2,858.91
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12. Approve Payroll – 02/02/2024 \$481,611.43
13. Approve Budget Transfers – Regular
14. Approve Budget Amendments - Regular

MAYOR'S DEPARTMENT

1. Appointment: Ethics Board
2. Appointment: Planning Board Alternates
3. Appointment: Zoning Board Alternates
4. Discussion: On-Call Pay

5. Discussion and Vote: Resolution Authorizing City of Saratoga Springs to Accept Grant Funding for Railroad Run Trail Light Project
6. Discussion and Vote: Adoption of Zoning Text Amendment to the Weibel Plaza Commercial Planned Unit Development (PUD)
7. Discussion and Vote: Authorization to Pay Legal Fees for Former City Employee Under Public Officer Law Section 18 – Using 2023 Funds
8. Discussion and Vote: Amend Resolution for the Approval of Counsel Fees for Former Elected Officials Under Public Officers Law Section 18 – Using 2023 Funds
9. Discussion and Vote: Resolution Authorizing a City Attorney
10. Discussion and Vote: Resolution Authorizing an Assistant City Attorney
11. Discussion and Vote: Authorization to Pay Invoice to Center for Security
12. Discussion and Vote: Authorization to Pay Invoice to Carousel Industries
13. Discussion and Vote: Authorization to Reimburse Employee #2175 Using 2023 Funds

ACCOUNTS DEPARTMENT

1. Announcement: Business Milestones
2. Announcement: Special Events
3. Announcement: Assessment Data Verification Enforcement
4. Set Public Hearing: Short Term Rental Legislation
5. Announcement: Exemptions for Senior Citizens 65 Years of Age and Older
6. Discussion: Formation of Purchasing Committee
7. Award of Bid: Bond Counsel Services to Walsh Schwartz, LLP
8. Award of Bid: Financial Advising Services to Fiscal Advisors & Marketing, Inc.
9. Award of Bid: NYS DOH Certified Instructor to Art Breault – dba EMS Concepts
10. Discussion and Vote: Position Grade Change for the Assessment Real Property Appraisal Technician
11. Discussion and Vote: Position Grade Change for the Accounts Department Office Supervisor
12. Discussion and Vote: Request for a 2023 Funded P.O. for Granicus Service Agreement
13. Discussion and Vote: Authorization for Mayor to Sign Subscription Agreement with Granicus
14. Discussion and Vote: Gas Rate for 2025

FINANCE DEPARTMENT

1. Announcement: Update on City Finances
2. Announcement: Update on NYCOM
3. Announcement: Accepting Participatory Budgeting Committee Applications
4. Discussion and Vote: Authorization for Mayor to sign Contract with Fiscal Advisors & Marketing, Inc. for Financial Advising Services
5. Discussion and Vote: Authorization for Mayor to Sign Contract with Walsh Schwartz, LLP for Bond Counsel Services
6. Discussion and Vote: Authorization for Mayor to Sign Quote for Debtbook Accounting Software
7. Discussion and Vote: Authorization for Mayor to Sign Contract with SHI Technology for Cisco/Duo Multifactor Authentication
8. Discussion and Vote: Authorization for Mayor to Sign Contract with Garnet River for IT Infrastructure Assessment
9. Discussion and Vote: 2024 Annual Tax Resolution
10. Discussion and Vote: Use of Reserve Resolution – Water System Capital Reserve
11. Discussion and Vote: Use of Reserve Resolution – Sewer System Capital Reserve
12. Discussion and Vote: Budget Transfers – Water & Sewer Funds
13. Discussion and Vote: Budget Transfer – Contingency
14. Discussion and Vote: Budget Transfer – Payroll & Benefits
15. Discussion and Vote: Budget Amendment – Fund Balance

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Amending Chapter 126 City Code 126-5 Deposit of Refuse

2. Discussion and Vote: Authorization for the Mayor to Sign Addendum #1 with LaBella Associates
3. Discussion and Vote: Authorization for Mayor to Sign Contract with Pace Analytical for Professional Laboratory Services
4. Discussion and Vote: Authorization for Mayor to Sign Change Order #1 with PC Contracting
5. Announcement: Dedication of Skip Scirocco Music Hall

PUBLIC SAFETY DEPARTMENT

1. Set Public Hearing: Amend chapter 225 of the City Code Entitled "Vehicle & Traffic" Article IX, Section 225-77, Schedule XII Stop Intersections and Section 225-94, Schedule XXIX Alternate Side of Street Parking
2. Discussion and Vote: Authorization for the Mayor to Sign a Contract with Art Breault, dba EMS Concepts
3. Discussion and Vote: Authorization for the Mayor to Sign a Contract with Neilsen Ford
4. Discussion and Vote: Authorization to Pay December 2023 Invoice to Multi-Med Using 2023 Funds
5. Discussion and Vote: Authorization for Mayor to Sign an Annual Contract with Pittsfield Communications
6. Discussion and Vote: Authorization to Pay Invoice to JPB Fire Sales Using 2023 Funds
7. Discussion and Vote: Authorization to Pay October, November & December 2023 Invoices to Passport Labs Using 2023 Funds
8. Discussion and Vote: Authorization to Reimburse Employee #1156 Using 2023 Funds
9. Discussion and Vote: Authorization to Reimburse Employee #3248 Using 2023 Funds

SUPERVISORS

Michele Madigan

1. Overview Saratoga County Planning and Zoning Conference
2. National Association of Counties Conference February 9 - 14

Matt Veitch

1. Saratoga County Facilities Study Report
2. National Association of Counties Conference February 9 - 14

ADJOURN



February 6, 2024

CITY OF SARATOGA SPRINGS
City Council Meeting
474 Broadway
Saratoga Springs, New York

7:00 PM

PRESENT: John Safford, Mayor
Minita Sanghvi, Commissioner of Finance
Dillon Moran, Commissioner of Accounts
Jason Golub, Commissioner of Department of Public Works
Tim Coll, Commissioner of Department of Public Safety

STAFF PRESENT: JoAnne Kiernan, Deputy Mayor
Heather Crocker, Deputy Commissioner, Finance
Stacy Connors, Deputy Commissioner, Accounts
Joe O'Neill, Deputy Commissioner, Department of Public Works
Dan Charleson, Deputy Commissioner, Department of Public Safety

Matthew Veitch, Supervisor
Michele Madigan, Supervisor

RECORDING OF PROCEEDING

The proceedings of this meeting were taped for the benefit of the secretary. Because the minutes are not a verbatim record of the proceedings, the minutes are not a word-for-word transcript.

PUBLIC HEARING

Garbage, Rubbish, and Refuse

Mayor Safford opened the public comment period at 7:00 p.m.

No one spoke.

Mayor Safford closed the public hearing at 7:01 p.m.

Zoning Map Amendment – Beekman Street

Mayor Safford opened the public comment period at 7:01 p.m.

No one spoke.

Mayor Safford closed the public hearing at 7:01 p.m.

CALL TO ORDER

Mayor Safford called the meeting to order at 7:01 p.m.

PUBLIC COMMENT

Mayor Safford advised the public has three minutes each to speak.

Mayor Safford opened the public comment period at 7:02 p.m.

Rose Tait of Saratoga Springs stated she had a water issue late one night and couldn't reach anyone to come out to her home. She reached someone in DPW, they came out to help her, and she wished to give them credit for doing so and for being gracious. NYRA eliminated two exits on to Union Avenue and have people exit on to Lincoln Avenue making it a main exit. She asked who gave NYRA permission to do that. (copy of statement attached)

Annie Hallor of Saratoga Springs stated she is here on behalf of the Flurry Festival. It is a joy-filled inter-generational festival. Attendees come from all over the United States and overseas. According to Discover Saratoga, the estimated economic impact for this event in 2020 was over \$2.3 million dollars. The Flurry did take place last year although at a reduced number. The Flurry is President's Day Weekend.

Hannah Hurley of Saratoga Springs and a member of the Mayor's Task Force on Homelessness thanked the Council for placing the presentation from the Task Force on tonight's agenda. The plan being presented tonight is the first step. There are 70 barriers that prevent people from receiving shelter. The barriers can be lifted allowing people to be qualified to stay at the shelter. A permanent shelter is needed. The Lake Avenue location is a concern to her and is not zoned for a shelter. The Zoning Board will be flooded with public comments. (copy of statement attached)

MaryBeth Delarm of Saratoga Springs stated she seeks support of the elderly. Checking on seniors is needed now more than ever. The safety net to help the elderly is a nearby neighbor. The PILOT Program called 'Check Your Neighbor' is a program she hopes can be instituted in the City and will go nationwide. Additional program for the aging is allowing quick permits for residential elevators in homes. (copy of statement attached)

Matt of Saratoga Springs stated the term 'the homeless' is just another group for people to be thrown into. Another issue is the number of minutes allotted for public speaking. There be a limitation on the time it takes for the whole meeting? The last meeting held public speaking took up 25% of the meeting.

Jean Martin of Saratoga Springs stated that due to the location of her home she knows there is a large residential area, three schools, and the entrance/exit into the City on Lake Avenue. The concern she has is the safety for a shelter in the Lake Avenue area. She also questioned how many EMS calls occur for the homeless. She also asked if there is public transportation for the homeless.

Alexander Stone of Saratoga Springs stated he had an antidotal experience last Saturday when he returned to his home where he found a homeless person in his vestibule. Mr. Stone stated he was assaulted and had to receive medical treatment. When the police arrived, he was told it was a busy night. On the morning of the 29th in the upstairs lot of next to Harvey's, every car in the lot was towed by the City of Saratoga. There are conflicting signs in that lot. When the lot is closed, there are no barriers to stop someone from parking there. As a resident, he feels vulnerable physically and financially.

Dio Kaufman of stolen land stated it has been over a year since work for the unhoused has been underway. She stated the fate of the unhoused is her eventual fate. He will judge the mayor based upon how he takes care of the homeless situation.

Sam Brewer of Saratoga Springs stated he supports the Section 8 housing program. He believes the City is misguided in its efforts to concentrate this population in a multimillion-dollar facility that has amenities that will attract transients from outside the area. The City Council is being politically naïve in understanding the public's attitude; there is no popular support for this.

Justin Grassi attorney for applicant of Weibel Plaza PUD stated they are looking for a three-month adjournment. He believes they are near the finish line.

Mayor Safford closed the public comment period at 7:29 p.m.

PRESENTATION

Mayor's Task Force on Homelessness Final Report

Mayor Safford introduced Tom Roohan of the Task Force to present the final report (attached).

Mr. Roohan advised the final report is on the City's website. They had three goals - determine if a 24/7/365 low barrier shelter was needed, suggest a location, and recommend an agency to run the facility. The Task Force feels there is a need for a 24/7/365 permanent low barrier shelter. Locations suggested included the Doyle property on Lake Avenue east of the Northway and the first alternate as the Ernst property on North Avenue between the arterial and Maple Ave. The Task Force did not recommend an agency, as there were too many unknowns such as funding, location, and the level of service needed. They did suggest selling the old senior center on Williams Street to develop a permanent year-round shelter, Code Blue Shelter, and a navigation center on one campus. (copy of statement attached)

CONSENT AGENDA

Mayor Safford moved and Commissioner Sanghvi seconded to approve the consent agenda as included:

1. Approval of 1/12/2024 Pre-Agenda Meeting Minutes
2. Approval of 1/16/2024 City Council Meeting Minutes
3. Approve Mid-Warrant 2023, 23MWDEC7 \$40,871.11
4. Approve Mid-Warrant 2023, 23MWDEC8 \$2,858.91
5. Approve Mid-Warrant 2024, 24MWJAN3 \$18,193.96
6. Approve Mid-Warrant 2024, 24MWJAN4 \$11,145.83
7. Approve Warrant 2023 – 23DEC5 \$665,670.74
8. Approve Warrant 2024 – 24FEB1 \$3,412,253.14
9. Approve Payroll – 01/12/2024 \$278,688.56
10. Approve Payroll - 01/19/2024 \$503,420.42
11. Approve Payroll - 01/26/2024 \$1,295,084.85
12. Approve Payroll – 02/02/2024 \$481,611.43
13. Approve Budget Transfers – Regular
14. Approve Budget Amendments - Regular

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

SUPERVISORS

Michele Madigan

Overview Saratoga County Planning and Zoning Conference

Supervisor Madigan reported this conference took place January 31 at the City Center. It included 16 information and education courses. There were over 600 attendees from all over the state, Vermont, and Massachusetts. This conference is held every year. Topics included changing definitions of federal waters, area variances, transportation mitigation, historic preservation in your community, and short-term rental trends. Supervisor Madigan recommended the Council and the supervisors meet with their legislators on short-term rentals.

National Association of Counties Conference February 9 – 14

Supervisor Madigan reported she will be attending this conference with Supervisor Veitch. Over 2,000 appointed and elected officials will be in attendance. Some of the topics that will be covered at the conference include community economic and workforce development, environment and energy land use, finance, pensions, and intergovernmental affairs, health policy, education, and justice in public safety.

Matt Veitch

Saratoga County Facilities Study Report

Supervisor Veitch reported the Building and Grounds Committee meeting was held today and they received the facilities study. Saratoga County is one of the fastest growing counties in New York State but the facilities have not grown with the County. The report looked at the condition of each building and received 50% on the buildings, as the infrastructure is old and at maximum electrical capacity. The buildings are too small to hold the number of employees. Services have outgrown their space. Recommendations have not been presented to the County at this time.

National Association of Counties Conference February 9 – 14

Supervisor Veitch reported he will be in attendance at the conference in Washington, D.C. They will cover initial policy resolutions, training, and advocate for County priorities.

MAYOR'S DEPARTMENT

Appointment: Ethics Board

Mayor Safford appointed Robert Bissonette, Kathy Jaques, Sandy Lewis, Eileen Venn, and Susan Barden to the Ethics Board.

Appointment: Planning Board Alternates

Mayor Safford appointed Jason Mazziotti and Joseph Ferrante to the Planning Board as alternates.

Appointment: Zoning Board Alternates

Mayor Safford appointed Chris Maslak and Robert West for one year to the Zoning Board as alternates.

Discussion: On-Call Pay

Mayor Safford advised the City attorneys provided their opinion, which was discussed at yesterday's pre-agenda meeting. More will be brought forward.

Discussion and Vote: Resolution Authorizing City of Saratoga Springs to Accept Grant Funding for Railroad Run Trail Light Project (24-043)

Mayor Safford advised this is a \$30,000 grant to install lighting between the YMCA and the park.

Mayor Safford moved and Commissioner Sanghvi seconded to approve the resolution authorizing the City of Saratoga Springs to accept grant funding for Railroad Run Trail Light Project.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Adoption of Zoning Text Amendment to the Weibel Plaza Commercial Planned Unit Development (PUD)

Mayor Safford pulled this item from his agenda per the information received earlier from Justin Grassi.

Discussion and Vote: Authorization to Pay Legal Fees for Former City Employee Under Public Officer Law Section 18 – Using 2023 Funds (24-044)

Mayor Safford advised the invoices were presented and reviewed in the amount of \$2,291. The invoices will be paid out of 2023 funds.

Mayor Safford moved and Commissioner Golub seconded to authorize payment of legal fees for former City employee under Public Officer Law Section 18 using 2023 funds.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Amend Resolution for the Approval of Counsel Fees for Former Elected Officials Under Public Officers Law Section 18 – Using 2023 Funds (24-045)

Mayor Safford advised this amends the resolution dated September 6, 2022 to approve payment of legal fees incurred in 2023 in the amount of \$12,378. Invoices were presented and reviewed and will be paid from 2023 funds.

Mayor Safford moved and Commissioner Moran seconded to approve the amended resolution for the approval of counsel fees for prior elected officials.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Resolution Authorizing a City Attorney (24-046)

Mayor Safford advised this resolution is for a city attorney position. This resolution will be effective 1/1/2024.

Mayor Safford moved and Commissioner Moran seconded to approve the resolution authorizing a city attorney.

Commissioner Moran asked for a discussion about what the attorney's office hours are and who is available for specific topics.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Resolution Authorizing an Assistant City Attorney (24-047)

Mayor Safford moved and Commissioner Golub seconded to approve the resolution authorizing an assistant city attorney.

Commissioner Sanghvi asked if the hours the city attorney and assistant city attorney attend Council meetings included in the hours they are to work.

Mayor Safford advised he doesn't expect them both to be at the meetings.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization to Pay Invoice to Center for Security (24-048)

Mayor Safford advised this is for the timers installed at the Waterfront Park.

Mayor Safford moved and Commissioner Golub seconded to authorize payment of invoice to Center for Security.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization to Pay Invoice to Carousel Industries (23-049)

Mayor Safford advised this is for the paging system at the Scott Johnson Recreation Center.

Mayor Safford moved and Commissioner Moran seconded to authorize payment of invoice to Carousel Industries.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization to Reimburse Employee #2175 Using 2023 Funds (24-050)

Mayor Safford advised the reimbursement is for \$450.

Mayor Safford moved and Commissioner Coll seconded to authorize reimbursement to employee #2175 using 2023 funds.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

ACCOUNTS DEPARTMENT

Announcement: Business Milestones

Commissioner Moran congratulated Saratoga Casino celebrating 20 years. The Rotary will be celebrating 50th year of the home show in March and they will be celebrating their 100th anniversary in the community.

Announcement: Special Events

- Saturday, February 10th – 11 a.m. – 4 p.m. is the 25th year of Chowderfest! There will be 80+ participating restaurants and vendors. There will be live music, kid's activities and collectable hats & shirts for sale. Anticipated attendance is 30,000.
- Flurry Festival – President's Day Weekend.
- Thursday, February 29th - Leap of Kindness Day – use the extra day to do something kind for someone else.

Announcement: Assessment Data Verification Enforcement

Commissioner Moran stated the Assessment Office has been working to make sure the assessment records are as accurate as possible. The digitization process of the database has begun allowing the review for accuracy. A series of letters will be issued to identify what has been identified to rectify the situation. The Department is trying to drive fairness.

Commissioner Sanghvi asked if something illegal was done, does that change the property tax amount and how far back will that change take effect.

Commissioner Moran stated they will have to look at the situation before making a decision.

Set Public Hearing: Short Term Rental Legislation

Commissioner Moran explained a registry will be created and rentals will need to be registered with the state or the municipality. Local proper control needs to happen. He held four public education sessions and the legislation will be posted to the website in the next day or so. He anticipates an implementation date in July with a 60-day roll out period and compliance within a September timeframe.

Commissioner Moran set a public hearing for Tuesday, February 20, 2023 for 6 p.m.

Announcement: Exemptions for Senior Citizens 65 Years of Age and Older

Commissioner Moran advised the deadline is March 1, 2024. In order to get the enhanced STAR exemption, the homeowner must already have the STAR exemption, 65 on or before December 31, 2024 and the combined level of income for 2022 must be less than or equal to \$98,700 for all owners and spouses. The Assessment Office can assist with the form. The low-income senior citizen exemption amount of total income minus IRAs is \$37,400. Exemptions must be renewed yearly and the reduction can be a minimum of 5% up to a maximum of 50%.

Discussion: Formation of Purchasing Committee

Commissioner Moran stated each department has a list of individuals who are eligible to authorize purchases. The assistant purchasing agent will chair the committee. The list of members will be identified at the next meeting.

Award of Bid: Bond Counsel Services to Walsh Schwartz, LLP (24-051)

Commissioner Moran moved and Commissioner Sanghvi seconded to award the bid for Bond Counsel Services to Walsh Schwartz, LLP according to bid pricing with the contingency of receipt of insurance prior to mayor signing contract.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Award of Bid: Financial Advising Services to Fiscal Advisors & Marketing, Inc. (24-052)

Commissioner Moran moved and Commissioner Sanghvi seconded to award the bid for Financial Advising Services to Fiscal Advisors & Marketing, Inc. in the amount not to exceed bid pricing.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Award of Bid: NYS DOH Certified Instructor to Art Breault – dba EMS Concepts (24-053)

Commissioner Moran moved and Commissioner Coll seconded to award the bid for the NYS DOH Certified Instructor to Art Breault – dba EMS Concepts in the amount not to exceed \$40,000.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Position Grade Change for the Assessment Real Property Appraisal Technician

Commissioner Moran advised this position is integral to item #5 being accomplished. The entire exemption process rests in the hands of one person. The second position is the office supervisor, whose position was created to provide management continuity and has taken on additional responsibilities related to supporting the short-term rental registry development. The Civil Service Coordinated signed the two forms. Commissioner Moran believes the process in place has been in place for a long time and has increased the steps of employees. They are waiting for feedback from the Union and human resources. The form will go to Finance and be brought back to the Council for vote at the next meeting.

This item is being pulled temporarily.

Discussion and Vote: Position Grade Change for the Accounts Department Office Supervisor

Commissioner Moran advised this item is being pulled temporarily.

Discussion and Vote: Request for a 2023 Funded P.O. for Granicus Service Agreement (24-054)

Commissioner Moran advised the bid was awarded in December 2023. Granicus insisted on a master service agreement instead of the City contract. With the changes that were required to the contract, issuance of the purchase order was pushed into 2024, however, funds were made available in 2023 and this is a 2023 project.

Commissioner Moran moved and Commissioner Sanghvi seconded to approve the issuance of a purchase order for Granicus using 2023 funds in the amount of \$56,696.45.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization for Mayor to Sign Subscription Agreement with Granicus (24-055)

Commissioner Moran advised this is the contract mentioned in the previous item. This contract is for the creation of the short-term rental compliance-monitoring program.

Commissioner Moran moved and Commissioner Golub seconded to authorize the mayor to sign the subscription agreement with Granicus as attached to the agenda.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Gas Rate for 2025 (24-056)

Commissioner Moran advised he was notified by the City's energy broker that gas rates have dropped and the City has an opportunity to lock in a lower rate for 2025. This contract is with Sprague and will be effective 1/1/2025.

Commissioner Moran moved and Commissioner Sanghvi seconded to authorize the mayor to sign a contract with Sprague for natural gas effective 1/1/2025 at a rate of \$.4265 per therm.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

FINANCE DEPARTMENT

Announcement: Update on City Finances

Commissioner Sanghvi announced about \$17 million has been collected in sales tax. Mortgage tax for year 2023 has been completed in the amount of \$1,712,931; the City is under budget by \$337,069. The occupancy tax collected for 2023 was \$793,645.

Commissioner Sanghvi provided 'alarming' numbers for mortgage tax of \$265,239 for 2024 compared to \$733,271 in 2023 at this same time. This is about 80% lower than estimated.

Announcement: Update on NYCOM

Commissioner Sanghvi announced she attended the NYCOM (New York Conference of Mayors) conference. One item addressed at the conference is AIM funding. AIM (Aid to Municipalities) funding provides state aid to all cities, towns, and villages. These funds are unrestricted. AIM funding has remained the same over the past 11 years and makes up 2.7% of the City's budget at this time. Commissioner Sanghvi suggested the Council vote on a resolution to be sent to the governor regarding state aid be increased.

Commissioner Sanghvi stated other topics covered included open meetings law, solar energy, New York State budget, and CHIPs money.

Announcement: Accepting Participatory Budgeting Committee Applications

Commissioner Sanghvi announced Committee applications are being accepted. Information is attached to the agenda and on the City's website.

Discussion and Vote: Authorization for Mayor to sign Contract with Fiscal Advisors & Marketing, Inc. for Financial Advising Services (24-057)

Commissioner Sanghvi advised this relates to debt issuance and refunding. This is a three-year contract.

Commissioner Sanghvi moved and Commissioner Moran seconded to authorize the mayor to sign a contract with Fiscal Advisors & Marketing, Inc. per bid price.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization for Mayor to Sign Contract with Walsh Schwartz, LLP for Bond Counsel Services (24-058)

Commissioner Sanghvi advised debt issuance and refunding.

Commissioner Sanghvi moved and Commissioner Golub seconded to authorize the mayor to sign a contract with Walsh Schwartz.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization for Mayor to Sign Quote for Debtbook Accounting Software (24-059)

Commissioner Sanghvi advised supports compliance for GASB standards regarding leases.

Commissioner Sanghvi moved and Commissioner Moran seconded to authorize the mayor to sign a quote for Debtbook in the amount of \$23,000.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization for Mayor to Sign Contract with SHI Technology for Cisco/Duo Multifactor Authentication (24-060)

Commissioner Sanghvi advised this is a one-year renewal.

Commissioner Sanghvi moved and Commissioner Moran seconded to authorize the mayor to sign a contract with SHI Technology for Cisco/Duo multifactor authentication services in the amount of \$7,771.50.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization for Mayor to Sign Contract with Garnet River for IT Infrastructure Assessment (24-061)

Commissioner Sanghvi advised this will lay the foundation for next steps in a smart city development.

Commissioner Sanghvi moved and Commissioner Moran seconded to authorize the mayor to sign a contract with Garnet River in the amount of \$20,000.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: 2024 Annual Tax Resolution (24-062)

Commissioner Sanghvi advised this confirms the City and County tax rates. The inside district rates for City is \$6.7898 and County is \$3.915442. The outside district rates for City is \$6.7237 and County is \$3.915442.

The resolution is as follows:

2024 Tax Resolution
February 6, 2024

RESOLVED, that the City of Saratoga Springs, New York on this 6th day of February, 2024 at 7:00 PM adopt and confirm the 2024 Tax Roll carrying a levy on the inside district of \$12,412,365.72 for the City and \$7,157,690.59 for the County; total Inside District Levy \$19,570,056.31. Levy on the Outside District of \$10,352,566.62 for the City and \$6,029,089.30 for the County; total Outside District levy of \$16,381,655.92 making a total tax levy of \$35,951,712.23 and that the Commissioner of Finance be authorized to collect such a levy computed at the following rates per one thousand dollars of assessed valuation.

INSIDE DISTRICT RATES

City	\$6.7898
County	\$3.915442

OUTSIDE DISTRICT RATES

City	\$6.7237
County	\$3.915442

FURTHER RESOLVED, that the City Council of the City of Saratoga Springs, New York adopt and confirm the relevy of the 2023 Utility Tax in the amount of \$654,866.56.

FURTHER RESOLVED, that the City Council of the City of Saratoga Springs, New York adopt and confirm the 2024 Omitted Tax in the amount of \$17,707.90 for the City and \$9,700.42 for the County; total Omitted Tax of \$27,408.32.

FURTHER RESOLVED, that the City Council of the City of Saratoga Springs, New York adopt and confirm the 2024 Saratoga Lake Special Improvement Tax for the Saratoga Lake Improvement District in the amount of \$117,972.87.

FURTHER RESOLVED, that the City Council of the City of Saratoga Springs, New York adopt and confirm the 2024 Special Assessment Tax for the Saratoga Springs Special Assessment District in the amount of \$147,720.42.

FURTHER RESOLVED, that the City Council of the City of Saratoga Springs, New York adopt and confirm the 2024 West Ave Special District Tax for the Saratoga Springs West Ave Special District in the amount of \$46,311.34.

FURTHER RESOLVED, that the City Council of the City of Saratoga Springs, New York adopt and confirm the 2024 Gilbert Road II Water District Tax for the Saratoga Springs Gilbert Rd II Water District in the amount of \$3,015.00.

TOTAL 2024 TAX ROLL \$36,949,006.74

Commissioner Sanghvi moved and Commissioner Moran seconded to approve the 2024 annual tax resolution.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Use of Reserve Resolution – Water System Capital Reserve (24-063)

Commissioner Sanghvi advised the fund was established to finance improvements to the City water system. Expenditure is for payment of principal and interest of 17 bonds in the amount of \$1,277,206.06.

Commissioner Sanghvi moved and Commissioner Moran seconded to approve the use of reserve resolution water system capital fund for the expenditure of \$1,227,206.06.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Use of Reserve Resolution – Sewer System Capital Reserve (24-064)

Commissioner Sanghvi advised the reserve fund was established to finance sewer system improvements. Expenditure is for principal and interest on bonds in the amount of \$241,173.78.

Commissioner Sanghvi moved and Commissioner Golub seconded to approve the use of reserve resolution – sewer system capital fund for expenditure of \$241,173.78 to finance capital improvements to the City sewer system.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Budget Transfers – Water & Sewer Funds (24-065)

Commissioner Sanghvi moved and Commissioner Moran seconded for lines 1 – 4 are to fund water and sewer recommendations.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Budget Transfer – Contingency (24-066)

Commissioner Sanghvi advised this is to cover liability expenses above what was budgeted.

Commissioner Sanghvi moved and Commissioner Golub seconded the beginning balance in contingency as \$312,840 and contingency ending balance will be \$199,851.50.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Budget Transfer – Payroll & Benefits (24-067)

Commissioner Sanghvi moved and Commissioner Golub seconded lines 1 – 2 are for mayor salary from open communications director to assistant city attorney.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Budget Amendment – Fund Balance (24-068)

Commissioner Sanghvi moved and Commissioner Moran seconded lines 1 – 2 for finance IT assignment to professional service line to cover Graybar and Garnet River contracts.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Amending Chapter 126 City Code 126-5 Deposit of Refuse (24-069)

Commissioner Golub advised this is to change the dates of pick up and requirement of bagging refuse and leaves.

Commissioner Golub moved and Commissioner Sanghvi seconded to amend chapter 126, garbage, rubbish, and refuse, specifically section 126-5, deposit of refuse. The ordinance has been placed in the public notice.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization for the Mayor to Sign Addendum #1 with LaBella Associates (24-070)

Commissioner Golub advised this is for the Visitor Center canopy structure and roof repair. This addendum will extend the completion date to July 1, 2024 without any additional cost.

Commissioner Golub moved and Commissioner Coll seconded to authorize the mayor to sign addendum #1 with LaBella Associates for the extension of the contract termination date from 7/1/23 to 7/1/24 in the amount not to exceed \$36,000.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization for Mayor to Sign Contract with Pace Analytical for Professional Laboratory Services (24-071)

Commissioner Golub advised this continues the service of testing the City's water supply.

Commissioner Golub moved and Commissioner Moran seconded to authorize the mayor to sign a contract with Pace Analytical for professional laboratory services valid until 12/31/2024 in the amount not to exceed unit bid prices.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization for Mayor to Sign Change Order #1 with PC Contracting (24-072)

Commissioner Golub advised the windows treatments were removed and found to be in poor condition. PCC Contracting has agreed to add window treatment to the existing scope of work for an additional \$96,915.

Commissioner Golub moved and Commissioner Moran seconded to authorize the mayor to sign change order #1 with PC Contracting in the amount of \$96,915.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Announcement: Dedication of Skip Scirocco Music Hall

Commissioner Golub announced the dedication of the Music Hall to Commissioner Skip Scirocco will take place on February 29, 2024 at 5:30 p.m.

PUBLIC SAFETY DEPARTMENT

Commissioner Coll stated Mr. Stone was assaulted in the vestibule of his home. On the same weekend, another homeless person went to Seneca Restaurant and threatened the manager with a knife.

Commissioner Coll also advised improvements are being made to the signage on the upper deck of the Putnam Garage.

Commissioner Golub advised the day of towing there was snow. Owners were attempted to be contacted and those who could not be reached were towed.

Set Public Hearing: Amend chapter 225 of the City Code Entitled "Vehicle & Traffic" Article IX, Section 225-77, Schedule XII Stop Intersections and Section 225-94, Schedule XXIX Alternate Side of Street Parking

Commissioner Coll set a public hearing for Tuesday, February 20, 2024.

Discussion and Vote: Authorization for the Mayor to Sign a Contract with Art Breault, dba EMS Concepts (24-073)

Commissioner Coll advised this provides EMS training services in the amount of \$40,000.

Commissioner Coll moved and Commissioner Moran seconded to authorize the mayor to sign a contract with Art Breault dba EMS Concepts.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)
Nays – 0

Discussion and Vote: Authorization for the Mayor to Sign a Contract with Neilsen Ford (24-074)

Commissioner Coll advised is for the replacement of a police vehicle in the amount of \$46,500.80.

Commissioner Coll moved and Commissioner Golub seconded to authorize the mayor to sign a contract with Neilson Ford.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)
Nays – 0

Discussion and Vote: Authorization to Pay December 2023 Invoice to Multi-Med Using 2023 Funds (24-075)

Commissioner Coll advised this is for medical billing for ambulance service.

Commissioner Coll moved and Commissioner Moran seconded to authorize payment of December 2023 invoice to Multi-Med using 2023 funds.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)
Nays – 0

Discussion and Vote: Authorization for Mayor to Sign an Annual Contract with Pittsfield Communications (24-076)

Commissioner Coll advised is for maintenance of the Police Department radios.

Commissioner Coll moved and Commissioner Sanghvi seconded to authorize the mayor to sign an annual contract with Pittsfield Communications.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)
Nays – 0

Discussion and Vote: Authorization to Pay Invoice to JPB Fire Sales Using 2023 Funds (24-077)

Commissioner Coll advised this is for gear storage at Fire Station 3.

Commissioner Coll moved and Commissioner Moran seconded to authorize payment of invoice to JPB Fire Sales using 2023 funds.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization to Pay October, November & December 2023 Invoices to Passport Labs Using 2023 Funds (24-078)

Commissioner Coll advised these invoices are for the parking ticket management system.

Commissioner Coll moved and Commissioner Moran seconded to authorize payment of October, November, and December 2023 invoices to Passport Labs using 2023 funds.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization to Reimburse Employee #1156 Using 2023 Funds (24-079)

Commissioner Coll advised items purchased were part of the clothing allowance.

Commissioner Coll moved and Commissioner Moran seconded to authorize reimbursement to employee #1156 in the amount of \$750 using 2023 funds.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Discussion and Vote: Authorization to Reimburse Employee #3248 Using 2023 Funds (24-080)

Commissioner Coll advised item purchased was a college book.

Commissioner Coll moved and Commissioner Moran seconded to authorize reimbursement to employee #3248 in the amount of \$451.95 using 2023 funds.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

ADJOURNMENT

Commissioner Sanghvi moved and Commissioner Golub seconded to adjourn the meeting at 9:00 p.m.

Ayes – All (Commissioner Moran, Commissioner Sanghvi, Commissioner Golub, Commissioner Coll, and Mayor Safford)

Nays – 0

Respectfully submitted,

Lisa Ribis
Secretary to the City Council
Approved: Vote:

A Permanent Shelter in Saratoga Springs: Mayor's Task Force on Homelessness

From : Hannah <hhurley96@gmail.com>

Sun, Jan 21, 2024 05:50 PM

Subject : A Permanent Shelter in Saratoga Springs: Mayor's Task Force on Homelessness**To :** public comment <public.comment@saratoga-springs.org>

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Hello,

My name is Hannah Hurley. I am a resident of the City of Saratoga Springs and a member of the Mayor's Task Force on Homelessness. I am reaching out to you all today in an effort to coordinate when our task force is able to present our findings to the City Council. Please get back to me as soon as possible.

While I understand that there are still questions we need to answer when it comes to the establishment of a permanent shelter, our Task Force was asked to come to a conclusion on our recommendation by the end of summer 2023. Since then, our work has not been touched and thus the project has been halted. It is time for us to present our recommendations. If we plan to build on an empty lot, it is imperative that the City Council moves on considering and approving recommendations **NOW** so we can begin the long work to build such a structure.

While on the topic, I also ask you to seriously consider the downsides of the Lake Avenue location as recommended by the Task Force. I have been vocal about my fears surrounding the location (located away from services, 2.1 miles away for the city center, no bus stops, not zoned properly) and am more than happy to answer any question that you may have on my opposition to the location. If not a conversation, I ask that you take the time to read this article by Time Union columnist, Chris Churchill "[Churchill: Is Saratoga's proposed shelter about helping the homeless - or hiding them?](#)".

Please make sure that this issue is addressed.

Hannah Hurley
Housing Justice For All, Capital District

In person Public comment 01/16/24, mary beth delarm

From : SaveRspace <saverspace@gmail.com>

Mon, Jan 22, 2024 06:35 AM

Subject : In person Public comment 01/16/24, mary beth delarm

To : Ribis Lisa <lisa.ribis@saratoga-springs.org>

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Good morning Mrs. Ribis,

Thank you for accepting this follow up of written comment for City Council .

I hope I have this right....The recording secretary gets the comments after they've been made in person and the website for public comments announced at the last meeting is sent to everyone before the city council meeting or in case the person providing comment can't make it in person.

——1/16/24 by Mary Beth Delarm

I sent in comments last Friday morning on the new public comment rules and did not realize until today that I sent them to the wrong email. Would you please from here forward put the public comment email address at the top of the written and online City Council agenda and also consider placing it where it says contact us on the webpage. A couple of other suggestions are to:

- 1) provide an auto response if it was received and
- 2) if an important matter is brought to your attention provide a reply within 30 days to sender only.

And in regards to public comment is tonight the last night to give an opinion on the new rules or is this a second trial. because I see you're voting tonight.

And on another matter of public works there has been refuse left by peoples curb driveway or lawn side which is ruining the ambience of neighborhoods no matter where it's located.

Would you please consider a new ordinance that any large items such as furniture if not removed within one or two weeks will have monetary fines of X number of dollars.

If a child hides behind one of these pieces and say it's covered up by leaves or snow and a plow hits it, would damage the plow but more importantly could injure or kill an individual. And we don't want to see that happen as occurred in a neighboring Saratoga town A few years ago.

Fines could help keep taxes down, aside from keeping a clean, safe environment and reflect on Saratoga Springs health motto.

Thank you.

Everyone makes a difference! Reuse & recycle! 🌲

Support of Beekman St - re-zone this block to AC Zone.

From : Preble, Christopher (02920)
<christopher.preble@roberthalf.com>

Thu, Feb 01, 2024 01:19 PM

 1 attachment

Subject : Support of Beekman St - re-zone this block to AC Zone.

To : public comment <public.comment@saratoga-springs.org>

Cc : Lara McBride <saratogaladybug@gmail.com>

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Hello,

My name is Chris Preble and my wife and I own 73 Beekman St, Saratoga Springs (you may have it on file as ladybug gallery LLC). I would like to express my strong support for expanding the Beekman St Arts District one block north to Washington St. to allow for mixed use in the 3 buildings. Including a sewing shop along with the current Textile Studio would be a welcome addition to the many interesting and unique shops and studios currently in the Arts District. Please approve this application to re-zone this block to AC Zone.

Thank you!

Chris (and Lara McBride copied)

Christopher Preble


Vice President, Permanent Placement Services –
Central New York

Robert Half Finance & Accounting

One Park Place, 300 S. State St., Suite 920, Syracuse, NY 13202

Office: (315) 422-9547 Cell: (518) 925-9381

E-mail: christopher.preble@roberthalf.com

View my profile on LinkedIn 

20230308- Beekman Art District expansion

From : frittelli & LOCKWOOD <fritlock@verizon.net>

Thu, Feb 01, 2024 09:37 PM

Subject : 20230308- Beekman Art District expansion**To :** public comment <public.comment@saratoga-springs.org>**Cc :** Caroline Haladjian <caroline77@gmail.com>**Reply To :** frittelli & LOCKWOOD <fritlock@verizon.net>External images are not displayed. [Display images below](#)

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To the City Council, Planning and Zoning Boards:

We are writing to express our support for expanding the Beekman Street Arts District one block north to Washington St. Several years ago, we were granted a use variance to operate our weaving studio at 143 Grand at the corner of Beekman. We would like to have our artisan business be included in the official AC zone. We agree with the rest of the neighborhood that the sewing atelier proposed by the owners of 103 Beekman St would be a good fit to complement the other working artist studios that make the Beekman Street neighborhood a special and unique place in the city.

Please approve the application request to rezone this block to be within the Arts and Culture zone.

Thanks for your time and consideration.

Sincerely,
Cecilia and Richard Lockwood

frittelli & LOCKWOODdba **Textile Studio**

143 Grand Ave at Beekman St

Saratoga Springs NY 12866

518-583-2129 phone

<http://www.frittelli-lockwood.com>[@frittelli_lockwood](#)Virus-free. www.avg.com

Beekman St expansion- 20230308

From : Arts District on Beekman <artsonbeekman@gmail.com> Fri, Feb 02, 2024 11:39 AM

Subject : Beekman St expansion- 20230308

To : public comment <public.comment@saratoga-springs.org>

Cc : Caroline Haladjian <caroline77@gmail.com>

Reply To : artsonbeekman@gmail.com

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To the City Council, Planning and Zoning Boards,

We, the members of the Saratoga Springs Arts District, Inc, a non-profit 501(c)3 organization located on Beekman Street in Saratoga Springs NY, support and encourage the expansion of the AC Zone (arts and culture district) to include the block between Grand Ave and Washington Street. The business at 143 Grand at the corner of Beekman- Textile Studio- has been an unofficial part of the Arts District since 2009 and very active in our organization. The building next door at 103 Beekman would be a welcome addition to the Arts District as a sewing and fashion design atelier. The owner of 138 Washington at the corner of Beekman is also in support of the mixed-use zoning.

Please approve this application and help our arts district grow with this modest and compatible expansion. We look forward to offering the public more opportunities for art and craft classes, outdoor art events, and art markets connecting local artists with customers and visitors to Saratoga Springs.

Thank you for your consideration.
Signed,

Saratoga Springs Arts District, Inc (SSADI)
Amejo Amyot, Pres.
Cecilia Lockwood, Vice Pres.
Nancy Niefeld, Sec.
JuliAnn Gessler, Treas.

Beekman Arts District Expansion

From : Tina Ashton <kvashton@gmail.com>

Fri, Feb 02, 2024 06:41 PM

Subject : Beekman Arts District Expansion

To : public comment <public.comment@saratoga-springs.org>

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Re: Project Number 20230308

My name is Tina Ashton and I reside with my husband Bob Ashton at 149 Grand Avenue. We purchased the property in .August, 2015. I would like to express our support for expanding the Beekman Street Arts District one block north to Washington Street to allow for mixed use in the three buildings. Including other small businesses would add to the “flavor” of this extraordinary neighborhood as well as contribute to the unique offerings to visitors and residents of Saratoga Springs.

Please approve the application to re-zone this block to the AC Zone. It’s a win-win opportunity for everyone!

Thank you .
Tina and Bob Ashton

Amendments 126-5 in City Code

From : drooney@nycap.rr.com

Sat, Feb 03, 2024 10:43 AM

Subject : Amendments 126-5 in City Code**To :** 'Public.comment@Saratoga-Springs.org'
<Public.comment@Saratoga-Springs.org>

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Regarding amendment number 3, placing leaves in containers or paper bags, for homeowners with numerous large trees, it would impose a next to impossible hardship due to sheer volume of leaf debris during the period mid October thru mid December. A large dumpster would be required to contain all my leaves from my old growth trees at 23 Vichy Drive.

The current method of leaf debris removal with the front end loader and claw has worked just fine. In terms of placing the leaf piles using a small portion of the road pavement, it slows the traffic down rather than creating a safety hazard. As the old saying goes "if it isn't broke, don't try to fix it." In terms of employee safety, could the overriding reasoning be to cut down on their labor intensity required since many homeowners are less than diligent in creating neat leaf piles thereby requiring the employees to finish the job?

Using paper bags and containers before and after peak leaf removal season has worked just fine. However, during the mid October thru mid December peak period, it is just not practical.

Dave Rooney
23 Vichy Drive

20230308- Beekman Art District expansion

From : D.R. Wicksell <drwicksell@gmail.com>

Mon, Feb 05, 2024 09:34 AM

Subject : 20230308- Beekman Art District expansion

To : public comment <public.comment@saratoga-springs.org>

Cc : caroline77@gmail.com

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Good morning -

My name is Dustin Wicksell, and for the last five years, I've had the pleasure of residing at 143 Grand Ave, adjacent to the Arts District, on the corner of Beekman Street.

I am writing this letter to express my support for expanding the Beekman St Arts District one block north to Washington St., in order to allow for mixed use in the 3 buildings located on that block. Including a sewing shop along with the current Textile Studio would be, to my mind, a welcome addition to an Arts District that stands as one of the most interesting and welcoming neighborhoods in the city.

I firmly believe that the Beekman Street Arts community sets our city apart from others in the area, as they bring to Saratoga a mixture of talent and culture that is difficult to find in any region. They have long had my support, and over the last five years, I've been a firsthand witness to the resoundingly positive impact this district has had on the city's West Side. It is no exaggeration to say that I would rather live nowhere else, and the Beekman street community is at the heart of that opinion.

With all of that in mind - and as a resident of the block that will be directly affected by this decision - I respectfully ask that you please approve the application to re-zone this block to AC Zone. In my view, doing so will solidify what is simply a natural extension of the Arts District.

Respectfully,

Dustin R. Wicksell

143 Grand Ave at Beekman St
Saratoga Springs, NY
12866

Mobile - 518-774-7218

project # 20230308- Beekman Art District expansion

From : juliann@julianngessler.com

Mon, Feb 05, 2024 11:44 AM

Subject : project # 20230308- Beekman Art District expansion

To : public comment <public.comment@saratoga-springs.org>

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City Council Members,

We are residents and property owners of 66 Ash St, Saratoga Springs NY. We would like to express our support for expanding the Beekman St Arts District one block north to Washington St. to allow for mixed use in the 3 buildings. (project # 20230308- Beekman Art District expansion) We purchased our home in 2018 because we love the area and living near a vibrant art district. Including a sewing shop along with the current Textile Studio would be a welcome addition to the many interesting and unique shops and studios currently here. Please approve this application to re-zone this block to AC Zone.

Thank you,
Dr. Michael Wayne, JuliAnn Gessler

public hearing comment for Chapter 126-5

From : Molly Gagne <therammco@aol.com>

Mon, Feb 05, 2024 09:05 PM

Subject : public hearing comment for Chapter 126-5**To :** public comment <public.comment@saratoga-springs.org>**Cc :** john safford <john.safford@saratoga-springs.org>, Timothy Coll <tim.coll@saratoga-springs.org>, Jason Golub <jason.golub@saratoga-springs.org>, Dillon Moran <dillon.moran@saratoga-springs.org>, Minita Sanghvi <minita.sanghvi@saratoga-springs.org>

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To Commissioner Golub and City Council members,

The proposed amendment to 126-5 includes the words " waste will be put in a container, receptacle or paper bag..."

Those words seem to indicate that all leaves and yard waste, including during the time when "leaf drop" is especially heavy, must be in containers and can no longer be in piles on the street.

Like many yards in my neighborhood, I have a large number of beautiful trees. Members of Treetoga have expressed amazement at the beautiful old growth.

DPW workers know that I use barrels, for all my yard waste, **most all** of the year. There is, however, a period of time in the Fall when the amount of leaves is enormous. Putting all leaves in containers, including what blows into my yard from elsewhere, would be impossible.

I sincerely hope that the Department of Public Works administration understands how critical and appreciated their services are, especially for senior citizens like me who are trying to remain in their homes and maintain their properties.

Requiring all Fall leaves be only in containers will be an extreme hardship and an impossible task.

It's reasonable that yard waste must be in containers during the summer, however, our heavily treed neighborhood needs different collection rules for different times of year. DPW signs clearly stated the rules but there was never, to my knowledge, any enforcement.

The temporary piles of leaves actually served to slow down cars and were "traffic calming".

If the current method of collection is becoming problematic, perhaps the city should consider upgrading to more advanced equipment. Many communities use vacuums that vacuum up leaf piles, depositing debris directly into covered receiving trucks. This technique appears to complete the task quickly, more efficiently and require less manpower.

Sincerely,
Molly Gagne'
22 Vichy Drive
518-587-8134

Beekman Arts District

From : Rebecca Trimble <201camelot@gmail.com>

Tue, Feb 06, 2024 08:02 AM

Subject : Beekman Arts District

To : public comment <public.comment@saratoga-springs.org>

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My name is Rebecca Trimble residing at 139 Grand Avenue in Saratoga Springs.

I would like to express my support for expanding the Beekman Street Arts District 1 block North to Washington Street to allow for mix use in the 3 buildings- including a sewing shop along with the current Textile Studio. It would be a welcome addition to the many interesting and unique shops and studios currently in the Arts District.

Please approve this request to re-zone the block to an AC Zone.

Kindest Regards

Beekman Arts District expansion

From : Paul Trimble <cutrimble@gmail.com>

Tue, Feb 06, 2024 08:12 AM

Subject : Beekman Arts District expansion

To : public comment <public.comment@saratoga-springs.org>

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My name is Paul Trimble, resident of 139 Grand Ave. I would like to express my support for expanding the Beekman Street Arts District 1 block North to Washington Street to allow for mix use in the 3 buildings- including a sewing shop along with the current Textile Studio. It would be a welcome addition to the many interesting and unique shops and studios currently in the Arts District.

Please approve this request to re-zone the block to an AC Zone.

Kindest Regards
Paul Trimble

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6 Feb 2024 Public Comment

From : stbilly <stbilly@nycap.rr.com>

Tue, Feb 06, 2024 09:50 AM

Subject : 6 Feb 2024 Public Comment 1 attachment**To :** Public comment <Public.comment@saratoga-springs.org>

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My comment for the Public Comment section for tonight's meeting

Thank You

Good evening. I'm Bill, Saratoga born and bred. Tonight, I would like to address the on-call stipend that has been the subject of conversation and debate the last few weeks. When I was in the Military, one of my requirements and duties was to be On Call every six weeks. I was committed to this duty every six weeks and the expectation was that for a week I would be on call at any time day or night, including weekends, if something happened with an airplane that needed to be fixed or addressed, I would be called, given a specific amount of time to show up and perform my duties no matter how long it was going to take. Because my enlistment orders dictated that I was on duty 24/7, I did not get extra compensation or stipends, but maybe a day pass down the line. I also noticed that while I got to perform this additional duty there were some who did not have this requirement in their job description. Those people were the Administration people. The Office workers, Pencil Pushers and yes, Upper Management Supervisors. The people who ran the business side of flying airplanes. That was because they were not needed to fix an airplane at 0300 hours on a cold rainy night. And when I did retire and went to work in the civilian sector, I went into an Administration job and when I took that job, my days of being on call came to an end.

Now, here we are talking about these very same types of people, Administration and Supervisory personnel getting stipends for being "On Call." Please tell me in what world will the City's Deputy Commissioner of Finance be called out on a dark night to crunch numbers in an emergency scenario? Does the Deputy Commissioner of Accounts get called out for a water main leak? My experience and common sense tell me probably not ever. But here we are talking about compensating people who would probably never get that phone call in the middle of the night.

In the past as I have spoken before this council, I have repeatedly stated that the purpose of the City Council is to conduct the business of running this city. To be good stewards of the

resources you have available to conduct that business, and to use that Stewardship to move this city forward. You have been hearing the discussion on this matter both for and against. Do you think this is a positive move for the city? And do not get me wrong, I completely understand the desire to take care of your people and to get them everything they deserve, but is this really, the way? Is this really the only way to take care of your people and is this the hill you are going to die on? Because if it is, then the next time we have a water main leak on Broadway, will you be calling out City Hall personnel to watch the DPW workers dig that hole and fix that pipe? Keep in mind that the key word here is watch because you know they will not be shoveling dirt.

Remember, God loves us all and we all matter to him.

Sent from my Verizon, Samsung Galaxy smartphone

— **City Council on call.docx**
14 KB

Public Comment
 City Council Meeting February 6, 2024
 RE: Homeless Task Force Presentation

Concerns:

- On the eve of the presentation of the final report of the Mayor's Task Force on Homelessness I feel the need to speak up yet again to remind City Council of:
- my multiple previous comments regarding the inaccuracies in the buffer map and requests to correct the map.
- My comments about important documentation that is missing from the minutes were never not added.
- Information missing was also not shared with all task force members.
- Many members stopped coming to meetings. It's understandable why one member was unable to attend.
- One was excluded from a meeting because of a supposed elevator malfunction.
 - She was unable to climb the stairs
 - She gave a statement she wanted read to a community member who brought it upstairs and gave it to the Task Force
 - **He explained that she was stuck in the lobby downstairs and that she would like her statement read.**
 - **The Task Force did not read her statement.**
- A Co-Chair even chose to serve on the task force knowing she was moving out of the area.

It's possible that this Task Force was formed as a vehicle appearing to go through the motions with the sole purpose of furthering the agenda of former Mayor Kim's agenda. Did Task Force members engage in unethical behavior during this process? What is the true validity of this Final Report which was written by Jessie House, former communications coordinator under Ron Kim?

The Buffer Map

- Was presented at the 5/4 meeting by Mayor Kim right in the middle of deliberations of a vote.
- He interrupted to provide the map which he said was, "thrown together quickly."
- The map did not deter the outcome of the vote if that was Kim's intention
- During subsequent meetings it was mentioned that the map was not to scale.
- I even visited the planning board office on two occasions which confirmed the map was not to scale.
- A map that is not to scale with buffers around many buildings which are not Educational Facilities Primary and Secondary is misinforming the public and the Task Force.
- Full list included in supplementals
- Stand alone preschools are excluded.
- Notable buffers circles around:
 - RISE property at 57 Kirby Rd. an intensive mental health facility.
 - Wesley nursing home

- Carrie Woerner's office
- It is an unrealistic depiction of large areas of the City inaccurately eliminated from consideration.
- One might even consider it propaganda.
- Attached are my documents that are missing regarding the buffer map.
- I have also included a copy of the map crossing off some of the locations with buffers that are around buildings that are not schools defined in the buffer law or not schools at all.

Lack of documents submitted during public comment periods are missing

- Watching each video back shows the speakers submitting documents each meeting during the public comment period.
- The video for the 5/15/23 meeting is missing in the archive.
- During the 5/15/23 meeting the video would have included me submitting a nearly 40 page document
- This document does end up getting included at the end of the final report because I have to remind the Task Force on 11/28/23 that my documents are missing or incomplete.
- During the 11/28/23 meeting I point out that the final comment of the 7/20/23 concussion of the Task Force states a comment was made by a committee member.
- I stated this was inaccurate because it was my statement verifying that the Task Force minutes would include all documents submitted by the public during the meetings.
- The reply was yes they would be. They were not.

Minutes:

- The minutes are so brief that they do not reflect all points made in the 4 minute comments of each community member.
- They also do not include Task Force member Jules D'Angelo making a motion to take 5 Williams Street off the table as a location to be evaluated by the Task Force.
- Mayor Kim speaks stating that "they", whoever the is, would like 5 Williams Street evaluated.
- The Task Force votes and the motion passes to remove 5 Williams Street from evaluations.
- Williams Street is listed in the Final Report as a location that was evaluated which is inaccurate as the Task Force eliminated that location
- FOILS of emails between former Mayor Kim and Council Members dated 5/15/23, the date of the missing video, state concerns about my comments during the meetings.
- Was that the true reason the video conveniently had technical difficulty?
- Was it because the comments would have informed the public of something the administration wanted to suppress?

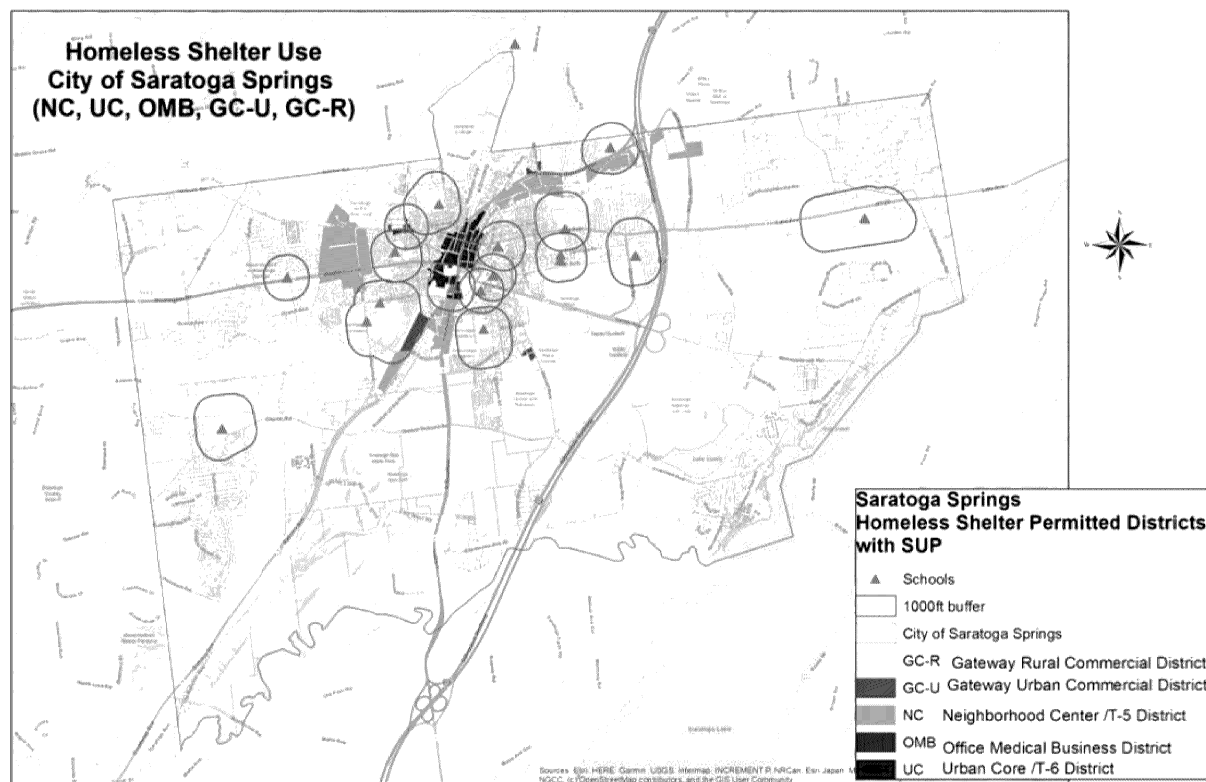
Questionable Secret Collaborations:

- Concerning emails surfaced showing Task Force members, including RISE representatives during the time period of an open RFP which would later be awarded to RISE.
- The communication included the former administration and former County Supervisor, Tara Gaston on how to get funding to open the Adelphi St. Shelter before the bid could be awarded.
- Emails show the May RFP was actually written by RISE.

Reference material

- The Map
- Public Comments about the map:
- Emails regarding the map:
- PDF attached to the email is my 5/15/23 submitted packet.

A. The Map (not to scale) which is included in the final report and presentation. Full list of locations the City circled included in emails and public comments that are not schools. **The map was never corrected.**



B. Some Public Comments regarding the map:

Dina Henke

Do you know how many of those buffers the City Planning Board Members were aware of? ZERO. The city planner did inform the Board of the 1,000 Ft. buffer from drug treatment facilities which based on the advisory opinion during the meeting it still wasn't clear to board members because it was incorrectly stated that there was an existing buffer from facilities for the mentally ill.

How do I know this?

- I have attended all the meetings
- I spent 2 hours over two days in the Planning Office trying to get the documents the Mayor said were available during the 7/18 meetings. The city planners had no idea what those documents were.
- I was shown the **folder with the only documents** provided to the City Planning Board to review and on which to base their advisory opinion.
 - A letter asking for an advisory opinion
 - The text amendment- posted in previous agendas not the one on tonight's agenda.
 - A page containing an email from Aneisha Samuels summarizing Task Force activities. Of note, Ms. Samuels only attended a few meetings. I'm not sure how she could summarize the entirety in an email.
 - And a map. Actually there were 2 maps, one that was provided with the referral and an additional one showing buffers up to 3,500 feet that was requested by the planning board members.

Let's talk about this map which the Planning Board and the Task Force received.

1. During the 5/16 City Council meeting Commissioner Moran informed other members of City Council that the map was not to scale. He was correct. However, The **Mayor then incorrectly stated multiple times that the map was to scale.**
2. **Ms. Samuels provided me with a copy of the map** during one of my visits to the planning board office. She also stated that it wasn't to scale. In fact, the software used to create this map clarifies that it can not create a map to scale with buffers throughout a municipality.

Providing a map that is not to scale allowing the task force, planning boards and City Council to believe it is to scale and use it as a resource to shape opinions on public policies and amendments to City Ordinances is no different than taking this very cool

Discovery Map of Saratoga and using it to guide legislative decisions.

- They both are not to scale.
- Both create hyperbolized depictions of the city and as a result one has elicited documented emotional responses from officials during public meetings.
- The difference is the Discovery map website does offer an option to view the map to scale.
- The buffer map cannot be created to scale.
- **Neither is relevant to public policy.**

8/15/23 City Council Public Comment
Dina Henke

Questions about the Task Force findings report?

It seems odd that the Task Force had its final meeting 7/20/23 without drafting and approving a final report before disbanding. It is standard practice for a Task Force to meet throughout drafting their findings; That has been the precedent of previous Task Forces in Saratoga Springs including the Police Reform Task Force. It just raises the question of who is actually writing this report and why is it being handled this arguably irregular way?

More about the map... (GIS Data layers, software capability, professionalism in correcting data)

It should be clarified that daycare centers are not schools which are defined as educational facilities.

They are completely separate.

The City defines schools under Educational Facilities - 3 different types

The City has 4 different definitions for Daycares pertaining to children

There are 9 schools on the map that without a doubt meet the definitions of an Educational Facility Primary and Secondary.

I believe 8 out of the 17 facilities with buffers on the map are not by definition in the UDO Educational Facilities-Primary or Secondary.

There are 3 licensed day cares on the map. A 4th one is listed, but not recognized by the actual organization it represents (They don't have a location in that house).

The entire Jefferson Terrace housing complex is buffered because of a NYS Licensed Daycare center (29 Jefferson Terrace) **NYS License/Registration ID: 321160**

Two others

License/Registration ID: 229797

License/Registration ID: 670663

Daycare on Church Street-mentioned above is not an actual facility.
 Wesley Healthcare
 Kaydeross Residential Group home 57 Kirby Road owned by RISE
 BOCES Administrative building 27 Gick Road

Finally 112 Springs Street was a school many decades ago before being purchased privately and made into offices. Carrie Woerner has an office in this building that has a buffer.

This map needs to be updated to reflect the actual buffers as I am sure it will be referenced in the future including the Task Force findings.

Article 8 UDO Definitions (8.4 X,Y, Z, AA) Daycares

X. Day Care Center: Child Day Care Center

1. Definition A licensed facility where child day care is provided on a regular basis to more than six children for more than three hours per day per child for compensation or otherwise.
2. Standards
 - a. Each day care center must be licensed by and follow all regulations established by New York State.
 - b. A day care center must provide a pickup/drop off area. When a day care center is part of a multi-tenant retail center, the pickup/drop off area must not interfere with vehicle circulation in the parking lot, including blocking of the drive aisle.
 - c. Day care centers must meet all city and state fire safety codes.

Y. Day Care Center: Small Day Care Center

1. Definition A licensed facility where child day care is provided on a regular basis for three to six children for more than three hours per day per child for compensation or otherwise.
2. Standards
 - a. Each day care center must be licensed by and follow all regulations established by New York State.
 - b. A day care center must provide a pickup/drop off area. When a day care center is part of a multi-tenant retail center, the pickup/drop off area must not interfere with vehicle circulation in the parking lot, including blocking of the drive aisle.
 - c. Day care centers must meet all city and state fire safety codes.

Z. Day Care Center: Family Day Care Home

1. Definition A program caring for children for more than three hours per day per child in which child day care is provided in a family residence for three to six children.
2. Standards
 - a. Each day care home must be licensed by and follow all regulations established by New York State.
 - b. The exterior of a day care home must maintain its original appearance as a dwelling. No visitor parking may be located in the front yard.
 - c. One sign, either freestanding, window, or wall, is permitted. Such sign may not exceed six square feet in sign area. Freestanding signs are limited to five feet in height and must be a minimum of five feet from any lot line.

AA. Day Care Home: Family Day Care Home, Group

1. Definition A program caring for children for more than three hours per day per child in which child day care is provided in a family residence for seven to twelve children.
2. Standards
 - a. Each day care home must be licensed by and follow all regulations established by New York State.
 - b. The exterior of a day care home must maintain its original appearance as a dwelling. No visitor parking may be located in the front yard.
 - c. One sign, either freestanding, window, or wall, is permitted. Such sign may not exceed six square feet in sign area. Freestanding signs are limited to five feet in height and must be a minimum of five feet from any lot line.

Article 8 UDO Definitions (8.4 PP, QQ, RR) Educational Facilities

PP. Educational Facility - Primary or Secondary

1. Definition A public, private, or parochial facility that offers instruction at the elementary, junior high, and/or high school levels. A pre-school may also be included as part of an elementary school.

QQ. Educational Facility - University or College

1. Definition A facility for post-secondary higher learning that grants associate or bachelor degrees. The institution may also have research facilities and/or professional schools that grant master and doctoral degrees. Educational facilities – university or college include ancillary uses such as dormitories, cafeterias, eating and drinking establishments, retail sales, indoor or outdoor recreational facilities, and similar uses.

RR. Educational Facility - Vocational

1. Definition A facility that offers instruction in industrial, clerical, computer, managerial, automotive, repair (electrical, plumbing, carpentry, etc.), or commercial skills, or a business conducted as a commercial enterprise, such as a school for general educational development or driving school. Educational facility - vocational also applies to privately operated schools that do not offer a complete educational curriculum

C. Email exchanges with City Planners about correcting the map:

My initial email-*pdf file contents are listed at the end of email exchanges

Consideration of necessary
corrections to the buffer
map Inbox



me Aug 3, 2023
to aneisha.samuels, s... ^



From Dina Henke

To aneisha.samuels@saratoga-springs.org

Cc susan.barden@saratoga-springs.org

Date Aug 3, 2023 at 3:56 PM

Dear Ms. Samuels,

I'm writing because after evaluating the map you provided me, I believe 8 out of the 17 facilities with buffers on the map are not by definition in the UDO Educational Facilities-Primary or Secondary.

Attached please find my letter detailing my findings. Thank you for taking the time to consider the important re-evaluation of the present map in determining any corrections needed.

Respectfully,

Dina

Follow up a week later after no reply:



me Aug 8, 2023
to aneisha.samuels, S... ^



From Dina Henke

To aneisha.samuels@saratoga-springs.org

Cc Susan Barden
susan.barden@saratoga-springs.org

Date Aug 8, 2023 at 11:27 AM

Dear Ms. Samuels,

I'm writing to follow up on the email I sent you last week (see below). Do you have an update?

Kindly,
Dina

Email reply from Susan Barden-still no reply from Ms. Samuels

Susan B... Aug 8, 2023 😊 ↩️ ...
to me ^

From Susan Barden
susan.barden@saratoga-springs.org

To dinahenke

Date Aug 8, 2023 at 11:29 AM



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Hello and thank you for your message.
I will be out of the office Tues., Aug. 8
and Wed., Aug. 9. I will respond to your
email when I return.
For immediate assistance, please contact
Julia Destino at julia.destino@saratoga-springs.org
Thanks!

Finally a reply from Ms. Samuels copying Ron Kim

Aneisha... Aug 8, 2023 😊 ↩️ ...
to me, susan ^

From Aneisha Samuels
aneisha.samuels@saratoga-springs.org

To Dina Henke
dinahenke

Cc susan barden
susan.barden@saratoga-springs.org

Ron Kim ron.kim@saratoga-springs.org

Date Aug 8, 2023 at 11:42 AM



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Hello Dina,

I have read your email and am reviewing the material submitted. The schools provided on the map are all New York State registered schools within the city for up to high schools. Also, please keep in mind the map is supporting/incidental information and not the proposed zoning law. The proposed zoning law change would be reflected in the proposed UDO amendment language.

Please reach out anytime If you would like additional metadata or clarification regarding the school.

Thank you,

Aneisha Samuels, MRP

Senior Planner

City Hall, Suite 32

474 Broadway

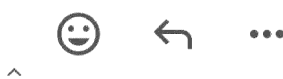
Saratoga Springs, NY 12866

(518) 587-3550 ext. 2494

My reply



me Aug 8, 2023
to Aneisha, Ron



From Dina Henke

To Aneisha Samuels
aneisha.samuels@saratoga-springs.org

Cc Ron Kim ron.kim@saratoga-springs.org

susan barden
susan.barden@saratoga-springs.org

Date Aug 8, 2023 at 1:42 PM

Dear Ms. Samuels,

Thank you very much for your reply and clarification. I appreciate you reviewing the materials I submitted which I believe will be helpful in updating the map which is a public document that has been reviewed and used to guide discussion and decisions during public meetings.

There are 9 schools on the map that without a doubt meet the definitions of an Educational Facility Primary or Secondary. I'm still confused about locations on my list. Could you please clarify why each of the 8 locations I listed meets the definition of Educational Facility Primary or Secondary in the UDO and do indeed belong on the buffer map?

I appreciate you making yourself available to answer my questions each time I have visited the Planning Department office and for taking the time to review the materials I submitted. I also appreciated that the City Council voted and passed the new law at their last meeting. I'm sure you would agree that a map coming out of the City Planning Department should be as accurate as possible. I look forward to your reply clarifying the items on my list. Thank you so much.

Gratefully,
Dina

Another reply with Ms. Samuel's not acknowledging the full list I provided showing which are not schools.



Aneisha... Aug 8, 2023 😊 ↩️ ...
to me, Ron ^

From Aneisha Samuels
aneisha.samuels@saratoga-springs.org

To Dina Henke

Cc Ron Kim ron.kim@saratoga-springs.org

susan barden
susan.barden@saratoga-springs.org

Date Aug 8, 2023 at 1:55 PM



Standard encryption (TLS)
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Hello Dina,

The schools provided on the map are all New York State registered schools within the city for up to high schools. Also, please remember that the map is supporting/incidental information and not the proposed zoning law. The zoning law change would be reflected in the UDO amendment language.

Is there a particular project or location on which you would like some guidance regarding the approval process for citing a shelter? I would happily schedule another in-person meeting with you to discuss this. The map as presented is correct and reflects registered Schools within the city; however, the map is not law.

Thank you,
Aneisha Samuels, MRP
 Senior Planner
 City Hall, Suite 32
474 Broadway
Saratoga Springs, NY 12866
 (518) 587-3550 ext. 2494

My reply



me Aug 8, 2023
 to Aneisha, Ron



From Dina Henke

To Aneisha Samuels
 aneisha.samuels@saratoga-springs.org

Cc Ron Kim ron.kim@saratoga-springs.org

susan barden
 susan.barden@saratoga-springs.org

Date Aug 8, 2023 at 4:05 PM

Dear Ms. Samuels,

You are correct, there certainly are schools on the map. There also appears to be a buffer around a nursing home, residential treatment facility, licensed daycares, administrative office..

I'll simplify my request. There are 18 buffers which you say are around schools.

Could you please provide a list with the name, address, and type of school for each buffer represented on the map?

I appreciate your help clarifying this.

Respectfully,
 Dina

No reply was ever received after my last inquiry

*The contents of the PDF attached to my initial email on 8/3/23

August 3, 2023

RE: Corrections and deletions of locations with incorrect and/or unnecessary buffers on the map.

Dear Ms. Samuels,

I'm writing because after evaluating the map you provided me, I believe 8 out of the 17 facilities with buffers on the map are not by definition in the UDO Educational Facilities-Primary or Secondary.

You have also left off the outdoor PE classroom athletic field parcels used daily by Saratoga Central Catholic. They should be included as they are school grounds used for educating children Primary and Secondary. I would appreciate your consideration in labeling Saratoga Central Catholic as it is the only school not labeled.

I appreciate you reviewing my list (below) as it will change the map considerably. Please let me know when updates/changes are made so that I can pick up a copy of the amended map.

Respectfully,

Dina Henke

Cc: Susan Barden

Below is a list of the facilities in question along with NYS licenses when available providing the purpose of the licensure to review in order to remove unnecessary buffers and/or labeling.

Of note:

Capital District Beginnings partners with Saratoga Head Start locations (listed below) which per their NYS licenses are licensed as Day Care Facilities. Some Public schools have Universal Pre-K programs that are administered directly through the School District and funded by the state. Head Start is licensed differently.

1. Capital District Beginnings- partners with Saratoga Head Start
LifeWorks Community Action, INC License/Registration ID: 670663

Program Overview

The provider met the state standards for operating a child care program on the date of issue. Program Type: Day Care Center

Site Address:

310 Caroline Street, Caroline Street Elementary School, Saratoga Springs, NY 1286 Status: Open School District: Saratoga Springs

2. Capital District Beginnings- partners with Saratoga Head Start

Program Name: LifeWorks Community Action, INC License/Registration ID: 229797 Program Overview

LifeWorks Head Start (Saratoga Springs) is a licensed child care center.

Program Type: Day Care Center

Site Address:

3 Blue Streak Blvd., Saratoga Springs, NY 12866-595 Status: Open

3. Capital District Beginnings- partners with Saratoga Head Start

LifeWorks Community Action, INC License/Registration ID: 321160

Program Overview

The provider met the state standards for operating a child care program on the date of issue. Program Type: Day Care Center

Site Address:

29 Jefferson Terrace, Saratoga Springs, NY 12866-491

Status: Open

***This Head Start is located at 29 Jefferson Terrace. It does not encompass the entire housing development. In addition the license is for a Day Care.

4. Kaydeross Transitional Services

57 Kirby Rd.

Operated by RISE

*Was Children Adolescent Residential Treatment Facilities.

* Description: Kaydeross House is a residential group home designed to treat female adolescents between the ages of 9 and 18 who evidence emotional and behavioral difficulties. Licensed by the New York State Office of Children and Family Services,

Note added 2/6/24

Opened as SunRise retreat in August 2024

5. Wesley Healthcare is not an Educational Facility Primary or Secondary.

6. Saratoga Hospital area buffer does not have an Educational Facility Primary or Secondary.

7. BOCES School on map near Union Ave. between Regent and Court. There is no BOCES school there and no facility Educational Facility Primary or Secondary located there.

Note added 2/6/24

This is Carrie Woerner's office

8. The BOCES is located at 27 GICK Rd. does not educate children. It is home to the administrative offices. It is not an Educational Facility Primary or Secondary.

Communications with Susan Barden

Planning Board follow up questions

Inbox



me Jul 27, 2023

to Susan, Tony, aneis... ^



From Dina Henke

To Susan Barden

susan.barden@saratoga-springs.org

Cc Tony Izzo tony.izzo@saratoga-springs.org

aneisha.samuels@saratoga-springs.org

Date Jul 27, 2023 at 11:20 AM

Hi Susan,

I attached my letter, the updated shelter call log, and some other documents to illustrate my points. I'll copy and paste my letter here as well so it is easier if you want to click on the hyperlinks. I'm hoping you can maybe clarify some things for me. I copied Aneisha since I talked with her about this as well. She might have some of the documents or answers. I copied Mr. Izzo in case he can clarify anything legally or procedurally that I have stated. Have a great day.

Kindly,
Dina

7/27/23

Dear Susan,

I'm writing to follow up on my visits to the Planning Department last Wednesday and Thursday. I did see agendas posted for today. One is for a meeting and one says it's for a workshop. When I checked yesterday it said the workshop agenda was posted 7/27 at 5 pm which is weird because they are usually time stamped when they are actually posted.

I stopped in on Wednesday 7/19 to ask for the documents the Mayor said were available during the 7/18 City Council meeting. You were in a meeting so Aneisha tried to help me. Since the Mayor did not specify what documents he was referring to, I focused on the 3 in the UDO text amendment file.

- -The short letter from Lisa Ribis
- -The Text Amendment sentence
- **-The Buffer Map, which is not to scale**

Aneisha provided me with a clear copy of the map because I wasn't able to see a scale on it online. She confirmed that the map was not to scale which is consistent with the capabilities of the software creating the buffers. Not being to scale, when the map was reported to be to scale by the Mayor (correcting Commissioner Moran who said it was not to scale) in the 5/16 City Council meeting, provides an exaggerated picture to the viewer. The Amendment is based on Text and should be based on data which does not include a map that is not to scale. The data shows the dangers to children should a homeless shelter be based near an educational facility primary or secondary (public, private or parochial- per UDO definition of educational facility). The comprehensive well being of the most vulnerable population, the children who are the future is at stake. There is a consistent pattern recorded over more than 2.5 years showing real data of these potential dangers emotional, physical, educational which should be taken seriously. There are no mitigating measures that eliminate these risks. The data exists to prove that as well. City Council, The Planning Board, and The Task Force on Homelessness have this data. To say no to this buffer knowing this data proves the dangers is something I can't believe anyone, especially a parent, could do.

I thought about what documents might be available that have not been made public so I again went to the Planning Board Office Thursday 7/20 to ask about documents

-I requested a completed application with all components required by the City Council for advisory review. The County referral application was posted on the City Council agenda which only made me wonder more why the City application was missing. Article 13 of the UDO explains the application is required which we discussed during my visit.

-I requested the required Environmental Assessment Form which is to accompany a Text Amendment Application

-I also wanted the full project number, not just 2023. Every text amendment that has been before the board for advisory has a full 4 digit project number after 2023. There are many examples over the last year to reference in previous agendas.

These documents were not available

-I was able to get one notice of a public hearing dated 5/17 from the city clerk's office. It did not mention SEQR. As we discussed based on Article 13.15 D. 4. Public hearings are to be scheduled **after** the advisory opinions are received. Also, SEQR EAF is required with the Text Amendment Application.

<https://www.saratoga-springs.org/DocumentCenter/View/12431/Zoning-Amendment-Application>

On Thursday while you were on the phone Aneisha brought me out a copy of the 7/20 Planning Board meeting agenda. It had changed in the ½ hour since I left my car to go into city hall. She told me that the UDO advisory was not just for the buffer, but for 24 or 26 other changes. That is when I had to explain to her that it was always just for the buffer and that **I was interrupted by the Mayor during the Public Hearing 7/18. He made it very clear that the Buffer was completely separate (1:25:03)** from the merit for review advisory opinion on what he is calling 'staff changes' He said those are required to refer it after vote to both City and County Planning Boards. "Two issues, two separate issues" (1:25:50). Then he said he would keep the public hearing open (1:27:03) which was strange because there was never a public hearing for the large grouping of UDO amendments. They discussed merit for review and voted to refer the grouped amendments at the 7/6 city council meeting (47:27).

<https://saratogaspringsny.new.swagit.com/videos/267196> 7/18 City Council Meeting Video

My concern is that if these amendments were put into the Planning Board agenda for 7/20 (meeting canceled), they could be put in again which as the Mayor has said are two separate things. When I spoke to you and you saw the agenda, you were surprised by that and said you would fix it. I believe you did because the agenda changed again after our conversation.

I am very confused because the Buffer Amendment is called Local Law no.3 of 2023. There has already been a proposed law called Local Law no. 3 of 2023. The last public hearing for that was on the 4/4/23 City Council agenda. The meeting minutes state that they would keep hearings open and come back with different wording. That law has nothing to do with the buffer and went through advisory opinion. It even had a 4 digit project code.

I'm not sure how the City can have two completely different proposed laws with the same number. The Municipality Home Rule Law which is mentioned on the Buffer Text Amendment (no other text amendment in the past has a mention of it). When the city files a law it has to be in numeric order for the year.

<https://dos.ny.gov/system/files/documents/2021/06/0239-f-l.pdf>

I point these things out because I know you are very busy and may not be aware that **there was already a different Local Law No.3 of 2023. Here is the Original Local Law No. 3 of 2023**

<http://agenda.saratoga-springs.org/agendainternal/AttachmentViewer.ashx?AttachmentID=22944&ItemID=22358>

Here is the red-lined example which is standard-Redlined example

<http://agenda.saratoga-springs.org/agendainternal/Bluesheet.aspx?ItemID=22358&MeetingID=1609>

The 1,000 Foot Buffer Amendment does not have the required previous text with the redlined adjustments which is mentioned in the text amendment process in Article 13.

The grouping of amendments that are completely separate from the buffer have a chart with changes, each section with the redline changes etc. The Mayor calls these errors and omissions- typos, yet they are so much more detailed than the Buffer amendment.

I was surprised to find that the grouped amendments consisted of:

<http://agenda.saratoga-springs.org/agendainternal/Bluesheet.aspx?ItemID=22917&MeetingID=1617>

-zoning changes (to make daycares consistent) which are still not consistent in that variance in zoning. I would think permitting a use in a zone would take much more public involvement and a SEQR.

-A clause was removed from Interpretation subheading and placed before Clarification subheading into what should be a new subheading. However, there is no subheading to which this clause now refers. That actually creates an error.

-Text added to clarify a sketch which has an error in the wording dimensions versus what is on the sketch

-Variances

-The Staff Changes Chart does not include the details of changes to Articles 6, 13 and 15 which are listed in the agenda as having changes. When a person clicks on the links to sections 6, 13 and 15 there is no red-lined information. These Articles apply to Industrial Districts, Applications to Land Use Boards and Infrastructure. This should be public information. Based on General Municipal Law Section 239 they do need to formally go to the planning boards. **One has no idea what these changes may be, do you? They seem to be much more than just typos.**

Do you have an idea when the grouping of amendments which are separate from the buffer amendment will go in front of the Planning Board for advisory? I did not see it on today's agenda or the agenda for 8/3?

I've included some other attachments to help illustrate some points above.

Attached is the new updated call log. I've added 18 more calls to the shelter in the last 7 days. Again, this list is still missing some calls. There are more people intoxicated and high on drugs causing conflicts and assaults, people so intoxicated that they are passed out on the ground outside the shelter property, suicidal persons to add the already long list of calls that will put a school on a soft or hard lockdown or shelter in place impacting the education of school children. There are individuals who have been arrested at the shelter. One was previously arrested for stabbings, kidnapping, home invasion, weapons possession, and assault before being arrested at the shelter for weapons with intent to harm among other charges, An individual who was previously arrested for prostituting a 14 year old girl. These are just a couple of examples to go along with the other data. I do hope the planning board considers the real-time facts along with the data already provided with local and national examples, research studies (longitudinal and syntheses), triggers for school lockdowns, and I really wish my expertise as a child who grew up in, around and witnessed the impacts of homelessness on a child long term into adulthood.

Thank you for any clarification you can provide on missing documents, full project number, duplicate local law no. 3s, and scheduling of the grouped amendments for advisory

Respectfully,

Dina Henke

May 15, 2023

Mayor Ron Kim
474 Broadway
Saratoga Springs, NY 12866
Cc: Task Force on Homelessness, City Council, and Planning Board
To be made immediately available through FOIL

Dear Mayor Kim,

I am writing this letter because I am deeply concerned with recent statements made by the Task Force on Homelessness, which you created, as well as the lack of transparency regarding meeting minutes (requested on 4 occasions) and crucial information not fully disclosed to the public. The accurate information is contradictory to media interviews and public statements which one might say has influenced a biased, uniformed public opinion.

- **Lack of transparency, ignoring data, and an inaccurate public narrative arguably endangers children and has the potential to create unnecessary and continued chaos in future public meetings which might be prevented preemptively by you.**

I have gone above and beyond in sharing my story growing up in and around homelessness, mental illness, drug and alcohol addiction. It was not easy to share such personal stories in a public forum. I did so because the Task Force and City Council needed to hear how being exposed to those things truly impacts children because not all members seemed to acknowledge the risks to children.

I was grateful to the Task Force for passing the motion to create a 1,000 ft buffer. It was troubling to me that during the following meeting the only member who voted against or later did not show support for the 1,000 ft. motion:

- **Rewrote the motion taking out risks to children and the impact a homeless shelter next to a school would have despite being presented an overwhelming amount of data supporting the risks.**
- **One of the co-chairs even stated that “many of the members do not believe there is a risk to children.”**

The 31 pages to follow are a collection of the fact based documents and commentary I presented in meetings. The research I did locally, regionally, and nationally include conversations with a California school official regarding legislation passed due to the students’ mental health being impacted, local legislators, and community members whose children are in crisis.

- **Included is information regarding a conversation with a local journalist after you, Mayor Kim, publicly mischaracterized a meeting later garnering an apology from you for the misrepresentation. If I had not spoken up, the public would have believed your misleading narrative.**

The conversations I had were follow ups to articles I read. I sent emails and picked up the phone to get direct information from those who could speak to the risks children have been facing and are facing which demonstrate exactly how children would be impacted if a shelter or navigation center were to be located 0 feet from a school. I analyzed the number, frequency, and nature of police calls for service to shelters in Saratoga.

- I presented information to the Task Force on recent arrests during times school was in session. I explained that the **hundreds of phone calls they were presented** which would put a school on lockdown multiple times a week.

The Task Force interviewed and presented information about other shelters in Upstate NY. What they didn't report is:

- **Not one is located near a school**
- **There is a long list of violent attacks** (stabblings, shootings) that occurred in and outside of the very shelters they interviewed.
- The Task Force was presented data regarding **Williams Street being used during the pandemic** right after schools were shut down.
 - **As soon as residents moved in, there were as many as 7 calls, combined police and EMS responses, to the Williams St. Emergency Shelter, in a 24 hour period. Calls that had school been in session would have put the school on lockdown.**

I provided information to the Task Force on the ordinance in the City's current UDO requiring a 1,000 ft buffer between drug treatment facilities and schools.

- **It is fair to ask if the city requires a 1,000 ft buffer for those getting treatment wouldn't it be even more dangerous to not have a 1,000 ft buffer from a facility which would house those not required to seek treatment for drug dependency or a navigation center which would service those also not required to seek treatment.**

I reminded the Task Force and City Council that, in their own words and those of the Commissioner of Saratoga County DSS, Tina Potter:

- **That people do not have IDs, do not provide their full names or can tell you they are anybody. There is no question that that does not provide the level of safety screening to ensure they have done their best to protect children. That is unacceptable 0 feet from a school.**

Decades of research was presented on:

- **The impacts of chronic fear, real or perceived, on the architecture of the brain of a developing child leaving lasting negative consequences.**
- **This is the same research LA used in enlightening their City Council to vote to protect the school children.**
- **Evidence was provided showing mitigating measures such as more security cameras and additional security personnel did not reduce the safety of local school children. It has only gotten worse to the point where advocates of the homeless have joined the cause to demand action be taken.**

I do wonder how after all of this information was provided a member of the Task Force let alone more than one member could still state they believed there were no risks to children.

- **One would think the onus should be on the Task Force to fully investigate the risks and not a regular citizen.**
- **One might also question whether pushing forth an agenda was more important than letting the data guide decisions.**

I thank you for the UDO amendment to create a 1,000 ft buffer between schools and homeless shelters which is in line with the existing buffer already in the UDO.

- **Please consider including navigation centers in the proposed amendment as the evidence also supports the need to include such centers as does precedent set by experienced cities on the West coast.**

Respectfully,
Dina Henke

Table of Contents

Section Title	Page Number
Calls to Shelters in Saratoga	2
Requests for the Task Force on Homelessness Meeting Minutes to be Released	
• Requests made During Meetings	4
◦ City Council April 4, 2023	5
◦ Task Force April 20, 2023	
• Requests Made Via Email	
◦ April 24, 2023	6
◦ April 28, 2023	7
Statements During Task Force Meetings	
• March 16, 2023	9-10
◦ Additional Comment Second Comment Period	11
• March 30, 2023	12-14
• April 20, 2023	15-16
◦ Additional Comment Second Comment Period	17-18
Statements Made to City Council	
• April 4, 2023	
◦ Mischaracterization garnering apology	20-21
◦ UDO amendments 1-4 on 4/4 Agenda Limiting Housing and Shelter Locations and Offering my Personal Insights on Homelessness Based on Experience.	22
Statements to Task Force and City Council	
• May 4, 2023	
◦ Summarizing the Following Articles	
• Los Angeles	24-25
• Albany in Crisis	26-27
• 1,000 ft. Buffer Motion Passed by the Task Force	28-29
Shelter Violence	31

Calls for Service to Shelters in Saratoga

Presented to the Task Force:

Over 700 Police and EMS response calls in a two year period to shelters located in Saratoga

Over 300 to the current low barrier shelter during the 2022-2023 school year alone

Williams Street was already used as an Emergency Shelter with as many as 7 calls in a 24 hour period starting as soon as residents moved in and stopping when it ceased operating as an Emergency Shelter.

Types of calls specified as responses to:

Weapons

Fires

Mental Health issues

Assists from other agencies

Disturbance

Fight in progress

Trespassing

Sexual Assaults active and inactive

Larceny

Missing persons

Public Assist

Suicidal person

Domestic

Harassment

Suspicious person/vehicle

**Task Force on
Homelessness
Meeting Minutes
Request Emails and
Statements During
Meetings**

Meeting Minutes Requests During Meetings

City Council meeting 4/4

My Comment about Task Force meeting minutes

Mayor's Task Force on Homelessness Meeting Minutes

Comment 4/4/2023

"I have a comment and question related to The Mayor's Task Force on Homelessness

At the beginning of the second meeting on 3/16/23, the co-chair, Kate Forer stated, "Tom and I do not believe that we have anyone who is taking minutes of our meetings."

Lindsey Connors, from RISE, replied, "There is actually. The community development planner is, but she is waiting for the live stream to be posted.

Kate Forer, "Say that again."

Lindsey, "The community development planner for the city is taking minutes, but she is waiting for the livestream from the last time to be posted on the city website in order to correct her own minutes she took while she was watching it live."

Kate: "Wonderful. So, she is reviewing what happened and will be taking minutes on what happened last time. Okay. Fantastic. And that's going to happen everytime we meet?"

Lindsey: "I think so."

City Attorney: "I also, not knowing if anyone would be taking minutes, I did take minutes at the last meeting. So, you are not entirely without minutes for your first meeting."

Kate: "Wonderful. This is all very enlightening. Thank you."

The in video of the third and most recent meeting which took place this past Thursday 3/30/23 Kate Forer states, "They have no minutes or notes from the last 2 meetings."

This contradicts statements made at the second meeting that meeting minutes and notes were taken.

Would it be possible to clarify how and when meeting minutes of the Task Force on Homelessness will be recorded and made available to the public?

If yes, would it be possible for someone to contact me directly regarding my request.

Thank you."

Mayor's reply per 4/4 City Council meeting minutes:

"Mayor Kim stated the community development coordinator does take minutes. He wasn't aware the minutes had not been released"

"(not Issued), but we'll get those." (Time stamp 4:46:52)

Meeting Minutes request during 4/20 Task Force meeting- Mayor present

My Comment:

"I will as usual provide each member of the task force with a copy of my statement to be added to the minutes and made available through FOIL.

Mr. Mayor, you may remember that I sat through that very chaotic April 4th city council meeting waiting for the second comment period which began shortly before 12:30 AM just to ask you about the meeting minutes for this task force

-We agreed that they do exist

-You stated who was responsible for taking the minutes

-You said they would be posted

There are still no minutes for any meeting of the task force posted.

One might argue that in not following through with your promise, that you are excluding those with disabilities such as ADD/ADHD, Auditory Processing Disorder, those who can't afford a large enough data plan to watch the videos or those who are too busy running their children around to activities to watch all the videos from participating in this conversation in a meaningful and potentially very beneficial way."

Minutes requests emails:

On Mon, Apr 24, 2023 at 9:43 AM Dina Henke wrote:

Dear Mayor Kim,

I hope this email finds you well. I'm writing to follow up on my comment to you at the 4/4/23 City Council meeting. I stayed for the second comment period, which happened after midnight, to inquire about meeting minutes for the Task Force on Homelessness. We agreed that meeting minutes do exist, you confirmed who has been taking the minutes, and that they would continue to take the minutes. Additionally, you said they would be posted.

As of this morning, 4/24/23, to the best of my knowledge not one meeting (dating back to the first on 3/02/23) has minutes posted.

Why haven't the meeting minutes been posted for the public? When will those minutes be posted as you stated on 4/4/23?

Additionally, I have attached all files I have submitted in writing each time I spoke at meetings so all City Council members will have that information available to them since the minutes are not yet posted for their review or may not be inclusive of everything I said.

I appreciate your time and look forward to your anticipated quick response.

Respectfully,

Dina Henke

On Mon, Apr 24, 2023 at 4:07 PM Mayor Ron Kim <ron.kim@saratoga-springs.org> wrote:

Thank you for your email. Angela Rella will send you a copy of the minutes from the prior meetings.

Ron Kim

Mayor

City Hall

474 Broadway

Saratoga Springs, NY 12866

EML: Ron.Kim@saratoga-springs.org

TEL: 518-587-3550 ext 2523

TXT: 518-414-2118

WEB: www.Saratoga-springs.org

On Mon, Apr 24, 2023 at 4:28 PM Dina Henke wrote:

Dear Mayor Kim,

Thank you for the quick reply. I appreciate it. My email was regarding the minutes being posted publicly. I don't require special treatment in getting advanced copies. Please let me know when they are publicly posted.

Respectfully,

Dina Henke

Re: **follow up on the follow upmeeting minutes regarding the Task Force on Homelessness**

Apr 28, 2023, 3:04 PM

Dear Mayor Kim,

I'm following up on the email I sent 5 days ago regarding the public posting of the meeting minutes for the Task Force on Homelessness. As stated at the 3/16 Task Force meeting and acknowledged at 4/4 City Council Meeting, the meeting minutes already exist all the way back to 3/2. I'm having a hard time understanding why it has been nearly two months and no minutes at all are posted yet for the public. It was my understanding that transparency was very important to this administration.

As this is my third request, could you please advise me as to how long it will take to post the already existing Task Force minutes on the city website as you stated you would on 4/4/23? Since the minutes are readily available, one would assume it is just a matter of simply uploading them which should be a fairly quick task.

Thank you for your time.

Respectfully,

Dina Henke

***Actually this was my 4th request- No reply since this email and still no minutes**

Statements During Task Force Meetings

Homeless Task Force Meeting March 16, 2023

My Statements:

"Good Evening

My name is Dina Henke.

I am here tonight because:

- My children spend more of their awake hours in Saratoga during the week than they do at home.
- They attend Saratoga Central Catholic not because I am an entitled, wealthy elitist or that they are too "weak" for public school. I'm not even Catholic. Public school failed my children. That is public record because our family fought for change in that school and the State listened. However, it was too late for my children. It is reassuring to know that what we went through is now potentially changing the lives of hundreds of children.
- I was homeschooling my oldest.
- My children asked me to find them a new school where they felt safe, happy and wanted.
- As a school teacher certified to teach K-12 with several certifications including Special Education, I searched very carefully to find schools which could meet what they wanted and what I knew they needed. I was shocked to discover the only option that met the criteria was Catholic school. They are now thriving in Catholic school. They are there not because it is a choice, but because it is a necessity.
- I'm also here because of my experiences as a child losing our apartments at least a dozen times before Jr. High.
- By 7th grade I was sharing a tiny bedroom in my grandparents house with my mother, brother and sister.
- At times there was no heat, electricity, or running water. Food was also scarce.
- I lived my entire childhood exposed to my aunts who suffered from mental illness, drug and alcohol addiction and lived on the streets. They would resurface to collect their public assistance, food stamps and social security checks when they came in the mail.
- If they didn't check in, My mother brought me to search for them. I'm not sure if it was a shelter or salvation army where they and others in their situation congregated around a 2 block radius. Some of the things I saw were so scary that I curled up in a little ball on the floor of the back seat while I waited for my mom to come back.
- When my aunts did come back to my grandparents house where I was living. There was a time I was tanning in the sun listening to my radio as teenagers did back then. One of my mentally unstable aunts came after me with a piece of firewood in the shape of a club. It was a near death experience because she "snapped." Luckily a family member saved me before the wood hit me. She could have severely injured or even killed me all because she felt my music was too loud.
- Because of my personal and professional experience with children with disabilities as a parent and a school teacher, I know all schools public and private serve children with disabilities.
- For example, a child with Autism who lacks a social filter or awareness of an appropriate personal space bubble could be waiting on the sidewalk for the bus. An unhoused, mentally unstable addict, like my aunts, could walk by and that child could say, "You smell." For a child with Autism they are simply stating a fact not meant to be ill intended. This can create a very dangerous situation for that child not unlike what I experienced.

This task force needs to clarify every exact barrier that will and will not exist in order to be transparent with the community and to select an agency to meet those specific needs as defined for a Saratoga facility. If there are no ID checks and individuals are not turned away based on criminal history, a convicted school shooter like the one at the year round low barrier shelter/ navigation center in Albany who spent 15 years in prison for that shooting in which one of the bullets hit a Special Education teacher, could potentially be the one returning a soccer ball or football if one of the students accidentally throws or kicks it to the other side of the fence bordering 5 Williams St., for example.

Finally:

As a location has not been determined every parent, guardian, aunt, uncle, grandparent and teacher of a student in public or private school should, in the words of the co-chair of this task force, Mrs. Forer, in a letter to her congregation in the church's 2019 annual report, and I quote, "We made a lot of people very, very uncomfortable. In fact, we made them so uncomfortable that they mobilized for action. We made our neighbors so uncomfortable, they began working with us to find a solution and making others uncomfortable has led to change in this city."

Show the co-chair and the task force how very uncomfortable you are and step up to protect these children if the task force is unwilling to do so. **If there is any chance of a "might happen" or "could happen", that is too much of a risk for a child.** Nobody protected me as a child and the only place where I felt safe and loved was at school. Continue to show you care enough about the children attending school in this city, public or private, to make sure they feel safe at school and work with the task force to not only find a location, but to demand that location not be next to a school, any school.

I've looked at examples of local shelter/navigation centers and other shelters in the country. Some of the common factors for those that are considered successful are that they are located near fire and/or police departments, the Salvation Army and not far from city hall. In fact, one of those locations was built in a matter of months in a city owned parking lot behind city hall. The closest school for any of those facilities is 1 mile away. I'll provide this document to be included in the meeting minutes if anyone would like to FOIL it. I'm happy to speak more in detail in the future, unfortunately 2 minutes is not enough time.

Thank you for the opportunity to share my experience and let you know I am very, very uncomfortable and would love to help find a location not next to a school."

3/16/2023 Second Comment Period

Question regarding the number of calls and types of calls to the shelters:

2:17:25 Dina- I just wanted to ask one more thing. Has anybody looked at the number of phone calls? The types of phone calls from police-law enforcement- that are coming into Code Blue each and every week and how it might impact children who are seeing EMS, seeing that kind of stuff happening while they are in school, after school, practices, on weekends when they are doing sports? Those are just things I would like the Task Force to think about, too.

****After I walked away from the microphone Hannah Hurley asks the task force:**

2:17:49 Hannah- **How many calls are there?**

2:17:51 Unable to determine which task force member answered her

- **Not many**, but that also.."

****I was unable to interpret the rest as she (the task member answering, continues to answer Hannah while Tom Roohan is speaking and as the next speaker begins his comment.**

Homeless Task Force Meeting 3/30/23

My Statements :

"Good evening,

Last Task Force meeting, I spoke about my personal story being raised in and around homelessness, mental health illnesses and drug and alcohol addictions.

It was a bit hard for me to process what I said having never publicly spoken about it.

There is a tremendous feeling of survivor's guilt trying to reconcile why less than a handful of my 24 cousins and siblings made it out the otherside while I watched the rest repeat the pattern modeled for us from birth.

I decided to turn to science to try and understand why.

I was surprised to find decades of existing research including syntheses and longitudinal studies with the data showing how chronic persistent fear and anxiety affects a young person's learning and development. This exposure changes the adults these children were meant to become. Science doesn't lie.

Please keep in mind that if the task force chooses 5 William's Street to locate a low barrier shelter 0 feet from a school serving children as young as 10 years old in 6th grade, you are based on the science I will present to you, knowingly altering their daily lives and their ultimate life paths in a negative way.

Here is what the scientific evidence shows. These statements are not my own. They are direct word for word facts from the research results:

Center on the Developing Child Harvard University

Ensuring that young children have safe, secure environments in which to grow, learn, and develop healthy brains and bodies is not only good for the children themselves but also builds a strong foundation for a thriving, prosperous society.

Science shows that early exposure to circumstances that produce persistent fear and chronic anxiety can have lifelong consequences by disrupting the developing architecture of the brain. Early exposure to extremely fearful events affects the developing brain, particularly in those areas involved in emotions and learning.

Behavioral neuroscience research tells us that the prefrontal cortex is highly sensitive to the detrimental effects of excessive stress exposure and that its developing architecture is vulnerable to the negative effects of chronic fear.

Unfortunately, many young children are exposed to such circumstances. While some of these experiences are one-time events and others may reoccur or persist over time, all of them have the potential to affect how children learn, solve problems, and relate to others.

Fear and chronic anxiety in children and that these states trigger extreme, prolonged activation of the body's stress response system. Stress-system overload can significantly diminish a child's ability to learn and engage in typical social interactions across the lifespan. There is extensive and growing scientific evidence that prolonged and/or excessive exposure to fear and states of anxiety can cause levels of stress that can impair early learning and adversely affect later performance in school, the workplace, and the community. Sustained activation of the stress response system can lead to impairments in learning, memory, and the ability to regulate certain stress responses

When young children are chronically exposed to **perceived or real threat**, fear-system activation can be prolonged.

Research tells us that fears are not just passively forgotten over time, but they must be actively unlearned. Studies show that **fear learning can occur relatively early in life, whereas fear unlearning is only achieved later, when certain structures in the brain have matured.**

Consequently, early fear learning can have a significant impact on the physical and mental health of a young child that can take years to remediate.

Persistent fear can distort how a child perceives and responds to threat. Fear learning typically takes place in specific contexts and results in those fears becoming associated with the places where the learning occurred.

Science tells us that young children can perceive threat in their environment but, unlike adults, they do not have the cognitive or physical capacities to regulate their psychological response, reduce the threat, or remove themselves from the threatening situation.

***Building on decades of evidence from behavioral research, it is now abundantly clear that young children who are exposed to circumstances that produce persistent fear are at heightened risk for anxiety disorders and other mental health problems that persist into adulthood.

The Mayor has said that the Woodlawn garage is dangerous to residents and tourists. How would moving those who are currently in the Woodlawn garage to a facility 0 feet

from a school now suddenly change the danger level reported? The shelter is not a prison, drugs and alcohol will be used outside the shelter and services do not have to be actively participating that does not reduce threats/fears/dangers associated with Mental Health Manifestation.

Science first when it comes to children! It tells you the risks/outcome of what will happen as a result of what children would see on a daily basis. Law enforcement will tell you it's not a safe idea. My own experience aligns 100% with the evidence-dozens of cousins and their children struggling due to what they were exposed to in childhood, no matter the degree of exposure, the perceived threat was enough to change the trajectory of adults they could have become.

I have compassion and understand the need for a shelter/ navigation center. However, placing it 0 feet from a school, bordering an outdoor PE classroom space, will impact the legal regulated learning requirements issued by NYS Department of Education

I've attached the 58 sources used for the scientific data I'm presenting put together by the most knowledgeable experts in this field.

They include:

Professors of

Public Health and Child Development (Harvard University School of Medicine)

Directors and Department chairs in

Public Health, Child Development, Pediatrics (Harvard University)

Cell and Neurobiology, Neuroscience, Psychiatry and Pharmacy (USC)

Chair of Child Development (Vancouver)

Director of Child development laboratory

Child Psychiatry

Child Development

Pediatric Development and Neuroscience (Harvard)

Child Psychiatry (Yale)

Head of a laboratory of Neuroendocrinology

Chair of Pediatric Developmental Pediatric Research (Harvard Medical School)

And more"

<https://developingchild.harvard.edu/wp-content/uploads/2010/05/Persistent-Fear-and-Anxiety-Can-Affect-Young-Childrens-Learning-and-Development.pdf>

Homeless Task Force Meeting 4/20

My Statements:

As you know I have spoken several times during task force meetings and city council meetings. My main most pressing concern has never been mentioned as sex offenders. As a survivor of childhood sexual abuse starting as early as 5 years old, I feel compelled to address my concerns now,

I'm going to talk about conversations between Task Force members in regard to the presentation by Tina Potter, longtime commissioner of Saratoga County Department of Social Services who was accompanied by her deputy commissioner, Patrick Maxwell, during the Task Force Meeting 3/30/23 that are relevant to tonight's agenda

Task Force members and Ms. Potter stated that individuals do not give names, full names or can tell you they are anybody. When that is stated by experts in this meeting who deal with this all the time and have for many, many years, they know this is a fact.

So when the Low Barrier definition states no sex offenders, the facts of the reality of lack of identity disclosure in dealing with the unhoused makes it impossible to safely exclude sex offenders. Therefore locating any shelter zero feet from a school with children as young as 10 years old or near any school is unacceptable. Requiring IDs and background checks is the only way an agency can show that they have done their best to identify sex offenders to the safest extent possible.

I'm going to read to you exactly what was said which should make every member of this task force agree that a shelter should not be located zero feet from a school. That it should not be located at 5 Williams Street.

10:02 Kate Forer.- **With Code Blue requirements do you know people's names** and keep track of that data?

10:07 Tina Potter- **Um, no**

10:09 Kate Forer.- Okay

10:10- Tina Potter- We try and we do track it, but **an individual could come into Code Blue and say, I'm Kate and they may be or they could come in and say I'm anybody**. And you know we may take names they may take names just so we have a count on duplicate individuals, but **they really don't have to** do the things that an individual has to do to **comply** with temporary assistance

10:32 Kate Forer- Gotcha- very different. Okay

12:25- Maggie Fronk- Commissioner, as we talk to the other low demand shelters in many counties around they have kind of special agreements with their departments of social services and sometimes when we are working to get somebody who has been unhoused particularly if they have been unhoused for a long time. They are not able to immediately comply, um, and it's kind of that ___? ___ moment getting the housing first. Getting them into housing and building a trust relationship, um, and at first (12:47) they may not be willing to do something like give their full name (12:48-12:50) or kind of go for job searches they need to.

15:17 Tina Potter- We don't have housing first

Comment Continued 4/20 Meeting...

I will as usual provide each member of the task force with a copy of my statement to be added to the minutes and made available through FOIL.

Mr. Mayor, you may remember that I sat through that very chaotic April 4th city council meeting waiting for the second comment period which began shortly before 12:30 AM just to ask you about the meeting minutes for this task force

-We agreed that they do exist

-You stated who was responsible for taking the minutes

-You said they would be posted

There are still no minutes for any meeting of the task force posted.

One might argue that in not following through with your promise, that you are excluding those with disabilities such as ADD/ADHD, Auditory Processing Disorder, those who can't afford a large enough data plan to watch the videos or those who are too busy running their children around to activities to watch all the videos from participating in this conversation in a meaningful and potentially very beneficial way.

4/20/23 Task Force Meeting Additional Comments in 2nd Comment Period

I started by answering the question I posed to Lindsey Conners about whether the shelter she interviewed was near a school to which she replied, "I don't know." The answer is not one of the shelters they have spoken to are located near or zero feet from a school.

I reiterated that the experts on the Task Force regarding dealing with homeless individuals have stated that they do not tell you who they are, can and do tell you they are anyone (other than themselves), or will only share their first names. Additionally, Task Force members stated that they don't have identification as it is one of the services a shelter/navigation center assists with. Not knowing who an individual is makes it impossible to implement a system to identify sex offenders- no mitigating measure other than Identification and background checks will ensure everything has been done to protect the children.

I mentioned that I saw a TV interview (2/10/23) where somebody mentioned that 5 Williams Street was used as an overflow shelter during the pandemic due to social distancing requirements (Schools were shut down). The person on the Task Force, who I did not name, also added in the TV interview that, "to the best of their knowledge there were no problems." Had that person actually reviewed the records they would have found out that as soon as people were moved into the shelter there were **as many as 7 calls for service/EMS calls in a 24 hr period**. The Task Force has been presented with the data that shows hundreds of calls for service and EMS **calls to all shelters in Saratoga**. They do not include the disturbing calls and arrests to the Salvation Army and Woodlawn garage. **Hundreds of calls just within a 5 month period during the school year.**

I questioned if any members of the task force were qualified to assess the safety of children based on the calls and nature of the calls they were provided. **Those types of calls would put the school on lockdown on a regular basis.**

A task force member said there were no incidents in Saratoga with the homeless recently that anything would be from many years ago (10 years ago). **I referenced the arrest on April 9th at a shelter, during a time children would be in school.** The call started out as a disturbance and then escalated. The incident resulted in many charges including possession of a weapon with intent to harm (not the first offense). There was also **another call about an individual with a weapon just 3.5 weeks earlier during the school day. A known drug dealer was arrested for trespassing in April during a time when children would be in school.** This person spent several stints in jail for selling drugs and was even caught more than once selling drugs while in prison.

The fact is nobody is looking at this data or the kinds of violent incidents that are occurring in every shelter they have talked to in upstate NY as well as ones they have not talked to. I mentioned Syracuse and Utica. I said that Utica has a wonderful set up with an addiction center, addiction recovery center, a women and children shelter, transitional housing and a low barrier shelter. Stabbings are still occurring in these shelters in bathrooms inside the shelter and in front of the shelters. These calls are not unique to Saratoga nor a reflection of the agency that is running the shelters. These are standard across the board. Additionally, which I did not say at the meeting, the task force continues to reference some national statistics which do not reflect the real data presented to them for Saratoga or upstate NY of which no mitigating measures could truly prevent. I stated that a person is not a problem until they are a problem. Most of the violent attacks start out as disturbance calls like the ones in Saratoga and then many escalate to those violent crimes occurring in and outside shelters.

I told the task force that I have presented, in a previous meeting, the research about how chronic real or perceived fear impacts children's mental health. I reminded them of my personal story (growing up in and around homelessness, mental health and drug addiction my entire childhood). The research explained why most of my cousins and some siblings repeated the pattern. I then told them that what I didn't know is that this exact research was used in Los Angeles to protect the school children. The Superintendent presented the research stating that while walking to school, on a daily basis was impacting their mental health to the point that they were unable to learn in the classroom. He specifically mentioned the fear created seeing things such as people screaming obscenities, high on drugs, and those exposing themselves. I told the task force that I decided to reach out to the LA school district to see if there was any more research they could provide me in addition to what I already had. I told the task force that I received a return call from the chief academic officer for the entire LA school district. He returned my call on a Friday night (3/24). That's how important this issue was to him because of what the children in LA schools had experienced. He said he could not believe that it was even a possibility that this type of facility would be located zero feet from a school. That LA city council, in the fall, in a blue state, had voted against protecting the children. Then, in the spring after reading the research and truly understanding the impact on the children, they changed their votes to protect the children. I stated that this change in vote occurred in an election year with many incumbent council members, including the mayor, running for reelection.

I stated that the task force is lacking those who could speak to the data that exists which shows that putting a shelter zero feet from a school is not okay. Additionally, which I did not say at the time, is that **there are no mitigating measures to eliminate the risks** and because of that fact it is not safe for the mental health and potentially physical safety of the children who are as young as 10 years old. It is not acceptable to state how one might try to lessen the risks. When you are dealing with children, any risk is too much of a risk.

City Council Comments

City Council Meeting April 4, 2023

1st comment, 2nd comment was regarding minutes and more listed below

"Good evening,

I'd like to thank you all for your time and commitment. It's certainly not an easy job. I want you to know you are appreciated.

I'm here tonight to address item #16 on the consent agenda regarding the approval of the meeting minutes from the 3/7/23 city council meeting that are currently in draft form. On page 16, the Mayor is quoted in the minutes as stating, "He didn't cave; Shelters of Saratoga abandoned the plan. He went into a meeting with the school parents, who were a hostile audience and (he) stated William Street is still on the table."

For those council members who were not in attendance, I feel it's important to share a few important details:

- I was in attendance at the Saratoga Central Catholic parent meeting on February 16, 2023. I witnessed fellow SCC parents not only respectfully voicing concerns but offering location ideas. One parent even offered his expertise to the mayor and city council (as voiced to the mayor and commissioner) in using risk analysis software and data involved to calculate the concise risk to help make the most educated decision regarding location.
- I had a conversation on March 20, 2023 with John Gray who reported on the meeting and whose station, abc news 10, was present and filmed the entire meeting. Mr. Gray is an award winning journalist many of us trust for his integrity and commitment to reporting the truth. I did let him know that I would be speaking at a city council meeting to make the council members, who were not in attendance, aware that **the mayor's statement on page 16 could be considered inaccurate** while also questioning Mr. Gray's integrity as a journalist.
- The abc broadcast and news story was entitled, ***"Parents, Saratoga leaders work together on homeless shelter proposals."*** There is even a parent interview in the broadcast, after the meeting, which reflects the accurate tone of the meeting which is congruent with Mr. Gray's on air report.
- It is noteworthy that several other news and media outlets were in attendance and not one defined the meeting as anything other than collaborative. Not one reported it as "hostile or negative."

- I would ask that the council delay the approval of the minutes for 3/7 until reviewing the information I have provided in case it's possible to add an addendum to accurately reflect the SCC meeting.
- If the meeting minutes can't be amended, I would ask that the council review the material I am presenting to you and then please know that any future reference to the SCC school meeting on February 16, 2023 should be reported accurately as a positive collaboration of parents acknowledging the need for a shelter and many expressing their desire to help in the process which is the opposite of hostile. At the meeting, the parents welcomed and collectively applauded the Mayor thankfully for coming. They, then again, clapped for the mayor at the meeting's end.

Here are the copies of this document with the link. Thank you for your time. I am grateful for the opportunity to speak with you and share this important information."

Below: News story and link to Mr. Gray's broadcast on February 16th, 2023

Parents, Saratoga leaders work together on homeless shelter proposals

Courtney Ward

SARATOGA SPRINGS, N.Y. (NEWS10) — The conversations around a homeless shelter in Saratoga Springs continue. Mayor Ron Kim spoke to parents at Saratoga Central Catholic School on Thursday.

The mayor is trying to determine where the best location for a homeless shelter would be and which agency will run it. He answered questions from parents after a shelter was proposed near the school.

Parents said they are concerned about safety for their children, but they also want to work with the city on finding a location for the shelter. Mayor Kim said the deadline for the homeless task force is July 6.

<https://www.news10.com/news/saratoga-county/parents-saratoga-leaders-work-together-on-homeless-shelter-proposals/amp/>

Per City Council meeting minutes- The Mayor apologized for his statement. "Mayor Kim agreed the audience was collaborative and listened. He apologized for that statement and today's minutes will reflect his apology to her and the other families for making the broad generalization. As the minutes are accurate, they will not be changed."

4/4/23 City Council Meeting 2nd Comment Period

1. The UDO amendments proposed that evening. It was not noted in the minutes adopted for the meeting that I also stated that by continuing to restrict and revise UDOs reduces the ability to build affordable housing and eliminates the potential additional sites where a homeless shelter could be built to the exact specifications to meet the needs of the unhoused in Saratoga.
2. Also not fully defined in the minutes adopted for this meeting, I told the city council members that they may not have met anyone like me who grew up in and around homelessness, mental illness, drug and alcohol addiction and a combination of all of those. I told them I had presented research that included syntheses and longitudinal studies regarding the impact of chronic real or perceived fear in a child altering the architecture of the growing brain impacting the adults they could have become. I know it because I lived it. I provided my phone number for any council members to contact me if they wanted to speak to me regarding my experience and knowledge of this matter.

Statements to Task Force and City Council

May 4, 2023

Summarizing the Following Three
Documents

Los Angeles Passes an Amendment to an Ordinance adding a 500 ft. buffer/1,000 ft for Navigation centers to Protect School Children. Other Cities and States Follow Suit.

The recent motion passed by the Mayor's Task Force on Homelessness on 4/20/23 to create a 1,000 ft buffer from schools in the City of Saratoga Springs is not unlike many other cities in the country who have already put in place similar ordinances. The city of Los Angeles and California in general has led the country in creating the first navigation centers for the homeless as well as understanding based on data, that the most vulnerable in their population, the children, need to be protected by passing buffer zones between the homeless and what they call sensitive areas. They define sensitive areas as schools, daycare centers, parks, libraries, and senior centers. In the Fall of 2022, Los Angeles City Council voted for a 500 ft. buffer zone. For facilities opened after Jan. 1, 2018, that provides shelter, safe sleeping, safe parking or navigation centers for persons experiencing homelessness the buffer is upped to 1,000 ft. (7/1/22 abc7.com).

Los Angeles Unified School District Superintendent, Alberto Carvalho, said teachers, principals and parents have expressed concerns.(8/2/22 westsidecurrent.com) Cavalho spoke on traumatic events students have witnessed due to the homeless population. He stated, "I've seen elementary schools with conditions that none of us as parents would find acceptable for children. Individuals with mental illness, some of them absolutely unclothed, shouting profanities in the listening ear of children " (5/31/22

Spectrum1.com) He added that he was concerned about the "trauma" and "long-term, short-term repercussions (and) impact on the psychological, cognitive development of children." The Superintendent told the council that he was speaking about the issue as someone who has experienced homelessness himself while he was 18 years old in Miami, where he slept under a bridge. "This is coming from someone who understands the experience, has lived the experience, I understand the plight, I understand the fragility of the human condition. That's why I feel I have a voice on it," he added. Councilman Joe Buscaino said, "It has taken too long...It's getting worse. Our students and faculty and parents should not be subjected to those who refuse help and see open drug use" (5/31/22 foxla.com). Buscaino, who sits on the Homelessness and Poverty Committee, said "That approving the amendment will ensure the most sacred places among us, our playgrounds and schools, are safe." Councilman Paul Krekorian added, "We need to move forward with common-sense solutions," He said, "We are not criminalizing homelessness at all with this change. We are taking actions necessary to restore some degree of sanity and civility to our streets, and at the very same time we are protecting the young people of this city."(7/1/22 patch.com)

Sacramento passed a 500 ft ordinance due to several incidents where young students were followed or harassed by homeless individuals near schools or daycare centers. Angela Ashby, Vice Mayor of the city of Sacramento stated, "We need to support our

students, as well as our parents, teachers and administrators so that schools are safe places to learn, free of fear. They have been through so much already, from the pandemic to the national school gun violence epidemic. Every level of government has a role to play...right now to better protect our kids" (abc10 9/27/2022). The Sacramento 500 ft buffer was passed unanimously by city council. Vice Mayor Ashby said the ban shows the city is prioritizing the children. She continued saying the city is making progress on new homeless shelters and housing. "But in the meantime, we have kids to keep safe." Sutter Middle School Administrators responded to reports of an individual demonstrating either mental or intoxicated behaviors making sexual gestures toward students who were off campus walking to school. (10/19/22 capradio.org).

Under a new state law, every Oregon city faces a July 1 deadline for adopting regulations to deal with the homeless public areas, some including 1,000 foot buffer zones from schools. Redmond City Council unanimously doubled the proposed buffer from 500 ft. to 1,000 ft (2/28/23 ktvz.com). Yet, the City of Saratoga has steadfastly proposed using a building located 0 feet from a school. Learning from those who have experience before putting children at risk would be the best action by the Saratoga City Council.

Cities in Washington State have followed suit, passing or proposing restrictions of 500 ft and 1,000 ft or even 10 block buffers from schools. Tacoma City Council passed an amended ordinance that expanded these buffer zones to include a City-permitted emergency and transitional housing facility creating 10 block buffer zones around the city's 9 emergency homeless shelters (10/12/2022 theurbanist.org).

The Mayor's Task Force on Homelessness should be commended for putting the children first by passing the motion creating a 1,000 ft. buffer joining those cities in the country who have already realized the necessity of buffers between children and the homeless population. The Task Force is addressing potential safety risks proactively instead of reactively like the cities mentioned above whose children unfortunately were put in harm's way before the City Councils voted on buffer zones.

Crisis in Albany with Drug Treatment Facility near Schools. Mayor and County Legislator's work Together with the Community to Find a Better Location for the Clinic Away from Schools.

Many people might be unaware that the City of Saratoga Springs has a rule in its UDO that a drug treatment facility must be located 1,000 ft from a school. Currently there is a drug treatment facility whose property line is just 85 ft from Saratoga Central Catholic, the school's property line. The school also shares a border with the property proposed to serve as a low barrier 24/7/365 homeless shelter, 5 Williams Street. Why is the combination of a low barrier shelter and a drug treatment facility flanking two sides of a school a bad idea? We only need to look at the current crisis facing an Albany community to understand.

Luis Williams, the owner of a barbershop in Albany near the drug treatment facility, was instrumental in creating all the noise about the dangerous safety issues which got the attention and support of Albany County Legislators and the Mayor of Albany. He shared his thoughts about what is currently happening. Mr. Williams says 90% of the area businesses are Black-owned, adding he's never seen things as bad as they are now (2/15/23 WAMC). I spoke to him on 4/29/23. He said the traffic to the facility has increased causing the community, including children, to witness dangerous and violent behavior. He said he has seen shootings, stabbings and jump fights at the clinic. He defined jump fights as when multiple people join together to physically attack a single person. Drug dealers, who Mr. Williams says target the clinic, are regularly seen making deals outside the facility. "The children see it all. The whole community sees it because it happens in broad daylight." Mr. Williams says the lot close to the methadone clinic continues to be a hotspot for illicit and unsafe activity (2/27/23

Spectrumlocalnews). When asked if there is a police presence, he responded by saying when the police do come by the activity starts as soon as they leave. He believes they just don't have the manpower to make a difference. "The main goal is to keep the people safe and keep the community safe," Williams said. (12/2/21 Spectrum News) A Times Union article also highlights the concern about drug dealers at the clinic. The article states, "Another issue is drug dealers and others who come to prey on those seeking help at the facility. People in recovery who go to the center to receive doses of methadone to take home with them are often pressured to sell the medication when they leave" (10/12/22)

Recently, 18 of the 39 Albany County legislators have signed a letter demanding the clinic be moved. The letter reads in part, "It is the Legislature's opinion that the clinic can no longer be considered a responsible member of the community if it is causing more harm than good." Legislator Andrew Joyce said legislators who signed the letter did not want to accept that school children should have to dodge the problems associated with the clinic as they walked to school; Sheridan Preparatory Academy is nearby (2/14/23 Times Union). Mr. Joyce told WAMC, "To see the stories from local

nonprofits and local businesses and individuals that live around here. This is heartbreaking. This is not the normal, this is not something that we need to accept" (2/1/5/23). "Everybody here in this community cares about those that are struggling with addiction. But this problem has exploded and now this facility that we're talking about has become an impediment and a detriment to the community, as opposed to something that can improve the community and make people healthier" said Mr. Joyce. (2/27/23 Spectrum Local News).

Mayor Kathleen Sheehan also has put out a plea to Governor Hochol for help in relocation efforts. One concern heard repeatedly from business owners, residents, and city officials, though, is the clinic's presence contributes to drugs and crime in the area. (12/8/21 Spectrum News). Mayor Kathy Sheehan's office held a meeting with the clinic's leadership along with other elected officials, community leaders and city police to talk about some of the problems in the area. Mayor Kathy Sheehan's chief of staff David Galin said the city appreciated the services it provides to people dealing with addiction but that the clinic's location is a major problem (10/12/22 Times Union).

During the meeting held in September of 2022 at City Hall, city officials presented the clinic with data from the city police department in an attempt to force changes. In response to the city's presentation, the clinic offered to hire additional part-time security. The facility is also installing more security cameras and there are efforts to find a potential alternative site once the clinic's lease expires (Times Union 10/12/22). Obviously, those mitigating measures did not work as the situation has continued to escalate to what could be considered a very dangerous crisis needing immediate intervention to protect the community.

Even Liz Hitt, executive director of the Homeless and Travelers Aid Society, is demanding the clinic move from its current location. She said the nonprofit has considered moving its office from Central Avenue because the problem has gotten so bad. Employees are continually stepping over used needles as they walk to work. "We fully support treatment, as does everyone here" said Hitt. "We want for people to get the help that they need to be employed, and to have their own apartment and to live successful lives...it's certainly not fair to the people that live in this block. In this area. We have children, we have families, we have schools, we have businesses, we have employees at risk." She emphatically demands, "It needs to stop and it needs to stop now!" (2/15/23 WAMC).

An email from one of the county legislators confirmed the assertion that locating a shelter on one side of a school and a drug treatment facility on the other is a recipe for potential replication of the situation in Albany. He advised that being proactive is an important first step. Again, ask yourself why the City of Saratoga has a required location distance of 1,000 ft between a drug treatment facility and a school? It is to protect the children the same as the laws that exist for liquor stores, adult themed stores and venues, and cannabis dispensaries. Siting a homeless shelter near the clinic increasing the traffic to the clinic might just turn into exactly what is happening in Albany all while the school children are literally put in the middle of a potential crisis.

The Mayor's Task Force on Homelessness Votes and the Motion Carries to Create a 1000 ft Buffer Between Shelters and Schools

On Thursday April 20, 2023 the Mayor's Task Force on Homelessness voted in favor of a motion in which the location where a permanent shelter could be considered or sited requires a minimum distance set of 1000 ft. from a school.

Before proposing his motion, Task Force member, Stephen Towne, began by stating, "This is a proposed motion on location exclusion. We cannot take a chance by considering, let alone recommending, a location that exposes the safety and security of the most vulnerable within our community - namely our children.."

Highlights of the motion put forth for vote:

"That no permanent shelter in Saratoga Springs be sited at a location near a School, Playground, School Bus Stop or similar locales where children meet or congregate. The minimum required distance, or "buffer," from a School, Playground, School Bus Stop or similar locales where children meet or congregate in which a permanent shelter could be considered or sited is 1,000 feet. This is the same legal requirement that restrains pedophiles from residing or frequenting these locations. There are no mitigating actions that can adequately make up for compromises in the safety and security of our children."

Kate Forer seconded the motion. The motion carried in a vote of 5 to 4. Of the 9 members who voted on the 1000 ft. buffer, 5 voted for it as stated. Some Task Force members who voted nay later made comments in support and/or agreement with the motion. Some went as far as stating that they would have voted for it, but didn't like the exact wording or they would have liked one paragraph taken out. Hannah Hurley said that she agreed with the general statement of the motion. Jules D'Angelo said he understands there does need to be a buffer. After the second comment period, Jules D'Angelo again stated that he did want to go on record after hearing everything that he does believe that we do need to have a certain buffer between children and homeless shelters as well as believing that we need to keep the children of this community or any other community safe. Sherie Grinter, who voted against the motion because of a paragraph in the motion, stated that she did not want the shelter next to children because she knows what her guys (on Woodlawn) can do. She continued that she wanted it on record that she does not want the shelter located at 5 Williams Street by the school. That left only Lindsey Conners, a representative of RISE, one might say the RISE organization stood to directly benefit from the shelter. She voted against the motion and did not change her opinion or express some sort of support for the motion like the others after the motion passed.

The Mayor has continued to write resolutions to amend the UDO restricting the potential locations in which the Task Force could recommend as viable options. No matter the restrictions posed by UDOs, this group who have worked with the unhoused, overwhelmingly expressed support that a permanent shelter should not be near a school. It shouldn't matter if the UDO limits the only potential location as 5 Williams Street. The Task Force appointed and touted for their expertise has said no to 5 Williams Street by voting for and/or expressing support of the motion which passed. The city has copious amounts of data regarding how the safety of school children would be impacted if a low barrier shelter with barriers arguably less than those of Code Blue were to share a property border with a school. There is no guessing here because

of the data which supports the motion that was passed by the Task Force. 5 Williams Street needs to be taken off the table.

After the 1000 ft. motion passed, the discussion of defining what low barrier meant in regards to a shelter in Saratoga began. The agenda listed a definition of low barrier which the Task Force was to vote upon. Before the resolution on the agenda had even been read, Reverend Forer took charge of the discussion pointing out that Lindsey had changed some of the wording and that she suggested the Task Force should accept. Mrs. Connors then asked Reverend Forer if it was okay for her to read the alternative language (of her definition) The Agenda resolution was never even read. One of the task force members stated that he appreciated the time Lindsey put into drafting something different. It did not go unnoticed by the Task Force or the audience that the agenda resolution had been taken over by Mrs. Connors with the support and previous knowledge of Reverend Forer based on her introductory comments. Mrs. Connors' version reduced and eliminated specific strong language and some items all together from the proposed agenda definition to one on par with or possibly even lower than the definition of a Code Blue shelter. It was even noted that her definition did not exclude anyone or have any expectations for what they (the guests) are responsible for such as to comply with the law. Kate Forer proposed a motion to accept Lindsey's definition. The Task Force, knowing the buffer motion to protect the children had already passed, adopted Mrs. Connors' definition.

The Mayor was quoted the day of the Task Force meeting on 4/20, "Maybe we should have an aspiration goal of low-barrier with the very particular details of that left to the agency" (Saratoga Today). Just hours after the Mayor's interview, that is exactly what happened. The RISE representative, selected by the Mayor, did define low-barrier at the Task Force meeting that night. A week later the Mayor, on the City Council's pre-agenda, proposed a detailed partnership with RISE. Mayor Kim stated a location and how it is to be funded through the end of 2024. There are a lot of moving pieces which pose the question of just how far back the development of this plan began?

What is the difference between Code Blue and Mrs. Connors' definition of the permanent shelter, aside from funding? It's 24/7/365 and is arguably an even lower barrier than Code Blue. Sex offenders have limitations as to where they can be served or reside which would apply to any shelter. However, it has been stated by several members of the task force that the unhoused often do not have identification or do not give their full names which was echoed in a presentation to the task force by Tina Potter from the Saratoga County Department of Services. She stated that DSS and the shelters are unable to know exactly who the people they are serving at the shelter are because the shelter guests can and do tell you they are anybody. There is no way to adequately screen for sex offenders if Code Blue, a navigation center, or the new permanent shelter location is in an area which would exclude sex offenders. Potter explained that Code Blue tries to keep track of names given to them if they are provided names as does the County. Based on this information in the definition provided by Mrs. Connors' and adopted by the Task Force, there is a possibility of eliminating the need for an additional Code Blue shelter. As of 4/20/2023 Saratoga County Board of Supervisors Chair, Theodore Kusnierz said, "The county has not been presented yet with any plans to date for a year round shelter (Saratoga Today).

Shelter Violence

A Brief Overview

Saratoga

Low Barrier-*This is just a brief overview. FOIL could provide more- See Call for Service Log
April 2023 Criminal Possession of a weapon with intent to harm not 1st offense
April 2023- Trespassing Arrest known drug dealer who served multiple stints in prison for dealing drugs even getting caught selling drugs in prison on multiple occasions
Terroristic Threat 2017 "Threatened to kill everyone at Code Blue Shelter. Going to get a gun and come back"
Homeless man charged with Stabbing
This list does not include violent arrests at the Woodlawn Garage or vicinity

Albany

UPH Machete attack on convicted school shooter August 2022
Resident left UPH threatening to harm himself. Was later located and evaluated. February 2021

Schenectady

Resident at City Mission arrested for sexually abusing a child March 2023
Fight leading to Stabbing at City Mission July 2022
Stabbing and slashing a victims face August 2021
Stabbing at Bethesda House

Syracuse

Man stabbed at Men's Shelter April 25, 2023
Man stabbed near Men's shelter May 2021
2 men stabbed multiple times Rescue Mission 2019
2 people stabbed 1 hit in the head outside Rescue Mission 2018
15 people overdosed in one day on synthetic marijuana near the Rescue Mission May 2017
Fatal stabbing in bathroom of homeless shelter November 2016
Man stabbed in front of Men's Shelter August 2016
Fatal stabbing at Men's Shelter May 2015
Man stabbed outside Rescue Mission 2013

Utica

Drug Charges Man residing at the Mission arrested for selling drugs 2016
Resident damaged employees car
Man arrested at the Rescue Mission after grabbing teen in women's bathroom January 2013
Resident of the Parker House recovery center stabbed a man in his bed 2009

Rochester

Fatal stabbing with machete and another injured during stabbing inside shelter August 2022 - House of Mercy Shelter

CC: 2/6/24

I had ^{RT}

First I want comment that ~~had~~ water issue late one evening, couldn't get someone to come to my house, I called the City and James Clark of water dept, was very cordial and reassuring. James is a credit to Dept Public Works as are the guys who clear the streets, like Robert Butterfield, & seem to be a harmonious group & credit to Commissioner Golub.

I know the Mayor & Public Safety Commissioners & deputies are in office few weeks, but I've been coming here for over a year

^{RT}

^{ONE}

The rub is in ⁵⁰ 1922,

NYRA eliminated at least two exits onto Union Avenue and had them instead exit onto Lincoln Avenue, thus making Lincoln Avenue, a PEDESTRIAN ONLY GATE of 50-100 years, into a main exit.

The reading room has two exits, one onto Union and one onto Nelson.

Who gave them permission to do that?

Commissioner Moran is a native Saratogian who LIVED ON LINCOLN AVENUE. He has an abundance of knowledge of this area. I'm praying you'll listen to his advice.

Rose Tait
164 Lincoln Avenue

Rose Tait
2/6/24

CC: 2/6/2024

Good evening my name is Tom Roohan, I appreciate the opportunity to discuss the 2023 Mayor's Task Force on Homelessness.

Mayor Kim appointed Pastor Kate Forer and I as co-chairs, we were joined by Lindsey Connors, Jules DeAngelo, Maggie Fronk, Dean Devito, Sherie Grinter, Kate Haliday, Hannah Hurley, Andrea Love-Smith and Stephen Towne.

I believe you received our Final Report and it may also be found on the City's Website

As you know we had three goals:

One; determine whether a 24 / 7 / 365 permanent low barrier homeless shelter was needed, we agreed it was.

Two; to suggest the best location. We reviewed 26 possible locations. In response to public comment and our own discussion we suggested establishing a 1000-foot buffer from all educational institutions. In support of our efforts the City Council agreed and amended the UDO on July 17th making this buffer part of our new building code.

Recommend locations: Included the Doyle property on Lake Ave east of the Northway, first alternate is the Ernst property on North Ave between the Arterial and Maple Ave and the second alternate is the Top of the Hill Motel on South Broadway

Of course, nothing will happen without a significant investment by our City to first build a campus and secondly to operate it. We recommend that the City do an RFP to sell the former Senior Center at 5 Williams St and use those monies as a corner stone to developing a permanent Year-Round Shelter, a Code Blue Shelter and a Navigation Center on one campus.

Three, we did not recommend an Agency as asked. We felt the unknowns of funding, location and level of service must first be agreed upon. Then the proper RFP could be prepared for handling what was funded and desired by the City.

There is still much to do but we have moved the ball down the field. And are now handing it off to you in hopes that you can find the resources to bring it on home.

Thank you for your consideration

Mary Beth Delarm public comment Feb 6, 2024 public comment

From : SaveRspace <saverspace@gmail.com>

Tue, Feb 06, 2024 07:16 PM

Subject : Mary Beth Delarm public comment Feb 6, 2024 public comment**To :** Lisa Ribis <lisa.ribis@saratoga-springs.org>

CAUTION: This email originated outside of the City network. Please contact IT Support if you need assistance determining if it's a threat before opening attachments or clicking any links.

I seek your support to implement a brand new program to protect seniors.

As a patient advocate for elderly and vulnerable i'm alarmed many isolated aging seniors are still found dead or injured in their homes long after the fact. It occurred in my area again recently , and ongoing in neighborhoods across America. Hard to believe this is the norm , when making simple adjustments to protect the elderly could be the fix!

Because much of our population is aging, and that number is growing, checking on our seniors is needed more than ever. Many spend their last years without communication from others whether they have family or not.

Sadly with aging comes fear of being sent to a nursing facility. Hence they remain housebound alone, with declining health and security .

The safety net to help another is a nearby resident— . **a neighbor is the only person** familiar with and has sight of their neighbor's routine living within arms reach. It might not be an elder who needs help. There was an incident locally, where a mid age adult fell down stairs, and had no phone within arms reach. They remained seriously injured and forced into a permanent care facility.

The name of the pilot program I'm hoping Saratoga Springs and our County will initiate and spreads throughout the country is called

“check your neighbor”. Why? Because everyone has a neighbor, but not everyone has family.

There wouldn't be a cost involved from the city or taxpayers. Only compassion, kindness and communication .This would be

a **voluntary option** simply to consider a neighbor in need ,

With council and supervisors feedback and a team brainstorming, we can get “check your neighbor” in action before year's end.

If you agree this can move forward, My co-statewide sr. advocates are willing to provide opinions as we proceed. As local suggestions for contact means between neighbors and officials evolve , I look forward to supervisors and Council's support to get the ball rolling. Until then, as every day passes we miss another chance at protecting a life. Someday it could be you or a member of your family.

An additional program for aging adults I'd like our planning department to Institute is where they can receive quick permits for affordable mini elevator lifts in homes that do not have a first floor entrance. Many old homes in Saratoga were built without first floor entrances.

40% of nursing home admissions are the result of fall injuries. Because Nursing home choices are few, expensive, over crowded, understaffed and most cannot provide needed care, healing at home is the best option. Many residential elevators can be equivalent to one month cost of nursing home residency. With aging in place done properly, this city can lead the way to a safe and comfortable future for seniors in their own homes they feel secure in.

Thank you for your time.

Check your Neighbor, Mary Beth Delarm. Feb 6, 2024 public comment City Council

From : SaveRspace <saverspace@gmail.com>

Tue, Feb 06, 2024 07:19 PM

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public comment City Council**To :** public comment <public.comment@saratoga-springs.org>

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Thank you for your time.

Public Comment: We Need A Shelter

From : Hannah <hhurley96@gmail.com>

Fri, Feb 09, 2024 11:18 AM

Subject : Public Comment: We Need A Shelter**To :** public comment <public.comment@saratoga-springs.org>

CAUTION: This email originated outside of the City network. Please contact IT Support if you need assistance determining if it's a threat before opening attachments or clicking any links.

Please see my full public comment from Tuesday

Hello, my name is Hannah Hurley and I am a resident of the City of Saratoga Springs. I would like to thank the City Council for scheduling the presentation to hear the recommendations from the Mayor's Task Force on Homelessness to bring a permanent shelter to our city.

I believe that the plan we are bringing before you today will be the critical first step for people to get connected with the Continuum of Care that is offered in our city. While volunteering in shelters and researching the experience of the unhoused, I realize it is not as easy to receive shelter as I had once assumed. In 2016, the Homeless Rights Advocacy Project from the Seattle University School of Law released their research on the most common barriers that prevent those experiencing homelessness from receiving shelter. The full study, Shut Out: How Barriers Often Prevent Meaningful Access to Emergency Shelter, found a total of 70 barriers that can prevent someone from receiving shelter. The most common barriers their research uncovered were; sobriety (subjecting shelter seekers to on-site breathalyzers and drug screens), rigid rules and requirements to stay, strict curfews (without exception), admission dependent on chapel or class attendance, mandatory program participation, background checks, income requirements and verification, criminal records, credit checks and forced labor participation.

With the low-barrier shelter plan that we are recommending, these barriers can be lifted and those who have previously not qualified to stay in a shelter will now be able to. Food, water, and shelter are the basic human needs and no one should be denied them, without exception.

Another barrier to entry is of course, the number of beds we can provide. While we have been able to fund a temporary shelter as the Task Force worked on long-term plans, there is still a wait list to get in that the Times Union has reported to be as long as 58 people. We can see that a permanent shelter is needed and will be fully utilized to keep people safe at night.

I have to bring a further concern about the Lake Ave location to the attention of the council members. Community members will recall that this is not the first attempt to bring the much-needed permanent shelter to our city. In 2017, there was an attempt to establish the shelter on Walsworth Street that was shot down in court when a judge ruled that the area was not zoned for a homeless shelter. In 2019, the efforts were made to convert Nolan Home into a shelter. Again, neighbors defeated these efforts because the area was not zoned for a shelter. We see a pattern. Unfortunately, the Lake Avenue

location that the Task Force has chosen as their number one recommendation is also not zoned for a shelter.

Do not shift this battle on to another committee for the city. Without a doubt, if we proceed with the Lake Avenue location those that oppose the shelter will flood the public comment of our Zoning Board. We have seen that this is a powerful method in blocking the development of a shelter in the past. I fear that if we move forward with the Lake Avenue location that is currently not zoned for a shelter, the plans for a permanent 24/7/365 shelter will be abandoned as we saw happen in 2017 and in 2019.

The Task Force was formed in February of 2023. In February of 2024, we are now just hearing the recommendations from the Task Force. This has not been a fast process and I ask you to not delay the next steps after you hear the presentation. We must work hard until we can provide the relief those experiencing homelessness deserve.

CITY OF SARATOGA SPRINGS WARRANT REPORT

DATE: 02/20/2024 WARRANT: 24FEB2 AMOUNT: \$ 376,611.70

COMMISSIONER OF ACCOUNTS

I HEREBY CERTIFY THAT AT A MEETING OF THE CITY OF SARATOGA SPRINGS
CITY COUNCIL ON THAT THE VOUCHERS BELOW ARE APPROVED AND
AUTHORIZED.

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8027	3 RINGS PTS, LLC 1 E3475654 54720	00000	240002	INV	02/20/2024	01102 4,200.00 4,200.00 CHECK TOTAL	208463	210236	-----
				OFF ST PAR	PROF SER				
				Invoice Net		4,200.00			
8027	3 RINGS PTS, LLC 1 E3475654 54720	00000	240002	INV	02/20/2024	01106 4,200.00 4,200.00 CHECK TOTAL	208464	210237	-----
				OFF ST PAR	PROF SER				
				Invoice Net		4,200.00			
8027	3 RINGS PTS, LLC 1 E3475654 54720	00000	240002	INV	02/20/2024	01099 4,200.00 4,200.00 CHECK TOTAL	208465	210238	-----
				OFF ST PAR	PROF SER				
				Invoice Net		4,200.00			
8027	3 RINGS PTS, LLC 1 E3577164 54720	00000	240002	INV	02/20/2024	01107 110.00 110.00 CHECK TOTAL	208466	210239	-----
				CCA CS	PROF SER				
				Invoice Net		110.00			
8027	3 RINGS PTS, LLC 1 E3577164 54720	00000	240002	INV	02/20/2024	01100 220.00 220.00 CHECK TOTAL	208467	210240	-----
				CCA CS	PROF SER				
				Invoice Net		220.00			
8027	3 RINGS PTS, LLC 1 E3577164 54720	00000	240002	INV	02/20/2024	01103 343.75 343.75 CHECK TOTAL	208468	210241	-----
				CCA CS	PROF SER				
				Invoice Net		343.75			
2785	ADIRONDACK TIRE CORP 1 A3335014 54510 2 G3638124 54510	00001	240019	INV	02/20/2024	1044367 904.48 704.52 Invoice Net	208470	210243	
				STREETS CS	REP MAN VE				
				SEWER PUCS	REP MAN VE				
2785	ADIRONDACK TIRE CORP 1 A3335014 54510 2 A3335124 54510	00001	240019	INV	02/20/2024	208471 2,256.68 452.24 Invoice Net	208471	210244	
				STREETS CS	REP MAN VE				
				HI MS CS	REP MAN VE				
2785	ADIRONDACK TIRE CORP 1 A3113624 54510	00001		INV	02/20/2024	1046057 115.00 115.00 CHECK TOTAL	208472	210245	-----
				BUILD CS	REP MAN VE				
				Invoice Net		4,432.92			
23	ADIRONDACK TWO WAY RAD 1 E3577162 52101	00000		INV	02/20/2024	175298 2,018.10 2,018.10 CHECK TOTAL	208469	210242	-----
				CCA EQ CAP	BULBDG EQUI				
				Invoice Net		2,018.10			

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2462	ADMAR SUPPLY COMPANY I 1 A3335014 54180	00001		INV STREETS CS OTHER SUPP Invoice Net	02/20/2024	AL2020432 162.33 162.33	208473	210246	
				CHECK TOTAL		162.33			-----
5400	AIRGAS EAST 1 A3031654 54210	00001		INV GARAGE CS GARAGE SUP Invoice Net	02/20/2024	5505183818 500.14 500.14	208474	210247	
				CHECK TOTAL		500.14			-----
9202	JOHN ALFANO JR. 1 A3143124 54160	00000		INV POLICE CS UNIFORMS Invoice Net	02/20/2024	208475 87.00 87.00	208475	210248	
				CHECK TOTAL		87.00			-----
5044	ALL SEASONS TEXTILE SE 1 E3577164 54720	00000		INV CCA CS PROF SER Invoice Net	02/20/2024	1035947 57.00 57.00	208476	210249	
				CHECK TOTAL		57.00			-----
5044	ALL SEASONS TEXTILE SE 1 E3577164 54720	00000		INV CCA CS PROF SER Invoice Net	02/20/2024	1037714 57.00 57.00	208477	210250	
				CHECK TOTAL		57.00			-----
5044	ALL SEASONS TEXTILE SE 1 E3577164 54720	00000		INV CCA CS PROF SER Invoice Net	02/20/2024	1039471 81.00 81.00	208478	210251	
				CHECK TOTAL		81.00			-----
31	ALLERDICE BUILDING SUP 1 A3335014 54180	00001		INV STREETS CS OTHER SUPP Invoice Net	02/20/2024	2401-274958 69.98 69.98	208479	210252	
31	ALLERDICE BUILDING SUP 1 A3335014 54180	00001		INV STREETS CS OTHER SUPP Invoice Net	02/20/2024	2402-282231 77.35 77.35	208480	210253	
31	ALLERDICE BUILDING SUP 1 A3537114 54610	00001		INV PK CAS CS REP MAN BU Invoice Net	02/20/2024	2401-278062 5.00 5.00	208481	210254	
31	ALLERDICE BUILDING SUP 1 A3031654 54180	00001		INV GARAGE CS OTHER SUPP Invoice Net	02/20/2024	2401-273945 10.59 10.59	208483	210256	
31	ALLERDICE BUILDING SUP 1 A3335014 54180	00001		INV STREETS CS OTHER SUPP Invoice Net	02/20/2024	2401-274444 17.98 17.98	208484	210257	
31	ALLERDICE BUILDING SUP 1 A3537114 54180	00001		INV PK CAS CS OTHER SUPP Invoice Net	02/20/2024	2402-279018 17.99 17.99	208485	210258	

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31	ALLERDICE BUILDING SUP 1 A3537114 54180	00001	PK CAS CS	INV OTHER	02/20/2024	2402-278942 22.98	208486	210259	
			Invoice Net			22.98			
31	ALLERDICE BUILDING SUP 1 A3335014 54180	00001	STREETS CS	INV OTHER	02/20/2024	2401-277989 28.97	208488	210261	
			Invoice Net			28.97			
31	ALLERDICE BUILDING SUP 1 A3335014 54180	00001	STREETS CS	INV OTHER	02/20/2024	2401-277386 29.97	208489	210262	
			Invoice Net			29.97			
31	ALLERDICE BUILDING SUP 1 A3537214 54610	00001	CAROUSEL	INV REP MAN	02/20/2024	2402-278961 37.97	208490	210263	
			Invoice Net			37.97			
31	ALLERDICE BUILDING SUP 1 A3335014 54330	00001	STREETS CS	INV REP MAN	02/20/2024	2402-283433 40.48	208491	210264	
			Invoice Net			40.48			
31	ALLERDICE BUILDING SUP 1 A3031654 54180	00001	GARAGE CS	INV OTHER	02/20/2024	2402-279535 47.85	208492	210265	
			Invoice Net			47.85			
31	ALLERDICE BUILDING SUP 1 G3638124 54331	00001	SEWER PUCS	INV REP MAN	02/20/2024	2401-267364 49.61	208493	210266	
			Invoice Net			49.61			
31	ALLERDICE BUILDING SUP 1 A3567144 54140 3000	00001	REC EXP CS	INV JANIT	02/20/2024	2401-274010 50.56	208494	210267	
			Invoice Net			50.56			
31	ALLERDICE BUILDING SUP 1 A3638144 54180	00001	STORM W CS	INV OTHER	02/20/2024	2402-282489 64.99	208495	210268	
			Invoice Net			64.99			
31	ALLERDICE BUILDING SUP 1 A3638144 54180	00001	STORM W CS	INV OTHER	02/20/2024	2402-282490 64.99	208496	210269	
			Invoice Net			64.99			
31	ALLERDICE BUILDING SUP 1 A3335014 54330	00001	STREETS CS	INV REP MAN	02/20/2024	2402-279637 103.49	208497	210270	
			Invoice Net			103.49			
31	ALLERDICE BUILDING SUP 1 A3335014 54180	00001	STREETS CS	INV OTHER	02/20/2024	2402-282686 118.88	208498	210271	
			Invoice Net			118.88			
31	ALLERDICE BUILDING SUP 1 A3335014 54180	00001	STREETS CS	INV OTHER	02/20/2024	2401-274447 179.98	208499	210272	
			Invoice Net			179.98			
31	ALLERDICE BUILDING SUP 1 A3335014 54180	00001	STREETS CS	INV OTHER	02/20/2024	2402-278796 196.34	208500	210273	
			Invoice Net			196.34			
31	ALLERDICE BUILDING SUP 1 F3638354 54330	00001	WAT MAN CS	INV REP MAN	02/20/2024	2401-271284 219.99	208501	210274	
			Invoice Net			219.99			
31	ALLERDICE BUILDING SUP 1 A3335014 54180	00001	STREETS CS	INV OTHER	02/20/2024	2402-281486 246.55	208502	210275	
			Invoice Net			246.55			

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31	ALLERDICE BUILDING SUP 1 A3335014 54180	00001		INV OTHER	02/20/2024	2401-277749 359.31 359.31 Invoice Net	208503	210276	
						CHECK TOTAL	2,061.80		-----
31	ALLERDICE BUILDING SUP 1 E3577164 54140	00001		INV JANIT	02/20/2024	2401-277489 9.99 9.99 Invoice Net	208482	210255	
						CHECK TOTAL	9.99		-----
31	ALLERDICE BUILDING SUP 1 E3577164 54140	00001		INV JANIT	02/20/2024	2401-273313 28.07 28.07 Invoice Net	208487	210260	
						CHECK TOTAL	28.07		-----
6030	ALLPRO CLEANING SERVIC 1 A3143124 54720	00001		INV PROF	02/20/2024	1860 500.00 500.00 Invoice Net	208504	210277	
						CHECK TOTAL	500.00		-----
7550	AMAZON CAPITAL SERVICE 1 A3143022 52230 2 A3143022 52230 3 A3143022 52230 4 A3143022 52230 5 A3143124 54180 6 A3143122 52620 7 A3143124 54140 8 A3143314 54332 9 A3143324 54160	00000		INV	02/20/2024	208506 75.74 78.30 278.08 35.48 314.55 45.63 71.33 16.97 313.04 1,229.12 Invoice Net	208506	210279	
7550	AMAZON CAPITAL SERVICE 1 A3143124 54160	00000		INV	02/20/2024	208507 1,531.51 1,531.51 Invoice Net	208507	210280	
7550	AMAZON CAPITAL SERVICE 1 A3031624 54180	00000		INV	02/20/2024	1GF9TM33RCKM 18.97 18.97 Invoice Net	208508	210281	
7550	AMAZON CAPITAL SERVICE 1 A3537114 54180	00000		INV	02/20/2024	1JQY4PQM4Q1G 92.61 92.61 Invoice Net	208509	210282	
7550	AMAZON CAPITAL SERVICE 1 G3638114 54510	00000		INV	02/20/2024	1TX1QH1F77XR 142.42 142.42 Invoice Net	208510	210283	
7550	AMAZON CAPITAL SERVICE 1 A3031624 54140	00000		INV	02/20/2024	13KJL66X7Y9F 151.02 151.02 Invoice Net	208511	210284	
7550	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1TNWQW736DJW	208512	210285	

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3051414 54110	ACCT CS		OFFICE SUP		169.99			
		Invoice Net				169.99			
7550	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1V6PCT41GMLF	208513	210286	
	1 A3335014 54180	STREETS CS		OTHER SUPP		276.14			
		Invoice Net				276.14			
7550	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1FNRLMJKH7YL	208514	210287	
	1 G3638114 54180	SEWER CS		OTHER SUPP		281.64			
		Invoice Net				281.64			
7550	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1F47N9WC4M3	208515	210288	
	1 A3031624 54180	CITY HA CS		OTHER SUPP		291.83			
		Invoice Net				291.83			
7550	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1LFDHP71MD17	208516	210289	
	1 A3567144 54180 3000	REC EXP CS		OTHER SUPP		335.92			
		Invoice Net				335.92			
7550	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	76FTRTCV97R	208517	210290	
	1 A3335014 54510	STREETS CS		REP MAN VE		369.98			
		Invoice Net				369.98			
7550	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	113DFWC6GK9T	208518	210291	
	1 A3335014 54510	STREETS CS		REP MAN VE		551.52			
		Invoice Net				551.52			
7550	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1J7MGRQKCKCP	208519	210292	
	1 A3051414 54110	ACCT CS		OFFICE SUP		699.24			
		Invoice Net				699.24			
				CHECK TOTAL		6,141.91			-----
47	AMCHAR WHOLESALE INC	00001	240032	INV	02/20/2024	01102521	208520	210293	
	1 A3143124 54189	POLICE CS		AMMUNITION		1,434.12			
		Invoice Net				1,434.12			
				CHECK TOTAL		1,434.12			-----
53	AMERICAN RED CROSS	00001		INV	02/20/2024	22658604	208521	210294	
	1 A3143124 54570	POLICE CS		TRAINING		190.00			
		Invoice Net				190.00			
				CHECK TOTAL		190.00			-----
7575	AMREX CHEMICAL CO., IN	00001	240044	INV	02/20/2024	248687	208522	113021	
	1 F3638334 54141	WAT TRT CS		CHEMICALS		1,232.50			
		Invoice Net				1,232.50			
				CHECK TOTAL		1,232.50			-----
6950	AMSURE	00001		INV	02/20/2024	2904	208523	210296	
	1 E3577164 54778	CCA CS		INS WC DIS		8,823.00			
		Invoice Net				8,823.00			
				CHECK TOTAL		8,823.00			-----
6950	AMSURE	00001		INV	02/20/2024	132902	208524	210297	
	1 E3577164 54611	CCA CS		BUILDG INS		19,567.73			
		Invoice Net				19,567.73			

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,567.73		-----
6950	AMSURE					133235	208525	210298	
	1 A3051914 54773	00001		INV	02/20/2024	24,865.00			
		LIAB INSUR		LIAB INSUR		24,865.00			
		Invoice Net							
						CHECK TOTAL	24,865.00		-----
8910	ARAMSCO INC.					S6190272 001	208526	210299	
	1 E3577164 54330	00000		INV	02/20/2024	617.50			
		CCA CS		REP MAN EQ		617.50			
		Invoice Net							
						CHECK TOTAL	617.50		-----
7337	SUSAN BAKER					208527	208527	210300	
	1 E3577164 54201	00000		INV	02/20/2024	154.00			
		CCA CS		BUS EXP SA		154.00			
		Invoice Net							
						CHECK TOTAL	154.00		-----
8748	BARRIER FREE ELEVATORS					25882	208528	210302	
	1 E3475654 54720	00000	240003	INV	02/20/2024	810.33			
		OFF ST PAR		PROF SER		810.33			
	2 E3577164 54720	CCA CS		PROF SER		1,620.66			
		Invoice Net							
						CHECK TOTAL	1,620.66		-----
113	BARTON & LOGUIDICE D.					139699	208530	210304	
	1 A3638184 54719	00000	240043	INV	02/20/2024	1,600.00			
		TRANSFE CS		PROF SER LAN		1,600.00			
		Invoice Net							
						CHECK TOTAL	1,600.00		-----
7181	JARROD BELGRAVE					208532	208532	210306	
	1 A3567324 54781	00000		INV	02/20/2024	90.00			
		BOYS BB CS		SUPERVISIO		90.00			
		Invoice Net							
7181	JARROD BELGRAVE					208533	208533	210307	
	1 A3567324 54781	00000		INV	02/20/2024	270.00			
		BOYS BB CS		SUPERVISIO		270.00			
		Invoice Net							
						CHECK TOTAL	360.00		-----
3152	BOBCAT OF SARATOGA LLC					P15338	208534	210308	
	1 A3335014 54510	00001		INV	02/20/2024	1,444.64			
		STREETS CS		REP MAN VE		1,444.64			
		Invoice Net							
						CHECK TOTAL	1,444.64		-----
6770	BOULEVARD AUTO ELECTRI					82920	208535	210309	
	1 A3537114 54510	00000		INV	02/20/2024	45.00			
		PK CAS CS		REP MAN VE		45.00			
		Invoice Net							
6770	BOULEVARD AUTO ELECTRI					82921	208536	210310	
	1 A3567144 54510 3000	00000		INV	02/20/2024	215.00			
		REC EXP CS		REP MAN VE		215.00			
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6770	BOULEVARD AUTO ELECTRI 1 A3335014 54510	00000		INV	02/20/2024	82899	208537	210311	
			STREETS CS	REP MAN VE		245.00			
			Invoice Net			245.00			
6770	BOULEVARD AUTO ELECTRI 1 A3335014 54510	00000		INV	02/20/2024	82929	208538	210312	
			STREETS CS	REP MAN VE		490.00			
			Invoice Net			490.00			
			CHECK TOTAL			995.00			-----
4542	BOUND TREE MEDICAL LLC 1 A3143414 54150	00001	240224	INV	02/20/2024	208539	208539	210313	
			FIRE CS	EMS SUPPLI		5,802.61			
			Invoice Net			5,802.61			
			CHECK TOTAL			5,802.61			-----
7426	BPI MECHANICAL SERVICE 1 A3567194 54720 3000	00000	240018	INV	02/20/2024	105430	208541	210315	
			ICE RIN CS	PROF SER		180.00			
			Invoice Net			180.00			
7426	BPI MECHANICAL SERVICE 1 A3143124 54720	00000	230015	INV	02/20/2024	105452	208775	210554	
			POLICE CS	PROF SER		1,353.57			
			Invoice Net			1,353.57			
			CHECK TOTAL			1,533.57			-----
7065	BWE, INC. 1 A3143124 54510	00000		INV	02/20/2024	BLN24-490635	208543	210317	
			POLICE CS	REP MAN VE		1,081.70			
			Invoice Net			1,081.70			
			CHECK TOTAL			1,081.70			-----
6360	CADORET, JASON 1 A3143124 54160	00000		INV	02/20/2024	208544	208544	210318	
			POLICE CS	UNIFORMS		159.99			
			Invoice Net			159.99			
			CHECK TOTAL			159.99			-----
6284	CHRISTOPHER CALLAHAN 1 A3143124 54160	00000		INV	02/20/2024	208545	208545	210319	
			POLICE CS	UNIFORMS		119.85			
			Invoice Net			119.85			
			CHECK TOTAL			119.85			-----
6768	KRISTOFER CAMARRO 1 A3143124 54160	00000		INV	02/20/2024	208546	208546	210320	
			POLICE CS	UNIFORMS		89.76			
			Invoice Net			89.76			
			CHECK TOTAL			89.76			-----
143	CAPITAL TRACTOR INC 1 A3537114 54510	00000		INV	02/20/2024	PG75204	208547	210321	
			PK CAS CS	REP MAN VE		664.93			
			Invoice Net			664.93			
			CHECK TOTAL			664.93			-----
9135	CARDMEMBER SERVICE	00000		INV	02/20/2024	208548	208548	210322	

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A3021694 54720	DPN CS		PROF SER		112.97			
		Invoice Net				112.97			
				CHECK TOTAL		112.97			-----
417	CASELLA WASTE SERVICES	00001	240061	INV	02/20/2024	2501064	208550	210324	
1	A3638184 54521	TRANSFE CS		TIPPING FE		818.74			
2	A3638184 54700	TRANSFE CS		TRANSPORTA		550.00			
		Invoice Net				1,368.74			
417	CASELLA WASTE SERVICES	00001	240061	INV	02/20/2024	2500162	208551	210325	
1	A3638184 54521	TRANSFE CS		TIPPING FE		1,032.12			
2	A3638184 54700	TRANSFE CS		TRANSPORTA		550.00			
		Invoice Net				1,582.12			
				CHECK TOTAL		2,950.86			-----
417	CASELLA WASTE SERVICES	00001	240005	INV	02/20/2024	2502674	208549	210323	
1	E3577164 54720	CCA CS		PROF SER		425.33			
		Invoice Net				425.33			
				CHECK TOTAL		425.33			-----
8300	CHA CONSULTING, INC.	00000	230761	INV	02/20/2024	84916-01	208552	210326	
1	H3537112 52000 1281	CULRECFACR		VETFIELDHO		8,125.00			
		Invoice Net				8,125.00			
				CHECK TOTAL		8,125.00			-----
8695	CHARTER COMMUNICATIONS	00000		INV	02/20/2024	1851297601020724	208553	210327	
1	A3021694 54740	DPN CS		SC EQUIP		452.95			
		Invoice Net				452.95			
				CHECK TOTAL		452.95			-----
7841	STEVEN CHILDS	00000		INV	02/20/2024	208554	208554	210328	
1	A3143124 54160	POLICE CS		UNIFORMS		39.99			
		Invoice Net				39.99			
				CHECK TOTAL		39.99			-----
7209	CINTAS CORPORATION	00000	240060	INV	02/20/2024	4181705907	208555	210329	
1	A3031654 54160	GARAGE CS		UNIFORMS		7.04			
2	A3031654 54610	GARAGE CS		REP MAN BU		28.48			
		Invoice Net				35.52			
7209	CINTAS CORPORATION	00000	240060	INV	02/20/2024	4182404307	208556	210330	
1	A3031654 54160	GARAGE CS		UNIFORMS		7.04			
2	A3031654 54610	GARAGE CS		REP MAN BU		28.48			
		Invoice Net				35.52			
7209	CINTAS CORPORATION	00000	240060	INV	02/20/2024	471809889047	208557	210331	
1	A3031624 54610	CITY HA CS		REP MAN BU		43.98			
		Invoice Net				43.98			
7209	CINTAS CORPORATION	00000	240060	INV	02/20/2024	4181705974	208558	210332	
1	A3031624 54610	CITY HA CS		REP MAN BU		43.98			
		Invoice Net				43.98			

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7209	CINTAS CORPORATION 1 A3031624 54610	00000	240060	INV	02/20/2024	4182404383 43.98 43.98 Invoice Net	208559	210333	
						CHECK TOTAL	202.98		-----
4904	CLASS C SOLUTIONS GROU 1 A3031654 54210	00001		INV	02/20/2024	6687429001 1,432.35 1,432.35 Invoice Net	208669	210445	
						CHECK TOTAL	1,432.35		-----
6388	COLONIE LANDFILL 1 A3031654 54180	00000		INV	02/20/2024	11015 155.00 155.00 Invoice Net	208560	210334	
						CHECK TOTAL	155.00		-----
5853	CONFIDATA 1 A3567144 54740	00000		INV	02/20/2024	95675 120.00 120.00 Invoice Net	208561	210335	
						CHECK TOTAL	120.00		-----
7682	CORE & MAIN LP 1 F3638314 54740	00000		INV	02/20/2024	U174656 483.35 483.35 Invoice Net	208563	210337	
						CHECK TOTAL	483.35		-----
8987	WILLIAM COYNER 1 A3143124 54160	00000		INV	02/20/2024	208562 301.32 301.32 Invoice Net	208562	210336	
						CHECK TOTAL	301.32		-----
8873	CROWN CASTLE FIBER LLC 1 A3021694 54740	00001		INV	02/20/2024	1508372 1,399.00 1,399.00 Invoice Net	208564	210338	
						CHECK TOTAL	1,399.00		-----
6947	DAIGLE LAW GROUP LLC 1 A3143124 54991	00000		INV	02/20/2024	208565 2,360.00 2,360.00 Invoice Net	208565	210339	
6947	DAIGLE LAW GROUP LLC 1 A3143124 54991	00000		INV	02/20/2024	INV-1095 4,980.00 4,980.00 Invoice Net	208567	210341	
						CHECK TOTAL	7,340.00		-----
160	DE CRESCENTE DISTRIBUT 1 E3577164 54792	00000		INV	02/20/2024	1806663 446.72 446.72 Invoice Net	208568	210342	
						CHECK TOTAL	446.72		-----

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8858	LAUREN DELANEY 1 E3577164 54201	00000		INV	02/20/2024	208774	208774	210553	
		CCA CS		BUS EXP SA		83.89			
		Invoice Net				83.89			
				CHECK TOTAL		83.89			-----
7264	DINOSAW, INC. 1 A3567194 54510 3000	00000		INV	02/20/2024	130736	208570	210344	
		ICE RIN CS		REP MAN VE		69.60			
		Invoice Net				69.60			
				CHECK TOTAL		69.60			-----
158	DOWNTOWN BUSINESS ASSO 1 E3577164 54230	00000		INV	02/20/2024	2024-0218	208571	210345	
		CCA CS		DUES		295.00			
		Invoice Net				295.00			
				CHECK TOTAL		295.00			-----
8701	EDMUNDS GOV TECH, INC. 1 A3051414 54740	00000		INV	02/20/2024	24-IN1838	208573	210347	
		ACCT CS		SC EQUIP		2,943.68			
		Invoice Net				2,943.68			
				CHECK TOTAL		2,943.68			-----
5975	ESI EMPLOYEE ASSISTANC 1 A3011434 54572	00000		INV	02/20/2024	002007	208574	210348	
		HUMAN RESO		EMP AST PR		9,994.56			
		Invoice Net				9,994.56			
				CHECK TOTAL		9,994.56			-----
175	ESSAE, INC 1 E3577164 54201	00000		INV	02/20/2024	6775	208575	210349	
		CCA CS		BUS EXP SA		975.00			
		Invoice Net				975.00			
				CHECK TOTAL		975.00			-----
3084	F W WEBB COMPANY 1 A3031644 54612	00001		INV	02/20/2024	84259321	208580	210354	
		ARTSC CS		AC REP MAI		196.69			
		Invoice Net				196.69			
3084	F W WEBB COMPANY 1 A3567194 54610 3000	00001		INV	02/20/2024	84202966	208581	210355	
		ICE RIN CS		REP MAN BU		280.81			
		Invoice Net				280.81			
				CHECK TOTAL		477.50			-----
9407	FIFTH ASSET, INC. 1 A3021314 54720	00000	240241	INV	02/20/2024	DB2004362	208576	210350	
		COM FIN CS		PROF SER		19,808.77			
		Invoice Net				19,808.77			
				CHECK TOTAL		19,808.77			-----
1	COMMISSIONER OF FINANC 1 A3021314 54120	00001		INV	02/20/2024	01/24/2024	208577	210351	
		COM FIN CS		POSTAGE		9.85			
		Invoice Net				9.85			
				CHECK TOTAL		9.85			-----

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4899	FITZGERALD MORRIS BAKE 1 A3051354 54720	00000	230001	INV	02/20/2024	83880,83881	208578	210352	
		ASMT CS		PROF SER		867.00			
		Invoice Net				867.00			
				CHECK TOTAL		867.00			-----
8264	EVAN FORT 1 A3143124 54160	00000		INV	02/20/2024	208579	208579	210353	
		POLICE CS		UNIFORMS		305.97			
		Invoice Net				305.97			
				CHECK TOTAL		305.97			-----
2421	G A BOVE & SONS INC 1 A3638564 54520	00001		INV	02/20/2024	197802	208582	210356	
		TREES CS		GAS & OIL		102.85			
		Invoice Net				102.85			
				CHECK TOTAL		102.85			-----
9313	GAILOR GROUND AND EART 1 E3475654 54720	00000		INV	02/20/2024	202	208583	210357	
		OFF ST PAR		PROF SER		2,300.00			
		Invoice Net				2,300.00			
				CHECK TOTAL		2,300.00			-----
9313	GAILOR GROUND AND EART 1 E3475654 54720	00000		INV	02/20/2024	209	208585	210359	
		OFF ST PAR		PROF SER		2,812.50			
		Invoice Net				2,812.50			
				CHECK TOTAL		2,812.50			-----
6207	GLOBAL MONTELLO GROUP 1 A3335014 54520	00001		INV	02/20/2024	24062597	208586	210360	
		STREETS CS		GAS & OIL		5,272.03			
		Invoice Net				5,272.03			
6207	GLOBAL MONTELLO GROUP 1 A3031444 54520 2 A3051354 54520 3 A3113624 54520 4 A3143414 54520 5 A3335014 54520 6 A3567144 54520 7 A3638564 54520 8 E3577164 54520	00001		INV	02/20/2024	24034659	208587	210361	
		ENGINEER C		GAS & OIL		303.10			
		ASMT CS		GAS & OIL		21.58			
		BUILD CS		GAS & OIL		115.79			
		FIRE CS		GAS & OIL		3,784.80			
		STREETS CS		GAS & OIL		438.25			
		REC EXP CS		GAS & OIL		774.62			
		TREES CS		GAS & OIL		796.10			
		CCA CS		GAS & OIL		187.32			
		Invoice Net				6,421.56			
6207	GLOBAL MONTELLO GROUP 1 A3143124 54520 2 A3335014 54520 3 F3638334 54520 4 F3638344 54520 5 F3638354 54520 6 G3638114 54520 7 G3638124 54520	00001		INV	02/20/2024	24057095	208588	210362	
		POLICE CS		GAS & OIL		6,706.14			
		STREETS CS		GAS & OIL		1,450.69			
		WAT TRT CS		GAS & OIL		295.50			
		METERS CS		GAS & OIL		330.94			
		WAT MAN CS		GAS & OIL		401.19			
		SEWER CS		GAS & OIL		665.58			
		SEWER PUCS		GAS & OIL		717.52			
		Invoice Net				10,567.56			

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,261.15		-----
7562	GOLDBERGER AND KREMER 1 A3011434 54720	00000	230390	INV	02/20/2024	JAN 2024 2,142.00 2,142.00 Invoice Net	208589	210363	
						CHECK TOTAL	2,142.00		-----
9554	ELLIOT GORSS 1 A3567324 54781	00000		INV	02/20/2024	208591 240.00 240.00 Invoice Net	208591	210365	
						CHECK TOTAL	240.00		-----
189	GRAINGER 1 A3143412 52601	00001	230729	INV	02/20/2024	9000923590 1,961.68 1,961.68 Invoice Net	208592	210366	
189	GRAINGER 1 A3031654 54140	00001		INV	02/20/2024	9973551725 101.20 101.20 Invoice Net	208594	210368	
						CHECK TOTAL	2,062.88		-----
189	GRAINGER 1 E3577164 54140	00002		INV	02/20/2024	901262019 86.46 86.46 Invoice Net	208593	210367	
						CHECK TOTAL	86.46		-----
189	GRAINGER 1 E3577164 54140	00002		INV	02/20/2024	9001889469 391.56 391.56 Invoice Net	208595	210369	
						CHECK TOTAL	391.56		-----
191	GRASSLAND EQUIPMENT CO 1 A3567144 54510 3000	00000		INV	02/20/2024	1356486 279.20 279.20 Invoice Net	208596	210370	
						CHECK TOTAL	279.20		-----
6390	JOHN GUZEK 1 A3143124 54160	00000		INV	02/20/2024	208597 93.46 93.46 Invoice Net	208597	210371	
						CHECK TOTAL	93.46		-----
7831	H L GAGE SALES INC 1 A3335014 54510	00000	240041	INV	02/20/2024	01P113142 154.58 154.58 Invoice Net	208601	210375	
7831	H L GAGE SALES INC 1 A3335014 54510	00000	240041	INV	02/20/2024	01P113432 316.85 316.85 Invoice Net	208602	210376	
7831	H L GAGE SALES INC	00000	240041	INV	02/20/2024	01P113522	208603	210377	

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3335124 54510	HI MS CS		REP MAN VE		647.80			
		Invoice Net				647.80			
7831	H L GAGE SALES INC	00000	240041	INV	02/20/2024	01P112105	208604	210378	
	1 A3335014 54510	STREETS CS		REP MAN VE		881.88			
		Invoice Net				881.88			
				CHECK TOTAL		2,001.11			-----
6356	HIGH PEAKS EVENT PRODU	00000		INV	02/20/2024	5383	208598	210372	
	1 A3031624 54180	CITY HA CS		OTHER SUPP		341.00			
		Invoice Net				341.00			
				CHECK TOTAL		341.00			-----
211	HILL & MARKES INC	00000	240064	INV	02/20/2024	2861953-00	208599	210373	
	1 A3335014 54180	STREETS CS		OTHER SUPP		1,878.66			
		Invoice Net				1,878.66			
				CHECK TOTAL		1,878.66			-----
6462	JOHN HIRLIMAN	00000		INV	02/20/2024	208600	208600	210374	
	1 A3567144 54600	REC EXP CS		ADVERTISIN		54.51			
		Invoice Net				54.51			
				CHECK TOTAL		54.51			-----
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	4021657	208605	210379	
	1 F3638354 54180	WAT MAN CS		OTHER SUPP		15.96			
		Invoice Net				15.96			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	5262184	208606	210380	
	1 A3638194 54180	COMPOST CS		OTHER SUPP		19.85			
		Invoice Net				19.85			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	1262214	208608	210382	
	1 A3031654 54610	GARAGE CS		REP MAN BU		21.96			
		Invoice Net				21.96			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	2020471	208609	210383	
	1 A3031624 54610	CITY HA CS		REP MAN BU		25.85			
		Invoice Net				25.85			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	10122016	208610	210384	
	1 A3031644 54180	ARTSC CS		AC OT SUPP		35.31			
		Invoice Net				35.31			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	8050358	208611	210385	
	1 A3567194 54610 3000	ICE RIN CS		REP MAN BU		38.65			
		Invoice Net				38.65			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	2262086	208612	210386	
	1 A3335654 54738	OFF ST PAR		PG MAINT		39.48			
		Invoice Net				39.48			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	7021228	208613	210387	
	1 A3567194 54180 3000	ICE RIN CS		OTHER SUPP		50.47			
		Invoice Net				50.47			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	50214851	208614	210388	

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3537114 54610	PK CAS CS		REP MAN BU		51.23			
		Invoice Net				51.23			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	4020184	208615	210389	
	1 A3537114 54610	PK CAS CS		REP MAN BU		53.40			
		Invoice Net				53.40			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	6274085	208616	210390	
	1 A3638184 54180	TRANSFE CS		OTHER SUPP		65.62			
		Invoice Net				65.62			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	6010703	208617	210391	
	1 A3537114 54610	PK CAS CS		REP MAN BU		65.95			
		Invoice Net				65.95			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	6021303	208618	210392	
	1 A3335014 54180	STREETS CS		OTHER SUPP		68.06			
		Invoice Net				68.06			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	7262142	208619	210393	
	1 A3335014 54180	STREETS CS		OTHER SUPP		74.22			
		Invoice Net				74.22			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	1262213	208620	210394	
	1 A3537114 54180	PK CAS CS		OTHER SUPP		76.05			
		Invoice Net				76.05			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	1262217	208621	210396	
	1 A3567194 54140 3000	ICE RIN CS		JANIT SUPP		124.81			
		Invoice Net				124.81			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	2262089	208622	210397	
	1 A3335014 54320	STREETS CS		TOOLS		190.52			
		Invoice Net				190.52			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	1020675	208623	210398	
	1 F3638334 54180	WAT TRT CS		OTHER SUPP		195.27			
		Invoice Net				195.27			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	3020296	208624	210399	
	1 G3638124 54320	SEWER PUCS		TOOLS		198.00			
		Invoice Net				198.00			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	7262137	208625	210400	
	1 A3031654 54210	GARAGE CS		GARAGE SUP		201.56			
		Invoice Net				201.56			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	2262087	208626	210401	
	1 A3031654 54610	GARAGE CS		REP MAN BU		211.63			
		Invoice Net				211.63			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	2274054	208627	210402	
	1 A3567194 54610 3000	ICE RIN CS		REP MAN BU		220.66			
		Invoice Net				220.66			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	4274111	208628	210403	
	1 A3567194 54180 3000	ICE RIN CS		OTHER SUPP		233.44			
		Invoice Net				233.44			
2439	HOME DEPOT/MAINTENANCE	00012		INV	02/20/2024	5262175	208629	210404	
	1 A3567194 54180 3000	ICE RIN CS		OTHER SUPP		248.94			
		Invoice Net				248.94			

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2439	HOME DEPOT/MAINTENANCE 1 A3335014 54180	00012		INV	02/20/2024	4262062	208630	210405	
				STREETS CS	OTHER SUPP	298.00			
				Invoice Net		298.00			
2439	HOME DEPOT/MAINTENANCE 1 A3031624 54610	00012		INV	02/20/2024	1274057	208631	210406	
				CITY HA CS	REP MAN BU	499.10			
				Invoice Net		499.10			
				CHECK TOTAL		3,323.99			-----
6931	JOSEPH HUGHES 1 A3143124 54160	00000		INV	02/20/2024	208632	208632	210407	
				POLICE CS	UNIFORMS	628.97			
				Invoice Net		628.97			
				CHECK TOTAL		628.97			-----
6004	INTERSTATE BATTERIES 1 G3638122 52300	00000		INV	02/20/2024	488408	208633	210408	
				SEWER P EQ	MISC EQUIP	11.95			
				Invoice Net		11.95			
6004	INTERSTATE BATTERIES 1 A3031654 54210	00000		INV	02/20/2024	10121820	208634	210409	
				GARAGE CS	GARAGE SUP	256.00			
				Invoice Net		256.00			
6004	INTERSTATE BATTERIES 1 A3031654 54210	00000		INV	02/20/2024	10121657	208635	210410	
				GARAGE CS	GARAGE SUP	640.95			
				Invoice Net		640.95			
				CHECK TOTAL		908.90			-----
4311	DEBORAH LABRECHE 1 A3031444 54250	00000		INV	02/20/2024	208637	208637	210412	
				ENGINEER C	CONF REG	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
9410	KELSEY LAWLOR 1 A3143124 54160	00000		INV	02/20/2024	208636	208636	210411	
				POLICE CS	UNIFORMS	173.99			
				Invoice Net		173.99			
				CHECK TOTAL		173.99			-----
9209	QUINN LEFFLER 1 A3143124 54160	00000		INV	02/20/2024	208638	208638	210413	
				POLICE CS	UNIFORMS	285.96			
				Invoice Net		285.96			
				CHECK TOTAL		285.96			-----
6200	LEXISNEXIS 1 A3011424 54440	00002		INV	02/20/2024	3094926085	208639	210414	
				ATTY CON S	BOOKS	186.00			
				Invoice Net		186.00			
				CHECK TOTAL		186.00			-----
4700	LIBERTY ELECTRIC SALES 1 H3638332 52000 1267	00000	230793	INV	02/20/2024	999525	208572	210346	
				WAT TREATM	EXCAVEWTP	16,408.00			
				Invoice Net		16,408.00			

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,408.00	-----	
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0334211-IN	208640	210415	
1	G3638124 54331		SEWER PUCS	REP MAN PU		1,065.00			
			Invoice Net			1,065.00			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0335260-IN	208641	210416	
1	G3638124 54331		SEWER PUCS	REP MAN PU		1,185.00			
			Invoice Net			1,185.00			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0334221-IN	208642	210417	
1	G3638124 54331		SEWER PUCS	REP MAN PU		28.50			
			Invoice Net			28.50			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0335270-IN	208646	210422	
1	A3031594 54610		SENIOR CEN	REP MAN BU		33.50			
			Invoice Net			33.50			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0334212-IN	208647	210423	
1	A3031634 54610		VS CS	VC REP MAN		38.50			
			Invoice Net			38.50			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0334214-IN	208648	210424	
1	A3537214 54610		CAROUSEL	REP MAN BU		38.50			
			Invoice Net			38.50			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0335261-IN	208649	210425	
1	A3031634 54610		VS CS	VC REP MAN		43.50			
			Invoice Net			43.50			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0335263-IN	208650	210426	
1	A3537214 54610		CAROUSEL	REP MAN BU		43.50			
			Invoice Net			43.50			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0334216-IN	208651	210427	
1	A3031624 54720		CITY HA CS	PROF SER		48.50			
			Invoice Net			48.50			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0335265-IN	208652	210428	
1	A3031624 54720		CITY HA CS	PROF SER		53.50			
			Invoice Net			53.50			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0034210-IN	208653	210429	
1	A3567194 54720 3000		ICE RIN CS	PROF SER		68.50			
			Invoice Net			68.50			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0334218-IN	208654	210430	
1	A3567174 54720 3000		INDOOR REC	PROF SER		77.00			
			Invoice Net			77.00			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0335259-IN	208655	210431	
1	A3567194 54720 3000		ICE RIN CS	PROF SER		78.50			
			Invoice Net			78.50			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0335267-IN	208656	210432	
1	A3567174 54720 3000		INDOOR REC	PROF SER		87.00			
			Invoice Net			87.00			
270	MAHONEY NOTIFY PLUS IN	00000	240012	INV	02/20/2024	0334215-IN	208657	210433	
1	A3537114 54720		PK CAS CS	PROF SER		105.50			
			Invoice Net			105.50			

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
270	MAHONEY NOTIFY PLUS IN 1 A3537114 54720	00000	240012	INV	02/20/2024	0335264-IN 115.50 115.50 Invoice Net	208658	210434	
270	MAHONEY NOTIFY PLUS IN 1 A3031654 54610	00000	240014	INV	02/20/2024	0526402-IN 349.00 349.00 Invoice Net	208659	210435	
				CHECK	TOTAL	3,459.00			-----
290	JOSEPH P MANGIONE, INC 1 G3638124 54180	00001		INV	02/20/2024	2-150444 39.25 39.25 Invoice Net	208660	210436	
				CHECK	TOTAL	39.25			-----
7936	WILLIAM C. MARSHALL 1 A3143124 54160	00000		INV	02/20/2024	208661 457.60 457.60 Invoice Net	208661	210437	
				CHECK	TOTAL	457.60			-----
6414	TYLER MCINTOSH 1 A3143124 54230	00000		INV	02/20/2024	208662 130.00 130.00 Invoice Net	208662	210438	
				CHECK	TOTAL	130.00			-----
6279	MPI UPSTATE NY 1 E3577164 54230	00001		INV	02/20/2024	1496988-20240205-1 600.00 600.00 Invoice Net	208663	210439	
				CHECK	TOTAL	600.00			-----
6965	MIRABITO ENERGY PRODUC 1 A3638194 54520 2 A3638194 54520 3 G3638124 54520	00000		INV	02/20/2024	208664 150.25 119.40 COMPOST CS GAS & OIL COMPOST CS GAS & OIL SEWER PUCS GAS & OIL 6,592.25 6,861.90 Invoice Net	208664	210440	
6965	MIRABITO ENERGY PRODUC 1 A3335014 54520 2 A3335014 54520 3 A3335124 54520	00000		INV	02/20/2024	208665 493.64 1,761.02 STREETS CS GAS & OIL STREETS CS GAS & OIL HI MS CS GAS & OIL 5,422.05 7,676.71 Invoice Net	208665	210441	
				CHECK	TOTAL	14,538.61			-----
9543	MOHAWK LIFTS, LLC 1 A3143312 52802	00000	240223	INV	02/20/2024	64116 97.36 97.36 Invoice Net	208667	210443	
				CHECK	TOTAL	97.36			-----
6960	MORTON SALT, INC 1 A3335124 54400	00001	240058	INV	02/20/2024	208668 43,677.79 43,677.79 Invoice Net	208668	210444	

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43,677.79		-----
6487	JEFF NADEAU	00000		INV	02/20/2024	208670	208670	210446	
1	A3567324 54781	BOYS BB CS		SUPERVISIO		225.00			
		Invoice Net				225.00			
6487	JEFF NADEAU	00000		INV	02/20/2024	208671	208671	210447	
1	A3567324 54781	BOYS BB CS		SUPERVISIO		285.00			
		Invoice Net				285.00			
				CHECK TOTAL		510.00			-----
9211	MICHAEL NADEAU	00000		INV	02/20/2024	208672	208672	210448	
1	A3143124 54160	POLICE CS		UNIFORMS		374.21			
		Invoice Net				374.21			
				CHECK TOTAL		374.21			-----
5237	NAPA AUTO PARTS, SARAT	00000	240040	INV	02/20/2024	006858	208674	210450	
1	A3335014 54510	STREETS CS		REP MAN VE		78.85			
		Invoice Net				78.85			
5237	NAPA AUTO PARTS, SARAT	00000	240040	INV	02/20/2024	912889	208675	210451	
1	A3031654 54210	GARAGE CS		GARAGE SUP		327.33			
		Invoice Net				327.33			
5237	NAPA AUTO PARTS, SARAT	00000	240040	INV	02/20/2024	9410937	208676	210452	
1	A3031654 54210	GARAGE CS		GARAGE SUP		949.19			
		Invoice Net				949.19			
				CHECK TOTAL		1,355.37			-----
5237	NAPA AUTO PARTS	00001		INV	02/20/2024	208673	208673	210449	
1	A3113624 54510	BUILD CS		REP MAN VE		1,468.23			
		Invoice Net				1,468.23			
				CHECK TOTAL		1,468.23			-----
7582	NATIONAL BUSINESS LEAS	00000		INV	02/20/2024	81902602	208677	210453	
1	E3577164 54532	CCA CS		BDG EQ REN		175.93			
		Invoice Net				175.93			
				CHECK TOTAL		175.93			-----
7582	NATIONAL BUSINESS LEAS	00000		INV	02/20/2024	81811726	208678	210454	
1	E3577164 54532	CCA CS		BDG EQ REN		177.60			
		Invoice Net				177.60			
				CHECK TOTAL		177.60			-----
6512	NATIONAL BUSINESS TECH	00000		INV	02/20/2024	IN590108	208679	210455	
1	E3577164 54720	CCA CS		PROF SER		16.80			
		Invoice Net				16.80			
				CHECK TOTAL		16.80			-----
6512	NATIONAL BUSINESS TECH	00000		INV	02/20/2024	CW1887	208681	210457	

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	E3577164 54720	CCA CS		PROF SER		263.20			
		Invoice Net				263.20			
						CHECK TOTAL	263.20		-----
6512	NATIONAL BUSINESS TECH	00002		INV	02/20/2024	IN81903463	208680	210456	
1	A3011474 54740	CIVSERV CS		SC EQUIP		182.45			
		Invoice Net				182.45			
						CHECK TOTAL	182.45		-----
5324	NYSRPS	00001		INV	02/20/2024	208682	208682	210458	
1	A3567144 54230	REC EXP CS		DUES		590.00			
		Invoice Net				590.00			
						CHECK TOTAL	590.00		-----
9507	PATRICK NEWELL	00000		INV	02/20/2024	208683	208683	210459	
1	A3567324 54781	BOYS BB CS		SUPERVISIO		165.00			
		Invoice Net				165.00			
9507	PATRICK NEWELL	00000		INV	02/20/2024	208684	208684	210460	
1	A3567324 54781	BOYS BB CS		SUPERVISIO		185.00			
		Invoice Net				185.00			
						CHECK TOTAL	350.00		-----
4614	NORTHERN ADIRONDACK CO	00001		INV	02/20/2024	208686	208686	210462	
1	A3143414 54570	FIRE CS		TRAINING		2,320.00			
		Invoice Net				2,320.00			
						CHECK TOTAL	2,320.00		-----
4998	NYS ASSOC OF PERSONNEL	00000		INV	02/20/2024	208689	208689	210466	
1	A3011474 54671	CIVSERV CS		PHONE FAX		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
312	NYS GFOA	00000		INV	02/20/2024	INV_46983	208688	210465	
1	A3021314 54230	COM FIN CS		DUES		170.00			
		Invoice Net				170.00			
						CHECK TOTAL	170.00		-----
819	NYSBOC CAPITAL DISTRICT	00000		INV	02/20/2024	208690	208690	210467	
1	A3113624 54250	BUILD CS		CONF REG		1,380.00			
		Invoice Net				1,380.00			
						CHECK TOTAL	1,380.00		-----
8832	ONLINE STORES LLC	00000		INV	02/20/2024	#INV686910	208691	210468	
1	A3335014 54180	STREETS CS		OTHER SUPP		752.69			
		Invoice Net				752.69			
						CHECK TOTAL	752.69		-----

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
327	PALLETTE STONE CORP 1 A3335014 54400	00000	240238	INV	02/20/2024	246359 11,010.88 11,010.88 CHECK TOTAL	208693	210470	-----
				STREETS CS	SALT & SAN				
				Invoice Net					
327	PALLETTE STONE CORP 1 A3335014 54100	00001		INV	02/20/2024	246458 193.70 193.70 CHECK TOTAL	208694	210471	-----
				STREETS CS	RUB BLKTOP				
				Invoice Net					
6294	PITTSFIELD COMMUNICATI 1 A3143124 54740	00000		INV	02/20/2024	71445 665.00 665.00 CHECK TOTAL	208695	210472	-----
				POLICE CS	SC EQUIP				
				Invoice Net					
330	POSTMASTER 1 F3638314 54120 2 G3638114 54120	00004		INV	02/20/2024	208696 530.00 530.00 1,060.00 CHECK TOTAL	208696	210473	-----
				WAT ADM CS	POSTAGE				
				SEWER CS	POSTAGE				
				Invoice Net					
9337	PUBLIC SAFETY PSYCHOLO 1 A3011474 54290	00000		INV	02/20/2024	IN240206 975.00 975.00 CHECK TOTAL	208697	210475	-----
				CIVSERV CS	MEDI EXAMS				
				Invoice Net					
9158	PURE WATER PARTNERS LL 1 A3143124 54180	00000		INV	02/20/2024	1643843 251.00 251.00 CHECK TOTAL	208698	210476	-----
				POLICE CS	OTHER SUPP				
				Invoice Net					
8845	QUADIENT LEASING USA, 1 A3021314 54740	00000		INV	02/20/2024	Q1175469 168.55 168.55 Invoice Net	208699	210478	-----
				COM FIN CS	SC EQUIP				
8845	QUADIENT LEASING USA, 1 A3011214 54120 2 A3021314 54120 3 A3031494 54120 4 A3051414 54120 5 A3143014 54120	00000		INV	02/20/2024	Q1179866 85.20 85.20 85.20 85.20 85.20 426.00 CHECK TOTAL	208700	210479	-----
				MAY CONT S	POSTAGE				
				COM FIN CS	POSTAGE				
				DPW CS	POSTAGE				
				ACCT CS	POSTAGE				
				DPS CS	POSTAGE				
				Invoice Net					
873	R M DALRYMPLE CO INC 1 A3031654 54610	00000		INV	02/20/2024	3546 978.40 978.40 CHECK TOTAL	208706	210485	-----
				GARAGE CS	REP MAN BU				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3171	JILL RAMOS 1 A3567194 54170	00000		INV	02/20/2024	208701	208701	210480	
		ICE RIN CS		SPORTS SUP		119.09			
		Invoice Net				119.09			
3171	JILL RAMOS 1 A3567194 54170	00000		INV	02/20/2024	208702	208702	210481	
		ICE RIN CS		SPORTS SUP		150.09			
		Invoice Net				150.09			
		CHECK TOTAL				269.18			-----
9555	VINAY RATHORE 1 A3143124 54160	00000		INV	02/20/2024	208703	208703	210482	
		POLICE CS		UNIFORMS		169.14			
		Invoice Net				169.14			
		CHECK TOTAL				169.14			-----
223	RICOH USA, INC 1 A3011424 54740	00001		INV	02/20/2024	5068868032	208704	210483	
		ATTY CON S		SC EQUIP		102.24			
		Invoice Net				102.24			
		CHECK TOTAL				102.24			-----
223	RICOH USA, INC 1 A3011424 54740	00002		INV	02/20/2024	108002449	208705	210484	
		ATTY CON S		SC EQUIP		126.78			
		Invoice Net				126.78			
		CHECK TOTAL				126.78			-----
8690	DANIEL ROBERTSON 1 A3143124 54160	00000		INV	02/20/2024	208707	208707	210486	
		POLICE CS		UNIFORMS		273.81			
		Invoice Net				273.81			
		CHECK TOTAL				273.81			-----
7574	SARATOGA CAR RENTAL, I 1 A3567144 54510 3000	00001		INV	02/20/2024	8667	208708	210487	
		REC EXP CS		REP MAN VE		190.00			
		Invoice Net				190.00			
		CHECK TOTAL				190.00			-----
497	SARATOGA CONVENTION & 1 A3517524 54752	00000		INV	02/20/2024	208709	208709	210488	
		UHAP CS		SC CONV TO		30,000.00			
		Invoice Net				30,000.00			
		CHECK TOTAL				30,000.00			-----
505	SARATOGA COUNTY CHAMBE 1 E3577164 54201	00000		INV	02/20/2024	30992	208710	210489	
		CCA CS		BUS EXP SA		5,000.00			
		Invoice Net				5,000.00			
		CHECK TOTAL				5,000.00			-----
16	SARATOGA COUNTY TREASU 1 A3618684 54570	00006		INV	02/20/2024	208711	208711	210490	
		PED CS		TRAINING		435.00			
		Invoice Net				435.00			
		CHECK TOTAL				435.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
371	SARATOGA QUALITY HARDW 1 A3143124 54140	00001		INV	02/20/2024	2401-241095	208712	210491	
		POLICE CS		JANIT	SUPP	32.84			
		Invoice Net				32.84			
				CHECK	TOTAL	32.84			-----
371	SARATOGA QUALITY HARDW 1 A3537114 54140	00002		INV	02/20/2024	2402-252255	208713	210492	
		PK CAS CS		JANIT	SUPP	33.96			
		Invoice Net				33.96			
371	SARATOGA QUALITY HARDW 1 F3638334 54610	00002		INV	02/20/2024	2402-253981	208714	210493	
		WAT TRT CS		REP	MAN BU	117.90			
		Invoice Net				117.90			
				CHECK	TOTAL	151.86			-----
4701	SARATOGA TODAY 1 A3567154 54600	00000		INV	02/20/2024	11491	208715	210494	
		SUM REC CS		ADVERTISIN		500.00			
		Invoice Net				500.00			
				CHECK	TOTAL	500.00			-----
9254	WILLIAM SHELDON 1 A3567324 54781	00000		INV	02/20/2024	208716	208716	210495	
		BOYS BB CS		SUPERVISIO		135.00			
		Invoice Net				135.00			
9254	WILLIAM SHELDON 1 A3567324 54781	00000		INV	02/20/2024	208717	208717	210496	
		BOYS BB CS		SUPERVISIO		135.00			
		Invoice Net				135.00			
				CHECK	TOTAL	270.00			-----
7555	SLOCUM WANDER PUBLISHI 1 E3577164 54420	00000		INV	02/20/2024	DS24-324	208718	210497	
		CCA CS		ADVERTISIN		3,600.00			
		Invoice Net				3,600.00			
				CHECK	TOTAL	3,600.00			-----
9545	RAELYNN SMITH 1 A094 42684	00000		INV	02/20/2024	208719	208719	210498	
		DPS PRO CO		DENTAL REI		34.07			
		Invoice Net				34.07			
9545	RAELYNN SMITH 1 A094 42682	00000		INV	02/20/2024	208720	208720	210499	
		DPS PRO CO		EMP HOSP C		126.99			
		Invoice Net				126.99			
				CHECK	TOTAL	161.06			-----
407	STANLEY PAPER CO INC 1 A3567194 54140 3000	00000		INV	02/20/2024	597955	208722	210501	
		ICE RIN CS		JANIT	SUPP	461.70			
		Invoice Net				461.70			
407	STANLEY PAPER CO INC 1 A3537114 54140	00000		INV	02/20/2024	598033	208723	210502	
		PK CAS CS		JANIT	SUPP	637.01			
		Invoice Net				637.01			
				CHECK	TOTAL	1,098.71			-----

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2237	STAPLES BUSINESS ADVAN 1 A3051414 54110	00001 ACCT CS		INV OFFICE SUP	02/20/2024	3557740457 14.84 Invoice Net 14.84	208724	210503	
2237	STAPLES BUSINESS ADVAN 1 A3021314 54110	00001 COM FIN CS		INV OFFICE SUP	02/20/2024	35594140554 21.25 Invoice Net 21.25	208725	210504	
				CHECK TOTAL		36.09			-----
9546	MATTHEW STEIN 1 A063 42411	00000 DPW \$ PROP		INV RENT CASIN	02/20/2024	208726 500.00 Invoice Net 500.00	208726	210505	
				CHECK TOTAL		500.00			-----
806	STONE INDUSTRIES 1 A3638184 54180	00000 TRANSFE CS	240028	INV OTHER SUPP	02/20/2024	0573381 164.00 Invoice Net 164.00	208727	210506	
				CHECK TOTAL		164.00			-----
420	T & T SALES INC 1 A3335014 54510	00000 STREETS CS		INV REP MAN VE	02/20/2024	INV24047 4,567.29 Invoice Net 4,567.29	208728	210507	
				CHECK TOTAL		4,567.29			-----
9251	THE MARIO CARDENAS GRO 1 A3567174 54631	00000 INDOOR REC		INV CONC EXPEN	02/20/2024	22143#1 33.48 Invoice Net 33.48	208729	210508	
9251	THE MARIO CARDENAS GRO 1 A3567174 54631	00000 INDOOR REC		INV CONC EXPEN	02/20/2024	224317#2 44.47 Invoice Net 44.47	208730	210509	
9251	THE MARIO CARDENAS GRO 1 A3567174 54631	00000 INDOOR REC		INV CONC EXPEN	02/20/2024	223263#3 47.58 Invoice Net 47.58	208731	210510	
9251	THE MARIO CARDENAS GRO 1 A3567174 54631	00000 INDOOR REC		INV CONC EXPEN	02/20/2024	221073#2 31.48 Invoice Net 31.48	208732	210511	
				CHECK TOTAL		157.01			-----
430	TIMES UNION 1 A3618684 54720	00001 PED CS		INV PROF SER	02/20/2024	4275676 35.49 Invoice Net 35.49	208733	210512	
430	TIMES UNION 1 A3618684 54720	00001 PED CS		INV PROF SER	02/20/2024	208734 52.98 Invoice Net 52.98	208734	210513	
430	TIMES UNION 1 A3618684 54720	00001 PED CS		INV PROF SER	02/20/2024	208735 203.94 Invoice Net 203.94	208735	210514	
				CHECK TOTAL		292.41			-----

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3512	TROY BOILER WORKS INC 1 F3638334 54610	00000		INV	02/20/2024	120928 78.83 78.83 Invoice Net	208736	210515	
						CHECK TOTAL	78.83		-----
4728	TRUCK & AUTOWARES INC 1 A3335014 54510	00000		INV	02/20/2024	33 59.00 59.00 Invoice Net	208737	210516	
4728	TRUCK & AUTOWARES INC 1 G3638124 54510	00000		INV	02/20/2024	20 190.00 190.00 Invoice Net	208738	210517	
4728	TRUCK & AUTOWARES INC 1 A3635684 54180	00000		INV	02/20/2024	232 320.00 320.00 Invoice Net	208739	210518	
						CHECK TOTAL	569.00		-----
2858	UDIG NY, INC. 1 A3335014 54180	00001		INV	02/20/2024	24010088 212.36 212.36 Invoice Net	208740	210519	
						CHECK TOTAL	212.36		-----
3256	UNIFIRST CORPORATION 1 A3031444 54160	00000		INV	02/20/2024	110436735 28.75 28.75 Invoice Net	208741	210520	
						CHECK TOTAL	28.75		-----
5493	V I ENTERPRISES LTD 1 A3031654 54210	00001		INV	02/20/2024	368679 470.74 470.74 Invoice Net	208743	210522	
						CHECK TOTAL	470.74		-----
9193	MICHAEL VEITCH 1 F3638334 54250	00000		INV	02/20/2024	117957 150.00 150.00 Invoice Net	208742	210521	
						CHECK TOTAL	150.00		-----
7528	VISA 1 E3577164 54140 2 E3577164 54792 3 E3577164 54792 4 E3577164 54792 5 E3577164 54201 6 E3577164 54510	00000		INV	02/20/2024	208744 19.98 2.99 89.99 16.72 1,151.52 47.99 1,329.19 Invoice Net	208744	210523	
						CHECK TOTAL	1,329.19		-----
3346	W B MASON CO INC	00001		INV	02/20/2024	244378826	208746	210525	

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT:

24FEB2

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3051414 54110	ACCT CS		OFFICE SUP		19.95			
		Invoice Net				19.95			
3346	W B MASON CO INC	00001		INV	02/20/2024	244458840	208747	210526	
	1 A3021314 54110	COM FIN CS		OFFICE SUP		19.95			
		Invoice Net				19.95			
3346	W B MASON CO INC	00001		INV	02/20/2024	244522383	208748	210527	
	1 A3021314 54110	COM FIN CS		OFFICE SUP		21.53			
		Invoice Net				21.53			
3346	W B MASON CO INC	00001		INV	02/20/2024	244313462	208749	210528	
	1 A3638564 54180	TREES CS		OTHER SUPP		35.91			
		Invoice Net				35.91			
3346	W B MASON CO INC	00001		INV	02/20/2024	244043045	208750	210529	
	1 A3113624 54110	BUILD CS		OFFICE SUP		19.95			
	2 A3618684 54110	PED CS		OFFICE SUP		19.95			
		Invoice Net				39.90			
3346	W B MASON CO INC	00001		INV	02/20/2024	244112817	208751	210530	
	1 A3031494 54110	DPW CS		OFFICE SUP		67.84			
		Invoice Net				67.84			
3346	W B MASON CO INC	00001		INV	02/20/2024	24419628	208753	210532	
	1 A3618684 54110	PED CS		OFFICE SUP		126.41			
		Invoice Net				126.41			
3346	W B MASON CO INC	00001		INV	02/20/2024	244340887	208754	210533	
	1 A3567194 54170	ICE RIN CS		SPORTS SUP		112.99			
	2 A3567144 54110	REC EXP CS		OFFICE SUP		47.35			
		Invoice Net				160.34			
3346	W B MASON CO INC	00001		INV	02/20/2024	244184890	208755	210534	
	1 A3011424 54110	ATTY CON S		OFFICE SUP		194.58			
		Invoice Net				194.58			
				CHECK TOTAL		686.41			-----
3346	W B MASON CO INC	00001		INV	02/20/2024	244224611	208756	210535	
	1 E3577164 54140	CCA CS		JANIT SUPP		790.02			
		Invoice Net				790.02			
				CHECK TOTAL		790.02			-----
6415	FREDERICK WARFIELD	00000		INV	02/20/2024	208745	208745	210524	
	1 A3143124 54230	POLICE CS		DUES		190.00			
		Invoice Net				190.00			
				CHECK TOTAL		190.00			-----
9092	WF ENTERPRISES, INC.	00000		INV	02/20/2024	1049955	208757	210536	
	1 A3335014 54180	STREETS CS		OTHER SUPP		1,245.72			
		Invoice Net				1,245.72			
				CHECK TOTAL		1,245.72			-----
8915	WHITE CAP CONSTRUCTION	00000		INV	02/20/2024	50025252866	208758	210537	
	1 A3335014 54180	STREETS CS		OTHER SUPP		2,347.92			
		Invoice Net				2,347.92			

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,347.92		-----
8915	WHITE CAP CONSTRUCTION	00000		INV	02/20/2024	500258250741	208759	210538	
	1 A3335014 54180			STREETS CS	OTHER SUPP	3,121.90			
				Invoice Net		3,121.90			
						CHECK TOTAL	3,121.90		-----
8915	WHITE CAP CONSTRUCTION	00000		INV	02/20/2024	50025365121	208760	210539	
	1 A3335012 52300			STS EQ CAP	MISC EQUIP	574.36			
				Invoice Net		574.36			
						CHECK TOTAL	574.36		-----
8915	WHITE CAP CONSTRUCTION	00000		INV	02/20/2024	502025252315	208762	210541	
	1 A3335012 52300			STS EQ CAP	MISC EQUIP	676.41			
				Invoice Net		676.41			
						CHECK TOTAL	676.41		-----
8915	WHITE CAP CONSTRUCTION	00000		INV	02/20/2024	50025358167	208763	210542	
	1 A3335014 54180			STREETS CS	OTHER SUPP	788.75			
				Invoice Net		788.75			
						CHECK TOTAL	788.75		-----
458	WINCHIP DOOR CO INC	00000		INV	02/20/2024	56863	208764	210543	
	1 A3031654 54610			GARAGE CS	REP MAN BU	338.00			
				Invoice Net		338.00			
						CHECK TOTAL	338.00		-----
8702	WINDCAVE INC.	00000		INV	02/20/2024	2464226	208765	210544	
	1 E3475654 54672			OFF ST PAR	CREDIT FE	331.32			
				Invoice Net		331.32			
						CHECK TOTAL	331.32		-----
1973	WOLBERG ELECTRICAL SUP	00000		INV	02/20/2024	2649417	208766	210545	
	1 A3031654 54180			GARAGE CS	OTHER SUPP	21.34			
				Invoice Net		21.34			
1973	WOLBERG ELECTRICAL SUP	00000		INV	02/20/2024	2649028	208767	210546	
	1 A3031654 54180			GARAGE CS	OTHER SUPP	64.23			
				Invoice Net		64.23			
1973	WOLBERG ELECTRICAL SUP	00000		INV	02/20/2024	2648631	208768	210547	
	1 A3031624 54610			CITY HA CS	REP MAN BU	79.97			
				Invoice Net		79.97			
1973	WOLBERG ELECTRICAL SUP	00000		INV	02/20/2024	2650098	208769	210548	
	1 A3335184 54750			ST LIG CS	STREET LIG	159.99			
				Invoice Net		159.99			
1973	WOLBERG ELECTRICAL SUP	00000		INV	02/20/2024	2650097	208770	210549	
	1 A3567194 54610 3000			ICE RIN CS	REP MAN BU	325.09			
				Invoice Net		325.09			

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200 CASH

WARRANT: 24FEB2 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.62		-----
467	ZONE 5 REGIONAL LAW	00001		INV	02/20/2024	BCPO 77-04	208771	210550	
	1 A3143124 54160		POLICE CS	UNIFORMS		4,260.00			
			Invoice Net			4,260.00			
						CHECK TOTAL	4,260.00		-----
8683	ZOOM VIDEO COMMUNICATI	00000		INV	02/20/2024	INV239824534	208773	210552	
	1 A3051414 54110		ACCT CS	OFFICE SUP		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
292 INVOICES						WARRANT TOTAL	376,611.70	376,611.70	
						CASH ACCOUNT BALANCE		31,222.90	

WARRANT SUMMARY

WARRANT: 24FEB2 02/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A063	DPW USE OF MONEY & A	-06-3-0000-0-42411 -	RENTAL CASINO CITY HAL	500.00 .00
A	A094	DPS SALE OF PROP & A	-09-4-0000-0-42682 -	EMPLOYEE HOSPITALIZATI	126.99 .00
A	A094	DPS SALE OF PROP & A	-09-4-0000-0-42684 -	DENTAL REIMBURSEMENT E	34.07 .00
A	A3011214	MAYOR CONTRACTED S A	-30-1-1210-4-54120 -	POSTAGE	85.20 494.43
A	A3011424	CITY ATTORNEY CONT A	-30-1-1420-4-54110 -	OFFICE SUPPLIES	194.58 3.74
A	A3011424	CITY ATTORNEY CONT A	-30-1-1420-4-54440 -	BOOKS PUBLICATIONS & S	186.00 318.81
A	A3011424	CITY ATTORNEY CONT A	-30-1-1420-4-54740 -	SERVICE CONTRACTS - EQ	229.02 64.82
A	A3011434	HUMAN RESOURCES A	-30-1-1430-4-54572 -	EMPLOYEE ASSISTANCE PR	9,994.56 2,896.32
A	A3011434	HUMAN RESOURCES A	-30-1-1430-4-54720 -	SERVICE CONTRACTS - PR	2,142.00 96,183.14
A	A3011474	CIVIL SERVICE CONT A	-30-1-1431-4-54290 -	MEDICAL EXAMS	975.00 4,220.00
A	A3011474	CIVIL SERVICE CONT A	-30-1-1431-4-54671 -	PHONES & FAX	100.00 465.21
A	A3011474	CIVIL SERVICE CONT A	-30-1-1431-4-54740 -	SERVICE CONTRACTS - EQ	182.45 7.00
A	A3021314	COMM FINANCE CONTR A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	62.73 3,926.68
A	A3021314	COMM FINANCE CONTR A	-30-2-1310-4-54120 -	POSTAGE	95.05 1,388.86
A	A3021314	COMM FINANCE CONTR A	-30-2-1310-4-54230 -	DUES	170.00 .00
A	A3021314	COMM FINANCE CONTR A	-30-2-1310-4-54720 -	SERVICE CONTRACTS - PR	19,808.77 2,747.00
A	A3021314	COMM FINANCE CONTR A	-30-2-1310-4-54740 -	SERVICE CONTRACTS - EQ	168.55 168.85
A	A3021694	DATA PRCESSING NET A	-30-2-1681-4-54720 -	SERVICE CONTRACTS - PR	112.97 45,088.16
A	A3021694	DATA PRCESSING NET A	-30-2-1681-4-54740 -	SERVICE CONTRACTS - EQ	1,851.95 19,907.28
A	A3031444	CITY ENGINEER'S OF A	-30-3-1440-4-54160 -	UNIFORMS	28.75 1,750.65
A	A3031444	CITY ENGINEER'S OF A	-30-3-1440-4-54250 -	CONFERENCE REGISTRATIO	160.00 162.00
A	A3031444	CITY ENGINEER'S OF A	-30-3-1440-4-54520 -	GAS & OIL	303.10 517.32
A	A3031494	COMM PUBLIC WORKS A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	67.84 .64
A	A3031494	COMM PUBLIC WORKS A	-30-3-1490-4-54120 -	POSTAGE	85.20 2.13
A	A3031594	SENIOR CENTER A	-30-3-1590-4-54610 -	REPAIRS & MAINTENANCE	33.50 1,628.96
A	A3031624	CITY HALL CS A	-30-3-1620-4-54140 -	JANITORIAL SUPPLIES	151.02 19.94
A	A3031624	CITY HALL CS A	-30-3-1620-4-54180 -	OTHER SUPPLIES	651.80 .00
A	A3031624	CITY HALL CS A	-30-3-1620-4-54610 -	REPAIRS & MAINTENANCE	736.86 537.28
A	A3031624	CITY HALL CS A	-30-3-1620-4-54720 -	SERVICE CONTRACTS - PR	102.00 515.40
A	A3031634	VISITOR CENTER CS A	-30-3-1621-4-54610 -	VC REPAIRS & MAINTENAN	82.00 485.06
A	A3031644	ARTS CENTER CS A	-30-3-1622-4-54180 -	ARTS CENTER OTHER SUPP	35.31 69.59
A	A3031644	ARTS CENTER CS A	-30-3-1622-4-54612 -	ARTS CENTER REPAIRS &	196.69 508.39
A	A3031654	CITY GARAGE CS A	-30-3-1623-4-54140 -	JANITORIAL SUPPLIES	101.20 520.24
A	A3031654	CITY GARAGE CS A	-30-3-1623-4-54160 -	UNIFORMS	14.08 387.14
A	A3031654	CITY GARAGE CS A	-30-3-1623-4-54180 -	OTHER SUPPLIES	299.01 12.53
A	A3031654	CITY GARAGE CS A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	4,778.26 21.34
A	A3031654	CITY GARAGE CS A	-30-3-1623-4-54610 -	REPAIRS & MAINTENANCE	1,955.95 154.75
A	A3051354	ASSESSMENT OFFICE A	-30-5-1355-4-54520 -	GAS & OIL	21.58 80.19
A	A3051354	ASSESSMENT OFFICE A	-30-5-1355-4-54720 -	SERVICE CONTRACTS - PR	867.00 758.97
A	A3051414	COMM OF ACCOUNTS C A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	954.02 4,679.11
A	A3051414	COMM OF ACCOUNTS C A	-30-5-1410-4-54120 -	POSTAGE	85.20 237.59
A	A3051414	COMM OF ACCOUNTS C A	-30-5-1410-4-54740 -	SERVICE CONTRACTS - EQ	2,943.68 .00
A	A3051914	LIABILITY INSURANC A	-30-5-1910-4-54773 -	LIABILITY INSURANCE	24,865.00 2,432.91
A	A3113624	BUILDING DEPARTMEN A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	19.95 151.16
A	A3113624	BUILDING DEPARTMEN A	-31-1-3620-4-54250 -	CONFERENCE REGISTRATIO	1,380.00 10.79
A	A3113624	BUILDING DEPARTMEN A	-31-1-3620-4-54510 -	REPAIRS & MAINTENANCE	1,583.23 246.71
A	A3113624	BUILDING DEPARTMEN A	-31-1-3620-4-54520 -	GAS & OIL	115.79 85.44
A	A3143014	COMM PUBLIC SAFETY A	-31-4-3010-4-54120 -	POSTAGE	85.20 194.80
A	A3143022	PUBLIC SAFETY NETW A	-31-4-3020-2-52230 -	HARDWARE	467.60 427.85

WARRANT SUMMARY

WARRANT: 24FEB2 02/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A3143122	POLICE DEPARTMENT A -31-4-3120-2-52620 -	POLICE EQUIPMENT 45.63		9,904.30
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54140 -	JANITORIAL SUPPLIES 104.17		174.54
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54160 -	UNIFORMS 9,352.53		5,174.04
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54180 -	OTHER SUPPLIES 565.55		148.83
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54189 -	AMMUNITION 1,434.12		2,085.24
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54230 -	DUES 320.00		570.00
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54510 -	REPAIRS & MAINTENANCE 1,081.70		483.48
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54520 -	GAS & OIL 6,706.14		24,624.34
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54570 -	TRAINING 190.00		3,118.63
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54720 -	SERVICE CONTRACTS - PR 1,853.57		221.67
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54740 -	SERVICE CONTRACTS - EQ 665.00		739.08
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54991 -	POLICE REFORM 7,340.00		.00
A	A3143312	TRAFFIC CONTROL EQ A -31-4-3310-2-52802 -	TOOLS & EQUIPMENT 97.36		1,442.94
A	A3143314	TRAFFIC CONTROL CS A -31-4-3310-4-54332 -	MATERIALS & REPAIRS TR 16.97		7,025.16
A	A3143324	ON STREET PARKING A -31-4-3320-4-54160 -	UNIFORMS 313.04		128.77
A	A3143412	FIRE DEPARTMENT EQ A -31-4-3410-2-52601 -	FIRE EQUIPMENT 1,961.68		2,176.82
A	A3143414	FIRE DEPARTMENT CS A -31-4-3410-4-54150 -	EMS SUPPLIES 5,802.61		18.28
A	A3143414	FIRE DEPARTMENT CS A -31-4-3410-4-54520 -	GAS & OIL 3,784.80		45,806.16
A	A3143414	FIRE DEPARTMENT CS A -31-4-3410-4-54570 -	TRAINING 2,320.00		23,862.56
A	A3335012	STREETS EQ CAPITAL A -33-3-5010-2-52300 -	MISCELLANEOUS EQUIPMEN 1,250.77		4,654.62
A	A3335014	STREETS CS A -33-3-5010-4-54100 -	RUBBLE BLACKTOP STONE 193.70		3,227.95
A	A3335014	STREETS CS A -33-3-5010-4-54180 -	OTHER SUPPLIES 12,552.06		347.68
A	A3335014	STREETS CS A -33-3-5010-4-54320 -	TOOLS 190.52		20.27
A	A3335014	STREETS CS A -33-3-5010-4-54330 -	REPAIRS & MAINTENANCE 143.97		55.24
A	A3335014	STREETS CS A -33-3-5010-4-54400 -	SALT & SAND 11,010.88		.00
A	A3335014	STREETS CS A -33-3-5010-4-54510 -	REPAIRS & MAINTENANCE 12,320.75		2,791.53
A	A3335014	STREETS CS A -33-3-5010-4-54520 -	GAS & OIL 9,415.63		25.98
A	A3335124	HIGHWAY MISCELLANE A -33-3-5111-4-54400 -	SALT & SAND 43,677.79		.00
A	A3335124	HIGHWAY MISCELLANE A -33-3-5111-4-54510 -	REPAIRS & MAINTENANCE 1,100.04		10.60
A	A3335124	HIGHWAY MISCELLANE A -33-3-5111-4-54520 -	GAS & OIL 5,422.05		7.82
A	A3335184	STREET LIGHTING CS A -33-3-5182-4-54750 -	STREET LIGHTING 159.99		15.15
A	A3335654	OFF STREET PARKING A -33-3-5650-4-54738 -	PARKING GARAGE MAINTEN 39.48		148.92
A	A3517524	UHAP CS A -35-1-7520-4-54752 -	SERVICE CONTRACT CONVE 30,000.00		30,000.00
A	A3537114	PARK & CASINO CS A -35-3-7110-4-54140 -	JANITORIAL SUPPLIES 670.97		94.80
A	A3537114	PARK & CASINO CS A -35-3-7110-4-54180 -	OTHER SUPPLIES 209.63		.00
A	A3537114	PARK & CASINO CS A -35-3-7110-4-54510 -	REPAIRS & MAINTENANCE 709.93		148.63
A	A3537114	PARK & CASINO CS A -35-3-7110-4-54610 -	REPAIRS & MAINTENANCE 175.58		90.84
A	A3537114	PARK & CASINO CS A -35-3-7110-4-54720 -	SERVICE CONTRACTS - PR 221.00		467.97
A	A3537214	CAROUSEL A -35-3-7200-4-54610 -	REPAIRS & MAINTENANCE 119.97		85.00
A	A3567144	RECREATION EXPENSE A -35-6-7140-4-54110 -	OFFICE SUPPLIES 47.35		1,201.56
A	A3567144	RECREATION EXPENSE A -35-6-7140-4-54140 -3000	JANITORIAL SUPPLIES 50.56		20.30
A	A3567144	RECREATION EXPENSE A -35-6-7140-4-54180 -3000	OTHER SUPPLIES 335.92		15.26
A	A3567144	RECREATION EXPENSE A -35-6-7140-4-54230 -	DUES 590.00		45.00
A	A3567144	RECREATION EXPENSE A -35-6-7140-4-54510 -3000	REPAIRS & MAINTENANCE 684.20		4.47
A	A3567144	RECREATION EXPENSE A -35-6-7140-4-54520 -3000	GAS & OIL 774.62		3.97
A	A3567144	RECREATION EXPENSE A -35-6-7140-4-54600 -	ADVERTISING 54.51		.00
A	A3567144	RECREATION EXPENSE A -35-6-7140-4-54740 -	SERVICE CONTRACTS - EQ 120.00		5,317.54
A	A3567154	SUMMER REC PROG CS A -35-6-7150-4-54600 -	ADVERTISING 500.00		110.00
A	A3567174	INDOOR RECREATION A -35-6-7171-4-54631 -	CONCESSION EXPENSE 157.01		811.25

WARRANT SUMMARY

WARRANT: 24FEB2 02/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A3567174	INDOOR RECREATION A -35-6-7171-4-54720 -3000	SERVICE CONTRACTS - PR	164.00	762.14
A	A3567194	ICE RINKS CS A -35-6-7181-4-54140 -3000	JANITORIAL SUPPLIES	586.51	8.44
A	A3567194	ICE RINKS CS A -35-6-7181-4-54170 -	SPORTS SUPPLIES	382.17	3,435.43
A	A3567194	ICE RINKS CS A -35-6-7181-4-54180 -3000	OTHER SUPPLIES	532.85	.00
A	A3567194	ICE RINKS CS A -35-6-7181-4-54510 -3000	REPAIRS & MAINTENANCE	69.60	302.23
A	A3567194	ICE RINKS CS A -35-6-7181-4-54610 -3000	REPAIRS & MAINTENANCE	865.21	194.31
A	A3567194	ICE RINKS CS A -35-6-7181-4-54720 -3000	SERVICE CONTRACTS - PR	327.00	764.50
A	A3567324	BOYS BASKETBALL CS A -35-6-7320-4-54781 -	SUPERVISION	1,730.00	3,105.00
A	A3618684	PLANNING AND ECON A -36-1-8687-4-54110 -	OFFICE SUPPLIES	146.36	66.37
A	A3618684	PLANNING AND ECON A -36-1-8687-4-54570 -	TRAINING	435.00	3,417.10
A	A3618684	PLANNING AND ECON A -36-1-8687-4-54720 -	SERVICE CONTRACTS - PR	292.41	1,104.82
A	A3635684	CONTRACTED SERVICE A -36-3-5680-4-54180 -	OTHER SUPPLIES	320.00	7.51
A	A3638144	STORM WATER CARRIE A -36-3-8140-4-54180 -	OTHER SUPPLIES	129.98	3,716.61
A	A3638184	TRANSFER STATION C A -36-3-8180-4-54180 -	OTHER SUPPLIES	229.62	9.47
A	A3638184	TRANSFER STATION C A -36-3-8180-4-54521 -	TIPPING FEES	1,850.86	5,847.96
A	A3638184	TRANSFER STATION C A -36-3-8180-4-54700 -	TRANSPORTATION	1,100.00	1,310.00
A	A3638184	TRANSFER STATION C A -36-3-8180-4-54719 -	PROF SERVICES LANDFILL	1,600.00	.00
A	A3638194	COMPOST FACILITY C A -36-3-8185-4-54180 -	OTHER SUPPLIES	19.85	1.97
A	A3638194	COMPOST FACILITY C A -36-3-8185-4-54520 -	GAS & OIL	269.65	3.47
A	A3638564	TREES CS A -36-3-8560-4-54180 -	OTHER SUPPLIES	35.91	14.62
A	A3638564	TREES CS A -36-3-8560-4-54520 -	GAS & OIL	898.95	6.39
			FUND TOTAL	269,030.39	
CASH ACCOUNT A 1200	BALANCE	31,222.90	**WARNING - INSUFFICIENT CASH BALANCE		
E	E3475654	OFF STREET PARKING E -34-7-5650-4-54672 -	CREDIT CARD FEES	331.32	6,988.10
E	E3475654	OFF STREET PARKING E -34-7-5650-4-54720 -	SERVICE CONTRACTS - PR	18,522.83	.00
E	E3577162	CITY CENTER AUTHOR E -35-7-7160-2-52101 -	BUILDING EQUIPMENT	2,018.10	.92
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54140 -	JANITORIAL SUPPLIES	1,326.08	910.94
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54201 -	BUSINESS EXPENSE/SALES	7,364.41	.00
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54230 -	DUES	895.00	.00
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54330 -	REPAIRS & MAINTENANCE	617.50	1.42
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54420 -	ADVERTISING	3,600.00	.00
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54510 -	REPAIRS & MAINTENANCE	47.99	.00
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54520 -	GAS & OIL	187.32	.00
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54532 -	BUILDING EQUIPMENT REN	353.53	4,167.93
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54611 -	BUILDING INSURANCE	19,567.73	2,612.14
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54720 -	SERVICE CONTRACTS - PR	2,384.41	220.64
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54778 -	INSURANCE WC DISAB DO	8,823.00	1.27
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54792 -	MISCELLANEOUS	556.42	107.28
			FUND TOTAL	66,595.64	
CASH ACCOUNT A 1200	BALANCE	31,222.90	**WARNING - INSUFFICIENT CASH BALANCE		
F	F3638314	WATER ADMINISTRATI F -36-3-8310-4-54120 -	POSTAGE	530.00	.02
F	F3638314	WATER ADMINISTRATI F -36-3-8310-4-54740 -	SERVICE CONTRACTS - EQ	483.35	.00
F	F3638334	WATER TREATMNET PL F -36-3-8330-4-54141 -	CHEMICALS	1,232.50	6,400.63

WARRANT SUMMARY

WARRANT: 24FEB2 02/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
F	F3638334	WATER TREATMNET PL F -36-3-8330-4-54180 -	OTHER SUPPLIES	195.27	.00
F	F3638334	WATER TREATMNET PL F -36-3-8330-4-54250 -	CONFERENCE REGISTRATIO	150.00	680.00
F	F3638334	WATER TREATMNET PL F -36-3-8330-4-54520 -	GAS & OIL	295.50	1,996.44
F	F3638334	WATER TREATMNET PL F -36-3-8330-4-54610 -	REPAIRS & MAINTENANCE	196.73	.96
F	F3638344	METERS CS F -36-3-8340-4-54520 -	GAS & OIL	330.94	2,898.05
F	F3638354	WATER MAINTENANCE F -36-3-8341-4-54180 -	OTHER SUPPLIES	15.96	11.76
F	F3638354	WATER MAINTENANCE F -36-3-8341-4-54330 -	REPAIRS & MAINTENANCE	219.99	6.07
F	F3638354	WATER MAINTENANCE F -36-3-8341-4-54520 -	GAS & OIL	401.19	2,828.00
CASH ACCOUNT A 1200 BALANCE 31,222.90			FUND TOTAL	4,051.43	
G	G3638114	SEWER ADMINSTRAION G -36-3-8110-4-54120 -	POSTAGE	530.00	.00
G	G3638114	SEWER ADMINSTRAION G -36-3-8110-4-54180 -	OTHER SUPPLIES	281.64	32.86
G	G3638114	SEWER ADMINSTRAION G -36-3-8110-4-54510 -	REPAIRS & MAINTENANCE	142.42	38.58
G	G3638114	SEWER ADMINSTRAION G -36-3-8110-4-54520 -	GAS & OIL	665.58	3.30
G	G3638122	SEWER PUMPING EQ C G -36-3-8120-2-52300 -	MISCELLANEOUS EQUIPMEN	11.95	20,000.00
G	G3638124	SEWER PUMPING CS G -36-3-8120-4-54180 -	OTHER SUPPLIES	39.25	4,339.20
G	G3638124	SEWER PUMPING CS G -36-3-8120-4-54320 -	TOOLS	198.00	.00
G	G3638124	SEWER PUMPING CS G -36-3-8120-4-54331 -	REPAIRS & MAINTENANCE	2,328.11	272.75
G	G3638124	SEWER PUMPING CS G -36-3-8120-4-54510 -	REPAIRS & MAINTENANCE	894.52	898.11
G	G3638124	SEWER PUMPING CS G -36-3-8120-4-54520 -	GAS & OIL	7,309.77	2.44
CASH ACCOUNT A 1200 BALANCE 31,222.90			FUND TOTAL	12,401.24	
H	H3537112	CULTURE RECREATION H -35-3-7110-2-52000 -1281	VETERAN FIELD HCAPITAL	8,125.00	.00
H	H3638332	WATER TREATMENT PL H -36-3-8330-2-52000 -1267	EXCELSIOR AVENUE WATER	16,408.00	.00
CASH ACCOUNT A 1200 BALANCE 31,222.90			FUND TOTAL	24,533.00	
WARRANT SUMMARY TOTAL				376,611.70	
GRAND TOTAL				376,611.70	

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
113021	7575	AMREX CHEMICAL CO., INC. INVOICE: 248687	208522	240044	INV	02/20/2024	1,232.50	IFB 2023-21
210236	8027	3 RINGS PTS, LLC INVOICE: 01102	208463	240002	INV	02/20/2024	4,200.00	01/27/2024
210237	8027	3 RINGS PTS, LLC INVOICE: 01106	208464	240002	INV	02/20/2024	4,200.00	02/03/2024
210238	8027	3 RINGS PTS, LLC INVOICE: 01099	208465	240002	INV	02/20/2024	4,200.00	01/20/2024
210239	8027	3 RINGS PTS, LLC INVOICE: 01107	208466	240002	INV	02/20/2024	110.00	02/03/2024
210240	8027	3 RINGS PTS, LLC INVOICE: 01100	208467	240002	INV	02/20/2024	220.00	01/20/2024
210241	8027	3 RINGS PTS, LLC INVOICE: 01103	208468	240002	INV	02/20/2024	343.75	01/27/2024
210242	23	ADIRONDACK TWO WAY RADIO INC INVOICE: 175298	208469		INV	02/20/2024	2,018.10	02/02/2024
210243	2785	ADIRONDACK TIRE CORP INVOICE: 1044367	208470	240019	INV	02/20/2024	1,609.00	1044820/S1100
210244	2785	ADIRONDACK TIRE CORP INVOICE: 208471	208471	240019	INV	02/20/2024	2,708.92	S1100
210245	2785	ADIRONDACK TIRE CORP INVOICE: 1046057	208472		INV	02/20/2024	115.00	2.2.2024
210246	2462	ADMAR SUPPLY COMPANY INC INVOICE: AL2020432	208473		INV	02/20/2024	162.33	201591
210247	5400	AIRGAS EAST INVOICE: 5505183818	208474		INV	02/20/2024	500.14	4218081
210248	9202	JOHN ALFANO JR. INVOICE: 208475	208475		INV	02/20/2024	87.00	REIMBURSEMENT
210249	5044	ALL SEASONS TEXTILE SERVICE INC INVOICE: 1035947	208476		INV	02/20/2024	57.00	023980
210250	5044	ALL SEASONS TEXTILE SERVICE INC INVOICE: 1037714	208477		INV	02/20/2024	57.00	023980
210251	5044	ALL SEASONS TEXTILE SERVICE INC	208478		INV	02/20/2024	81.00	023980

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1039471								
210252	31 ALLERDICE	BUILDING SUPPLY	208479		INV	02/20/2024	69.98	271
INVOICE: 2401-274958								
210253	31 ALLERDICE	BUILDING SUPPLY	208480		INV	02/20/2024	77.35	271
INVOICE: 2402-282231								
210254	31 ALLERDICE	BUILDING SUPPLY	208481		INV	02/20/2024	5.00	271
INVOICE: 2401-278062								
210255	31 ALLERDICE	BUILDING SUPPLY	208482		INV	02/20/2024	9.99	271
INVOICE: 2401-277489								
210256	31 ALLERDICE	BUILDING SUPPLY	208483		INV	02/20/2024	10.59	271
INVOICE: 2401-273945								
210257	31 ALLERDICE	BUILDING SUPPLY	208484		INV	02/20/2024	17.98	271
INVOICE: 2401-274444								
210258	31 ALLERDICE	BUILDING SUPPLY	208485		INV	02/20/2024	17.99	271
INVOICE: 2402-279018								
210259	31 ALLERDICE	BUILDING SUPPLY	208486		INV	02/20/2024	22.98	271
INVOICE: 2402-278942								
210260	31 ALLERDICE	BUILDING SUPPLY	208487		INV	02/20/2024	28.07	662
INVOICE: 2401-273313								
210261	31 ALLERDICE	BUILDING SUPPLY	208488		INV	02/20/2024	28.97	271
INVOICE: 2401-277989								
210262	31 ALLERDICE	BUILDING SUPPLY	208489		INV	02/20/2024	29.97	271
INVOICE: 2401-277386								
210263	31 ALLERDICE	BUILDING SUPPLY	208490		INV	02/20/2024	37.97	271
INVOICE: 2402-278961								
210264	31 ALLERDICE	BUILDING SUPPLY	208491		INV	02/20/2024	40.48	271
INVOICE: 2402-283433								
210265	31 ALLERDICE	BUILDING SUPPLY	208492		INV	02/20/2024	47.85	271
INVOICE: 2402-279535								
210266	31 ALLERDICE	BUILDING SUPPLY	208493		INV	02/20/2024	49.61	271
INVOICE: 2401-267364								
210267	31 ALLERDICE	BUILDING SUPPLY	208494		INV	02/20/2024	50.56	271
INVOICE: 2401-274010								

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210268	31 ALLERDICE	BUILDING SUPPLY	208495		INV	02/20/2024	64.99	271
INVOICE:	2402-282489							
210269	31 ALLERDICE	BUILDING SUPPLY	208496		INV	02/20/2024	64.99	271
INVOICE:	2402-282490							
210270	31 ALLERDICE	BUILDING SUPPLY	208497		INV	02/20/2024	103.49	271
INVOICE:	2402-279637							
210271	31 ALLERDICE	BUILDING SUPPLY	208498		INV	02/20/2024	118.88	271
INVOICE:	2402-282686							
210272	31 ALLERDICE	BUILDING SUPPLY	208499		INV	02/20/2024	179.98	271
INVOICE:	2401-274447							
210273	31 ALLERDICE	BUILDING SUPPLY	208500		INV	02/20/2024	196.34	271
INVOICE:	2402-278796							
210274	31 ALLERDICE	BUILDING SUPPLY	208501		INV	02/20/2024	219.99	271
INVOICE:	2401-271284							
210275	31 ALLERDICE	BUILDING SUPPLY	208502		INV	02/20/2024	246.55	271
INVOICE:	2402-281486							
210276	31 ALLERDICE	BUILDING SUPPLY	208503		INV	02/20/2024	359.31	271
INVOICE:	2401-277749							
210277	6030 ALLPRO	CLEANING SERVICES	208504		INV	02/20/2024	500.00	01/29/2024
INVOICE:	1860							
210279	7550 AMAZON	CAPITAL SERVICES, INC.	208506		INV	02/20/2024	1,229.12	A2XFHY90KS1Y21
INVOICE:	208506							
210280	7550 AMAZON	CAPITAL SERVICES, INC.	208507		INV	02/20/2024	1,531.51	A2XFHY90KS1Y21
INVOICE:	208507							
210281	7550 AMAZON	CAPITAL SERVICES, INC.	208508		INV	02/20/2024	18.97	A272JK82AK683L
INVOICE:	1GF9TM33RCKM							
210282	7550 AMAZON	CAPITAL SERVICES, INC.	208509		INV	02/20/2024	92.61	A272JK82AK683L
INVOICE:	1JQY4PQM4Q1G							
210283	7550 AMAZON	CAPITAL SERVICES, INC.	208510		INV	02/20/2024	142.42	A272JK82AK683L
INVOICE:	1TX1QH1F77XR							
210284	7550 AMAZON	CAPITAL SERVICES, INC.	208511		INV	02/20/2024	151.02	A272JK82AK683L
INVOICE:	13KJL66X7Y9F							

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210285	7550	AMAZON CAPITAL SERVICES, INC. INVOICE: 1TNWQW736DJW	208512		INV	02/20/2024	169.99	A1JG81JDNH7OIM
210286	7550	AMAZON CAPITAL SERVICES, INC. INVOICE: 1V6PCT41GMLF	208513		INV	02/20/2024	276.14	A272JK82AK683L
210287	7550	AMAZON CAPITAL SERVICES, INC. INVOICE: 1FNRLMJKH7YL	208514		INV	02/20/2024	281.64	A272JK82AK683L
210288	7550	AMAZON CAPITAL SERVICES, INC. INVOICE: 1F47N9W9C4M3	208515		INV	02/20/2024	291.83	A272JK82AK683L
210289	7550	AMAZON CAPITAL SERVICES, INC. INVOICE: 1LFDHP71MD17	208516		INV	02/20/2024	335.92	A272JK82AK683L
210290	7550	AMAZON CAPITAL SERVICES, INC. INVOICE: 76FTRTCV97R	208517		INV	02/20/2024	369.98	A272JK82AK683L
210291	7550	AMAZON CAPITAL SERVICES, INC. INVOICE: 113DFWC6GK9T	208518		INV	02/20/2024	551.52	A272JK82AK683L
210292	7550	AMAZON CAPITAL SERVICES, INC. INVOICE: 1J7MGRQKCKCP	208519		INV	02/20/2024	699.24	A1JG81JDNH7OIM
210293	47	AMCHAR WHOLESALE INC INVOICE: 01102521	208520	240032	INV	02/20/2024	1,434.12	S41800
210294	53	AMERICAN RED CROSS INVOICE: 22658604	208521		INV	02/20/2024	190.00	P0024597
210296	6950	AMSURE INVOICE: 2904	208523		INV	02/20/2024	8,823.00	SARATSPR
210297	6950	AMSURE INVOICE: 132902	208524		INV	02/20/2024	19,567.73	SARATSPR
210298	6950	AMSURE INVOICE: 133235	208525		INV	02/20/2024	24,865.00	CITYSAR
210299	8910	ARAMSCO INC. INVOICE: S6190272 001	208526		INV	02/20/2024	617.50	495638
210300	7337	SUSAN BAKER INVOICE: 208527	208527		INV	02/20/2024	154.00	TRAIN REIMB
210302	8748	BARRIER FREE ELEVATORS, INC. INVOICE: 25882	208528	240003	INV	02/20/2024	1,620.66	02/01/2024
210304	113	BARTON & LOGUIDICE D.P.C.	208530	240043	INV	02/20/2024	1,600.00	539.066.024

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 139699								
210306	7181	JARROD BELGRAVE	208532		INV	02/20/2024	90.00	02/03/2023
INVOICE: 208532								
210307	7181	JARROD BELGRAVE	208533		INV	02/20/2024	270.00	2/5/24-2/10-24
INVOICE: 208533								
210308	3152	BOBCAT OF SARATOGA LLC	208534		INV	02/20/2024	1,444.64	SARAT031
INVOICE: P15338								
210309	6770	BOULEVARD AUTO ELECTRIC REBUILDERS	208535		INV	02/20/2024	45.00	CSS
INVOICE: 82920								
210310	6770	BOULEVARD AUTO ELECTRIC REBUILDERS	208536		INV	02/20/2024	215.00	CSS
INVOICE: 82921								
210311	6770	BOULEVARD AUTO ELECTRIC REBUILDERS	208537		INV	02/20/2024	245.00	CSS
INVOICE: 82899								
210312	6770	BOULEVARD AUTO ELECTRIC REBUILDERS	208538		INV	02/20/2024	490.00	CSS
INVOICE: 82929								
210313	4542	BOUND TREE MEDICAL LLC	208539	240224	INV	02/20/2024	5,802.61	205698
INVOICE: 208539								
210315	7426	BPI MECHANICAL SERVICE INC.	208541	240018	INV	02/20/2024	180.00	SARATOGA, CITY OF
INVOICE: 105430								
210317	7065	BWE, INC.	208543		INV	02/20/2024	1,081.70	749925
INVOICE: BLN24-490635								
210318	6360	CADORET, JASON	208544		INV	02/20/2024	159.99	CLOTHING REIMB
INVOICE: 208544								
210319	6284	CHRISTOPHER CALLAHAN	208545		INV	02/20/2024	119.85	CLOTHING REIMB
INVOICE: 208545								
210320	6768	KRISTOFER CAMARRO	208546		INV	02/20/2024	89.76	REIMBURSEMENT
INVOICE: 208546								
210321	143	CAPITAL TRACTOR INC	208547		INV	02/20/2024	664.93	76060
INVOICE: PG75204								
210322	9135	CARDMEMBER SERVICE	208548		INV	02/20/2024	112.97	JAN 2024
INVOICE: 208548								
210323	417	CASELLA WASTE SERVICES	208549	240005	INV	02/20/2024	425.33	28-25070 4
INVOICE: 2502674								

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210324	417	CASELLA WASTE SERVICES INVOICE: 2501064	208550	240061	INV	02/20/2024	1,368.74	28-34321 0
210325	417	CASELLA WASTE SERVICES INVOICE: 2500162	208551	240061	INV	02/20/2024	1,582.12	28-34321 0
210326	8300	CHA CONSULTING, INC. INVOICE: 84916-01	208552	230761	INV	02/20/2024	8,125.00	084916.000
210327	8695	CHARTER COMMUNICATIONS INVOICE: 1851297601020724	208553		INV	02/20/2024	452.95	151297601
210328	7841	STEVEN CHILDS INVOICE: 208554	208554		INV	02/20/2024	39.99	REIMBURSEMENT
210329	7209	CINTAS CORPORATION INVOICE: 4181705907	208555	240060	INV	02/20/2024	35.52	22904678
210330	7209	CINTAS CORPORATION INVOICE: 4182404307	208556	240060	INV	02/20/2024	35.52	22904678
210331	7209	CINTAS CORPORATION INVOICE: 471809889047	208557	240060	INV	02/20/2024	43.98	22899714
210332	7209	CINTAS CORPORATION INVOICE: 4181705974	208558	240060	INV	02/20/2024	43.98	22899714
210333	7209	CINTAS CORPORATION INVOICE: 4182404383	208559	240060	INV	02/20/2024	43.98	22899714
210334	6388	COLONIE LANDFILL INVOICE: 11015	208560		INV	02/20/2024	155.00	6245-515
210335	5853	CONFIDATA INVOICE: 95675	208561		INV	02/20/2024	120.00	SARATOGARE
210336	8987	WILLIAM COYNER INVOICE: 208562	208562		INV	02/20/2024	301.32	CLOTHING REIMB
210337	7682	CORE & MAIN LP INVOICE: U174656	208563		INV	02/20/2024	483.35	205549
210338	8873	CROWN CASTLE FIBER LLC INVOICE: 1508372	208564		INV	02/20/2024	1,399.00	B36740
210339	6947	DAIGLE LAW GROUP LLC INVOICE: 208565	208565		INV	02/20/2024	2,360.00	01/23/2024

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210341	6947	DAIGLE LAW GROUP LLC INVOICE: INV-1095	208567		INV	02/20/2024	4,980.00	01/02/2024
210342	160	DE CRESCENTE DISTRIBUTING CO INVOICE: 1806663	208568		INV	02/20/2024	446.72	S0805
210344	7264	DINOSAW, INC. INVOICE: 130736	208570		INV	02/20/2024	69.60	01/26/2024
210345	158	DOWNTOWN BUSINESS ASSOCIATION INVOICE: 2024-0218	208571		INV	02/20/2024	295.00	2024 MEMBERSHIP
210346	4700	LIBERTY ELECTRIC SALES, INC. INVOICE: 999525	208572	230793	INV	02/20/2024	16,408.00	628987
210347	8701	EDMUNDS GOV TECH, INC. INVOICE: 24-IN1838	208573		INV	02/20/2024	2,943.68	BAS-SWM1178-2
210348	5975	ESI EMPLOYEE ASSISTANCE GROUP INVOICE: 002007	208574		INV	02/20/2024	9,994.56	002008
210349	175	ESSAE, INC INVOICE: 6775	208575		INV	02/20/2024	975.00	2024 KEY SUPPORTER
210350	9407	FIFTH ASSET, INC. INVOICE: DB2004362	208576	240241	INV	02/20/2024	19,808.77	02/09/2024
210351	1	COMMISSIONER OF FINANCE INVOICE: 01/24/2024	208577		INV	02/20/2024	9.85	C. PETERSEN
210352	4899	FITZGERALD MORRIS BAKER FIRTH PC INVOICE: 83880,83881	208578	230001	INV	02/20/2024	867.00	83882,83883, 83884
210353	8264	EVAN FORT INVOICE: 208579	208579		INV	02/20/2024	305.97	CLOTHING REIMBURSEMENT
210354	3084	F W WEBB COMPANY INVOICE: 84259321	208580		INV	02/20/2024	196.69	57289
210355	3084	F W WEBB COMPANY INVOICE: 84202966	208581		INV	02/20/2024	280.81	57289
210356	2421	G A BOVE & SONS INC INVOICE: 197802	208582		INV	02/20/2024	102.85	1003133
210357	9313	GAILOR GROUND AND EARTHWORKS, LLC INVOICE: 202	208583		INV	02/20/2024	2,300.00	01/02/2024
210359	9313	GAILOR GROUND AND EARTHWORKS, LLC	208585		INV	02/20/2024	2,812.50	01/31/2024

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 209								
210360	6207 GLOBAL	MONTELLO GROUP CORP	208586		INV	02/20/2024	5,272.03	2489244
INVOICE: 24062597								
210361	6207 GLOBAL	MONTELLO GROUP CORP	208587		INV	02/20/2024	6,421.56	2489244
INVOICE: 24034659								
210362	6207 GLOBAL	MONTELLO GROUP CORP	208588		INV	02/20/2024	10,567.56	2489244
INVOICE: 24057095								
210363	7562 GOLDBERGER AND KREMER		208589	230390	INV	02/20/2024	2,142.00	LEGAL SERVICES
INVOICE: JAN 2024								
210365	9554 ELLIOT GORSS		208591		INV	02/20/2024	240.00	1/20,2/3,2/10/2024
INVOICE: 208591								
210366	189 GRAINGER		208592	230729	INV	02/20/2024	1,961.68	849444310
INVOICE: 9000923590								
210367	189 GRAINGER		208593		INV	02/20/2024	86.46	812909570
INVOICE: 901262019								
210368	189 GRAINGER		208594		INV	02/20/2024	101.20	800013294
INVOICE: 9973551725								
210369	189 GRAINGER		208595		INV	02/20/2024	391.56	812909570
INVOICE: 9001889469								
210370	191 GRASSLAND EQUIPMENT CORP		208596		INV	02/20/2024	279.20	48300
INVOICE: 1356486								
210371	6390 JOHN GUZEK		208597		INV	02/20/2024	93.46	REIMBURSEMENT
INVOICE: 208597								
210372	6356 HIGH PEAKS EVENT PRODUCTIONS INC.		208598		INV	02/20/2024	341.00	01/26/2024
INVOICE: 5383								
210373	211 HILL & MARKES INC		208599	240064	INV	02/20/2024	1,878.66	2866081-00
INVOICE: 2861953-00								
210374	6462 JOHN HIRLIMAN		208600		INV	02/20/2024	54.51	REIMBURSEMENT
INVOICE: 208600								
210375	7831 H L GAGE SALES INC		208601	240041	INV	02/20/2024	154.58	11534
INVOICE: 01P113142								
210376	7831 H L GAGE SALES INC		208602	240041	INV	02/20/2024	316.85	11534
INVOICE: 01P113432								

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210377	7831	H L GAGE SALES INC	208603	240041	INV	02/20/2024	647.80	11534
		INVOICE: 01P113522						
210378	7831	H L GAGE SALES INC	208604	240041	INV	02/20/2024	881.88	11534
		INVOICE: 01P112105						
210379	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208605		INV	02/20/2024	15.96	6035322504016258
		INVOICE: 4021657						
210380	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208606		INV	02/20/2024	19.85	6035322504016258
		INVOICE: 5262184						
210382	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208608		INV	02/20/2024	21.96	6035322504016258
		INVOICE: 1262214						
210383	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208609		INV	02/20/2024	25.85	6035322504016258
		INVOICE: 2020471						
210384	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208610		INV	02/20/2024	35.31	6035322504016258
		INVOICE: 10122016						
210385	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208611		INV	02/20/2024	38.65	6035322504016258
		INVOICE: 8050358						
210386	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208612		INV	02/20/2024	39.48	6035322504016258
		INVOICE: 2262086						
210387	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208613		INV	02/20/2024	50.47	6035322504016258
		INVOICE: 7021228						
210388	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208614		INV	02/20/2024	51.23	6035322504016258
		INVOICE: 50214851						
210389	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208615		INV	02/20/2024	53.40	6035322504016258
		INVOICE: 4020184						
210390	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208616		INV	02/20/2024	65.62	6035322504016258
		INVOICE: 6274085						
210391	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208617		INV	02/20/2024	65.95	6035322504016258
		INVOICE: 6010703						
210392	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208618		INV	02/20/2024	68.06	6035322504016258
		INVOICE: 6021303						
210393	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208619		INV	02/20/2024	74.22	6035322504016258
		INVOICE: 7262142						

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210394	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208620		INV	02/20/2024	76.05	6035322504016258
INVOICE: 1262213								
210396	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208621		INV	02/20/2024	124.81	6035322504016258
INVOICE: 1262217								
210397	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208622		INV	02/20/2024	190.52	6035322504016258
INVOICE: 2262089								
210398	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208623		INV	02/20/2024	195.27	6035322504016258
INVOICE: 1020675								
210399	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208624		INV	02/20/2024	198.00	6035322504016258
INVOICE: 3020296								
210400	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208625		INV	02/20/2024	201.56	6035322504016258
INVOICE: 7262137								
210401	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208626		INV	02/20/2024	211.63	6035322504016258
INVOICE: 2262087								
210402	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208627		INV	02/20/2024	220.66	6035322504016258
INVOICE: 2274054								
210403	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208628		INV	02/20/2024	233.44	6035322504016258
INVOICE: 4274111								
210404	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208629		INV	02/20/2024	248.94	6035322504016258
INVOICE: 5262175								
210405	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208630		INV	02/20/2024	298.00	6035322504016258
INVOICE: 4262062								
210406	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	208631		INV	02/20/2024	499.10	6035322504016258
INVOICE: 1274057								
210407	6931	JOSEPH HUGHES	208632		INV	02/20/2024	628.97	REIMBURSEMENT
INVOICE: 208632								
210408	6004	INTERSTATE BATTERIES	208633		INV	02/20/2024	11.95	10121405/1188
INVOICE: 488408								
210409	6004	INTERSTATE BATTERIES	208634		INV	02/20/2024	256.00	1188
INVOICE: 10121820								
210410	6004	INTERSTATE BATTERIES	208635		INV	02/20/2024	640.95	1188
INVOICE: 10121657								
210411	9410	KELSEY LAWLOR	208636		INV	02/20/2024	173.99	REIMBURSEMENT

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 208636								
210412	4311	DEBORAH LABRECHE	208637		INV	02/20/2024	160.00	CDEW REIMBURSEMENT
INVOICE: 208637								
210413	9209	QUINN LEFFLER	208638		INV	02/20/2024	285.96	REIMBURSEMENT
INVOICE: 208638								
210414	6200	LEXISNEXIS	208639		INV	02/20/2024	186.00	42532P5K7
INVOICE: 3094926085								
210415	270	MAHONEY NOTIFY PLUS INC	208640	240012	INV	02/20/2024	1,065.00	0019118
INVOICE: 0334211-IN								
210416	270	MAHONEY NOTIFY PLUS INC	208641	240012	INV	02/20/2024	1,185.00	0019118
INVOICE: 0335260-IN								
210417	270	MAHONEY NOTIFY PLUS INC	208642	240012	INV	02/20/2024	28.50	0019185
INVOICE: 0334221-IN								
210422	270	MAHONEY NOTIFY PLUS INC	208646	240012	INV	02/20/2024	33.50	0019185
INVOICE: 0335270-IN								
210423	270	MAHONEY NOTIFY PLUS INC	208647	240012	INV	02/20/2024	38.50	0019119
INVOICE: 0334212-IN								
210424	270	MAHONEY NOTIFY PLUS INC	208648	240012	INV	02/20/2024	38.50	0019121
INVOICE: 0334214-IN								
210425	270	MAHONEY NOTIFY PLUS INC	208649	240012	INV	02/20/2024	43.50	0019119
INVOICE: 0335261-IN								
210426	270	MAHONEY NOTIFY PLUS INC	208650	240012	INV	02/20/2024	43.50	0019121
INVOICE: 0335263-IN								
210427	270	MAHONEY NOTIFY PLUS INC	208651	240012	INV	02/20/2024	48.50	0019123
INVOICE: 0334216-IN								
210428	270	MAHONEY NOTIFY PLUS INC	208652	240012	INV	02/20/2024	53.50	0019123
INVOICE: 0335265-IN								
210429	270	MAHONEY NOTIFY PLUS INC	208653	240012	INV	02/20/2024	68.50	0019117
INVOICE: 0034210-IN								
210430	270	MAHONEY NOTIFY PLUS INC	208654	240012	INV	02/20/2024	77.00	0019138
INVOICE: 0334218-IN								
210431	270	MAHONEY NOTIFY PLUS INC	208655	240012	INV	02/20/2024	78.50	0019117
INVOICE: 0335259-IN								

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210432	270	MAHONEY NOTIFY PLUS INC INVOICE: 0335267-IN	208656	240012	INV	02/20/2024	87.00	0019138
210433	270	MAHONEY NOTIFY PLUS INC INVOICE: 0334215-IN	208657	240012	INV	02/20/2024	105.50	0019122
210434	270	MAHONEY NOTIFY PLUS INC INVOICE: 0335264-IN	208658	240012	INV	02/20/2024	115.50	0019122
210435	270	MAHONEY NOTIFY PLUS INC INVOICE: 0526402-IN	208659	240014	INV	02/20/2024	349.00	0019152
210436	290	JOSEPH P MANGIONE, INC LOCKSMITH INVOICE: 2-150444	208660		INV	02/20/2024	39.25	COS101
210437	7936	WILLIAM C. MARSHALL INVOICE: 208661	208661		INV	02/20/2024	457.60	CLOTHING REIMB
210438	6414	TYLER MCINTOSH INVOICE: 208662	208662		INV	02/20/2024	130.00	DUES REIMBURSEMENT
210439	6279	MPI UPSTATE NY INVOICE: 1496988-20240205-1	208663		INV	02/20/2024	600.00	1496988
210440	6965	MIRABITO ENERGY PRODUCTS INVOICE: 208664	208664		INV	02/20/2024	6,861.90	910811
210441	6965	MIRABITO ENERGY PRODUCTS INVOICE: 208665	208665		INV	02/20/2024	7,676.71	828642
210443	9543	MOHAWK LIFTS, LLC INVOICE: 64116	208667	240223	INV	02/20/2024	97.36	207655
210444	6960	MORTON SALT, INC INVOICE: 208668	208668	240058	INV	02/20/2024	43,677.79	5379818
210445	4904	CLASS C SOLUTIONS GROUP INVOICE: 6687429001	208669		INV	02/20/2024	1,432.35	287902 0001
210446	6487	JEFF NADEAU INVOICE: 208670	208670		INV	02/20/2024	225.00	02/06, 02/08/2024
210447	6487	JEFF NADEAU INVOICE: 208671	208671		INV	02/20/2024	285.00	02/03/2024
210448	9211	MICHAEL NADEAU INVOICE: 208672	208672		INV	02/20/2024	374.21	REIMBURSEMENT

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210449	5237	NAPA AUTO PARTS	208673		INV	02/20/2024	1,468.23	4310
	INVOICE: 208673							
210450	5237	NAPA AUTO PARTS, SARATOGA AUTO SUPPL	208674	240040	INV	02/20/2024	78.85	4305
	INVOICE: 006858							
210451	5237	NAPA AUTO PARTS, SARATOGA AUTO SUPPL	208675	240040	INV	02/20/2024	327.33	4305
	INVOICE: 912889							
210452	5237	NAPA AUTO PARTS, SARATOGA AUTO SUPPL	208676	240040	INV	02/20/2024	949.19	4305
	INVOICE: 9410937							
210453	7582	NATIONAL BUSINESS LEASING A PROGRAM	208677		INV	02/20/2024	175.93	1120923
	INVOICE: 81902602							
210454	7582	NATIONAL BUSINESS LEASING A PROGRAM	208678		INV	02/20/2024	177.60	1120923
	INVOICE: 81811726							
210455	6512	NATIONAL BUSINESS TECHNOLOGIES	208679		INV	02/20/2024	16.80	SS14
	INVOICE: IN590108							
210456	6512	NATIONAL BUSINESS TECHNOLOGIES	208680		INV	02/20/2024	182.45	1437873
	INVOICE: IN81903463							
210457	6512	NATIONAL BUSINESS TECHNOLOGIES	208681		INV	02/20/2024	263.20	SS14
	INVOICE: CW1887							
210458	5324	NYSRPS	208682		INV	02/20/2024	590.00	2024 RENEWAL 117189
	INVOICE: 208682							
210459	9507	PATRICK NEWELL	208683		INV	02/20/2024	165.00	2/7,2/10/2024
	INVOICE: 208683							
210460	9507	PATRICK NEWELL	208684		INV	02/20/2024	185.00	1/31,2/3/2024
	INVOICE: 208684							
210462	4614	NORTHERN ADIRONDACK CODE ENFORCEMENT	208686		INV	02/20/2024	2,320.00	3/4-3/7/2024
	INVOICE: 208686							
210465	312	NYS GFOA	208688		INV	02/20/2024	170.00	02/05/2024
	INVOICE: INV_46983							
210466	4998	NYS ASSOC OF PERSONNEL & CIVIL SERVI	208689		INV	02/20/2024	100.00	1000
	INVOICE: 208689							
210467	819	NYSBOC CAPITAL DISTRICT CHAPTER	208690		INV	02/20/2024	1,380.00	4/1-4/12/2024
	INVOICE: 208690							
210468	8832	ONLINE STORES LLC	208691		INV	02/20/2024	752.69	01/30/2024

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: #INV686910								
210470	327	PALLETTE STONE CORP	208693	240238	INV	02/20/2024	11,010.88	19018
INVOICE: 246359								
210471	327	PALLETTE STONE CORP	208694		INV	02/20/2024	193.70	19018
INVOICE: 246458								
210472	6294	PITTSFIELD COMMUNICATIONS SYSTEMS, I	208695		INV	02/20/2024	665.00	(MA)SARAT,SP
INVOICE: 71445								
210473	330	POSTMASTER	208696		INV	02/20/2024	1,060.00	UTILITIES
INVOICE: 208696								
210475	9337	PUBLIC SAFETY PSYCHOLOGY, LLC	208697		INV	02/20/2024	975.00	IN240207
INVOICE: IN240206								
210476	9158	PURE WATER PARTNERS LLC	208698		INV	02/20/2024	251.00	700-55358
INVOICE: 1643843								
210478	8845	QUADIANT LEASING USA, INC.	208699		INV	02/20/2024	168.55	00402766
INVOICE: Q1175469								
210479	8845	QUADIANT LEASING USA, INC.	208700		INV	02/20/2024	426.00	00402766
INVOICE: Q1179866								
210480	3171	JILL RAMOS	208701		INV	02/20/2024	119.09	REIMBURSEMENT
INVOICE: 208701								
210481	3171	JILL RAMOS	208702		INV	02/20/2024	150.09	REIMBURSEMENT
INVOICE: 208702								
210482	9555	VINAY RATHORE	208703		INV	02/20/2024	169.14	REIMBURSEMENT
INVOICE: 208703								
210483	223	RICOH USA, INC	208704		INV	02/20/2024	102.24	4681158
INVOICE: 5068868032								
210484	223	RICOH USA, INC	208705		INV	02/20/2024	126.78	323252-1023244A6
INVOICE: 108002449								
210485	873	R M DALRYMPLE CO INC	208706		INV	02/20/2024	978.40	PO 5117
INVOICE: 3546								
210486	8690	DANIEL ROBERTSON	208707		INV	02/20/2024	273.81	REIMBURSEMENT
INVOICE: 208707								
210487	7574	SARATOGA CAR RENTAL, INC.	208708		INV	02/20/2024	190.00	01/29/2024
INVOICE: 8667								

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210488	497	SARATOGA CONVENTION & TOURISM BUR.	208709		INV	02/20/2024	30,000.00	1ST QTR 2024
INVOICE: 208709								
210489	505	SARATOGA COUNTY CHAMBER OF COMMERCE	208710		INV	02/20/2024	5,000.00	NYE FEST
INVOICE: 30992								
210490	16	SARATOGA COUNTY TREASURER	208711		INV	02/20/2024	435.00	PLANNING ZONING CONFER
INVOICE: 208711								
210491	371	SARATOGA QUALITY HARDWARE	208712		INV	02/20/2024	32.84	209150
INVOICE: 2401-241095								
210492	371	SARATOGA QUALITY HARDWARE	208713		INV	02/20/2024	33.96	42345
INVOICE: 2402-252255								
210493	371	SARATOGA QUALITY HARDWARE	208714		INV	02/20/2024	117.90	4345
INVOICE: 2402-253981								
210494	4701	SARATOGA TODAY	208715		INV	02/20/2024	500.00	1237
INVOICE: 11491								
210495	9254	WILLIAM SHELDON	208716		INV	02/20/2024	135.00	02/03/2024
INVOICE: 208716								
210496	9254	WILLIAM SHELDON	208717		INV	02/20/2024	135.00	02/10/2024
INVOICE: 208717								
210497	7555	SLOCUM WANDER PUBLISHING, LLC	208718		INV	02/20/2024	3,600.00	DESTINATION GUIDE 2024
INVOICE: DS24-324								
210498	9545	RAEYLYNN SMITH	208719		INV	02/20/2024	34.07	DENTAL INS REIMB
INVOICE: 208719								
210499	9545	RAEYLYNN SMITH	208720		INV	02/20/2024	126.99	HEALTH INS REIMB
INVOICE: 208720								
210501	407	STANLEY PAPER CO INC	208722		INV	02/20/2024	461.70	1136000006
INVOICE: 597955								
210502	407	STANLEY PAPER CO INC	208723		INV	02/20/2024	637.01	598041
INVOICE: 598033								
210503	2237	STAPLES BUSINESS ADVANTAGE	208724		INV	02/20/2024	14.84	1005296
INVOICE: 3557740457								
210504	2237	STAPLES BUSINESS ADVANTAGE	208725		INV	02/20/2024	21.25	1016990
INVOICE: 35594140554								

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210505	9546	MATTHEW STEIN INVOICE: 208726	208726		INV	02/20/2024	500.00	CASINO REFUND
210506	806	STONE INDUSTRIES INVOICE: 0573381	208727	240028	INV	02/20/2024	164.00	R212004
210507	420	T & T SALES INC INVOICE: INV24047	208728		INV	02/20/2024	4,567.29	01/23/2024
210508	9251	THE MARIO CARDENAS GROUP LLC INVOICE: 22143#1	208729		INV	02/20/2024	33.48	01/27/2024
210509	9251	THE MARIO CARDENAS GROUP LLC INVOICE: 224317#2	208730		INV	02/20/2024	44.47	02/10/2024
210510	9251	THE MARIO CARDENAS GROUP LLC INVOICE: 223263#3	208731		INV	02/20/2024	47.58	02/03/2024
210511	9251	THE MARIO CARDENAS GROUP LLC INVOICE: 221073#2	208732		INV	02/20/2024	31.48	01/19/2024
210512	430	TIMES UNION INVOICE: 4275676	208733		INV	02/20/2024	35.49	600133196
210513	430	TIMES UNION INVOICE: 208734	208734		INV	02/20/2024	52.98	600133196
210514	430	TIMES UNION INVOICE: 208735	208735		INV	02/20/2024	203.94	600133196
210515	3512	TROY BOILER WORKS INC INVOICE: 120928	208736		INV	02/20/2024	78.83	SSWP
210516	4728	TRUCK & AUTOWARES INC INVOICE: 33	208737		INV	02/20/2024	59.00	02/01/2024
210517	4728	TRUCK & AUTOWARES INC INVOICE: 20	208738		INV	02/20/2024	190.00	01/29/2024
210518	4728	TRUCK & AUTOWARES INC INVOICE: 232	208739		INV	02/20/2024	320.00	01/19/2024
210519	2858	UDIG NY, INC. INVOICE: 24010088	208740		INV	02/20/2024	212.36	01/31/2024
210520	3256	UNIFIRST CORPORATION INVOICE: 110436735	208741		INV	02/20/2024	28.75	1270252
210521	9193	MICHAEL VEITCH	208742		INV	02/20/2024	150.00	AWWA REIMB

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 117957								
210522	5493	V I ENTERPRISES LTD	208743		INV	02/20/2024	470.74	1840
INVOICE: 368679								
210523	7528	VISA	208744		INV	02/20/2024	1,329.19	4121265990223856
INVOICE: 208744								
210524	6415	FREDERICK WARFIELD	208745		INV	02/20/2024	190.00	REIMBURSEMENT
INVOICE: 208745								
210525	3346	W B MASON CO INC	208746		INV	02/20/2024	19.95	C2650013
INVOICE: 244378826								
210526	3346	W B MASON CO INC	208747		INV	02/20/2024	19.95	C2650013
INVOICE: 244458840								
210527	3346	W B MASON CO INC	208748		INV	02/20/2024	21.53	C1067550
INVOICE: 244522383								
210528	3346	W B MASON CO INC	208749		INV	02/20/2024	35.91	C2650013
INVOICE: 244313462								
210529	3346	W B MASON CO INC	208750		INV	02/20/2024	39.90	C2650013
INVOICE: 244043045								
210530	3346	W B MASON CO INC	208751		INV	02/20/2024	67.84	C1067550
INVOICE: 244112817								
210532	3346	W B MASON CO INC	208753		INV	02/20/2024	126.41	C1067550
INVOICE: 24419628								
210533	3346	W B MASON CO INC	208754		INV	02/20/2024	160.34	C1067550
INVOICE: 244340887								
210534	3346	W B MASON CO INC	208755		INV	02/20/2024	194.58	C1067550
INVOICE: 244184890								
210535	3346	W B MASON CO INC	208756		INV	02/20/2024	790.02	C1138768
INVOICE: 244224611								
210536	9092	WF ENTERPRISES, INC.	208757		INV	02/20/2024	1,245.72	01/31/2024
INVOICE: 1049955								
210537	8915	WHITE CAP CONSTRUCTION SUPPLY	208758		INV	02/20/2024	2,347.92	10000211101
INVOICE: 50025252866								
210538	8915	WHITE CAP CONSTRUCTION SUPPLY	208759		INV	02/20/2024	3,121.90	10000211101
INVOICE: 500258250741								

WARRANT LIST BY VOUCHER

WARRANT: 24FEB2 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210539	8915	WHITE CAP CONSTRUCTION SUPPLY INVOICE: 50025365121	208760		INV	02/20/2024	574.36	10000211101
210541	8915	WHITE CAP CONSTRUCTION SUPPLY INVOICE: 502025252315	208762		INV	02/20/2024	676.41	10000211101
210542	8915	WHITE CAP CONSTRUCTION SUPPLY INVOICE: 50025358167	208763		INV	02/20/2024	788.75	10000211101
210543	458	WINCHIP DOOR CO INC INVOICE: 56863	208764		INV	02/20/2024	338.00	01/22/2024
210544	8702	WINDCAVE INC. INVOICE: 2464226	208765		INV	02/20/2024	331.32	89279
210545	1973	WOLBERG ELECTRICAL SUPPLY CO INC INVOICE: 2649417	208766		INV	02/20/2024	21.34	13696
210546	1973	WOLBERG ELECTRICAL SUPPLY CO INC INVOICE: 2649028	208767		INV	02/20/2024	64.23	13696
210547	1973	WOLBERG ELECTRICAL SUPPLY CO INC INVOICE: 2648631	208768		INV	02/20/2024	79.97	13696
210548	1973	WOLBERG ELECTRICAL SUPPLY CO INC INVOICE: 2650098	208769		INV	02/20/2024	159.99	13696
210549	1973	WOLBERG ELECTRICAL SUPPLY CO INC INVOICE: 2650097	208770		INV	02/20/2024	325.09	13696
210550	467	ZONE 5 REGIONAL LAW INVOICE: BCPO 77-04	208771		INV	02/20/2024	4,260.00	02/08/2024
210552	8683	ZOOM VIDEO COMMUNICATIONS INVOICE: INV239824534	208773		INV	02/20/2024	50.00	52540114
210553	8858	LAUREN DELANEY INVOICE: 208774	208774		INV	02/20/2024	83.89	REIMBURSEMENT
210554	7426	BPI MECHANICAL SERVICE INC. INVOICE: 105452	208775	230015	INV	02/20/2024	1,353.57	SARATOGA, CITY OF
WARRANT TOTAL							376,611.70	

** END OF REPORT - Generated by Yvette Johnson **

CITY OF SARATOGA SPRINGS WARRANT REPORT

DATE: 02/14/2024 WARRANT: 23MWDEC9 AMOUNT: \$ 42,666.50

COMMISSIONER OF ACCOUNTS

I HEREBY CERTIFY THAT AT A MEETING OF THE CITY OF SARATOGA SPRINGS
CITY COUNCIL ON THAT THE VOUCHERS BELOW ARE APPROVED AND
AUTHORIZED.

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 23MWDEC9 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
319	NATIONAL GRID	00001		INV	02/14/2024	208278	208278	210048	
1	A3537114 54650	PK CAS CS		UTILITIES		1,255.76			
2	A3031654 54650	GARAGE CS		UTILITIES		2,606.05			
3	A3335184 54750	ST LIG CS		STREET LIG		36,414.12			
4	F3638324 54650	LK RES CS		UTILITIES		41.29			
		Invoice Net				40,317.22			
				CHECK TOTAL		40,317.22			-----
184	SHELTERPOINT LIFE INSU	00005		INV	02/14/2024	10/01-12/31/2023	208279	210049	
1	A3011474 54770	CIVSERV CS		DISAB INSU		9.57			
2	A3719074 54770	DISB INSUR		DISAB INSU		216.92			
3	A3729074 54770	DISAB CS		DISAB INSU		105.27			
4	A3739074 54770	DISB INSUR		DISAB INSU		800.69			
5	F3739074 54770	DISB INSUR		DISAB INSU		169.18			
6	G3739074 54770	DISB INSUR		DISAB INSU		92.40			
7	A3749074 54770	DISB INSUR		DISAB INSU		290.29			
8	A3759074 54770	DISB INSUR		DISAB INSU		82.94			
9	A3769074 54770	DISB INSUR		DISAB INSU		47.85			
10	A3769074 54770 3000	DISB INSUR		DISAB INSU		76.56			
		Invoice Net				1,891.67			
				CHECK TOTAL		1,891.67			-----
1831	VERIZON WIRELESS	00001		INV	02/14/2024	9953181022	208280	210050	
1	A3113624 54110	BUILD CS		OFFICE SUP		187.44			
		Invoice Net				187.44			
1831	VERIZON WIRELESS	00001		INV	02/14/2024	9954958822	208281	210051	
1	A3051414 54671	ACCT CS		PHONE FAX		270.17			
		Invoice Net				270.17			
				CHECK TOTAL		457.61			-----
4 INVOICES				WARRANT TOTAL		42,666.50			
				CASH ACCOUNT BALANCE		42,666.50			
						31,222.90			

WARRANT SUMMARY

WARRANT: 23MWDEC9 02/14/2024

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
A	A3011474	CIVIL SERVICE CONT	A	-30-1-1431-4-54770	-	DISABILITY INSURANCE	9.57	16.35
A	A3031654	CITY GARAGE CS	A	-30-3-1623-4-54650	-	UTILITIES	2,606.05	191.99
A	A3051414	COMM OF ACCOUNTS C	A	-30-5-1410-4-54671	-	PHONES & FAX	270.17	1,494.40
A	A3113624	BUILDING DEPARTMEN	A	-31-1-3620-4-54110	-	OFFICE SUPPLIES	187.44	151.16
A	A3335184	STREET LIGHTING CS	A	-33-3-5182-4-54750	-	STREET LIGHTING	36,414.12	15.15
A	A3537114	PARK & CASINO CS	A	-35-3-7110-4-54650	-	UTILITIES	1,255.76	1,489.76
A	A3719074	DISABILITY INSURAN	A	-37-1-9055-4-54770	-	DISABILITY INSURANCE	216.92	305.07
A	A3729074	DISABILITY INSURAN	A	-37-2-9055-4-54770	-	DISABILITY INSURANCE	105.27	176.66
A	A3739074	DISABILITY INSURAN	A	-37-3-9055-4-54770	-	DISABILITY INSURANCE	800.69	1,344.43
A	A3749074	DISABILITY INSURAN	A	-37-4-9055-4-54770	-	DISABILITY INSURANCE	290.29	717.69
A	A3759074	DISABILITY INSURAN	A	-37-5-9055-4-54770	-	DISABILITY INSURANCE	82.94	203.13
A	A3769074	DISABILITY INSURAN	A	-37-6-9055-4-54770	-	DISABILITY INSURANCE	47.85	114.05
A	A3769074	DISABILITY INSURAN	A	-37-6-9055-4-54770	-3000	DISABILITY INSURANCE	76.56	67.80
FUND TOTAL							42,363.63	
CASH	ACCOUNT A 1200	BALANCE	31,222.90	**WARNING - INSUFFICIENT CASH BALANCE				
F	F3638324	LAKE & RESERVOIR C	F	-36-3-8320-4-54650	-	UTILITIES	41.29	1.05
F	F3739074	DISABILITY INSURAN	F	-37-3-9055-4-54770	-	DISABILITY INSURANCE	169.18	526.90
FUND TOTAL							210.47	
CASH	ACCOUNT A 1200	BALANCE	31,222.90					
G	G3739074	DISABILITY INSURAN	G	-37-3-9055-4-54770	-	DISABILITY INSURANCE	92.40	477.90
FUND TOTAL							92.40	
CASH	ACCOUNT A 1200	BALANCE	31,222.90					
WARRANT SUMMARY TOTAL							42,666.50	
GRAND TOTAL							42,666.50	

WARRANT LIST BY VOUCHER

WARRANT: 23MWDEC9 02/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210048	319	NATIONAL GRID	208278		INV	02/14/2024	40,317.22	DPW
INVOICE: 208278								
210049	184	SHELTERPOINT LIFE INSURANCE	208279		INV	02/14/2024	1,891.67	D275951
INVOICE: 10/01-12/31/2023								
210050	1831	VERIZON WIRELESS	208280		INV	02/14/2024	187.44	942014876-00001
INVOICE: 9953181022								
210051	1831	VERIZON WIRELESS	208281		INV	02/14/2024	270.17	442028324-00001
INVOICE: 9954958822								
WARRANT TOTAL							42,666.50	

** END OF REPORT - Generated by Yvette Johnson **

CITY OF SARATOGA SPRINGS WARRANT REPORT

DATE: 02/14/2024 WARRANT: 24MWFEB1 AMOUNT: \$ 964,138.23

COMMISSIONER OF ACCOUNTS

I HEREBY CERTIFY THAT AT A MEETING OF THE CITY OF SARATOGA SPRINGS
CITY COUNCIL ON THAT THE VOUCHERS BELOW ARE APPROVED AND
AUTHORIZED.

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24MWFE1 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50	A T & T								
	1 A3517514 54670	00001		INV	02/14/2024	01/28/2024	208282	210052	
		HISTORI CS		PHONES		46.36			
		Invoice Net				46.36			
				CHECK TOTAL		46.36			-----
50	A T & T								
	1 A3021694 54670	00002		INV	02/14/2024	1179191481	208284	210054	
	2 A3031494 54670	DPN CS		PHONES		3.82			
	3 A3143414 54670	DPW CS		PHONES		3.82			
	4 A3567144 54671	FIRE CS		PHONES		3.82			
	5 A3031654 54670	REC EXP CS		PHONE FAX		3.82			
	6 A3021694 54670	GARAGE CS		PHONES		3.82			
		DPN CS		PHONES		3.81			
		Invoice Net				22.91			
				CHECK TOTAL		22.91			-----
6950	ADIRONDACK TRUST COMPA	00000		INV	02/14/2024	133195	208283	210053	
	1 A3011478 58010	CS EMP BEN		HOSPITALIZ		3,181.64			
	2 A3719068 58010	HOSPITALIZ		HOSPITALIZ		33,829.52			
	3 A3729068 58010	HOSP EB		HOSPITALIZ		32,121.66			
	4 A3739068 58010	HOSPITALIZ		HOSPITALIZ		153,301.91			
	5 A3749068 58010	HOSPITALIZ		HOSPITALIZ		524,440.17			
	6 A3759068 58010	HOSPITALIZ		HOSPITALIZ		21,455.14			
	7 A3769068 58010	HOSPITALIZ		HOSPITALIZ		8,825.89			
	8 A3769068 58010	HOSPITALIZ		HOSPITALIZ		18,576.50			
	9 E3577168 58010	CCA EB		HOSPITALIZ		1,425.49			
	10 F3739068 58010	HOSPITALIZ		HOSPITALIZ		40,059.04			
	11 G3739068 58010	HOSPITALIZ		HOSPITALIZ		22,451.69			
		Invoice Net				859,668.65			
				CHECK TOTAL		859,668.65			-----
5598	CDPHP UNIVERSAL BENEFI	00001	240006	INV	02/14/2024	240130001115	208285	210055	
	1 E3577168 58010	CCA EB		HOSPITALIZ		22,535.86			
		Invoice Net				22,535.86			
				CHECK TOTAL		22,535.86			-----
8695	CHARTER COMMUNICATIONS	00000		INV	02/14/2024	142267301012124	208286	210056	
	1 E3577164 54670	CCA CS		PHONES		239.95			
		Invoice Net				239.95			
				CHECK TOTAL		239.95			-----
8695	CHARTER COMMUNICATIONS	00000		INV	02/14/2024	142267901011424	208288	210058	
	1 E3475654 54650	OFF ST PAR		UTILITIES		449.00			
		Invoice Net				449.00			
				CHECK TOTAL		449.00			-----
8873	CROWN CASTLE FIBER LLC	00001		INV	02/14/2024	1512789	208289	210059	
	1 A3021694 54740	DPN CS		SC EQUIP		5,823.00			
		Invoice Net				5,823.00			

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24MWFE1 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,823.00		-----
1	COMMISSIONER OF FINANC	00001		INV	02/14/2024	208290	208290	210060	
1	A3021344 54720			TAXES CITY	PROF SER	7,516.77			
				Invoice Net		7,516.77			
						CHECK TOTAL	7,516.77		-----
7828	GUARDIAN	00000		INV	02/14/2024	FEB 2024	208291	210061	
1	A3011478 58016			CS EMP BEN	DENTAL PRE	110.69			
2	A3719068 58016			HOSPITALIZ	DENTAL PRE	968.08			
3	A3729068 58016			HOSP EB	DENTAL PRE	600.75			
4	A3739068 58016			HOSPITALIZ	DENTAL PRE	3,552.07			
5	F3739068 58016			HOSPITALIZ	DENTAL PRE	893.05			
6	G3739068 58016			HOSPITALIZ	DENTAL PRE	472.25			
7	A3749068 58016			HOSPITALIZ	DENTAL PRE	8,442.54			
8	A3759068 58016			HOSPITALIZ	DENTAL PRE	609.02			
9	A3769068 58016			HOSPITALIZ	DENTAL PRE	290.53			
10	A3769068 58016	3000		HOSPITALIZ	DENTAL PRE	176.13			
				Invoice Net		16,115.11			
						CHECK TOTAL	16,115.11		-----
200	THE HARTFORD	00001		INV	02/14/2024	735845936483	208292	210062	
1	A3011474 54774			CIVSERV CS	LIFE INSUR	4.00			
2	A3719044 54774			LIFE INS M	LIFE INS	84.00			
3	A3729044 54774			LIFE INS F	LIFE INS	60.00			
4	A3739044 54774			LIFE IN PW	LIFE INS	310.93			
5	F3739044 54774			LIFE INS W	LIFE INS	72.33			
6	G3739044 54774			LIFE INS S	LIFE INS	50.34			
7	A3749044 54774			LIFE IN PS	LIFE INS	400.80			
8	A3759044 54774			P&F INSURA	LIFE INS	40.00			
9	A3769044 54774			LIFE INS R	LIFE INS	20.00			
10	A3769044 54774	3000		LIFE INS R	LIFE INSUR	46.40			
				Invoice Net		1,088.80			
						CHECK TOTAL	1,088.80		-----
319	NATIONAL GRID	00001		INV	02/14/2024	208294	208294	210064	
1	A3143314 54650			TRAF CO CS	UTILITIES	892.32			
2	A3143414 54650			FIRE CS	UTILITIES	3,466.53			
3	A3143124 54650			POLICE CS	UTILITIES	95.93			
				Invoice Net		4,454.78			
						CHECK TOTAL	4,454.78		-----
319	NATIONAL GRID COMPANY	00002		INV	02/14/2024	208295	208295	210065	
1	E3577164 54650			CCA CS	UTILITIES	3,629.37			
				Invoice Net		3,629.37			
						CHECK TOTAL	3,629.37		-----

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24MWFE1 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
319	NATIONAL GRID COMPANY 1 E3475654 54650	00002		INV	02/14/2024	208297 4,482.54 4,482.54	208297	210068	
		OFF ST PAR		UTILITIES					
		Invoice Net				CHECK TOTAL 4,482.54			-----
319	NATIONAL GRID COMPANY 1 E3577164 54650	00002		INV	02/14/2024	208298 14,557.64 14,557.64	208298	210069	
		CCA CS		UTILITIES					
		Invoice Net				CHECK TOTAL 14,557.64			-----
319	NATIONAL GRID COMPANY 1 E3577164 54650	00002		INV	02/14/2024	208299 19.99 19.99	208299	210070	
		CCA CS		UTILITIES					
		Invoice Net				CHECK TOTAL 19.99			-----
9431	NRG BUSINESS MARKETING 1 E3577164 54650	00000		INV	02/14/2024	HS44066889 12,228.51 12,228.51	208300	210071	
		CCA CS		UTILITIES					
		Invoice Net				CHECK TOTAL 12,228.51			-----
223	RICOH USA, INC 1 A3143124 54740	00001		INV	02/14/2024	5068868329 18.63 18.63	208301	210072	
		POLICE CS		SC EQUIP					
		Invoice Net				CHECK TOTAL 18.63			-----
223	RICOH USA, INC 1 A3143014 54720	00002	200532	INV	02/14/2024	107966086 49.97 49.97	208303	210074	
		DPS CS		PROF SER					
		Invoice Net							
223	RICOH USA, INC 1 A3143124 54740 2 A3143124 54740	00002	230219	INV	02/14/2024	107977526 55.37 2.91 58.28	208305	210076	
		POLICE CS		SC EQUIP					
		POLICE CS		SC EQUIP					
		Invoice Net				CHECK TOTAL 108.25			-----
6205	SIEBA, LTD 1 A3719068 58013 2 A3739068 58013 3 A3749068 58013 4 A3769068 58013 5 A3749098 58015	00001		INV	02/14/2024	35238 23.16 100.36 1,237.80 15.44 75.00 1,451.76	208306	210077	
		HOSPITALIZ		HRAADMINFE					
		HOSPITALIZ		HRAADMINFE					
		HOSPITALIZ		HRAADMINFE					
		HOSPITALIZ		HRAADMINFE					
		FSA		FSAADMINFE					
		Invoice Net				CHECK TOTAL 1,451.76			-----
8048	SPRAGUE RESOURCES LP 1 A3143314 54650 2 A3143414 54650 3 A3143414 54650	00000		INV	02/14/2024	71127541 291.92 1,086.96 460.21 1,839.09	208307	210078	
		TRAF CO CS		UTILITIES					
		FIRE CS		UTILITIES					
		FIRE CS		UTILITIES					
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24MWFE1 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,839.09		-----
1699	CHARTER COMMUNICATIONS	00004		INV	02/14/2024	020946201020124	208287	210057	
	1 A3021694 54740	DPN CS		SC EQUIP		344.84			
		Invoice Net				344.84			
						CHECK TOTAL	344.84		-----
7350	TVC ALBANY, INC.	00001		INV	02/14/2024	16355749	208308	210079	
	1 A3021694 54740	DPN CS		SC EQUIP		1,309.18			
		Invoice Net				1,309.18			
						CHECK TOTAL	1,309.18		-----
1927	VERIZON	00001		INV	02/14/2024	208309	208309	210080	
	1 A3031654 54670	GARAGE CS		PHONES		33.02			
		Invoice Net				33.02			
1927	VERIZON	00001		INV	02/14/2024	208310	208310	210081	
	1 A3537114 54670	PK CAS CS		PHONES		33.02			
		Invoice Net				33.02			
1927	VERIZON	00001		INV	02/14/2024	208311	208311	210082	
	1 A3567144 54670	REC EXP CS	3000	PHONES		36.52			
		Invoice Net				36.52			
1927	VERIZON	00001		INV	02/14/2024	208312	208312	210083	
	1 A3143414 54670	FIRE CS		PHONES		36.64			
		Invoice Net				36.64			
1927	VERIZON	00001		INV	02/14/2024	208313	208313	210084	
	1 A3537214 54670	CAROUSEL		PHONES		36.84			
		Invoice Net				36.84			
1927	VERIZON	00001		INV	02/14/2024	208314	208314	210085	
	1 A3638184 54670	TRANSFE CS		PHONES		38.01			
		Invoice Net				38.01			
1927	VERIZON	00001		INV	02/14/2024	208315	208315	210086	
	1 A3567144 54670	REC EXP CS	3000	PHONES		38.17			
		Invoice Net				38.17			
1927	VERIZON	00001		INV	02/14/2024	208316	208316	210087	
	1 A3143124 54670	POLICE CS		PHONES		46.39			
		Invoice Net				46.39			
1927	VERIZON	00001		INV	02/14/2024	208317	208317	210088	
	1 A3143124 54670	POLICE CS		PHONES		46.39			
		Invoice Net				46.39			
1927	VERIZON	00001		INV	02/14/2024	208318	208318	210089	
	1 A3021694 54670	DPN CS		PHONES		52.56			
		Invoice Net				52.56			
1927	VERIZON	00001		INV	02/14/2024	208319	208319	210090	
	1 A3638184 54670	TRANSFE CS		PHONES		73.19			
		Invoice Net				73.19			
1927	VERIZON	00001		INV	02/14/2024	208320	208320	210091	
	1 A3031654 54670	GARAGE CS		PHONES		74.16			
		Invoice Net				74.16			

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 24MWFE1 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1927	VERIZON	00001		INV	02/14/2024	208321	208321	210092	
	1 F3638334 54670	WAT TRT CS		PHONES		74.70			
		Invoice Net				74.70			
1927	VERIZON	00001		INV	02/14/2024	208322	208322	210093	
	1 F3638334 54670	WAT TRT CS		PHONES		77.78			
		Invoice Net				77.78			
1927	VERIZON	00001		INV	02/14/2024	208323	208323	210094	
	1 A3143124 54670	POLICE CS		PHONES		78.06			
		Invoice Net				78.06			
1927	VERIZON	00001		INV	02/14/2024	208324	208324	210095	
	1 A3031654 54670	GARAGE CS		PHONES		93.01			
		Invoice Net				93.01			
1927	VERIZON	00001		INV	02/14/2024	208325	208325	210096	
	1 A3143414 54670	FIRE CS		PHONES		100.02			
		Invoice Net				100.02			
1927	VERIZON	00001		INV	02/14/2024	208326	208326	210097	
	1 A3143414 54670	FIRE CS		PHONES		109.57			
		Invoice Net				109.57			
1927	VERIZON	00001		INV	02/14/2024	208327	208327	210098	
	1 A3143414 54670	FIRE CS		PHONES		110.12			
		Invoice Net				110.12			
1927	VERIZON	00001		INV	02/14/2024	208328	208328	210099	
	1 F3638334 54670	WAT TRT CS		PHONES		112.26			
		Invoice Net				112.26			
1927	VERIZON	00001		INV	02/14/2024	208329	208329	210101	
	1 A3143414 54670	FIRE CS		PHONES		137.74			
		Invoice Net				137.74			
1927	VERIZON	00001		INV	02/14/2024	208330	208330	210102	
	1 F3638334 54670	WAT TRT CS		PHONES		151.05			
		Invoice Net				151.05			
1927	VERIZON	00001		INV	02/14/2024	208331	208331	210103	
	1 A3143414 54670	FIRE CS		PHONES		185.74			
		Invoice Net				185.74			
1927	VERIZON	00001		INV	02/14/2024	208332	208332	210104	
	1 A3143414 54670	FIRE CS		PHONES		267.42			
		Invoice Net				267.42			
1927	VERIZON	00001		INV	02/14/2024	208333	208333	210105	
	1 A3143124 54670	POLICE CS		PHONES		360.44			
		Invoice Net				360.44			
1927	VERIZON	00001		INV	02/14/2024	208334	208334	210106	
	1 A3143414 54670	FIRE CS		PHONES		372.79			
		Invoice Net				372.79			
				CHECK TOTAL		2,775.61			-----
1831	VERIZON WIRELESS	00001		INV	02/14/2024	995025790	208335	210107	
	1 A3143124 54670	POLICE CS		PHONES		1,057.25			
		Invoice Net				1,057.25			

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 24MWFE1 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1831	VERIZON WIRELESS 1 A3143414 54670	00001 FIRE CS Invoice Net		INV PHONES	02/14/2024	9954971608 1,137.95 1,137.95	208336	210108	
1831	VERIZON WIRELESS 1 A3011474 54671	00001 CIVSERV CS Invoice Net		INV PHONE FAX	02/14/2024	9955022327 62.48 62.48	208339	210111	
				CHECK TOTAL		2,257.68			-----
1831	VERIZON WIRELESS 1 E3577164 54670	00001 CCA CS Invoice Net		INV PHONES	02/14/2024	9954970144 249.92 249.92	208337	210109	
				CHECK TOTAL		249.92			-----
1831	VERIZON WIRELESS 1 A3021694 54670	00001 DPN CS Invoice Net		INV PHONES	02/14/2024	9954958823 261.76 261.76	208338	210110	
				CHECK TOTAL		261.76			-----
7609	WINDSTREAM 1 A3143124 54670 2 A3143414 54670	00000 POLICE CS FIRE CS Invoice Net		INV PHONES PHONES	02/14/2024	76174970 458.76 183.51 642.27	208340	210112	
				CHECK TOTAL		642.27			-----
55 INVOICES						964,138.23			
WARRANT TOTAL						964,138.23			
CASH ACCOUNT BALANCE						31,222.90			

WARRANT SUMMARY

WARRANT: 24MWFE1 02/14/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A3011474	CIVIL SERVICE CONT A -30-1-1431-4-54671 -	PHONES & FAX	62.48	465.21
A	A3011474	CIVIL SERVICE CONT A -30-1-1431-4-54774 -	LIFE INSURANCE	4.00	7.20
A	A3011478	CIVIL SERVICEEMPLO A -30-1-1431-8-58010 -	HOSPITALIZATION	3,181.64	2,180.54
A	A3011478	CIVIL SERVICEEMPLO A -30-1-1431-8-58016 -	DENTAL PREMIUMS	110.69	199.24
A	A3021344	TAXES & ASSESSMENT A -30-2-1393-4-54720 -	SERVICE CONTRACTS - PR	7,516.77	31.34
A	A3021694	DATA PRCESSING NET A -30-2-1681-4-54670 -	PHONES	321.95	747.92
A	A3021694	DATA PRCESSING NET A -30-2-1681-4-54740 -	SERVICE CONTRACTS - EQ	7,477.02	19,907.28
A	A3031494	COMM PUBLIC WORKS A -30-3-1490-4-54670 -	PHONES	3.82	.00
A	A3031654	CITY GARAGE CS A -30-3-1623-4-54670 -	PHONES	204.01	.00
A	A3143014	COMM PUBLIC SAFETY A -31-4-3010-4-54720 -	SERVICE CONTRACTS - PR	49.97	15,144.25
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54650 -	UTILITIES	95.93	1,706.15
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54670 -	PHONES	2,047.29	3,110.13
A	A3143124	POLICE DEPARTMENT A -31-4-3120-4-54740 -	SERVICE CONTRACTS - EQ	76.91	955.60
A	A3143314	TRAFFIC CONTROL CS A -31-4-3310-4-54650 -	UTILITIES	1,184.24	428.93
A	A3143414	FIRE DEPARTMENT CS A -31-4-3410-4-54650 -	UTILITIES	5,013.70	3,882.33
A	A3143414	FIRE DEPARTMENT CS A -31-4-3410-4-54670 -	PHONES	2,645.32	1,255.36
A	A3517514	CITY HISTORIAN CS A -35-1-7510-4-54670 -	PHONES	46.36	40.59
A	A3537114	PARK & CASINO CS A -35-3-7110-4-54670 -	PHONES	33.02	.00
A	A3537214	CAROUSEL A -35-3-7200-4-54670 -	PHONES	36.84	.00
A	A3567144	RECREATION EXPENSE A -35-6-7140-4-54670 -3000	PHONES	74.69	.00
A	A3567144	RECREATION EXPENSE A -35-6-7140-4-54671 -	PHONES & FAX	3.82	105.11
A	A3638184	TRANSFER STATION C A -36-3-8180-4-54670 -	PHONES	111.20	.00
A	A3719044	LIFE INSURANCE MAY A -37-1-9045-4-54774 -	LIFE INSURANCE	84.00	63.20
A	A3719068	HOSPITALIZATION A -37-1-9060-8-58010 -	HOSPITALIZATION	33,829.52	.12
A	A3719068	HOSPITALIZATION A -37-1-9060-8-58013 -	HRA ADMINISTRATIVE FEE	23.16	32.22
A	A3719068	HOSPITALIZATION A -37-1-9060-8-58016 -	DENTAL PREMIUMS	968.08	.00
A	A3729044	LIFE INSURANCE FIN A -37-2-9045-4-54774 -	LIFE INSURANCE	60.00	128.80
A	A3729068	HOSPITALIZATION EB A -37-2-9060-8-58010 -	HOSPITALIZATION	32,121.66	71,462.36
A	A3729068	HOSPITALIZATION EB A -37-2-9060-8-58016 -	DENTAL PREMIUMS	600.75	640.13
A	A3739044	LIFE INSURANCE DPW A -37-3-9045-4-54774 -	LIFE INSURANCE	310.93	655.28
A	A3739068	HOSPITALIZATION A -37-3-9060-8-58010 -	HOSPITALIZATION	153,301.91	259,861.08
A	A3739068	HOSPITALIZATION A -37-3-9060-8-58013 -	HRA ADMINISTRATIVE FEE	100.36	217.86
A	A3739068	HOSPITALIZATION A -37-3-9060-8-58016 -	DENTAL PREMIUMS	3,552.07	.00
A	A3749044	LIFE INSURANCE PUB A -37-4-9045-4-54774 -	LIFE INSURANCE	400.80	1,966.23
A	A3749068	HOSPITALIZATION A -37-4-9060-8-58010 -	HOSPITALIZATION	524,440.17	575,856.69
A	A3749068	HOSPITALIZATION A -37-4-9060-8-58013 -	HRA ADMINISTRATIVE FEE	1,237.80	1,712.04
A	A3749068	HOSPITALIZATION A -37-4-9060-8-58016 -	DENTAL PREMIUMS	8,442.54	6,571.89
A	A3749098	FLEXIBLE SPENDING A -37-4-9090-8-58015 -	FSA ADMINISTRATIVE FEE	75.00	.00
A	A3759044	POLICE & FIRE INSU A -37-5-9045-4-54774 -	LIFE INSURANCE	40.00	116.80
A	A3759068	HOSPITALIZATION A -37-5-9060-8-58010 -	HOSPITALIZATION	21,455.14	103,468.09
A	A3759068	HOSPITALIZATION A -37-5-9060-8-58016 -	DENTAL PREMIUMS	609.02	1,108.42
A	A3769044	LIFE INSURANCE REC A -37-6-9045-4-54774 -	LIFE INSURANCE	20.00	63.20
A	A3769044	LIFE INSURANCE REC A -37-6-9045-4-54774 -3000	LIFE INSURANCE	46.40	30.00
A	A3769068	HOSPITALIZATION A -37-6-9060-8-58010 -	HOSPITALIZATION	8,825.89	43,857.11
A	A3769068	HOSPITALIZATION A -37-6-9060-8-58010 -3000	HOSPITALIZATION	18,576.50	16,964.20
A	A3769068	HOSPITALIZATION A -37-6-9060-8-58013 -	HRA ADMINISTRATIVE FEE	15.44	21.48
A	A3769068	HOSPITALIZATION A -37-6-9060-8-58016 -	DENTAL PREMIUMS	290.53	522.96
A	A3769068	HOSPITALIZATION A -37-6-9060-8-58016 -3000	DENTAL PREMIUMS	176.13	.00

WARRANT SUMMARY

WARRANT: 24MWFE1 02/14/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT A 1200		BALANCE 31,222.90	**WARNING - INSUFFICIENT CASH BALANCE	
		FUND TOTAL	839,905.47	
E	E3475654 OFF STREET PARKING E	-34-7-5650-4-54650 - UTILITIES	4,931.54	.00
E	E3577164 CITY CENTER AUTHOR E	-35-7-7160-4-54650 - UTILITIES	30,435.51	.00
E	E3577164 CITY CENTER AUTHOR E	-35-7-7160-4-54670 - PHONES	489.87	193.56
E	E3577168 CITY CENTER AUTHOR E	-35-7-7160-8-58010 - HOSPITALIZATION	23,961.35	17,451.00
		FUND TOTAL	59,818.27	
CASH ACCOUNT A 1200		BALANCE 31,222.90	**WARNING - INSUFFICIENT CASH BALANCE	
F	F3638334 WATER TREATMNET PL F	-36-3-8330-4-54670 - PHONES	415.79	.00
F	F3739044 LIFE INSURANCE WAT F	-37-3-9045-4-54774 - LIFE INSURANCE	72.33	312.22
F	F3739068 HOSPITALIZATION F	-37-3-9060-8-58010 - HOSPITALIZATION	40,059.04	14,987.30
F	F3739068 HOSPITALIZATION F	-37-3-9060-8-58016 - DENTAL PREMIUMS	893.05	589.15
		FUND TOTAL	41,440.21	
CASH ACCOUNT A 1200		BALANCE 31,222.90	**WARNING - INSUFFICIENT CASH BALANCE	
G	G3739044 LIFE INSURANCE SEW G	-37-3-9045-4-54774 - LIFE INSURANCE	50.34	242.44
G	G3739068 HOSPITALIZATION G	-37-3-9060-8-58010 - HOSPITALIZATION	22,451.69	3,810.22
G	G3739068 HOSPITALIZATION G	-37-3-9060-8-58016 - DENTAL PREMIUMS	472.25	1,868.88
		FUND TOTAL	22,974.28	
CASH ACCOUNT A 1200		BALANCE 31,222.90		
		WARRANT SUMMARY TOTAL	964,138.23	
		GRAND TOTAL	964,138.23	

WARRANT LIST BY VOUCHER

WARRANT: 24MWFE1 02/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210052	50	A T & T INVOICE: 01/28/2024	208282		INV	02/14/2024	46.36	0541249412001
210053	6950	ADIRONDACK TRUST COMPANY FINANCIAL S INVOICE: 133195	208283		INV	02/14/2024	859,668.65	133196
210054	50	A T & T INVOICE: 1179191481	208284		INV	02/14/2024	22.91	1000-810-2104
210055	5598	CDPHP UNIVERSAL BENEFITS, INC. INVOICE: 240130001115	208285	240006	INV	02/14/2024	22,535.86	10013542
210056	8695	CHARTER COMMUNICATIONS INVOICE: 142267301012124	208286		INV	02/14/2024	239.95	142267301
210057	1699	CHARTER COMMUNICATIONS INVOICE: 020946201020124	208287		INV	02/14/2024	344.84	020946201
210058	8695	CHARTER COMMUNICATIONS INVOICE: 142267901011424	208288		INV	02/14/2024	449.00	142267901
210059	8873	CROWN CASTLE FIBER LLC INVOICE: 1512789	208289		INV	02/14/2024	5,823.00	B11184
210060	1	COMMISSIONER OF FINANCE INVOICE: 208290	208290		INV	02/14/2024	7,516.77	2024 TAXES
210061	7828	GUARDIAN INVOICE: FEB 2024	208291		INV	02/14/2024	16,115.11	00 544643
210062	200	THE HARTFORD INVOICE: 735845936483	208292		INV	02/14/2024	1,088.80	000040370001
210064	319	NATIONAL GRID INVOICE: 208294	208294		INV	02/14/2024	4,454.78	DPS
210065	319	NATIONAL GRID COMPANY INVOICE: 208295	208295		INV	02/14/2024	3,629.37	09228-52006
210068	319	NATIONAL GRID COMPANY INVOICE: 208297	208297		INV	02/14/2024	4,482.54	99621-98017
210069	319	NATIONAL GRID COMPANY INVOICE: 208298	208298		INV	02/14/2024	14,557.64	1668817106
210070	319	NATIONAL GRID COMPANY INVOICE: 208299	208299		INV	02/14/2024	19.99	8042638002
210071	9431	NRG BUSINESS MARKETING LLC	208300		INV	02/14/2024	12,228.51	71339049245

WARRANT LIST BY VOUCHER

WARRANT: 24MWFEB1 02/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: HS44066889								
210072	223	RICOH USA, INC	208301		INV	02/14/2024	18.63	4681158
INVOICE: 5068868329								
210074	223	RICOH USA, INC	208303	200532	INV	02/14/2024	49.97	3232523758017USC4
INVOICE: 107966086								
210076	223	RICOH USA, INC	208305	230219	INV	02/14/2024	58.28	3232523758017USC2
INVOICE: 107977526								
210077	6205	SIEBA, LTD	208306		INV	02/14/2024	1,451.76	01/29/2024
INVOICE: 35238								
210078	8048	SPRAGUE RESOURCES LP	208307		INV	02/14/2024	1,839.09	72007945
INVOICE: 71127541								
210079	7350	TVC ALBANY, INC.	208308		INV	02/14/2024	1,309.18	37216
INVOICE: 16355749								
210080	1927	VERIZON	208309		INV	02/14/2024	33.02	6517504960000102
INVOICE: 208309								
210081	1927	VERIZON	208310		INV	02/14/2024	33.02	151750552000116
INVOICE: 208310								
210082	1927	VERIZON	208311		INV	02/14/2024	36.52	651750469000170
INVOICE: 208311								
210083	1927	VERIZON	208312		INV	02/14/2024	36.64	651750654000142
INVOICE: 208312								
210084	1927	VERIZON	208313		INV	02/14/2024	36.84	251750487000180
INVOICE: 208313								
210085	1927	VERIZON	208314		INV	02/14/2024	38.01	651750568000162
INVOICE: 208314								
210086	1927	VERIZON	208315		INV	02/14/2024	38.17	151750516000160
INVOICE: 208315								
210087	1927	VERIZON	208316		INV	02/14/2024	46.39	6517505340000189
INVOICE: 208316								
210088	1927	VERIZON	208317		INV	02/14/2024	46.39	651750580000117
INVOICE: 208317								
210089	1927	VERIZON	208318		INV	02/14/2024	52.56	251750520000163
INVOICE: 208318								

WARRANT LIST BY VOUCHER

WARRANT: 24MWFEB1 02/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210090	1927	VERIZON	208319		INV	02/14/2024	73.19	251750483000176
		INVOICE: 208319						
210091	1927	VERIZON	208320		INV	02/14/2024	74.16	651750566000107
		INVOICE: 208320						
210092	1927	VERIZON	208321		INV	02/14/2024	74.70	251750548000179
		INVOICE: 208321						
210093	1927	VERIZON	208322		INV	02/14/2024	77.78	251750581000185
		INVOICE: 208322						
210094	1927	VERIZON	208323		INV	02/14/2024	78.06	251750498000153
		INVOICE: 208323						
210095	1927	VERIZON	208324		INV	02/14/2024	93.01	651747381000106
		INVOICE: 208324						
210096	1927	VERIZON	208325		INV	02/14/2024	100.02	6517473800001233
		INVOICE: 208325						
210097	1927	VERIZON	208326		INV	02/14/2024	109.57	251750651000198
		INVOICE: 208326						
210098	1927	VERIZON	208327		INV	02/14/2024	110.12	651750666000189
		INVOICE: 208327						
210099	1927	VERIZON	208328		INV	02/14/2024	112.26	651750515000174
		INVOICE: 208328						
210101	1927	VERIZON	208329		INV	02/14/2024	137.74	251747381000191
		INVOICE: 208329						
210102	1927	VERIZON	208330		INV	02/14/2024	151.05	652486007000146
		INVOICE: 208330						
210103	1927	VERIZON	208331		INV	02/14/2024	185.74	251747334000181
		INVOICE: 208331						
210104	1927	VERIZON	208332		INV	02/14/2024	267.42	651750648000166
		INVOICE: 208332						
210105	1927	VERIZON	208333		INV	02/14/2024	360.44	651750563000175
		INVOICE: 208333						
210106	1927	VERIZON	208334		INV	02/14/2024	372.79	251747336000130
		INVOICE: 208334						

WARRANT LIST BY VOUCHER

WARRANT: 24MWFE1 02/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210107	1831	VERIZON WIRELESS	208335		INV	02/14/2024	1,057.25	842249443-00001
INVOICE: 995025790								
210108	1831	VERIZON WIRELESS	208336		INV	02/14/2024	1,137.95	486851008-00001
INVOICE: 9954971608								
210109	1831	VERIZON WIRELESS	208337		INV	02/14/2024	249.92	480169107-00001
INVOICE: 9954970144								
210110	1831	VERIZON WIRELESS	208338		INV	02/14/2024	261.76	442028324-00002
INVOICE: 9954958823								
210111	1831	VERIZON WIRELESS	208339		INV	02/14/2024	62.48	842037333-00002
INVOICE: 9955022327								
210112	7609	WINDSTREAM	208340		INV	02/14/2024	642.27	4298323
INVOICE: 76174970								
WARRANT TOTAL							964,138.23	

** END OF REPORT - Generated by Yvette Johnson **

CITY OF SARATOGA SPRINGS WARRANT REPORT

DATE: 02/20/2024 WARRANT: 23DEC6 AMOUNT: \$ 432,724.35

COMMISSIONER OF ACCOUNTS

I HEREBY CERTIFY THAT AT A MEETING OF THE CITY OF SARATOGA SPRINGS
CITY COUNCIL ON THAT THE VOUCHERS BELOW ARE APPROVED AND
AUTHORIZED.

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 23DEC6 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7969	ABSOLUTE PEST CONTROL,	00000	230296	INV	02/20/2024	636700	208342	210114	
	1 A3143124 54720		POLICE CS	PROF SER		58.50			
	2 A3143414 54720		FIRE CS	PROF SER		61.20			
			Invoice Net			119.70			
			CHECK TOTAL			119.70			-----
5045	ADIRONDACK SIGN COMPAN	00000	230817	INV	02/20/2024	32096	208343	210115	
	1 A3567144 54758		REC EXP CS	RECSCHSPEC		2,800.00			
			Invoice Net			2,800.00			
			CHECK TOTAL			2,800.00			-----
63	AFSCO FENCE SUPPLY CO	00000	230713	INV	02/20/2024	23-29739-1	208344	210116	
	1 A3567144 54758		REC EXP CS	RECSCHSPEC		9,350.00			
			Invoice Net			9,350.00			
			CHECK TOTAL			9,350.00			-----
31	ALLERDICE BUILDING SUP	00001		INV	02/20/2024	208346	208346	210118	
	1 A3143414 54610		FIRE CS	REP MAN BU		61.13			
	2 A3143414 54510		FIRE CS	REP MAN VE		4.00			
	3 A3143414 54740		FIRE CS	SC EQUIP		134.50			
	4 A3143414 54330		FIRE CS	REP MAN EQ		319.46			
	5 A3143124 54740		POLICE CS	SC EQUIP		59.63			
	6 A3143124 54610		POLICE CS	REP MAN BU		589.08			
	7 A3143624 54110		CEO INS CS	OFFICE SUP		25.19			
			Invoice Net			1,192.99			
			CHECK TOTAL			1,192.99			-----
2048	ALLERDICE DOOR, GLASS, M	00001		INV	02/20/2024	2311-227204	208345	210117	
	1 A3143124 54610		POLICE CS	REP MAN BU		65.04			
			Invoice Net			65.04			
			CHECK TOTAL			65.04			-----
7550	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	208348	208348	210120	
	1 A3143122 52200		POLICE EQ	OFFICE EQ		388.06			
	2 A3143124 54160		POLICE CS	UNIFORMS		386.49			
	3 A3143124 54140		POLICE CS	JANIT SUPP		373.45			
	4 A3143314 54332		TRAF CO CS	MAT REP TL		24.07			
			Invoice Net			1,172.07			
7550	AMAZON CAPITAL SERVICE	00000		INV	02/20/2024	1KPRDVFT1J6T	208776	210555	
	1 A3567152 52200		SUM REC EQ	OFFICE EQ		1,031.09			
			Invoice Net			1,031.09			
			CHECK TOTAL			2,203.16			-----
47	AMCHAR WHOLESALE INC	00001	230693	INV	02/20/2024	01102435	208349	210121	
	1 A3143122 52206		POLICE EQ	WEAPONS		232.74			
			Invoice Net			232.74			
			CHECK TOTAL			232.74			-----

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 23DEC6 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7337	SUSAN BAKER 1 E3577164 54720	00000 CCA CS Invoice Net		INV PROF SER	02/20/2024	208350 175.68 175.68 CHECK TOTAL 175.68	208350	210122	-----
108	BECKER ARENA PRODUCTS 1 H3567182 52000 1193	00000 ICE RINK C Invoice Net		INV CAP PROJ O	02/20/2024	611558 2,044.00 2,044.00 CHECK TOTAL 2,044.00	208351	210123	-----
9314	BJA 1675 LLC 1 A3143122 52400	00000 POLICE EQ Invoice Net	230293	INV VEHICLES	02/20/2024	G2442 44,100.00 44,100.00 CHECK TOTAL 44,100.00	208352	210124	-----
7426	BPI MECHANICAL SERVICE 1 A3031624 54610	00000 CITY HA CS Invoice Net		INV REP MAN BU	02/20/2024	104622-REISSUE 230.00 230.00 CHECK TOTAL 230.00	208353	210125	-----
9508	JOSEPH BRAMSKI 1 A3143314 54720 2 A3143314 54610	00000 TRAF CO CS TRAF CO CS Invoice Net		INV PROF SER REP MAN BU	02/20/2024	208389 4,000.00 4,199.00 8,199.00 CHECK TOTAL 8,199.00	208389	210161	-----
764	BSN SPORTS 1 A3567144 54758	00000 REC EXP CS Invoice Net	230870	INV RECSCHSPEC	02/20/2024	924452472 7,819.99 7,819.99 CHECK TOTAL 7,819.99	208356	210128	-----
764	BSN SPORTS 1 A3567144 54758	00001 REC EXP CS Invoice Net	230756	INV RECSCHSPEC	02/20/2024	924274563 4,095.53 4,095.53	208354	210126	
764	BSN SPORTS 1 A3567144 54758	00001 REC EXP CS Invoice Net	230758	INV RECSCHSPEC	02/20/2024	924495804 6,388.68 6,388.68	208355	210127	
764	BSN SPORTS 1 A3567144 54758 2 A3567342 52500	00001 REC EXP CS SOCCER EQ Invoice Net	230818	INV RECSCHSPEC SPORTS EQU	02/20/2024	924437656 10,944.00 5,248.00 16,192.00	208357	210129	
764	BSN SPORTS 1 A3567144 54758	00001 REC EXP CS Invoice Net	230757	INV RECSCHSPEC	02/20/2024	924339408 625.20 625.20 CHECK TOTAL 27,301.41	208358	210130	-----
9532	CAPEZZA HILL, LLP	00000		INV	02/20/2024	01140	208359	210131	

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 23DEC6

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A3011424 54720	ATTY CON S		PROF SER		2,291.00			
		Invoice Net				2,291.00			
						CHECK TOTAL	2,291.00		-----
9135	CARDMEMBER SERVICE	00000		INV	02/20/2024	JAN 2024	208360	210132	
1	A3537114 54110	PK CAS CS		OFFICE SUP		4,179.96			
		Invoice Net				4,179.96			
						CHECK TOTAL	4,179.96		-----
5555	CAROUSEL INDUSTRIES	00000	230683	INV	02/20/2024	IR-4283	208361	210133	
1	H3567112 52000 1069	INDOOR REC		REC FACILI		15,859.43			
		Invoice Net				15,859.43			
						CHECK TOTAL	15,859.43		-----
3814	CLARE'S EMBROIDERY	00000	230539	INV	02/20/2024		208363	210135	
1	A3143034 54160	DISPATC CS		UNIFORMS		6148			
		Invoice Net				190.00			
						190.00			
						CHECK TOTAL	190.00		-----
152	CREIGHTON MANNING ENGI	00000	230577	INV	02/20/2024	123045#3B	208364	210136	
1	A3031444 54725	ENGINEER C		SER CON EN		2,432.50			
		Invoice Net				2,432.50			
						CHECK TOTAL	2,432.50		-----
6007	DRB BUSINESS INTERIORS	00000	230645	INV	02/20/2024	7541	208365	210137	
1	H3146952 52000 1217	CAP PROJ		CAP PROJ O		10,000.00			
		Invoice Net				10,000.00			
6007	DRB BUSINESS INTERIORS	00000	230642	INV	02/20/2024	7540	208366	210138	
1	H3146952 52000 1217	CAP PROJ		CAP PROJ O		11,096.48			
		Invoice Net				11,096.48			
6007	DRB BUSINESS INTERIORS	00000	230641	INV	02/20/2024	7539	208367	210139	
1	H3146952 52000 1217	CAP PROJ		CAP PROJ O		12,853.71			
		Invoice Net				12,853.71			
						CHECK TOTAL	33,950.19		-----
2196	DUNKIN DONUTS	00000		INV	02/20/2024	NOV-DEC 2023	208368	210140	
1	A3143124 54850	POLICE CS		MEALS PRIS		2.92			
2	A3143124 54720	POLICE CS		PROF SER		46.72			
		Invoice Net				49.64			
						CHECK TOTAL	49.64		-----
172	ELECTRONIC OFFICE PROD	00001		INV	02/20/2024	51390	208370	210142	
1	A3567144 54740	REC EXP CS		SC EQUIP		164.95			
		Invoice Net				164.95			
						CHECK TOTAL	164.95		-----
4687	EMERICH SALES & SERVIC	00000		INV	02/20/2024	2716085	208371	210143	

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT:

23DEC6

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3335014 54180			STREETS CS	OTHER SUPP	192.11			
				Invoice Net		192.11			
				CHECK TOTAL		192.11			-----
7739	ERGOFLEX SYSTEMS	00000	230771	INV	02/20/2024	51530	208372	210144	
	1 A3143032 52200			DISP EQ CA	OFFICE EQ	1,199.00			
				Invoice Net		1,199.00			
				CHECK TOTAL		1,199.00			-----
7126	THE FIBAR GROUP LLC	00000	230820	INV	02/20/2024	INV-00002158	208373	210145	
	1 A3567144 54758			REC EXP CS	RECSCHSPEC	2,660.00			
				Invoice Net		2,660.00			
				CHECK TOTAL		2,660.00			-----
4899	FITZGERALD MORRIS BAKE	00000	230001	INV	02/20/2024	83645,83646	208374	210146	
	1 A3051354 54720			ASMT CS	PROF SER	429.10			
				Invoice Net		429.10			
				CHECK TOTAL		429.10			-----
8264	EVAN FORT	00000		INV	02/20/2024	208375	208375	210147	
	1 A3143022 52230			PS NET EQ	HARDWARE	329.45			
				Invoice Net		329.45			
				CHECK TOTAL		329.45			-----
198	GALLS, LLC	00000		INV	02/20/2024	208376	208376	210148	
	1 A3143124 54160			POLICE CS	UNIFORMS	1,111.73			
				Invoice Net		1,111.73			
198	GALLS, LLC	00000		INV	02/20/2024	208377	208377	210149	
	1 A3143124 54160			POLICE CS	UNIFORMS	1,918.76			
				Invoice Net		1,918.76			
198	GALLS, LLC	00000		INV	02/20/2024	208378	208378	210150	
	1 A3143124 54160			POLICE CS	UNIFORMS	2,377.34			
				Invoice Net		2,377.34			
198	GALLS, LLC	00000		INV	02/20/2024	208379	208379	210151	
	1 A3143124 54160			POLICE CS	UNIFORMS	2,398.05			
				Invoice Net		2,398.05			
198	GALLS, LLC	00000		INV	02/20/2024	208380	208380	210152	
	1 A3143124 54160			POLICE CS	UNIFORMS	339.37			
				Invoice Net		339.37			
198	GALLS, LLC	00000		INV	02/20/2024	208381	208381	210153	
	1 A3143124 54160			POLICE CS	UNIFORMS	766.72			
				Invoice Net		766.72			
				CHECK TOTAL		8,911.97			-----
6100	HENRY SCHEIN, INC.	00001	230237	INV	02/20/2024	208382	208382	210154	
	1 A3143414 54150			FIRE CS	EMS SUPPLI	3,581.18			
	2 A3143414 54720			FIRE CS	PROF SER	526.39			
				Invoice Net		4,107.57			

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 23DEC6 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,107.57		-----
6462	JOHN HIRLIMAN								
	1 A3567174 54170	6016		00000	INV 02/20/2024	208383	208383	210155	
				INDOOR REC	SPORTS SUP	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
8991	IRUN LOCAL LLC								
	1 A3567144 54110			00000	INV 02/20/2024	SSRD121923	208384	210156	
				REC EXP CS	OFFICE SUP	281.94			
				Invoice Net		281.94			
						CHECK TOTAL	281.94		-----
2333	J J KELLER & ASSOCIATE								
	1 A3011434 54110			00001	INV 02/20/2024	9108509112	208386	210158	
				HUMAN RESO	OFFICE SUP	571.29			
	2 A3011434 54720			HUMAN RESO	PROF SER	1,816.86			
				Invoice Net		2,388.15			
						CHECK TOTAL	2,388.15		-----
8360	JMT OF NEW YORK								
	1 H3517142 52000	1240		00000	INV 02/20/2024	8-104713	208387	210159	
				CUL & REC	COMPSTREET	740.00			
				Invoice Net		740.00			
						CHECK TOTAL	740.00		-----
5966	JOE JOHNSON EQUIPMENT								
	1 A3335014 54510			00000	INV 02/20/2024	P01263	208388	210160	
				STREETS CS	REP MAN VE	4,259.00			
				Invoice Net		4,259.00			
						CHECK TOTAL	4,259.00		-----
7024	LA ROSA'S AUTOMOTIVE I								
	1 A3143122 52620			00000	INV 02/20/2024	I001805	208392	210164	
				POLICE EQ	POLICE EQU	3,053.59			
				Invoice Net		3,053.59			
						CHECK TOTAL	3,053.59		-----
4940	LABELLA ASSOCIATES PC								
	1 H3031492 52000	1141		00001	INV 02/20/2024	214363	208390	210162	
				COMM DPW	CAP PROJ O	2,182.95			
				Invoice Net		2,182.95			
4940	LABELLA ASSOCIATES PC								
	1 H3031632 52000	1170		00001	INV 02/20/2024	214354	208391	210163	
				DH SR CIT	CAP PROJ O	2,283.80			
				Invoice Net		2,283.80			
						CHECK TOTAL	4,466.75		-----
9246	LIPPES MATHIAS LLP								
	1 A3011424 54720			00000	INV 02/20/2024	208393	208393	210165	
				ATTY CON S	PROF SER	12,378.00			
				Invoice Net		12,378.00			
						CHECK TOTAL	12,378.00		-----
8168	MAG AUTOMOTIVE HOLDING								
				00000	INV 02/20/2024	436419	208394	210166	

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 23DEC6 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3143124 54720	POLICE CS		PROF SER		495.60			
	2 A3143124 54510	POLICE CS		REP MAN VE		107.86			
		Invoice Net				603.46			
				CHECK TOTAL		603.46			-----
8107	ANGELA MCGOVERN	00000		INV	02/20/2024	208395	208395	210167	
	1 A3143124 54230	POLICE CS		DUES		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
6325	RYAN MCMAHON	00000		INV	02/20/2024	208396	208396	210168	
	1 E3577164 54720	CCA CS		PROF SER		192.56			
		Invoice Net				192.56			
				CHECK TOTAL		192.56			-----
4204	MILLER, MANNIX, SCHAC	00001	230298	INV	02/20/2024	208397	208397	210169	
	1 A3618684 54720 8020	PED CS		PROF SER		3,214.00			
	2 A3618684 54720	PED CS		PROF SER		7,159.00			
		Invoice Net				10,373.00			
				CHECK TOTAL		10,373.00			-----
9171	MNH MECHANICAL SERVICE	00000		INV	02/20/2024	806140S-2	208398	210170	
	1 E3577164 54720	CCA CS		PROF SER		435.00			
		Invoice Net				435.00			
				CHECK TOTAL		435.00			-----
7013	MOTOROLA SOLUTIONS INC	00002	230773	INV	02/20/2024	8281819137	208399	210171	
	1 A3143412 52610	FIRE EQ CA		FIREFIG EQ		2,926.98			
		Invoice Net				2,926.98			
				CHECK TOTAL		2,926.98			-----
5237	NAPA AUTO PARTS	00001		INV	02/20/2024	905349	208400	210173	
	1 A3335014 54180	STREETS CS		OTHER SUPP		37.29			
		Invoice Net				37.29			
				CHECK TOTAL		37.29			-----
6512	NATIONAL BUSINESS TECH	00000		INV	02/20/2024	IN586811-B	208401	210174	
	1 E3577164 54720	CCA CS		PROF SER		13.08			
		Invoice Net				13.08			
				CHECK TOTAL		13.08			-----
6512	NATIONAL BUSINESS TECH	00000		INV	02/20/2024	IN581424-B	208402	210175	
	1 E3577164 54670	CCA CS		PHONES		13.08			
		Invoice Net				13.08			
				CHECK TOTAL		13.08			-----
6512	NATIONAL BUSINESS TECH	00000		INV	02/20/2024	CW1690	208403	210176	

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 23DEC6 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	E3577164 54670	CCA CS		PHONES		13.08			
		Invoice Net				13.08			
				CHECK TOTAL		13.08			-----
6512	NATIONAL BUSINESS TECH	00000		INV	02/20/2024	IN586025	208404	210177	
1	E3577164 54720	CCA CS		PROF SER		38.18			
		Invoice Net				38.18			
				CHECK TOTAL		38.18			-----
320	NATIONAL LAW ENFORCEME	00001		INV	02/20/2024	00947262	208443	210216	
1	A3143124 54180	POLICE CS		OTHER SUPP		249.90			
		Invoice Net				249.90			
				CHECK TOTAL		249.90			-----
7581	NORTH COUNTRY HORSES	00000		INV	02/20/2024	004241	208405	210178	
1	A3143124 54720	POLICE CS		PROF SER		550.00			
		Invoice Net				550.00			
				CHECK TOTAL		550.00			-----
8413	PASSPORT LABS, INC.	00000	230247	INV	02/20/2024	INV-1041971	208407	210180	
1	A3143014 54802	DPS CS		PT COLL FE		831.56			
2	A3143014 54802	DPS CS		PT COLL FE		3,025.87			
3	A3143014 54720	DPS CS		PROF SER		5,287.09			
4	A3143014 54720	DPS CS		PROF SER		5,433.57			
		Invoice Net				14,578.09			
				CHECK TOTAL		14,578.09			-----
7725	PLAYCORE WISCONSIN	00000	230526	INV	02/20/2024	PJI-0221025	208408	210181	
1	H3517022 52000 1131	WATERFRONT		CAP PROJ O		153,433.42			
		Invoice Net				153,433.42			
				CHECK TOTAL		153,433.42			-----
712	REMO	00000		INV	02/20/2024	1148	208409	210182	
1	A3143414 54471	FIRE CS		EMS TRAINI		228.80			
		Invoice Net				228.80			
				CHECK TOTAL		228.80			-----
223	RICOH USA, INC	00001		INV	02/20/2024	5068867746	208410	210183	
1	A3143014 54740	DPS CS		SC EQUIP		23.33			
		Invoice Net				23.33			
223	RICOH USA, INC	00001		INV	02/20/2024	5068868745	208411	210184	
1	A3143014 54740	DPS CS		SC EQUIP		33.52			
		Invoice Net				33.52			
223	RICOH USA, INC	00001		INV	02/20/2024	5068868317	208412	210185	
1	A3143414 54740	FIRE CS		SC EQUIP		95.46			
		Invoice Net				95.46			
223	RICOH USA, INC	00001		INV	02/20/2024	5068868658	208413	210186	

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 23DEC6 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3143124 54740		POLICE CS	SC EQUIP		156.89			
			Invoice Net			156.89			
						CHECK TOTAL	309.20		-----
7194	STACY RIGANO	00000		INV	02/20/2024	208414	208414	210187	
	1 A3143124 54160		POLICE CS	UNIFORMS		750.00			
			Invoice Net			750.00			
						CHECK TOTAL	750.00		-----
6777	RR DONNELLEY	00002	230789	INV	02/20/2024	895993386	208416	210189	
	1 F3638314 54110		WAT ADM CS	OFFICE SUP		124.00			
			Invoice Net			124.00			
6777	RR DONNELLEY	00002		INV	02/20/2024	895993386-B	208417	210190	
	1 F3638314 54110		WAT ADM CS	OFFICE SUP		39.95			
			Invoice Net			39.95			
6777	RR DONNELLEY	00002	230789	INV	02/20/2024	300145965	208418	210191	
	1 F3638314 54110		WAT ADM CS	OFFICE SUP		595.50			
	2 F3638314 54110		WAT ADM CS	OFFICE SUP		140.28			
			Invoice Net			735.78			
						CHECK TOTAL	899.73		-----
1259	RYAN BIGGS ASSOCIATES	00001	230047	INV	02/20/2024	51392	208419	210192	
	1 H3436952 52000 1181		CAP PROJ	WOODLAWN		1,158.75			
			Invoice Net			1,158.75			
						CHECK TOTAL	1,158.75		-----
804	S & S WORLDWIDE INC	00001	230821	INV	02/20/2024	IN101324816	208420	210193	
	1 A3567144 54758		REC EXP CS	RECSCHSPEC		1,002.30			
			Invoice Net			1,002.30			
804	S & S WORLDWIDE INC	00001	230821	INV	02/20/2024	IN101323894	208421	210194	
	1 A3567144 54758		REC EXP CS	RECSCHSPEC		1,837.55			
			Invoice Net			1,837.55			
						CHECK TOTAL	2,839.85		-----
7574	SARATOGA CAR RENTAL, I	00001		INV	02/20/2024	8172	208422	210195	
	1 A3143124 54720		POLICE CS	PROF SER		415.00			
			Invoice Net			415.00			
						CHECK TOTAL	415.00		-----
399	SARATOGA VETERINARY HO	00001		INV	02/20/2024	286825	208423	210196	
	1 A3143124 54720		POLICE CS	PROF SER		547.94			
			Invoice Net			547.94			
						CHECK TOTAL	547.94		-----
9552	JOHN SCHMIDT	00000		INV	02/20/2024	22-229797	208424	210197	
	1 A044 41640		DPS DEP IN	AMBULTRANS		309.98			
			Invoice Net			309.98			

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 23DEC6 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	309.98		-----
9550	SECURITY EQUIPMENT COR	00000		INV	02/20/2024	PS-INV0188618	208425	210198	
	1 A3143122 52206		POLICE EQ	WEAPONS		168.00			
			Invoice Net			168.00			
						CHECK TOTAL	168.00		-----
5277	SHI - SOFTWARE HOUSE I	00003	230895	INV	02/20/2024	B17847334	208426	210199	
	1 A3051414 54110		ACCT CS	OFFICE SUP		418.00			
			Invoice Net			418.00			
						CHECK TOTAL	418.00		-----
9556	SIAA	00000		INV	02/20/2024	208427	208427	210200	
	1 E 2615		CCA	CUSTOM DEP		5,000.00			
			Invoice Net			5,000.00			
						CHECK TOTAL	5,000.00		-----
1021	SLACK CHEMICAL CO INC	00001		INV	02/20/2024	463644	208428	210201	
	1 F3638334 54141		WAT TRT CS	CHEMICALS		3,658.50			
			Invoice Net			3,658.50			
						CHECK TOTAL	3,658.50		-----
2237	STAPLES BUSINESS ADVAN	00001		INV	02/20/2024	208430	208430	210203	
	1 A3143022 52230		PS NET EQ	HARDWARE		172.62			
	2 A3143414 54740		FIRE CS	SC EQUIP		424.65			
			Invoice Net			597.27			
						CHECK TOTAL	597.27		-----
806	STONE INDUSTRIES	00000		INV	02/20/2024	0571667	208431	210204	
	1 A3638184 54720		TRANSFE CS	PROF SER		144.00			
			Invoice Net			144.00			
						CHECK TOTAL	144.00		-----
403	SUNNYSIDE GARDENS	00000		INV	02/20/2024	193107	208432	210205	
	1 A3335014 54180		STREETS CS	OTHER SUPP		2,555.00			
			Invoice Net			2,555.00			
						CHECK TOTAL	2,555.00		-----
9511	T2 SYSTEMS, INC.	00000	230909	INV	02/20/2024	UPS00052521	208433	210206	
	1 A3143014 54720		DPS CS	PROF SER		385.40			
			Invoice Net			385.40			
						CHECK TOTAL	385.40		-----
5677	TAPCO	00000	230740	INV	02/20/2024	I769551	208435	210208	
	1 A3143314 54332		TRAF CO CS	MAT REP TL		425.00			
	2 A3143314 54332		TRAF CO CS	MAT REP TL		15.20			
			Invoice Net			440.20			

DETAIL INVOICE LIST

CASH ACCOUNT: A 1200

CASH

WARRANT: 23DEC6 02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	440.20		-----
430	TIMES UNION					4271094	208436	210209	
	1 Y3618684 54420 516	00001		INV	02/20/2024	51.99			
		ADMINIS CS		ADVERTISIN		51.99			
		Invoice Net							
						CHECK TOTAL	51.99		-----
5846	THE TOWNE LAW FIRM, P.	00000	230682	INV	02/20/2024	7608	208439	210212	
	1 A3011424 54720	ATTY CON S		PROF SER		1,822.50			
		Invoice Net				1,822.50			
5846	THE TOWNE LAW FIRM, P.	00000	230002	INV	02/20/2024	7487	208440	210213	
	1 A3051354 54720	ASMT CS		PROF SER		9,121.25			
		Invoice Net				9,121.25			
5846	THE TOWNE LAW FIRM, P.	00000	220002	INV	02/20/2024	7490	208441	210214	
	1 A3051354 54720	ASMT CS		PROF SER		127.50			
		Invoice Net				127.50			
5846	THE TOWNE LAW FIRM, P.	00000	230544	INV	02/20/2024	7488	208442	210215	
	1 A3051414 54720	ACCT CS		PROF SER		225.00			
		Invoice Net				225.00			
						CHECK TOTAL	11,296.25		-----
3256	UNIFIRST CORPORATION	00000		INV	02/20/2024	2604.36	208445	210218	
	1 A3031444 54160	ENGINEER C		UNIFORMS		2,604.36			
		Invoice Net				2,604.36			
3256	UNIFIRST CORPORATION	00000		INV	02/20/2024	208446	208446	210219	
	1 A3143124 54720	POLICE CS		PROF SER		370.80			
		Invoice Net				370.80			
						CHECK TOTAL	2,975.16		-----
9551	UTICA NATIONAL INSURAN	00000		INV	02/20/2024	23-149345	208447	210220	
	1 A044 41640	DPS DEP IN		AMBULTRANS		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		-----
9553	STEVEN VINCIGUERRA	00000		INV	02/20/2024	208450	208450	210223	
	1 A3143414 54570	FIRE CS		TRAINING		451.95			
		Invoice Net				451.95			
						CHECK TOTAL	451.95		-----
7528	VISA	00000		INV	02/20/2024	208451	208451	210224	
	1 E3577164 54792	CCA CS		MISCELLANE		20.98			
		Invoice Net				20.98			
						CHECK TOTAL	20.98		-----
7528	VISA	00000		INV	02/20/2024	208452	208452	210225	
	1 E3577164 54720	CCA CS		PROF SER		36.74			
		Invoice Net				36.74			

DETAIL INVOICE LIST

CASH ACCOUNT: A

1200

CASH

WARRANT: 23DEC6

02/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36.74		-----
7528	VISA			INV	02/20/2024	208453	208453	210226	
	1 E3577164 54720	00000		PROF SER		48.57			
		CCA CS				48.57			
		Invoice Net							
						CHECK TOTAL	48.57		-----
7528	VISA			INV	02/20/2024	208454	208454	210227	
	1 E3577164 54720	00000		PROF SER		48.84			
		CCA CS				48.84			
		Invoice Net							
						CHECK TOTAL	48.84		-----
7528	VISA			INV	02/20/2024	208455	208455	210228	
	1 E3577164 54720	00000		PROF SER		64.75			
		CCA CS				64.75			
		Invoice Net							
						CHECK TOTAL	64.75		-----
7528	VISA			INV	02/20/2024	208456	208456	210229	
	1 E3577164 54720	00000		PROF SER		56.56			
		CCA CS				56.56			
		Invoice Net							
						CHECK TOTAL	56.56		-----
7528	VISA			INV	02/20/2024	208461	208461	210234	
	1 E3577164 54720	00000		PROF SER		42.05			
		CCA CS				42.05			
		Invoice Net							
						CHECK TOTAL	42.05		-----
3346	W B MASON CO INC			INV	02/20/2024	243540330	208457	210230	
	1 A3567144 54110	00001		OFFICE SUP		1,215.35			
		REC EXP CS				1,215.35			
		Invoice Net							
3346	W B MASON CO INC			INV	02/20/2024	243575779	208458	210231	
	1 A3567144 54110	00001		OFFICE SUP		28.50			
		REC EXP CS				28.50			
		Invoice Net							
						CHECK TOTAL	1,243.85		-----
8702	WINDCAVE INC.			INV	02/20/2024	2283565-REISSUE	208462	210235	
	1 E3475654 54672	00000		CREDIT FE		656.16			
		OFF ST PAR				656.16			
		Invoice Net							
						CHECK TOTAL	656.16		-----
1973	WOLBERG ELECTRICAL SUP			INV	02/20/2024	2643004	208460	210233	
	1 A3335014 54180	00000		OTHER SUPP		249.75			
		STREETS CS				249.75			
		Invoice Net							
						CHECK TOTAL	249.75		-----
108 INVOICES						432,724.35	432,724.35		
WARRANT TOTAL							31,222.90		
CASH ACCOUNT BALANCE									

WARRANT SUMMARY

WARRANT: 23DEC6 02/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A044	DPS DEPARTMENTAL I A	-04-4-0000-0-41640 -	AMBULANCE TRANSPORT CH	559.98 .00
A	A3011424	CITY ATTORNEY CONT A	-30-1-1420-4-54720 -	SERVICE CONTRACTS - PR	16,491.50 13,308.32
A	A3011434	HUMAN RESOURCES A	-30-1-1430-4-54110 -	OFFICE SUPPLIES	571.29 .00
A	A3011434	HUMAN RESOURCES A	-30-1-1430-4-54720 -	SERVICE CONTRACTS - PR	1,816.86 96,183.14
A	A3031444	CITY ENGINEER'S OF A	-30-3-1440-4-54160 -	UNIFORMS	2,604.36 1,750.65
A	A3031444	CITY ENGINEER'S OF A	-30-3-1440-4-54725 -	SERVICE CONTRACTS ENGI	2,432.50 19,391.56
A	A3031624	CITY HALL CS A	-30-3-1620-4-54610 -	REPAIRS & MAINTENANCE	230.00 537.28
A	A3051354	ASSESSMENT OFFICE A	-30-5-1355-4-54720 -	SERVICE CONTRACTS - PR	9,677.85 758.97
A	A3051414	COMM OF ACCOUNTS C A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	418.00 4,679.11
A	A3051414	COMM OF ACCOUNTS C A	-30-5-1410-4-54720 -	SERVICE CONTRACTS - PR	225.00 76,518.14
A	A3143014	COMM PUBLIC SAFETY A	-31-4-3010-4-54720 -	SERVICE CONTRACTS - PR	11,106.06 4,423.59
A	A3143014	COMM PUBLIC SAFETY A	-31-4-3010-4-54740 -	SERVICE CONTRACTS - EQ	56.85 24.40
A	A3143014	COMM PUBLIC SAFETY A	-31-4-3010-4-54802 -	COMPLUS PARK TICKET CO	3,857.43 .00
A	A3143022	PUBLIC SAFETY NETW A	-31-4-3020-2-52230 -	HARDWARE	502.07 427.85
A	A3143032	POLICE CENTRAL DIS A	-31-4-3021-2-52200 -	OFFICE EQUIPMENT	1,199.00 .00
A	A3143034	POLICE CENTRAL DIS A	-31-4-3021-4-54160 -	UNIFORMS	190.00 1,280.61
A	A3143122	POLICE DEPARTMENT A	-31-4-3120-2-52200 -	OFFICE EQUIPMENT	388.06 428.98
A	A3143122	POLICE DEPARTMENT A	-31-4-3120-2-52206 -	WEAPONS	400.74 109.27
A	A3143122	POLICE DEPARTMENT A	-31-4-3120-2-52400 -	VEHICLES	44,100.00 3,900.00
A	A3143122	POLICE DEPARTMENT A	-31-4-3120-2-52620 -	POLICE EQUIPMENT	3,053.59 9,904.30
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54140 -	JANITORIAL SUPPLIES	373.45 174.54
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54160 -	UNIFORMS	10,048.46 5,174.04
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54180 -	OTHER SUPPLIES	249.90 148.83
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54230 -	DUES	150.00 570.00
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54510 -	REPAIRS & MAINTENANCE	107.86 483.48
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54610 -	REPAIRS & MAINTENANCE	654.12 2,288.51
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54720 -	SERVICE CONTRACTS - PR	2,484.56 221.67
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54740 -	SERVICE CONTRACTS - EQ	216.52 739.08
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54850 -	MEALS PRISONERS	2.92 17.73
A	A3143314	TRAFFIC CONTROL CS A	-31-4-3310-4-54332 -	MATERIALS & REPAIRS TR	464.27 7,025.16
A	A3143314	TRAFFIC CONTROL CS A	-31-4-3310-4-54610 -	REPAIRS & MAINTENANCE	4,199.00 2,836.14
A	A3143314	TRAFFIC CONTROL CS A	-31-4-3310-4-54720 -	SERVICE CONTRACTS - PR	4,000.00 5,802.00
A	A3143412	FIRE DEPARTMENT EQ A	-31-4-3410-2-52610 -	FIREFIGHTERS EQUIPMENT	2,926.98 .00
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54150 -	EMS SUPPLIES	3,581.18 18.28
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54330 -	REPAIRS & MAINTENANCE	319.46 143.77
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54471 -	EMS TRAINING	228.80 6,586.06
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54510 -	REPAIRS & MAINTENANCE	4.00 255.76
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54570 -	TRAINING	451.95 23,862.56
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54610 -	REPAIRS & MAINTENANCE	61.13 4,020.74
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54720 -	SERVICE CONTRACTS - PR	587.59 15,334.65
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54740 -	SERVICE CONTRACTS - EQ	654.61 5,798.66
A	A3143624	CODE ENFORCEMENT C A	-31-4-3620-4-54110 -	OFFICE SUPPLIES	25.19 69.60
A	A3335014	STREETS CS A	-33-3-5010-4-54180 -	OTHER SUPPLIES	3,034.15 347.68
A	A3335014	STREETS CS A	-33-3-5010-4-54510 -	REPAIRS & MAINTENANCE	4,259.00 2,791.53
A	A3537114	PARK & CASINO CS A	-35-3-7110-4-54110 -	OFFICE SUPPLIES	4,179.96 954.52
A	A3567144	RECREATION EXPENSE A	-35-6-7140-4-54110 -	OFFICE SUPPLIES	1,525.79 1,201.56
A	A3567144	RECREATION EXPENSE A	-35-6-7140-4-54740 -	SERVICE CONTRACTS - EQ	164.95 5,317.54
A	A3567144	RECREATION EXPENSE A	-35-6-7140-4-54758 -	RECREATION SCHOOL CON	47,523.25 4,290.23
A	A3567152	SUMMER RECREATION A	-35-6-7150-2-52200 -	OFFICE EQUIPMENT	1,031.09 277.32

WARRANT SUMMARY

WARRANT: 23DEC6 02/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A3567174	INDOOR RECREATION A -35-6-7171-4-54170 -6016	SPORTS SUPPLIES	450.00	132.39
A	A3567342	SOCCER EQ A -35-6-7340-2-52500 -	SPORTS EQUIPMENT	5,248.00	.00
A	A3618684	PLANNING AND ECON A -36-1-8687-4-54720 -	SERVICE CONTRACTS - PR	7,159.00	1,104.82
A	A3618684	PLANNING AND ECON A -36-1-8687-4-54720 -8020	SERVICE CONTRACTS - PR	3,214.00	551.80
A	A3638184	TRANSFER STATION C A -36-3-8180-4-54720 -	SERVICE CONTRACTS - PR	144.00	2,617.89
			FUND TOTAL	209,606.28	
CASH ACCOUNT A 1200	BALANCE	31,222.90	**WARNING - INSUFFICIENT CASH BALANCE		
E	E	CITY CENTER AUTHOR E -2615 -	CUSTOMER DEPOSITS	5,000.00	
E	E3475654	OFF STREET PARKING E -34-7-5650-4-54672 -	CREDIT CARD FEES	656.16	6,988.10
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54670 -	PHONES	26.16	167.40
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54720 -	SERVICE CONTRACTS - PR	1,152.01	220.64
E	E3577164	CITY CENTER AUTHOR E -35-7-7160-4-54792 -	MISCELLANEOUS	20.98	107.28
			FUND TOTAL	6,855.31	
CASH ACCOUNT A 1200	BALANCE	31,222.90			
F	F3638314	WATER ADMINISTRATI F -36-3-8310-4-54110 -	OFFICE SUPPLIES	899.73	1,339.74
F	F3638334	WATER TREATMNET PL F -36-3-8330-4-54141 -	CHEMICALS	3,658.50	6,400.63
			FUND TOTAL	4,558.23	
CASH ACCOUNT A 1200	BALANCE	31,222.90			
H	H3031492	COMMISSIONER OF PU H -30-3-1490-2-52000 -1141	CAPITAL PROJECT OUTLAY	2,182.95	.00
H	H3031632	DRINK HALL/SENIOR H -30-3-1621-2-52000 -1170	CAPITAL PROJECT OUTLAY	2,283.80	.00
H	H3146952	CAPITAL PROJECTS H -31-4-6950-2-52000 -1217	CAPITAL PROJECT OUTLAY	33,950.19	16,416.37
H	H3436952	CAPITAL PROJECTS H -34-3-6950-2-52000 -1181	WOODLAWN PARKING CAPIT	1,158.75	.00
H	H3517022	WATERFRONT OPEN SP H -35-1-7020-2-52000 -1131	CAPITAL PROJECT OUTLAY	153,433.42	2,785.00
H	H3517142	CULTURE & RECREATI H -35-1-7140-2-52000 -1240	COMPLETE STREETS GREEN	740.00	82.43
H	H3567112	INDOOR RECREATION H -35-6-7110-2-52000 -1069	RECREATION FACILITY	15,859.43	.01
H	H3567182	ICE RINK CAPITAL I H -35-6-7180-2-52000 -1193	CAPITAL PROJECT OUTLAY	2,044.00	.00
			FUND TOTAL	211,652.54	
CASH ACCOUNT A 1200	BALANCE	31,222.90	**WARNING - INSUFFICIENT CASH BALANCE		
Y	Y3618684	ADMINISTRATION CS Y -36-1-8686-4-54420 -516	ADVERTISING	51.99	-51.99
			FUND TOTAL	51.99	
CASH ACCOUNT A 1200	BALANCE	31,222.90			
WARRANT SUMMARY TOTAL				432,724.35	

WARRANT SUMMARY

WARRANT: 23DEC6 02/20/2024

FUND ORG		ACCOUNT	AMOUNT	AVLB BUDGET
GRAND TOTAL			432,724.35	

WARRANT LIST BY VOUCHER

WARRANT: 23DEC6 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210114	7969	ABSOLUTE PEST CONTROL, INC. INVOICE: 636700	208342	230296	INV	02/20/2024	119.70	636717
210115	5045	ADIRONDACK SIGN COMPANY LLC INVOICE: 32096	208343	230817	INV	02/20/2024	2,800.00	01/30/2024
210116	63	AFSCO FENCE SUPPLY CO INC INVOICE: 23-29739-1	208344	230713	INV	02/20/2024	9,350.00	SARREC
210117	2048	ALLERDICE DOOR, GLASS, MIRROR INVOICE: 2311-227204	208345		INV	02/20/2024	65.04	2288
210118	31	ALLERDICE BUILDING SUPPLY INVOICE: 208346	208346		INV	02/20/2024	1,192.99	2288
210120	7550	AMAZON CAPITAL SERVICES, INC. INVOICE: 208348	208348		INV	02/20/2024	1,172.07	A2XFHY90KS1Y21
210121	47	AMCHAR WHOLESALE INC INVOICE: 01102435	208349	230693	INV	02/20/2024	232.74	S41800
210122	7337	SUSAN BAKER INVOICE: 208350	208350		INV	02/20/2024	175.68	2023 TAXES REIMBURSED
210123	108	BECKER ARENA PRODUCTS INVOICE: 611558	208351		INV	02/20/2024	2,044.00	208362
210124	9314	BJA 1675 LLC INVOICE: G2442	208352	230293	INV	02/20/2024	44,100.00	12420
210125	7426	BPI MECHANICAL SERVICE INC. INVOICE: 104622-REISSUE	208353		INV	02/20/2024	230.00	SARATOGA, CITY OF
210126	764	BSN SPORTS INVOICE: 924274563	208354	230756	INV	02/20/2024	4,095.53	1015209
210127	764	BSN SPORTS INVOICE: 924495804	208355	230758	INV	02/20/2024	6,388.68	1015209
210128	764	BSN SPORTS INVOICE: 924452472	208356	230870	INV	02/20/2024	7,819.99	1015209
210129	764	BSN SPORTS INVOICE: 924437656	208357	230818	INV	02/20/2024	16,192.00	1015209
210130	764	BSN SPORTS INVOICE: 924339408	208358	230757	INV	02/20/2024	625.20	1015209
210131	9532	CAPEZZA HILL, LLP	208359		INV	02/20/2024	2,291.00	1.9.2024

WARRANT LIST BY VOUCHER

WARRANT: 23DEC6 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 01140								
210132	9135	CARDMEMBER SERVICE	208360		INV	02/20/2024	4,179.96	*****0952
INVOICE: JAN 2024								
210133	5555	CAROUSEL INDUSTRIES	208361	230683	INV	02/20/2024	15,859.43	SERVICE
INVOICE: IR-4283								
210135	3814	CLARE'S EMBROIDERY	208363	230539	INV	02/20/2024	190.00	01/17/2024
INVOICE: 6148								
210136	152	CREIGHTON MANNING ENGINEERING LLP	208364	230577	INV	02/20/2024	2,432.50	123045
INVOICE: 123045#3B								
210137	6007	DRB BUSINESS INTERIORS, INC.	208365	230645	INV	02/20/2024	10,000.00	1780
INVOICE: 7541								
210138	6007	DRB BUSINESS INTERIORS, INC.	208366	230642	INV	02/20/2024	11,096.48	1780
INVOICE: 7540								
210139	6007	DRB BUSINESS INTERIORS, INC.	208367	230641	INV	02/20/2024	12,853.71	1780
INVOICE: 7539								
210140	2196	DUNKIN DONUTS	208368		INV	02/20/2024	49.64	SSPD
INVOICE: NOV-DEC 2023								
210142	172	ELECTRONIC OFFICE PRODUCTS	208370		INV	02/20/2024	164.95	SSCI15
INVOICE: 51390								
210143	4687	EMERICH SALES & SERVICE	208371		INV	02/20/2024	192.11	3084
INVOICE: 2716085								
210144	7739	ERGOFLEX SYSTEMS	208372	230771	INV	02/20/2024	1,199.00	41597
INVOICE: 51530								
210145	7126	THE FIBAR GROUP LLC	208373	230820	INV	02/20/2024	2,660.00	C2001456
INVOICE: INV-00002158								
210146	4899	FITZGERALD MORRIS BAKER FIRTH PC	208374	230001	INV	02/20/2024	429.10	83647
INVOICE: 83645,83646								
210147	8264	EVAN FORT	208375		INV	02/20/2024	329.45	REIMBURSEMENT
INVOICE: 208375								
210148	198	GALLS, LLC	208376		INV	02/20/2024	1,111.73	1001581618
INVOICE: 208376								
210149	198	GALLS, LLC	208377		INV	02/20/2024	1,918.76	1001581618
INVOICE: 208377								

WARRANT LIST BY VOUCHER

WARRANT: 23DEC6 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210150	198 GALLS, LLC		208378		INV	02/20/2024	2,377.34	1001581618
	INVOICE: 208378							
210151	198 GALLS, LLC		208379		INV	02/20/2024	2,398.05	1001581618
	INVOICE: 208379							
210152	198 GALLS, LLC		208380		INV	02/20/2024	339.37	1001581618
	INVOICE: 208380							
210153	198 GALLS, LLC		208381		INV	02/20/2024	766.72	1001581618
	INVOICE: 208381							
210154	6100 HENRY SCHEIN, INC.		208382	230237	INV	02/20/2024	4,107.57	2534048
	INVOICE: 208382							
210155	6462 JOHN HIRLIMAN		208383		INV	02/20/2024	450.00	REIMBURSEMENT
	INVOICE: 208383							
210156	8991 IRUN LOCAL LLC		208384		INV	02/20/2024	281.94	12/15/2023
	INVOICE: SSRD121923							
210158	2333 J J KELLER & ASSOCIATES INC		208386		INV	02/20/2024	2,388.15	200219421
	INVOICE: 9108509112							
210159	8360 JMT OF NEW YORK		208387	220508	INV	02/20/2024	740.00	22-01160-001
	INVOICE: 8-104713							
210160	5966 JOE JOHNSON EQUIPMENT LLC		208388		INV	02/20/2024	4,259.00	SARAT001
	INVOICE: P01263							
210161	9508 JOSEPH BRAMSKI		208389		INV	02/20/2024	8,199.00	12/26/2023
	INVOICE: 208389							
210162	4940 LABELLA ASSOCIATES PC		208390	230518	INV	02/20/2024	2,182.95	2233439
	INVOICE: 214363							
210163	4940 LABELLA ASSOCIATES PC		208391	230238	INV	02/20/2024	2,283.80	2231195
	INVOICE: 214354							
210164	7024 LA ROSA'S AUTOMOTIVE INC.		208392	230898	INV	02/20/2024	3,053.59	01/25/2024
	INVOICE: I001805							
210165	9246 LIPPES MATHIAS LLP		208393		INV	02/20/2024	12,378.00	19227-0001
	INVOICE: 208393							
210166	8168 MAG AUTOMOTIVE HOLDINGS OF SARATOGA,		208394		INV	02/20/2024	603.46	13644
	INVOICE: 436419							

WARRANT LIST BY VOUCHER

WARRANT: 23DEC6 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210167	8107	ANGELA MCGOVERN	208395		INV	02/20/2024	150.00	FITNESS REIMBURSEMENT
	INVOICE:	208395						
210168	6325	RYAN MCMAHON	208396		INV	02/20/2024	192.56	2023 TAXES REIMB
	INVOICE:	208396						
210169	4204	MILLER, MANNIX , SCHACHNER &	208397	230298	INV	02/20/2024	10,373.00	SERVICES
	INVOICE:	208397						
210170	9171	MNH MECHANICAL SERVICES, LLC	208398		INV	02/20/2024	435.00	12/28/2023
	INVOICE:	806140S-2						
210171	7013	MOTOROLA SOLUTIONS INC.	208399	230773	INV	02/20/2024	2,926.98	1036441525
	INVOICE:	8281819137						
210173	5237	NAPA AUTO PARTS	208400		INV	02/20/2024	37.29	4305
	INVOICE:	905349						
210174	6512	NATIONAL BUSINESS TECHNOLOGIES	208401		INV	02/20/2024	13.08	SS14
	INVOICE:	IN586811-B						
210175	6512	NATIONAL BUSINESS TECHNOLOGIES	208402		INV	02/20/2024	13.08	SS14
	INVOICE:	IN581424-B						
210176	6512	NATIONAL BUSINESS TECHNOLOGIES	208403		INV	02/20/2024	13.08	SS14
	INVOICE:	CW1690						
210177	6512	NATIONAL BUSINESS TECHNOLOGIES	208404		INV	02/20/2024	38.18	SS14
	INVOICE:	IN586025						
210178	7581	NORTH COUNTRY HORSES	208405		INV	02/20/2024	550.00	TITAN
	INVOICE:	004241						
210180	8413	PASSPORT LABS, INC.	208407	230247	INV	02/20/2024	14,578.09	INV-1042583
	INVOICE:	INV-1041971						
210181	7725	PLAYCORE WISCONSIN	208408	230526	INV	02/20/2024	153,433.42	00009138
	INVOICE:	PJI-0221025						
210182	712	REMO	208409		INV	02/20/2024	228.80	2023 SERVICE FEE
	INVOICE:	1148						
210183	223	RICOH USA, INC	208410		INV	02/20/2024	23.33	4681158
	INVOICE:	5068867746						
210184	223	RICOH USA, INC	208411		INV	02/20/2024	33.52	4681158
	INVOICE:	5068868745						
210185	223	RICOH USA, INC	208412		INV	02/20/2024	95.46	4681158

WARRANT LIST BY VOUCHER

WARRANT: 23DEC6 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 5068868317								
210186	223	RICOH USA, INC	208413		INV	02/20/2024	156.89	4681158
INVOICE: 5068868658								
210187	7194	STACY RIGANO	208414		INV	02/20/2024	750.00	CLOTHING REIMB
INVOICE: 208414								
210189	6777	RR DONNELLEY	208416	230789	INV	02/20/2024	124.00	0000198052-00001-0002-
INVOICE: 895993386								
210190	6777	RR DONNELLEY	208417		INV	02/20/2024	39.95	0000198052-00001-0002-
INVOICE: 895993386-B								
210191	6777	RR DONNELLEY	208418	230789	INV	02/20/2024	735.78	0000198052-00001-0002-
INVOICE: 300145965								
210192	1259	RYAN BIGGS ASSOCIATES PC	208419	230047	INV	02/20/2024	1,158.75	14547
INVOICE: 51392								
210193	804	S & S WORLDWIDE INC	208420	230821	INV	02/20/2024	1,002.30	309169
INVOICE: IN101324816								
210194	804	S & S WORLDWIDE INC	208421	230821	INV	02/20/2024	1,837.55	309169
INVOICE: IN101323894								
210195	7574	SARATOGA CAR RENTAL, INC.	208422		INV	02/20/2024	415.00	8174
INVOICE: 8172								
210196	399	SARATOGA VETERINARY HOSPITAL	208423		INV	02/20/2024	547.94	286826
INVOICE: 286825								
210197	9552	JOHN SCHMIDT	208424		INV	02/20/2024	309.98	WILLIAM SCHMIDT
INVOICE: 22-229797								
210198	9550	SECURITY EQUIPMENT CORPORATION	208425		INV	02/20/2024	168.00	SAR08-LE
INVOICE: PS-INV0188618								
210199	5277	SHI - SOFTWARE HOUSE INTERNATIONAL	208426	230895	INV	02/20/2024	418.00	1075974
INVOICE: B17847334								
210200	9556	SIAA	208427		INV	02/20/2024	5,000.00	CITY CENTER REFUND REN
INVOICE: 208427								
210201	1021	SLACK CHEMICAL CO INC	208428		INV	02/20/2024	3,658.50	2585
INVOICE: 463644								
210203	2237	STAPLES BUSINESS ADVANTAGE	208430		INV	02/20/2024	597.27	RCN005296
INVOICE: 208430								

WARRANT LIST BY VOUCHER

WARRANT: 23DEC6 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210204	806	STONE INDUSTRIES	208431		INV	02/20/2024	144.00	R212004
		INVOICE: 0571667						
210205	403	SUNNYSIDE GARDENS	208432		INV	02/20/2024	2,555.00	12/11/2023
		INVOICE: 193107						
210206	9511	T2 SYSTEMS, INC.	208433	230909	INV	02/20/2024	385.40	4639
		INVOICE: UPS00052521						
210208	5677	TAPCO	208435	230740	INV	02/20/2024	440.20	C24377
		INVOICE: I769551						
210209	430	TIMES UNION	208436		INV	02/20/2024	51.99	600133196
		INVOICE: 4271094						
210212	5846	THE TOWNE LAW FIRM, P. C.	208439	230682	INV	02/20/2024	1,822.50	8328-23-283-10T
		INVOICE: 7608						
210213	5846	THE TOWNE LAW FIRM, P. C.	208440	230002	INV	02/20/2024	9,121.25	7554
		INVOICE: 7487						
210214	5846	THE TOWNE LAW FIRM, P. C.	208441	220002	INV	02/20/2024	127.50	21-291-1TA
		INVOICE: 7490						
210215	5846	THE TOWNE LAW FIRM, P. C.	208442	230544	INV	02/20/2024	225.00	8328-23-213-10T
		INVOICE: 7488						
210216	320	NATIONAL LAW ENFORCEMENT SUPPLY	208443		INV	02/20/2024	249.90	204012
		INVOICE: 00947262						
210218	3256	UNIFIRST CORPORATION	208445		INV	02/20/2024	2,604.36	1269238
		INVOICE: 2604.36						
210219	3256	UNIFIRST CORPORATION	208446		INV	02/20/2024	370.80	1290931
		INVOICE: 208446						
210220	9551	UTICA NATIONAL INSURANCE	208447		INV	02/20/2024	250.00	LAURA CHILDS
		INVOICE: 23-149345						
210223	9553	STEVEN VINCIGUERRA	208450		INV	02/20/2024	451.95	REIMBURSEMENT BOOK
		INVOICE: 208450						
210224	7528	VISA	208451		INV	02/20/2024	20.98	4121265990223856
		INVOICE: 208451						
210225	7528	VISA	208452		INV	02/20/2024	36.74	4121265990223856
		INVOICE: 208452						

WARRANT LIST BY VOUCHER

WARRANT: 23DEC6 02/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
210226	7528 VISA		208453		INV	02/20/2024	48.57	4121265990223856
	INVOICE: 208453							
210227	7528 VISA		208454		INV	02/20/2024	48.84	4121265990223856
	INVOICE: 208454							
210228	7528 VISA		208455		INV	02/20/2024	64.75	4121265990223856
	INVOICE: 208455							
210229	7528 VISA		208456		INV	02/20/2024	56.56	4121265990223856
	INVOICE: 208456							
210230	3346 W B MASON CO INC		208457		INV	02/20/2024	1,215.35	C1067550
	INVOICE: 243540330							
210231	3346 W B MASON CO INC		208458		INV	02/20/2024	28.50	C1067550
	INVOICE: 243575779							
210233	1973 WOLBERG ELECTRICAL SUPPLY CO INC		208460		INV	02/20/2024	249.75	13696
	INVOICE: 2643004							
210234	7528 VISA		208461		INV	02/20/2024	42.05	4121265990223856
	INVOICE: 208461							
210235	8702 WINDCAVE INC.		208462		INV	02/20/2024	656.16	89279
	INVOICE: 2283565-REISSUE							
210555	7550 AMAZON CAPITAL SERVICES, INC.		208776		INV	02/20/2024	1,031.09	A272JK82AK683L
	INVOICE: 1KPRDVFT1J6T							
WARRANT TOTAL							432,724.35	

** END OF REPORT - Generated by Yvette Johnson **

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT				LINE DESCRIPTION						
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2024	02	142 02/20/2024	022024	TRCONSENT	BUA TRCONSENT	1	1			
1	A3011214	54120		MAYOR CONTRACTED SERVICES	POSTAGE		.00	350.00	350.00	
	A	-30-1-1210-4-54120	-		POSTAGE LEASE MAYOR LINE		02/20/2024			
2	A3011424	54120		CITY ATTORNEY CONTRCATED SERVI	POSTAGE		350.00	-350.00	.00	
	A	-30-1-1420-4-54120	-		POSTAGE LEASE MAYOR LINE		02/20/2024			
3	A3011434	54572		HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM		9,500.00	494.56	9,994.56	
	A	-30-1-1430-4-54572	-		EAP FOR 2024		02/20/2024			
4	A3517584	54235		CITY HOSTED CEREMONIES	INAUGURATION		1,000.00	-494.56	505.44	
	A	-35-1-7552-4-54235	-		EAP FOR 2024		02/20/2024			
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: u257

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2024	2	142												
BUA	A3011214-54120				02/20/2024	TRCONSENT	022024	TRCONSENT		POSTAGE POSTAGE LEASE MAYOR LINE	5		350.00	
BUA	A3011424-54120				02/20/2024	TRCONSENT	022024	TRCONSENT		POSTAGE POSTAGE LEASE MAYOR LINE	5			350.00
BUA	A3011434-54572				02/20/2024	TRCONSENT	022024	TRCONSENT		EMPLOYEE ASSISTANCE PROGRAM EAP FOR 2024	5		494.56	
BUA	A3517584-54235				02/20/2024	TRCONSENT	022024	TRCONSENT		INAUGURATION EAP FOR 2024	5			494.56
JOURNAL 2024/02/142 TOTAL													.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						.00	.00

** END OF REPORT - Generated by Donna Woods **

CITY OF SARATOGA SPRINGS - VOUCHER
474 BROADWAY SARATOGA SPRINGS, NY 12866

2023

DEPT/LOC 6000 **DEPARTMENT** Recreation

VENDOR # 7534 **VENDOR NAME** Adirondack Cabling Inc and Adirondack Security

REMIT ADDRESS 10 Petra Lane, Albany NY 12205

PO#		FINAL		PARTIAL	
INVOICE # and ACCOUNT #		ORG	OBJECT	PROJECT	\$ AMOUNT
Invoice # 56073 Recreation Center 2 cameras City Council approval 2024-02-20		A3567144	54740		\$4,470.75
RECEIVED BY: John Hirliman				TOTAL	\$4,470.75

By uploading this voucher for payment into the designated electronic folder, I as an approved authorized signor for my department certify the articles or services were necessary and for sole use of the City; have been received in good condition or properly performed.

The Commissioner of Accounts audits and certifies this purchase is in conformity with appropriate standards and procedures by affixing his/her signature to the warrant report approved by City Council in accordance with the City Purchasing Policy.

The Commissioner of Finance certifies this claim is approved from the appropriation indicated above by affixing his/her signature on the check issued as payment for this claim in accordance with the City Purchasing Policy.



**Adirondack Cabling, Inc. &
Adirondack Security**

10 Petra Lane
Albany, NY 12205

INVOICE NO

56073

INVOICE

SOLD
TO

City of Saratoga Springs
Accounts Dept., City Hall Rm. 6
474 Broadway
Saratoga Springs, NY 12866

SHIP
TO

City of Saratoga Springs
John Hirliman
15 Vanderbilt Ave
Saratoga Springs, NY 12866

ACCOUNT NO	PO NUMBER	WORK ORDER NO.	DATE OPENED	TERMS	INVOICE DATE	SALES REP
CITY SAR	Email Approval	61163	10/4/2023	Net 30	1/8/2024	Dave W

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	As per Contract - Security	4470.75	4,470.75
	Final Billing		

* Invoice originally dated 12/8/23

TOTAL AMOUNT 4,470.75

We accept Visa, MC, AMEX and Discover.
Pay online: <https://securepayment.link/adirondacksecurity/>

Certified Payroll Cover Sheet

Date 12/08/2023

I, David Womer, President do hereby state:
(Name of signatory party) (Title)

(1) That I pay or supervise the payment of the persons employed by Adirondack Cabling, Inc. on
(Contractor or subcontractor)

the City of Saratoga Springs; that during the payroll period commencing on the 29 day of Oct
(Building or work)

2023 and ending the 11 day of Nov, 2023, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of the above named construction firm/contractor/individual from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete: that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract: that the classifications set forth therein for each laborer or mechanics conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exist in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each Laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS


EXCEPTION (CRAFT)	EXPLANATION	EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE

David Womer, President

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

Adirondack Cabling & Security

 10 Petra Ln
 Albany, NY 12205
 United States

 T: 518-452-0124
 F: 518-452-0126

Reference #	20099 v2
Date	08/25/2023
Contact	David Womer

Billing Address City of Saratoga Springs
 John Hirliman
 15 Vanderbilt Ave
 Saratoga Springs, NY 12866
 United States

 T: 5185873550
 E: john.hirliman@saratoga-springs.org

Rec Center - Add 2 Exterior Cameras

Category	Item	Qty	Price	Total
Product	AXIS P1467-LE P14 Series 5MP Outdoor Fixed Bullet IR WDR IP Camera, 2.8-8mm Varifocal Lens, White Axis (Code: 02341-001)	2	\$760.70	\$1,521.40
Product	23-4P UTP-PLENUM SOL BC CAT6 CS34P ORANGE PRINTED UN874043114/10 Commscope (Code: UN874043114/10)	0.5	\$472.74	\$236.37
Product	Milestone XProtect Corporate Device License Milestone Systems (Code: XPCODL)	2	\$313.95	\$627.90
Product	Misc. Cables and Components Misc. Cables and Components Adirondack Cabling, Inc. (Code: ADKMISC)	1	\$290.00	\$290.00
NYS Security Contract / Labor	Labor - Security Technician Region 6 Hamilton, Saratoga, Warren, and Washington Counties Adirondack Cabling, Inc. (Code: ADKLABNYS-R6-SEC-1)	14	\$128.22	\$1,795.08

Please contact us if you have any questions.

Total One-Time \$4,470.75 USD

Cost Breakdown

Category	One-Time Fees
Product	\$2,675.67
NYS Security Contract / Labor	\$1,795.08
Total	\$4,470.75 USD

Scope of Work

All pricing per NYS Contract - Group 77201 – INTELLIGENT FACILITY AND SECURITY SYSTEMS & SOLUTIONS - contract number PT68748.

In Scope

- Provide and Install (2) cameras on exterior of rec center facing new multi-use court.

Assumptions

- Adirondack will Utilize Rec Center Lift if needed

Warranty

Adirondack warrants workmanship and all new products provided as part of this proposal for a period of 12 months from the date of installation. Additionally, products are provided with the manufacturer's standard product warranty. Further, any work provided by Adirondack shall have been done correctly and following the manufacturer's recommended practices. Warranty is subject to Adirondack's General Term and Conditions.

Terms and Conditions

The prices shown do not include any taxes that may apply. Any such taxes are the responsibility of the Customer. This is not an invoice.

This Proposal is subject to the Adirondack Cabling Inc./Adirondack Security General Terms and Conditions located at <http://adirondacksecurity.com/ADK-General-Terms.pdf> and as amended from time to time, which are hereby incorporated by reference and made part of this Proposal.

Adirondack Cabling Inc. will invoice Customer 30% upon signed contract, 40% upon 50% completion, and 30% upon 100% completion. Payment terms are net 30 days from the invoice date.

Acceptance

Signature

Printed Name

Date

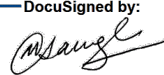
Request for Certification of Sufficient Funds**Submittal Date:**

The Department of Recreation requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation): The Recreation Dept. is requesting Funds for two Scott T Johnson Recreation Center Cameras & installation. The vendor is #7534 Adirondack Cabling and Security 10 Petra Lane. Albany NY 12205. This will go to 2024-02-20 City Council for 2023 voucher for A3567144 54740 - \$4,470.75 of the \$5,482.49 2/14/2024 balance.

Appropriation – Current Budget Expense**Org/Object/Proj(s): Amount Requested for****A3567144 54740****Approval** **\$4,470.75****Current Amount Available:** **\$5,482.49 2/14/2024 balance****Transfer/Amendment Pending:** **\$****Transfer/Amendment Date:** _____
Department Head Signature**2/14/2024**
Date**Certification of Sufficient Funds**

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

DocuSigned by:

00CBE3FAAE9B4F8...

2/15/2024**Commissioner of Finance****Approval Date**

CITY OF SARATOGA SPRINGS - VOUCHER
474 BROADWAY SARATOGA SPRINGS, NY 12866

2023

DEPT/LOC 6000 DEPARTMENT Recreation

VENDOR # 4880 VENDOR NAME Employee #200

REMIT ADDRESS xx XX xxx

PO#	FINAL	PARTIAL		
INVOICE # and ACCOUNT #	ORG	OBJECT	PROJECT	\$ AMOUNT
Howies Hockey Pro Shop Items	A3567194	54170		\$593.78
Plastic Printers Recreation Cards				\$692.80
Reimbursement Paid via Visa				
RECEIVED BY: Jill Ramos/Lisa Morahan				
			TOTAL	\$1,286.58

By uploading this voucher for payment into the designated electronic folder, I as an approved authorized signor for my department certify the articles or services were necessary and for sole use of the City; have been received in good condition or properly performed.

The Commissioner of Accounts audits and certifies this purchase is in conformity with appropriate standards and procedures by affixing his/her signature to the warrant report approved by City Council in accordance with the City Purchasing Policy.

The Commissioner of Finance certifies this claim is approved from the appropriation indicated above by affixing his/her signature on the check issued as payment for this claim in accordance with the City Purchasing Policy.



Howies Hockey Tape

3445 36th St. SE
Kentwood, MI 49512

INVOICE

INVOICE #

INV000201122

PAID

SHIP TO:

Saratoga Springs Recreation Department
Jill Ramos
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

BILL TO:

Saratoga Springs Recreation Department
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

Customer Num	Customer Name	Customer PO	Payment Terms	Shipping Method
15955	Saratoga Springs Recreation Department		NET 30	FEDEX GRD HK

Item Number	Item Description	Quantity	UofM	Unit Price	Ext. Price
H-TC-W124	Cloth Tape 1" x 24yd - White	24	EA	\$2.14	\$51.36
H-TC-B124	Cloth Tape 1" x 24yd - Black	24	EA	\$2.48	\$59.52
H-TC-RY124	Cloth Tape 1" x 24yd - Royal	24	EA	\$2.95	\$70.80
H-SG-BS	Skate Guard Black - Senior	2	EA	\$9.99	\$19.98
H-SG-NJ	Skate Guard Navy - Junior	2	EA	\$9.99	\$19.98
H-SG-NS	Skate Guard Navy - Senior	2	EA	\$9.99	\$19.98
H-SG-RYJ	Skate Guard Royal - Junior	3	EA	\$9.99	\$29.97
H-SG-RYY	Skate Guard Royal - Youth	3	EA	\$9.99	\$29.97
H-LC-W120	Laces Cloth - White 120"	36	EA	\$3.21	\$115.56
H-BG-BK	Howies Blade Guards - Black	6	EA	\$4.50	\$27.00
H-BG-BL	Howies Blade Guards - Blue	6	EA	\$4.50	\$27.00
H-MG-B	Mouth Guard - Black	12	EA	\$0.99	\$11.88
H-MG-N	Mouth Guard - Blue	12	EA	\$0.99	\$11.88
S-HP	Howies Hockey Poster	1	EA	\$0.00	\$0.00

Subtotal	\$494.88
Miscellaneous	\$0.00
Freight	\$98.90
Sales Tax	\$0.00
Total	\$593.78
Payments/Credits	\$593.78
Balance Due	\$0.00

Payments made via Credit Card Visa ending with 8314 by employee
200 Trans Date 12/26/2023 Howies Hockey Inc 616-643-0594 MI



p. 800.699.5737

e. Howie@HowiesHockeyTape.com



Howies Hockey Tape

3445 36th St. SE
Kentwood, MI 49512

INVOICE

INVOICE #

INV000201122

PAID

SHIP TO:

Saratoga Springs Recreation Department
Jill Ramos
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

BILL TO:

Saratoga Springs Recreation Department
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

Customer Num	Customer Name	Customer PO	Payment Terms	Shipping Method
15955	Saratoga Springs Recreation Department		NET 30	FEDEX GRD HK

Item Number	Item Description	Quantity	UofM	Unit Price	Ext. Price
S-LSC	Lace Sizing Chart	2	EA	\$0.00	\$0.00
H-AC-FLAG	Howies Flag	1	EA	\$0.00	\$0.00
H-AC-HFM	Howies Floor Mat	1	EA	\$0.00	\$0.00
S-AC-STHD	Howies Dealer Sticker	1	EA	\$0.00	\$0.00

Tracking Numbers:

786475294389

786475296175

Payments made via Credit Card Visa ending with 8314 by Employee
200 Trans Date 12/26/2023 Howies Hockey Inc 616-643-0594 MI



p. 800.699.5737

e. Howie@HowiesHockeyTape.com

Subtotal	\$494.88
Miscellaneous	\$0.00
Freight	\$98.90
Sales Tax	\$0.00
Total	\$593.78
Payments/Credits	\$593.78
Balance Due	\$0.00



Thank you for your purchase!

Order 23938

Thank you, Rectreation !

Your order is confirmed

We've accepted your order, and we're getting it ready. Come back to this page for updates on your shipment status.
UPS tracking number:

1Z57871E0391279228

Order details

Contact information

kathy.lanfear@saratoga-springs.org

Shipping address

Rectreation Department
City Of Saratoga Springs
15 Vanderbilt Avenue
Saratoga Springs NY 12866
United States
5185873550Ext2300

Shipping method

Ground Shipping

Payment method

- Visa ending with 8314 - \$977.71 12/29/2023

Billing address

Rectreation Department
City Of Saratoga Springs
15 Vanderbilt Avenue
Saratoga Springs NY 12866
United States
5185873550Ext2300

Need help? [Contact us](#)

All rights reserved Plastic Printers – Orders

Order summary

Shopping cart			
Product image	Description	Quantity	Price
	Custom Cards (2513P) JobId: WO122078	2500	\$875.00
	Error Protection Recommended: Yes	1	\$17.95

Scroll for more items

Cost summary		
Description		Price
Subtotal		\$892.95
Discount CUSTOM DISCOUNT	\$12.00 off total order price	- \$12.00
Shipping		\$32.80
Taxes		\$63.96

Total	USD \$977.71
Less 25% Discount 1/26/2024	-\$220.95
Less Tax	-\$63.96
Requested Reimbursement	USD \$692.80

Re: WO122078

From : Lynn Schafer <lynn@plasticprinters.com>
Subject : Re: WO122078
To : Lisa Morahan <lisa.morahan@saratoga-springs.org>
Cc : Kathy Lanfear <kathy.lanfear@saratoga-springs.org>

Fri, Jan 26, 2024 09:36 AM

 4 attachments

CAUTION: This email originated outside of the City network. Please contact IT Support if you need assistance determining if it's a threat before opening attachments or clicking any links.

You are very welcome! I will get this in to our billing today.

I hope you enjoy your weekend!

Lynn Schafer

Customer Experience Manager

Direct: (651) 319-4747

Mobile: (651) 334-1707

www.PlasticPrinters.com

From: Lisa Morahan <lisa.morahan@saratoga-springs.org>
Sent: Thursday, January 25, 2024 2:59 PM
To: Lynn Schafer <lynn@plasticprinters.com>
Cc: Kathy Lanfear <kathy.lanfear@saratoga-springs.org>
Subject: Re: WO122078

Hi Lynn,

Thank you very much for extending this rebate. We appreciate it and would like to accept it. Thank you also for the reimbursement of tax.

Let me know if you need anything further from us.

Appreciate all your help!

~Lisa

Lisa I. Morahan
Assistant Administrative Director of Recreation
Saratoga Springs Recreation Department
15 Vanderbilt Ave
Saratoga Springs, NY 12866
518-587-3550 x2305
recreservations@saratoga-springs.org
SaratogaRec.com

From: "Lynn Schafer" <lynn@plasticprinters.com>
To: "Lisa Morahan" <lisa.morahan@saratoga-springs.org>
Cc: "Kathy Lanfear" <kathy.lanfear@saratoga-springs.org>
Sent: Wednesday, January 24, 2024 3:50:52 PM
Subject: Re: WO122078

CAUTION: This email originated outside of the City network. Please contact IT Support if you need assistance determining if it's a threat before opening attachments or clicking any links.

Hi Lisa,

I am happy to refund 25% of the card price as well as the taxes paid.

Please confirm you would like to move forward and like I said we are more than happy to fix our error if you choose.

Thank you,
Lynn

Lynn Schafer

Customer Experience Manager

Direct: (651) 319-4747

Mobile: (651) 334-1707

www.PlasticPrinters.com

From: Lisa Morahan <lisa.morahan@saratoga-springs.org>
Sent: Wednesday, January 24, 2024 2:14 PM
To: Lynn Schafer <lynn@plasticprinters.com>
Cc: Kathy Lanfear <kathy.lanfear@saratoga-springs.org>
Subject: Re: WO122078

Hi Lynn,

It was wonderful speaking with you and I appreciate your assistance with the potential refund towards the order for the omission of "Department".

I have cc'd [REDACTED] who can provide the Tax ID information you need to refund the tax.

Thank you very much!
Lisa

Lisa I. Morahan
Assistant Administrative Director of Recreation
Saratoga Springs Recreation Department
15 Vanderbilt Ave
Saratoga Springs, NY 12866
518-587-3550 x2305
recreservations@saratoga-springs.org
SaratogaRec.com

From: "Lynn Schafer" <lynn@plasticprinters.com>
To: "Lisa Morahan" <lisa.morahan@saratoga-springs.org>
Sent: Wednesday, January 24, 2024 1:41:55 PM
Subject: WO122078

CAUTION: This email originated outside of the City network. Please contact IT Support if you need assistance determining if it's a threat before opening attachments or clicking any links.

Hi Lisa,

I understand there is an issue with your order. I have included the proof below and will follow up with a phone call to discuss so we can get this resolved for you.

Thank you,
Lynn

WO122078 - RDSS_d2513



CMYK LAMINATION
d2513 2.5" x 1.3"



CMYK LAMINATION
BARCODE: 39 (PRINT BLACK)



Lynn Schafer
Customer Experience Manager
Direct: (651) 319-4747

Request for Certification of Sufficient Funds**Submittal Date:**

The Department of Recreation requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

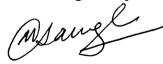
Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation): The Recreation Dept. is requesting a 2023 reimbursement for Employee #200 for Purchases Howies Hockey Pro Shop Items and Plastic Printers Recreation Cards.

Appropriation – Current Budget Expense**Org/Object/Proj(s): Amount Requested for****A3567194-54170****Approval** **\$1,286.58****Current Amount Available:** **\$3,435.43****Transfer/Amendment Pending:** **\$****Transfer/Amendment Date:** _____

Department Head Signature

Date**Certification of Sufficient Funds**

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

DocuSigned by:

00CBE3FAAE9B4F8...

2/16/2024

Commissioner of Finance**Approval Date**

CITY OF SARATOGA RINGS - VOUCHER
474 BROADWAY SARATOGA SPRINGS, NY 12866

2023

DEPT/LOC 6000 **DEPARTMENT** Recreation

VENDOR # 4880 **VENDOR NAME** Employee #200

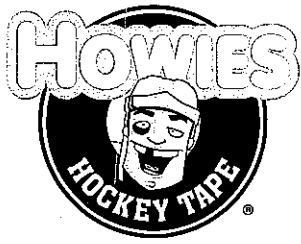
REMIT ADDRESS xx XX xxx

PO#	FINAL	PARTIAL		
INVOICE # and ACCOUNT #	ORG	OBJECT	PROJECT	\$ AMOUNT
Howies Hockey Pro Shop Items	A3567194	54170		\$593.78
Plastic Printers Recreation Cards				\$692.80
Reimbursement Paid via Visa				
RECEIVED BY: Jill Ramos/Lisa Morahan			TOTAL	\$1,286.58

By uploading this voucher for payment into the designated electronic folder, I as an approved authorized signor for my department certify the articles or services were necessary and for sole use of the City; have been received in good condition or properly performed.

The Commissioner of Accounts audits and certifies this purchase is in conformity with appropriate standards and procedures by affixing his/her signature to the warrant report approved by City Council in accordance with the City Purchasing Policy.

The Commissioner of Finance certifies this claim is approved from the appropriation indicated above by affixing his/her signature on the check issued as payment for this claim in accordance with the City Purchasing Policy.

**Howies Hockey Tape**

3445 36th St. SE
Kentwood, MI 49512

INVOICE**INVOICE #**

INV000201122

PAID**SHIP TO:**

Saratoga Springs Recreation Department
Jill Ramos
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

BILL TO:

Saratoga Springs Recreation Department
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

Customer Num	Customer Name	Customer PO	Payment Terms	Shipping Method
15955	Saratoga Springs Recreation Department		NET 30	FEDEX GRD HK

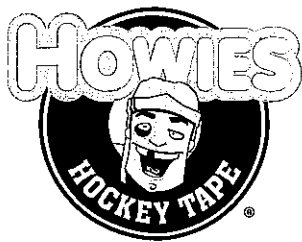
Item Number	Item Description	Quantity	UofM	Unit Price	Ext. Price
H-TC-W124	Cloth Tape 1" x 24yd - White	24	EA	\$2.14	\$51.36
H-TC-B124	Cloth Tape 1" x 24yd - Black	24	EA	\$2.48	\$59.52
H-TC-RY124	Cloth Tape 1" x 24yd - Royal	24	EA	\$2.95	\$70.80
H-SG-BS	Skate Guard Black - Senior	2	EA	\$9.99	\$19.98
H-SG-NJ	Skate Guard Navy - Junior	2	EA	\$9.99	\$19.98
H-SG-NS	Skate Guard Navy - Senior	2	EA	\$9.99	\$19.98
H-SG-RYJ	Skate Guard Royal - Junior	3	EA	\$9.99	\$29.97
H-SG-RYY	Skate Guard Royal - Youth	3	EA	\$9.99	\$29.97
H-LC-W120	Laces Cloth - White 120"	36	EA	\$3.21	\$115.56
H-BG-BK	Howies Blade Guards - Black	6	EA	\$4.50	\$27.00
H-BG-BL	Howies Blade Guards - Blue	6	EA	\$4.50	\$27.00
H-MG-B	Mouth Guard - Black	12	EA	\$0.99	\$11.88
H-MG-N	Mouth Guard - Blue	12	EA	\$0.99	\$11.88
S-HP	Howies Hockey Poster	1	EA	\$0.00	\$0.00

Subtotal	\$494.88
Miscellaneous	\$0.00
Freight	\$98.90
Sales Tax	\$0.00
Total	\$593.78
Payments/Credits	\$593.78
Balance Due	\$0.00

Payments made via Credit Card Visa ending with 8314 by employee
200 Trans Date 12/26/2023 Howies Hockey Inc 616-643-0594 MI



p. 800.699.5737
e. Howie@HowiesHockeyTape.com

**Howies Hockey Tape**3445 36th St. SE
Kentwood, MI 49512**INVOICE****INVOICE #**

INV000201122

PAID**SHIP TO:**Saratoga Springs Recreation Department
Jill Ramos
15 Vanderbilt Avenue
Saratoga Springs, NY 12866**BILL TO:**Saratoga Springs Recreation Department
15 Vanderbilt Avenue
Saratoga Springs, NY 12866

Customer Num	Customer Name	Customer PO	Payment Terms	Shipping Method
15955	Saratoga Springs Recreation Department		NET 30	FEDEX GRD HK

Item Number	Item Description	Quantity	UoFM	Unit Price	Ext. Price
S-LSC	Lace Sizing Chart	2	EA	\$0.00	\$0.00
H-AC-FLAG	Howies Flag	1	EA	\$0.00	\$0.00
H-AC-HFM	Howies Floor Mat	1	EA	\$0.00	\$0.00
S-AC-STHD	Howies Dealer Sticker	1	EA	\$0.00	\$0.00

Tracking Numbers:

786475294389

786475296175

Subtotal	\$494.88
Miscellaneous	\$0.00
Freight	\$98.90
Sales Tax	\$0.00
Total	\$593.78
Payments/Credits	\$593.78
Balance Due	\$0.00

Payments made via Credit Card Visa ending with 8314 by Employee
200 **Trans Date 12/26/2023** Howies Hockey Inc 616-643-0594 MI

p. 800.699.5737

e. Howie@HowiesHockeyTape.com



Thank you for your purchase!

Order 23938

Thank you, Rectreation !

Your order is confirmed

We've accepted your order, and we're getting it ready. Come back to this page for updates on your shipment status.

UPS tracking number:

1Z57871E0391279228

Order details

Contact information

kathy.lanfear@saratoga-springs.org

Shipping address

Rectreation Department

City Of Saratoga Springs

15 Vanderbilt Avenue

Saratoga Springs NY 12866

United States

5185873550Ext2300

Shipping method

Ground Shipping

Payment method

- Visa ending with 8314 - \$977.71 12/29/2023

Billing address

Rectreation Department

City Of Saratoga Springs

15 Vanderbilt Avenue

Saratoga Springs NY 12866

United States

5185873550Ext2300

Need help? [Contact us](#)

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Order summary

Shopping cart			
Product image	Description	Quantity	Price
	Custom Cards (2513P)	2500	\$875.00
	JobId: WO122078		
	Error Protection Recommended: Yes	1	\$17.95

Cost summary	
Description	Price
Subtotal	\$892.95
Discount CUSTOM DISCOUNT	- \$12.00 \$12.00 off total order price
Shipping	\$32.80
Taxes	\$63.96

Total	USD \$977.71
Less 25% Discount 1/26/2024	-\$220.95
Less Tax	-\$63.96
Requested Reimbursement	USD \$692.80

Zimbra

kathy.lanfear@saratoga-springs.org

Re: WO122078

From : Lynn Schafer <lynn@plasticprinters.com>

Fri, Jan 26, 2024 09:36 AM

Subject : Re: WO122078

4 attachments

To : Lisa Morahan <lisa.morahan@saratoga-springs.org>

Cc : Kathy Lanfear <kathy.lanfear@saratoga-springs.org>

CAUTION: This email originated outside of the City network. Please contact IT Support if you need assistance determining if it's a threat before opening attachments or clicking any links.

You are very welcome! I will get this in to our billing today.

I hope you enjoy your weekend!

Lynn Schafer

Customer Experience Manager

Direct: (651) 319-4747

Mobile: (651) 334-1707

www.PlasticPrinters.com

 PlasticPrinters

From: Lisa Morahan <lisa.morahan@saratoga-springs.org>

Sent: Thursday, January 25, 2024 2:59 PM

To: Lynn Schafer <lynn@plasticprinters.com>

Cc: Kathy Lanfear <kathy.lanfear@saratoga-springs.org>

Subject: Re: WO122078

Hi Lynn,

Thank you very much for extending this rebate. We appreciate it and would like to accept it. Thank you also for the reimbursement of tax.

Let me know if you need anything further from us.

Appreciate all your help!

~Lisa

Lisa I. Morahan

Assistant Administrative Director of Recreation

Saratoga Springs Recreation Department

15 Vanderbilt Ave

Saratoga Springs, NY 12866

518-587-3550 x2305

recreservations@saratoga-springs.org

SaratogaRec.com

From: "Lynn Schafer" <lynn@plasticprinters.com>

To: "Lisa Morahan" <lisa.morahan@saratoga-springs.org>

Cc: "Kathy Lanfear" <kathy.lanfear@saratoga-springs.org>

Sent: Wednesday, January 24, 2024 3:50:52 PM

Subject: Re: WO122078

CAUTION: This email originated outside of the City network. Please contact IT Support if you need assistance determining if it's a threat before opening attachments or clicking any links.

Hi Lisa,

I am happy to refund 25% of the card price as well as the taxes paid.

Please confirm you would like to move forward and like I said we are more than happy to fix our error if you choose.

Thank you,

Lynn

Lynn Schafer

Customer Experience Manager

Direct: (651) 319-4747

Mobile: (651) 334-1707

www.PlasticPrinters.com





From: Lisa Morahan <lisa.morahan@saratoga-springs.org>
Sent: Wednesday, January 24, 2024 2:14 PM
To: Lynn Schafer <lynn@plasticprinters.com>
Cc: Kathy Lanfear <kathy.lanfear@saratoga-springs.org>
Subject: Re: WO122078

Hi Lynn,

It was wonderful speaking with you and I appreciate your assistance with the potential refund towards the order for the omission of "Department".

I have cc'd [REDACTED] who can provide the Tax ID information you need to refund the tax.

Thank you very much!
Lisa

Lisa I. Morahan
Assistant Administrative Director of Recreation
Saratoga Springs Recreation Department
15 Vanderbilt Ave
Saratoga Springs, NY 12866
518-587-3550 x2305
recreservations@saratoga-springs.org
SaratogaRec.com

From: "Lynn Schafer" <lynn@plasticprinters.com>
To: "Lisa Morahan" <lisa.morahan@saratoga-springs.org>
Sent: Wednesday, January 24, 2024 1:41:55 PM
Subject: WO122078

CAUTION: This email originated outside of the City network. Please contact IT Support if you need assistance determining if it's a threat before opening attachments or clicking any links.

Hi Lisa,

I understand there is an issue with your order. I have included the proof below and will follow up with a phone call to discuss so we can get this resolved for you.

Thank you,
Lynn

WO122078 - RDSS_d2513



CM K LAMINATION
d2513 2.5" x 1.3"



CM K LAMINATION
BARCODE: 39 (PRINT BLACK)



Lynn Schafer
Customer Experience Manager
Direct: (651) 319-4747



10/26/23

Mileage Reimbursement Form

Mileage will be reimbursed at the current approved January 1, 2023,
IRS rate of \$.65.5

EMPLOYEE NAME:

SIGNATURE:

DEPARTMENT:

BUILDING DEPARTMENT

FUNCTION:

ANNUAL CERTIFICATION TRAINING

ADDRESS:

189 WOLF RD, ALBANY, NY
Of function

DATES:

10/23/23 - 10/25/23
To - From

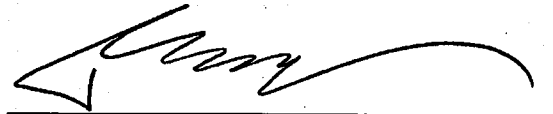
VEHICLE USED:

TOYOTA, MATRIX, 2008
Make, model, year

MILEAGE FROM CITY HALL TO
DESTINATION

195 MILES

AUTHORIZED SIGNATURE:


**Department approval

DATE:

2/7/24

Please complete the above and attach to a voucher for reimbursement.

** Deputy's need Department Head Signatures

**City Center Director needs Board Chairman Signature

VENDOR # 9531

CITY OF SARATOGA SPRINGS - VOUCHER
474 BROADWAY SARATOGA SPRINGS, NY 12866

2023

DEPT/LOC 1000 DEPARTMENT BUILDING DEPT

VENDOR # 9531 VENDOR NAME [REDACTED]

REMIT ADDRESS [REDACTED]

FINAL		PARTIAL		
INVOICE # and ACCOUNT #	ORG	OBJECT	PROJECT	\$ AMOUNT
MILEAGE REIMBURSEMENT FROM ANNUAL CERTIFICATION TRAINING IN ALBANY.- OCTOBER 2023	A3113624	54110		\$127.73
RECEIVED BY: HILARY O				
			TOTAL	\$127.73

By uploading this voucher for payment into the designated electronic folder, I as an approved authorized signor for my department certify the articles or services were necessary and for sole use of the City; have been received in good condition or properly performed.

The Commissioner of Accounts audits and certifies this purchase is in conformity with appropriate standards and procedures by affixing his/her signature to the warrant report approved by City Council in accordance with the City Purchasing Policy.

The Commissioner of Finance certifies this claim is approved from the appropriation indicated above by affixing his/her signature on the check issued as payment for this claim in accordance with the City Purchasing Policy.

JoAnne Kiernan

2/12/2024

Request for Certification of Sufficient Funds**Submittal Date: 2/15/24**

The Department of Mayor requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

Appropriation – Current Budget Expense**Org/Object/Proj(s): Amount Requested for**DS**Approval: A3113624/54110****\$ 127.73****Current Amount Available:****\$ \$338.60**

\$151.16 available as of 02/15/24

Transfer/Amendment Pending:**\$****Transfer/Amendment Date:** _____*JoAnne Kiernan*

2/15/2024

Department Head Signature**Date****Certification of Sufficient Funds**

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

DocuSigned by:



00CBE3FAAE9B4F8...

2/15/2024

Commissioner of Finance**Approval Date**

A RESOLUTION
OF THE CITY COUNCIL OF THE CITY OF SARATOGA SPRINGS, NY

WHEREAS, the City of Saratoga Springs believes that the lack of housing for New York residents of all ages and income levels negatively impacts the future of New York State's economic growth and community well-being;

WHEREAS, the housing crisis has negative effects at regional and local levels, we believe that every community must do their part to contribute to housing growth and benefit from the positive impacts a healthy housing market brings to communities;

WHEREAS, we believe that supporting housing production of all kinds in our community will bring multiple benefits, including increasing housing access and choices for current and future residents, providing integrated accessible housing options that meet the needs of people with sensory and mobility disabilities, bringing economic opportunities and vitality to our communities, and allowing workers at all levels to improve their quality of life through living closer to their employment opportunities;

WHEREAS, we believe that evidence showing that infill development that reduces sprawl and supports walkable communities has significant environmental and public health benefits; and

WHEREAS, we believe that affirmatively furthering fair housing and reducing segregation is not only required by law, but is essential for keeping our community strong and vibrant;

NOW, THEREFORE, BE IT RESOLVED that the City of Saratoga Springs, in order to take positive steps to alleviate the housing crisis, hereby adopts the Pro-Housing Communities pledge, which will have us endeavor to take the following important steps:

1. Streamlining permitting for multifamily housing, affordable housing, accessible housing, accessory dwelling units, and supportive housing.
2. Adopting policies that affirmatively further fair housing.
3. Incorporating regional housing needs into planning decisions.
4. Increasing development capacity for residential uses.
5. Enacting policies that encourage a broad range of housing development, including multifamily housing, affordable housing, accessible housing, accessory dwelling units, and supportive housing.

Dated:

CITY COUNCIL OF THE CITY
OF SARATOGA SPRINGS, NY

Ayes _____

Nays _____

By: Dillon Moran, City Clerk



SARATOGA COUNTY PLANNING BOARD

TOM L. LEWIS, CHAIRMAN
50 WEST HIGH ST, BALLSTON SPA, NY 12020

JASON KEMPER, DIRECTOR
518.884.4705 (P) 518.884.4780 (F)

December 29, 2023

Dillon Moran, Commissioner of Accounts
City of Saratoga Springs City Hall
474 Broadway
Saratoga Springs, NY 12866

Sent via email to: dillon.moran@saratoga-springs.org; lisa.ribis@saratoga-springs.org

Re: SCPB Referral Review #23-189 - Zoning Amendment-Map - City of Saratoga Springs

A proposal to extend the Beekman St Arts and Cultural District (Zoning: AC) on the west side of Beekman Street from Grand Ave to Washington St (NYS Rte 29) along Beekman St.

Location: Beekman St (NYS Rte 29)
Tax Map #: 165.66-1-15, 165.66-1-17, 165.66-1-14
Zoning: UR-3

Received from the City of Saratoga Springs City Council on November 14, 2023.

Reviewed by the Saratoga County Planning Board on December 21, 2023.

Decision: Approve.

Comments: The 2015 Comprehensive Plan indicated the requested rezoned parcels on Beekman Street in the future Land Use Map area as Core Residential Neighborhood-1 (CRN-1). This area contained primarily single and two-family homes providing a transition from the Downtown Core/Complimentary Core to residential neighborhood areas. The inclusion of a separate arts district was not mentioned in the CRN-1 area. The Plan indicated "Although the Core Neighborhood is primarily residential in character, existing neighborhood-scale commercial uses may currently exist to complement residential uses."

The Saratoga County Planning Board expressed concern that the extension of the Arts and Culture District remained compatible with the Comprehensive Plan and that does warrant a review of these uses within the CRN-1 zone. If it is found to not be compatible, then the Comprehensive Plan would need to be forwarded to the SCPB for that update.

Please contact the Saratoga County Planning Board if you have any questions regarding this matter.

Sincerely,

A handwritten signature in cursive script that reads "Kimberly Lambert".

Kimberly Lambert, Senior Planner
Authorized Agent for Saratoga County

DISCLAIMER: Recommendations made by the Saratoga County Planning Board on referrals and subdivisions are based upon the receipt and review of a "full statement of such proposed action" provided directly to SCPB by the municipal referring agency as stated under General Municipal Law section 239. A determination of action is rendered by the SCPB based upon the completeness and accuracy of information presented by its staff. The SCPB cannot be accountable for a decision rendered through incomplete or inaccurate information received as part of the complete statement.



CITY OF SARATOGA SPRINGS

PLANNING BOARD

City Hall - 474 Broadway
Saratoga Springs, New York 12866
Tel: 518-587-3550
www.saratoga-springs.org

CHARLES MARSHALL, *Chair*
MARK PINGEL, *Vice Chair*
KERRY MAYO
WILLIAM MCTYGUE
PATTY MORRISON
MICHAEL KING
TONY STELLATO

February 13, 2024

To: John Safford, Mayor
Minita Sanghvi, Commissioner of Finance
Dillon Moran, Commissioner of Accounts
Jason Golub, Commissioner of DPW
Timothy Coll, Commissioner of DPS

RE: Advisory Opinion to the City Council – Zoning Map Amendment on West Side of Beekman Street

Dear Mayor and Commissioners,

Pursuant to City Council action on November 8, 2023 requesting an advisory opinion from the Planning Board, this board reviewed the proposed map amendment for three parcels on Beekman St. between Grand Ave. and Washington St. (103 Beekman St., 143 Grand Ave., 138 Washington St.) from Urban Residential – 3 (UR-3) to Arts & Culture (AC) District.

Per the UDO, the Planning Board recommendation and the City Council decision on any Zoning Text Amendment must consider the following standards (13.15 E.2):

- a. The consistency of the proposed amendment with the Comprehensive Plan and whether the proposed amendment provides a more workable way to achieve the intent and purposes of this Ordinance and the Comprehensive Plan.
- b. The consistency of the proposed amendment with the intent and general regulations of this Ordinance.
- c. The extent to which the proposed amendment promotes the public health, safety, and welfare of the City.
- d. Whether the proposed amendment corrects an error or omission, adds clarification to existing requirements, or reflects a change in policy.
- e. The extent to which the proposed amendment creates nonconformities.

The Planning Board considered the proposed map amendment at its January 11, 2024 meeting and issued a favorable advisory opinion by 5-0 vote.

If you have any questions regarding the above, please contact me.

Sincerely,

Charles Marshall
Chair

Zimbra

julia.destino@saratoga-springs.org

Online Form Submittal: Land Use Board Agenda Public Comment

From : noreply@civicplus.com

Mon, Jan 29, 2024 03:02 PM

Subject : Online Form Submittal: Land Use Board Agenda Public Comment**To :** julia destino <julia.destino@saratoga-springs.org>,
aneisha samuels <aneisha.samuels@saratoga-springs.org>

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Land Use Board Agenda Public Comment**SUBMIT COMMENTS REGARDING CITY PROJECTS**

Thank you for submitting your comments. Your feedback will be forwarded to the City's Planning Department and Land Use Board members. NOTE: Comments submitted later than 12:00 noon on the day before the Land Use Board meeting may not be reviewed prior to their meeting. All comments will be added to the project file in the Planning Department.

Land Use Board	Zoning Board of Appeals
----------------	-------------------------

Name	Kristina Ashton
------	-----------------

Email Address	kvashton@gmail.com
---------------	--------------------

Business Name	<i>Field not completed.</i>
---------------	-----------------------------

Address	149 Grand Avenue
---------	------------------

City	Saratoga Springs
------	------------------

State	NY
-------	----

Zip Code	12866
----------	-------

Phone Number	4349812006
--------------	------------

Project Name	Beekman Street Arts District Expansion
--------------	--

Project Number	20230308
----------------	----------

Project Address	Between Grand Avenue and Washington Street
-----------------	--

Comments

Tina and Bob Ashton at 149 Grand Avenue, fully support the proposed expansion of The Beekman Street Arts District. The current art businesses are an important and wonderful asset to our community as well as to all of Saratoga Springs. New creative enterprises are inspirational to everyone and add to the diverse offerings in our city. Thank you. Bob and Tina Ashton

Attach Photo (optional) *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)

****HANDWRITTEN APPLICATIONS WILL NOT BE ACCEPTED****



**CITY OF SARATOGA SPRINGS
CITY COUNCIL**

CITY HALL - 474 BROADWAY
SARATOGA SPRINGS, NEW YORK 12866-2296
TEL: 518-587-3550 X2533
www.saratoga-springs.org

PETITION FOR: ZONING AMENDMENT

[FOR OFFICE USE]

(Application #)

(Date received)

(Project Title)

Check if PH Required ☐

Staff Review _____

1. Name of Petitioner: Caroline Haladjian Joubin

2. Type of Amendment (Map or Text):

☒ Map Amendment:

Site Location: 103 Beekman Street

Tax Parcel #: 165.66-1-15

Current Zoning: UR-3 Urban Residential 3

Proposed Zoning: AC District (Arts & Culture)

Reason for amendment:

I would like to expand the Beekman Arts District by one block -- from Grand Avenue to Washington Street -- so that I can use my home as a sewing and design studio open to the public. This change would not restrict residential use, but simply allow me the opportunity to have an arts-related business and educational space. Because the Beekman Arts District is a thriving artistic community, I would like my sewing studio and design shop to be included.

☐ Text Amendment:

Section to be amended: _____

Proposed wording of text amendment (attach additional sheets if necessary):

Reason for
amendment: _____

3. Professional Representing Applicant (if any):

Name: _____
Phone: _____
Address: _____
Email: _____

Identify primary contact person: ☒ Applicant ☐ Owner ☐ Agent

4. Does any City officer, employee or family member thereof have a financial interest (as defined by General Municipal Law Section 809) in this application? YES _____ NO x _____. IF YES, a statement disclosing the name, residence, nature and extent of this interest must be filed with this application.

Please check the following to affirm information is included with submission.

☒ Environmental Assessment Form - All petitions must include a completed SEQR Short or Long Form. SEQR forms can be completed at <http://www.dec.ny.gov/permits/6191.html>.

☒ APPLICATION FEE (NON-REFUNDABLE)**: Make checks payable to the "Commissioner of Finance".

***Refer to the current Fee Schedule for the Planning Department published on the city's website.*

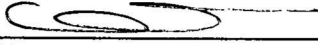
☒ Submit 10 copies, and one electronic copy (PDF) of complete petition and all attachments.

☒ Location map (Map Amendment): Submit (4) large scale 24" x 36", and (10) 11"x17" copies.

All completed petitions are to be submitted to the Office of the Mayor for consideration.

I, the undersigned owner or purchaser under contract for the property, hereby request zoning amendment approval by the City Council for the above petition. I agree to meet all requirements under Section 240-10.0 of the Zoning Ordinance for the City of Saratoga Springs.

Furthermore, I hereby authorize members of the City Council, Planning Board and designated City staff to enter the property associated with this petition for purposes of conducting any necessary site inspections relating to this petition.

Applicant Signature: 	Date: 05/01/2023
Name: <u>Caroline Haladjian Joubin</u>	Phone: <u>213-407-5781</u>
Address: <u>24 North Lane - Saratoga Springs, NY 12866</u>	E-mail: <u>caroline77@gmail.com</u>

If applicant is not currently the owner, the owner must sign.

Owner Signature: _____ Date: _____

Print Name: _____

Short Environmental Assessment Form

Part 1 - Project Information


Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.



Part 1 – Project and Sponsor Information			
Name of Action or Project: Beekman Atelier			
Project Location (describe, and attach a location map): 103 Beekman Street - Saratoga Springs, NY 12866			
Brief Description of Proposed Action: I would like to expand the Beekman Street Arts District by one block -- from Grand Avenue to Washington Street -- so that the Arts District includes my house at 103 Beekman Street. My house is the only house with a Beekman street address between Grand Avenue and Washington Street. The reason for this request is that I would like to use my house as a sewing and design studio open to the public. This change would not restrict residential use, but simply allow me to have an arts-related business and educational space, where I would teach sewing and fashion design to students. Because the Beekman Street Arts District is a thriving artistic community, I would like my sewing studio and design shop to be included. There is a huge hunger among local students -- as well as adults -- to learn the technical skills behind dress-making and fashion design. 103 Beekman Street would be the perfect place to teach such skills. My desired business and educational space would fit well within the arts community.			
Name of Applicant or Sponsor: Caroline Haladjian Joubin		Telephone: 213-407-5781 E-Mail: caroline77@gmail.com	
Address: 24 North Lane			
City/PO: Saratoga Springs		State: NY	Zip Code: 12866
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO <input checked="" type="checkbox"/> YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:			NO <input checked="" type="checkbox"/> YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action?		.15 acres	
b. Total acreage to be physically disturbed?		0 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		.15 acres	
4. Check all land uses that occur on, are adjoining or near the proposed action: <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
b. Are public transportation services available at or near the site of the proposed action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____ _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input checked="" type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. Will storm water discharges flow to adjacent properties?	<input type="checkbox"/>	<input type="checkbox"/>
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	<input type="checkbox"/>	<input type="checkbox"/>
If Yes, briefly describe: _____ _____		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: <u>Caroline Haladjian Joubin</u> Date: <u>05/01/2023</u> Signature: <u></u> Title: <u>owner</u>		

PRINT FORM

Beekman St. zoning map amendment info.

From : Susan Barden <susan.barden@saratoga-springs.org> Mon, Nov 13, 2023 01:59 PM
Subject : Beekman St. zoning map amendment info.  Council
To : Lisa Ribis <lisa.ribis@saratoga-springs.org>  1 attachment

Hi Lisa,

Please see attached email and letter from owners of 138 Washington St. and 143 Grand Ave. The petitioner applied to change the zoning of one parcel and was advised to expand the request to more parcels. In addition to 103 Beekman (petitioner) the map amendment is to change three parcels total - including 143 Grand and 138 Washington.

Best,

Susan

Susan B. Barden, AICP
Principal Planner
City of Saratoga Springs
474 Broadway
Saratoga Springs, NY
518-587-3550 ext. 2493

----- Forwarded Message -----

From: copier@saratoga-springs.org
To: "Susan Barden" <susan.barden@saratoga-springs.org>
Sent: Monday, November 13, 2023 1:09:38 PM

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110 KB



City of Saratoga Springs
Office of Commissioner of Accounts

474 Broadway - City Hall - Suite 14
Saratoga Springs, New York, 12866

Telephone (518) 587-3550

DILLON C. MORAN
Commissioner

STACY CONNORS
Deputy Commissioner

November 16, 2023

Mr. Mark Torpey, Chair
Saratoga Springs Planning Board
474 Broadway - City Hall, Suite 32
Saratoga Springs, NY 12866

Re: 143 Grand Avenue; 103 Beekman Street; and 138 Washington Street

Dear Mark:

Pursuant to the City Council meeting of Wednesday, November 8, 2023, enclosed please, find an application and e-mail the properties listed above be included in the Beekman Arts District. I have attached the application, e-mails, and map. The City Council respectfully requests the Planning Board review this material and issue an advisory opinion.

If you have any questions, please contact Tony Izzo at 587-3550 ext. 2414.

Sincerely,

Lisa Ribis
Secretary to the City Council

Enclosure

To: City Council of Saratoga Springs

From: Richard and Cecilia Lockwood, 143 Grand Ave at Beekman St

Re: Expanding AC district one block north to Washington St.

May 23, 2023

Thanks to our new UDO, we now have an official Arts District in Saratoga. The Beekman St Arts District is currently a 3-block area from Grand Ave to West Circular, which is designated as the only 'AC' zone (Arts and Culture) in the city. The artists, business owners and residents of our neighborhood worked hard for this designation and wish to continue our efforts to expand the AC district one block north to Washington St. to accommodate the growing demand for live/work space for artists.

We have owned our property at 143 Grand at the corner of Beekman for 15 years and were granted a use variance to run our artisan business in 2008. Since setting up our business there, the Arts District has become a thriving arts destination in our city, and there is lots of interest from our arts community for more studio space. Currently, our block is not officially in the AC zone but we, along with all our neighbors on this block, would like to be included as part of the official Arts District. The reason for this request is to allow uses for our buildings to include art studios and galleries, along with the residential uses. We would like to be able to offer live/work space for studio artists and include this block in our many public art events during the year.

This is a natural and modest extension of the Arts District and as long time members and advocates of the Beekman St Arts District, we would like our property to be officially recognized as within the AC zone.

Thanks for your consideration.

Cecilia and Richard Lockwood

Textile Studio
143 Grand Ave at Beekman Street
Saratoga Springs NY 12866
518-583-2129
fritlock@verizon.net

Zimbra

susan.barden@saratoga-springs.org

Fwd: 103 Beekman Street

From : Caroline Haladjian <caroline77@gmail.com>

Mon, Sep 25, 2023 08:02 PM

Subject : Fwd: 103 Beekman Street**To :** Susan Barden <susan.barden@saratoga-springs.org>, aneisha samuels <aneisha.samuels@saratoga-springs.org>

CAUTION: This email originated outside of the City network. Please contact IT Support if you need assistance determining if it's a threat before opening attachments or clicking any links.

Dear Susan and Aneisha-

See below- Letter approving rezoning our block from 138 Washington Street owner.

Begin forwarded message:

From: "Tricia C." <tcintoga@gmail.com>
Date: September 23, 2023 at 3:25:42 PM EDT
To: Caroline Haladjian <caroline77@gmail.com>
Subject: Re: 103 Beekman Street

Hi Caroline,

I will support growing the art district to Washington St. I like to support women and especially if they have interesting dreams.

I do think its a great location and I have always loved your house.

Best Wishes,
Tricia Cioni

On Tue, Sep 19, 2023 at 8:42 PM Caroline Haladjian <caroline77@gmail.com> wrote:

Dear Tricia-

I hope that you are well.

I am your neighbor at 103 Beekman Street.

I have had a dream to be able and use my home on Beekman as a creative outlet. I am a fashion designer that recently relocated from New York City during the pandemic with my husband and two young children. We have outgrown the home to be able and live in but feel with the location being in the arts district, this could be a great opportunity for me to have a design studio where I could offer classes as well as sell some local retail items. The theme of this idea aligns and complements all the wonderful, creative businesses already on Beekman Street. The city has advised me that the zoning would need to extend to our block to be included with the Arts and Culture district. To expand the Arts District by just this one block would allow for us to

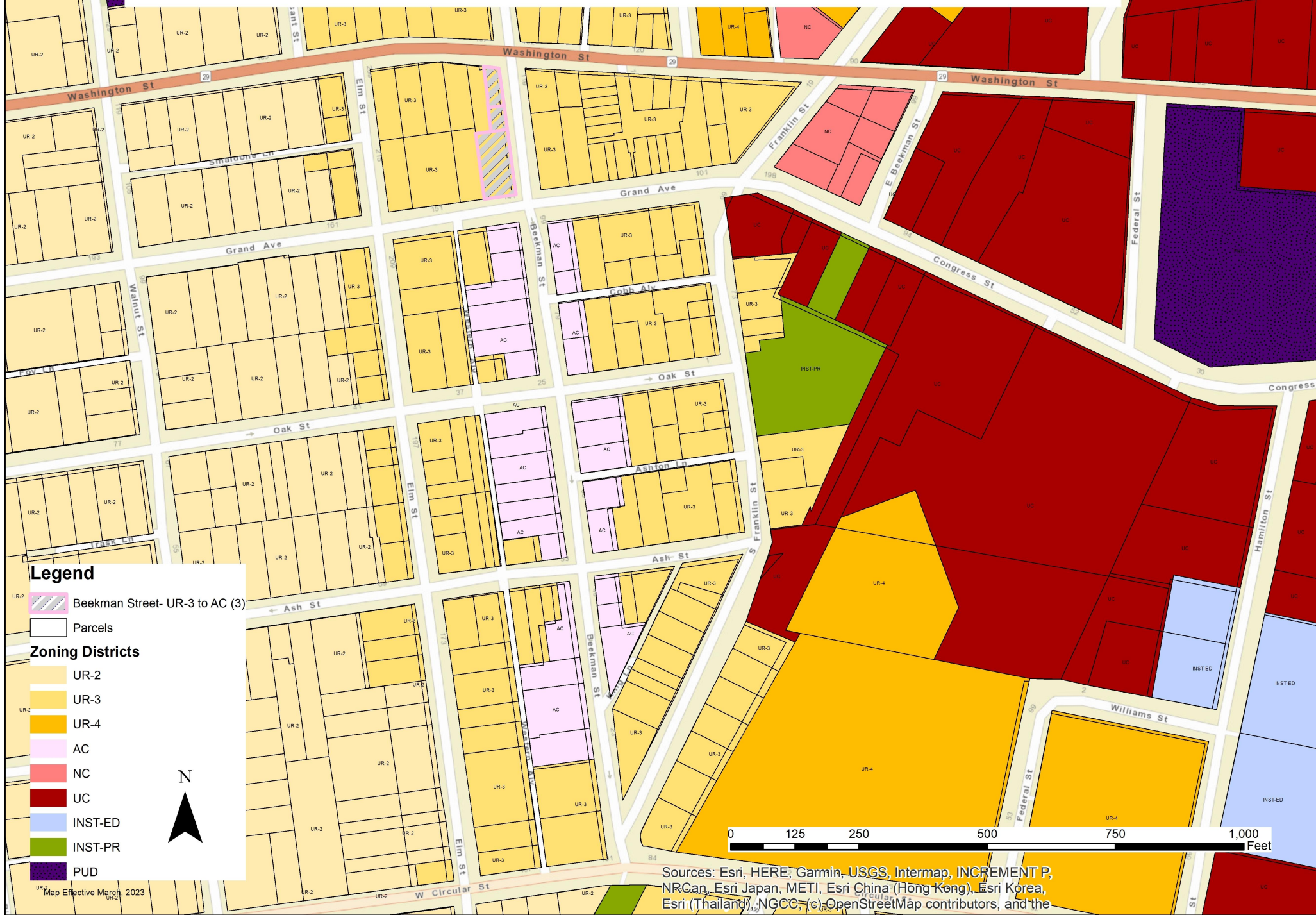
of my property at 103 Beekman St to be a sewing studio, offering classes to people of all ages, as well as have some retail items for sale. The theme of this idea aligns and complements all the wonderful, creative businesses already on Beekman Street. To expand the Arts District by just this one block would allow for us to have an even greater presence in the community. Integrating more of the arts into our community brings individuals together

Thank you for your time and consideration.
Caroline Haladjian Joubin

Beekman Street Zoning Change- UR-3 to AC



Beekman Street Zoning Change- UR-3 to AC



Online Form Submittal: Land Use Board Agenda Public Comment

From : noreply@civicplus.com

Mon, Jan 29, 2024 10:22 AM

Subject : Online Form Submittal: Land Use Board Agenda Public Comment

To : julia destino <julia.destino@saratoga-springs.org>,
aneisha samuels <aneisha.samuels@saratoga-springs.org>

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Land Use Board Agenda Public Comment

SUBMIT COMMENTS REGARDING CITY PROJECTS
Thank you for submitting your comments. Your feedback will be forwarded to the City's Planning Department and Land Use Board members. NOTE: Comments submitted later than 12:00 noon on the day before the Land Use Board meeting may not be reviewed prior to their meeting. All comments will be added to the project file in the Planning Department.

Land Use Board	Zoning Board of Appeals
Name	SSADI members
Email Address	artsonbeekman@gmail.com
Business Name	Saratoga Springs Arts District, Inc
Address	Beekman Street Arts District
City	Saratoga Springs
State	NY
Zip Code	12866
Phone Number	5185832129
Project Name	Beekman Street Arts District expansion
Project Number	20230308
Project Address	Beekman Street from Grand Ave to Washington St

Comments

We the members of the Saratoga Springs Arts District, Inc, a non-profit 501(c)3 organization located on Beekman Street in Saratoga Springs NY, support and encourage the expansion of the AC Zone (arts and culture district) to include the block between Grand Ave and Washington Street. The business at 143 Grand at the corner of Beekman- Textile Studio- has been an unofficial part of the Arts District since 2009 and very active in our organization. The building next door at 103 Beekman would be a welcome addition to the Arts District as a sewing and fashion design atelier. The owner of 138 Washington at the corner of Beekman is also in support of the mixed-use zoning.

Please approve this application and help our arts district grow with this modest and compatible expansion. We look forward to offering the public more opportunities for art and craft classes, outdoor art events, and art markets connecting local artists with customers and visitors to Saratoga Springs.

Thank you for your consideration.

The members of the Saratoga Springs Arts District, Inc
(SSADI)

Attach Photo (optional) *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)

Project:

Date:

Short Environmental Assessment Form

Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept “Have my responses been reasonable considering the scale and context of the proposed action?”

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?		
2. Will the proposed action result in a change in the use or intensity of use of land?		
3. Will the proposed action impair the character or quality of the existing community?		
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?		
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?		
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?		
7. Will the proposed action impact existing:		
a. public / private water supplies?		
b. public / private wastewater treatment utilities?		
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?		
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?		
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?		
11. Will the proposed action create a hazard to environmental resources or human health?		

Project:

Date:

Short Environmental Assessment Form

Part 3 Determination of Significance

For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Name of Lead Agency

Date

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)

Short-Term Residential Rentals of Private Dwellings

Purpose and Legislative Intent §

1. The purpose of this Section is to establish appropriate regulations for Short-Term Rental uses in the City of Saratoga Springs (“City”). While the City recognizes that some property owners wish to rent to others on a short-term basis all or part of dwelling units they own, the City has a duty to encourage stable residential neighborhoods for the health and well-being of all City residents, businesses, and guests. In an effort to curb the current housing crisis, the City permits short-term rentals under conditions that foster neighborhood cohesion and that attempt to keep property values affordable for owner-occupancy and residents of the City.
2. By enacting this Section, the City intends to:
 - a. Protect the health, safety and welfare of the community and of persons occupying Short-Term Rentals;
 - b. Prevent to the greatest extent practicable public safety risks and other impacts, including, but not limited to, increased noise, trash, traffic, and parking impacts associated with Short-Term Rental uses;
 - c. Maintain a safe environment for community members per city and state code;
 - d. Protect neighborhood character and minimize the impact of Short-Term Rental uses on neighbors and residential properties;
 - e. Protect property values of the community;
 - f. Protect housing affordability within the community for long-term residents, whether owners or tenants;
 - g. Assist homeowners to stay in their homes by allowing some Short-Term Rental use of their homes to generate income to defray their cost of homeownership;
 - h. Enable property owners to provide lodging for visitors to the City during periods of peak visitor and tourist demand, such as university and college graduation weekends and holiday weekends; and
 - i. Promote the efficient use of housing stock.

Definitions §

1. All provisions shall apply to Hosted Short-Term Rentals and Unhosted Short-Term Rentals, unless specified otherwise. For the purposes of this article, the following terms shall have the following meanings:
 - a. "Booking service" means a person or entity who, directly or indirectly:
 - i. provides one or more online, computer or application-based platforms that individually or collectively can be used to:
 1. list or advertise offers for Short-Term Rentals, and
 2. either accept such offers, or reserve or pay for such rentals; and
 3. charges, collects or receives a fee for the use of such a platform or for provision of any service in connection with a Short-Term Rental. A Booking Service shall not be construed to include a platform that solely lists or advertises offers for Short-Term Rentals.
 - b. “Hosted Short-Term Rental” means the Owner will be staying on the Short-Term Rental premises for the entire duration it is being rented, or will be, at maximum, 25 minutes from the Short-Term Rental premises during the duration it is being rented.
 - c. “Owner” means any individual or individuals, partnership or corporation or other organization in possession of and having a fee interest in the real property. The term

"Owner" shall include a corporation, limited-liability company, partnership, association, trustee, or other business entity or nonbusiness forms of ownership.

- d. "Owner-Occupied" is defined to include a dwelling that is used as the primary residence of the homeowner, and the location where the taxes are filed. Owner occupied is also defined as an occupancy of greater than 183 days.
- e. "Property Contact" means any person who is authorized to act on the Owner's behalf, that is available to promptly remedy any violation of this Section 11 or Short-Term Rental permit. The contact person may be the Owner, a property management company hired by the Owner, or an agent designated by the Owner to serve as a Property Contact. The Property Contact must be located within a twenty-five (25) minute distance by car and must be available 24 hours per day, 7 days a week.
- f. "Short-Term Rental" is defined for the purposes of this article to mean an entire dwelling unit, or a room, group of rooms, other living or sleeping spaces, or any other space within a dwelling, made available for rent by guests for less than thirty (30) consecutive days, where the unit is offered for tourist or transient use, including any residential building or apartment, single-family dwelling, two-family dwelling, condominium, townhouse, guest house, cottage, cabin, accessory dwelling unit or accessory dwelling.
- g. "Short-Term Rental Host" means a person or entity in valid legal possession of a Short-Term Rental unit who rents such unit to guests.
- h. "Short-Term Rental Portal" means the City website that accepts Permit Applications. Website can be found at [\[INSERT URL\]](#).
- i. "Tenant" means any person holding a written lease to occupy, use and possess the whole or part of any building or real property, either alone or with others who stay in a property offered:
 - i. For lease or rent on a Short-Term Rental website, including but not limited to Airbnb, HomeAway, VRBO and similar websites; or
 - ii. The property is offered for lease or rent by the use of any other advertising mechanism for a period of less than 30 days.
- j. "Unhosted Short-Term Rental" means the Owner will not be present on the Short-Term Rental premises for the entire duration it is being rented, or will not be, at a maximum, twenty-five (25) minutes from the Short-Term Rental premises during the duration it is being rented.
- k. "Code Enforcement Officer" means a duly appointed officer who ensures each Short-Term Rental is up to code and can write violations pertaining to the same. All City officials designated as Fire Inspectors, Building Inspectors and Code Administrators, and their respective assistants, are designated as Code Enforcement Officers as per New York State law.
- l. "Commissioner of Accounts and designees shall have the authority to issue and revoke permits.

Regulation for Short-Term Residential Rental Property §

1. Only "Owner Occupied" property may be used for short term rentals
2. Each Short-Term Rental must comply with the occupancy limit set forth by the certificate of occupancy and the currently or most recently adopted Uniform Building Code of New York State.
3. All Short-Term Rentals must be registered with the City.

4. All Short-Term Rentals must have a valid fire inspection and permit record from the City Fire Department and City Accounts Office and a certificate of occupancy for short term rental use.
5. The following terms and conditions shall apply to all Short-Term Rentals:
 - a. At no point may any illegal conduct or other unlawful activity take place at or on the Short-Term Residential Rental property by the property Owner, any Short-Term Rental Tenant, guest or invitee.
 - b. Tenants and their guests or invitees shall not block or otherwise impede the ingress or egress of any exits of the Short-Term Rental.
 - c. Tenants and their guests or invitees shall abide by all laws and regulations of the State, City, County, and Municipality.
 - d. The Short-Term Rental Tenants and their guests or invitees shall not engage in any conduct which violates the City's Noise Ordinance, or which would otherwise constitute disorderly conduct or creation of a public nuisance.
 - e. Short-Term Rental Owners are responsible for maintaining sidewalks, walking paths and have the obligation to plow snow off their Short-Term Rental sidewalks and/or driveways, if applicable.
 - f. Short-Term Rental Owners must comply with all HOA (Home Owners Association) rules and other local laws pertaining to the maintenance and permissibility of Short-Term Rentals.
6. This Section applies to all Short-Term Rental uses except:
 - a. House sitting arrangements where a house sitter occupies a principal residence while the Owner is away, the house sitter provides security, maintenance and/or child or pet care, and the house sitter pays no money or other financial consideration to the Owner in exchange for the occupancy.

Short-Term Rental Permits §

1. Applicability
 - a. A Short-Term Rental license (hereinafter "License") under this Chapter shall be required when any dwelling unit is used as a Short-Term Residential Rental Unit. A license application for any property presently used as a Short-Term Residential Rental Unit shall be filed within sixty (60) days of the effective date of this Chapter.
 - b. All Short-Term Rentals Owners are required to obtain a revocable Short-Term Rental license (hereinafter "License") prior to and whenever a dwelling unit is to be used for Short-Term Rental purposes.
 - c. It shall be a violation of this Chapter to offer or engage in the leasing of Short-Term Rentals unless the Short-Term Rental property has been issued a valid License as provided in this Section within sixty (60) days of the effective date of this chapter.
 - d. Valid Licenses issued to Short-Term Rental Owners are renewable on a two (2) year cycle subject to inspection. Permits are revocable at any time.
 - e. Owners eligible to receive Permits must be either:
 - i. Natural persons (defined for purposes of this Section as living human beings), or
 - ii. Trusts that meet all the following criteria:
 1. The dwelling unit is the principal residence of at least one natural person who is a trust grantor, a trustee, or a beneficiary of the trust that owns the dwelling unit, and said trust grantor, trustee, or beneficiary resides in the dwelling unit for a minimum of 185 days per year.

2. For a Short-Term Rental Owner to qualify for such Permit, they must complete a Permit application (hereinafter “Application”), and shall comply with the following code, fire, and safety recommendations as applicable. All of the following must be completed and provided along with an Application:
 - a. Owner List:
 - i. A list of all the names of Short-Term Rental Owners including addresses, telephone numbers and email addresses. If owned by a limited liability company, a partnership, a corporation, or other entity, the names, addresses, telephone numbers and email addresses of the members, partners, shareholders, officers, and principals of such entities shall be listed as well.
 - b. Proof of Ownership:
 - i. An applicant must provide proof that they own the Short-Term Rental Property via copy of the property deed, copy of a tax bill, or copy of a Note and Mortgage document.
 - ii. The Proof of Ownership must contain the address for the Short-Term Rental and the name(s) of the Owner(s).
 - c. Affidavit Certification:
 - i. A completed, signed, and notarized Affidavit (“Affidavit Certification”) by the property Owner(s) Acknowledging responsibility for maintaining the STR in compliance with the following standards:
 1. The property meets all New York State Codes.
 2. The correct number of carbon monoxide and smoke detectors are installed in compliance with Section 915 of the 2020 Fire Code of New York State.
 3. Exterior doors shall be operational and all passageways to exterior doors shall be clear and unobstructed.
 4. Electrical systems shall be serviceable with no visual defects or unsafe conditions.
 5. All appliances to include but not limited to, fire places, fire inserts, and other fuel burning heaters & furnaces shall be properly installed per manufacturer’s installation instructions and the most recently adopted Uniform Building Code of New York State.
 6. Each bedroom shall comply with the most recently adopted Uniform Building Code of New York State.
 7. There are proper egress doors or windows, and a diagram of all exits is hanging in an accessible area in the Short-Term Rental for Tenants to review before and in case of an emergency.
 8. There is a 911 address number properly posted that includes any necessary information which may include each unit, suite, and/or apartment number, if applicable.
 9. Should there be pool(s) or deck(s), they are in good repair.
 - ii. The Affidavit Certification shall also contain:
 1. A statement that the number of bedrooms within the Short-Term Rental property meets the standards set forth herein.
 2. A statement that the number of parking spaces on the property meets the standards set forth herein.

3. A statement that the applicant has met and will continue to comply with the standards set forth pursuant to City of Saratoga Springs, New York, and Federal law.
 4. The affidavit must be part of the short term rental registration application itself, not a separate document generated by the applicant.
- iii. Affidavit Certifications shall be valid during the term of the Short-Term Rental Permit. If relevant circumstances on the property change or for any reason the Affidavit Certification is or becomes inaccurate, a new Affidavit Certification shall be submitted.
 - iv. The form of the Affidavit Certification shall be established by the Accounts Office.
- d. Site Plans:
- i. A computer generated site plan, drawn to scale, showing the location of buildings, required parking and, if not served by a public sewer, the location of the septic system and leach field may be required at the discretion of the Code Enforcement Officer. , If serviced by a well, the location of the well and a copy of the most recent test must be provided. If no test report is available, one must be conducted. Wells may not be within 100 feet of a leach field in accordance with New York State Department of Health guidelines. Wells must be in compliance with NYSDOH 10NYCRR Appendix 5-B and 2020 Residential Code of New York State P2602.1.1
- e. Proof of Insurance
- i. The Short-Term Rental must show property and premises liability insurance that allows for and acknowledges its use of the premises as a rental. Any Short-Term Rental must be insured by an insurer licensed to write insurance in the State of New York or procured by a duly licensed excess line broker, pursuant to New York Insurance Law § 2118, for at least the value of the dwelling, plus a minimum of one million dollars (\$1,000,000.00) for third party claims of property damage or bodily injury that arise out of the operation of a Short-Term Rental. The City of Saratoga Springs must be named as additional insurer
 1. Notwithstanding any other provision of law, no insurer shall be required to provide such coverage.
- f. Septic Inspection Report:
- i. If the property is served by a private septic system, a septic inspection report issued and dated within two (2) years before the date of the application, stating the size of the tank(s) and leach or absorption field or area, and the location and condition of all septic system components shall be submitted with the Application.
 - ii. The report must state the septic system was functioning adequately at the time of inspection.
 - iii. The septic system must comply with the regulations of the N.Y.S. Department of Health (referred to in Chapter 159), Appendix 75-A of Part 75 of Title 10 of the New York Code of Rules and Regulations, as amended, and regulations and/or standards applicable to aerobic septic systems.
 - iv. The maximum occupancy of the Short-Term Rental unit shall be limited by the number of bedrooms allowed for the size of the septic tank and leach or absorption area as well as the number of on site parking spaces.
 - v. A system failure will require a new passing inspection report.

- g. Fire Inspection Report:
 - i. Proof of a paid and passing fire inspection conducted by the Saratoga Springs Fire Department within the last twelve (12) months must be included with the application.
 - ii. If the property has not been a Short-Term Rental prior to its Application, the Fire Inspection conducted by the Saratoga Springs Fire Department must have been Completed, passed, and paid within thirty days of filing the application
 - iii. A Fire Inspection Report is required annually. If re-applying for a Permit, an applicant will need to submit proof that a Fire Inspection Was conducted, passed, and paid for every year since their initial application.
- h. Property Contact:
 - i. The name, address, telephone number and email address of the Property Contact, as defined above.
- i. Application Fee:
 - i. The fee to apply for a License shall be \$1,000.00 per dwelling unit.
 - ii. Costs for Fire Inspections shall be based on the approved Fire Department STR inspection fees.
- j. Acknowledgments:
 - i. Acknowledgment that the Owner and Property Contact have read all regulations pertaining to the operation of the Short-Term Rental.
 - ii. Acknowledgment the Owner and Property Contact will post and maintain the Short-Term Rental with the notice required herein.
- 3. Filing an Application:
 - a. The Application shall be submitted to the Accounts Office, Assistant City Clerk via the Short-Term Rental Portal or submitted in person to the following address
 - i. [INSERT WEB URL]
- 4. Procedure Upon Filing Application:
 - a. Once the Application is successfully submitted, the City shall have thirty (30) days to review the application and either issue the Permit, with or without conditions, or notify the applicant in writing that the Application has been denied along with the reasons for denial.
 - i. Please note that the Accounts Department may request more document(s) from the Owner than required in the Application, where the Code Enforcement Officer deems necessary within reasonable discretion.
 - b. In reviewing the application, the City shall have the right to inspect, or deploy an Code Enforcement Officer to inspect the Short-Term Rental property for purposes of ensuring compliance with this Section after obtaining express consent of the property Owner or the Property Contact designated by the property Owner, for such limited inspection purposes.
- 5. Denial of an Application:
 - a. The Accounts Department may deny an Application for any of the following reasons:
 - i. If the Application is incomplete, meaning the information required by this Section or Chapter adopted by the City was not included with the application or the full Permit fee, in acceptable form of payment, was not included with the Application.
 - ii. If the Enforcement Officer previously issued a Short-Term Rental Permit to any of the Owners of the property and any of such Owners had such Short-Term Rental Permit revoked within the previous year.

- iii. If an inspection conducted by a Code Enforcement Officer or Fire Official finds that the subject property is not in compliance with this section or the Saratoga Springs City Code.”
 - iv. If the site plan required to be submitted with the Application does not comply with the requirements of this Section.
 - v. If a private septic inspection report is required to be submitted with the Application and such report does not comply with the requirements of this Section or the City of Saratoga Springs Land Use Code.
 - vi. If access is not granted to the property for purposes of an inspection.
- 6. Renewal of an Issued License
 - a. Any Permit granted shall be renewed every two (2) years pending inspection by the Fire Department.
 - i. Any failure to adhere to these guidelines will result in immediate suspension of the License subject to proof of proper resolution within thirty (30) days of suspension.
 - ii. Further failure to comply with these conditions will result in a permanent revocation of License.
 - iii. An applicant must submit proof that a Fire Inspection conducted by the Saratoga Springs Fire Department has been completed, passed, and paid for each year from the date of the initial application.

Complaints and Violations §

- 1. Applicability:
 - a. Owners, operators, managers, marketers, and Tenants of Short-Term Rental properties shall obey all applicable Federal, State, and City Code and regulations, including but not limited to those of the City of Saratoga Springs, and shall be subject to the enforcement and penalty provisions contained in the City of Saratoga Springs and any other Federal, State, or Local law.
- 2. A violation (hereinafter “Violation”) of this Section is considered a breach of any standards and/or procedures set forth in this Section and/or Federal, State, or Local Law.
 - a. Following a violation of any section of this chapter or in the event of a complaint alleging a violation
 - b. All complaints made to the City of Saratoga Springs regarding a Short-Term Rental shall be addressed within a reasonable time given the nature of the complaint.
- 3. If there is a verified complaint, meaning whichever agent that inspected the original complaint finds merit, the Accounts Department, or a duly appointed agent, may impose any of the following on the Short-Term Rental’s Owner, operator, manager, marketers, or Tenants:
 - i. Reasonable conditions and/or improvements to the existing Short-Term Rental Permit that must be met or satisfied before continuing operation;
 - ii. A warning or Violation;
 - iii. Suspension of the Short-Term Rental Permit; or
 - iv. Revocation of the Short-Term Rental Permit.
- 4. If there is a verified complaint, meaning whichever agent that inspected the original complaint finds merit, the Code Enforcement Department, may impose any of the following on the Short-Term Rental’s Owner, operator, manager, marketers, or Tenants:
 - i. Reasonable conditions and/or improvements to the existing Short-Term Rental Permit that must be met or satisfied before continuing operation;

- ii. A warning or Violation;
- iii. Suspension of the Short-Term Rental Permit; or
- iv. Revocation of the Short-Term Rental Permit.

5.

Suspension and Revocation of a Short-Term Rental Permit §

1. Revocation of a Short-Term Rental Permit:

- a. A Permit may be suspended or revoked if the Short-Term Residential rental unit is not in compliance with any applicable Federal, State, or Local law and/or ordinance.
- b. In addition to the reasons for suspension and revocation in that Section, a Short-Term Rental Permit may be suspended or revoked if the Short-Term Rental Owner:
 - i. Fails to apply for a Short-Term Rental license within sixty (60) days of the enactment of this chapter;
 - ii. fails to obtain a Short-Term Rental License after inspection;
 - iii. fails to maintain a valid Short-Term Rental license after it is granted throughout the period that such unit is used or offered for a Short-Term Rental use; or
 - iv. otherwise fails to comply with this provision.

2. Revocation Process:

- a. Notice of Violation:
 - i. To initiate the process of suspending or revoking a Short-Term Rental permit, the Enforcement Officer shall issue a notice of violation (hereinafter “Notice of Violation”) to suspend or revoke the Short-Term Rental permit.
 - ii. The Notice of Intent to suspend or revoke shall:
 - 1. Description of the Violation in as much detail necessary; and
 - 2. “TO OBTAIN COMPLIANCE” in the NOV. Timeline to remedy is determined by the Code Enforcement Officer based on the nature of the violation.
 - iii. The Notice of Intent shall be provided to the Short-Term Rental permit holder by personal service, by registered or certified mail to the address submitted with the permit application, or by posting on the premises at issue.
- b. Failure to Comply:
 - i. If the NOV process fails to obtain compliance, the licensee shall be issued an appearance ticket and the Commissioner of Accounts shall be notified.

2. At this time the Commissioner of Accounts may provide a Notice of Intent to Suspend or Revoke to the licensee Violation Hearing:

- a. A Short-Term Rental Permit holder shall be entitled to request a hearing on suspension or revocation before the Accounts Department and/or City Attorney (hereinafter “Violation Hearing”), upon application made to the City Clerk demonstrating that the Short-Term Rental Permit holder was not in Violation. This hearing should include the Code Enforcement Officer who identified, inspected, and produced the Notice of Violation.
- b. Such Violation Hearing shall be requested in writing within thirty (30) days of the Violation being received.
- c. The request must be addressed to and received by the City Clerk within five (5) business days of the permit holder's receipt of the notice of intent or of posting, whichever occurs earlier.

- d. Any suspension or revocation remains in effect unless modified by the Accounts Department.
 - e. Within thirty (30) days of the Permit holder's written request, the Accounts Department shall hold a hearing to determine whether to reverse the suspension or revocation.
 - f. The Accounts Department shall issue its written decision within fifteen (15) days after the hearing.
3. If a Permit has been revoked:
- a. If a permit issued to a Short-Term Rental Owner has been revoked for the first time, the Owner may not reapply for a new Short-Term Rental permit until one year after such revocation.
 - b. If a permit issued to a Short-Term Rental Owner has been revoked at least once before, the Owner may not reapply for a new Short-Term Rental permit until five years after such revocation.

Penalties for Offenses §

- 1. Any person, association, firm, company, corporation, or entity which violates any provision of this Section or assist in the Violation of any provision of this Section or owns or operates a property at which a Violation occurs, shall be subject to the following criminal or civil penalties:
 - a. A fine or civil penalty of up to one thousand dollars a day, per day, per violation, and not less than a minimum of one thousand dollars forfeiture for the first violation.
 - b. By a fine or civil penalty of not less than \$2000.00 for a second Violation, both of which were committed within a period of five (5) years.
 - c. A fine or civil penalty of up to one thousand dollars a day, per day, per violation, and not less than a minimum of three thousand dollars forfeiture for the third violation within a period of five (5) years.
 - d. Violations are tallied by day as prescribed in the enforcement section of the City Code, Unified Development Ordinance, and Uniform Building Code of New York State. The Code Administrator, Code Enforcement Officer, or other designee may issue an appearance ticket to Court for non-compliance with an Order to Remedy pursuant to the provisions of this Section.
- 2. Violations of any provision of this Section or a permit issued hereunder may be remedied or enforced pursuant to this code. Enforcement remedies available are not exclusive and may be sought cumulatively.

REAL PROPERTY APPRAISAL TECHNICIAN (COMPETITIVE)

DISTINGUISHING FEATURES OF THE CLASS: This is a technical position involving responsibility for obtaining data used by professional personnel in making appraisals of real property. Work is performed under the direct supervision of the Deputy Commissioner of Accounts. General supervision is received from the Commissioner and/or Assistant Assessor. With experience an incumbent may qualify by examination for professional appraisal positions. Gathers basic data for use by the Assessment Office in determining valuation for assessment purposes. Does related work as required.

TYPICAL WORK ACTIVITIES: The duties listed are intended only as illustrations of the various types of work performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

- ~~• Assists the Assistant Assessor with measuring and preparing scale diagrams of buildings and structures;~~
- ~~• Assists the Assistant Assessor in recording the physical features of properties on property record cards;~~
- Assists the Assistant Assessor in reviewing deeds and other property records to extract pertinent information;
- Reviews, tracks and audits a variety of complex records and/or documents, classifies them and distributes into a variety of accounts according to prescribed procedures and policies; *Checks for accuracy and completeness of records and/or documents.*
- *Processes exemptions which affect City, County, and School Tax bills. Exemptions require specific applications, documentation, and verification. Examples include, but are not limited to, Enhanced STAR Exemption, Senior Exemption, Non-Profit, Agricultural, Clergy, Veterans, and Disability.*
- *Processes forms and applications daily, including but not limited to, change of billing address, municipal exemptions, exemption renewals, mapping inquiries, parcel merges, inspection requests, and bank codes. Processes Deed requests and verification for homeownership and sales.*
- *Responsible for primary support of the Board of Assessment Review (BAR) including advising of appointments/reappointments of BAR members; setting up training, and preparing for and supporting Grievance Day.*
- *Maintains accuracy of information for properties within the City of Saratoga Springs in the NYS Real Property System (RPS) database.*
- *Monitors monthly reports from the NYS Department of Tax and Finance to update exemptions and issues notifications; reports include but are not limited to eligibility, voluntary exemption removal, tentative roll corrections, final roll collections, and STAR credits.*
- ~~• Checks for accuracy and completeness of records and/or documents~~
- Collects and /or rectifies data on parcels (residential, commercial, vacant etc.) within the City of Saratoga Springs for real property tax valuation purposes
- ~~• Assists in projects involving records management techniques for local government departments;~~
- ~~• Works from rough draft or from data personally developed, types accounting and financial statements, statistical tabulations and data, form letters, memoranda, vouchers, reports, requisitions, and other materials;~~
- *Maintains website content for the Assessment Department.*
- Conducts routine correspondence on matters where policies and procedures are well-defined;
- *Primary public contact for the Assessment Department* to answers, either verbally or in writing, questions and/or requests for information in accordance with established policies and procedures.
- ~~• Operates office machines such as computer, copy machine, calculator, facsimile, and other related office equipment~~
- Performs all record retention functions for the Assessment Department including record purging, record retention, and destruction of records as appropriate;

- May be assigned to perform clerical duties while an Accounts Department worker is on vacation, out sick or on an emergency basis.

FULL PERFORMANCE, KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Working knowledge of modern principles and practices of real property appraisal for tax purposes; working knowledge of building construction practices, materials and costs; familiarity with legal terminology used in deeds, liens, property descriptions and tax records; ability to compute building areas and volumes based on measurements, diagrams, and blueprints; ability to communicate effectively with appraisal professionals and the public; integrity; tact; courtesy; good physical condition.

MINIMUM QUALIFICATIONS: as established by New York State Codes, Rules, and Regulations:

Open Competitive:

(1) graduation from a New York State accredited two- or four-year college with a major in a related field and a minimum of 12 credit hours in real property appraisal courses; and one year of satisfactory full-time paid experience in an occupation involving the valuation of real property, such as appraiser, valuation data manager, real property appraisal aide or the like. This experience must have been in a full-time paid position requiring the use of independent judgment in the appraisal of real estate, including the preparation of original written detailed reports **OR**

(2) Graduation from high school, or possession of an accredited high school equivalency diploma; and three years of satisfactory full-time paid experience in an occupation involving the valuation of real property, such as appraiser, valuation data manager, real property appraisal aide or the like. Two years of college study in a related field may be substituted for one year of the experience. Two years of this experience must have been in a full-time paid position requiring the use of independent judgment in the appraisal of real estate, including the preparation of original written detailed reports.

~~Promotional:~~ ~~Satisfactory completion of a TWO (2) YEARS AS A FULL TIME PAID ASSESSMENT CLERK FOR THE CITY OF SARATOGA SPRINGS~~

~~SPECIAL NOTE:~~ ~~Must possess a valid NYS drivers' license, must maintain said license for the duration of employment and must meet the City of Saratoga Springs' Fleet Safety Policy. For the City of Saratoga Springs, a valid license is defined as a license which is not conditional, temporary, restricted or suspended.~~

Revised: January 26, 2005; May 31, 2017; October 25, 2017; November 29, 2017, June 18th 2019, June 29th 2022

ACCOUNTS DEPARTMENT OFFICE SUPERVISOR (COMPETITIVE)

DISTINGUISHING FEATURES OF THE CLASS: This work involves responsibility for the day-to-day business management and account keeping activities of the Accounts Department. Duties include assuring that the office work flows smoothly and the performance of special tasks as assigned by the department head. Supervision is exercised over the work of the Accounts Department staff. Duties also include responsibility for maintaining fixed assets inventories of all City property and land utilizing data entry systems authorized in the preparation of the City's financial and insurance programs and statutory financial regulator reports. The position will be responsible for conducting periodic and annual audits of the City's inventories per the City Charter under the direction of the Department of Accounts. The position is also responsible for contract support and accountability support between departments and vendors. The incumbent does related work as assigned.

TYPICAL WORK ACTIVITIES: The duties listed are intended only as illustrations of the various types of work performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

- Supports the Deputy Commissioner of Accounts with supervision of the Accounts Department staff and coordinates onboarding and cross-training;
- Supervision is exercised over the work of staff in the Accounts Department;
- Serves as back-up for the Assistant to the Purchasing Agent, Assistant City Clerk, and Deputy Registrar of Vital Statistics;
- Supports contract administration process; including coordination with the legal department to analyze potential risks involved with specific contract terms;
- Supervises and participates in the preparation of payrolls;
- Supervises and participates in the maintenance of departmental records and archives;
- Assists the department head in the preparation of annual budgets;
- Coordinates computer interface with department data processing and records to provide fiscal information to comply with various state and federal regulations;
- Assists in and supervises the maintenance of departmental revenue and expenditure budget accounts;
- Supervises and maintains inventory of office supplies for department;
- Works under the direction of the Deputy Commissioner to assist in creating and maintaining database used in the City's Financial and Insurance Program;
- Responsible for the data entry of all fixed assets inventory to show acquisitions, transfers, deletions, and retirements using the current computer database system;
- Assists in developing and managing a system for fixed assets inventory for insurance program purposes;
- Assists Department Heads in managing departmental systems and processes to update fixed asset inventory by department;
- Maintains inventory database of the fixed assets for all City facilities;
- Issues identifying code tags for all articles of equipment in the fixed assets inventory per the City's policies;
- Creates and distributes fixed asset reports for all City Department equipment for insurance and finance department purposes per the definitions established within the MUNIS Accounting System;
- Coordinates with the Department of Public Works regarding lease agreements and invoicing;
- Assists Department Heads in managing departmental systems and processes to review existing contracts;
- Ensures all deadlines and conditions described on contracts are met (e.g. payments and shipping);
- *Supports development and management of the Short Term Rental Registry.*
- *Supports review of insurance documentation for City's insurance program as it relates to the License Bureau.*
- May submit or supervise the submission of reimbursement vouchers to New York State or other entities;
- May perform special projects as assigned by the department head such as researching records, determining work flow and priorities and cost studies;
- May be assigned to perform clerical duties while an Accounts Department employee is on vacation, out sick, or in an emergency basis.
- Other related duties as assigned.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES, AND PERSONAL CHARACTERISTICS: Good knowledge of modern office practices, procedures and equipment; good knowledge of the operation of a government department; working knowledge of modern account keeping practices; working knowledge of business law; ability to learn modern governmental personnel procedures; ability to maintain and research governmental financial records; ability to read and interpret legal instruments such

as contracts and liens; ability to communicate effectively with others, both orally and in writing; ability to adapt to a variety of assignments; tact and courtesy; computer literacy.

MINIMUM QUALIFICATIONS: EITHER

1. Graduation from a regionally accredited or New York State registered college or university with a Bachelor's Degree in Business Administration, Business Management, or closely related field of study, and ONE YEAR full time paid (or its part time 20hr per week paid equivalence) of administrative experience; OR
2. Graduation from a regionally accredited or New York State registered college or university with an Associate's Degree in Business Administration, Business Management, or closely related field of study, and THREE (3) YEARS of full time paid (or its part time 20hr per week paid equivalence) administrative experience; OR
3. Graduation from high school or possession of a high school equivalency diploma majoring in Business or Accounting and FIVE (5) YEARS of full time paid (or its part time 20hr per week paid equivalence) of administrative experience.

NOTE: Administrative experience defined as: Duties which include responsibility for maintaining or auditing the books of an account or an organization. This experience must have included responsibility for maintaining or auditing the general ledger and general journal, and/or supervision of clerical staff.

New position created CSC 05/31/23, updated 01/31/2024

CITY OF SARATOGA SPRINGS - VOUCHER
474 BROADWAY SARATOGA SPRINGS, NY 12866

2023

DEPT/LOC 5000 **DEPARTMENT** Accounts

VENDOR # 9520 **VENDOR NAME** Beacon Risk Group

REMIT ADDRESS 14207 Watercrest Court Midlothian, VA 23112

		FINAL	PARTIAL		X
INVOICE # and ACCOUNT #		ORG	OBJECT	PROJECT	\$ AMOUNT
Invoice # 1022	Expenses	A3051414	54110		\$1,653.61
RECEIVED BY:				TOTAL	\$1,653.61

By uploading this voucher for payment into the designated electronic folder, I as an approved authorized signor for my department certify the articles or services were necessary and for sole use of the City; have been received in good condition or properly performed.

The Commissioner of Accounts audits and certifies this purchase is in conformity with appropriate standards and procedures by affixing his/her signature to the warrant report approved by City Council in accordance with the City Purchasing Policy.

The Commissioner of Finance certifies this claim is approved from the appropriation indicated above by affixing his/her signature on the check issued as payment for this claim in accordance with the City Purchasing Policy.

INVOICE

Beacon Risk Group
14207 Watercrest Court
Midlothian, VA 23112

art.cummings@beaconriskgroup.co
m
+1 (646) 771-2654



Accounts Department, City of Saratoga Springs

Bill to

Mr. Dillon Moran
Accounts Department, City of Saratoga Springs
474 Broadway
Suite 14
Saratoga Springs, New York
12866 USA

Ship to

Mr. Dillon Moran
Accounts Department, City of Saratoga Springs
474 Broadway
Suite 14
Saratoga Springs, New York
12866 USA

Invoice details

Invoice no.: 1022
Terms: Net 30
Invoice date: 01/29/2024
Due date: 02/28/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Consulting Services Compliance Audit Services 30-day invoice 12/20/2023 - 01/19/2023; Discovery process with City Officials (6), Saratoga Springs Police Department Officials (2), and Community Leadership (1). Audit orientation with City and PD Leadership, 50-point plan interrogatories drafted, distributed and socialized with leadership and responsible parties. Outreach meeting with Saratoga Springs BLM.		1	\$15,000.00	\$15,000.00
2.		Expense Delta Airlines Flight Richmond - Albany round trip 1/15/2024, 1/18/2024		1	\$611.20	\$611.20
3.		Expenses Rental car 1/22-25/2024		1	\$274.78	\$274.78
4.		Expenses Mèal Expense Morrissey's 1/25/2024, guest charges for food and alcohol deducted.		1	\$56.50	\$56.50
5.		Meals Bistro 534, 1/17/2024, reflects subtraction for alcoholic beverage charge (\$6.00), see receipt		1	\$38.13	\$38.13
6.		Expenses Hilton Saratoga Springs 1/15-18/2024		1	\$673.00	\$673.00

Total **\$16,653.61**

Ways to pay

BANK



Date of Purchase: Jan 09, 2024

Flight Receipt for Richmond, VA to Albany, NY

PASSENGER INFORMATION

ARTHUR CUMMINGS

SkyMiles Number: [REDACTED]

Confirmation Number: HVTOI5

Ticket Number: 0062201291208

FLIGHT INFORMATION

Date and Flight	Status	Class	Seat/Cabin
RIC>LGA Mon 15Jan2024 YX 5819	FLWN	U	
LGA>ALB Mon 15Jan2024 9E 5010	FLWN	U	
ALB>LGA Thu 18Jan2024 9E 5010	FLWN	U	
LGA>RIC Thu 18Jan2024 9E 4948	FLWN	U	

DETAILED CHARGES

Air Transportation Charges

Base Fare: \$522.80 USD

Taxes, Fees & Charges:

United States - September 11th Security Fee(Passenger

Civil Aviation Security Service Fee) (AY) \$11.20 USD

United States - Transportation Tax (US) \$39.20 USD

United States - Passenger Facility Charge (XF) \$18.00 USD

United States - Flight Segment Tax (ZP) \$20.00 USD

Total Price: \$611.20 USD

Paid with Visa *****1875

KEY OF TERMS

- Arrival date different than departure date

** - Check-in required

***- Multiple meals

F - Food available for purchase

L - Lunch

LV - Departs

THE HERTZ CORPORATION
Web: www.hertz.com



Rental Agreement No: 915265934
Invoice Date: 01/30/2024
Document: 904000184703

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120

TAX Id: 13-1938568

CHARGE DETAIL

Renter: ARTHUR CUMMINGS
Account No.: CASH

ARTHUR CUMMINGS

RENTAL REFERENCE

Rental Agreement No: 915265934
Reservation ID: K74147629C3
Frequent Traveler: [REDACTED]
I.T. No.: NOAD3
Voucher: 0000008634

RENTAL DETAILS

Rate Plan: IN: NOAD3 OUT: NOAD3
Rented On: 01/22/2024 08:54 LOC# 680401
MIDLOTHIAN, VA
Returned On: 01/25/2024 17:00 LOC# 680401
MIDLOTHIAN, VA
Car Description: SIR EXPLORER 2S BRJ51
Veh. No.: 1308196
CAR CLASS Charged: L MILEAGE In: 6,358
Rented: L Out: 6,132
Reserved: L Driven: 226

MISCELLANEOUS INFORMATION

RENTAL CHARGES

DAYS	4 @	62.06	248.24
SUBTOTAL			248.24
VEHICLE LICENSE FEE			1.56
VOUCHER VALUE			-274.78
TAX		10.00%	24.98

TOTAL CHARGES 0.00 USD

Gold Plus Rewards Points
Earned this rental: 372

THIS IS NOT AN INVOICE

THANK YOU FOR RENTING FROM HERTZ

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120
UNITED STATES

TOTAL CHARGES 0.00 USD

E-mail: CUSTOMER-RELATIONS@HERTZ.COM

*S\$ - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels / Beverages
D - Dinner

M - Movie
R - Refreshments, complimentary
S - Snack
T - Cold meal
V - Snacks for sale

Check your flight information online at delta.com or call the Delta Flightline at 800.325.1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket.

Please review Delta's check-in requirements and baggage guidelines for details.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.

You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit [Flying safely government guild](#).

Do you have comments about service? Please email us to share them.

NON-REFUNDABLE / CHANGE FEE

When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

All Preferred, Delta Comfort+™, First Class, and Delta One seat purchases are Nonrefundable.

Terms & Conditions

Air transportation on Delta and the Delta Connection® carriers is subject to Delta's conditions of carriage. They include terms governing for example:

- Limits on our liability for personal injury or death of passengers, and for loss, damage or delay of goods and baggage.
- Claim restrictions including time periods within which you must file a claim or bring action against us.
- Our right to change terms of the contract.
- Check-in requirements and other rules established when we may refuse carriage.
- Our rights and limits of our liability for delay of failure to perform service, including schedule change, substitution of alternative air carriers or aircraft, and rerouting.
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight.

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage on delta.com, or by requesting a copy from Delta.

You have received this email because you elected to receive your Electronic Ticket receipt sent to you via email. If you would like to take advantage of other Delta email programs featuring special fare, promotions, information and flight updates, please visit [Delta News & Special Offers](#) or Delta notifications.

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THE HERTZ CORPORATION
Web: www.hertz.com



Rental Agreement No: 915265934
Invoice Date: 01/30/2024
Document: 904000184703

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120

TAX Id: 13-1938568

CHARGE DETAIL

Renter: ARTHUR CUMMINGS
Account No.: CASH

ARTHUR CUMMINGS

RENTAL REFERENCE

Rental Agreement No: 915265934
Reservation ID: K74147629C3
Frequent Traveler: [REDACTED]
I.T. No.: NOAD3
Voucher: 0000008634

RENTAL DETAILS

Rate Plan: IN: NOAD3 OUT: NOAD3
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MIDLOTHIAN, VA
Returned On: 01/25/2024 17:00 LOC# 680401
MIDLOTHIAN, VA
Car Description: SIR EXPLORER 2S BRUR51
Veh. No.: 1308196
CAR CLASS Charged: L MILEAGE In: 6,358
Rented: L Out: 6,132
Reserved: L Driven: 226

MISCELLANEOUS INFORMATION

RENTAL CHARGES

DAYS	4 @	62.06	248.24
SUBTOTAL			248.24

VEHICLE LICENSE FEE			1.56
VOUCHER VALUE			-274.78
TAX	10.00%		24.98

TOTAL CHARGES 0.00 USD

Gold Plus Rewards Points

Earned this rental: 372

THIS IS NOT AN INVOICE

THANK YOU FOR RENTING FROM HERTZ

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120
UNITED STATES

TOTAL CHARGES 0.00 USD

E-mail: CUSTOMER-RELATIONS@HERTZ.COM



534 BROADWAY
SARATOGA SPRINGS, NY 12866
United States of America
TELEPHONE 518-584-4000 • FAX 518-584-7430
Reservations
www.hilton.com or 1 800 HILTONS

CUMMINGS, ARTHUR

14207 WATERCREST CT

MIDLOTHIAN VA 23112
UNITED STATES OF AMERICA

Room No: 456/K1J
Arrival Date: 1/15/2024 12:01:00 PM
Departure Date: 1/18/2024
Adult/Child: 1/0
Cashier ID: NSPARKMAN
Room Rate: 183.35
AL:
HH #
VAT #
Folio No/Che 750945 A

Confirmation Number: 3466654371

SARATOGA HILTON 1/18/2024 2:27:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
1/15/2024	SUNDRIES	LINTR	2979383	\$7.50		
1/15/2024	Hilton Honors Daily F&B Credit v23 - COMP	LINTR	2979384		(\$7.50)	
1/15/2024	GUEST ROOM	DFARREL L	2979803	\$183.35		
1/15/2024	RM - STATE TAX	DFARREL L	2979803	\$12.83		
1/15/2024	RM - COUNTY TAX	DFARREL L	2979803	\$11.00		
1/16/2024	GUEST ROOM	NSPARKM AN	2980562	\$219.52		
1/16/2024	RM - STATE TAX	NSPARKM AN	2980562	\$15.37		
1/16/2024	RM - COUNTY TAX	NSPARKM AN	2980562	\$13.17		
1/17/2024	534 BISTRO LOUNGE	LINTR	2980950	\$44.55		
1/17/2024	Hilton Honors Daily F&B Credit v23 - COMP	LINTR	2980951		(\$15.00)	
1/17/2024	GUEST ROOM	NSPARKM AN	2981389	\$166.56		
1/17/2024	RM - STATE TAX	NSPARKM AN	2981389	\$11.66		
1/17/2024	RM - COUNTY TAX	NSPARKM AN	2981389	\$9.99		
WILL BE SETTLED TO VS*1875						\$673.00
EFFECTIVE BALANCE OF						\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

THE TOTAL ON YOUR CREDIT/DEBIT CARD STATEMENT MAY REFLECT AN AMOUNT DIFFERENT THAN THE ONE ON THIS BILL. OUR SYSTEM PRE-AUTHORIZES FOR THE ROOM AMOUNT AND INCIDENTALS. PLEASE ALLOW 2-3 BUSINESS DAYS FOR YOUR STATEMENT TO REFLECT THE TOTAL ON THIS BILL.

Dinner



BISTRO
• THE BARTENDER'S BISTRO

534 BISTRO

check #: 347069/1

table #: 4152 Server: 12 Covers: 2
1/17/2024 6:36:19 PM

Rachel Sandwich 17.00
Chips & Dip F.o 13.00

Food Sub-Total 30.00

Misc Liquor 6.00

Beverage Sub-Total 6.00

SUB TOTAL 36.00
Sales Tax 2.55

TOTAL \$ 38.55

cash # 456 Gratuity 6.00

Total 44.55

Printed Name _____

Signature _____

THANK YOU!
THE BARTENDER

~~THANK YOU! THE BARTENDER~~

534 BISTRO
534 Broadway
Saratoga Springs NY 12866
518.450.1667

Alcoholic beverage 6.00
TAX 7% .42

\$ 6.42

Total bill = 44.55
deduction for alcohol -6.42

\$ 38.13

ART Cummings 1/25
Lex Figueroa
THE ADELPHI HOTEL
365 Broadway, Saratoga Springs New York
(518) 678-6000

PREAUTH

Server : Kelsey
Check #: 322866
Table : 206
Guests : 2
Reference #: 109739985

THE ADELPHI HOTEL
365 Broadway, Saratoga Springs New York
Tel: (518) 678-6000

Server: Kelsey Check: 322866
Table : 206 Date : 1/25/2024
Guests: 1 Time : 1:57:16 PM

Table Service

1 Saratoga Still	8.00
1 Iced Black Tea	3.00
2 Twisted Tornado	34.00
6 Raw Oysters	24.00
1 Soup Du Jour	15.00
1 Tuna Tataki	18.00
1 Steak Frites	35.00
SUBTOTAL: 137.00	
Tax: 9.59	
TOTAL: 146.59	
TIP: 30.00	
7099822866 176.59	

8.00
3.00
15.00
18.00
\$44.00
* 3.08
% 47.08
P 9.42
% \$56.50

ART Cummings meal expense

56.50 claimed

THIS AUTHORIZATION IS FOR CHECK: 322866.
BY SIGNING, I ACKNOWLEDGE THAT THE DETAILS
FOR CHECK: 322866 ARE ATTACHED TO THIS
AUTHORIZATION.

01/25/2024

01:38 PM

TID

772984600005

Purchase

Visa Credit
ENTRY METHOD
CVM

XXXXXXXXXXXX1875
CONTACTLESS CHIP

Invoice
Clerk

7099822866
369

Response
Auth Code

APPROVED
025569

ENV DETAILS

MODE
AID
TVR
IAD
Amount

ISSUER
A0000000031010
0000000000
06011203A00000
USD \$146.59

TIP

30-

TOTAL

176.59

~~minus \$30.00 claimed~~
NO SIGNATURE REQUIRED

CARDHOLDER/VISA

~~5746.59~~

CARDHOLDER/VISA

*** CUSTOMER COPY ***



Participatory Budgeting Committee Application



Please complete the application in its entirety. This application is a public document open for inspection and reproduction by any person. Personal contact information will be redacted prior to public release. *Committee members must be residents of Saratoga Springs, or be applying as a representative of a non-profit organization located in Saratoga Springs.*

Full Name _____

Address Line 1 _____

Address Line 2 _____

City/State/Zip Code _____

Telephone Number _____

Email Address _____

Why are you interested in joining the Participatory Budgeting Committee?

What expertise, skills or unique perspective do you bring to the committee?

What do you think are the main priorities facing our city today?

Have you ever participated in a city budget process or participatory budgeting? If so, in what capacity?

Committee members will play important volunteer roles throughout the PB process. Which of the following activities would you want to contribute to the most?

- ☐ Community outreach/education
- ☐ Project development
- ☐ Writing/designing program materials
- ☐ Evaluation of community projects
- ☐ Evaluation of the PB process and program design
- ☐ Other (please describe)

What would you like to see the PB program accomplish?

The committee typically meets twice monthly between 5 and 7pm. Does this fit your schedule? Are you able to attend occasional outreach events in the community?

Are you a current or former Saratoga Springs employee?

- ☐ Yes
- ☐ No

State and local law require that you abstain from participation in decisions that may affect your financial interests, including sources of income, interests in real property or investments. All committee members will be required to submit a conflict of interest form upon joining. Please read carefully and check the box.

- ☐ **I certify that all statements made in this application are true and complete, and subject to verification. I understand that I will not be allowed to draft, design or promote a project that may benefit me or the organization I represent.**

Signature _____

For more information, contact:

Heather Crocker
Deputy Commissioner of Finance
(518) 587-3550, ext. 2571
heather.crocker@saratoga-springs.org

Please return this application to:

Deputy Commissioner of Finance
City of Saratoga Springs
City Hall
474 Broadway – Suite 15
Saratoga Springs, NY 12866
Or email to:
samantha.clemmey@saratoga-springs.org

Instant Electronic Messaging Records Policy

Purpose: This policy defines "**instant electronic messages**," confirms that they are records under the City Charter, distinguishes between "**substantive**" and "**transitory**" messages, and provides guidance and instructions for the handling of such records by City government offices and employees.

Policy: All digitally-stored data and information made or received pursuant to law or ordinance, or in connection with the transaction of official city business are municipal records. This policy applies to all city issued mobile devices. No records shall be destroyed or otherwise disposed of absent prior approval from: (1) the head of the department which created or has jurisdiction over the records, (2) the Records Retention Coordinator, and (3) the Records Management Officer

Instant electronic messages—such as SMS, chat, and instant messaging platforms—are municipal records, and must be handled accordingly. **City employees are discouraged from using instant electronic message platforms for purposes other than brief, work-related communications where email or other methods are not available, practical, and/or timely.**

A distinction is made between "**substantive**" and "**transitory**" messages, and instructions for handling each category are set forth below. **Substantive** messages must be transferred to a format and platform that allows for their proper preservation pursuant to the city's regular record retention schedule. For example, a user could take a screenshot of a substantive message on their mobile device and forward that image to their work email, or save it to a City-issued cloud service like Microsoft OneDrive. **Transitory** messages may be deleted when they are no longer of value to the sender or recipient(s) and may also be scheduled for automatic deletion.

Any City-related communications done on non-City issued mobile devices or on third-party platforms not controlled by the City must be transferred to an appropriate format on a City owned platform in a timely manner.

Definitions: As used in this policy, the terms "**instant electronic message(s)**" and the distinction between "**substantive**" and "**transitory**" messages are defined as follows.

Instant Electronic Messages are electronic messages other than electronic mail, sent via a messaging platform designed primarily for the exchange of short, informal messages between a small group of individuals in near-real time. Below is a non-exhaustive list of instant electronic messaging systems that are currently in use:

Type	Examples include but are not limited to
Text Messaging	Cell Phone Text Messages: Multimedia Messaging Service (MMS) and Short Message Service (SMS) sent via a cellular phone service
Chat/Instant Messaging	Google Chat, iMessage, Skype, IBM Sametime, Novell Groupwise Messenger, Facebook Messaging, WhatsApp, Telegram
Other messaging platforms or apps, such as social media or mobile device applications.	Twitter Direct Message, Slack, Snapchat, WhatsApp, Pigeon, Yammer, Jive, Signal and other internal collaboration networks.

Substantive Messages are those which document or relate to the decisions, actions, or policies of a City office or agency. Employees are strongly discouraged from creating instant electronic messages that are substantive in nature.

Transitory Messages are those that do not document or relate to the decisions, actions, or policies of an agency, such as personal messages between co-workers and time dependent communications regarding purely logistical matters, such as arranging a time or place for a meeting or call.

Senior Officials include City Council members, Deputies, City Attorneys, Human Resources Administrator, Zoning & Building Inspector, Administrator of Planning & Economic Development, Director of Risk & Safety, Police Chief, Assistant Police Chief, Fire Chief and Assistant Fire Chief, DPW Business Manager, Director of IT, Director of Finance, City Engineer, Assistant City Engineer, Administrative Director of Recreation, Assistant Assessor.

Process & Procedure:

- (1) The Records Management Officer will include the new record series for Instant Electronic Messages in the updated retention schedules.
- (2) The Records Management Officer will work with City Council, Deputies, IT, Legal, and Human Resources to:
 - (a) create and disseminate appropriate-use guidance documents for all city employees regarding the use of instant electronic messaging.
 - (b) develop protocols for extracting and preserving copies of instant electronic messages that are substantive in nature or that may be subject to retention.
- (3) The Human Resources Administrator will advise staff of the implementation date of the policy and any future changes.
- (4) This policy will be subject to annual review to reflect changes in technology, legal requirements and city needs.

Electronic Records of senior officials should be scheduled for permanent retention and transferred to the legal custody of the City Archives following the retention schedule. Instant electronic messages that are not sent or received by senior officials should be retained for a total of 12 months. Police and Fire records will be kept in accordance with state and federal requirements, and maintained separately from City Hall administrative records.

It may be necessary to develop additional procedures and practices for instant electronic messages stored on third-party systems outside of the City's control.

**A RESOLUTION
OF THE CITY COUNCIL
OF THE CITY OF SARATOGA SPRINGS, NEW YORK**

BE IT RESOLVED, by the City council of the City of Saratoga Springs, New York as follows:

1. The City Council established an Assignment of Fund Balance for IT Initiatives and One-Time Projects (“IT Assignment”), on October 5, 2021. The uncommitted balance in the assignment as of 02/06/2024 is \$249,828.98.
2. Therefore the City Council agrees to use \$92,950.47 to cover contracts with Graybar for a network and cable refresh, and Garnet River for IT Assessment services in the 2024 Budget.
3. The balance remaining in the assignment will be \$156,878.51.

AYES

NAYES

Date: 02/20/2024

City Council of the City of Saratoga Springs

Dillon Moran, City Clerk

RESOLUTION
(For Expenditure of Water System Reserve Funds)

WHEREAS, the City Council of the City of Saratoga Springs established the Water System Reserve Fund on June 5, 2012 for the purpose of accumulating moneys to finance a type of capital improvement, specifically, improvements to the City water system, and

WHEREAS, a \$1,277,206.06 expenditure is required to finance capital improvements to the City's Water System as provided for in the 2024 Water Fund Budget revised on January 16, 2024 and is in accordance with the purposes of the Water System Reserve Fund. The expenditures are for the payment of principal and interest on seventeen bonds relative to City water improvements;

NOW, THEREFORE, BE IT RESOLVED, that the above-described expenditure of \$1,277,206.06 to finance capital improvements to the City water system is hereby approved as authorized as in accordance with the Water System Reserve Fund.

Ayes: _____ Nays: _____

Dated: *February 20, 2024*



City of Saratoga Springs, NY Contract

Omnia Contract EV-2370

City Department: Finance-IT **Department Contact Person:** Michael Wangerin **City Ext.** 2310
Company Name: Graybar Electric
Company Address: 2 Werner Road, Halfmoon, NY 12065
Company Telephone No.: (518) 652-4676 **Company Fax No.:** (518) 652-4639
Vendor and/or Service Provider Primary Contact: Danielle Pustolka **Title:** Sales Representative
Primary Contact Email: Danielle.Pustolka@graybar.com
Service to be Provided: Cabling/Wire Project – Server Room – Phase 1 and 2

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for **Quote #0245330712 (Phase 1) & Quote #0245330711 (Phase 2)**, the Vendor and/or Service Provider submitted proposals dated **February 05, 2024** (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by **December 31, 2024**. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed **Twenty-Nine Thousand Nine Hundred and Fifty-One Dollars and 28/100 Cents (\$29,951.28, Phase 1) & Forty-Two Thousand Nine Hundred and Ninety-Nine Dollars and 19/100 Cents (\$42,999.19, Phase 2) – a total of Seventy-Two Thousand Nine Hundred and Fifty Dollars and 47/100 Cents (\$72,950.47)** a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty-five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. **Commissioner of Finance** is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is **Danielle Pustolka**. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

 To the City: **Commissioner of Finance, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866**

 With a copy to: City Attorney, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

 To Vendor and/or Service Provider: Graybar Electric, 2 Werner Rd, Halfmoon, NY 12065
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or

Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A--VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- A. For projects whose total value is between Zero and \$100,000:
 - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- B. For projects whose total value is between \$100,000 and \$500,000:
 - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Three Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- C. For projects whose total value is between \$500,000 and \$1,000,000:
 - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

- D. For projects involving the provision of **professional services**:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance**: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance**: Three Million Dollars per Occurrence Aggregate;
 - **Professional Errors and Omissions**: Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance**: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- E. For projects involving any form of **pollution risk or exposure, environmental hazard, asbestos or special circumstances**:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Pollution Liability Insurance including Coverage for Asbestos Abatement**: One Million Dollars Each Occurrence;
 - **Commercial Automobile Insurance**: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance**: Five Million Dollars per Occurrence Aggregate;
 - **Professional Errors and Omissions**: Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance**: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.
- F. For **software and technology projects**:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance**: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Cyber Liability Insurance**: Five Million Dollars per occurrence aggregate;
 - **Excess Insurance**: Five Million Dollars per Occurrence Aggregate;
 - **Technology Errors and Omissions**: Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance**: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an **Additional Insured on a primary and non-contributory** basis for all those activities performed within its contracted activities for the contract as executed.

10. **Indemnification**: The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations**: The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements**: All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety**: The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights

pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

14. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

- Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Right to organize: Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
- Sub-contractors: Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- Protection of the Environment: Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and for any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
22. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
23. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
24. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
25. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
27. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

City Certification: In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

Vendor and/or Service Provider Certification: In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature: Kyle Koch Date: 2/7/2024

Print Name: Kyle Koch Title: Director Finance

City of Saratoga Springs' Signature: _____ Date: _____

Print Name: John Safford Title: Mayor City Council Approval Date: February 20th, 2024

Omnia Contract EV-2370

City of Saratoga Springs, New York APPENDIX A All City Contracts and Agreements

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 4 71, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

Vendor and/or Service Provider Signature: _____

Print Name: Kyle Koch

Date: 1/11/2024

Title: Director Finance



City of Saratoga Springs, NY: Risk and Safety Agreement for Technology Services

City Project Name: IT Wiring Project
City Department: Finance-IT Department Contact Person: Michael Wangerin City Ext. 2310
Company Name: Adirondack Cabling and Security
Company Address: 10 Petra Lane, Albany, NY 12205
Company Telephone No.: (518) 452-0124 Company Fax No.: _____
Consultant Primary Contact(s) for This Project: Matt Lee Title: Sales & Project Management

Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Consultant represents that it has all necessary governmental licenses to perform the services described herein.

The Consultant shall procure and maintain during the term of this contract, at the Consultant's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Consultant shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs (the "City"), its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Consultant. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Consultant may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk and Safety must approve all insurance certificates. The City reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed and admitted to do business in the State of New York and must be rated "A-;VII" or better by A.M. Best (Current Rate Guide). If the Consultant fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the contract; (2) withholding any/all payment(s) due under this contract or any other contract it has with the vendor (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Consultant.

The City requires the Consultant name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Cyber /Privacy Liability Insurance:** Five Million Dollars per occurrence aggregate. This insurance shall include coverage for Privacy Notification Expenses, Third Party claims including regulatory defense & payment of fines or penalties, and First Party claims including Data Recovery Costs, Cyber Extortion, and data in the care, custody and control of the insured;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
- **Technology Errors and Omissions Insurance:** Two Million per Claims Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

It shall be an affirmative obligation of the Consultant to advise City's Office of Risk and Safety via mail to **Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Suite 21, Saratoga Springs, NY 12866**, within two (2) days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Consultant acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Consultant is to provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Consultant utilizes a Sub-Consultant for any portion of the services outlined within the scope of its activities, the Sub-Consultant shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Consultant. All insurance required of the Sub-Consultant shall name the City as an **Additional Insured on a primary and non-contributory basis** for the same coverage all those activities performed within its contracted activities for the contact as executed.

The Consultant, to the fullest extent provided by law, shall defend, indemnify and save harmless the City, its Agents and Employees, from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Consultant or its employees or anyone for whom the

Consultant is legally liable or Sub-Consultants. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Consultant, as aforesaid.

The Consultant agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Consultant agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Consultant. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

The Consultant will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Consultant's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Consultant and its staff are to be and shall remain an independent Consultant with respect to all services performed under this Agreement. The Consultant represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Consultant or other persons, while engaged in the performance of any work or services required by the Consultant under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Consultant, its officers, agents, Consultants or employees shall in no way be the responsibility of the City; and the Consultant shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.

The City specifically reserves the right to suspend or terminate all work under this contract whenever Consultant and/or Consultant's employees or sub-consultants are proceeding in a manner that threatens the life, health or safety of any of Consultant's employees, sub-consultant's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City in no way obligates the City to inspect the safety practices of the Consultant. If the City exercises its rights pursuant to this part, the Consultant shall be given three (3) days to cure the defect, unless the City, in its sole and absolute discretion, determines that the service cannot be suspended for three (3) days due to the City's legal obligation to continuously provide Consultant's service to the public or the City's immediate need for completion of the Consultant's work. In such case, Consultant shall immediately cure the defect. If the Consultant fails to cure the identified defect(s), the City shall have the right to immediately terminate this contract. In the event that the City terminates this contract, any payments for work completed by the Consultant shall be reduced by the costs incurred by the City in re-bidding the work and/or by the increase in cost that results from using a different vendor.

Consultant, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Consultant Signature:  Date: 2/5/24



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/21/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 30 Century Hill Drive Suite 200 Latham NY 12110	CONTACT NAME: Sarah Traver PHONE (A/C, No, Ext): 518-869-3535 E-MAIL ADDRESS: Sarah_Traver@ajg.com	FAX (A/C, No): 518-869-3580
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Michigan Millers Mutual Insurance Co		14508
INSURER B: HSB Specialty Insurance Company		14438
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 1231879181**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			C070177207	1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$	
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			C070177207	1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			C070235204	1/1/2024	1/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N <input checked="" type="checkbox"/> N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$	
A	Professional Liability			C070177207	1/1/2024	1/1/2025	\$1,000,000 occ	\$2,000,000 agg
B	Cyber Liability			ATB660821403	4/5/2023	4/5/2024	\$2,000,000 occ	\$2,000,000 agg
A	Installation Floater			C053463203	1/1/2024	1/1/2025	Limit	\$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional insured form CG 511 01 14 applies as required by written contract

Certificate holder is additional insured on a primary & non-contributory basis with respect to the named insured's operations.

CERTIFICATE HOLDER**CANCELLATION**

City of Saratoga Springs
Office of Risk and Safety
474 Broadway
Saratoga Springs NY 12866
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/28/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marshall & Sterling Upstate, Inc. 25 Mohawk Ave Scotia NY 12302	CONTACT NAME: Kelly Hutchinson PHONE (A/C, No, Ext): (518) 384-1100 FAX (A/C, No): (518) 384-0193 E-MAIL ADDRESS: khutchinson@marshallsterling.com INSURER(S) AFFORDING COVERAGE INSURER A: Utica Mutual Ins. Co. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 25976
INSURED Adirondack Cabling Inc. 10 Petra Lane Albany NY 12205		

COVERAGES**CERTIFICATE NUMBER:** CL23122854067**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	5489097	01/01/2024	01/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Office of Risk and Safety, City of Saratoga Springs 474 Broadway, Suite 14 Saratoga Springs NY 12866	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
NEW YORK COMMERCIAL GENERAL LIABILITY CONNECT
ENDORSEMENT

This endorsement modified insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SCHEDULE

Description	Limit Of Insurance	Page
Additional Insured		
State or Political Subdivisions – Permits	Included	3
Managers or Lessors of Premises	Included	3
Lessor of Leased Equipment	Included	3
Broad Form Vendors	Included	3
By Written Contract	Included	4
Broad Form Named Insured	Included	2
Broad Form Property Damage	\$25,000 Per Occurrence	2
Broad Knowledge / Notice of Occurrence	Included	5
Damage To Premises Rented to You	\$300,000 Any One Premises	1
Incidental Medical Malpractice Liability	Included	5
Liberalization	Included	6
Medical and Dental Payments	\$10,000 Medical Expense Limit	2
Newly Acquired Organizations	Included	3
Non-Owned Watercraft	51 feet	1
Primary and Non-Contributory-Other Insurance Condition	Included	6
Property Damage Liability – Borrowed Equipment	\$25,000 Occurrence / \$50,000 Aggregate	2
Property Damage Liability – Elevator and Sidetrack Agreement	Included	2
Supplementary Payments Increased Limits		
Bail Bonds	\$2,500	2
Loss of Earnings per Day	\$1,000	2
Waiver of Transfer of Rights Of Recovery Against Others to Us	Included	6

The terms and conditions of this policy are amended as indicated below:

I. Non-Owned Watercraft

SECTION I – COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE,

Exclusion **2.g.(2)** is revised as follows:

This exclusion does not apply to:

(2) A watercraft you do not own that is:

- (a)** Less than 51 feet long; and
- (b)** Not being used to carry persons or property for a charge;

This provision applies to any person, who with your expressed or implied consent,

either uses or is responsible for the use of the watercraft.

II. Damage To Premises Rented To You

Under **SECTION I – COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE**, the last paragraph of **2.** is deleted and replaced with the following:

Exclusions **c.** through **n.** do not apply to “Property Damage” to the premises while rented to you or temporarily occupied by you with permission of the owner. A separate Damage To Premises Rented To You Limit of

Insurance applies to this coverage which is the greater of:

1. The Damage To Premises Rented To You Limit for Each Occurrence shown in the Declarations; or
2. \$300,000

Under **Section III – LIMITS OF INSURANCE**, paragraph 6. does not apply.

III. Supplementary Payments

SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A & B, is revised as follows:

1. In paragraph b. the limit of \$250 for bail bonds is increased to \$2,500.
2. In paragraph d., the limit of \$250 for daily loss of earnings is increased to \$1,000.

IV. Medical And Dental Payments

Under **SECTION I – COVERAGES, COVERAGE C. MEDICAL PAYMENTS**, if **COVERAGE C. MEDICAL PAYMENTS**, is not otherwise excluded from this Coverage Part:

1. The Medical Payments Limit is changed to the greater of:
 - a. \$10,000; or
 - b. The Medical Expenses Limit shown in the Declarations of this Coverage Part.
2. The provision, in **C. 1.a.(3)(b)** that the expenses must be incurred and reported to us within one year of the date of the accident, is increased to three years.

V. Broad Form Property Damage

Under **SECTION I – COVERAGE A**, Exclusion 2.j. is amended as follows:

1. Paragraph (3) does not apply.
2. Paragraphs (4) and (6) do not apply to customer's property at your described premises.

We do not cover any property:

1. Subject to motor vehicle registration; or
2. While being used to perform construction operations.

Our limit for any one "occurrence" under this coverage provision is \$25,000.

The insurance afforded by reason of this provision is excess over any valid and collectible property insurance (including any deductible) available to the insured, and **SECTION IV – COMMERCIAL GENERAL**

LIABILITY CONDITIONS 4. Other Insurance is changed accordingly.

VI. Property Damage Liability – Elevators And Sidetrack Agreements

The following is added under **SECTION I – COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

1. Exclusions j. (3), (4) and (6) do not apply to the use of elevators.
2. Exclusion k. does not apply to:
 - a. The use of elevators; or
 - b. Liability assumed under a sidetrack agreement.

The insurance afforded by reason of this provision is excess over any valid and collectible property insurance (including any deductible) available to the insured, and **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS 4. Other Insurance** is changed accordingly.

VII. Property Damage Liability – Borrowed Equipment

The following is added to Exclusion j. under **Coverage A**. (Section I):

Paragraph (4) of this exclusion does not apply to equipment which you borrow unless the "property damage" occurs while such equipment is being used by an insured at a job site.

Subject to all of the terms of **SECTION III – LIMITS OF INSURANCE**, the maximum limit in any one occurrence is \$25,000 and an annual aggregate of \$50,000.

This insurance afforded by reason of this provision is excess over any valid and collectible property insurance (including any deductible) available to you, and **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS 4**. Other Insurance is changed accordingly.

VIII. Broad Form Named Insured

The following is added under **SECTION II – WHO IS AN INSURED**:

- 1.f. An organization other than a partnership, joint venture or limited liability company, any of your subsidiary companies or any company over which you exercise control and actively manage and to which other insurance does not apply are an insured.

IX. Newly Acquired Organizations

Under **SECTION II – WHO IS AN INSURED**, 3. is deleted and replaced with the following:

1. If you are an organization other than a partnership, joint venture, or limited liability company, any organization you newly acquire or form over which you maintain ownership or majority interest, exercise control and actively manage and to which no other similar insurance is available is a named insured.

However:

- a. Coverage **A** does not apply to “bodily injury” or “property damage” that occurred before you acquired or formed the organization; and
- b. Coverage **B** does not apply to “personal and advertising injury” arising out of an offense committed before you acquired or formed the organization.

- (a) “Bodily injury”, “property damage”, or “personal and advertising injury” arising out of operations performed for the federal government, state or municipality; or
- (b) “Bodily injury” or “property damage” included within the “products-completed operations hazard”.

X. Additional Insureds

The following is added to **SECTION II – WHO IS AN INSURED**:

Section II – Who Is An Insured is amended to include as Additional Insureds **a. through e.** as shown below.

However:

1. The insurance afforded to such additional insured(s) only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

a. State or Political Subdivisions – Permits

Any state or governmental agency or subdivision or political subdivision which has issued a permit to you, subject to the following provisions:

- (1) This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.
- (2) This insurance does not apply to:

b. Managers Or Lessors of Premises

Any manager or lessor of premises shown in the Declarations is also an insured, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and shown in the Declarations and subject to the following additional exclusions:

This insurance does not apply to:

- (1) Any “occurrence” which takes place after you cease to be a tenant in that premises.
- (2) Structural alterations, new construction or demolition operations performed by or on behalf of any manager or lessor of premises shown in the Declarations.

c. Lessor of Leased Equipment

The person(s) or organization(s) who leases equipment to you for use in your business is also an insured, but only with respect to liability for “bodily injury”, “property damage”, “personal and advertising injury” caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any “occurrence” which takes place after the equipment lease expires.

d. Broad Form Vendors

Any person(s) or organization(s) (referred to below as vendor) with whom you agreed, because of a written contract or agreement to provide insurance is also an additional insured, but only with respect to “bodily injury” or “property damage” arising out of

“your products” which are distributed or sold in the regular course of a vendor’s business, subject to the following additional exclusions:

(1) With respect to the insurance afforded to these vendors, the following additional exclusions apply:

- (a) “Bodily injury” or “property damage” for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
- (b) Any express warranty unauthorized by you;
- (c) Any physical or chemical change in the product made intentionally by the vendor;
- (d) Repackaging, except when unpacked solely for the purpose of inspection; demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- (e) Any failure to make such inspections, adjustments, tests, or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
- (f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor’s premises in connection with the sale of the product.
- (g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
- (h) “Bodily injury” or “property damage” arising out of the sole negligence of the vendor for its

own acts or omissions or those of its employees or anyone else acting on its behalf.

However, this exclusion does not apply to:

- (a) The exceptions contained in Sub-Paragraphs (d) or (f); or
- (b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

(3) This provision does not apply to any vendor included as an insured by an endorsement issued by us and made part of the Coverage Part.

(4) This provision does not apply if “bodily injury” or “property damage” included within the “products-complete hazards” is excluded either by the provisions of the Coverage Part or by endorsement.

e. By Written Contract

The following is amended in **SECTION II – WHO IS AN INSURED:**

To include as an additional insured any person or organization that you are required to add as an additional insured to this policy by a written contract or written agreement that is:

- a. Currently in effect or becoming effective during the term of this policy; and
- b. Executed prior to the “bodily injury”, “property damage”, “personal and advertising injury”.

The insurance provided to the additional insured applies as follows:

- a. That person or organization is only an additional insured with respect

to liability caused by your negligent acts or omissions at or from:

- (1) Premises you own, rent, lease, or occupy or
- (2) Your ongoing operations performed for the additional insured at the job indicated by written contract or agreement.

- b. The limits of insurance applicable to the additional insured are those specified in the written contract or agreement or in the Declarations of this policy whichever is less. These limits shall not increase the applicable Limits of Insurance shown in the Declarations.

3. With respect to the insurance afforded to these additional insureds, a. through e. the following is added to **Section III-Limits Of Insurance**:

If coverage provided to the additional insured(s) is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement; or
- b. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less

The provisions a. through e. shall not increase the applicable Limits of Insurance shown in the Declarations.

4. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, under 4. **Other Insurance**, is amended as follows:

With respect to the insurance afforded these additional insureds, the following additional insured exclusion applies:

- a. If the additional insured is an architect, engineer, or surveyor, this insurance does not apply to “bodily injury”, “property damage”, “personal and advertising injury” arising out of the rendering of or the failure to render any professional services by or for you, including:
 - (1) The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change

orders or drawings, designs or specifications; or

- (2) Supervisory, inspection, architectural or engineering activities.

- b. The insurance afforded the additional insured does not apply to:

- (1) “Bodily injury” or “property damage” occurring after:

- (a) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on the behalf of the additional insured(s) at the site of the covered operations has been completed; or
- (b) That portion of “your work” out of which the injury or damage arises has been put to its intended use by any person or organization other than the contractor or subcontractor engaged in performing operations for a principal as part of the same project.

XI. Incidental Medical Malpractice Liability

SECTION II – WHO IS AN INSURED is amended to add the following paragraph:

However, Part 2.a.(1)(d) does not apply to employed nurses or other employees, excluding physicians or medical doctors, who provide incidental health care services within the scope of their employment by you.

XII. Broad Knowledge/Duties In The Event Of Occurrence, Offense, Claim or Suit

The following is added under paragraph 2a. and b., **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

You must see to it that we are notified as soon as practicable of an “occurrence” or an offense which may result in a claim. To the extent possible, notice should include:

1. How, when and where the “occurrence” or offense took place;
2. The names and addresses of any injured persons and witnesses; and
3. The nature and location of any injury or damage arising out of the “occurrence” or offense.

If a claim is made or "suit" is brought against any insured, you must:

1. Immediately record the specifics of the claim or "suit" and the date received; and
2. Notify us as soon as practicable.

This Condition only applies when the "occurrence", offense, claim or "suit" is known to you (if you are an individual), to a partner (if you are a partnership), a manager (if you are a limited liability company), or an officer or insurance manager of a corporation (if you are a corporation). Knowledge of an "occurrence", offense, claim or "suit" by an agent, servant or "employee" of an insured (other than a partner, manager, officer, or insurance manager) does not imply knowledge by the insured unless the insured has received notice from the agent, servant or "employee".

You must see to it that we receive written notice of the claim or "suit" as soon as practicable. Failure by an agent, servant or "employee" of an insured (other than a partner, manager, officer, or insurance manager) to notify us of an "occurrence", offense, claim or "suit" will not jeopardize your coverage.

If you report an accident to your Workers' Compensation insurance carrier which later develops into a liability occurrence, coverage for which is provided by this policy, failure to report such occurrence to us at the time of the accident shall not be a violation of the notification of loss condition in this policy (**Condition 2. in Section IV**). It is understood and agreed, however, that you shall give notification of such occurrence to us as soon as you are made aware of the fact that the particular accident has developed into a liability claim.

XIII. Primary And Noncontributory Insurance

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

1. The additional is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

XIV. Waiver Of Transfer Of Rights Of Recovery Against Others To Us

Under **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, the paragraph **8. Transfer of Rights of Recovery Against Others To Us** condition is amended by the addition of the following:

We waive any right of recovery we may have against a person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" included in the "products – completed operations hazard" or your ongoing operations, done under a written contract with that person or organization. Subject to the following:

1. The written contract requires you to waive your rights to recover from that person or organization; and
2. The written contract was executed and in effect before any injury or damage that would give rise to a claim under this Commercial General Liability Coverage Part.

This waiver does not apply to any person who is an engineer or architect, or to any organization with respect to an engineer or architect employed by such organization, unless agreed to in writing by us.

XV. Liberalization

Under **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, the following is added:

With respect to coverage provided by this endorsement, if we adopt any revision that would broaden the coverage under this endorsement without additional premium within 45 days prior to or during the policy period, the broadened coverage will immediately apply to this policy.

All policy provisions not in conflict with this endorsement shall continue to apply. This endorsement is a valid part of the policy when the form number is shown on the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTO CONNECT ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SCHEDULE

Description	Limit Of Insurance	Page
Accidental Discharge of Airbag	Included	4
Audio, Visual and Data Electronic Equipment	\$5,000	5
Blanket Additional Insured-Required Under Written Contract	Included	2
Blanket Waiver of Subrogation When Required Under Written Contract	Included	7
Broad Form Insured	Included	1
Care, Custody or Control-Property of Passengers	Included	3
Drive Other Car-Broadened for Executive Officers	Included	5
Duties in the Event of an Accident, Claim, Suit, or Loss	Included	6
Employee as Lessor	Included	2
Employees As Insured	Included	2
Extra Expense-Stolen Vehicle	Included	4
Glass Breakage	Included/\$100 ded.	3
Hired Auto Physical Damage	\$75,000	3
Lessor-Additional Insured and Loss Payee	Included	6
Limited Fellow Employee	Included	2
Loss Of Use Expense	\$1,500 per loss	4
Multiple Deductible Protection	Included	5
Non-Owned Auto Waiver of Subrogation	Included	7
Personal Effects	\$1,000	4
Supplementary Payments	\$2,500/\$500 Per Day	2
Tapes, Records, and Discs	\$250	4
Towing	Included/\$250 ded.	3
Transportation Expenses/Rental Reimbursement Expenses	\$50 per day/\$1,500 max.	3
Unintentional Failure to Disclose Hazards	Included	6

The terms and conditions of this policy are amended as indicated below:

- I. SECTION II – LIABILITY COVERAGE** of the **BUSINESS AUTOMOBILE COVERAGE FORM** is amended as follows:

A. BROAD FORM INSURED

Paragraph 1. **Who Is An Insured** of **A. Coverage**, the following are added as “insureds” to this policy:

- a.** Any subsidiary which is a legally incorporated entity in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the “Insured” does not include any subsidiary that is an “insured” under

any other automobile policy or would be an “insured” under such a policy but for its termination or the exhaustion of its Limit of Insurance.

- b.** Any organization that is newly acquired or formed by you during the policy period and over which you maintain more than 50% ownership. However, the “Insured” does not include any newly formed or acquired organization:

- 1.** That is a joint venture or partnership;

2. That is an "insured" under any other valid and collectible automobile policy;
3. That has exhausted its Limit of Insurance under any other valid and collectible automobile policy; or
4. That has been acquired or formed by you for more than 180 days, or after the end of the policy period, unless you have given us notice of the acquisition or formation.

B. EMPLOYEES AS INSURED

For Covered "Autos", Paragraph 1. **Who Is An Insured** of **A. Coverage**, the following is added as "insureds" to this policy:

Any of your employees while using a covered "auto" in your business or your personal affairs, provided you do not own, hire or borrow that "auto".

C. BLANKET ADDITIONAL INSURED – REQUIRED UNDER WRITTEN CONTRACT

Paragraph 1. **Who Is An Insured** of **A. Coverage**, the following are added as "insureds" to this policy:

Any person(s), organization(s) or governmental entity with respect to the operation, maintenance, or use of a covered "auto" is also an "insured", if in order to comply with the terms of a written "insured contract" or written agreement you are required that such person(s), organization(s) or governmental entity be included as an "insured" on your policy. This does not apply when such a contract or agreement:

- a. Involves the owner or anyone else from whom you hire or borrow a covered "auto" unless it is a "trailer" connected to a covered "auto" you own; or
- b. Is executed after the date of loss;

Provision **C. b.** above does not apply if:

- (1) The terms and conditions of the written "insured contract" had been agreed upon prior to the "accident" or "loss"; and
- (2) You can definitively establish that the terms and conditions of the written "insured contract" ultimately executed are the same as those which had been

agreed upon prior to the "accident" or "loss".

D. EMPLOYEE AS LESSOR

Under Paragraph 1. **Who Is An Insured** of **A. Coverage**, the following are added as "insureds" to this policy:

1. Any "auto" described in the Schedule of Covered Autos You Own will be considered a covered "auto" you own and not a covered "auto" you hire, borrow or lease under the coverage for which it is a covered "auto".
2. While any covered "auto" described in the Schedule of Covered Autos You Own is leased to you by one of your "employees", **Who Is An Insured** is changed to include that "employee" as an "insured".

E. SUPPLEMENTARY PAYMENTS

Under Paragraph 2. **Coverage Extensions**, **a. Supplementary Payments** paragraphs **a.(2)** and **a.(4)** of **A. Coverage** are revised as follows:

1. In **a.(2)**, the limit for the cost of bail bonds is increased to \$2,500; and
2. In **a.(4)**, the limit for the actual loss of earnings is increased to \$500 per day.

F. LIMITED FELLOW EMPLOYEE COVERAGE

Paragraph **B.5. Exclusions – Fellow Employee**, does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire. The insurance provided under this provision is excess over any other valid and collectible insurance.

G. CARE, CUSTODY OR CONTROL – PROPERTY OF PASSENGERS

Under **B.6. Exclusions – Care, Custody Or Control**, the following paragraph is added:

Liability coverage for a covered "auto" is changed as follows:

The Care, Custody or Control exclusion does not apply to "property damage" to or "covered pollution cost or expense" involving property of the "insured's" passengers while such property is carried by the covered "auto".

II. SECTION III – PHYSICAL DAMAGE COVERAGE of the **BUSINESS AUTOMOBILE COVERAGE FORM** is amended as follows:

A. HIRED AUTO PHYSICAL DAMAGE COVERAGE

Under **A. Coverage**, paragraph 1., the following is added:

d. Physical Damage – Hired Cars

If hired “autos” are covered “autos” for Liability Coverage, and if Comprehensive, Specified Causes of Loss or Collision Coverages are provided under this Coverage Form for any “auto” you own, then the Physical Damage Coverages provided are extended to “autos” you hire, subject to the following limit:

The most we will pay for any one “accident” or “loss” to any hired “auto” is the lesser of the actual cash value of the hired “auto” or the cost to restore the hired “auto” to its “pre-accident physical condition”, minus a deductible, up to a maximum limit of insurance of \$75,000. The deductible will be equal to the largest deductible applicable to any owned “auto” for that coverage. No deductible applies to “loss” caused by fire or lightning. Hired Auto Physical Damage coverage is excess over any other valid and collectible insurance that has been purchased for the specific purpose of applying as primary to a hired auto. Subject to the above limit, deductible and excess provisions, we will provide coverage equal to the broadest coverage applicable to any covered “auto” you own.

If symbol 8 is listed on the Covered Autos section of the policy declarations page as applying to any of the physical damage coverages, then the Hired Auto Physical Damage Coverage described on this form does not apply.

B. TOWING

Under **A. Coverage. 2. Towing**, is deleted and replaced with the following:

We will pay towing and associated labor costs each time a covered “auto” is disabled. Autos which are disabled do not include stolen vehicles. All labor must be performed at the place of disablement. For all types of

“autos”, the Limit of Insurance is \$250 per disablement.

If the “auto” is of the private passenger type, there will be no deductible. However, if the “auto” is not a private passenger type, Towing coverage will only apply after application of a \$250 deductible. The deductible will not reduce the Towing coverage Limit of Insurance.

C. GLASS BREAKAGE

The following paragraph is added to **A. Coverage 3. Glass Breakage – Hitting A Bird Or Animal – Falling Objects Or Missiles**:

Any deductible shown in the Declarations will not apply to glass breakage if such glass is repaired, in a manner acceptable to us, rather than replaced. If the glass must be replaced and there is no other damage associated with the “loss”, the deductible will be \$100 unless a lower deductible is shown on the declarations page for the coverage.

D. COVERAGE EXTENSIONS

Paragraph **4. Coverage Extensions** of **A. Coverage** is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses/Rental Reimbursement Expenses

We will pay up to \$50 per day to a maximum of \$1,500 for temporary expenses incurred by you because of “loss” to a covered “auto”. We will pay only for those covered “autos” for which you carry Comprehensive, Specified Cause of Loss or Collision Coverage. We will pay for temporary transportation expenses incurred during the period beginning 24 hours after the “loss” and ending, regardless of the policy’s expiration, when the covered “auto” is returned to use or we pay for its “loss”.

b. Loss Of Use Expense

For Hired Auto Physical Damage, we will pay expenses for which an “insured” becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver, under a written rental contract or agreement. We will pay

for loss of use expenses if caused by:

1. Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
2. Specified Causes of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or
3. Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is \$1,500 per "loss".

c. Extra Expense – Stolen Vehicle

We will pay for actual amounts expended to return a stolen covered "auto" to you up to a maximum of the actual cash value of the stolen covered "auto".

d. Personal Effects Coverage

We will pay up to \$1,000 for "loss" to wearing apparel and other personal effects which are:

- (1) Owned by an "insured"; and
- (2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto". No deductible applies to this coverage.

E. TAPES, RECORDS, AND DISCS COVERAGE

Under paragraph **B.4.Exclusions**, exclusion **4.a.** is deleted in its entirety.

The following is added to Paragraph **A. Coverage**:

1. Under Comprehensive Coverage, we will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

- a. Are your property or that of a family member; and
- b. Are in a covered "auto" at the time of "loss".

The most we will pay for "loss" is \$250.

2. No Physical Damage Coverage deductible applies to this coverage.

F. ACCIDENTAL DISCHARGE OF AIRBAG COVERAGE

The following is added to **Exclusions**, Paragraph **B.3.**:

The accidental discharge of an airbag shall not be considered mechanical breakdown if it occurs in a covered "auto" for which Comprehensive coverage is purchased. This provision does not apply to "autos" you hire with a driver and it is excess over any valid and collectible warranty.

G. AUDIO, VISUAL, AND DATA ELECTRONIC EQUIPMENT COVERAGE

The following is amended:

The sub-limit in Paragraph **C.2.** of the Limit of Insurance applicable to all electronic equipment that reproduces, receives or transmits audio, visual or data signals is increased to \$5,000.

H. MULTIPLE DEDUCTIBLE PROTECTION

The following is added to Paragraph **D. Deductible**:

1. Whenever a covered tractor and trailer are each damaged in the same "loss" while operating as a combined tractor and trailer unit, only one deductible shall apply to the "accident". The larger of the two deductibles shall apply.
2. When any occurrence results in a "loss" under more than one policy or coverage form issued by us, only one deductible shall apply to all damages arising from such an occurrence. Only the largest deductible of the applicable Coverage form(s) will apply to such "loss".
3. In no event will the deductible amount ever be greater than the amount that would have applied without this provision.

III. SECTION II – LIABILITY COVERAGE and SECTION III – PHYSICAL DAMAGE

**COVERAGE of the BUSINESS AUTOMOBILE
COVERAGE FORM** are amended as follows:

**A. DRIVE OTHER CAR COVERAGE –
BROADENED FOR EXECUTIVE
OFFICERS**

1. Changes In Liability Coverage

- a. Any “auto” you don’t own, hire or borrow is a covered “auto” for Liability Coverage while being used by any “executive officer” or by his or her spouse while a resident of the same household except:

(1) Any “auto” owned by that “executive officer or by any member of his or her household.

(2) Any “auto” used by that “executive officer” or his or her spouse while working in a business of selling, servicing, repairing or parking “autos”.

- b. The following is added to **Who Is An Insured**:

Any “executive officer” and his or her spouse, while a resident of the same household are “insureds” while using any covered “auto” described in above Paragraph A.1.

**2. Changes In Auto Medical Payments
And Uninsured And Underinsured
Motorists Coverages**

The following is added to **Who Is An Insured**:

Any “executive officer” and his or her “family members” are “insureds” while “occupying” or while a pedestrian when being struck by any “auto” you don’t own except:

Any “auto” owned by that “executive officer” or by any “family member”.

**3. Changes In Physical Damage
Coverage**

Any private passenger type “auto” you don’t own, hire or borrow is a covered “auto” while in the care, custody or control of an “executive officer” or his or her spouse while a resident of the same household except:

- a. Any “auto” owned by that “executive officer” or by any member of his or her household.

- b. Any “auto” used by that “executive officer” or his or her spouse while working in a business of selling, servicing, repairing or parking “autos”.

4. Additional Definition

As used in this section:

- a. “Family member” means a person related to the “executive officer” by blood, marriage or adoption who is a resident of the individual’s household, including a ward or foster child.

- b. “Executive officer” means a person holding any of the officers positions created by your charter, constitution, bylaws or any other similar governing document.

**B. LESSOR – ADDITIONAL INSURED AND
LOSS PAYEE**

1. Coverage

- a. Any “leased auto” designated or described in the Schedule of Covered Autos You Own will be considered a covered “auto” you own and not a covered “auto” you hire or borrow.

- b. For a “leased auto” designated or described in the Schedule of Covered Autos You Own, **Who Is An Insured** is changed to include as an “insured” the lessor as shown in the Policy Interest Schedule. However, the lessor is an “insured” only for “bodily injury” or “property damage” resulting from the acts or omissions by:

(1) You;

(2) Any of your “employees” or agents; or

(3) Any person, except the lessor of any other “employee” or agent of the lessor, operating a “leased auto” with the permission of any of the above.

- c. The coverages provided under this section apply to any “leased auto”

described in the Schedule of Covered Autos You Own until the expiration date shown in the lease agreement, or when the lessor or his or her agent takes possession of the "leased auto", whichever comes first.

2. Loss Payable Clause

- a. We will pay, as interest may appear, you and the lessor named for "loss" to a "leased auto".
- b. The insurance covers the interest of the lessor unless the "loss" results from fraudulent acts or omissions on your part.
- c. If we make any payment to the lessor, we will obtain his or her rights against any other party.

3. Cancellation

- a. If we cancel the policy, we will mail notice to the lessor in accordance with the Cancellation provisions within this policy.
 - b. If you cancel the policy, we will mail notice to the lessor.
 - c. Cancellation ends this agreement.
4. The lessor is not liable for payment of your premiums.

5. Additional Definition

As used in this section:

"Leased auto" means an "auto" leased or rented to you, including any substitute, replacement or extra "auto" needed to meet seasonal or other needs, under a leasing or rental agreement that requires you to provide direct primary insurance for the lessor.

IV. SECTION IV – BUSINESS AUTO CONDITIONS of the BUSINESS AUTOMOBILE COVERAGE FORM is amended as follows:

A. Duties in the Event Of an Accident, Claim, Suit, or Loss

1. Your obligation in **Loss Condition A.2.a.** relative to notification requirements applies only when the "accident" or "loss" is known to:
- a. You, if you are an individual;
 - b. A partner, if you are a partnership;

- c. A member, if you are a joint venture or limited liability company; or
- d. An "executive officer" or insurance manager, if you are an organization other than a partnership, joint venture, or limited liability company.

B. Unintentional Failure To Disclose Hazards

If you unintentionally fail to disclose any hazards existing on the effective date of this Coverage Form, we will not deny coverage under this Coverage Form because of such failure. However, this provision does not affect our right to collect additional premium due to us as a result of these undisclosed hazards in accordance with our filed rates and/or rules.

C. Non-Owned Auto Waiver of Subrogation

We hereby waive any right of subrogation against any of your officers, directors, or employees which might arise by reason of any payment under the insurance afforded by the policy for the operation, maintenance, use, loading, or unloading of non-owned "autos". This waiver extends only to payments in excess of other valid and collectible insurance available to the officer, director, or employee.

D. Blanket Waiver of Subrogation When Required Under Written Contract

The following is added to **5. Transfer of Rights of Recovery Against Others To Us**:

1. However, we waive any right of recovery we may have against a person, organization or government entity when you have waived such right of recovery under a written "insured contract" provided such written "insured contract" is:
- a. Currently in effect or becoming effective during the term of this policy; and
 - b. Executed prior to the "accident" or "loss"; or executed after the "accident" or "loss" if:
(1) the terms and conditions of the written "insured contract" had been agreed upon prior to the "accident" or "loss"; and

(2) you can definitively establish that the terms and conditions of the written "insured contract" ultimately executed are the same as those which had been agreed upon to the "accident" or "loss".

2. Waiver of any rights of recovery as applies to government entities will apply to the extent permitted by law.

All policy provisions not in conflict with this endorsement shall continue to apply. This endorsement is a valid part of the policy when the form number is shown on the declarations.



2 WERNER RD
HALFMOON NY 12065
Phone: 518-652-4676
Fax: 518-652-4639

To: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin
Phone: 518-587-5350
Fax:
Email: kevin.kling@saratoga-springs.org

Date: 01/08/2024
Proj Name: PHASE 1
GB Quote #: 0245121311
Release Nbr:
Purchase Order Nbr:
Additional Ref#
Valid From: 01/08/2024
Valid To: 02/07/2024
Contact: Danielle Pustolka
Email: Danielle.Pustolka@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Notes: Omnia Partners Contract EV-2370

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100	180 EA	LYNN ELEC	CAT6-6IN-BLB			\$0.97	1	\$174.60
Ship From: Reship-Factory ***Item Note:***								
200	50 EA	LYNN ELEC	CAT6-01-BLB	1FT BLUE CAT 6 PATCH CABLE WITH BOOTS		\$1.31	1	\$65.50
GB Part #: 25359346 UPC #: 04340460092 Ship From: Backorder NE SERVICE CENTER ***Item Note:***								
300	100 EA	LYNN ELEC	CAT6-03-BLB	CAT6 3FT BLUE WITH BOOTS		\$1.82	1	\$182.00
GB Part #: 25058911 UPC #: 04340460094 Ship From: Backorder NE SERVICE CENTER ***Item Note:***								
400	50 EA	LYNN ELEC	CAT6-05-BLB	CAT6 5FT BLUE WITH BOOTS		\$2.30	1	\$115.00
GB Part #: 25058863 UPC #: 04340460096 Ship From: Backorder ALBANY, NY ***Item Note:***								
500	200 EA	LYNN ELEC	CAT6-07-BLB	CAT6 7FT BLUE WITH BOOTS		\$2.78	1	\$556.00

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.
Unless noted the estimated ship date will be determined at the time of order placement.

To: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 1
GB Quote #: 0245121311

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

GB Part #: 25058852 UPC #: 04340460098

Ship From: Backorder NE SERVICE CENTER

Item Note:

600	100 EA	LYNN ELEC	CAT6-10-BLB	CAT6 10FT BLUE WITH BOOTS	\$3.52	1	\$352.00
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GB Part #: 25058880 UPC #: 04340460099

Ship From: Backorder NE SERVICE CENTER

Item Note:

700	26 EA	PANDUIT ELECTRICAL	WMPFSE	HORZ MGR FRONT ONLY 1RU 3.7IN D	\$74.10	1	\$1,926.60
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GB Part #: 22069417 UPC #: 07498337799

Ship From: Stock NE SERVICE CENTER

Item Note:

800	2,000 EA	COMMSCOPE	6P4P24-BL-P- CMS-TPCE	CS34P BLUE UN874049914/10	\$445.17	1000	\$890.34
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GB Part #: 25980443 UPC #: 19151610903

Ship From: Backorder ALBANY, NY

Item Note:

900	140 EA	COMMSCOPE	760237777	UNJ600-BK BLACK	\$10.24	1	\$1,433.60
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GB Part #: 26045837 UPC #: 19151612701

Ship From: Stock NE SERVICE CENTER

Item Note:

1000	7 EA	COMMSCOPE	760207274	CPP-UDDM-M-1U- 24	\$70.85	1	\$495.95
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GB Part #: 25802515 UPC #: 88410492005

Ship From: Backorder NJ SERVICE CENTER

Item Note:

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To: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 1
GB Quote #: 0245121311

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

1100	2 EA MIDDLE ATLANTIC	HPM-1	1 SPACE (1 3/4IN) HINGED PANEL MOUNT 6IN	\$61.44	1	\$122.88
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GB Part #: 25219557 UPC #: 65674700838
Ship From: Backorder ALBANY, NY
Item Note:

1200	10 EA PANDUIT ELECTRICAL	CMVDR2S	CBL MGMT VERT D RING	\$20.61	1	\$206.10
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GB Part #: 99972888 UPC #: 07498380926
Ship From: Backorder ALBANY, NY
Item Note:

1300	2 EA COMMSCOPE	760254711	SMB-2P-246	\$3.34	1	\$6.68
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GB Part #: 26605987 UPC #:
Ship From: Backorder ALBANY, NY
Item Note:

1400	50 EA ALLEN TEL	AT8X8RCSC-24	8C PLUG FOR 24GA RND CRD 50/PK	\$0.33	1	\$16.50
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GB Part #: 92142001 UPC #: 79915855680
Ship From: Backorder ALBANY, NY
Item Note:

1500	1 EA MIDDLE ATLANTIC	ERK-1828		\$620.27	1	\$620.27
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Ship From: Reship-Factory
Item Note:

1600	1 EA MIDDLE ATLANTIC	LVFD-18	VENTED FRONT DOOR 64PERC OPEN AREA FITS	\$502.08	1	\$502.08
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GB Part #: 25219819 UPC #: 65674707241
Ship From: Backorder ALBANY, NY
Item Note:

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.
Unless noted the estimated ship date will be determined at the time of order placement.

To: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 1
GB Quote #: 0245121311

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

1700	1 EA	MIDDLE ATLANTIC	CBS-ERK-28R	\$232.03	1	\$232.03
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Ship From: Reship-Factory

Item Note:

1800	1 EA	MIDDLE ATLANTIC	U2	2 SPACE (3 1/2IN) RACKSHELF	\$95.04	1	\$95.04
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GB Part #: 25210876 UPC #: 65674702269

Ship From: Backorder NE SERVICE CENTER

Item Note:

1900	4 EA	EATON CORP	RS-1215	1U RACK-MOUNT POWER STRIP 120V 15A 15FT	\$87.61	1	\$350.44
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GB Part #: 99424589 UPC #: 03733201153

Ship From: Backorder NE SERVICE CENTER

Item Note:

2000	3 EA	SCHNEIDER ELEC IT	AR8122BLK	FIXED SHELF 250LBS BLACK	\$149.85	1	\$449.55
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GB Part #: 25011446 UPC #: 73130410784

Ship From: Backorder NE SERVICE CENTER

Item Note:

2100	4 EA	VELCRO USA	31086	3/4IN VELCRO BLK 25YDS	\$19.53	1	\$78.12
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GB Part #: 26353019 UPC #: 07596731086

Ship From: Backorder ALBANY, NY

Item Note:

2200	1 EA		LOC 1 - ADIRONDACK LABOR & INSTALL	\$8,131.00	1	\$8,131.00
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To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

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To: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 1
GB Quote #: 0245121311

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Ship From: Supplier Service

Item Note:

- Saratoga Springs City Hall - 474 Broadway, Saratoga Springs, NY 12866
- Ground Floor Server room - Rack 01
- qty (6) furnish and install Panduit 1RU horizontal wire managers with covers.
- category 6 patch cables - replace where necessary (various lengths for proper wire management).
- IT room G205
- consolidate active cabling and rack equipment into rack 10 (center rack).
- de-install and removal of rack 09 and rack 11. Customer to advise on next steps (to store or discard).
- qty (6) furnish and install Panduit 1RU horizontal wire managers with covers.
- category 6 patch cables - replace where necessary (various lengths for proper wire management).
- Telco wall / room G203
- consolidate active cabling and wall mount switch into rack 10 (center rack).

2300	1 EA	LOC 2 - ADIRONDACK LABOR & INSTALL	\$3,915.00	1	\$3,915.00
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Ship From: Supplier Service

Item Note:

- Saratoga Springs DPW Garage - 19 Van Rensselaer St, Saratoga Springs, NY 12866
- de-install and removal of existing 'credenza style' IT cablnet from DPW office.
- furnish and install Middle Atlantic ERK Series IT enclosure, 18 RU, 28"deep, 36" height.
- IT enclosure includes the following:
- rack base with casters or leveling feet, ventilated front door, solid rear door, 2U fixed shelf
- qty (1) 24 port patch panel (unloaded panel) with necessary cat 6 inserts, 1U rack mounted power strip.
- qty (1) Panduit 1RU horizontal wire manager with cover.
- category 6 patch cables - 6 inch (for proper wire management).

2400	1 EA	LOC 3 - ADIRONDACK LABOR & INSTALL	\$2,108.00	1	\$2,108.00
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Ship From: Supplier Service

Item Note:

- Saratoga Springs Recreation Center - 15 Vanderbilt Ave, Saratoga Springs, NY 12866
- qty (10) Panduit Open-Access Vertical D-Rings to mount on existing 4 post rack.
- qty (8) Panduit 1RU horizontal wire managers with covers.
- category 6 patch cables - replace where necessary (various lengths for proper wire management).

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Proposal

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2500	1 EA	LOC 4 - ADIRONDACK LABOR & INSTALL	\$2,710.00	1	\$2,710.00
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Ship From: Supplier Service

Item Note:

- Saratoga Springs Ice Rink - 30 Weibel Ave, Saratoga Springs, NY 12866
- ** IT cabinet / enclosure (itself) included on separate Adirondack Cabling and Security quote.
- the following items are included in this quote:
- qty (1) APC fixed shelf (adjustable depth shelf)
- qty (1) 24 port patch panel (unloaded panel) with necessary cat 6 inserts, 1U rack mounted power strip.
- qty (1) Panduit 1RU horizontal wire manager with cover.
- category 6 patch cables - 6 inch (for proper wire management).

2600	1 EA	LOC 5 - ADIRONDACK LABOR & INSTALL	\$4,216.00	1	\$4,216.00
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Ship From: Supplier Service

Item Note:

- Saratoga Springs Fire Department Station 1 - 60 Lake Ave, Saratoga Springs, NY 12866
- consolidate active cabling and rack equipment into existing IT rack or an additional customer provided rack.
- de-install and removal of free-standing shelving unit.
- If necessary, relocate existing IT rack to left / rear wall or installation of customer provided rack.
- qty (2) APC fixed shelf (adjustable depth shelf). Qty (2) 1U rack mounted power strip.
- qty (3) 24 port patch panel (unloaded panel) with necessary cat 6 inserts,
- qty (3) furnish and install Panduit 1RU horizontal wire managers with covers.
- category 6 patch cables - 6 inch (for proper wire management).
- Fire House - Office area
- qty (2) cat 6 dual data drops for desks 03 and 04 (includes patch cables)
- desk 02 - wire management for cabling resting on floor (eliminating trip hazards).
- re-routing cables that run through door opening.

Total in USD (Tax not included): \$29,951.28

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Date: 01/08/2024
Proj Name: PHASE 1
GB Quote #: 0245121311

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

GRAYBAR ELECTRIC COMPANY, INC.
TERMS AND CONDITIONS OF SALE

1.ACCEPTANCE OF ORDER; TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods or services ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability of Graybar.

2.GENERAL PROVISIONS - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice or conflicts of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.

3.MODIFICATION OF TERMS AND CONDITIONS - These terms and conditions, and any associated statement of work, supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.

4.PRICES AND SHIPMENTS - Prices for goods shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill. Delivery dates are subject to change and prices may increase between the time that a quote is given or an order is placed and the time of shipment. Buyer acknowledges and accepts this risk and agrees to pay the price of goods that is in effect at time of shipment in order to account for any price increases between the date of quote or order and the date of shipment. Unless otherwise indicated in the applicable quotation or statement of work, prices for services shall be those in effect at the time of completion. The contract price for goods and or services shall be increased by the amount of any applicable tariff, excise, fee, assessment, levy, charge or duty of any kind whatsoever, imposed, assessed or collected by any governmental body, whether or not reflected in the costs charged to Graybar, and Graybar may increase its cost for goods and or services appropriately to take into account such increases in Graybar's costs.

5.REELS - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.

6.RETURN OF GOODS - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling and restocking fees charged by the manufacturers of the goods. Returns will not be accepted for services or any material which has been modified at the request of or by Buyer. In addition, no custom orders may be returned, and goods must be in original packaging.

7.TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods or services. Taxes now or hereafter imposed upon sales, shipments or services will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.

8.PAYMENT TERMS - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of one and one-half percent (1.5%) or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

9.DELAY IN DELIVERY - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control, including, but not limited to, sourcing, shipment or delivery issues caused by, related to, or resulting from COVID-19 or other similar national or global health situations. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.

10.CANCELLATION; CHANGES FOR SERVICES- Buyer may cancel or make changes to a statement of work up to five (5) business days prior to commencement of the work. All changes and cancellations after such date are subject to Graybar's prior written approval in Graybar's sole and absolute discretion. Buyer shall pay to Graybar amounts necessary to cover cancellation, restocking fees and other charges applicable to the cancelled goods or services including those incurred or committed to by Graybar.

11.SOFTWARE AND FIRMWARE - Graybar or the applicable third-party owner will retain all rights of ownership and title in its own intellectual property, including all copyrights relating to firmware and software and all copies of such firmware and software. Buyer acknowledges that all software is governed by terms expressly granted in the applicable agreement provided by such third-party owner or licensor and agrees to comply with any such terms and conditions in connection with the use or resale of such software. Graybar provides the software "AS IS" WITH ALL FAULTS, and the only warranties provided for software, if any, are provided by the third-party owner or licensor of such software. Although Graybar may collect fees relating to such software, the end user's agreement is with the third-party owner or licensor, and Buyer holds Graybar harmless from and against any claims arising out of or related to such firmware or software.

12.LIMITED WARRANTIES - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. Buyer acknowledges that the performance of any service which alters the manufacturer provided goods, as indicated in the statement of work, may void the manufacturer's warranty. Graybar shall use the same care and skill a similarly situated provider of like services would exercise following commonly accepted industry practices in the performance of its duties under this agreement. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE, UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR.

PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.

13.LIMITATION OF LIABILITY - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods, re-performance of the services, or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment. Unless otherwise agreed in the applicable statement of work, acceptance of services will occur not more than five (5) days after completion of performance.

14.WAIVER - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.

15.ASSIGNMENT - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.

16.CERTIFICATION - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.

17.FOREIGN CORRUPT PRACTICES ACT - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.

18.EXPORTING - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.

Signed: _____

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2 WERNER RD
HALFMOON NY 12065
Phone: 518-652-4676
Fax: 518-652-4639

To: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin
Phone: 518-587-5350
Fax:
Email: kevin.kling@saratoga-springs.org

Date: 01/08/2024
Proj Name: PHASE 2
GB Quote #: 0245121343
Release Nbr:
Purchase Order Nbr:
Additional Ref#
Valid From: 01/08/2024
Valid To: 02/07/2024
Contact: Danielle Pustolka
Email: Danielle.Pustolka@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Notes: Omnia Partners Contract EV-2370

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		10,000 EA	COMMSCOPE	6P4P24-WH-P-CMS-TPCE	CS34P WHITE UN874019914/10	\$445.17	1000	\$4,451.70
GB Part #: 25980445 UPC #: 19151610983 Ship From: Backorder NE SERVICE CENTER								
200		150 EA	COMMSCOPE	760248226	UNJ600-262-WHT	\$10.24	1	\$1,536.00
GB Part #: 26465674 UPC #: 19151676240 Ship From: Stock NE SERVICE CENTER								
300		28 EA	COMMSCOPE	108168543	M14L-262 FACE PLATE	\$1.64	1	\$45.92
GB Part #: 98290307 UPC #: 88410410528 Ship From: Stock NE SERVICE CENTER ***Item Note:***								
400		4 EA	COMMSCOPE	760207274	CPP-UDDM-M-1U- 24	\$70.85	1	\$283.40
GB Part #: 25802515 UPC #: 88410492005 Ship From: Stock ZONE-SPRINGFIELD,MO								
500		1 EA	COMMSCOPE	700189046	M4CA-003 FACEPLATE ASSEMBLY	\$6.36	1	\$6.36
GB Part #: 22003525 UPC #: 88410415681								

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5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 2
GB Quote #: 0245121343

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Ship From: Backorder ZONE-SPRINGFIELD,MO

Item Note:

600	99 EA	LYNN ELEC	CAT6-07-WHB	CAT6 7FT WHITE WITH BOOTS	\$2.78	1	\$275.22
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GB Part #: 25058903 UPC #:

Ship From: Backorder NE SERVICE CENTER

700	11 EA	LYNN ELEC	CAT6-10-WHB	CAT6 10FT WHITE WITH BOOTS	\$3.52	1	\$38.72
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GB Part #: 25058851 UPC #:

Ship From: Backorder NE SERVICE CENTER

Item Note:

800	40 EA	WIREMOLD	V700	STL RACEWAY 700 IVORY	\$1.68	1	\$67.20
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GB Part #: 88299220 UPC #: 78677607019

Ship From: Backorder ALBANY, NY

900	4 EA	WIREMOLD	V5748	STL DEVICE BOX IVORY	\$9.65	1	\$38.60
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GB Part #: 88299176 UPC #: 78677607055

Ship From: Backorder ALBANY, NY

Item Note:

1000	8 EA	WIREMOLD	V5703	STL SUPPORT CLIP IVORY	\$0.62	1	\$4.96
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GB Part #: 88299208 UPC #: 78677607027

Ship From: Backorder ALBANY, NY

Item Note:

1100	1 EA	WIREMOLD	V5744	STL EXTRA DEEP DEV BOX IVORY	\$22.07	1	\$22.07
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GB Part #: 88299188 UPC #: 78677607047

Ship From: Backorder ALBANY, NY

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Proposal

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1200	4 EA WIREMOLD	V711	STL FLAT 90 D ELBOW 700 IVORY	\$2.75	1	\$11.00
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GB Part #: 88299203 UPC #: 78677607022

Ship From: Backorder ALBANY, NY

1300	4 EA WIREMOLD	5507B	NM BLANK FACEPLATE 5500 IVORY	\$4.13	1	\$16.52
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GB Part #: 94025570 UPC #: 78677603688

Ship From: Backorder NE SERVICE CENTER

1400	4 EA WIREMOLD	V717	STL INT ELBOW 700 IVORY	\$3.44	1	\$13.76
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GB Part #: 88299205 UPC #: 78677607024

Ship From: Backorder ALBANY, NY

1500	4 EA WIREMOLD	V718	STL EXT ELBOW 700 IVORY	\$3.44	1	\$13.76
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GB Part #: 88299206 UPC #: 78677607025

Ship From: Backorder NE SERVICE CENTER

1600	1,312 EA CORNING OPTICAL	S-IPJ-6-BDA-YL- SIC-CUT REEL	006E88-31131-D3	\$1,779.73	1000	\$2,335.01
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GB Part #: 25794506 UPC #:

Ship From: Backorder ALBANY, NY

1700	42 EA CORNING OPTICAL	95-200-99	LC SENIOR UNICAM SM	\$18.64	1	\$782.88
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GB Part #: 25314196 UPC #: 404267361943

Ship From: Backorder NE SERVICE CENTER

Item Note:

1800	6 EA CORNING OPTICAL	CCH-CP06-A9	CCH PANEL EQUIPPED W 3 DUPLEX LC SM ADAP	\$62.03	1	\$372.18
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Proposal

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GB Part #: 25075655 UPC #: 405641819489

Ship From: Backorder ALBANY, NY

Item Note:

1900	2 EA	CORNING OPTICAL	CCH-01U	CLOSET CONN HSG 1U F/2 PNLS	\$260.65	1	\$521.30
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GB Part #: 25415405 UPC #: 405641816949

Ship From: Stock NE SERVICE CENTER

Item Note:

2000	2 EA	CORNING OPTICAL	SPH-01P	WALL MOUNT CROSS CONNECT/SPLICE	\$73.80	1	\$147.60
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GB Part #: 25671435 UPC #: 405641814273

Ship From: Backorder ALBANY, NY

Item Note:

2100	12 EA	LYNN ELEC	LCLCDUPSM-1M	DUPLEX SM LC/LC 1M	\$13.29	1	\$159.48
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GB Part #: 25041778 UPC #:

Ship From: Backorder NE SERVICE CENTER

Item Note:

2200	3 EA	SCHNEIDER ELEC IT	SMT1500RM2UC	APC SMART-UPS 1500VA LCD RM 2U 120V	\$1,048.95	1	\$3,146.85
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GB Part #: 26016108 UPC #: 73130432280

Ship From: Backorder NE SERVICE CENTER

Item Note:

2300	1 EA	SCHNEIDER ELEC IT	SMC1500C	APC SMART-UPS C 1500VA LCD 120V WITH SMA	\$664.20	1	\$664.20
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GB Part #: 26039807 UPC #: 73130432276

Ship From: Backorder NE SERVICE CENTER

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Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

2400	1 EA	EATON CORP	SRW10US	10U WALLMOUNT CABINET DOOR & SIDE PANELS	\$669.26	1	\$669.26
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GB Part #: 25369764 UPC #: 03733215482

Ship From: Backorder NE SERVICE CENTER

2500	1 EA	EATON CORP	SRCASTER	HEAVY DUTY ROLLING CASTER KIT 4 CASTERS	\$95.09	1	\$95.09
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GB Part #: 25369758 UPC #: 03733214535

Ship From: Backorder ZONE-YOUNGSTOWN,OH

2600	1 EA	MIDDLE ATLANTIC	U2	2 SPACE (3 1/2IN) RACKSHELF	\$95.04	1	\$95.04
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GB Part #: 25210876 UPC #: 65674702269

Ship From: Backorder NE SERVICE CENTER

2700	1 EA	EATON CORP	RS-1215	1U RACK-MOUNT POWER STRIP 120V 15A 15FT	\$87.61	1	\$87.61
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GB Part #: 99424589 UPC #: 03733201153

Ship From: Backorder NE SERVICE CENTER

2800	1 EA	ADIRONDACK CABLING LABOR & INSTALL			\$26,447.50	1	\$26,447.50
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Ship From: Supplier Service

2900	1 EA	PAYMENT & PERFORMANCE BONDING			\$650.00	1	\$650.00
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Ship From: Supplier Service

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

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To: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 2
GB Quote #: 0245121343

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Total in USD (Tax not included): \$42,999.19

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Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 2
GB Quote #: 0245121343

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

GRAYBAR ELECTRIC COMPANY, INC.
TERMS AND CONDITIONS OF SALE

1.ACCEPTANCE OF ORDER; TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods or services ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability of Graybar.

2.GENERAL PROVISIONS - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice or conflicts of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.

3.MODIFICATION OF TERMS AND CONDITIONS - These terms and conditions, and any associated statement of work, supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.

4.PRICES AND SHIPMENTS - Prices for goods shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill. Delivery dates are subject to change and prices may increase between the time that a quote is given or an order is placed and the time of shipment. Buyer acknowledges and accepts this risk and agrees to pay the price of goods that is in effect at time of shipment in order to account for any price increases between the date of quote or order and the date of shipment. Unless otherwise indicated in the applicable quotation or statement of work, prices for services shall be those in effect at the time of completion. The contract price for goods and or services shall be increased by the amount of any applicable tariff, excise, fee, assessment, levy, charge or duty of any kind whatsoever, imposed, assessed or collected by any governmental body, whether or not reflected in the costs charged to Graybar, and Graybar may increase its cost for goods and or services appropriately to take into account such increases in Graybar's costs.

5.REELS - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.

6.RETURN OF GOODS - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling and restocking fees charged by the manufacturers of the goods. Returns will not be accepted for services or any material which has been modified at the request of or by Buyer. In addition, no custom orders may be returned, and goods must be in original packaging.

7.TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods or services. Taxes now or hereafter imposed upon sales, shipments or services will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.

8.PAYMENT TERMS - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of one and one-half percent (1.5%) or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

9.DELAY IN DELIVERY - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control, including, but not limited to, sourcing, shipment or delivery issues caused by, related to, or resulting from COVID-19 or other similar national or global health situations. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.

10.CANCELLATION; CHANGES FOR SERVICES- Buyer may cancel or make changes to a statement of work up to five (5) business days prior to commencement of the work. All changes and cancellations after such date are subject to Graybar's prior written approval in Graybar's sole and absolute discretion. Buyer shall pay to Graybar amounts necessary to cover cancellation, restocking fees and other charges applicable to the cancelled goods or services including those incurred or committed to by Graybar.

11.SOFTWARE AND FIRMWARE - Graybar or the applicable third-party owner will retain all rights of ownership and title in its own intellectual property, including all copyrights relating to firmware and software and all copies of such firmware and software. Buyer acknowledges that all software is governed by terms expressly granted in the applicable agreement provided by such third-party owner or licensor and agrees to comply with any such terms and conditions in connection with the use or resale of such software. Graybar provides the software "AS IS" WITH ALL FAULTS, and the only warranties provided for software, if any, are provided by the third-party owner or licensor of such software. Although Graybar may collect fees relating to such software, the end user's agreement is with the third-party owner or licensor, and Buyer holds Graybar harmless from and against any claims arising out of or related to such firmware or software.

12.LIMITED WARRANTIES - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. Buyer acknowledges that the performance of any service which alters the manufacturer provided goods, as indicated in the statement of work, may void the manufacturer's warranty. Graybar shall use the same care and skill a similarly situated provider of like services would exercise following commonly accepted industry practices in the performance of its duties under this agreement. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.

13.LIMITATION OF LIABILITY - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods, re-performance of the services, or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment. Unless otherwise agreed in the applicable statement of work, acceptance of services will occur not more than five (5) days after completion of performance.

14.WAIVER - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.

15.ASSIGNMENT - Buyer shall not assign its rights hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.

16.CERTIFICATION - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.

17.FOREIGN CORRUPT PRACTICES ACT - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.

18.EXPORTING - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.

Signed: _____

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Request for Certification of Sufficient Funds

Submittal Date: 1/31/24

The Department of IT/Finance requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

Graybar
2 Werner Rd
Halfmoon NY 12065
GB Quote #: 0245121311
Network and cable refresh project, contract pending approval 2/6/24

Appropriation – Current Budget Expense Org/Object/Proj(s):

A3021694-54720

Amount Requested for Approval: \$72,950.47

DS


Current Amount Available: \$45,088.16 \$158,602.80 available

Transfer/Amendment Pending: \$92,950

Transfer/Amendment Date: 2/6/24

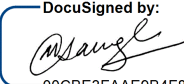
Heather Ciocka
Department Head Signature

1/31/24

Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

DocuSigned by:

00CBE3FAAE9B4F8...

1/31/2024

Commissioner of Finance

Approval Date

REVENUE ORG/OBJECT	AMOUNT	EXPENDITURE ORG/OBJECT	AMOUNT
A012-40512 IT Assignment	92,950.47	A3021694-54720 Finance, IT - Contracts - Prof Serv	92,950.47
	-		-
	-		-
	-		-
	-		-
	-		-
TOTALS	\$ 92,950.47		\$ 92,950.47

APPROVED BY

Heather Crocker

In accordance with section 4.4.10 of the City Charter and the City's budget amendment policy, all amendments shall be accompanied by written justification, including the financing source. Please provide explanation on this form, or if necessary attach a separate sheet.

Explanation - Use additional sheets if necessary

IT contracts with Graybar and Garnet River



2 WERNER RD
HALFMOON NY 12065
Phone: 518-652-4676
Fax: 518-652-4639

To: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin
Phone: 518-587-5350
Fax:
Email: kevin.kling@saratoga-springs.org

Date: 01/08/2024
Proj Name: PHASE 1
GB Quote #: 0245121311
Release Nbr:
Purchase Order Nbr:
Additional Ref#
Valid From: 01/08/2024
Valid To: 02/07/2024
Contact: Danielle Pustolka
Email: Danielle.Pustolka@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Notes: Omnia Partners Contract EV-2370

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100	180 EA	LYNN ELEC	CAT6-6IN-BLB			\$0.97	1	\$174.60
Ship From: Reship-Factory ***Item Note:***								
200	50 EA	LYNN ELEC	CAT6-01-BLB		1FT BLUE CAT 6 PATCH CABLE WITH BOOTS	\$1.31	1	\$65.50
GB Part #: 25359346 UPC #: 04340460092 Ship From: Backorder NE SERVICE CENTER ***Item Note:***								
300	100 EA	LYNN ELEC	CAT6-03-BLB		CAT6 3FT BLUE WITH BOOTS	\$1.82	1	\$182.00
GB Part #: 25058911 UPC #: 04340460094 Ship From: Backorder NE SERVICE CENTER ***Item Note:***								
400	50 EA	LYNN ELEC	CAT6-05-BLB		CAT6 5FT BLUE WITH BOOTS	\$2.30	1	\$115.00
GB Part #: 25058863 UPC #: 04340460096 Ship From: Backorder ALBANY, NY ***Item Note:***								
500	200 EA	LYNN ELEC	CAT6-07-BLB		CAT6 7FT BLUE WITH BOOTS	\$2.78	1	\$556.00

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DocuSign Envelope ID: 23467BA7-F89E-4444-80B7-D5A510DD379B
TO: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 1
GB Quote #: 0245121311

Proposal

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GB Part #: 25058852 UPC #: 04340460098
Ship From: Backorder NE SERVICE CENTER
Item Note:

600	100 EA	LYNN ELEC	CAT6-10-BLB	CAT6 10FT BLUE WITH BOOTS	\$3.52	1	\$352.00
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GB Part #: 25058880 UPC #: 04340460099
Ship From: Backorder NE SERVICE CENTER
Item Note:

700	26 EA	PANDUIT ELECTRICAL	WMPFSE	HORZ MGR FRONT ONLY 1RU 3.7IN D	\$74.10	1	\$1,926.60
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GB Part #: 22069417 UPC #: 07498337799
Ship From: Stock NE SERVICE CENTER
Item Note:

800	2,000 EA	COMMSCOPE	6P4P24-BL-P- CMS-TPCE	CS34P BLUE UN874049914/10	\$445.17	1000	\$890.34
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GB Part #: 25980443 UPC #: 19151610903
Ship From: Backorder ALBANY, NY
Item Note:

900	140 EA	COMMSCOPE	760237777	UNJ600-BK BLACK	\$10.24	1	\$1,433.60
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GB Part #: 26045837 UPC #: 19151612701
Ship From: Stock NE SERVICE CENTER
Item Note:

1000	7 EA	COMMSCOPE	760207274	CPP-UDDM-M-1U- 24	\$70.85	1	\$495.95
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GB Part #: 25802515 UPC #: 88410492005
Ship From: Backorder NJ SERVICE CENTER
Item Note:

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1100	2 EA	MIDDLE ATLANTIC	HPM-1	1 SPACE (1 3/4IN) HINGED PANEL MOUNT 6IN	\$61.44	1	\$122.88
GB Part #: 25219557 UPC #: 65674700838 Ship From: Backorder ALBANY, NY ***Item Note:***							
1200	10 EA	PANDUIT ELECTRICAL	CMVDR2S	CBL MGMT VERT D RING	\$20.61	1	\$206.10
GB Part #: 99972888 UPC #: 07498380926 Ship From: Backorder ALBANY, NY ***Item Note:***							
1300	2 EA	COMMSCOPE	760254711	SMB-2P-246	\$3.34	1	\$6.68
GB Part #: 26605987 UPC #: Ship From: Backorder ALBANY, NY ***Item Note:***							
1400	50 EA	ALLEN TEL	AT8X8RCSC-24	8C PLUG FOR 24GA RND CRD 50/PK	\$0.33	1	\$16.50
GB Part #: 92142001 UPC #: 79915855680 Ship From: Backorder ALBANY, NY ***Item Note:***							
1500	1 EA	MIDDLE ATLANTIC	ERK-1828		\$620.27	1	\$620.27
Ship From: Reship-Factory ***Item Note:***							
1600	1 EA	MIDDLE ATLANTIC	LVFD-18	VENTED FRONT DOOR 64PERC OPEN AREA FITS	\$502.08	1	\$502.08
GB Part #: 25219819 UPC #: 65674707241 Ship From: Backorder ALBANY, NY ***Item Note:***							

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1700	1 EA	MIDDLE ATLANTIC	CBS-ERK-28R		\$232.03	1	\$232.03
Ship From: Reship-Factory ***Item Note:***							
1800	1 EA	MIDDLE ATLANTIC	U2	2 SPACE (3 1/2IN) RACKSHELF	\$95.04	1	\$95.04
GB Part #: 25210876 UPC #: 65674702269 Ship From: Backorder NE SERVICE CENTER ***Item Note:***							
1900	4 EA	EATON CORP	RS-1215	1U RACK-MOUNT POWER STRIP 120V 15A 15FT	\$87.61	1	\$350.44
GB Part #: 99424589 UPC #: 03733201153 Ship From: Backorder NE SERVICE CENTER ***Item Note:***							
2000	3 EA	SCHNEIDER ELEC IT	AR8122BLK	FIXED SHELF 250LBS BLACK	\$149.85	1	\$449.55
GB Part #: 25011446 UPC #: 73130410784 Ship From: Backorder NE SERVICE CENTER ***Item Note:***							
2100	4 EA	VELCRO USA	31086	3/4IN VELCRO BLK 25YDS	\$19.53	1	\$78.12
GB Part #: 26353019 UPC #: 07596731086 Ship From: Backorder ALBANY, NY ***Item Note:***							
2200	1 EA		LOC 1 - ADIRONDACK LABOR & INSTALL		\$8,131.00	1	\$8,131.00

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Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 1
GB Quote #: 0245121311

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Ship From: Supplier Service

- ***Item Note:***
- Saratoga Springs City Hall - 474 Broadway, Saratoga Springs, NY 12866
 - Ground Floor Server room - Rack 01
 - qty (6) furnish and install Panduit 1RU horizontal wire managers with covers.
 - category 6 patch cables - replace where necessary (various lengths for proper wire management).
 - IT room G205
 - consolidate active cabling and rack equipment into rack 10 (center rack).
 - de-install and removal of rack 09 and rack 11. Customer to advise on next steps (to store or discard).
 - qty (6) furnish and install Panduit 1RU horizontal wire managers with covers.
 - category 6 patch cables - replace where necessary (various lengths for proper wire management).
 - Telco wall / room G203
 - consolidate active cabling and wall mount switch into rack 10 (center rack).

2300	1 EA	LOC 2 - ADIRONDACK LABOR & INSTALL	\$3,915.00	1	\$3,915.00
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Ship From: Supplier Service

- ***Item Note:***
- Saratoga Springs DPW Garage - 19 Van Rensselaer St, Saratoga Springs, NY 12866
 - de-install and removal of existing 'credenza style' IT cablnet from DPW office.
 - furnish and install Middle Atlantic ERK Series IT enclosure, 18 RU, 28"deep, 36" height.
 - IT enclosure includes the following:
 - rack base with casters or leveling feet, ventilated front door, solid rear door, 2U fixed shelf
 - qty (1) 24 port patch panel (unloaded panel) with necessary cat 6 inserts, 1U rack mounted power strip.
 - qty (1) Panduit 1RU horizontal wire manager with cover.
 - category 6 patch cables - 6 inch (for proper wire management).

2400	1 EA	LOC 3 - ADIRONDACK LABOR & INSTALL	\$2,108.00	1	\$2,108.00
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Ship From: Supplier Service

- ***Item Note:***
- Saratoga Springs Recreation Center - 15 Vanderbilt Ave, Saratoga Springs, NY 12866
 - qty (10) Panduit Open-Access Vertical D-Rings to mount on existing 4 post rack.
 - qty (8) Panduit 1RU horizontal wire managers with covers.
 - category 6 patch cables - replace where necessary (various lengths for proper wire management).

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Proj Name: PHASE 1
GB Quote #: 0245121311

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

2500	1 EA	LOC 4 - ADIRONDACK LABOR & INSTALL	\$2,710.00	1	\$2,710.00
------	------	---	------------	---	------------

Ship From: Supplier Service
Item Note:
- Saratoga Springs Ice Rink - 30 Weibel Ave, Saratoga Springs, NY 12866
- ** IT cabinet / enclosure (itself) included on separate Adirondack Cabling and Security quote.
- the following items are included in this quote:
- qty (1) APC fixed shelf (adjustable depth shelf)
- qty (1) 24 port patch panel (unloaded panel) with necessary cat 6 inserts, 1U rack mounted power strip.
- qty (1) Panduit 1RU horizontal wire manager with cover.
- category 6 patch cables - 6 inch (for proper wire management).

2600	1 EA	LOC 5 - ADIRONDACK LABOR & INSTALL	\$4,216.00	1	\$4,216.00
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Ship From: Supplier Service
Item Note:
- Saratoga Springs Fire Department Station 1 - 60 Lake Ave, Saratoga Springs, NY 12866
- consolidate active cabling and rack equipment into existing IT rack or an additional customer provided rack.
- de-install and removal of free-standing shelving unit.
- If necessary, relocate existing IT rack to left / rear wall or installation of customer provided rack.
- qty (2) APC fixed shelf (adjustable depth shelf). Qty (2) 1U rack mounted power strip.
- qty (3) 24 port patch panel (unloaded panel) with necessary cat 6 inserts,
- qty (3) furnish and install Panduit 1RU horizontal wire managers with covers.
- category 6 patch cables - 6 inch (for proper wire management).
- Fire House - Office area
- qty (2) cat 6 dual data drops for desks 03 and 04 (includes patch cables)
- desk 02 - wire management for cabling resting on floor (eliminating trip hazards).
- re-routing cables that run through door opening.

Total in USD (Tax not included): \$29,951.28

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To learn more about Graybar, visit our website at www.graybar.com 24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 1
GB Quote #: 0245121311

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

GRAYBAR ELECTRIC COMPANY, INC.
TERMS AND CONDITIONS OF SALE

1.ACCEPTANCE OF ORDER; TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods or services ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability of Graybar.

2.GENERAL PROVISIONS - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice or conflicts of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.

3.MODIFICATION OF TERMS AND CONDITIONS - These terms and conditions, and any associated statement of work, supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.

4.PRICES AND SHIPMENTS - Prices for goods shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill. Delivery dates are subject to change and prices may increase between the time that a quote is given or an order is placed and the time of shipment. Buyer acknowledges and accepts this risk and agrees to pay the price of goods that is in effect at time of shipment in order to account for any price increases between the date of quote or order and the date of shipment. Unless otherwise indicated in the applicable quotation or statement of work, prices for services shall be those in effect at the time of completion. The contract price for goods and or services shall be increased by the amount of any applicable tariff, excise, fee, assessment, levy, charge or duty of any kind whatsoever, imposed, assessed or collected by any governmental body, whether or not reflected in the costs charged to Graybar, and Graybar may increase its cost for goods and or services appropriately to take into account such increases in Graybar's costs.

5.REELS - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.

6.RETURN OF GOODS - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling and restocking fees charged by the manufacturers of the goods. Returns will not be accepted for services or any material which has been modified at the request of or by Buyer. In addition, no custom orders may be returned, and goods must be in original packaging.

7.TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods or services. Taxes now or hereafter imposed upon sales, shipments or services will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.

8.PAYMENT TERMS - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of one and one-half percent (1.5%) or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

9.DELAY IN DELIVERY - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control, including, but not limited to, sourcing, shipment or delivery issues caused by, related to, or resulting from COVID-19 or other similar national or global health situations. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.

10.CANCELLATION; CHANGES FOR SERVICES- Buyer may cancel or make changes to a statement of work up to five (5) business days prior to commencement of the work. All changes and cancellations after such date are subject to Graybar's prior written approval in Graybar's sole and absolute discretion. Buyer shall pay to Graybar amounts necessary to cover cancellation, restocking fees and other charges applicable to the cancelled goods or services including those incurred or committed to by Graybar.

11.SOFTWARE AND FIRMWARE - Graybar or the applicable third-party owner will retain all rights of ownership and title in its own intellectual property, including all copyrights relating to firmware and software and all copies of such firmware and software. Buyer acknowledges that all software is governed by terms expressly granted in the applicable agreement provided by such third-party owner or licensor and agrees to comply with any such terms and conditions in connection with the use or resale of such software. Graybar provides the software "AS IS" WITH ALL FAULTS, and the only warranties provided for software, if any, are provided by the third-party owner or licensor of such software. Although Graybar may collect fees relating to such software, the end user's agreement is with the third-party owner or licensor, and Buyer holds Graybar harmless from and against any claims arising out of or related to such firmware or software.

12.LIMITED WARRANTIES - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. Buyer acknowledges that the performance of any service which alters the manufacturer provided goods, as indicated in the statement of work, may void the manufacturer's warranty. Graybar shall use the same care and skill a similarly situated provider of like services would exercise following commonly accepted industry practices in the performance of its duties under this agreement. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE, UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR.

PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.

13.LIMITATION OF LIABILITY - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods, re-performance of the services, or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment. Unless otherwise agreed in the applicable statement of work, acceptance of services will occur not more than five (5) days after completion of performance.

14.WAIVER - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.

15.ASSIGNMENT - Buyer shall not assign its rights hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.

16.CERTIFICATION - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.

17.FOREIGN CORRUPT PRACTICES ACT - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §878dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.

18.EXPORTING - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.

Signed: _____

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To learn more about Graybar, visit our website at www.graybar.com 24-Hour Emergency Phone#: 1-800-GRAYBAR

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2 WERNER RD
HALFMOON NY 12065
Phone: 518-652-4676
Fax: 518-652-4639

To: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin
Phone: 518-587-5350
Fax:
Email: kevin.kling@saratoga-springs.org

Date: 01/08/2024
Proj Name: PHASE 2
GB Quote #: 0245121343
Release Nbr:
Purchase Order Nbr:
Additional Ref#
Valid From: 01/08/2024
Valid To: 02/07/2024
Contact: Danielle Pustolka
Email: Danielle.Pustolka@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Notes: Omnia Partners Contract EV-2370

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100	10,000 EA	COMMSCOPE	6P4P24-WH-P-CMS-TPCE	CS34P WHITE UN874019914/10	\$445.17	1000	\$4,451.70	
GB Part #: 25980445 UPC #: 19151610983 Ship From: Backorder NE SERVICE CENTER								
200	150 EA	COMMSCOPE	760248226	UNJ600-262-WHT	\$10.24	1	\$1,536.00	
GB Part #: 26465674 UPC #: 19151676240 Ship From: Stock NE SERVICE CENTER								
300	28 EA	COMMSCOPE	108168543	M14L-262 FACE PLATE	\$1.64	1	\$45.92	
GB Part #: 98290307 UPC #: 88410410528 Ship From: Stock NE SERVICE CENTER ***Item Note:***								
400	4 EA	COMMSCOPE	760207274	CPP-UDDM-M-1U- 24	\$70.85	1	\$283.40	
GB Part #: 25802515 UPC #: 88410492005 Ship From: Stock ZONE-SPRINGFIELD,MO								
500	1 EA	COMMSCOPE	700189046	M4CA-003 FACEPLATE ASSEMBLY	\$6.36	1	\$6.36	
GB Part #: 22003525 UPC #: 88410415681								

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24-Hour Emergency Phone#: 1-800-GRAYBAR

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DocuSign Envelope ID: 23467BA7-F89E-4444-80B7-D5A510DD379B
TO: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 2
GB Quote #: 0245121343

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Ship From: Backorder ZONE-SPRINGFIELD,MO

Item Note:

600	99 EA	LYNN ELEC	CAT6-07-WHB	CAT6 7FT WHITE WITH BOOTS	\$2.78	1	\$275.22
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GB Part #: 25058903 UPC #:

Ship From: Backorder NE SERVICE CENTER

700	11 EA	LYNN ELEC	CAT6-10-WHB	CAT6 10FT WHITE WITH BOOTS	\$3.52	1	\$38.72
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GB Part #: 25058851 UPC #:

Ship From: Backorder NE SERVICE CENTER

Item Note:

800	40 EA	WIREMOLD	V700	STL RACEWAY 700 IVORY	\$1.68	1	\$67.20
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GB Part #: 88299220 UPC #: 78677607019

Ship From: Backorder ALBANY, NY

900	4 EA	WIREMOLD	V5748	STL DEVICE BOX IVORY	\$9.65	1	\$38.60
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GB Part #: 88299176 UPC #: 78677607055

Ship From: Backorder ALBANY, NY

Item Note:

1000	8 EA	WIREMOLD	V5703	STL SUPPORT CLIP IVORY	\$0.62	1	\$4.96
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GB Part #: 88299208 UPC #: 78677607027

Ship From: Backorder ALBANY, NY

Item Note:

1100	1 EA	WIREMOLD	V5744	STL EXTRA DEEP DEV BOX IVORY	\$22.07	1	\$22.07
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GB Part #: 88299188 UPC #: 78677607047

Ship From: Backorder ALBANY, NY

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DocuSign Envelope ID: 23467BA7-F89E-4444-80B7-D5A510DD379B
TO: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 2
GB Quote #: 0245121343

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

1200 4 EA WIREMOLD V711 STL FLAT 90 D ELBOW 700 IVORY \$2.75 1 \$11.00

GB Part #: 88299203 UPC #: 78677607022
Ship From: Backorder ALBANY, NY

1300 4 EA WIREMOLD 5507B NM BLANK FACEPLATE 5500 IVORY \$4.13 1 \$16.52

GB Part #: 94025570 UPC #: 78677603688
Ship From: Backorder NE SERVICE CENTER

1400 4 EA WIREMOLD V717 STL INT ELBOW 700 IVORY \$3.44 1 \$13.76

GB Part #: 88299205 UPC #: 78677607024
Ship From: Backorder ALBANY, NY

1500 4 EA WIREMOLD V718 STL EXT ELBOW 700 IVORY \$3.44 1 \$13.76

GB Part #: 88299206 UPC #: 78677607025
Ship From: Backorder NE SERVICE CENTER

1600 1,312 EA CORNING OPTICAL S-IPJ-6-BDA-YL-006E88-31131-D3 SIC-CUT REEL \$1,779.73 1000 \$2,335.01

GB Part #: 25794506 UPC #:
Ship From: Backorder ALBANY, NY

1700 42 EA CORNING OPTICAL 95-200-99 LC SENIOR UNICAM SM \$18.64 1 \$782.88

GB Part #: 25314196 UPC #: 404267361943
Ship From: Backorder NE SERVICE CENTER
Item Note:

1800 6 EA CORNING OPTICAL CCH-CP06-A9 CCH PANEL EQUIPPED W 3 DUPLEX LC SM ADAP \$62.03 1 \$372.18

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DocuSign Envelope ID: 23467BA7-F89E-4444-80B7-D5A510DD379B
TO: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 2
GB Quote #: 0245121343

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

GB Part #: 25075655 UPC #: 405641819489
Ship From: Backorder ALBANY, NY
Item Note:

1900	2 EA	CORNING OPTICAL	CCH-01U	CLOSET CONN HSG 1U F/2 PNLS	\$260.65	1	\$521.30
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GB Part #: 25415405 UPC #: 405641816949
Ship From: Stock NE SERVICE CENTER
Item Note:

2000	2 EA	CORNING OPTICAL	SPH-01P	WALL MOUNT CROSS CONNECT/SPLICE	\$73.80	1	\$147.60
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GB Part #: 25671435 UPC #: 405641814273
Ship From: Backorder ALBANY, NY
Item Note:

2100	12 EA	LYNN ELEC	LCLCDUPSM-1M	DUPLEX SM LC/LC 1M	\$13.29	1	\$159.48
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GB Part #: 25041778 UPC #:
Ship From: Backorder NE SERVICE CENTER
Item Note:

2200	3 EA	SCHNEIDER ELEC IT	SMT1500RM2UC	APC SMART-UPS 1500VA LCD RM 2U 120V	\$1,048.95	1	\$3,146.85
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GB Part #: 26016108 UPC #: 73130432280
Ship From: Backorder NE SERVICE CENTER
Item Note:

2300	1 EA	SCHNEIDER ELEC IT	SMC1500C	APC SMART-UPS C 1500VA LCD 120V WITH SMA	\$664.20	1	\$664.20
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GB Part #: 26039807 UPC #: 73130432276
Ship From: Backorder NE SERVICE CENTER

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TO: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 2
GB Quote #: 0245121343

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

2400	1 EA	EATON CORP	SRW10US	10U WALLMOUNT CABINET DOOR & SIDE PANELS	\$669.26	1	\$669.26
GB Part #: 25369764 UPC #: 03733215482 Ship From: Backorder NE SERVICE CENTER							
2500	1 EA	EATON CORP	SRCASTER	HEAVY DUTY ROLLING CASTER KIT 4 CASTERS	\$95.09	1	\$95.09
GB Part #: 25369758 UPC #: 03733214535 Ship From: Backorder ZONE-YOUNGSTOWN,OH							
2600	1 EA	MIDDLE ATLANTIC	U2	2 SPACE (3 1/2IN) RACKSHELF	\$95.04	1	\$95.04
GB Part #: 25210876 UPC #: 65674702269 Ship From: Backorder NE SERVICE CENTER							
2700	1 EA	EATON CORP	RS-1215	1U RACK-MOUNT POWER STRIP 120V 15A 15FT	\$87.61	1	\$87.61
GB Part #: 99424589 UPC #: 03733201153 Ship From: Backorder NE SERVICE CENTER							
2800	1 EA		ADIRONDACK CABLING LABOR & INSTALL		\$26,447.50	1	\$26,447.50
Ship From: Supplier Service							
2900	1 EA		PAYMENT & PERFORMANCE BONDING		\$650.00	1	\$650.00
Ship From: Supplier Service							

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Professional Services - Gilbert Rd. Drainage Improvements



01.19.2024

Michael D. Panichelli

President

DocuSign Envelope ID: 23467BA7-F89E-4444-80B7-D5A510DD379B
TO: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 2
GB Quote #: 0245121343

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Total in USD (Tax not included): \$42,999.19

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To: City of Saratoga Springs
5 Lake Ave
SARATOGA SPRINGS NY 12866-2264
Attn: Michael Wangerin

Date: 01/08/2024
Proj Name: PHASE 2
GB Quote #: 0245121343

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

GRAYBAR ELECTRIC COMPANY, INC.
TERMS AND CONDITIONS OF SALE

1.ACCEPTANCE OF ORDER; TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods or services ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability of Graybar.

2.GENERAL PROVISIONS - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice or conflicts of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.

3.MODIFICATION OF TERMS AND CONDITIONS - These terms and conditions, and any associated statement of work, supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.

4.PRICES AND SHIPMENTS - Prices for goods shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill. Delivery dates are subject to change and prices may increase between the time that a quote is given or an order is placed and the time of shipment. Buyer acknowledges and accepts this risk and agrees to pay the price of goods that is in effect at time of shipment in order to account for any price increases between the date of quote or order and the date of shipment. Unless otherwise indicated in the applicable quotation or statement of work, prices for services shall be those in effect at the time of completion. The contract price for goods and or services shall be increased by the amount of any applicable tariff, excise, fee, assessment, levy, charge or duty of any kind whatsoever, imposed, assessed or collected by any governmental body, whether or not reflected in the costs charged to Graybar, and Graybar may increase its cost for goods and or services appropriately to take into account such increases in Graybar's costs.

5.REELS - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.

6.RETURN OF GOODS - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling and restocking fees charged by the manufacturers of the goods. Returns will not be accepted for services or any material which has been modified at the request of or by Buyer. In addition, no custom orders may be returned, and goods must be in original packaging.

7.TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods or services. Taxes now or hereafter imposed upon sales, shipments or services will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.

8.PAYMENT TERMS - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of one and one-half percent (1.5%) or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

9.DELAY IN DELIVERY - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control, including, but not limited to, sourcing, shipment or delivery issues caused by, related to, or resulting from COVID-19 or other similar national or global health situations. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.

10.CANCELLATION; CHANGES FOR SERVICES- Buyer may cancel or make changes to a statement of work up to five (5) business days prior to commencement of the work. All changes and cancellations after such date are subject to Graybar's prior written approval in Graybar's sole and absolute discretion. Buyer shall pay to Graybar amounts necessary to cover cancellation, restocking fees and other charges applicable to the cancelled goods or services including those incurred or committed to by Graybar.

11.SOFTWARE AND FIRMWARE - Graybar or the applicable third-party owner will retain all rights of ownership and title in its own intellectual property, including all copyrights relating to firmware and software and all copies of such firmware and software. Buyer acknowledges that all software is governed by terms expressly granted in the applicable agreement provided by such third-party owner or licensor and agrees to comply with any such terms and conditions in connection with the use or resale of such software. Graybar provides the software "AS IS" WITH ALL FAULTS, and the only warranties provided for software, if any, are provided by the third-party owner or licensor of such software. Although Graybar may collect fees relating to such software, the end user's agreement is with the third-party owner or licensor, and Buyer holds Graybar harmless from and against any claims arising out of or related to such firmware or software.

12.LIMITED WARRANTIES - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. Buyer acknowledges that the performance of any service which alters the manufacturer provided goods, as indicated in the statement of work, may void the manufacturer's warranty. Graybar shall use the same care and skill a similarly situated provider of like services would exercise following commonly accepted industry practices in the performance of its duties under this agreement. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.

13.LIMITATION OF LIABILITY - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods, re-performance of the services, or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment. Unless otherwise agreed in the applicable statement of work, acceptance of services will occur not more than five (5) days after completion of performance.

14.WAIVER - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.

15.ASSIGNMENT - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.

16.CERTIFICATION - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.

17.FOREIGN CORRUPT PRACTICES ACT - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.

18.EXPORTING - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.

Signed: _____

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com 24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

D

SERVICES AGREEMENT

THIS SERVICES AGREEMENT ("Agreement") is made effective on the 20th day of February 2024 by and between ("Owner"), City of Saratoga with an address at 474 Broadway, Saratoga Springs, NY, 12866 and Graybar Electric Company, Inc. ("Supplier"), with a corporate address at 34 N. Meramec Avenue, St. Louis, MO 63105.

PROPERTY: Wiring Project – Phase 1 & 2

GENERAL SCOPE OF WORK:

Wiring Project

Owner desires to hire Supplier to perform the Work at the Property in accordance with Supplier's Proposal, which is accepted by Owner and attached hereto and made a part hereof as Attachment A.

The Parties agree as follows:

1. **The Work.** Supplier agrees to perform the Work set forth in the Supplier's Proposal in Attachment A. Owner acknowledges that Supplier is not a licensed subcontractor in all jurisdictions and that, when applicable, Supplier will subcontract all services requiring licensure to an appropriately licensed subcontractor.

2. **Commencement.** Supplier will start the Work when notified by Owner and will perform the Work with diligence and promptness as requested by Owner and as mutually agreed upon by the parties. Supplier anticipates being on the Property **on or before 03/01/2024 and has a target completion date of TBD.**

3. **Contract Price.** Subject to the Standard Terms and Conditions attached to this Agreement as Attachment B, Owner agrees to pay Supplier for the performance of the Work the total sum of **\$72,950.47** subject to additions and deductions for changes requested or approved by Owner (the "Contract Price").

4. **Terms and Conditions.** The Standard Terms and Conditions, which are attached to this Agreement as Attachment B, are incorporated into this Agreement and govern all work performed by Supplier and its Subcontractors. In the event that any provision of any invoice, acknowledgment, quotation, proposal, delivery ticket, authorization, work order, schedule, purchase order, or other document whatsoever provided by either party to the other party conflicts with the provisions in this Agreement, the provisions of this Agreement shall control. This Agreement may be modified only by a writing signed by both parties.

5. Special Provisions:

List of Attachments: The following Attachments are part of this Agreement:

Attachment A – Supplier's Proposal
Attachment B – Standard Terms and Conditions

6. Payment Terms:

Supplier will diligently pursue and substantially complete all work within a reasonable time. Supplier estimates substantial completion ("Substantial Completion") will occur approximately 120 days from commencement. The Project will be considered substantially complete upon any of the following: (a) issuance of a government certificate of occupancy, final or temporary; (b) notice from Supplier that the work has been completed if a certificate of occupancy is not required; or (c) the Project is usable for the intended purpose.


Supplier shall submit applications for payment no more than once per month. Each application for payment shall include the following: (i) a statement by Supplier substantially as follows: "There are no mechanics or materialmen liens affecting the Property outstanding as of the date of this application, that all due and payable bills with respect to the Work have been fully paid to date or are included in the amount requested in the current application, that, except for such bills not paid but so included, there is no basis for the filing of any mechanics or materialmen liens on the Property, and that waivers from all subcontractors and materialmen have been obtained in such form as to constitute an effective waiver of lien under the law of the State of New York with respect to all Work for which payment has been received

7. Complete Agreement. This Agreement sets forth the entire and integrated agreement between Owner and Supplier and supersedes any and all prior agreements, representations, and negotiations. No verbal agreement or conversation with any representative or employee of Supplier, either before or after execution of the Agreement, shall affect or modify any of the terms or obligations of this Agreement.

City of Saratoga Springs, NY [Owner]

Graybar Electric Company, Inc.

By: _____

By:  _____

Title: _____

Title: Director Finance

Date: _____

Date: 2/14/2024

ATTACHMENT A

[Proposal accepted by Owner]

**ATTACHMENT B
SUPPLY AND INSTALLATION**

STANDARD TERMS AND CONDITIONS

1. **Contractual Conditions.** These Standard Terms and Conditions are not binding until Owner has authorized Supplier to commence work by execution of the Services Agreement.
2. **Warranty.**
 - A. **Workmanship:** Supplier warrants that the Work will be performed in a good and workmanlike manner in accordance with the Supplier's Proposal.
 - B. **Material Warranty:** Supplier warrants that all materials sold to Owner (the "Products") are free of any security interest, and Supplier will make available to Owner all transferable warranties made to Supplier by the manufacturer of the Products.
 - C. **Entire Warranty:** SUBJECT TO ANY DIFFERENT OR ADDITIONAL WARRANTIES PROVIDED IN ATTACHMENT A, SUPPLIER MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE WORK OR THE PRODUCTS, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. WITHOUT LIMITATION OF THE PRECEDING SENTENCE, THE WARRANTIES OF THIS SECTION 2 DO NOT COVER ANY FAILURE OR DEFECT RESULTING FROM: (I) SUBSTRATE DETERIORATION OR MOVEMENT, (II) WATER INFILTRATION, (III) HARMFUL CHEMICALS, FUMES OR VAPORS, (IV) VANDALISM OR PHYSICAL ABUSE, (V) LACK OF PROPER MAINTENANCE AND REPAIR, (VI) UNAUTHORIZED PENETRATIONS OR REPAIRS, OR (VII) ACTS BEYOND THE REASONABLE CONTROL OF SUPPLIER, SUCH AS FIRE, FLOOD, EARTHQUAKE, TORNADO, EXPLOSIONS, ACTS OF GOD OR OTHER CATASTROPHIC EVENTS.
 - D. **Supplier's Obligation:** Supplier shall correct, or shall cause its Subcontractor to correct, any defects due to a breach of the foregoing warranties, which appear on or before the earlier of (i) eighteen (18) months after the first delivery of the Products to the Property, or (ii) twelve (12) months after Substantial Completion of the Work (the "Warranty Period"). Supplier's obligation and liability under the foregoing warranties are limited to the repair or replacement of any defective workmanship or materials, at the Property, and shall not in any case extend to any loss of anticipated profits, rents, shutdown or non-operation of the facility, or other consequential loss suffered by Owner from any cause, including defects covered by this paragraph.
 - E. **Notice:** Any warranty claim must be presented in writing to Supplier prior to the expiration of the Warranty Period, or the claim shall be waived.
 - F. **Product Exclusions:** UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (I) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (II) IN A HEALTHCARE SITUATION, WHERE THE PRODUCTS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.
3. **Permits.** Unless otherwise provided in the Agreement, all building, construction, and other permits required for the Work shall be obtained by Owner with Supplier's assistance but at no cost to Supplier.
4. **Other Charges.** The Contract Price shall include applicable sales and use tax. However, Owner shall pay any other charges upon the sale, use, transportation, production or installation of the material, structures, or real

property additions and improvements in excess of those covered by this Agreement. If Supplier is required to pay any such charges, Owner shall promptly reimburse Supplier.

5. **Performance Dates.** The schedule, if stated in the Agreement or the Supplier's Proposal, is approximate and is not guaranteed by Supplier. Supplier shall not be liable for delays in delivery, fabrication or installation when such delays result from acts of government, acts of God, adverse weather, war, riot, labor disputes, civil insurrection or any other causes beyond Supplier's reasonable control, and the date of performance shall be adjusted for any such delays. Supplier shall not be responsible for damages for delayed completion.
6. **Contract Amendments.** Either Supplier or Owner may propose changes to the Work, and such changes shall be incorporated into the Work as long as each party agrees in writing upon the appropriate adjustments to the Contract Price and the schedule (each such writing being a "Change Order").
7. **Facility/Site Conditions.** Owner shall provide adequate and safe working and storage areas, utilities, and reasonable access to the Property. Owner shall pay any additional costs incurred by Supplier as a result of variations in the conditions of the Property (including but not limited to conditions that were not reasonably anticipated by Supplier.)
8. **Hazardous Conditions.** Upon execution of this Agreement, Owner will provide notice of any hazardous or dangerous conditions on the Property. In the event that Supplier encounters material on the site that is reasonably believed to be a hazardous substance, including without limitation, asbestos-containing material, Supplier will immediately stop work in the area affected and report the condition to the Owner.
 - A. Upon Supplier's notice, Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported and, in the event such material or substance is found to be present, to cause it to be rendered harmless. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of Owner and Supplier. By Change Order, the schedule shall be extended appropriately and the Contract Price shall be increased in the amount of Supplier's reasonable additional costs of shut-down, delay and start-up.
 - B. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Supplier and its subcontractors, agents and employees or any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if hazardous materials or materials or substances that present the risk of bodily injury or death have not been rendered harmless, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss or expense is due to the fault or negligence of the party seeking indemnity.
9. **Labor.** Supplier will use non-union labor for the performance of the Work. If use of union labor or the payment of prevailing wages is required, the Contract Price will be modified to reflect the cost of using union labor or paying prevailing wages.
10. **Indemnification.** Subject to the limitation of liability provided in Section 13:
 - A. Owner agrees to defend and indemnify Supplier against any loss or expense from any claim or suit against Supplier as a result of any bodily injury or property damage caused by the negligence of Owner or its agents, employees, or suppliers; and
 - B. Supplier agrees to indemnify Owner for any loss or expense from any claim or suit against Owner as a result of any bodily injury or property damage caused by the negligence of Supplier or its subcontractors, agents or employees. In no event shall a party be required to indemnify the other party for the other party's negligence.

11. Insurance.

- A. **Owner's Insurance.** Owner will maintain Commercial General Liability insurance with a limit of liability in the amount of \$1,000,000 for any one occurrence.
 - B. **Supplier's Insurance.** Supplier shall purchase and maintain insurance of the following types of coverage and limits of liability:
 - 1. **Commercial General Liability** – Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - 2. **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-Owned Vehicles;
 - 3. **Excess Insurance:** One Million Dollars per Occurrence Aggregate;
 - 4. **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
 - C. Supplier will provide Owner additional insured status on commercial general liability insurance policies upon request with respect to Supplier's negligence in its performance under this Agreement.
12. **Limitation of Liability.** IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL LOSS OR DAMAGE ARISING OUT OF ANY WORK PERFORMED HEREUNDER, INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, LOSS OF PROFIT, BUSINESS INTERRUPTION, INTEREST, INCREASED EXPENSES OF OPERATION OF THE PROJECT, THE FACILITY OR OTHER FACILITIES, OR SPECIAL CONSEQUENTIAL LOSS OR DAMAGE, ARISING FROM ANY CAUSE WHATSOEVER (WHETHER SOUNDING IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE), ALL REGARDLESS OF WHETHER SUCH PARTY KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH LOSSES. To the fullest extent permitted by law, the total liability, in the aggregate, of Supplier to Owner or anyone claiming by or through Owner, for any and all liabilities, claims, losses, expenses, or damages whatsoever arising out of or in any way related to Supplier's services or the Work, from any cause or causes whatsoever, including without limitation, negligence, strict liability, warranty, or breach of contract, shall not exceed the Contract Amount.
13. **Cancellation.** Upon cancellation of this Agreement prior to completion of the Work, Owner shall be responsible to Supplier for all costs of cancellation, including (1) the proportionate Contract Price for all Work completed, whether shipped or not, prior to Supplier's receipt of notice or cancellation; (2) all costs incurred by Supplier in connection with Work not completed at the time notice of cancellation is received; (3) Supplier's full anticipated fee for this Agreement; and (4) all expenses incurred by Supplier by reason of such cancellation, including costs arising from termination of subcontractors and vendors. This clause shall not limit nor apply to Owner's remedies in the event Supplier breaches or fails to perform any of the material terms of this Agreement; provided, however, that Supplier's liability shall be subject to the limitation of liability set forth in these Terms and Conditions.
14. **Default.**
- A. If Owner fails to make payment for a period of thirty (30) days after the date the payment is due, Supplier may, upon three (3) days' written notice to Owner, terminate this Agreement and recover from the Owner payment for Work performed and for loss with respect to materials, equipment, tools, and construction equipment and machinery, including reasonable overhead and profit applicable to the Project.
 - B. If Supplier fails to perform a provision of this Agreement or neglects to carry out the Work in accordance with this Agreement, within fifteen (15) days after receipt of written notice of such default from Owner, then Owner may perform or correct such deficiencies and may deduct the reasonably documented cost

thereof from the payment due Supplier. If the unpaid balance of the Contract Price exceeds the cost of finishing the Work, such excess shall be paid to Supplier, but if such costs exceed such unpaid balance, Supplier shall pay the difference to Owner, subject to the limitation of liability set forth in these Terms and Conditions.

15. **Choice of Law.** This Agreement and any disputes arising under or related to it shall be governed by the laws of the State of Missouri.
16. **Assigns.** Neither party shall assign this Agreement without written consent of the other party. Notwithstanding the foregoing, Supplier will be permitted, without the prior written consent of Owner, to subcontract all or portions of the Work to third party subcontractors and/or to assign this Agreement to an affiliate of Supplier.
17. **Attorneys' Fees.** In any proceeding or other action brought by one party against the other party to enforce or interpret the terms of this Agreement, or to resolve any dispute concerning any of the services, work, or obligations of this Agreement or any other matter arising out of this Agreement, the prevailing party in such proceeding or action shall be entitled, in addition to such other relief the court may grant, to an award of its costs and expenses incurred in connection with the proceeding or action, including, but not limited to, reasonable fees and disbursements of its attorneys.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/1/2024

6/23/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies Three City Place Drive, Suite 900 St. Louis MO 63141-7081 (314) 432-0500 midwestcertificates@lockton.com	CONTACT NAME: PHONE (A/C. No. Ext): E-MAIL ADDRESS:	FAX (A/C. No):
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Allied World National Assurance Company		10690
INSURER B: Safety National Casualty Corporation		15105
INSURER C: N/A Self Insured		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES GRAEL02

CERTIFICATE NUMBER: 19602934

REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	N	GL 6676553	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	CA 6676555	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	N	N	0305-5977 (Umbrella)	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ XXXXXXXX
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N	LDS4068281 (AOS) PS 4068280 (WI)	7/1/2023 7/1/2023	7/1/2024 7/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	EXCESS OHIO WORKERS' COMPENSATION	N	N	SP 4068279	7/1/2023	7/1/2024	Workers' Comp. Statutory Employers' Liab. \$1,000,000 SIR - Each Accident \$350,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: City of Saratoga - 5 Site Wire Management Project (Saratoga Springs City Hall; Saratoga Springs DPW Garage; Saratoga Springs Recreation Center; Saratoga Springs Ice Rink; Saratoga Springs Fire Department Station 1)
WHERE REQUIRED BY WRITTEN CONTRACT, City of Saratoga IS AN ADDITIONAL INSURED UNDER THE GENERAL LIABILITY SUBJECT TO THE TERMS, CONDITIONS AND LIMITATIONS OF SAID POLICY(IES) AND ADDITIONAL INSURED ENDORSEMENT(S).

CERTIFICATE HOLDER

CANCELLATION See Attachments

19602934

City of Saratoga Springs
474 Broadway
Saratoga Springs NY 12866

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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City of Saratoga Springs
474 Broadway
Saratoga Springs NY 12866

To whom it may concern:

In our continuing effort to provide timely certificate delivery, Lockton Companies is transitioning to paperless delivery of Certificates of Insurance.

To ensure electronic delivery for future renewals of this certificate, we need your email address. Please contact us via one of the methods below, referencing Certificate ID 19602934.

- Email: STL-edelivery@lockton.com
- Phone: (866) 728-5657 (toll-free)

If you received this certificate through an internet link where the current certificate is viewable, we have your email and no further action is needed.

In the event your mailing address has changed, will change in the future, or you no longer require this certificate, please let us know using one of the methods above.

The above inbox is for providing e-Delivery email addresses for next year's renewal certificates ONLY. Your information will be input within 90 days.

Thank you for your cooperation and willingness in reducing our environmental footprint.

Lockton Companies

POLICY NUMBER: GL 6676553

COMMERCIAL GENERAL LIABILITY
CG 20 10 12 19**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
As required by written contract or agreement when such written contract or agreement is executed prior to an occurrence, offense or loss to which this endorsement applies, but only for the limits agreed to in such contract or the Limits of Liability provided by this policy, whichever is less. Any individually scheduled additional insureds shall not be construed to override nor negate this blanket additional insured.	All your owned or leased locations or premises
Information required to complete this Schedule, if not shown above, will be shown in the	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

- C.** With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance; whichever is less.

This endorsement shall not increase the applicable limits of insurance.

POLICY NUMBER: GL 6676553

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
As required by written contract or agreement when such written contract or agreement is executed prior to an occurrence, offense or loss to which this endorsement applies, but only for the limits agreed to in such contract or the Limits of Liability provided by this policy, whichever is less. Any individually scheduled additional insureds shall not be construed to override nor negate this blanket additional insured.	All your owned or leased locations or premises
Information required to complete this Schedule, if not shown above, will be shown in the	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT										
YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND										
2024	02	141	02/20/2024	022024 TRFINWS	BUA TRFINWS	1	1			
1	F013	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-1,277,205.16			
	F	-01-3-0000-0-40511	-		PER RESOLUTION 2.6.24	02/20/2024		-.90	-1,277,206.06	
2	F043	42159		DEPARTMENTAL INCOME	WATER CAPITAL IMPROVEMENT FEE		-289,605.00			
	F	-04-3-0000-0-42159	-		PER RESOLUTION 2.6.24	02/20/2024		.90	-289,604.10	
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: u257

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	2	141											
BUA	F013-40511									USE OF RESTRICTED FUND BALANCE 5			.90
	02/20/2024	TRFINWS				022024	TRFINWS			PER RESOLUTION 2.6.24			
BUA	F043-42159									WATER CAPITAL IMPROVEMENT FEE 5		.90	
	02/20/2024	TRFINWS				022024	TRFINWS			PER RESOLUTION 2.6.24			
										JOURNAL 2024/02/141 TOTAL		.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						.00	.00

** END OF REPORT - Generated by Donna Woods **

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2024	02	140 02/20/2024	022024	TRFINPAYBE	BUA TRFINPAYBE	1	1			
1	A3769068	58013		HOSPITALIZATION	HRA ADMINISTRATIVE FEE		.00	15.44	15.44	
A	-37-6-9060-8-58013	-			TO COVER HRA ADMIN FEE	02/20/2024				
2	A3759068	58013		HOSPITALIZATION	HRA ADMINISTRATIVE FEE		201.60	-15.44	186.16	
A	-37-5-9060-8-58013	-			TO COVER HRA ADMIN FEE	02/20/2024				
3	A3113624	54510		BUILDING DEPARTMENT CONTRACTEDREPAIRS & MAINTENANCE VEHICLE			500.00	1,110.00	1,610.00	
A	-31-1-3620-4-54510	-			REPAIRS TO IMPALA FOR INSPECTI	02/20/2024				
4	A3618681	51535		PLANNING AND ECON DEVELOP PS	COMMUNITY DEVELOPMENT PLANNER		71,970.00	-1,110.00	70,860.00	
A	-36-1-8687-1-51535	-			REPAIRS TO IMPALA FOR INSPECTI	02/20/2024				
7	A3051411	51720		COMM OF ACCOUNTS PS	DIRECTOR OF RISK & SAFETY		.00	102,510.00	102,510.00	
A	-30-5-1410-1-51720	-			RISK & SAFETY BACK TO ACCTS	02/20/2024				
8	A3011421	51110		CITY ATTORNEY PERSONAL SERVICEASSISTANT CITY ATTORNEY			165,094.88	-102,510.00	62,584.88	
A	-30-1-1420-1-51110	-			RISK & SAFETY BACK TO ACCTS	02/20/2024				
9	A3011434	54110		HUMAN RESOURCES	OFFICE SUPPLIES		1,000.00	2,388.15	3,388.15	
A	-30-1-1430-4-54110	-			JJ Keller Mandatory Compliance	02/20/2024				
10	A3719068	58010		HOSPITALIZATION	HOSPITALIZATION		534,003.79	-2,388.15	531,615.64	
A	-37-1-9060-8-58010	-			JJ Keller Mandatory Compliance	02/20/2024				
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: u257

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2024	2	140												
BUA	A3769068-58013				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		HRA ADMINISTRATIVE FEE TO COVER HRA ADMIN FEE	5		15.44	
BUA	A3759068-58013				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		HRA ADMINISTRATIVE FEE TO COVER HRA ADMIN FEE	5			15.44
BUA	A3113624-54510				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		REPAIRS & MAINTENANCE VEHICLE	5		1,110.00	
BUA	A3618681-51535				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		REPAIRS TO IMPALA FOR INSPECTI	5			1,110.00
BUA	A3051411-51720				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		COMMUNITY DEVELOPMENT PLANNER	5			
BUA	A3011421-51110				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		REPAIRS TO IMPALA FOR INSPECTI	5		102,510.00	
BUA	A3011434-54110				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		DIRECTOR OF RISK & SAFETY	5			102,510.00
BUA	A3719068-58010				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		RISK & SAFETY BACK TO ACCTS	5			
BUA	A3719068-58010				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		ASSISTANT CITY ATTORNEY	5			
BUA	A3719068-58010				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		RISK & SAFETY BACK TO ACCTS	5			
BUA	A3719068-58010				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		OFFICE SUPPLIES	5		2,388.15	
BUA	A3719068-58010				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		JJ Keller Mandatory Compliance	5			2,388.15
BUA	A3719068-58010				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		HOSPITALIZATION	5			
BUA	A3719068-58010				02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		JJ Keller Mandatory Compliance	5			
					02/20/2024	TRFINPAYBE	022024	TRFINPAYBE		JOURNAL 2024/02/140			.00	.00
										TOTAL				

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						.00	.00

** END OF REPORT - Generated by Donna Woods **

Request for Certification of Sufficient Funds

Submittal Date: 2/14/2024

The Department of PUBLIC WORKS requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

Vendor: Chemrite Inc.

Project: Invoice 317556

For 2023

Appropriation – Current Budget Expense Org/Object/Proj(s): F3638334-54141/ F3638334-54708

Amount Requested for Approval: \$ 12,696.00

Current Amount Available: \$ 10,059.13/ \$5,655.88

Transfer/Amendment Pending: \$

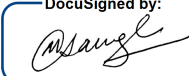
Transfer/Amendment Date:



Department Head Signature2/14/24

Date**Certification of Sufficient Funds**

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

DocuSigned by:

00CBE3FAAE9B4F8...

Commissioner of Finance

2/14/2024

Approval Date



Pace Analytical Services, LLC- Ballston Spa
27 Kent Street
Ballston Spa, NY 12020
Ph: 518-884-0800
pacelabs.com

INVOICE

Date	Invoice No.
12/26/2023	23L0663 -57

Invoice To: Brett Johnson
BA-City of Saratoga Springs
111 Excelsior Ave
Saratoga Springs, NY 12866

PO Number:
Terms: 30.00
Remit Due Date: 01/25/2024
Client Code: 43-300427

Project: Geyser Crest Plant
Project Manager: Diane W. Streit
Project Number: City of Saratoga Springs
Work Order(s): 23L0663

Samples Received: 12/06/2023

Analysis/Description	Matrix	Qty	Unit Cost	Extended Cost
S-Miscellaneous 1 [10 days]	Drinking Water	1	\$419.00	\$419.00
NB4500CNE_DW [10 days]	Drinking Water	1	\$37.00	\$37.00
NB245.1 [10 days]	Drinking Water	1	\$45.00	\$45.00
NB200.8-Tl [10 days]	Drinking Water	1	\$21.00	\$21.00
NB200.8-Se [10 days]	Drinking Water	1	\$21.00	\$21.00
NB200.8-Sb [10 days]	Drinking Water	1	\$21.00	\$21.00
NB200.8-Ni [10 days]	Drinking Water	1	\$21.00	\$21.00
NB200.8-Cr [10 days]	Drinking Water	1	\$21.00	\$21.00
NB200.8-Cd [10 days]	Drinking Water	1	\$21.00	\$21.00
NB200.8-Be [10 days]	Drinking Water	1	\$21.00	\$21.00
NB200.8-Ba [10 days]	Drinking Water	1	\$21.00	\$21.00
NB200.8-As [10 days]	Drinking Water	1	\$21.00	\$21.00

Invoice Total: \$690.00

Remit To: Accounts Receivable
Pace Analytical Services, LLC
P.O. Box 684056
Chicago, IL 60695-4056

Request for Certification of Sufficient Funds

Submittal Date: 2/14/2024

The Department of PUBLIC WORKS requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

Vendor: Pace Analytical Services

Project: Invoice 23L0663

For 2023

Appropriation – Current Budget Expense Org/Object/Proj(s): F3638334-54708

Amount Requested for Approval: \$ 690.00

Current Amount Available: \$ 5,655.88

Transfer/Amendment Pending: \$

Transfer/Amendment Date:



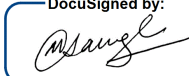
Department Head Signature

2/14/24

Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

DocuSigned by:


00CBE3FAAE9B4F8
Commissioner of Finance

2/14/2024

Approval Date

Professional Services for Gilbert Rd Drainage Improvements RFP 2021-10

Bid Results

M. J. Engineering and Land Surveying, P. C.

Michael Panichelli
1533 Crescent Road
Clifton Park, NY 12065
mpanichelli@mjels.com

Total Bid	Purchasing	Risk and Safety
\$80,200.00	Meets requirements.	City needs to be named additional insured P & NC and COI holder.



Re: [Resent from Archiver] [Resent from Archiver] Re: Contract Question

February 2, 2024 2:40 PM

From: Tony Izzo

To: Ben Nygard

Cc: brooke vanbuskirk Michael Veitch Robin McFee David Harper

Ben & all:

I believe the language in the addendum stating that all other terms and conditions (other than the specific expiration date) will remain in effect is sufficient to include the "satisfactorily completed" language.

There appears to be no term or condition mentioned in the addendum as being changed in any way, other than the specific expiration date.

I believe the extension can move forward as proposed.

AJI

----- Original Message -----

From: "Ben Nygard" <ben.nygard@saratoga-springs.org>

To: "tony izzo" <tony.izzo@saratoga-springs.org>

Cc: "Brooke VanBuskirk" <brooke.vanbuskirk@saratoga-springs.org>, "Michael Veitch" <michael.veitch@saratoga-springs.org>

Sent: Friday, February 2, 2024 1:45:40 PM

Subject: Re: [Resent from Archiver] [Resent from Archiver] Re: Contract Question

Hi Tony,

See correspondence below between Stefanie and I discussing this contract issue.

As a recap: The City has executed Adden 2, and we are looking to execute an Adden 3. The original terms of the contract state the term of the agreement is "in force from the effective date untill the work provided as described herein is satisfactorily completed or by 7/13/21. The language in Adden 3, lacks the satisfactorily completed portion, and instead just states a termination date. It does mention all original terms and conditions remain in force.

DPW is trying to have adden 3 signed after #2 has expired, and without the "satisfactorily completed" clause we are getting push back from Purchasing.

Could you please review and advise if DPW is able to move forward with the extension, or if the remaining work in the task needs to be rebid?

thank you,

Ben Nygard
DPW Purchasing Coordinator
City of Saratoga Springs
474 Broadway, Ste 12
Saratoga Springs, NY 12866
Ph: (518) 587-3550, ext. 2569

AGREEMENT ADDENDUM TWO
BETWEEN THE CITY OF SARATOGA SPRINGS, NY
AND MJ ENGINEERING AND LAND SURVEYING, P.C.
Original Agreement Approved MAY 4, 2021

This Addendum Two, between MJ Engineering and Land Surveying, P.C. with offices at 1533 Crescent Rd., Clifton Park, NY 12065 (hereinafter "Consultant") and the City of Saratoga Springs ("City"), 474 Broadway, Saratoga Springs, NY 12866 entered into between the above referenced parties on the effective date of 2/7/23 is hereby added to the original Agreement dated 5/4/21. The original Agreement had a total authorized Contract sum of \$80,200.00. Addendum One increased the contract amount to \$83,210.00.

Accordingly, this Agreement Addendum Two has no cost adjustment and leaves the contract amount at Eighty Three Thousand Two Hundred Ten Dollars and Zero Cents. (\$83,210.00).

In addition, the original agreement had a termination date of July 31, 2021. Agreement Addendum 1 extended the contract termination date until December 31, 2022. This Agreement Addendum 2 extends the contract termination date until December 31, 2023.

All other terms and conditions of the original Agreement remain the same.

The parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein sign this Agreement.

CITY:

Signature: _____

Date: _____

Print Name: _____

Title: _____

CONSULTANT:

Signature: _____

Date: _____

Print Name: _____

Title: _____

City Council Approval Date: _____



Digitally signed by Michael
Panichelli
Date: 2023.01.27 12:42:33-05'00'

AGREEMENT ADDENDUM ONE
BETWEEN THE CITY OF SARATOGA SPRINGS, NY
AND MJ ENGINEERING AND LAND SURVEYING, P.C.
Original Agreement Approved MAY 4, 2021

This Addendum One, between MJ Engineering and Land Surveying, P.C. with offices at 1533 Crescent Rd., Clifton Park, NY 12065 (hereinafter "Consultant") and the City of Saratoga Springs ("City"), 474 Broadway, Saratoga Springs, NY 12866 entered into between the above referenced parties on the effective date of 11/16/2021 is hereby added to the original Agreement dated May 12, 2021. The original Agreement had a total authorized Contract sum and authorized amount prior to this Addendum One of \$80,200.00.

Additional Services Provided: Consultant shall provide additional professional services as described in the attached invoice titled "MJ1077.01 Invoice #1 (Revised)" dated 10/28/21.

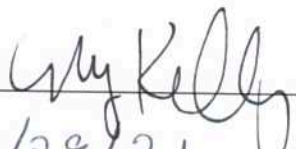
Accordingly, this Agreement Addendum One brings the Total Authorized Contract Amount to: Eighty Three Thousand Two Hundred Ten dollars and zero cents. (\$83,210.00).

In addition, the original agreement had a termination date of July 31, 2021. This Agreement Addendum 1 extends the contract termination date until December 31, 2022.

The City's Risk and Safety Agreement shall become a part of the original agreement and this Agreement Addendum One. All other terms and conditions of the original Agreement remain the same.

The parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein sign this Agreement.

CITY:

Signature: 

Date: 11/29/21

Print Name: Meg Kelly

Title: Mayor

CONSULTANT:

Signature: 

Date: 11.10.2021

Print Name: Michael D. Panichelli, PE

Title: President

City Council Approval Date: 11-16-21



Engineering and
Land Surveying, P.C.

BACKUP FOR AGREEMENT ADDENDUM 1

1533 Crescent Road
Clifton Park, NY 12065
Phone: 518.371.0799
mjelspc@mjels.com
mjels.com

Via email debbie.labreche@saratoga-springs.org

October 28, 2021

Debbie LaBreche
City Engineer
City of Saratoga Springs
474 Broadway
Saratoga Springs, NY 12866

Re: Professional Services for Gilbert Rd Drainage Improvements
Gilbert Road, Saratoga Springs, New York
MJ1077.01 Invoice #1 (Revised)

**MJ ENGINEERING PROVIDED \$3010 IN
ADDITIONAL SERVICES TO ANALYZE A POSSIBLE
DRAINAGE OPTION NORTH OF CULVERT 3.**

Services provided through October 22, 2021

Gilbert Road Drainage Cost Control						
Task		Original Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Fee Billing
1	General (Meeting)	\$2,640	50	\$1,320	\$0	\$1,320
2	Location 1 (Arch Culvert - Culvert 1)	\$13,920	50	\$6,960	\$0	\$6,960
3 *	Location 2 (24' Culvert - Culvert 3)	\$43,600	100	\$43,600	\$0	\$43,600
4	Location 1 - CSS	\$1,640		\$0	\$0	\$0
5 **	Location 1 - CI	\$18,400		\$0	\$0	\$0
Total :		\$80,200		\$51,880	\$0	\$51,880

3 * Cost does not include the \$3010 that will be included in SA#1 to complete the project.

3 * Costs already used: Geo, Preliminary Design, Preliminary Cost Estimate, additional survey, etc.

5 ** Hours are from RFP - 4 weeks @ 40 hours

Sincerely,

Michael D. Panichelli, P.E.
President



City of Saratoga Springs, NY Contract

City Project Number: 2021-10 Professional Services for Gilbert Rd Drainage Improvements
City Department: DPW City Project Name: ^
Department Contact Person: Debbie LaBreche City Ext. 2616
Company Name: MJ Engineering and Land Surveying, P.C.
Company Address: 1533 Crescent Rd., Clifton Park, NY 12065
Company Telephone No.: 518-371-0799 Company Fax No.: 518-371-0822
Vendor and/or Service Provider Primary Contact: Michael Panichelli, P.E. Title: President
Primary Contact Email: mpanichelli@mjels.com
Service to be Provided: Professional Services for Gilbert Rd. Drainage Improvements Final Design,
Remit Name (If different from above): Bidding & Construction Inspection
Remit Address: _____

Professional Services for Gilbert Rd. Drainage Improvements

- Scope of Agreement:** In response to a request for a pricing proposal requested by the City for ^, the Vendor and/or Service Provider submitted proposals dated 4/27/21 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
- Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by 7-13-21. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
- Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed \$80,200.00, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
- Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of DPW is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Michael Panichelli, P.E.. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

To the City: Mayor/Commissioner of DPW, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

To Vendor and/or Service Provider: MJ Engineering and Land Surveying, P.C.
- Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
- City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or

Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- A. For projects whose total value is between Zero and \$100,000:
 - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- B. For projects whose total value is between \$100,000 and \$500,000:
 - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Three Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- C. For projects whose total value is between \$500,000 and \$1,000,000:
 - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

- D. For projects involving the provision of **professional services**:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance**: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance**: Three Million Dollars per Occurrence Aggregate;
 - **Professional Errors and Omissions**: Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance**: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- E. For projects involving any form of **pollution risk or exposure, environmental hazard, asbestos or special circumstances**:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Pollution Liability Insurance including Coverage for Asbestos Abatement**: One Million Dollars Each Occurrence;
 - **Commercial Automobile Insurance**: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance**: Five Million Dollars per Occurrence Aggregate;
 - **Professional Errors and Omissions**: Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance**: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.
- F. For **software and technology projects**:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance**: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Cyber /Privacy Liability Insurance**: Five Million Dollars per occurrence aggregate. This insurance shall include coverage for Privacy Notification Expenses, Third Party claims including regulatory defense & payment of fines or penalties, and First Party claims including Data Recovery Costs, Cyber Extortion, and data in the care, custody and control of the insured;
 - **Excess Insurance**: Five Million Dollars per Occurrence Aggregate;
 - **Technology Errors and Omissions**: Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance**: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an **Additional Insured on a primary and non-contributory** basis for all those activities performed within its contracted activities for the contract as executed.

10. **Indemnification**: The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations**: The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements**: All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety**: The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or

member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

14. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

- Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Right to organize: Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
- Sub-contractors: Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- Protection of the Environment: Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and for any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
22. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
23. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
24. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
25. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
27. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

City Certification: In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

Vendor and/or Service Provider Certification: In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature:  Date: 05.03.2021

Print Name: Michael D. Panichelli Title: President

City of Saratoga Springs' Signature:  Date: 5/12/21

Print Name: Meg Kelly Title: Mayor City Council Approval Date: 5/4/21

Base Bid with Full-Time Construction Inspection			
Title	Hours	Rate	Total
SURVEY			
Chief of Survey	36	\$155.00	\$5,580.00
Survey Analyst	72	\$110.00	\$7,920.00
Party Chief	174	\$80.00	\$13,920.00
Instrument Person	61	\$75.00	\$4,575.00
SURVEY SUBTOTAL			\$31,995.00
DESIGN			
Project Manager	10	\$145.00	\$1,450.00
Senior Civil Engineer	34	\$115.00	\$3,910.00
Project Engineer	116	\$100.00	\$11,600.00
Assistant Project Engineer	168	\$80.00	\$13,400.00
CADD Designer	80	\$85.00	\$6,800.00
DESIGN SUBTOTAL			\$37,160.00
CONSTRUCTION INSPECTION			
Construction Inspector, Level II	1,200	\$80.00	\$96,000.00
CONSTRUCTION INSPECTION SUBTOTAL			\$96,000.00
GEOTECHNICAL			
40 Borings (6' depth) @ \$275.00/each			\$11,000.00
200 LF of Rock Coring @ \$99.00/LF			\$19,000.00
Incidental Costs (Traffic Control, etc.)			\$5,000.00
GEOTECHNICAL SUBTOTAL			\$35,800.00
TOTAL LUMP SUM FEE			\$200,955.00

Base Bid with Part-Time Construction Inspection			
Title	Hours	Rate	Total
SURVEY			
Chief of Survey	36	\$155.00	\$5,580.00
Survey Analyst	72	\$110.00	\$7,920.00
Party Chief	174	\$80.00	\$13,920.00
Instrument Person	61	\$75.00	\$4,575.00
SURVEY SUBTOTAL			\$31,995.00
DESIGN			
Project Manager	10	\$145.00	\$1,450.00
Senior Civil Engineer	34	\$115.00	\$3,910.00
Project Engineer	116	\$100.00	\$11,600.00
Assistant Project Engineer	168	\$80.00	\$13,400.00
CADD Designer	80	\$85.00	\$6,800.00
DESIGN SUBTOTAL			\$37,160.00
CONSTRUCTION INSPECTION			
Construction Inspector, Level II	600	\$80.00	\$48,000.00
CONSTRUCTION INSPECTION SUBTOTAL			\$48,000.00
GEOTECHNICAL			
40 Borings (6' depth) @ \$275.00/each			\$11,000.00
200 LF of Rock Coring @ \$99.00/LF			\$19,000.00
Incidental Costs (Traffic Control, etc.)			\$5,000.00
GEOTECHNICAL SUBTOTAL			\$35,800.00
TOTAL LUMP SUM FEE			\$152,955.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/03/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Anchor Agency, Inc.
Pioneer Plaza, P.O. Box 11799
Albany NY 12211

CONTACT

NAME: Mary Frances Fitzgerald
PHONE (A/C, No, Ext): (518) 730-3200 FAX (A/C, No): (518) 730-3199
E-MAIL: fitzgeraldm@pbins.com
ADDRESS:

INSURER(S) AFFORDING COVERAGE**NAIC #**

INSURER A: Travelers Casualty & Surety of A 31194

INSURER B: Valley Forge Ins Co 20508

INSURER C: Continental Insurance Co 35289

INSURER D: National Fire Insurance Co of 20478

INSURER E:

INSURER F:

INSURED

M.J. Engineering and Land Surveying, P.C.
1533 Crescent Rd.

(518) 371-0799

Clifton Park NY 12065

COVERAGES**CERTIFICATE NUMBER:** Cert ID 21602**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
D	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	N	6079134819	09/01/2020	09/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	N	6020320358	09/01/2020	09/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 <input type="checkbox"/> CLAIMS-MADE	Y	N	6020320361	09/01/2020	09/01/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	5099707531	09/01/2020	09/01/2021	<input checked="" type="checkbox"/> PER STATUTE E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Professional Liability includes Pollution Liab.	N	N	107140410	09/01/2020	09/01/2021	Each Claim \$ 5,000,000 Aggregate \$ 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
MJ 1077.01 - Project No. 2021-10: Professional Services for Gilbert Road Drainage Improvements, Final Design, Bidding and Construction Inspection, Saratoga County.

Per the policy terms and conditions, coverage for an Additional Insured on a primary, noncontributory basis is contingent upon an underlying written agreement with the Named Insured requiring such coverage.

CERTIFICATE HOLDER

City of Saratoga Springs
Office of Risk and Safety
474 Broadway
Saratoga Springs NY 12866

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



NEW YORK CONSTRUCTION CERTIFICATE OF LIABILITY INSURANCE ADDENDUM

 DATE (MM/DD/YYYY)
05/03/2021

THIS ADDENDUM SUMMARIZES SOME OF THE POLICY PROVISIONS IN THE REFERENCED INSURANCE POLICIES AND IS ISSUED AS A MATTER OF INFORMATION ONLY; IT CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. ALL TERMS, EXCLUSIONS AND CONDITIONS IN THE ACTUAL POLICY SHOULD BE CONSULTED FOR A MORE DETAILED ANALYSIS OF COVERAGE, AS THIS ADDENDUM DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES.

AGENCY Anchor Agency, Inc.		NAMED INSURED(S) M.J. Engineering and Land Surveying, P.C.	
POLICY NUMBER 6079134819	EFFECTIVE DATE 09/01/2020	CARRIER National Fire Insurance of Hartf	NAIC CODE 20478

ADDENDUM INFORMATION

CERTIFICATE NUMBER: Cert ID 21602

REVISION NUMBER:

A. Insurer

- ☒ Admitted / authorized
- ☐ Excess line or free trade zone

B. General Liability (GL) policy form

- ☒ ISO / ISO modified
- ☐ Other

C. Specific operations excluded or restricted (GL policy)

- ☐ Location: _____
- ☐ Type of construction: _____
- ☐ Building height: _____
- ☐ Classifications [see attached declarations / endorsement]
- ☐ Designated work [see attached endorsement]

D. Additional insured endorsement (GL policy)

- ☐ CG 20 10 ☐ CG 20 26 ☐ CG 20 32 ☐ CG 20 33 ☐ CG 20 37 ☐ CG 20 38
- ☒ Other: #: CNA75079XX Title: Additional Insured Endorsement

E. According to the terms of this GL policy, the additional insured has primary and noncontributory coverage

- ☒ Yes ☐ No and ☐ no other option is available with this insurer

F. Additional insured will receive advance notice if insurer cancels (GL policy)

- ☒ Yes ☐ No and ☐ no other option is available with this insurer

G. Blanket contractual liability located in the "insured contract" definition (Section V, Number 9, Item f. in the ISO CGL policy) is removed or restricted

- ☐ Yes and ☐ no other option is available with this insurer ☒ No changes made

H. "Insured contract" exception to the employers liability exclusion is removed or modified (GL policy)

- ☐ Yes and ☐ no other option is available with this insurer ☒ No changes made

I. GL policy (including endorsements) does not cover the additional insured for claims involving injury to employees of the named insured or subcontractors (not workers' compensation)

- ☐ Yes and ☐ no other option is available with this insurer ☒ No changes made

J. Earth movement, excavation or explosion / collapse / underground property damage is excluded or restricted (GL policy)

☐ Yes and ☐ no other option is available with this insurer ☒ No changes made

K. Insured vs. insured suits (cross liability in the ISO CGL policy) are excluded or restricted (other than named insured vs. named insured)

☐ Yes and ☐ no other option is available with this insurer ☒ No changes made

L. Property damage to work performed by subcontractors (exception to the "damage to your work" exclusion in the ISO CGL policy) is excluded or restricted

☐ Yes and ☐ no other option is available with this insurer ☒ No changes made

M. Excess / umbrella policy is primary and non-contributory for additional insureds

☒ Yes, by specific policy provision ☐ Yes, by endorsement ☐ No and ☐ no other option is available with this insurer

Kathy E. B...

AUTHORIZED REPRESENTATIVE SIGNATURE

09/01/2021

DATE (MM/DD/YYYY)

AGREEMENT ADDENDUM THREE
BETWEEN THE CITY OF SARATOGA SPRINGS, NY
AND MJ ENGINEERING AND LAND SURVEYING, P.C.
Original Agreement Approved MAY 4, 2021

This Addendum Three, between MJ Engineering and Land Surveying, P.C. with offices at 1533 Crescent Rd., Clifton Park, NY 12065 (hereinafter "Consultant") and the City of Saratoga Springs ("City"), 474 Broadway, Saratoga Springs, NY 12866 entered into between the above referenced parties on the effective date of 2/6/24 is hereby added to the original Agreement dated 5/4/21. The original Agreement had a total authorized Contract sum of \$80,200.00. Addendum One increased the contract amount to \$83,210.00.

Addendum Two was a time extension and had no cost adjustment and left the contract amount at Eighty Three Thousand Two Hundred Ten Dollars and Zero Cents. (\$83,210.00).

Accordingly, this Agreement Addendum Three has no cost adjustment and leaves the contract amount at Eighty Three Thousand Two Hundred Ten Dollars and Zero Cents. (\$83,210.00).

In addition, the original agreement had a termination date of July 31, 2021. Agreement Addendum 1 extended the contract termination date until December 31, 2022. Agreement Addendum 2 extended the contract termination date until December 31, 2023. This Addendum 3 extends the contract termination date until December 31, 2024.

All other terms and conditions of the original Agreement remain the same.

The parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein sign this Agreement.

CITY:

CONSULTANT:

Signature: _____

Signature: _____

Date: _____

Date: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

City Council Approval Date: 2-6-24



MJENGIN-01

LAURIETELLER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/29/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER NFP Property & Casualty Services, Inc. 159 Wolf Road Suite 200 Albany, NY 12205	CONTACT NAME:		
	PHONE (A/C, No, Ext): (518) 244-4245	FAX (A/C, No): (518) 244-4262	
INSURED MJ Engineering & Land Surveying PC 1533 Crescent Road Clifton Park, NY 12065	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Charter Oak Fire Insurance Company		25615
	INSURER B: Phoenix Insurance Company		25623
	INSURER C: Travelers Indemnity Company		25658
	INSURER D: Travelers Indemnity Company of America		25666
INSURER E: National Union Fire Insurance Company of Pittsburgh, PA		19445	
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	X	X	P3N-660-6S373201-COF-23	9/1/2023	9/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	810-6S332857-23-43-G	9/1/2023	9/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X	X	CUP-6S373495-23-43	9/1/2023	9/1/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
D	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	UB-6S37290A-23-43-G	9/1/2023	9/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	E&O/Prof Liab			031565562	9/1/2023	9/1/2024	Each Claim/aggregate 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Job MJ1077.X

General Liability: : CGT100 02/19 Commercial General Liability Coverage Form (includes Primary Non-Contributory) CGD246 04/19 - Blanket Additional Insured (Includes Products completed operations when required by contract) CGD379 02 19 XTend End for Architects, Engineers & Survey (includes Waiver of Subrogation. CGD469 02 19 Total Agg Limit & Designated Project/Location Agg Limits

Automobile Liability: CAT474 02/16 Blanket Additional Insured - Primary Non-Contributory with Other Insurance CAT960 02 15 NY Business Auto Extension Endorsement (includes Waiver of subrogation)
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

City of Saratoga Springs Office of Risk and Safety 474 Broadway Saratoga Springs, NY 12866	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



ADDITIONAL REMARKS SCHEDULE

AGENCY NFP Property & Casualty Services, Inc.		NAMED INSURED MJ Engineering & Land Surveying PC 1533 Crescent Road Clifton Park, NY 12065	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

Excess & Umbrella Liability: EU0001 07 16 Excess Follow-Form and Umbrella Liability Insurance. (includes Primary Non-contributory additional insured and Waiver of Subrogation)

Pollution Liability - Endorsement #14, Amendatory Endorsement Other Insurance Provision Amended for Covered Operations - Pollution (includes primary non-contributory additional insured when required by written contract)

Workers Compensation Waiver of Subrogation form: WC00031300

MJ 1077.X – City of Saratoga Springs – Designated Engineer.

Per the policy terms and conditions, coverage for an Additional Insured on a primary, noncontributory basis and Waiver of Subrogation are contingent upon an underlying written agreement with the Named Insured requiring such coverage.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/16/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Heritage Group 1184 Troy- Schenectady Road Suite # 102 Latham NY 12110		CONTACT NAME: Meghan Salmon PHONE (A/C, No, Ext): (518) 782-0001 FAX (A/C, No): (518) 782-9908 E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Main Street America Assurance	
		INSURER B: NGM Insurance Company	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED DM Wardell Inc 325 SANDHILL RD GREENFIELD CENTER NY 12833-1117		NAIC # 29939 14788	
--	--	---------------------------------	--

COVERAGES**CERTIFICATE NUMBER:** 2023-2024**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y		MPU1263N	10/01/2023	10/01/2024	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER:						\$
B	AUTOMOBILE LIABILITY			B1U1263N	10/01/2023	10/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A					PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

(Certificate Holder) is/are named as an Additional Insured on a primary non-contributory basis with respects to General Liability so long as a written contract or agreement to such exists with the named insured prior to a loss.

Subject to the insurance policy terms, conditions, and exclusions.

CERTIFICATE HOLDER**CANCELLATION**

City of Saratoga Springs 474 Broadway Saratoga Springs NY 12866	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

A. Additional Insureds

Each of the following is added to Paragraph **C. Who Is An Insured** of **BPM P 2 – Section II – Liability** but only as specifically described by the following:

1. Any manager or lessor of premises to whom you are obligated by virtue of a written "Insured Contract" to provide insurance such as is afforded by this policy, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you. This insurance does not apply to:
 - a. Any "occurrence" that takes place after you cease to be a tenant in the premises; or
 - b. Structural alterations, new construction or demolition operations performed by or for such additional insured.
2. Any state or political subdivision, subject to the following provisions:
 - a. This insurance applies only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.
 - b. This insurance does not apply to:
 - (1) "Bodily injury", "property damage", "personal and advertising injury" arising out of operations performed for the state or municipality; or
 - (2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".
3. Any person(s) or organization(s) who is the lessor of leased equipment leased to you, and required by the lease to be included as an additional insured but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused in whole or part, by your maintenance, operation or use by you of equipment leased to you by such person(s) or organization(s).

With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

4. Any architect, engineer, or surveyor engaged by you but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations performed by you or on your behalf.

The insurance does not apply to "bodily injury", "property damage", or "personal and advertising injury", arising out of the rendering of or the failure to render any professional services by or for you, including:

- a. The preparing, approving or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications; and
 - b. Supervisory, inspection, or engineering services.
5. Any person or organization as mortgagee, assignee or receiver, but only with respect to liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of the premises by you.

This insurance does not apply to:

- a. Any "occurrence" that takes place after you cease to be a tenant in that premises; or
- b. Structural alterations, new construction and demolition operations performed by or for that person or organization.

B. Artisans Legal Liability

Paragraph **B.1.J, Exclusions, Professional Services** of **BPM P 2 – Section II – Liability** is amended as follows:

Professional services do not include those services employed by you in connection with your operations in your capacity as a construction contractor.

This includes:

1. Construction means, methods, techniques, sequences and procedures,
2. Misinterpretation or wrongful application of designs, specification, drawings, surveys, maps, reports, opinions or change orders, and
3. Incidental systems or product amendment that is necessary for installation, service or completion of work performed by you.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY/NON-CONTRIBUTORY ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

The following is added to Paragraph **H. Other Insurance** of **Section III - Common Policy Conditions**

Primary Additional Insured – If a written contract or agreement or permit requires this insurance to be primary for any person or organization with whom you agree to include in paragraph **C. Who Is An Insured** of **Section II – Liability** as additional insured, this Other Insurance provision is applicable. This insurance is primary. This insurance is also non-contributory which means we will not seek contribution from other insurance available to the person or organization with whom you agree to include in **Who Is An Insured**.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – WITH ADDITIONAL INSURED REQUIREMENT IN CONSTRUCTION CONTRACT

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

The following is added to Paragraph **C. Who Is An Insured** in **Section II – Liability**:

3. Any person(s) or organization(s) for whom you are performing operations is also an additional insured, if you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be included as an additional insured on your policy. Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf;in the performance of your ongoing operations for the additional insured.

A person's or organization's status as an insured under this endorsement ends when your operations for that insured are completed or the contractor's agreement is terminated.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

SCHEDULE

Name Of Person Or Organization:
As required by written contract or written agreement provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Paragraph **K. Transfer Of Rights Of Recovery Against Others To Us** in **Section III – Common Policy Conditions** is amended by the addition of the following:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



VENDOR ADDITION FORM

Department of Public Works

Requested by: Ben Nygard

Date: 1/18/24

Name: D. M. Wardell Inc.

Street Address: 325 Sand Hill Rd

City, State, Zip Code: Greenfield Center, NY, 12833

Please indicate type of goods or services this vendor will be providing:

Heavy equipment Rental

Remit Street Address: Same

City, State Zip Code: _____

Contact Name: David Wardell

Telephone Number: 518 584 2952

Fax Number: _____

Email Address: N/A

Please return with a copy of your company's W-9



City of Saratoga Springs, NY Vendor Product and Service or Service Agreement

City Department: Public Works Department Contact Person: Ben Nygard City Ext. 2569
Company Name: D.M. Wardell, Inc
Company Address, City, State, Zip: 325 Sandhill Rd, Greenfield Center, NY 12833
Company Telephone No.: 518-584-2952 Company Fax No.: _____
Vendor and/or Service Provider Primary Contact: David Wardell Title: President
Primary Contact Email: _____
Product and/or Service to be Provided: Heavy Equipment Rentals
Remit Name (If different from above): _____
Remit Address: _____

1. **Scope of Agreement:** The Vendor and/or Service Provider shall provide to the City the products and services and/or services requested at the time of this Agreement, as well as future products and/or services, which may be requested during the term of, and which shall be subject to this Agreement. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and/or services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontracts the provision of a portion of the products. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the execution of this Agreement by the Vendor and/or Service Provider and shall continue in force until such time as the Agreement may be terminated in accordance with the terms set forth herein. Any modification of the work performed by the Vendor shall be made in writing and shall not be undertaken until the City agrees to the modification. All work performed under this Agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. City Departments are responsible for reviewing the contractual relationship governed by this Agreement on an ANNUAL basis with their Department Head, Purchasing, Finance and Risk and Safety.
3. **Terms of Payment:** Vendor will invoice the City and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor in accordance with the City Charter per the Purchasing Guidelines established by the City. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Commissioner of Public Works is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Dave Wardell. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

To the City: Commissioner of Public Works, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866
To Vendor and/or Service Provider: D.M. Wardell Inc.

5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Vendor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall

have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

For projects whose total value is between Zero and \$100,000:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to **Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Suite 14, Saratoga Springs, NY 12866**, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be

construed to be a breach of this Agreement. The Vendor and/or Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an **Additional Insured on a primary and non-contributory** basis for all those activities performed within its contracted activities for the contract as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
14. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

- Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Right to organize: Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.

- Sub-contractors: Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- Protection of the Environment: Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that any and all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
 - a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
19. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such Agreement, except so much as may be required to pay his or her employees.
20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and or any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
21. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
22. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.

23. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
24. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
25. **Modification:** This Agreement may be modified only by a writing signed by both parties.

Vendor and/or Service Provider Certification: In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

Vendor and/or Service Provider Signature: 

Date: 1/18/2024

Print Name: David Wardell

Title: President

City of Saratoga Springs, New York APPENDIX A All City Contracts and Agreements

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to: a. withholding payments to the contractor under the contract until the contractor complies; and/or b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 4 71, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

Vendor and/or Service Provider Signature: _____

Date: _____

Print Name: _____

Title: _____

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. R.M. Wardell Inc.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 325 Sndhill Rd	Requester's name and address (optional)
6 City, state, and ZIP code Greenfield Center, NY 12833	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

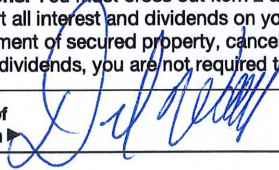
Social security number	
120	68 - 0503
or	
Employer identification number	
10	0007323

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► 1/25/24
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



New York State Insurance Fund

PO Box 66699, Albany, NY 12206

| nysif.com

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE (RENEWED)

***** 100007323
TERPENING & ASSOCIATES INC
T/B/A THE HERITAGE GROUP
1184 TROY-SCHENECTADY RD #102
LATHAM NY 12110



SCAN TO VALIDATE
AND SUBSCRIBE

POLICYHOLDER

D.M. WARDELL INC
325 SAND HILL RD
GREENFIELD CENTER NY 12833

CERTIFICATE HOLDER

CITY OF SARATOGA SPRINGS
474 BROADWAY
SARATOGA SPRINGS NY 12866

POLICY NUMBER	CERTIFICATE NUMBER	POLICY PERIOD	DATE
A1124 950-5	470855	08/19/2023 TO 08/19/2024	1/16/2024

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 1124 950-5, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT [HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP](https://www.nysif.com/cert/certval.asp). THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS POLICY DOES NOT COVER CLAIMS OR SUITS THAT ARISE FROM BODILY INJURY SUFFERED BY THE OFFICERS OF THE INSURED CORPORATION.

DAVID M WARDELL-PRESIDENT
SOLE OWNER/OFFICER OF
DM WARDELL INC

THE POLICY INCLUDES A WAIVER OF SUBROGATION ENDORSEMENT UNDER WHICH NYSIF AGREES TO WAIVE ITS RIGHT OF SUBROGATION TO BRING AN ACTION AGAINST THE CERTIFICATE HOLDER TO RECOVER AMOUNTS WE PAID IN WORKERS' COMPENSATION AND/OR MEDICAL BENEFITS TO OR ON BEHALF OF AN EMPLOYEE OF OUR INSURED IN THE EVENT THAT, PRIOR TO THE DATE OF THE ACCIDENT, THE CERTIFICATE HOLDER HAS ENTERED INTO A WRITTEN CONTRACT WITH OUR INSURED THAT REQUIRES THAT SUCH RIGHT OF SUBROGATION BE WAIVED.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR, INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 445172844



City of Saratoga Springs

OFFICE OF PUBLIC WORKS

CITY HALL

474 Broadway

Saratoga Springs, New York 12866

Telephone 518-587-3550

www.saratoga-springs.org

Jason Golub
COMMISSIONER

Joseph J. O'Neill, III
DEPUTY COMMISSIONER

Sidewalk Installation AGREEMENT

THIS AGREEMENT made 1/24/2024 by Brian Straughter, who resides, 161 Circular Street, Saratoga, hereinafter called the "Property Owner" and the CITY OF SARATOGA SPRINGS, NEW YORK, a municipality having its principal place of business at City Hall, 474 Broadway, Saratoga Springs, New York, hereinafter called "The City."

The City and Property Owner hereby agree as follows:

1. The City shall perform the following work: install 52 Linear Ft of curbing at \$60.00 sq lin feet,, in the City of Saratoga Springs, NY.

The work will include the following as needed: labor, concrete, base preparation .

2. The Property Owner shall compensate The City as follows: \$3,120.00 lump sum payment payable to the Commissioner of Finance. Full payment shall be made to the City prior to commencement of the Project.

The Property Owner shall indemnify and save harmless the City of Saratoga Springs, its Agents and Employees from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work, sustained by any person or persons, provided that any such claim, damage, loss or expense is not attributable to or caused by the negligent act or omission of the City, its Employees or Agents.

The Property Owner also understands that, in accordance with the Code of the City of Saratoga Springs, it is the duty and obligation of every property owner in the City to keep sidewalks, curbs and gutters abutting their property in good order and repair and to keep them same safe for the passage of the general public.

IN WITNESS WHEREOF the parties hereto have executed this agreement

on this _____ day of _____, 2024

CITY OF SARATOGA SPRINGS, NEW YORK

BY: _____

Mayor

and _____

, Property Owner

CC Approval _____



City of Saratoga Springs
Department of Public Works
474 Broadway Suite 12
Saratoga Springs, New York 12866

(518) 587-3550 ext. 2623

(518) 584-3356 Public Works Garage

Curb Estimate

Prepared For:

Brian Straughter
161 Circular St
Saratoga Springs, NY 12866

Prepared By:

Giovanni Dimatteo

Date: January 16, 2024

Qty	Estimate Description	Price (per)	Amount
52 Linear Ft	Precast Curb	\$50 per Lin Ft	\$2,600.00
	OR	OR	OR
52 Linear Ft	Granite Curb	\$60 per Lin Ft	\$3,120.00
		Estimate Total	

Notes/Comments

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****Estimates are good for 90 days of date written****

CITY OF SARATOGA SPRINGS - VOUCHER
474 BROADWAY SARATOGA SPRINGS, NY 12866

2023

DEPT/LOC 4000 DEPARTMENT PUBLIC SAFETY

VENDOR # 8168 VENDOR NAME MAG AUTOMOTIVE HOLDINGS OF SARATOGA, LLC
d/b/a SARATOGA FORD SARATOGA SUBARU

REMIT ADDRESS 3002 ROUTE 50, SARATOGA SPRINGS, NY 12866

PO#	FINAL		PARTIAL	X	
INVOICE # and ACCOUNT #		ORG	OBJECT	PROJECT	AMOUNT
436419	13644	A-31-4-3124	54720		\$495.60
	Labor				\$107.80
	PARTS	A-31-4-3124	54510		\$107.80
	PARTS	A-31-4-3124	54510		
	Labor				
		A-31-4-3414	54510		
	PARTS				
<i>pending cca 2.20.24</i>					
RECEIVED BY:					
				TOTAL	\$603.40

By uploading this voucher for payment into the designated electronic folder, I as an approved authorized signor for my department certify the articles or services were necessary and for sole use of the City; have been received in good condition or properly performed.

The Commissioner of Accounts audits and certifies this purchase is in conformity with appropriate standards and procedures by affixing his/her signature to the warrant report approved by City Council in accordance with the City Purchasing Policy.

The Commissioner of Finance certifies this claim is approved from the appropriation indicated above by affixing his/her signature on the check issued as payment for this claim in accordance with the City Purchasing Policy.

CUSTOMER #: 5873550

436419

SARATOGA FORD
SARATOGA SUBARU

3002 Route 50 Building 2 · Saratoga Springs, NY 12866

Main: (518) 691-3500

Parts Direct: (518) 691-3503 · Fax: (518) 450-7012

www.Mackeyautogroup.com - NYS Reg. 7124878

INVOICE

CITY OF SARATOGA

474 BROADWAY ROOM 12

SARATOGA SPRINGS, NY 12866-2264

HOME: 518-587-3599 CONT: 518-587-3550

BUS: 518-587-3550 CELL: 518-584-3356

DUPLICATE 1

PAGE 1

SERVICE ADVISOR: 740 DANIELLE SAUER

COLOR	YEAR	MAKE/MODEL		VIN		LICENSE	MILEAGE IN/ OUT		TAG
BLACK	21	FORD EXPLORER		1FM5K8AB6MGA06831		KGZ9449	49308/49308		T5614
DEL DATE	PROD. DATE	WARR. EXP.	PROMISED		PO NO.	RATE	PAYMENT	INV. DATE	
04OCT20 DD			23:00 09MAY23		PAT	0.00	CASH	11MAY23	
R.O. OPENED		READY		OPTIONS: W-COMP:G ENG:3.3_Liter_Ti-VCT					
09MAY23		11MAY23							

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
------	--------	------	------	-------	------	-----	-------

A CUSTOMER STATES: ABS TRACTION HILL LIGHT ON. CHECK AND ADVISE

CS CUSTOMER STATES:

555 CF3

495.60 495.60

1 L1MZ*7P238*A MODULE

129.56 107.86 107.86

49308 VERIFIED CUSTOMER CONCERN, HILL ASSIST FAULT MESSAGE OPEN.

ALSO FOUND WRENCH LIGHT ON. SCANNED FOR CODES, FOUND AWD MODULE NOT RESPONDING. CHECKED MODULE FOR POWER AND GROUND, HAS BOTH. REPLACED AWD MODULE, ALL LIGHTS AND MESSAGES NOW OFF. VEHICLE IS OK AT THIS TIME

B QCR MULITIPPOINT INSPECTION

99P QCR MULITIPPOINT INSPECTION

555 CF3

0.00 0.00

GBATT BATTERY CHECKS OK AT THIS TIME

555 CF3

0.00 0.00

NBK BRAKE INSPECTION NOT PERFORMED THIS VISIT.

555 CF3

0.00 0.00

GTIRE TIRE INSPECTION, CHECKED OK

555 CF3

0.00 0.00

49308 QCR

If your experience today was anything less than "Truly Exceptional" please ask to see your service manager we thank you for your business

I hereby authorize the repair work herein set forth to be done with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, vandalism, or any other cause. I understand my insurance is primary. I also warrant that the vehicle is covered by comprehensive insurance including but not limited to fire and theft. I agree the dealership is not responsible for damages from freezing due to lack of antifreeze. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. I acknowledge that you are not responsible for delays caused by availability of parts or delays in part's shipments by the supplier or transporter. If I do not claim the vehicle within seven days of its repair, I agree to pay storage charges thereafter and attorney's fees. An expressed mechanic's lien is hereby acknowledged on this vehicle to secure the amount of repairs thereto.

FOR YOUR CONVENIENCE, WE ACCEPT LOCAL PERSONAL CHECKS UP TO \$500.00,
VISA, MASTERCARD, AND AMERICAN EXPRESS.

YOU ARE ENTITLED TO THE RETURN OF REPLACED PARTS
I ACCEPT AND UNDERSTAND THE COMPLETED AUTHORIZED REPAIRS.

☐ SAVE

SIGNED X

STATEMENT OF DISCLAIMER

The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

DESCRIPTION	TOTALS
LABOR AMOUNT	495.60
PARTS AMOUNT	107.86
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. CHARGES	0.00
TOTAL CHARGES	603.46
LESS INSUR/DISCOUNT	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	603.46

Saratoga Ford / Saratoga Subaru


Fwd: civil service cert

From : Corissa Salvo <corissa.salvo@saratoga-springs.org>

Subject : Fwd: civil service cert

To : karen perrino <karen.perrino@saratoga-springs.org>

Tue, Jan 30, 2024 02:19 PM

 1 attachment

Certified with civil service, thank you.
Happy Tuesday

Corissa Salvo
Civil Service Coordinator
474 Broadway ,3rd Floor Suite 31
Saratoga Springs, NY 12866

Ph: 518.587.3550 Ext 2602
www.Saratoga-Springs.org

From: "karen perrino" <karen.perrino@saratoga-springs.org>

To: "Corissa Salvo" <corissa.salvo@saratoga-springs.org>

Sent: Tuesday, January 30, 2024 2:11:28 PM

Subject: civil service cert

Good afternoon Corissa!

Happy Tuesday! Would you be able to certify this for the next warrant?

Thank you very much!

Karen V. Perrino, Senior Account Clerk
Department of Public Safety
5A Lake Avenue
Saratoga Springs, NY 12866
518-587-3550 Ext. 2625

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MACKEY AUTO GROUP - SARATOGA FORD SARATOGA SUBARU.pdf
331 KB

Request for Certification of Sufficient Funds

Submittal Date: 2.12.2024

The Department of PUBLIC SAFETY requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc.
(attach supporting documentation):

MAG AUTOMOTIVE HOLDINGS OF SARATOGA
DBA SARATOGA FORD SARATOGA SUBARU
3002 ROUTE 50
SARATOGA SPRINGS, NY 12866

2023 BUDGET

Appropriation – Current Budget Expense Org/Object/Proj(s): A3143124-54510

Amount Requested for Approval: \$ 107.86

Current Amount Available: as per MUNIS \$ 591.34



Appropriation – Current Budget Expense Org/Object/Proj(s): A3143124-54720

Amount Requested for Approval: \$ 495.60

Current Amount Available: as per MUNIS \$2,647.73

Transfer/Amendment Pending: \$

Transfer/Amendment Date: _____

2/12/24

Department Head Signature

Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

DocuSigned by:

00CBE3FAAE9B4F8...

2/13/2024

Commissioner of Finance

Approval Date