



# CITY OF SARATOGA SPRINGS

## City Council Meeting



March 6, 2018

City Council Room

06:50 PM P.H. - 2018 Water and  
Sewer Resolution and Rates

06:55 PM P.H. - Local Law #2 of 2018  
- Energize NY PACE Finance

 [Print](#)

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION(S):**

1. Makerspace Introduction
2. City Development Trends

**EXECUTIVE SESSION:**

**CONSENT AGENDA**

1. Approval of 2/20/18 City Council Meeting Minutes
2. Approve Budget Amendments - Regular (Increases)
3. Approve Payroll 02/23/18 \$535,399.90
4. Approve Payroll 03/02/18 \$524,232.20
5. Approve Warrant - 2017 17MWDEC8 \$187,031.55
6. Approve Warrant - 2018 18MWFE2 \$26,649.18
7. Approve Warrant - 2018 18MAR1 \$767,116.70

**MAYOR'S DEPARTMENT**

1. Announcement: Charter Review Commission
2. Discussion and Vote: Approval of Purchase Order for 2017 funds in Building Dept budget - \$6160
3. Discussion and Vote: Authorization for the Mayor to sign Lease Agreement for HR office space, LL-13 in the Collamer Building

**ACCOUNTS DEPARTMENT**

1. Set Public Hearing: Change to City Code Chapter 165 Peddling and Vending

2. Set Public Hearing: Change to City Code Chapter 215 - Taxicabs
  3. Award of Bid: Extension of Bid for Emergency Medical Supplies to Bound Tree, Henry Schein, and Moore Medical
- 

## **FINANCE DEPARTMENT**

1. Discussion and Vote: Refunding Bond Resolution
  2. Discussion and Vote: Local Law #2 of 2018 - To establish "Energize NY PACE Finance" in the City of Saratoga Springs
  3. Discussion and Vote: 2018 City Fees Amendment
  4. Discussion and Vote: To rescind the motion made during the October 3, 2017 City Council Meeting related to Charter Review Commission expenses
  5. Discussion and Vote: Budget Amendment - Use of fund balance for Charter Review Commission Administrative expenses
  6. Discussion and Vote: Approval to reimburse \$9,228.56 of Charter Review Commission-related expenses associated with the distribution of their materials
  7. Discussion and Vote: Budget Transfer - Insurance/Payroll
  8. Discussion and Vote: Budget Transfer - Contingency
- 

## **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Approval for the 2018 Water & Sewer Rates Resolution
  2. Discussion and Vote: Authorization for the Mayor to Sign Contract with CNA Environmental for Laboratory Services
  3. Announcement: 2017 Fourth Quarter Utility Bills
  4. Announcement: RFP for Engineering Security Assessment of City-owned and managed buildings that are publicly accessible
- 

## **PUBLIC SAFETY DEPARTMENT**

1. Discussion and Vote: Authorization for the Mayor to Sign a Contract with Empire Ambulance Services, Inc.
  2. Discussion and Vote: Authorization for the Mayor to Sign a Letter of Commitment for a Grant from the Capital District Transportation Corporation to Hold a Complete Streets Technical Workshop in Saratoga Springs
- 

## **SUPERVISORS**

1. Tara Gaston
    1. National Association of Counties
    2. 2018 Legislative Agenda
    3. Upcoming Committee Meetings
- 

## **ADJOURN**



February 20, 2018

**CITY OF SARATOGA SPRINGS**  
City Council Meeting  
City Council Room  
7:00 PM

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION**

1. 2017 West Avenue Special Assessment District Annual Report

**CONSENT AGENDA**

1. Approval of 2/1/18 State of the City Address Minutes
2. Approval of 2/5/18 Pre-Agenda Meeting Minutes
3. Approval of 2/6/18 City Council Meeting Minutes
4. Approve Use of Insurance Reserve Resolution #1 and #2
5. Approve Budget Amendment – Use of Insurance Reserve #1 and #2
6. Approve Budget Amendments – Regular (Increases)
7. Approve Budget Transfers - Regular
8. Approve Payroll 2/9/18 \$517,148.72
9. Approve Payroll 2/16/18 \$538,279.10
10. Approve Warrant - 2017 17MWDEC7 \$5,097.67
11. Approve Warrant - 2018 18MWFEB1 \$859,302.83
12. Approve Warrant 2017 – 17DEC8 \$114,008.69
13. Approve Warrant - 2018 18FEB2 \$269,980.13

**MAYOR'S DEPARTMENT**

1. Discussion and Vote: Ethics Board Member Appointment - Motion Correction
2. Discussion and Vote: City Center Authority Appointment
3. Discussion and Vote: Civil Service Commission Appointment
4. Appointment: Recreation Commission Appointment
5. Announcement: Recreation Programs and Leagues
6. Discussion and Vote: Approval of Introduction to Ice Promotion
7. Discussion and Vote: Authorization for Mayor to Sign Goldberger and Kremer Contract Renewal
8. Discussion and Vote: Authorization for the Mayor to Sign Amendment to DPW Contract

**ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Approval of Purchasing Policy for 2018
2. Discussion and Vote: Approval of Resolution to Appoint Marriage Officer
3. Appointment: Clarification of Appointments to Board of Assessment Review

#### **FINANCE DEPARTMENT**

1. Set Public Hearing: Local Law #2 of 2018 to Establish "Energize NY PACE Finance" in the City of Saratoga Springs
2. Discussion: 2017 Sales Tax Review
3. Discussion and Vote: Resolution for the Members of the City Council
4. Discussion and Vote: Budget Transfers – Contingency

#### **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Authorization for the Mayor to Sign Agreement with SCS Field Services for the Weibel Avenue Landfill Gas Collection and Control Systems Operations, Monitoring, and Maintenance Services
2. Set Public Hearing: 2018 Water & Sewer Rates Resolution

#### **PUBLIC SAFETY DEPARTMENT**

1. Discussion and Vote: Authorization for the Mayor to Sign a Contract with Pittsfield Communications, Inc.
2. Discussion and Vote: Authorization for Mayor to Sign Change Orders 6, 7, and 8 for Crown Molding Repair, Hazardous Material Survey, and Removal of Asbestos in the Dispatch Area of the Police Department
3. Discussion and Vote: A Resolution of the City Council of the City of Saratoga Springs, New York Supporting the Adirondack Aquatic Center in Its Endeavor
4. Discussion and Vote: A Resolution of the City Council of the City of Saratoga Springs, New York Condemning Organizations Condoning Hate Speech and Reaffirming the City's Commitment to Diversity

#### **SUPERVISORS**

Matt Veitch

1. Economic Development Committee
2. STOP-DWI Grants
3. Saratoga County Employment & Training Job Fair

Tara Gaston

1. Upcoming Board of Supervisors Meeting
2. Proposed Local Law
3. 2018 Legislative Agenda

#### **ADJOURN**



February 20, 2018

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**City Council Room**  
**7:00 PM**

**PRESENT:** Meg Kelly, Mayor  
Michele Madigan, Commissioner of Finance  
John Franck, Commissioner of Accounts  
Anthony Scirocco, Commissioner of DPW  
Peter Martin, Commissioner of DPS

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Mike Sharp, Deputy Commissioner, Finance  
Maire Masterson, Deputy Commissioner, Accounts  
Joe O'Neill, Deputy Commissioner, DPW  
John Daley, Deputy Commissioner, DPS

Vincent DeLeonardis

Matthew Veitch, Supervisor  
Tara Gaston, 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.

**CALL TO ORDER**

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

Mayor Kelly asked for a moment of silence for the victims of the mass shooting in Parkland, Florida.

**PUBLIC COMMENT**

**Mayor Kelly said the public comment period is limited to a total of 15 minutes and individuals are limited to two minutes.**

Mayor Kelly opened the public comment period at 7:03 p.m.

Sam Brewer of Saratoga Springs stated he is here regarding 2 issues. He urged the City to have restraint regarding tolling and metering human behavior. Installing parking kiosks/meters will inhibit free commerce. He also stated he attended the presentation of the Recreation Master Plan and was very disappointed in the LA Group's presentation and they had some references that were insulting to the City.

Darlene McGraw of Saratoga Springs stated paid parking isn't going to help; it will actually make it worse. Worth Street is not safe and we need to get on the ball.

Mayor Kelly closed the public comment period at 7:07 p.m.

## **PRESENTATION**

### 2017 West Avenue Special Assessment District Annual Report

Commissioner Madigan introduced Matthew J. Jones of the Jones Law Firm to present the 2017 West Avenue Special Assessment District Annual Report.

Mr. Jones stated each year the Special Assessment District makes a bond payment to the City. The payment is about \$49,000 per year. He explained the history of the development of the Special Assessment District.

## **CONSENT AGENDA**

**Mayor Kelly moved and Commissioner Madigan seconded to accept the consent agenda as follows:**

1. Approval of 2/1/18 State of the City Address Minutes
2. Approval of 2/5/18 Pre-Agenda Meeting Minutes
3. Approval of 2/6/18 City Council Meeting Minutes
4. Approve Use of Insurance Reserve Resolution #1 and #2
5. Approve Budget Amendment – Use of Insurance Reserve #1 and #2
6. Approve Budget Amendments – Regular (Increases)
7. Approve Budget Transfers – Regular
8. Approve Payroll 2/9/18 \$517,148.72
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11. Approve Warrant – 2018 18MWFEB1 \$859,302.83
12. Approve Warrant 2017 – 17DEC8 \$114,008.69
13. Approve Warrant – 2018 18FEB2 \$269,980.13

**Ayes – All**

## **MAYOR'S DEPARTMENT**

### Discussion and Vote: Ethics Board Member Appointment – Motion Correction (18-052)

Mayor Kelly stated this is a motion correction.

**Mayor Kelly moved and Commissioner Madigan seconded to approve Eileen Venn as a member of the Ethics Board to complete the term vacated by Courtney DeLeonardis effective February 20, 2018 expiring December 31, 2018.**

**Ayes – All**

### Discussion and Vote: City Center Authority Appointment (18-053)

**Mayor Kelly moved and Commissioner Martin seconded to approve the appointment of Rosemary Ratcliff to the City Center Authority. A term of 6 years will commence on February 20, 2018.**

**Ayes – All**

Discussion and Vote: Civil Service Commission Appointment (18-054)

Mayor Kelly announced Paul Kisselbrack will finish the term of Robert Mains who is resigning on February 23, 2018.

**Mayor Kelly moved and Commissioner Madigan seconded to approve the appointment of Paul Kisselbrack to the City Civil Service Commission effective February 24, 2018.**

**Ayes – All**

Appointment: Recreation Commission Appointment

Mayor Kelly appointed Michelle Merola as a member of the Recreation Commission effective 2/20/18 for a term of 7 years.

Announcement: Recreation Programs and Leagues

John Hirliman of the Recreation Department advised early bird registration ends February 26<sup>th</sup>. Registration for Camp Saradac for City residents begins Monday, February 26<sup>th</sup> and for all on March 19<sup>th</sup>. All information can be found on the recreation webpage.

Discussion and Vote: Approval of Introduction to Ice Promotion (18-055)

John Hirliman stated they are looking to have the kids do some artwork in the spirit of the Olympics. If a child does some artwork to be put up around the ice rink, they will be provided a pass for open public skate. The maximum amount the passes would equate to is \$900.

**Mayor Kelly moved and Commissioner Franck seconded to approve the promotion of introduction to ice skating program.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Goldberger and Kremer Contract Renewal (18-056)

**Mayor Kelly moved and Commissioner Madigan seconded to approve the mayor to sign a one year contract renewal for labor and employment legal services with Goldberger and Kremer as attached to this agenda.**

**Ayes – All**

Discussion and Vote: Authorization for the Mayor to Sign Amendment to DPW Contract (18-057)

**Mayor Kelly moved and Commissioner Scirocco seconded to approve the mayor to sign a memorandum of agreement to the DPW contract.**

Commissioner Madigan advised this relates to the CDL licenses (overtime) and there is a budgetary impact of approximately \$1,000 per year.

**Ayes – All**

**ACCOUNTS DEPARTMENT**

Discussion and Vote: Approval of Purchasing Policy for 2018 (18-058)

Commissioner Franck advised a copy of the purchasing policy has been distributed to all the commissioners, mayor, and deputies. The Federal Government updated the Uniform Guidance for Federal Awards which affect procurements made with Federal Funds. The purchasing policy was updated to capture the update requirements. These include the addition of ethics of purchasing, federal purchasing requirements, employee fraud, and vendor performance. Also added to the 2018 purchasing policy is a process for the leasing of property via a RFI (request for information) and the process to do a RFI.

**Commissioner Franck moved and Commissioner Madigan seconded to approve the purchasing policy for 2018 as distributed with the agenda.**

**Ayes – All**

Discussion and Vote: Approval of Resolution to Appoint Marriage Officer (18-059)

Commissioner Franck advised this resolution is to allow Landon McCord Moore III of Saratoga Springs, to officiate a marriage on May 5, 2018.

The resolution is as follows:

A RESOLUTION OF THE CITY OF SARATOGA SPRINGS, NEW YORK  
Mayor Meg Kelly  
Commissioner John P. Franck  
Commissioner Michele Madigan  
Commissioner Anthony Scirocco  
Commissioner Peter Martin

WHEREAS, Section 11-C of the Domestic Relations Law of the State of New York provides that the governing body of any village, town or city may appoint one or more marriage officers who shall have the authority to solemnize a marriage in accordance with other provisions of law; and

WHEREAS, Landon McCord Moore III, resident of the City of Saratoga Springs and being over 18 years of age, has requested the Council to duly appoint him as marriage officer for the purpose of performing a marriage in accordance with the applicable provisions of law;

NOW BE IT RESOLVED as follows;

1. That this Council hereby appoints Landon McCord Moore III of Saratoga Springs, New York, to be a marriage officer as provided in Section 11-C of the New York State Domestic Relations Law,
2. That the term of the appointment is for one day, May 5, 2018, for the purpose of solemnizing one marriage, specifically the Nastasi/Coulombe marriage,
3. That the appointee shall receive no salary, wage or compensation of any kind from the City of Saratoga Springs, New York.

**Commissioner Franck moved and Commissioner Scirocco seconded for the City Council to approve the resolution allowing Landon McCord Moore III to officiate a marriage on May 5, 2018 as distributed with the agenda.**

**Ayes – All**

Appointment: Clarification of Appointments to Board of Assessment Review

Commissioner Franck advised that the County has requested he clarify the appointments he made this year to the Board of Assessment Review. Two board members, Alexandra Besso and Lou Schneider, have moved out of the City of Saratoga Springs, therefore, they are no longer eligible to serve on the Board of Assessment Review. I appointed Sheila Sperling to replace Alexandra Besso and complete her term which will expire September 30, 2018. I appointed Joseph Ribis to replace Lou Schneider and complete his term which will expire September 30, 2019.

## **FINANCE DEPARTMENT**

Set Public Hearing: Local Law #2 of 2018 to Establish "Energize NY PACE Finance" in the City of Saratoga Springs



Commissioner Madigan set a public hearing for Tuesday, March 6, 2018 at 6:55 p.m.

Discussion: 2017 Sales Tax Review

Commissioner Madigan stated earlier this month the Finance Department received its final 2017 sales tax distribution from the state for \$860,000; the largest total December distribution in the City's history. It is up 6.5% from 2016.

Deputy Mike Sharp advised sales tax ended on a high note at the end of 2017; total 2017 sales tax was \$11.88 million. This was a 3.3% decrease from what was budgeted for 2017. In May, 2017 there was a distribution adjustment by the state for previous overpayments which took the City from being up 8% year to date to down 8% year to date. There was a county business that incorrectly flagged their revenue as city revenue rather than county revenue and there was an audit that was completed resulting in \$300,000 of refunds from 2015 and 2016. All of this was deducted from the sales tax payment of 2017. The City had a great year subsequent to that and ended the year down 0.9%. The City out-performed 2016 in 9 of the 12 months in 2017. A positive sign for the future is Governor Cuomo's proposal to broaden state sales tax laws.

Discussion and Vote: Resolution for the Members of the City Council (18-060)

Commissioner Madigan stated the Finance Department and the City Attorney's Office worked on the resolution to include dental plan language and to remove sections that no longer applies.

The resolution is as follows:

**RESOLUTION  
MEMBERS of CITY COUNCIL  
Amended February \_\_, 2018**

A RESOLUTION to amend a previous resolution for the members of the City Council of Saratoga Springs (herein after know as "Members"), New York entitled "RESOLUTION" adopted at the City Council meeting on December 6, 1993.

**WHEREAS**, On December 6, 1993, the City Council adopted a resolution entitled "RESOLUTION", and said resolution amended and established certain retirement and hospitalization benefits for the Members.

**NOW THEREFORE BE IT RESOLVED** as follows:

- A. The terms of this resolution shall take effect on February \_\_, 2018, and shall supersede Resolutions dated December 18, 1989 and December 6, 1993.
  1. **Retirees:** Retirees shall be defined as Members who have served the City of Saratoga Springs for at least ten (10) consecutive years and retire from the New York State Employee's Retirement System Section 75i of the New York State Retirement Law.
  2. **Health Insurance:** Members shall be entitled to participate in the MVP25 health insurance plans offered by the City to the various bargaining units, at no cost to the Member. The City shall provide the plans to the Member, their dependents, and retired Members and their dependents and the City shall pay one hundred percent (100%) of the cost of the aforementioned insurance plan.

For all Medicare eligible retirees residing within the geographic network served by MVP, the City shall offer the MVP Medicare Advantage Preferred Gold as the sole plan. For all Medicare eligible retirees residing outside the geographic network served by MVP, the City shall offer the MVP Preferred PPO Plan as the sole plan. For all retirees not eligible for Medicare residing within the geographic network served by MVP, the City will offer the MVP Co-Plan 25 HMO as the sole plan. For all retirees not eligible for Medicare residing outside the geographic network served by MVP, the City will offer the MVP Preferred PPO Plan as the sole plan. The City shall provide these plans to the retired Members and their dependents. The City shall only be obligated for this additional benefit during the life of the retiree.

In the event that federal or state legislation, rules and/or regulations issued in relation to the Patient Protection and Affordable Care Act ("PPACA"), the Health Care and Education Reconciliation Act of 2010 ("HCERA") and/or any other legislation, rule or regulation:

- a) impact in any way the health insurance plans, costs or benefits provided for in this Resolution (including but not limited to contractual benefits such as health insurance buy-outs or stipends); or
- b) raise a question as to whether the health insurance benefits provided for herein meet certain standards contained in such legislation, rules and/or regulations (including, but not limited to, compliance with legislation, rules,

City Council Members Resolution – 2018

regulations, or any legislation, rules, or regulations which may cause the City to be charged any penalty, or those that govern whether plan benefits meet the "minimum essential benefits" standard or a similar standard, whether the City premium contribution levels are adequate and/or meet legal requirements, or whether the individual household affordability standard is satisfied); or  
c) permit an individual or group of individuals to receive benefits, subsidies, or credits through a health insurance exchange program (or any other government subsidy or benefit provided pursuant to the PPACA, HCERA, or any state or federal regulations or rules implementing health insurance reform laws).

The City may immediately implement changes as necessary to comply with federal and/or state laws, rules, and regulations and/or to avoid or eliminate penalties, potential penalties, or taxes. Such changes may include, among others, modifications for individual Members, including modification to individual or group coverage, benefits, contributions or wages, to the extent necessary to comply with federal and/or state laws, rules, and regulations and/or to avoid or eliminate penalties, potential penalties, taxes, or cessation of payments toward the cost of benefit(s) if such benefit(s) are not compliant with the PPACA/HCERA or if such compliance would cause the City penalty or cost associated with avoidance of penalty.

For Anyone choosing coverage under a health plan other than the primary indemnity health insurance program, where such other health plan covers City employees pursuant to an agreement between employees and the health plan provider, the City shall only be obligated to pay for the premium of such other health plan up to the amount of the premium for the City's primary indemnity health insurance program.

These insurance benefits shall only be provided to the Mayor and Commissioners who were actually in service on December 18, 1989, and those in service subsequent to December 18, 1989, and shall not apply to Mayors and Commissioners who have resigned or left office prior to December 18, 1989.

3. **Vision:** The City agrees to pay one hundred percent (100%) of the cost of the Members Benefit fund Vision Plan Platinum 12 for all Members and their dependents.

4. **Disability:** New York State Disability Insurance shall be offered to the Member.

5. **Life:** The City shall provide group term life insurance for the Member in the amount provided to full-time members of the CSEA – City Hall Employees.

6. **Dental:** The City agrees to provide dental plan(s), within ninety (90) days of the passage of this Resolution in which Members may participate, at the sole expense of the Member.

B. This Resolution supersedes all previous resolutions and shall be reviewed by the City Council annually on the Commissioner of Finance's agenda, by no later than the first meeting in August of each year.

**Commissioner Madigan moved and Commissioner Martin seconded to approve the resolution for the members of the City Council as distributed with the agenda.**

Commissioner Franck asked what was removed from the resolution.

Vince DeLeonardis advised nothing was removed that is currently in place. They took the opportunity to remove language that no longer applies.

Commissioner Madigan advised she has no problem bringing this back if Commissioner Franck would like to see a red-lined version.

Commissioner Martin asked if this could still be effective February 20 if they bring this back.

**Commissioner Madigan amended her motion and Commissioner Martin seconded if there are any issues with the subsequent language that was modified she will bring it back to Council for a discussion and vote.**

**Ayes – All**

Discussion and Vote: Budget Transfers – Contingency (18-061)

**Commissioner Madigan moved and Commissioner Franck seconded to approve the budget transfers – contingency as previously distributed with the agenda.**

**Ayes – All**

## **PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Authorization for the Mayor to Sign Agreement with SCS Field Services for the Weibel Avenue Landfill Gas Collection and Control Systems Operations, Monitoring, and Maintenance Services (18-062)

Commissioner Scirocco stated this will provide the gas collection and control systems operations, monitoring, and maintenance service at the Weibel Avenue Landfill. This agreement is in effect from 2/21/18 – 12/31/18.

**Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign an agreement with SCS Field Services for the Weibel Avenue Landfill Gas Project in the amount of \$23,600.**

**Ayes – All**

Set Public Hearing: 2018 Water & Sewer Rates Resolution

Commissioner Scirocco set a public hearing for Tuesday, March 6, 2018 at 6:50 p.m.

## **PUBLIC SAFETY DEPARTMENT**

Discussion and Vote: Authorization for the Mayor to Sign a Contract with Pittsfield Communications, Inc. (18-063)

Commissioner Martin advised this is a renewal of an existing contract for service, repair, and maintenance of radios in the police department. This is a one year contract in the amount of \$7,980.

**Commissioner Martin moved and Commissioner Franck seconded to authorize the mayor to sign a contract with Pittsfield Communications Systems, Inc. in the amount of \$7,980.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Change Orders 6, 7, and 8 for Crown Molding Repair, Hazardous Material Survey, and Removal of Asbestos in the Dispatch Area of the Police Department (18-064)

Commissioner Martin advised change order #6 for the crown molding is in the amount of \$2,610; change order # 7 is for the hazardous material survey in the amount of \$4,388.86; and change order #8 is for the additional asbestos removal in the amount of \$1,710.

**Commissioner Martin moved and Commissioner Franck seconded to authorize the mayor to sign change orders 6, 7, and 8 with Bonacio Construction, Inc.; total amount of \$8708.86 for the repair of crown molding, hazardous material survey; and removal of asbestos from the dispatch area of the Police Department.**

**Ayes – All**

Discussion and Vote: A Resolution of the City Council of the City of Saratoga Springs, New York Supporting the Adirondack Aquatic Center in Its Endeavor (18-065)

**Commissioner Martin moved and Commissioner Franck seconded:**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SARATOGA SPRINGS, NEW YORK SUPPORTING THE ADIRONDACK AQUATIC CENTER IN ITS ENDEAVORS**

Be it resolved by the City Council of the City of Saratoga Springs, New York as follows:  
**WHEREAS**, the Adirondack Aquatic Center (AAC), a 501(c)(3) corporation formed in 2014, envisions an aquatic center with a location at the heart of Saratoga County near the I87 Exit 12 interchange, providing convenient access to residents of Saratoga County; and  
**WHEREAS**, activities envisioned by AAC include learning to swim, aquatic exercise, aquatic therapy and aquatic competition; and  
**WHEREAS**, the City of Saratoga Springs City Council finds that the addition of this new recreational opportunity enriches the County and the region;  
**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Saratoga Springs fully supports the Adirondack Aquatic Center in its endeavors.

**Ayes – All**

Discussion and Vote: A Resolution of the City Council of the City of Saratoga Springs, New York Condemning Organizations Condoning Hate Speech and Reaffirming the City's Commitment to Diversity (18-066)

**Commissioner Martin moved and Commissioner Franck seconded:**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SARATOGA SPRINGS, NEW YORK CONDEMNING ORGANIZATIONS CONDONING HATE SPEECH AND REAFFIRMING THE CITY'S COMMITMENT TO DIVERSITY**

Be it resolved, by the City Council of the City of Saratoga Springs, New York as follows:  
**WHEREAS**, On Sunday February 11, 2018, several residents of Saratoga Springs discovered vile, racist pamphlets on their cars and their front porches containing information about the Klu Klux Klan.  
**WHEREAS**, We as a City Council believe in the value of diversity in our community and are welcoming to people of all races, religions and beliefs. Organizations condoning hate speech or other hateful activities do not have a home in our City.  
**WHEREAS**, The residents of our community have a proven history of supporting and standing up for one another, and this attempt to spread a sickening ideology will be silenced by voices of positivity in Saratoga Springs.  
**WHEREAS**, it is the hope of this City Council that our community uses this incident as an opportunity to re-affirm the open-minded and welcoming nature of our City and its residents.;  
**NOW, THEREFORE, BE IT IS RESOLVED** that the City Council of the City of Saratoga Springs condemns organizations condoning hate speech and reaffirms this City's commitment to diversity, inclusivity, and love.

**Ayes – All**

**SUPERVISORS**

**Matt Veitch**

Economic Development Committee

Supervisor Veitch reported they had a public meeting on the Agriculture District #2 expansion. This expansion includes Pitney Farms and the Ruggles Road property. These properties are being added to District #2.

STOP-DWI Grants

Supervisor Veitch reported each year the County gets revenues to prevent further DWI offenses and help for those with alcohol problems. The City's Police Department will receive approximately \$41,000 from this grant for enforcement activities.

Saratoga County Employment & Training Job Fair

Supervisor Veitch reported job fairs are the 1<sup>st</sup> Thursday of every month. There will be a new business every month on hand to interview for positions.

**Tara Gaston**

Upcoming Board of Supervisors Meeting

Supervisor Gaston reported the next Board of Supervisor's meeting is February 27<sup>th</sup> at 4 p.m.

Proposed Local Law

Supervisor Gaston reported at the next meeting a local law will be proposed to declare the opioid epidemic and its affect on the County a public nuisance. This will help establish a cost recover procedure.

2018 Legislative Agenda

Supervisor Gaston reported 2 items of interest on this agenda is Laree's Law and to not promote early voting.

Supervisor Gaston advised there will be lottery for plots at Pitney Farms on March 5, 2018.

Mayor Kelly stated she, Commissioner Madigan, and Commissioner Martin have been receiving phone calls regarding what they are going to do about the gun show in the City. This Council is committed to working on that.

**ADJOURNMENT**

There being no further business, Mayor Kelly adjourned the meeting at 7:50 p.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:

03/02/2018 09:09  
u05

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
bgamdent

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	03	7 03/06/2018	030618	030618BARG	BUA 030618BARG	1	2		
1	A041	42103	MAYOR DEPARTMENTAL INCOME	BUILDING	INSPECTION SERVICES	-1,650.00	-1,650.00	-3,300.00	
	A	-04-1-0000-0-42103	-		SKIDMORE COLLEGE GREENHOUSE PR 03/06/2018				
2	A3113624	54725	BUILDING DEPARTMENT CONTRACTS	SERVICE	CONTRACTS ENGINEERING	1,650.00	1,650.00	3,300.00	
	A	-31-1-3620-4-54725	-		SKIDMORE COLLEGE GREENHOUSE PR 03/06/2018				
3	A041	42103	MAYOR DEPARTMENTAL INCOME	BUILDING	INSPECTION SERVICES	-1,650.00	-825.00	-2,475.00	
	A	-04-1-0000-0-42103	-		3 WINDING BROOK 03/06/2018				
4	A3113624	54725	BUILDING DEPARTMENT CONTRACTS	SERVICE	CONTRACTS ENGINEERING	1,650.00	825.00	2,475.00	
	A	-31-1-3620-4-54725	-		3 WINDING BROOK 03/06/2018				
5	A041	42103	MAYOR DEPARTMENTAL INCOME	BUILDING	INSPECTION SERVICES	-1,650.00	-1,650.00	-3,300.00	
	A	-04-1-0000-0-42103	-		1.4.5.7 DOWNTOWN WALK LANE 03/06/2018				
6	A3113624	54725	BUILDING DEPARTMENT CONTRACTS	SERVICE	CONTRACTS ENGINEERING	1,650.00	1,650.00	3,300.00	
	A	-31-1-3620-4-54725	-		1.4.5.7 DOWNTOWN WALK LANE 03/06/2018				
7	A041	42103	MAYOR DEPARTMENTAL INCOME	BUILDING	INSPECTION SERVICES	-1,650.00	-770.00	-2,420.00	
	A	-04-1-0000-0-42103	-		9 PERSIMMON PLACE 03/06/2018				
8	A3113624	54725	BUILDING DEPARTMENT CONTRACTS	SERVICE	CONTRACTS ENGINEERING	1,650.00	770.00	2,420.00	
	A	-31-1-3620-4-54725	-		9 PERSIMMON PLACE 03/06/2018				
9	A043	42158	DPW DEPARTMENTAL INCOME	STORM WATER POLLUTION PREVENTI		.00	-200.00	-200.00	
	A	-04-3-0000-0-42158	-		STORMWATER TRAINING 03/06/2018				
10	A3638164	54250	STORM WATER POLLUTION PROF SK	CONFERENCE REGISTRATION		.00	200.00	200.00	
	A	-36-3-8189-4-54250	-		STORMWATER TRAINING 03/06/2018				
11	A094	42680	DPS SALE OF PROP & COMP FOR I	INSURANCE RECOVERY		-13,368.39	-4,521.39	-17,889.78	
	A	-09-4-0000-0-42680	-		GEICO #0613689500101018 03/06/2018				
12	A3041934	54775	MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		16,732.39	4,521.39	21,253.78	
	A	-30-4-1930-4-54775	-		GEICO #0613689500101018 03/06/2018				
13	A094	42680	DPS SALE OF PROP & COMP FOR I	INSURANCE RECOVERY		-13,368.39	-2,000.00	-15,368.39	
	A	-09-4-0000-0-42680	-		TRAVELERS E9Q7324 03/06/2018				
14	A3041934	54775	MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		16,732.39	2,000.00	18,732.39	
	A	-30-4-1930-4-54775	-		TRAVELERS E9Q7324 03/06/2018				
							** JOURNAL TOTAL	0.00	

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 3	7								
BUA A041-42103	03/06/2018	030618BARG	030618	030618BARG		BUILDING INSPECTION SERVICES	5		1,650.00
BUA A3113624-54725	03/06/2018	030618BARG	030618	030618BARG		SKIDMORE COLLEGE GREENHOUSE PR	5	1,650.00	
BUA A041-42103	03/06/2018	030618BARG	030618	030618BARG		SERVICE CONTRACTS ENGINEERING PR	5		825.00
BUA A3113624-54725	03/06/2018	030618BARG	030618	030618BARG		BUILDING INSPECTION SERVICES	5		
BUA A041-42103	03/06/2018	030618BARG	030618	030618BARG		3 WINDING BROOK	5	825.00	
BUA A3113624-54725	03/06/2018	030618BARG	030618	030618BARG		SERVICE CONTRACTS ENGINEERING	5		1,650.00
BUA A041-42103	03/06/2018	030618BARG	030618	030618BARG		3 WINDING BROOK	5		
BUA A3113624-54725	03/06/2018	030618BARG	030618	030618BARG		BUILDING INSPECTION SERVICES	5		1,650.00
BUA A041-42103	03/06/2018	030618BARG	030618	030618BARG		1.4.5.7 DOWNTOWN WALK LANE	5	1,650.00	
BUA A3113624-54725	03/06/2018	030618BARG	030618	030618BARG		SERVICE CONTRACTS ENGINEERING	5		770.00
BUA A041-42103	03/06/2018	030618BARG	030618	030618BARG		1.4.5.7 DOWNTOWN WALK LANE	5		
BUA A3113624-54725	03/06/2018	030618BARG	030618	030618BARG		BUILDING INSPECTION SERVICES	5	770.00	
BUA A041-42103	03/06/2018	030618BARG	030618	030618BARG		9 PERSIMMON PLACE	5		200.00
BUA A3113624-54725	03/06/2018	030618BARG	030618	030618BARG		SERVICE CONTRACTS ENGINEERING	5		
BUA A041-42103	03/06/2018	030618BARG	030618	030618BARG		9 PERSIMMON PLACE	5	200.00	
BUA A043-42158	03/06/2018	030618BARG	030618	030618BARG		STORM WATER POLLUTION PREVENTI	5		4,521.39
BUA A3638164-54250	03/06/2018	030618BARG	030618	030618BARG		STORMWATER TRAINING	5		
BUA A094-42680	03/06/2018	030618BARG	030618	030618BARG		CONFERENCE REGISTRATION	5	2,000.00	
BUA A3041934-54775	03/06/2018	030618BARG	030618	030618BARG		STORMWATER TRAINING	5		
BUA A094-42680	03/06/2018	030618BARG	030618	030618BARG		INSURANCE RECOVERY	5		4,521.39
BUA A3041934-54775	03/06/2018	030618BARG	030618	030618BARG		GEICO #0613689500101018	5	4,521.39	
BUA A094-42680	03/06/2018	030618BARG	030618	030618BARG		SELF INSURANCE	5		2,000.00
BUA A3041934-54775	03/06/2018	030618BARG	030618	030618BARG		GEICO #0613689500101018	5		
BUA A094-42680	03/06/2018	030618BARG	030618	030618BARG		INSURANCE RECOVERY	5	2,000.00	
BUA A3041934-54775	03/06/2018	030618BARG	030618	030618BARG		TRAVELERS E9Q7324	5		
BUA A094-42680	03/06/2018	030618BARG	030618	030618BARG		SELF INSURANCE	5		
BUA A3041934-54775	03/06/2018	030618BARG	030618	030618BARG		TRAVELERS E9Q7324	5		
								.00	.00
BUA A-2960	03/06/2018	030618BARG	030618	030618BARG		APPROPRIATIONS			11,616.39
BUA A-1510	03/06/2018	030618BARG	030618	030618BARG		ESTIMATED REVENUES		11,616.39	
SYSTEM GENERATED ENTRIES TOTAL								11,616.39	11,616.39
JOURNAL 2018/03/7 TOTAL								11,616.39	11,616.39

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
A GENERAL FUND	2018	3	7	03/06/2018				
A-1510					ESTIMATED REVENUES	11,616.39		
A-2960					APPROPRIATIONS			11,616.39
					FUND TOTAL	11,616.39		11,616.39

\*\* END OF REPORT - Generated by Christine Gillmett-Brown \*\*



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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	171182	001 ALTEC INDUSTRIES INC	1.00	0.00	1.00	0.00	0	ARTICULATING TELESCOPIC AERIAL DEVIC
	171276	001 GOLDBERGER AND KREME	1.00	0.00	1.00	0.00	0	LABOR AND EMPLOYMENT LEGAL SERVICES
	171561	001 BLUE LINE LEARNING G	80.00	0.00	80.00	0.00	0	ON LINE HAZARDOUS MATERIALS TRAINING
	171627	001 MOTOROLA SOLUTIONS I	1.00	0.00	1.00	0.00	0	VEHICLE 2-WAY RADIO PER QUOTE DATED
	171723	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	BEAVER POND 34, 36, 42 JANE STREET
	171724	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	SEMENZA HOMES 39 SCHUYLER DRIVE
	171725	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	SKIDMORE CENTER FOR INTEGRATED SERVI
	171810	001 ADIRONDACK MECHANICA	1.00	0.00	1.00	0.00	0	DISASSEMBLY, INSPECTION AND REPAIR O
	171836	001 CHAZEN COMPANIES	1.00	0.00	1.00	0.00	0	BELMONTE BUILDERS 6 EAST BROADWAY
	171859	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	LA FEMME HOME BUILDERS-30 JOSEPH
	171941	001 MITY LITE INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	171964	001 RINK SYSTEMS, INC	1.00	0.00	1.00	0.00	0	OPTION 3H COLOR BLUE MATERIALS AND

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
1746	00000 D'ANDREA'S PIZZA	162295 12/11-12/21/17		163220	17MWDEC8	110.00	.00	.00		
CASH A	2017/13	INV 02/26/2018	SEP-CHK: N	DISC: .00		A3567174	54631	110.00	1099:	
ACCT 1200	DEPT 6000	DUE 02/28/2018	DESC:REC CONCESSIONS							
	33 CAROLINE STREET	SARATOGA SPRINGS NY 12866								
374	00005 SARATOGIAN LLC	162296 1215229		163221	17MWDEC8	164.50	.00	.00		
CASH A	2017/13	INV 02/26/2018	SEP-CHK: N	DISC: .00		H3517142	52000 1200	164.50	1099:	
ACCT 1200	DEPT 1000	DUE 02/28/2018	DESC:19397							
	PO BOX 650064	DALLAS TX 75265-0064								
513	00001 LEGAL AID SOCIET	162320 101/-12/31/17		163245	17MWDEC8	1,813.25	.00	.00		
CASH A	2017/13	INV 02/26/2018	SEP-CHK: N	DISC: .00		Y3618654	54934 440	1,813.25	1099:	
ACCT 1200	DEPT 1000	DUE 02/28/2018	DESC:2015 CDBG							
	55 COLVIN AVENUE	ALBANY NY 12206								
1893	00001 MITY LITE INC	162321 00061875	171941	163246	17MWDEC8	2,847.89	316.17	.00		
CASH A	2017/13	INV 02/26/2018	SEP-CHK: N	DISC: .00		E3577162	52101	2,531.72	1099:	
ACCT 1200	DEPT 7000	DUE 02/28/2018	DESC:1/12/18			E3577162	52101	316.17	1099:	
	1301 W. 400N	OREM UT 84057								
374	00007 SARATOGIAN LLC	162322 1489746		163247	17MWDEC8	714.00	.00	.00		
CASH A	2017/13	INV 02/26/2018	SEP-CHK: N	DISC: .00		Y3618684	54420 451	714.00	1099:	
ACCT 1200	DEPT 1000	DUE 02/28/2018	DESC:19399							
	PO BOX 780154	PHILADELPHIA PA 19178-0154								
7744	00000 ADIRONDACK MECHA	162324 12982	171810	163249	17MWDEC8	11,343.00	.00	.00		
CASH A	2017/13	INV 02/26/2018	SEP-CHK: N	DISC: .00		F3638332	52300	11,343.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/28/2018	DESC:REPAIR OF SHAFT							
	1 COMMERCE PARK DRIVE	WILTON NY 12831								
31	00001 ALLERDICE BUILDI	162325 162325		163250	17MWDEC8	63.91	.00	.00		
CASH A	2017/13	INV 02/26/2018	SEP-CHK: N	DISC: .00		A3638564	54612	.02	1099:	
ACCT 1200	DEPT 3000	DUE 02/28/2018	DESC:271			A3638564	54180	63.89	1099:	
	BLUE TARP FINANCIAL	PO BOX 105525 ATLANTA GA 30348-5525								

NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2048	00001	ALLERDICE DOOR,G 162326	162326		163251	17MWDEC8	377.50		.00	.00		
CASH A 2017/13 INV 02/26/2018 SEP-CHK: N DISC: .00 A3567194 54610 3000 377.50 1099: ACCT 1200 DEPT 3000 DUE 02/28/2018 DESC:271 BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525												
1941	00001	ALTEC INDUSTRIES 8189324	162327	171182	163252	17MWDEC8	138,054.00		.00	.00		
CASH A 2017/13 INV 02/26/2018 SEP-CHK: N DISC: .00 H3143412 52000 1232 138,054.00 1099: ACCT 1200 DEPT 4000 DUE 02/28/2018 DESC:30662 DRAWER 0414 P O BOX 11407 BIRMINGHAM AL 35246-0414												
3634	00000	BLUE LINE LEARNI 11B9165R17-H	162328	171561	163253	17MWDEC8	960.00		.00	.00		
CASH A 2017/13 INV 02/26/2018 SEP-CHK: N DISC: .00 A3143124 54570 960.00 1099: ACCT 1200 DEPT 4000 DUE 02/28/2018 DESC:TRAINING 1425 W SCHAUMBURG RD SUITE 252 SCHAUMBURG IL 60194												
825	00001	CHAZEN COMPANIES 0103918	162329	171724	163254	17MWDEC8	750.00		.00	75.00		
CASH A 2017/13 INV 02/26/2018 SEP-CHK: N DISC: .00 A3113624 54725 750.00 1099: ACCT 1200 DEPT 1000 DUE 02/28/2018 DESC:31704.11 21 FOX STREET POUGHKEEPSIE NY 12601												
825	00001	CHAZEN COMPANIES 0103919	162330	171859	163255	17MWDEC8	750.00		.00	75.00		
CASH A 2017/13 INV 02/26/2018 SEP-CHK: N DISC: .00 A3113624 54725 750.00 1099: ACCT 1200 DEPT 1000 DUE 02/28/2018 DESC:31704.13 21 FOX STREET POUGHKEEPSIE NY 12601												
825	00001	CHAZEN COMPANIES 0103920	162331	171836	163256	17MWDEC8	825.00		.00	.00		
CASH A 2017/13 INV 02/26/2018 SEP-CHK: N DISC: .00 A3113624 54725 825.00 1099: ACCT 1200 DEPT 1000 DUE 02/28/2018 DESC:31704.16 21 FOX STREET POUGHKEEPSIE NY 12601												
825	00001	CHAZEN COMPANIES 0103917	162332	171723	163257	17MWDEC8	2,250.00		.00	225.00		
CASH A 2017/13 INV 02/26/2018 SEP-CHK: N DISC: .00 A3113624 54725 2,250.00 1099: ACCT 1200 DEPT 1000 DUE 02/28/2018 DESC:31704.10 21 FOX STREET POUGHKEEPSIE NY 12601												

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
825	00001 CHAZEN COMPANIES	162333 0103949	171725	163258	17MWDEC8	14,000.00	.00	1,400.00		
CASH A	2017/13	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3113624 54725	14,000.00	1099:	
ACCT 1200	DEPT 1000	DUE 02/28/2018	DESC:31704.12							
21 FOX STREET	POUGHKEEPSIE NY 12601									
7562	00000 GOLDBERGER AND K	162334 DEDC 2017	171276	163259	17MWDEC8	899.00	.00	.00		
CASH A	2017/13	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3011424 54720	899.00	1099:	
ACCT 1200	DEPT 1000	DUE 02/28/2018	DESC:LABOR AND EMPLOYMENT							
39 NORTH PEARL ST., STE. 201	ALBANY NY 12207									
6294	00001 MOTOROLA SOLUTIO	162335 41247060	171627	163261	17MWDEC8	3,209.50	.00	.00		
CASH A	2017/13	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3143312 52800	2,500.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/28/2018	DESC:1036798760 0001				A3143312 52802	709.50	1099:	
C/O PITTSFIELD COMMUNICATIONS	1502 W HOUSATONIC ST PITTSFIELD MA 01201									
2773	00000 RINK SYSTEMS, IN	162336 072295	171964	163262	17MWDEC8	7,900.00	.00	.00		
CASH A	2017/13	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3567194 54610	7,900.00	1099:	
ACCT 1200	DEPT 6000	DUE 02/28/2018	DESC:2/20/18							
1103 HERSHEY STREET	ALBERT LEA MN 56007									
18 APPROVED UNPAID INVOICES			TOTAL			187,031.55				
18 INVOICE(S)			REPORT POST TOTAL			187,031.55				

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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2017 13	A3011424 A	-30-1-1420-4-54720 -	SERVICE CONTRAC	899.00	969.00
	A3113624 A	-31-1-3620-4-54725 -	SERVICE CONTRAC	18,575.00	6,185.00
	A3143124 A	-31-4-3120-4-54570 -	TRAINING	960.00	1,284.43
	A3143312 A	-31-4-3310-2-52800 -	TRAFFIC LIGHT E	2,500.00	709.50
	A3143312 A	-31-4-3310-2-52802 -	TOOLS & EQUIPME	709.50	410.76
	A3567174 A	-35-6-7171-4-54631 -	CONCESSION EXPE	110.00	398.09
	A3567194 A	-35-6-7181-4-54610 -	REPAIRS & MAINT	7,900.00	.00
	A3567194 A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	377.50	531.24
	A3638564 A	-36-3-8560-4-54180 -	OTHER SUPPLIES	63.89	124.39
	A3638564 A	-36-3-8560-4-54612 -	REPAIRS & MAINT	.02	.00
	E3577162 E	-35-7-7160-2-52101 -	BUILDING EQUIPM	2,847.89	665.21
	F3638332 F	-36-3-8330-2-52300 -	MISCELLANEOUS E	11,343.00	1,000.00
	H3143412 H	-31-4-3410-2-52000 -1232	LADDER TRUCK	138,054.00	.00
	H3517142 H	-35-1-7140-2-52000 -1200	GEYSER ROAD TRA	164.50	.00
	Y3618654 Y	-36-1-8676-4-54934 -440	LEGAL AID SOCIE	1,813.25	-3,626.50
	Y3618684 Y	-36-1-8686-4-54420 -451	ADVERTISING	714.00	-841.04
REPORT TOTALS				187,031.55	



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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 13	191								
API A3567174-54631	12/31/2017	W 17MWDEC8	001746		162295	CONCESSION EXPENSE REC CONCESSIONS		110.00	
API H3517142-52000-1200	12/31/2017	W 17MWDEC8	000374		162296	GEYSER ROAD TRAIL 19397		164.50	
API Y3618654-54934-440	12/31/2017	W 17MWDEC8	000513		162320	LEGAL AID SOCIETY 2015 CDBG	Y	1,813.25	
API E3577162-52101	12/31/2017	W 17MWDEC8	001893	171941	162321	BUILDING EQUIPMENT 1/12/18		2,531.72	
API E3577162-52101	12/31/2017	W 17MWDEC8	001893		162321	BUILDING EQUIPMENT 1/12/18	Y	316.17	
POL E3577162-52101	12/31/2017	LIQ/INV	001893	171941	162321	BUILDING EQUIPMENT 1/12/18	4 2017		2,531.72
API Y3618684-54420-451	12/31/2017	W 17MWDEC8	000374		162322	ADVERTISING 19399	Y	714.00	
API F3638332-52300	12/31/2017	W 17MWDEC8	007744	171810	162324	MISCELLANEOUS EQUIPMENT REPAIR OF SHAFT		11,343.00	
POL F3638332-52300	12/31/2017	LIQ/INV	007744	171810	162324	MISCELLANEOUS EQUIPMENT REPAIR OF SHAFT	4 2017		12,343.00
API A3638564-54612	12/31/2017	W 17MWDEC8	000031		162325	REPAIRS & MAINTENANCE 271	Y	.02	
API A3638564-54180	12/31/2017	W 17MWDEC8	000031		162325	OTHER SUPPLIES 271		63.89	
API A3567194-54610-3000	12/31/2017	W 17MWDEC8	002048		162326	REPAIRS & MAINTENANCE BUILDING 271		377.50	
API H3143412-52000-1232	12/31/2017	W 17MWDEC8	001941	171182	162327	LADDER TRUCK 30662		138,054.00	
POL H3143412-52000-1232	12/31/2017	LIQ/INV	001941	171182	162327	LADDER TRUCK 30662	4 2017		138,054.00
API A3143124-54570	12/31/2017	W 17MWDEC8	003634	171561	162328	TRAINING TRAINING		960.00	
POL A3143124-54570	12/31/2017	LIQ/INV	003634	171561	162328	TRAINING TRAINING	4 2017		960.00
API A3113624-54725	12/31/2017	W 17MWDEC8	000825	171724	162329	SERVICE CONTRACTS ENGINEERING 31704.11		750.00	
POL A3113624-54725	12/31/2017	LIQ/INV	000825	171724	162329	SERVICE CONTRACTS ENGINEERING 31704.11	4 2017		750.00
API A3113624-54725	12/31/2017	W 17MWDEC8	000825	171859	162330	SERVICE CONTRACTS ENGINEERING 31704.13		750.00	
POL A3113624-54725	12/31/2017	LIQ/INV	000825	171859	162330	SERVICE CONTRACTS ENGINEERING 31704.13	4 2017		750.00
API A3113624-54725	12/31/2017	W 17MWDEC8	000825	171836	162331	SERVICE CONTRACTS ENGINEERING 31704.16		825.00	
POL A3113624-54725	12/31/2017	LIQ/INV	000825	171836	162331	SERVICE CONTRACTS ENGINEERING 31704.16	4 2017		825.00
API A3113624-54725	12/31/2017	W 17MWDEC8	000825	171723	162332	SERVICE CONTRACTS ENGINEERING 31704.10		2,250.00	
POL A3113624-54725						SERVICE CONTRACTS ENGINEERING	4		2,250.00

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		12/31/2017	LIQ/INV	000825	171723	162332	31704.10	2017		
API	A3113624-54725						SERVICE CONTRACTS ENGINEERING		14,000.00	
		12/31/2017	W 17MWDEC8	000825	171725	162333	31704.12			
POL	A3113624-54725						SERVICE CONTRACTS ENGINEERING	4		14,000.00
		12/31/2017	LIQ/INV	000825	171725	162333	31704.12	2017		
API	A3011424-54720						SERVICE CONTRACTS - PROF SERV		899.00	
		12/31/2017	W 17MWDEC8	007562	171276	162334	LABOR AND EMPLOYMENT			
POL	A3011424-54720						SERVICE CONTRACTS - PROF SERV	4		1,868.00
		12/31/2017	LIQ/INV	007562	171276	162334	LABOR AND EMPLOYMENT	2017		
API	A3143312-52800						TRAFFIC LIGHT EQUIPMENT		2,500.00	
		12/31/2017	W 17MWDEC8	006294	171627	162335	1036798760 0001			
API	A3143312-52802						TOOLS & EQUIPMENT		709.50	
		12/31/2017	W 17MWDEC8	006294	171627	162335	1036798760 0001			
POL	A3143312-52800						TRAFFIC LIGHT EQUIPMENT	4		2,500.00
		12/31/2017	LIQ/INV	006294	171627	162335	1036798760 0001	2017		
POL	A3143312-52802						TOOLS & EQUIPMENT	4		709.50
		12/31/2017	LIQ/INV	006294	171627	162335	1036798760 0001	2017		
API	A3567194-54610						REPAIRS & MAINTENANCE BUILDING		7,900.00	
		12/31/2017	W 17MWDEC8	002773	171964	162336	2/20/18			
POL	A3567194-54610						REPAIRS & MAINTENANCE BUILDING	4		7,900.00
		12/31/2017	LIQ/INV	002773	171964	162336	2/20/18	2017		
GENERAL LEDGER TOTAL									187,031.55	.00
API	A-2600						ACCOUNTS PAYABLE			32,094.91
		12/31/2017	W 17MWDEC8	B 2813						
API	E-2600						ACCOUNTS PAYABLE			2,847.89
		12/31/2017	W 17MWDEC8	B 2813						
API	F-2600						ACCOUNTS PAYABLE			11,343.00
		12/31/2017	W 17MWDEC8	B 2813						
API	H-2600						ACCOUNTS PAYABLE			138,218.50
		12/31/2017	W 17MWDEC8	B 2813						
API	Y-2600						ACCOUNTS PAYABLE			2,527.25
		12/31/2017	W 17MWDEC8	B 2813						
POL	A-1521						ENCUMBRANCES			32,512.50
		12/31/2017	W 17MWDEC8	B 2813						
POL	E-1521						ENCUMBRANCES			2,531.72
		12/31/2017	W 17MWDEC8	B 2813						
POL	F-1521						ENCUMBRANCES			12,343.00
		12/31/2017	W 17MWDEC8	B 2813						
POL	H-1521						ENCUMBRANCES			138,054.00
		12/31/2017	W 17MWDEC8	B 2813						
POL	A-2963						BUDGETARY FUND BALANCE RES ENC		32,512.50	
		12/31/2017	W 17MWDEC8	B 2813						
POL	E-2963						BUDGETARY FUND BALANCE RES ENC		2,531.72	
		12/31/2017	W 17MWDEC8	B 2813						
POL	F-2963						BUDGETARY FUND BALANCE RES ENC		12,343.00	
		12/31/2017	W 17MWDEC8	B 2813						

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17MWDEC8

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL H-2963		12/31/2017	W 17MWDEC8	B	2813		BUDGETARY FUND BALANCE RES ENC		138,054.00	
							SYSTEM GENERATED ENTRIES TOTAL		185,441.22	372,472.77
							JOURNAL 2017/13/191 TOTAL		372,472.77	372,472.77
2017 13	191						EXPENDITURES		32,094.91	
API A-1522		12/31/2017	W 17MWDEC8	B	2813		EXPENDITURES		2,847.89	
API E-1522		12/31/2017	W 17MWDEC8	B	2813		EXPENDITURES		11,343.00	
API F-1522		12/31/2017	W 17MWDEC8	B	2813		EXPENDITURES		138,218.50	
API H-1522		12/31/2017	W 17MWDEC8	B	2813		EXPENDITURES		2,527.25	
API Y-1522		12/31/2017	W 17MWDEC8	B	2813					



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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2017 13	191	12/31/2017			
A-1521				ENCUMBRANCES		32,512.50
A-1522				EXPENDITURES	32,094.91	
A-2600				ACCOUNTS PAYABLE		32,094.91
A-2963				BUDGETARY FUND BALANCE RES ENC	32,512.50	
				FUND TOTAL	64,607.41	64,607.41
E CITY CENTER AUTHORITY	2017 13	191	12/31/2017			
E-1521				ENCUMBRANCES		2,531.72
E-1522				EXPENDITURES	2,847.89	
E-2600				ACCOUNTS PAYABLE		2,847.89
E-2963				BUDGETARY FUND BALANCE RES ENC	2,531.72	
				FUND TOTAL	5,379.61	5,379.61
F WATER FUND	2017 13	191	12/31/2017			
F-1521				ENCUMBRANCES		12,343.00
F-1522				EXPENDITURES	11,343.00	
F-2600				ACCOUNTS PAYABLE		11,343.00
F-2963				BUDGETARY FUND BALANCE RES ENC	12,343.00	
				FUND TOTAL	23,686.00	23,686.00
H CAPITAL PROJECTS FUND	2017 13	191	12/31/2017			
H-1521				ENCUMBRANCES		138,054.00
H-1522				EXPENDITURES	138,218.50	
H-2600				ACCOUNTS PAYABLE		138,218.50
H-2963				BUDGETARY FUND BALANCE RES ENC	138,054.00	
				FUND TOTAL	276,272.50	276,272.50
Y COMMUNITY DEVELOPMENT FUND	2017 13	191	12/31/2017			
Y-1522				EXPENDITURES	2,527.25	
Y-2600				ACCOUNTS PAYABLE		2,527.25
				FUND TOTAL	2,527.25	2,527.25

\*\* END OF REPORT - Generated by Stefanie Richards \*\*

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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
180106	001	RICOH USA, INC	1.00	0.00	0.00	1.00	8	COPIER LEASE
180217	001	TVC ALBANY, INC.	12.00	0.00	0.00	12.00	8	2018 MONTHLY FIBER LEASE FOR 911 SY

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED											
5555	00001 CAROUSEL INDUSTR	162297 0214181542M		163222	18MWFEB2	13,378.70		.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3011654	54730	13,378.70	1099:	
ACCT 1200	DEPT 1000	DUE 02/28/2018	DESC:55229								
P.O. BOX 842084 BOSTON MA 02284-2084											
6575	00000 DIRECT ENERGY BU	162298 162298		163223	18MWFEB2	2,389.78		.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			E3577164	54650	2,389.78	1099:	
ACCT 1200	DEPT 7000	DUE 02/28/2018	DESC:CITY CENTER								
P.O. BOX 70220 PHILADELPHIA PA 19176-0220											
1	00001 COMMISSIONER OF	162299 162299		163224	18MWFEB2	599.14		.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3021344	54720	599.14	1099:	
ACCT 1200	DEPT 2000	DUE 02/28/2018	DESC:2018 TAXES								
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866											
7828	00000 GUARDIAN	162300 2/1-2/28/18		163225	18MWFEB2	4,201.30		.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3719068	58016	413.23	1099:	
ACCT 1200	DEPT 2000	DUE 02/28/2018	DESC:00 544643				A3729068	58016	38.84	1099:	
PO BOX 824404 PHILADELPHIA PA 19182-4404											
							A3739068	58016	250.40	1099:	
							F3739068	58016	538.15	1099:	
							G3739068	58016	107.39	1099:	
							A3749068	58016	2,506.96	1099:	
							A3759068	58016	77.68	1099:	
							A3769068	58016	268.65	1099:	
319	00001 NATIONAL GRID	162301 162301		163226	18MWFEB2	81.57		.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3335184	54750	81.57	1099:	
ACCT 1200	DEPT 3000	DUE 02/28/2018	DESC:DPW								
P.O. BOX 4706 SYRACUSE NY 13221-4706											
223	00001 RICOH USA, INC	162302 100136674	180106	163227	18MWFEB2	199.47		.00	2,410.56		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3051414	54740	199.47	1099:	
ACCT 1200	DEPT 5000	DUE 02/28/2018	DESC:323252-1023244A1								
P O BOX 827577 PHILADELPHIA PA 19182-7577											

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7350	00001 TVC ALBANY, INC.	162303 3957678	180217	163228	18MWFEB2	1,213.38	.00	10,666.62		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3143124 54720	1,213.38	1099:	
ACCT 1200	DEPT 4000	DUE 02/28/2018	DESC:36454							
491 LISBON STREET	LEWISTON NY	04240-7418								
1927	00001 VERIZON	162304 162304		163229	18MWFEB2	24.40	.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3031444 54670	6.10	1099:	
ACCT 1200	DEPT 3000	DUE 02/28/2018	DESC:5185809480728245				A3113624 54670	6.10	1099:	
P O BOX 15124	ALBANY NY	12212-5124					A3618684 54670	6.10	1099:	
							Y3618684 54670 451	6.10	1099:	
1927	00001 VERIZON	162305 162305		163230	18MWFEB2	24.46	.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3011214 54670	24.46	1099:	
ACCT 1200	DEPT 1000	DUE 02/28/2018	DESC:5185871688076249							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	162306 162306		163231	18MWFEB2	24.75	.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3143314 54751	24.75	1099:	
ACCT 1200	DEPT 4000	DUE 02/28/2018	DESC:5185876754028248							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	162307 162307		163232	18MWFEB2	25.59	.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3143414 54670	25.59	1099:	
ACCT 1200	DEPT 4000	DUE 02/28/2018	DESC:5185874570437248							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	162308 162308		163233	18MWFEB2	50.63	.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3051414 54671	50.63	1099:	
ACCT 1200	DEPT 5000	DUE 02/28/2018	DESC:5185876512128249							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	162309 162309		163234	18MWFEB2	57.83	.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00			A3517514 54670	57.83	1099:	
ACCT 1200	DEPT 1000	DUE 02/28/2018	DESC:5185872358828240							
P O BOX 15124	ALBANY NY	12212-5124								

NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	162317 9801407760		163242	18MWFEB2	155.90	.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00		A3143124 54670		54.62	1099:	
ACCT 1200	DEPT 4000	DUE 02/28/2018	DESC:286916448-0001			A3143624 54670		101.28	1099:	
P O BOX 408	NEWARK NJ 07101-0408									
7609	00000 WINDSTREAM	162318 +69674219		163243	18MWFEB2	516.81	.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00		A3143124 54670		442.98	1099:	
ACCT 1200	DEPT 4000	DUE 02/28/2018	DESC:4298323			A3143414 54670		73.83	1099:	
PO BOX 9001013	LOUISVILLE KY 40290-1013									
7609	00000 WINDSTREAM	162319 69776777		163244	18MWFEB2	536.20	.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00		A3011654 54670		536.20	1099:	
ACCT 1200	DEPT 1000	DUE 02/28/2018	DESC:4365150							
PO BOX 9001013	LOUISVILLE KY 40290-1013									
5997	00001 TIME WARNER CABL	162337 904547801021718		163263	18MWFEB2	500.00	.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00		A3567194 54720		500.00	1099:	
ACCT 1200	DEPT 6000	DUE 02/28/2018	DESC:202-904547801-001							
BOX 70872	CHARLOTTE NC 28272-0872									
1927	00001 VERIZON	162338 162338		163264	18MWFEB2	43.96	.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00		A3011654 54670		43.96	1099:	
ACCT 1200	DEPT 1000	DUE 02/28/2018	DESC:5185834843564244							
P O BOX 15124	ALBANY NY 12212-5124									
1927	00001 VERIZON	162339 162339		163265	18MWFEB2	94.24	.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00		A3031494 54670		25.46	1099:	
ACCT 1200	DEPT 3000	DUE 02/28/2018	DESC:DPW			A3031654 54670		24.45	1099:	
P O BOX 15124	ALBANY NY 12212-5124					A3567184 54670 3000		44.33	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	162340 162340		163266	18MWFEB2	510.79		.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00		A3031654	54670		93.18	1099:	
ACCT 1200	DEPT 3000	DUE 02/28/2018	DESC:DPW			A3537114	54670		25.31	1099:	
P O BOX 15124	ALBANY NY 12212-5124					A3537214	54670		25.99	1099:	
						A3567174	54670	3000	103.39	1099:	
						A3638184	54670		52.50	1099:	
						A3638184	54670		26.40	1099:	
						F3638334	54670		51.76	1099:	
						F3638334	54670		57.78	1099:	
						F3638334	54670		74.48	1099:	
1927	00001 VERIZON	162341 162341		163267	18MWFEB2	516.35		.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00		A3031654	54650		52.72	1099:	
ACCT 1200	DEPT 3000	DUE 02/28/2018	DESC:DPW			A3031654	54670		103.48	1099:	
P O BOX 15124	ALBANY NY 12212-5124					A3031654	54670		41.50	1099:	
						A3335654	54670		133.22	1099:	
						A3537114	54670		26.59	1099:	
						A3567194	54670	3000	28.45	1099:	
						A3567194	54670	3000	79.91	1099:	
						F3638334	54670		50.48	1099:	
1831	00001 VERIZON WIRELESS	162342 9801247682		163268	18MWFEB2	52.42		.00	.00		
CASH A	2018/02	INV 02/26/2018	SEP-CHK: N	DISC: .00		A3031494	54670		52.42	1099:	
ACCT 1200	DEPT 3000	DUE 02/28/2018	DESC:742051038-00001								
P O BOX 408	NEWARK NJ 07101-0408										
29 APPROVED UNPAID INVOICES				TOTAL		26,649.18					
29 INVOICE(S)				REPORT POST TOTAL		26,649.18					

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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 02	A3011214 A	-30-1-1210-4-54670 -	PHONES	24.46	1,700.90
	A3011654 A	-30-1-1650-4-54670 -	PHONES	1,074.21	9,483.43
	A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	13,378.70	2,484.80
	A3021344 A	-30-2-1393-4-54720 -	SERVICE CONTRAC	599.14	4,500.86
	A3031444 A	-30-3-1440-4-54670 -	PHONES	6.10	1,225.82
	A3031494 A	-30-3-1490-4-54670 -	PHONES	77.88	2,183.04
	A3031654 A	-30-3-1623-4-54650 -	UTILITIES	52.72	29,659.36
	A3031654 A	-30-3-1623-4-54670 -	PHONES	262.61	2,824.34
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	50.63	1,878.42
	A3051414 A	-30-5-1410-4-54740 -	SERVICE CONTRAC	199.47	1,145.00
	A3113624 A	-31-1-3620-4-54670 -	PHONES	6.10	231.51
	A3143124 A	-31-4-3120-4-54670 -	PHONES	497.60	38,456.39
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	1,213.38	56,897.91
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	24.75	23,900.72
	A3143414 A	-31-4-3410-4-54670 -	PHONES	1,056.88	18,728.55
	A3143624 A	-31-4-3620-4-54670 -	PHONES	101.28	3,398.72
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	81.57	432,094.37
	A3335654 A	-33-3-5650-4-54670 -	PHONES	133.22	934.15
	A3517514 A	-35-1-7510-4-54670 -	PHONES	57.83	625.83
	A3537114 A	-35-3-7110-4-54670 -	PHONES	51.90	378.66
	A3537214 A	-35-3-7200-4-54670 -	PHONES	25.99	323.19
	A3567174 A	-35-6-7171-4-54670 -3000	PHONES	103.39	2,793.93
	A3567184 A	-35-6-7180-4-54670 -3000	PHONES	44.33	511.34
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	108.36	1,273.23
	A3567194 A	-35-6-7181-4-54720 -	SERVICE CONTRAC	500.00	5,300.00
	A3618684 A	-36-1-8687-4-54670 -	PHONES	6.10	87.78
	A3638184 A	-36-3-8180-4-54670 -	PHONES	78.90	738.65
	A3719068 A	-37-1-9060-8-58016 -	DENTAL PREMIUMS	413.23	4,131.22
	A3729068 A	-37-2-9060-8-58016 -	DENTAL PREMIUMS	38.84	388.24
	A3739068 A	-37-3-9060-8-58016 -	DENTAL PREMIUMS	250.40	2,503.24
	A3749068 A	-37-4-9060-8-58016 -	DENTAL PREMIUMS	2,506.96	28,001.40
	A3759068 A	-37-5-9060-8-58016 -	DENTAL PREMIUMS	77.68	776.48
	A3769068 A	-37-6-9060-8-58016 -	DENTAL PREMIUMS	268.65	2,685.66
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	2,389.78	144,706.11
	F3638334 F	-36-3-8330-4-54670 -	PHONES	234.50	3,582.75
	F3739068 F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	538.15	5,378.98
	G3739068 G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	107.39	1,073.78
	Y3618684 Y	-36-1-8686-4-54670 -451	PHONES	6.10	-12.22
REPORT TOTALS				26,649.18	



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YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2018 2 305										
API A3011654-54730	02/28/2018 W	18MWFEB2	005555		162297	SERVICE CONTRACTS MAINTENANCE			13,378.70	
API E3577164-54650	02/28/2018 W	18MWFEB2	006575		162298	55229 UTILITIES			2,389.78	
API A3021344-54720	02/28/2018 W	18MWFEB2	000001		162299	CITY CENTER			599.14	
API A3719068-58016	02/28/2018 W	18MWFEB2	007828		162300	SERVICE CONTRACTS - PROF SERV			413.23	
API A3729068-58016	02/28/2018 W	18MWFEB2	007828		162300	2018 TAXES			38.84	
API A3739068-58016	02/28/2018 W	18MWFEB2	007828		162300	DENTAL PREMIUMS			250.40	
API F3739068-58016	02/28/2018 W	18MWFEB2	007828		162300	00 544643			538.15	
API G3739068-58016	02/28/2018 W	18MWFEB2	007828		162300	DENTAL PREMIUMS			107.39	
API A3749068-58016	02/28/2018 W	18MWFEB2	007828		162300	00 544643			2,506.96	
API A3759068-58016	02/28/2018 W	18MWFEB2	007828		162300	DENTAL PREMIUMS			77.68	
API A3769068-58016	02/28/2018 W	18MWFEB2	007828		162300	00 544643			268.65	
API A3335184-54750	02/28/2018 W	18MWFEB2	000319		162301	DENTAL PREMIUMS			81.57	
API A3051414-54740	02/28/2018 W	18MWFEB2	000223	180106	162302	STREET LIGHTING			199.47	
POL A3051414-54740	02/28/2018 LIQ/INV	000223	180106		162302	DPW				
API A3143124-54720	02/28/2018 W	18MWFEB2	007350	180217	162303	SERVICE CONTRACTS - EQUIPMENT				
POL A3143124-54720	02/28/2018 LIQ/INV	007350	180217		162303	323252-1023244A1				
API A3031444-54670	02/28/2018 W	18MWFEB2	001927		162304	SERVICE CONTRACTS - EQUIPMENT 4				199.47
API A3113624-54670	02/28/2018 W	18MWFEB2	001927		162304	323252-1023244A1 2018				
API A3618684-54670	02/28/2018 W	18MWFEB2	001927		162304	SERVICE CONTRACTS - PROF SERV			1,213.38	
API Y3618684-54670-451	02/28/2018 W	18MWFEB2	001927		162304	36454				
API A3011214-54670	02/28/2018 W	18MWFEB2	001927		162305	SERVICE CONTRACTS - PROF SERV 4				1,213.38
API A3143314-54751	02/28/2018 W	18MWFEB2	001927		162306	36454 2018				
API A3143414-54670	02/28/2018 W	18MWFEB2	001927		162307	PHONES			6.10	
API A3051414-54671	02/28/2018 W	18MWFEB2	001927		162307	5185809480728245			6.10	
						PHONES			6.10	
						5185809480728245			6.10	
						PHONES			24.46	
						5185871688076249			24.75	
						UTILITIES TRAFFIC LIGHTS			25.59	
						5185876754028248			50.63	
						PHONES				
						5185874570437248				
						PHONES & FAX				

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YEAR PER JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
API A3517514-54670	02/28/2018 W	18MWFEB2	001927		162308	5185876512128249 PHONES		57.83		
API A3143414-54670	02/28/2018 W	18MWFEB2	001927		162309	5185872358828240 PHONES		76.79		
API A3143414-54670	02/28/2018 W	18MWFEB2	001927		162310	5185873923878249 PHONES		88.62		
API A3143414-54670	02/28/2018 W	18MWFEB2	001927		162311	5185878325644248 PHONES		186.34		
API A3143414-54670	02/28/2018 W	18MWFEB2	001927		162312	518Q350102464246 PHONES		190.12		
API A3143414-54670	02/28/2018 W	18MWFEB2	001927		162313	5185873539195244 PHONES		373.47		
API A3011654-54670	02/28/2018 W	18MWFEB2	001927		162314	518Q350450756243 PHONES		494.05		
API A3143414-54670	02/28/2018 W	18MWFEB2	001927		162315	5185877097448242 PHONES		42.12		
API A3143124-54670	02/28/2018 W	18MWFEB2	001831		162316	742082557-00001 PHONES		54.62		
API A3143624-54670	02/28/2018 W	18MWFEB2	001831		162317	286916448-0001 PHONES		101.28		
API A3143124-54670	02/28/2018 W	18MWFEB2	001831		162317	286916448-0001 PHONES		442.98		
API A3143414-54670	02/28/2018 W	18MWFEB2	007609		162318	4298323 PHONES		73.83		
API A3011654-54670	02/28/2018 W	18MWFEB2	007609		162318	4298323 PHONES		536.20		
API A3567194-54720	02/28/2018 W	18MWFEB2	007609		162319	4365150 SERVICE CONTRACTS - PROF SERV		500.00		
API A3011654-54670	02/28/2018 W	18MWFEB2	005997		162337	202-904547801-001 PHONES		43.96		
API A3031494-54670	02/28/2018 W	18MWFEB2	001927		162338	5185834843564244 PHONES		25.46		
API A3031654-54670	02/28/2018 W	18MWFEB2	001927		162339	DPW PHONES		24.45		
API A3567184-54670-3000	02/28/2018 W	18MWFEB2	001927		162339	DPW PHONES		44.33		
API A3031654-54670	02/28/2018 W	18MWFEB2	001927		162339	DPW PHONES		93.18		
API A3537114-54670	02/28/2018 W	18MWFEB2	001927		162340	DPW PHONES		25.31		
API A3537214-54670	02/28/2018 W	18MWFEB2	001927		162340	DPW PHONES		25.99		
API A3567174-54670-3000	02/28/2018 W	18MWFEB2	001927		162340	DPW PHONES		103.39		
API A3638184-54670	02/28/2018 W	18MWFEB2	001927		162340	DPW PHONES		52.50		
API A3638184-54670	02/28/2018 W	18MWFEB2	001927		162340	DPW PHONES		26.40		

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	F3638334-54670	02/28/2018 W	18MWFEB2	001927		162340	PHONES DPW		51.76	
API	F3638334-54670	02/28/2018 W	18MWFEB2	001927		162340	PHONES DPW		57.78	
API	F3638334-54670	02/28/2018 W	18MWFEB2	001927		162340	PHONES DPW		74.48	
API	A3031654-54650	02/28/2018 W	18MWFEB2	001927		162341	UTILITIES DPW		52.72	
API	A3031654-54670	02/28/2018 W	18MWFEB2	001927		162341	PHONES DPW		103.48	
API	A3031654-54670	02/28/2018 W	18MWFEB2	001927		162341	PHONES DPW		41.50	
API	A3335654-54670	02/28/2018 W	18MWFEB2	001927		162341	PHONES DPW		133.22	
API	A3537114-54670	02/28/2018 W	18MWFEB2	001927		162341	PHONES DPW		26.59	
API	A3567194-54670-3000	02/28/2018 W	18MWFEB2	001927		162341	PHONES DPW		28.45	
API	A3567194-54670-3000	02/28/2018 W	18MWFEB2	001927		162341	PHONES DPW		79.91	
API	F3638334-54670	02/28/2018 W	18MWFEB2	001927		162341	PHONES DPW		50.48	
API	A3031494-54670	02/28/2018 W	18MWFEB2	001831		162342	PHONES 742051038-00001		52.42	
GENERAL LEDGER TOTAL									26,649.18	.00
API	A-2600	02/28/2018 W	18MWFEB2	B 2814			ACCOUNTS PAYABLE			23,373.26
API	E-2600	02/28/2018 W	18MWFEB2	B 2814			ACCOUNTS PAYABLE			2,389.78
API	F-2600	02/28/2018 W	18MWFEB2	B 2814			ACCOUNTS PAYABLE			772.65
API	G-2600	02/28/2018 W	18MWFEB2	B 2814			ACCOUNTS PAYABLE			107.39
API	Y-2600	02/28/2018 W	18MWFEB2	B 2814			ACCOUNTS PAYABLE			6.10
POL	A-1521	02/28/2018 W	18MWFEB2	B 2814			ENCUMBRANCES			1,412.85
POL	A-2963	02/28/2018 W	18MWFEB2	B 2814			BUDGETARY FUND BALANCE RES ENC		1,412.85	
SYSTEM GENERATED ENTRIES TOTAL									1,412.85	28,062.03
JOURNAL 2018/02/305 TOTAL									28,062.03	28,062.03

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YEAR PER JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A-1522	02/28/2018	W 18MWFEB2 B 2814				EXPENDITURES		23,373.26	
API E-1522	02/28/2018	W 18MWFEB2 B 2814				EXPENDITURES		2,389.78	
API F-1522	02/28/2018	W 18MWFEB2 B 2814				EXPENDITURES		772.65	
API G-1522	02/28/2018	W 18MWFEB2 B 2814				EXPENDITURES		107.39	
API Y-1522	02/28/2018	W 18MWFEB2 B 2814				EXPENDITURES		6.10	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	2	305	02/28/2018			
	A-1521					ENCUMBRANCES		1,412.85
	A-1522					EXPENDITURES	23,373.26	
	A-2600					ACCOUNTS PAYABLE		23,373.26
	A-2963					BUDGETARY FUND BALANCE RES ENC	1,412.85	
						FUND TOTAL	24,786.11	24,786.11
E	CITY CENTER AUTHORITY	2018	2	305	02/28/2018			
	E-1522					EXPENDITURES	2,389.78	
	E-2600					ACCOUNTS PAYABLE		2,389.78
						FUND TOTAL	2,389.78	2,389.78
F	WATER FUND	2018	2	305	02/28/2018			
	F-1522					EXPENDITURES	772.65	
	F-2600					ACCOUNTS PAYABLE		772.65
						FUND TOTAL	772.65	772.65
G	SEWER FUND	2018	2	305	02/28/2018			
	G-1522					EXPENDITURES	107.39	
	G-2600					ACCOUNTS PAYABLE		107.39
						FUND TOTAL	107.39	107.39
Y	COMMUNITY DEVELOPMENT FUND	2018	2	305	02/28/2018			
	Y-1522					EXPENDITURES	6.10	
	Y-2600					ACCOUNTS PAYABLE		6.10
						FUND TOTAL	6.10	6.10

\*\* END OF REPORT - Generated by Stefanie Richards \*\*

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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	160709	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	9	REGATTA VIEW-AREA B, PH3 PLANNING B
	160847	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	WEIBEL AVE LANDFILL LITIGATION ADDE
	160889	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	9	ARTS COUNCIL RENOVATION PROJECT ELE
	171001	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	ARTICL 7 CCA 12/29/16
	171007	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2016-34 TIPPING AND TRANS
	171159	001 MOORE MEDICAL LLC	1.00	0.00	0.00	1.00	8	MEDICAL SUPPLIES CCA 3/31/16 IFB 20
	171160	001 HENRY SCHEIN, INC.	1.00	0.00	1.00	0.00	0	MEDICAL SUPPLIES CCA 3/1/16 IFB 201
	171238	001 UPSTATE NY PLOW AND	1.00	0.00	0.00	1.00	8	APPARATUS MAINTENANCE AND SERVICE TH
	171374	001 WELLS FARGO FINANCIA	12.00	0.00	0.00	12.00	8	MONTHLY LEASE INCLUDING SERVICE MPC3
	171384	001 QPK DESIGN ARCHITECT	1.00	0.00	0.00	1.00	8	DESIGN FOR PUBLIC SAFETY DISPATCH AR
	171519	001 B LANN EQUIPMENT CO	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	171537	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	INTRADA SARATOGA SPRINGS PLANNING B
	171554	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	146 SOUTH BROADWAY PLANNING BD. PRO
	171587	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	8	DESIGN SERVICES PER RFP 2017-07 CCA
	171684	001 GREENPLAY, LLC	1.00	0.00	0.00	1.00	8	RECREATION MASTER PLAN PER RFP 2017
	171709	001 BONACIO CONSTRUCTION	1.00	0.00	0.00	1.00	8	POLICE DEPARTMENT DISPATCH RENOVATI
	171843	001 LLV OFFICE CONCEPTS,	1.00	0.00	1.00	0.00	0	PER PROPOSAL 4369-LLV DELIVERY AND
	180014	001 MORTON SALT, INC	1.00	0.00	0.00	1.00	8	SALT FOR ICE CONTROL SARATOGA COUNT
	180029	001 MITY LITE INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180030	001 S & J ENTERPRISES	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180110	001 GERALD SABLOSKI	6.00	0.00	0.00	6.00	8	POLYGRAPHS
	180190	001 AXON ENTERPRISE, INC	10.00	0.00	10.00	0.00	0	TASER HOLSTERS
	180201	001 BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	DRAIN PIPE REPAIR STATION 2 EMPIRE P
	180204	001 AXON ENTERPRISE, INC	6.00	0.00	6.00	0.00	0	ITEM 80004 TASER CONDUCTIVE TARGET P
	180214	001 CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:

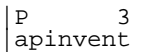
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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION	
180232	001	MOORE MEDICAL LLC	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES	VALID TI
	001	MOORE MEDICAL LLC	1.00	0.00	0.00	1.00		EMERGENCY MEDICAL SUPPLIES	VALID TI
180243	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	HEMRY STREET CONDOMINIUMS	PLANNING
180252	001	THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2018 LEGAL SERVICES	





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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	162351 162351		163278	18MAR1	144.97		.00	.00		
	CASH A	2018/03 INV 03/01/2018	SEP-CHK: N	DISC: .00			A3335014	54180		87.87	1099:
	ACCT 1200	DEPT 3000 DUE 03/06/2018	DESC:271				A3335014	54510		24.14	1099:
	BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525						A3537114	54180		32.96	1099:
31	00001 ALLERDICE BUILDI	162352 162352		163279	18MAR1	147.68		.00	.00		
	CASH A	2018/03 INV 03/01/2018	SEP-CHK: N	DISC: .00			A3567194	54610 3000		147.68	1099:
	ACCT 1200	DEPT 3000 DUE 03/06/2018	DESC:271								
	BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525										
31	00001 ALLERDICE BUILDI	162353 162353		163280	18MAR1	162.90		.00	.00		
	CASH A	2018/03 INV 03/01/2018	SEP-CHK: N	DISC: .00			A3335014	54180		162.90	1099:
	ACCT 1200	DEPT 3000 DUE 03/06/2018	DESC:271								
	BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525										
31	00001 ALLERDICE BUILDI	162354 162354		163281	18MAR1	268.20		.00	.00		
	CASH A	2018/03 INV 03/01/2018	SEP-CHK: N	DISC: .00			A3537114	54180		268.20	1099:
	ACCT 1200	DEPT 3000 DUE 03/06/2018	DESC:271								
	BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525										
31	00001 ALLERDICE BUILDI	162355 162355		163282	18MAR1	442.40		.00	.00		
	CASH A	2018/03 INV 03/01/2018	SEP-CHK: N	DISC: .00			A3031654	54180		88.94	1099:
	ACCT 1200	DEPT 3000 DUE 03/06/2018	DESC:271				A3031654	54180		7.96	1099:
	BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525						A3031654	54180		93.76	1099:
							A3031654	54180		75.93	1099:
							A3031654	54180		13.92	1099:
							A3031654	54180		-5.07	1099:
							G3638114	54180		149.99	1099:
							G3638124	54510		16.97	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	162356 162356		163283	18MAR1	462.60		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3031654	54610		61.68	1099:	
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:271			A3031654	54610		1.99	1099:	
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525						A3031654	54610		1.99	1099:	
						A3031654	54610		64.99	1099:	
						A3031654	54610		45.78	1099:	
						A3031654	54610		3.98	1099:	
						A3031654	54610		64.99	1099:	
						A3031654	54610		147.98	1099:	
						A3335654	54610		69.22	1099:	
31	00001 ALLERDICE BUILDI	162357 162357		163284	18MAR1	521.99		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3031654	54610		22.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:271			A3031654	54610		76.98	1099:	
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525						A3031654	54610		35.00	1099:	
						A3031654	54610		53.32	1099:	
						A3537114	54610		44.21	1099:	
						A3537114	54610		45.21	1099:	
						A3537114	54610		14.48	1099:	
						A3537114	54610		43.73	1099:	
						A3537114	54610		66.19	1099:	
						A3537114	54610		119.88	1099:	
31	00001 ALLERDICE BUILDI	162358 162358		163285	18MAR1	547.56		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: Y	DISC: .00		E3577164	54140		547.56	1099:	
ACCT 1200	DEPT 7000	DUE 03/06/2018	DESC:662								
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525											
31	00001 ALLERDICE BUILDI	162359 162359		163286	18MAR1	975.69		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3031624	54610		79.98	1099:	
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:271			A3031624	54610		10.18	1099:	
BLUE TARP FINANCIAL PO BOX 105525 ATLANTA GA 30348-5525						A3335014	54180		115.99	1099:	
						A3335014	54180		24.98	1099:	
						A3335014	54180		274.52	1099:	
						A3335014	54180		70.32	1099:	
						A3335014	54180		38.80	1099:	
						A3335014	54180		240.93	1099:	
						A3567194	54610		60.00	1099:	
						F3638334	54610		59.99	1099:	

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7226	00000 JAN ALVAREZ LOPE	162360 162360		163287	18MAR1	20.00		.00	.00		
CASH A	2018/03 INV 03/01/2018 SEP-CHK: N	DISC: .00	A3567324	54781		20.00	1099:				
ACCT 1200	DEPT 6000 DUE 03/06/2018 DESC:1/31/18										
6C1 VANDERBILT TERR. SARATOGA SPRINGS NY 12866											
35	00002 AMERICAN WATERWO	162361 162361		163288	18MAR1	65.00		.00	.00		
CASH A	2018/03 INV 03/01/2018 SEP-CHK: N	DISC: .00	F3638334	54250		65.00	1099:				
ACCT 1200	DEPT 3000 DUE 03/06/2018 DESC:R. CICCATERI										
614 SEVENTH NORTH STREET LIVERPOOL NY 13088											
6950	00000 AMSURE	162362 84324,85162		163289	18MAR1	13,331.09		.00	.00		
CASH A	2018/03 INV 03/01/2018 SEP-CHK: Y	DISC: .00	E3577164	54523		471.00	1099:				
ACCT 1200	DEPT 7000 DUE 03/06/2018 DESC:85058		E3577164	54611		594.00	1099:				
PO BOX 15044	ALBANY NY 12212		E3577164	54611		12,266.09	1099:				
4985	00001 AXON ENTERPRISE,	162363 SI-1521139	180190	163290	18MAR1	750.00		.00	.00		
CASH A	2018/03 INV 03/01/2018 SEP-CHK: N	DISC: .00	A3143122	52620		750.00	1099:				
ACCT 1200	DEPT 4000 DUE 03/06/2018 DESC:144968										
P.O. BOX 29661-2018 PHOENIX AZ 85038-9661											
4985	00001 AXON ENTERPRISE,	162364 SI-1521780	180204	163291	18MAR1	186.00		.00	.00		
CASH A	2018/03 INV 03/01/2018 SEP-CHK: N	DISC: .00	A3143124	54189		186.00	1099:				
ACCT 1200	DEPT 4000 DUE 03/06/2018 DESC:144968										
P.O. BOX 29661-2018 PHOENIX AZ 85038-9661											
86	00000 B LANN EQUIPMENT	162365 1900778496		163292	18MAR1	225.25		.00	.00		
CASH A	2018/03 INV 03/01/2018 SEP-CHK: N	DISC: .00	A3335654	54610		225.25	1099:				
ACCT 1200	DEPT 3000 DUE 03/06/2018 DESC:12640										
P O BOX 997 TROY NY 12180-0997											
86	00000 B LANN EQUIPMENT	162366 I900778922		163293	18MAR1	246.12		.00	.00		
CASH A	2018/03 INV 03/01/2018 SEP-CHK: N	DISC: .00	A3143414	54330		246.12	1099:				
ACCT 1200	DEPT 4000 DUE 03/06/2018 DESC:12644										
P O BOX 997 TROY NY 12180-0997											

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5340	00000 CHARLES FISCHER	162397 162397		163324	18MAR1	69.92		.00	.00		
CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 A3143124 54160 69.92 1099: ACCT 1200 DEPT 4000 DUE 03/06/2018 DESC:CLOTHING REIMB S S P D SARATOGA SPRINGS NY 12866											
4899	00000 FITZGERALD MORRI	162398 67027	160847	163325	18MAR1	314.50		.00	12,397.97		
CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 A3638184 54719 314.50 1099:7 ACCT 1200 DEPT 3000 DUE 03/06/2018 DESC:10258-0007-001 16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801											
7712	00000 JOSHUA FOLEY	162399 162399		163326	18MAR1	60.00		.00	.00		
CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 A3567324 54781 60.00 1099: ACCT 1200 DEPT 6000 DUE 03/06/2018 DESC:1/4-1/25/18 6 W. CIRCULAR CT. SARATOGA SPRINGS NY 12866											
2421	00000 G A BOVE & SONS	162400 84806		163327	18MAR1	175.71		.00	.00		
CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 A3638564 54520 175.71 1099: ACCT 1200 DEPT 3000 DUE 03/06/2018 DESC:1003133 76 RAILROAD STREET MECHANICVILLE NY 12118											
376	00001 GAZETTE NEWSPAPE	162401 162401		163328	18MAR1	81.78		.00	.00		
CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 A3051414 54490 81.78 1099: ACCT 1200 DEPT 5000 DUE 03/06/2018 DESC:90122 P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090											
7847	00000 GLOBAL PHILANTHR	162402 162402		163329	18MAR1	1,300.00		.00	.00		
CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 A3517024 54230 1,300.00 1099: ACCT 1200 DEPT 1000 DUE 03/06/2018 DESC:T. CARTON C/O APRIL DONNELLAN 1916 N. MOHAWK #7 CHICAGO IL 60614											
7853	00000 JENNIFER GRAFF	162403 162403		163330	18MAR1	65.00		.00	.00		
CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 A046 42025 65.00 1099: ACCT 1200 DEPT 6000 DUE 03/06/2018 DESC:REFUND INTRO TO ICE 21 HUTCHINS RD. SARATOGA SPRINGS NY 12866											



VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6210	00000 GREENMAN-PEDERSE	162404 0248804	171587	163332	18MAR1	1,200.00		.00	23,078.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			H3638122	52000 1183	1,200.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:ALB-2017137.00								
80 WOLF ROAD, SUITE 300 ALBANY NY 12205											
7718	00000 GREENPLAY, LLC	162405 5970	171684	163333	18MAR1	14,051.50		.00	61,899.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			H3567142	52000 1238	14,051.50	1099:	
ACCT 1200	DEPT 6000	DUE 03/06/2018	DESC:2/10/18								
1021 E. SOUTH BOULDER ROAD STE. N LOUISVILLE CO 80027											
7831	00000 H L GAGE SALES I	162406 t586358		163335	18MAR1	136.75		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3335014	54510	136.75	1099:	
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:1289								
PO BOX 5170 ALBANY NY 12205-0170											
7831	00000 H L GAGE SALES I	162407 T584766,586895		163336	18MAR1	1,489.66		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3335014	54510	555.54	1099:	
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:T586656,584489				A3335014	54510	101.69	1099:	
PO BOX 5170 ALBANY NY 12205-0170											
							A3335014	54510	370.89	1099:	
							F3638354	54510	461.54	1099:	
6331	00000 H & V COLLISION	162408 1006373		163337	18MAR1	4,600.39		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3041934	54775	4,600.39	1099:	
ACCT 1200	DEPT 5000	DUE 03/06/2018	DESC:2/14/18								
2202 ROUTE 50 S SARATOGA SPRINGS NY 12866											
5222	00000 JESSICA HAYES	162409 162409		163338	18MAR1	89.76		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3143034	54160	89.76	1099:	
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:CLOTHING REIMB								
S S P D SARATOGA SPRINGS NY 12866											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7455	00000 KELLEN HENDERSON	162410 162410		163339	18MAR1	910.00		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3567324	54781		70.00	1099:	
ACCT 1200	DEPT 6000	DUE 03/06/2018	DESC:1/18-2/10/18			A3567334	54781		35.00	1099:	
25 CATHERINE STREET	HUDSON FALLS NY 12839					A3567324	54781		140.00	1099:	
						A3567334	54781		70.00	1099:	
						A3567324	54781		70.00	1099:	
						A3567324	54781		70.00	1099:	
						A3567324	54781		70.00	1099:	
						A3567324	54781		70.00	1099:	
						A3567324	54781		70.00	1099:	
						A3567324	54781		70.00	1099:	
						A3567324	54781		140.00	1099:	
						A3567324	54781		70.00	1099:	
						A3567324	54781		70.00	1099:	
						A3567334	54781		35.00	1099:	
6100	00001 HENRY SCHEIN, IN	162411 50414936	171160	163340	18MAR1	63.36		45.49	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3143414	54150		17.87	1099:	
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:2534048			A3143414	54150		45.49	1099:	
P.O. BOX 371952	PITTSBURGH PA 15250-7952										
7854	00000 ALISSA HEWITT	162412 162412		163341	18MAR1	60.00		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A046	42025		60.00	1099:	
ACCT 1200	DEPT 6000	DUE 03/06/2018	DESC:REFUND INTRO TO ICE								
79 STATE ROUTE 372	CAMBRIDGE NY 12816										
6640	00000 JENNA HILTZ	162413 162413		163343	18MAR1	59.99		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3143124	54160		59.99	1099:	
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:CLOTHING REIMB								
SSPD SARATOGA SPRINGS NY 12866											
2439	00006 HOME DEPOT/MAINT	162414 162414		163344	18MAR1	191.94		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3031654	54610		34.97	1099:	
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:6035322504016258			A3567184	54610	3000	75.51	1099:	
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047						A3567194	54610	3000	81.46	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2439	00006 HOME DEPOT/MAINT	162415 162415		163345	18MAR1	1,586.75		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3031624	54610		248.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:6035322504016258			A3335014	54180		499.00	1099:	
DEPT. 32-2504016258	PO BOX 78047	PHOENIX AZ 85062-8047				A3335014	54180		100.36	1099:	
						A3335014	54180		119.83	1099:	
						A3335014	54180		175.91	1099:	
						A3335014	54180		30.68	1099:	
						A3335184	54750		69.88	1099:	
						A3567184	54610 3000		44.91	1099:	
						A3567194	54610 3000		199.02	1099:	
						A3567194	54610 3000		99.16	1099:	
6931	00000 JOSEPH HUGHES	162416 162416		163346	18MAR1	49.99		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3143124	54160		49.99	1099:	
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:CLOTHING REIMB								
SSPD	SARATOGA SPRINGS NY 12866										
7508	00000 MEG KELLY	162417 162417		163347	18MAR1	26.06		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3011214	54540		26.06	1099:	
ACCT 1200	DEPT 1000	DUE 03/06/2018	DESC:MILEAGE								
PAYROLL											
4241	00000 CHRISTOPHER KERR	162418 162418		163348	18MAR1	665.00		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3567324	54781		105.00	1099:7	
ACCT 1200	DEPT 6000	DUE 03/06/2018	DESC:1/20-2/10/18			A3567324	54781		70.00	1099:7	
36 E. HARRISON ST. APT. 2	SARATOGA SPRINGS NY 12866					A3567324	54781		70.00	1099:7	
						A3567334	54781		70.00	1099:7	
						A3567324	54781		70.00	1099:7	
						A3567324	54781		70.00	1099:7	
						A3567324	54781		105.00	1099:7	
						A3567324	54781		105.00	1099:7	
7542	00000 YEVEGENIY KHUTOR	162419 162419		163349	18MAR1	338.75		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3143124	54160		338.75	1099:	
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:CLOTHING REIMB								

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## NEW INVOICES

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1152	00001 NEW COUNTRY FORD	162440 186536F		163370	18MAR1	218.22		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3335014	54510		201.61	1099:
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:186574F				A3638564	54510		16.61	1099:
358 BROADWAY, SUITE 304 SARATOGA SPRINGS NY 12866											
1152	00001 NEW COUNTRY FORD	162441 186556F		163371	18MAR1	601.74		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3143124	54510		601.74	1099:
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:5841800								
358 BROADWAY, SUITE 304 SARATOGA SPRINGS NY 12866											
4428	00000 NICK'S LITTLE EN	162442 4974		163372	18MAR1	392.44		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3537114	54180		392.44	1099:7
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:2/14/18								
504 SANDHILL ROAD GREENFIELD CENTE NY 12833											
5827	00000 NORTHSTAR CHEVRO	162443 71326		163373	18MAR1	53.50		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3143124	54510		53.50	1099:
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:19164								
P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065											
751	00000 FIRE ACADEMY FSA	162444 V0030594		163374	18MAR1	168.00		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3143414	54570		168.00	1099:
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:SSFD								
600 COLLEGE AVENUE MONTOUR FALLS NY 14865											
807	00002 NYSDEC	162445 9990000358506		163375	18MAR1	700.00		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: Y	DISC: .00			A3638194	54180		700.00	1099:
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:8489								
CHURCH STREET STATION P.O. BOX 3782 NEW YORK NY 10008-3782											
578	00003 NYS DEPARTMENT O	162446 162446		163376	18MAR1	1,847.00		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A051	42220		1,847.00	1099:
ACCT 1200	DEPT 1000	DUE 03/06/2018	DESC:2017 FEES								
APPLICATION AND FEE PROCESSING NEW YORK STATE DEPARTMENT OF ALBANY NY 12239											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7612	00000 QPK DESIGN ARCHI	162454 1023449	171384	163385	18MAR1	1,925.00		.00	5,775.00		
CASH A	2018/03 INV	03/01/2018	SEP-CHK: N	DISC: .00			H3146952	52000 1245	1,925.00	1099:	
ACCT 1200	DEPT 4000 DUE	03/06/2018	DESC:217139.00								
450 SOUTH SALINA ST., 5TH FL PO BOX 29 SYRACUSE NY 13202-0029											
5353	00002 RESEARCH FOUNDAT	162455 730834392		163386	18MAR1	50.00		.00	.00		
CASH A	2018/03 INV	03/01/2018	SEP-CHK: N	DISC: .00			A3618684	54250	50.00	1099:	
ACCT 1200	DEPT 1000 DUE	03/06/2018	DESC:K. MAYNARD								
ITSMR, 80 WOL RD. STE. 607 ALBANY NY 12205											
223	00001 RICOH USA, INC	162456 5052497124		163387	18MAR1	217.26		.00	.00		
CASH A	2018/03 INV	03/01/2018	SEP-CHK: N	DISC: .00			A3143124	54740	217.26	1099:	
ACCT 1200	DEPT 4000 DUE	03/06/2018	DESC:4659909								
P O BOX 827577 PHILADELPHIA PA 19182-7577											
7074	00000 LAUREN ROWLAND	162457 162457		163388	18MAR1	23.54		.00	.00		
CASH A	2018/03 INV	03/01/2018	SEP-CHK: Y	DISC: .00			E3577164	54201	23.54	1099:	
ACCT 1200	DEPT 7000 DUE	03/06/2018	DESC:MILEAGE								
CITY CENTER											
409	00000 S & J ENTERPRISE	162458 75226	180030	163389	18MAR1	128.15		.00	.00		
CASH A	2018/03 INV	03/01/2018	SEP-CHK: Y	DISC: .00			E3577164	54140	128.15	1099:	
ACCT 1200	DEPT 7000 DUE	03/06/2018	DESC:2/8/18								
24 W. MAIN ST. MAYFIELD NY 12117											
4719	00000 GERALD SABLOSKI	162459 162459	180110	163390	18MAR1	1,600.00		.00	800.00		
CASH A	2018/03 INV	03/01/2018	SEP-CHK: N	DISC: .00			A3143124	54720	1,600.00	1099:7	
ACCT 1200	DEPT 4000 DUE	03/06/2018	DESC:2/21/18								
202 FARMINGDALE ROAD CAMILLUS NY 13031											
368	00002 SARATOGA HOSPITA	162460 JAN 2018		163391	18MAR1	65.28		.00	.00		
CASH A	2018/03 INV	03/01/2018	SEP-CHK: N	DISC: .00			A3143414	54150	65.28	1099:	
ACCT 1200	DEPT 4000 DUE	03/06/2018	DESC:SSFD								
P O BOX 4370 SARATOGA SPRINGS NY 12866-8038											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
371	00002 SARATOGA QUALITY	162461 1802-284909		163392	18MAR1	3.78	.00	.00		
	CASH A 2018/03 INV 03/01/2018 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 03/06/2018 DESC:413 BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525						E3577164 54792		3.78	1099:
399	00001 SARATOGA VETERIN	162462 205805		163393	18MAR1	663.30	.00	.00		
	CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/06/2018 DESC:2/16/18 693 ROUTE 9 GANSEVOORT NY 12831						A3143124 54970		663.30	1099:
374	00007 SARATOGIAN LLC	162463 162463		163394	18MAR1	158.60	.00	.00		
	CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 5000 DUE 03/06/2018 DESC:19397 PO BOX 780154 PHILADELPHIA PA 19178-0154						A3051414 54490		158.60	1099:
2575	00000 ANDREW W SEPHAS	162464 162464		163395	18MAR1	300.00	.00	.00		
	CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 03/06/2018 DESC:1/11-2/8/18 370 N. GREENFIELD ROAD GREENFIELD NY 12859						A3567324 54781 A3567334 54781		220.00 80.00	1099:7 1099:7
3430	00000 SECURITY PLUMBIN	162465 S4683737.002		163396	18MAR1	665.14	.00	.00		
	CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/06/2018 DESC:23329 196 MAPLE AVENUE SELKIRK NY 12158						A3031594 54610		665.14	1099:
3430	00000 SECURITY PLUMBIN	162466 S4678976.001		163397	18MAR1	942.11	.00	.00		
	CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/06/2018 DESC:23329 196 MAPLE AVENUE SELKIRK NY 12158						A3031594 54610		942.11	1099:
4291	00000 SHAW TRUCK REPAI	162467 126077		163398	18MAR1	536.67	.00	.00		
	CASH A 2018/03 INV 03/01/2018 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/06/2018 DESC:2/14/18 1470 RT. 9 FORT EDWARD NY 12828						A3335014 54510		536.67	1099:

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7470	00000 RAYMOND SMITH	162468 162468		163399	18MAR1	910.00		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3567324	54781		70.00	1099:	
ACCT 1200	DEPT 6000	DUE 03/06/2018	DESC:1/18-2/10/18			A3567324	54781		105.00	1099:	
78 LINCOLN AVENUE	SARATOGA SPRINGS NY 12866					A3567334	54781		70.00	1099:	
						A3567324	54781		70.00	1099:	
						A3567334	54781		35.00	1099:	
						A3567334	54781		70.00	1099:	
						A3567324	54781		70.00	1099:	
						A3567334	54781		35.00	1099:	
						A3567334	54781		70.00	1099:	
						A3567324	54781		35.00	1099:	
						A3567334	54781		70.00	1099:	
						A3567324	54781		140.00	1099:	
						A3567324	54781		70.00	1099:	
						A3567334	54781		35.00	1099:	
						A3567324	54781		70.00	1099:	
7721	00000 SOLAR MISSION II	162469 10254-006		163400	18MAR1	11,135.77		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3021314	54650		11,135.77	1099:	
ACCT 1200	DEPT 2000	DUE 03/06/2018	DESC:1064								
880 THIRD AVENUE FLOOR 11	NEW YORK NY 10022										
1184	00000 SPA SEPTIC TANK	162470 JAN2018		163401	18MAR1	180.00		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3537114	54610		180.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:CASINO								
11 JONES ROAD	SARATOGA SPRINGS NY 12866										
1336	00000 SPA.NET COMPUTER	162471 89192		163402	18MAR1	440.00		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: Y	DISC: .00		E3577164	54720		440.00	1099:	
ACCT 1200	DEPT 7000	DUE 03/06/2018	DESC:2/1/18								
112 S BROADWAY STE.4	SARATOGA SPRINGS NY 12866										
1336	00000 SPA.NET COMPUTER	162472 162472		163403	18MAR1	570.00		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: Y	DISC: .00		E3577164	54720		570.00	1099:	
ACCT 1200	DEPT 7000	DUE 03/06/2018	DESC:CITY CENTER								
112 S BROADWAY STE.4	SARATOGA SPRINGS NY 12866										
2237	00001 STAPLES BUSINESS	162473 162473		163404	18MAR1	415.37		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3021314	54110		415.37	1099:	
ACCT 1200	DEPT 2000	DUE 03/06/2018	DESC:FINANCE								

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256											
2237	00001	STAPLES BUSINESS 162474 162474		163405	18MAR1	1,306.61		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3143014	54110		59.21	1099:
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:DPS				A3143014	54110		26.38	1099:
DEPT. ROC P O BOX 415256 BOSTON MA 02241-5256							A3143014	54110		165.68	1099:
							A3143124	54110		1,055.34	1099:
699	00000	STOCK STUDIOS PH 162475 13330		163406	18MAR1	550.00		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: Y	DISC: .00			E3577164	54870		550.00	1099:
ACCT 1200	DEPT 7000	DUE 03/06/2018	DESC:2/16/18								
216 WEST AVENUE SARATOGA SPRINGS NY 12866											
7061	00000	SUPPLY WORKS, IN 162476 429290869		163407	18MAR1	41.15		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3143124	54140		41.15	1099:
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:712642								
PO BOX 415133 BOSTON MA 02241-5133											
7061	00000	SUPPLY WORKS, IN 162477 428803605		163408	18MAR1	127.98		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3143414	54200		127.98	1099:
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:879234								
PO BOX 415133 BOSTON MA 02241-5133											
420	00000	T & T SALES INC 162478 36900		163409	18MAR1	465.76		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3335014	54510		232.88	1099:
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:2/2/18				A3335124	54510		232.88	1099:
411 OLD NISKAYUNA ROAD LATHAM NY 12110											
420	00000	T & T SALES INC 162479 36278		163410	18MAR1	531.92		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3335014	54510		265.96	1099:
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:1/8/18				A3335124	54510		265.96	1099:
411 OLD NISKAYUNA ROAD LATHAM NY 12110											
420	00000	T & T SALES INC 162480 36911		163411	18MAR1	671.73		.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3335014	54510		335.86	1099:
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:2/1/18				A3335124	54510		335.87	1099:
411 OLD NISKAYUNA ROAD LATHAM NY 12110											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
420	00000 T & T SALES INC	162481 36872		163412	18MAR1	1,258.64	.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3335014 54510		629.32	1099:	
ACCT 1200	DEPT 3000	DUE 03/06/2018	DESC:2/2/18			A3335124 54510		629.32	1099:	
411	OLD NISKAYUNA ROAD	LATHAM NY 12110								
433	00000 TECHNICAL BUILDI	162482 5129		163413	18MAR1	3,173.00	.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: Y	DISC: .00		E3577164 54720		3,173.00	1099:	
ACCT 1200	DEPT 7000	DUE 03/06/2018	DESC:1/31/18							
12E	COMMERCE DRIVE	BALLSTON SPA NY 12020								
6594	00000 THE LAW OFFICE O	162483 17171	180252	163414	18MAR1	225.00	.00	975.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		E3577164 54760		225.00	1099:	
ACCT 1200	DEPT 7000	DUE 03/06/2018	DESC:1/31/18							
480	BROADWAY, SUITE 211	SARATOGA SPRINGS NY 12866								
6996	00000 MICHAEL TONEY	162484 162484		163415	18MAR1	385.00	.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3567324 54781		70.00	1099:	
ACCT 1200	DEPT 6000	DUE 03/06/2018	DESC:1/17-2/10/18			A3567334 54781		70.00	1099:	
20	MAPLE DRIVE	QUEENSBURY NY 12804				A3567324 54781		70.00	1099:	
						A3567324 54781		105.00	1099:	
						A3567324 54781		70.00	1099:	
5846	00000 TOWNE, RYAN & PA	162488 30278	171001	163419	18MAR1	257.61	.00	14,884.07		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3051354 54720		257.61	1099:7	
ACCT 1200	DEPT 5000	DUE 03/06/2018	DESC:30279,30280							
P.O.	BOX 15072	450 NEW KARNER ROAD	ALBANY NY 12212							
3723	00002 TRAVELERS	162489 2018 RENEWAL		163420	18MAR1	567,785.00	.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00		A3011914 54773		28,554.24	1099:	
ACCT 1200	DEPT 5000	DUE 03/06/2018	DESC:9874G9083			A3021914 54773		29,461.53	1099:	
CL	REMITTANCE CENTER	P.O. BOX 660317	DALLAS TX 75266-0317			A3031914 54773		229,052.03	1099:	
						A3041914 54773		171,071.64	1099:	
						A3051914 54773		8,465.23	1099:	
						A3061914 54773		17,715.52	1099:	
						A3011474 54773		1,380.91	1099:	
						F3731914 54773		42,675.36	1099:	
						G3731914 54773		39,408.54	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7382	00000 WELLS FARGO FINA	162504 100136677	171374	163436	18MAR1	60.30	.00	180.90		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3143124 54740	60.30	1099:	
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:323252-1023244A2							
PO BOX 41564	PHILADELPHIA PA 19101									
7749	00000 DION WILLIAMS	162505 162505		163437	18MAR1	80.00	.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3567324 54781	20.00	1099:	
ACCT 1200	DEPT 6000	DUE 03/06/2018	DESC:1/18-1/31/18				A3567334 54781	40.00	1099:	
13E ADIRONDACK CIRCLE	GANSEVOORT NY 12831						A3567324 54781	20.00	1099:	
7668	00000 PARKER WILSON	162507 162507		163439	18MAR1	61.20	.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3143124 54160	61.20	1099:	
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:CLOTHING REIMB							
SSPD										
7844	00000 NEAL WRIGHT	162508 162508		163440	18MAR1	36.00	.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3143124 54160	36.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/06/2018	DESC:CLOTHING REIMB							
SSPD										
2948	00001 CDW GOVERNMENT I	162509 LNS5250		163441	18MAR1	472.49	.00	.00		
CASH A	2018/03	INV 03/01/2018	SEP-CHK: N	DISC: .00			A3021314 54110	472.49	1099:	
ACCT 1200	DEPT 2000	DUE 03/06/2018	DESC:6731216							
75 REMITTANCE DRIVE STE.1515	CHICAGO IL 60675-1515									
158 APPROVED UNPAID INVOICES						TOTAL	767,116.70			
158 INVOICE(S)						REPORT POST TOTAL	767,116.70			



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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 03	A046	A	-04-6-0000-0-42025 -	RENTAL ICE RINK	125.00
	A051	A	-05-1-0000-0-42220 -	CIVIL SERVICE F	1,847.00
	A3011214	A	-30-1-1210-4-54540 -	TRAVEL	26.06
	A3011434	A	-30-1-1430-4-54572 -	EMPLOYEE ASSIST	5,133.63
	A3011474	A	-30-1-1431-4-54773 -	LIABILITY INSUR	1,380.91
	A3011914	A	-30-1-1910-4-54773 -	LIABILITY INSUR	28,554.24
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	887.86
	A3021314	A	-30-2-1310-4-54650 -	UTILITIES	11,135.77
	A3021914	A	-30-2-1910-4-54773 -	LIABILITY INSUR	29,461.53
	A3031444	A	-30-3-1440-4-54250 -	CONFERENCE REGI	574.00
	A3031444	A	-30-3-1440-4-54725 -	SERVICE CONTRAC	4,047.75
	A3031444	A	-30-3-1440-4-54740 -	SERVICE CONTRAC	692.15
	A3031594	A	-30-3-1590-4-54610 -	REPAIRS & MAINT	1,607.25
	A3031624	A	-30-3-1620-4-54160 -	UNIFORMS	117.98
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	398.96
	A3031654	A	-30-3-1623-4-54180 -	OTHER SUPPLIES	275.44
	A3031654	A	-30-3-1623-4-54610 -	REPAIRS & MAINT	616.64
	A3031914	A	-30-3-1910-4-54773 -	LIABILITY INSUR	229,052.03
	A3041914	A	-30-4-1910-4-54773 -	LIABILITY INSUR	171,071.64
	A3041934	A	-30-4-1930-4-54775 -	SELF INSURANCE	5,502.44
	A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC	257.61
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	240.38
	A3051914	A	-30-5-1910-4-54773 -	LIABILITY INSUR	8,465.23
	A3061914	A	-30-6-1910-4-54773 -	LIABILITY INSUR	17,715.52
	A3113624	A	-31-1-3620-4-54740 -	SERVICE CONTRAC	316.10
	A3143014	A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	253.04
	A3143022	A	-31-4-3020-2-52230 -	HARDWARE	435.04
	A3143034	A	-31-4-3021-4-54160 -	UNIFORMS	89.76
	A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	750.00
	A3143124	A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	1,461.64
	A3143124	A	-31-4-3120-4-54140 -	JANITORIAL SUPP	41.15
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	800.98
	A3143124	A	-31-4-3120-4-54189 -	AMMUNITION	186.00
	A3143124	A	-31-4-3120-4-54510 -	REPAIRS & MAINT	1,640.20
	A3143124	A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,071.15
	A3143124	A	-31-4-3120-4-54740 -	SERVICE CONTRAC	277.56
	A3143124	A	-31-4-3120-4-54970 -	K-9 CARE	663.30
	A3143124	A	-31-4-3120-4-54979 -	HORSE CARE	100.00
	A3143412	A	-31-4-3410-2-52610 -	FIREFIGHTERS EQ	3,733.10
	A3143414	A	-31-4-3410-4-54150 -	EMS SUPPLIES	1,303.00
	A3143414	A	-31-4-3410-4-54200 -	HOUSE SUPPLIES	127.98
	A3143414	A	-31-4-3410-4-54330 -	REPAIRS & MAINT	246.12
	A3143414	A	-31-4-3410-4-54471 -	EMS TRAINING	501.65
	A3143414	A	-31-4-3410-4-54510 -	REPAIRS & MAINT	1,197.08
	A3143414	A	-31-4-3410-4-54570 -	TRAINING	168.00
	A3143414	A	-31-4-3410-4-54610 -	REPAIRS & MAINT	716.01
	A3143414	A	-31-4-3410-4-54720 -	SERVICE CONTRAC	260.00
	A3335014	A	-33-3-5010-4-54180 -	OTHER SUPPLIES	1,950.72
	A3335014	A	-33-3-5010-4-54400 -	SALT & SAND	31,585.11
	A3335014	A	-33-3-5010-4-54510 -	REPAIRS & MAINT	4,812.66
	A3335124	A	-33-3-5111-4-54510 -	REPAIRS & MAINT	1,464.03

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
		A3335184 A	-33-3-5182-4-54750 - STREET LIGHTING	69.88	432,024.49
		A3335654 A	-33-3-5650-4-54610 - REPAIRS & MAINT	294.47	4,705.53
		A3517024 A	-35-1-7020-4-54230 - DUES	1,300.00	.00
		A3537114 A	-35-3-7110-4-54180 - OTHER SUPPLIES	1,267.48	10,732.52
		A3537114 A	-35-3-7110-4-54610 - REPAIRS & MAINT	513.70	15,298.16
		A3537114 A	-35-3-7110-4-54720 - SERVICE CONTRAC	50.98	14,949.02
		A3567144 A	-35-6-7140-4-54110 - OFFICE SUPPLIES	303.12	3,396.88
		A3567144 A	-35-6-7140-4-54740 - SERVICE CONTRAC	251.00	9,766.00
		A3567172 A	-35-6-7171-2-52500 - SPORTS EQUIPMEN	40.70	3,309.30
		A3567174 A	-35-6-7171-4-54610 -3000 REPAIRS & MAINT	231.00	14,604.48
		A3567174 A	-35-6-7171-4-54631 - CONCESSION EXPE	331.31	355.42
		A3567174 A	-35-6-7171-4-54720 -3000 SERVICE CONTRAC	380.29	12,619.71
		A3567184 A	-35-6-7180-4-54610 -3000 REPAIRS & MAINT	120.42	14,803.81
		A3567194 A	-35-6-7181-4-54110 - OFFICE SUPPLIES	67.46	307.54
		A3567194 A	-35-6-7181-4-54610 - REPAIRS & MAINT	60.00	3,940.00
		A3567194 A	-35-6-7181-4-54610 -3000 REPAIRS & MAINT	527.32	18,907.53
		A3567324 A	-35-6-7320-4-54781 - SUPERVISION	3,500.00	7,065.00
		A3567334 A	-35-6-7330-4-54781 - SUPERVISION	1,265.00	195.00
		A3618684 A	-36-1-8687-4-54110 -8040 OFFICE SUPPLIES	68.50	16.50
		A3618684 A	-36-1-8687-4-54250 - CONFERENCE REGI	50.00	2,360.00
		A3618684 A	-36-1-8687-4-54740 - SERVICE CONTRAC	1,199.73	1,800.27
		A3638164 A	-36-3-8189-4-54250 - CONFERENCE REGI	200.00	-200.00
		A3638184 A	-36-3-8180-4-54521 - TIPPING FEES	2,913.00	70,000.00
		A3638184 A	-36-3-8180-4-54719 - PROF SERVICES L	314.50	35,000.00
		A3638194 A	-36-3-8185-4-54180 - OTHER SUPPLIES	700.00	500.00
		A3638564 A	-36-3-8560-4-54510 - REPAIRS & MAINT	16.61	150.44
		A3638564 A	-36-3-8560-4-54520 - GAS & OIL	175.71	6,288.75
		E3577162 E	-35-7-7160-2-52101 - BUILDING EQUIPM	7,497.00	48.83
		E3577164 E	-35-7-7160-4-54110 - OFFICE SUPPLIES	-6.70	3,324.98
		E3577164 E	-35-7-7160-4-54140 - JANITORIAL SUPP	743.93	31,179.85
		E3577164 E	-35-7-7160-4-54201 - BUSINESS EXPENS	114.66	12,212.68
		E3577164 E	-35-7-7160-4-54202 - CLIENT EXPENSES	185.50	17,814.50
		E3577164 E	-35-7-7160-4-54230 - DUES	275.00	2,475.00
		E3577164 E	-35-7-7160-4-54523 - VEHICLE INSURAN	471.00	2,529.00
		E3577164 E	-35-7-7160-4-54610 - REPAIRS & MAINT	320.00	30,564.46
		E3577164 E	-35-7-7160-4-54611 - BUILDING INSURA	12,860.09	42,839.91
		E3577164 E	-35-7-7160-4-54720 - SERVICE CONTRAC	4,919.52	30,346.17
		E3577164 E	-35-7-7160-4-54760 - LEGAL	225.00	.00
		E3577164 E	-35-7-7160-4-54792 - MISCELLANEOUS	491.63	4,420.60
		E3577164 E	-35-7-7160-4-54870 - WEBSITE DESIGN	550.00	9,450.00
		E3577168 E	-35-7-7160-8-58010 - HOSPITALIZATION	18,486.95	176,038.41
		E3579787 E	-35-7-9789-7-57029 - NON OPERATING I	182.69	4,943.55
		F3638334 F	-36-3-8330-4-54180 - OTHER SUPPLIES	85.78	8,501.23
		F3638334 F	-36-3-8330-4-54250 - CONFERENCE REGI	65.00	835.00
		F3638334 F	-36-3-8330-4-54610 - REPAIRS & MAINT	59.99	14,940.01
		F3638334 F	-36-3-8330-4-54670 - PHONES	.17	3,582.58
		F3638354 F	-36-3-8341-4-54100 - RUBBLE BLACKTOP	169.31	830.69
		F3638354 F	-36-3-8341-4-54180 - OTHER SUPPLIES	29.18	74,970.82
		F3638354 F	-36-3-8341-4-54510 - REPAIRS & MAINT	461.54	3,369.46
		F3731914 F	-37-3-1910-4-54773 - LIABILITY INSUR	42,675.36	-8,329.82
		G3638114 G	-36-3-8110-4-54180 - OTHER SUPPLIES	149.99	19,850.01

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
G3638124	G	-36-3-8120-4-54180 -	OTHER SUPPLIES	3.16	5,996.84
G3638124	G	-36-3-8120-4-54510 -	REPAIRS & MAINT	16.97	12,674.46
G3638124	G	-36-3-8120-4-54610 -	REPAIRS & MAINT	24.20	1,463.65
G3731914	G	-37-3-1910-4-54773 -	LIABILITY INSUR	39,408.54	869.36
H3036952	H	-30-3-6950-2-52000 -1219	CAPITAL PROJECT	49.50	.00
H3146952	H	-31-4-6950-2-52000 -1245	CAPITAL PROJECT	28,631.96	19,958.23
H3567142	H	-35-6-7140-2-52000 -1238	NEW RECREATION	14,051.50	.00
H3638122	H	-36-3-8120-2-52000 -1183	CAPITAL PROJECT	1,200.00	.00
Y3618684	Y	-36-1-8686-4-54110 -451	OFFICE SUPPLIES	68.50	-81.97
Y3618684	Y	-36-1-8686-4-54720 -451	SERVICE CONTRAC	99.20	-99.20
REPORT TOTALS				767,116.70	

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YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT							LINE DESC			
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3					
2018 3 17										
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		60.00	
03/06/2018 W 18MAR1			004140		162344		1418			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		30.00	
03/06/2018 W 18MAR1			002785		162345		S1100			
API E3579787-57029							NON OPERATING INETERST EXPENSE		182.69	
03/06/2018 W 18MAR1			000024		162346		LOAN 341830			
API A3618684-54110-8040							OFFICE SUPPLIES		68.50	
03/06/2018 W 18MAR1			000070		162347		2/14/18			
API Y3618684-54110-451							OFFICE SUPPLIES	Y	68.50	
03/06/2018 W 18MAR1			000070		162347		2/14/18			
API E3577164-54202							CLIENT EXPENSES		185.50	
03/06/2018 W 18MAR1			005044		162348		023980			
API A3335014-54180							OTHER SUPPLIES		8.63	
03/06/2018 W 18MAR1			000031		162349		271			
API G3638124-54180							OTHER SUPPLIES		3.16	
03/06/2018 W 18MAR1			000031		162349		271			
API F3638334-54180							OTHER SUPPLIES		85.78	
03/06/2018 W 18MAR1			000031		162350		271			
API A3335014-54180							OTHER SUPPLIES		87.87	
03/06/2018 W 18MAR1			000031		162351		271			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		24.14	
03/06/2018 W 18MAR1			000031		162351		271			
API A3537114-54180							OTHER SUPPLIES		32.96	
03/06/2018 W 18MAR1			000031		162351		271			
API A3567194-54610-3000							REPAIRS & MAINTENANCE BUILDING		147.68	
03/06/2018 W 18MAR1			000031		162352		271			
API A3335014-54180							OTHER SUPPLIES		162.90	
03/06/2018 W 18MAR1			000031		162353		271			
API A3537114-54180							OTHER SUPPLIES		268.20	
03/06/2018 W 18MAR1			000031		162354		271			
API A3031654-54180							OTHER SUPPLIES		88.94	
03/06/2018 W 18MAR1			000031		162355		271			
API A3031654-54180							OTHER SUPPLIES		7.96	
03/06/2018 W 18MAR1			000031		162355		271			
API A3031654-54180							OTHER SUPPLIES		93.76	
03/06/2018 W 18MAR1			000031		162355		271			
API A3031654-54180							OTHER SUPPLIES		75.93	
03/06/2018 W 18MAR1			000031		162355		271			
API A3031654-54180							OTHER SUPPLIES		13.92	
03/06/2018 W 18MAR1			000031		162355		271			
API A3031654-54180							OTHER SUPPLIES			5.07
03/06/2018 W 18MAR1			000031		162355		271			
API G3638114-54180							OTHER SUPPLIES		149.99	
03/06/2018 W 18MAR1			000031		162355		271			
API G3638124-54510							REPAIRS & MAINTENANCE VEHICLE		16.97	
03/06/2018 W 18MAR1			000031		162355		271			
API A3031654-54610							REPAIRS & MAINTENANCE BUILDING		61.68	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3031654-54610	03/06/2018 W	18MAR1	000031		162356	271			
API A3031654-54610	03/06/2018 W	18MAR1	000031		162356	REPAIRS & MAINTENANCE BUILDING		1.99	
API A3031654-54610	03/06/2018 W	18MAR1	000031		162356	271		1.99	
API A3031654-54610	03/06/2018 W	18MAR1	000031		162356	REPAIRS & MAINTENANCE BUILDING		64.99	
API A3031654-54610	03/06/2018 W	18MAR1	000031		162356	271		45.78	
API A3031654-54610	03/06/2018 W	18MAR1	000031		162356	REPAIRS & MAINTENANCE BUILDING		3.98	
API A3031654-54610	03/06/2018 W	18MAR1	000031		162356	271		64.99	
API A3031654-54610	03/06/2018 W	18MAR1	000031		162356	REPAIRS & MAINTENANCE BUILDING		147.98	
API A3335654-54610	03/06/2018 W	18MAR1	000031		162356	271		69.22	
API A3031654-54610	03/06/2018 W	18MAR1	000031		162356	REPAIRS & MAINTENANCE BUILDING		22.99	
API A3031654-54610	03/06/2018 W	18MAR1	000031		162357	271		76.98	
API A3031654-54610	03/06/2018 W	18MAR1	000031		162357	REPAIRS & MAINTENANCE BUILDING		35.00	
API A3031654-54610	03/06/2018 W	18MAR1	000031		162357	271		53.32	
API A3031654-54610	03/06/2018 W	18MAR1	000031		162357	REPAIRS & MAINTENANCE BUILDING		44.21	
API A3537114-54610	03/06/2018 W	18MAR1	000031		162357	271		45.21	
API A3537114-54610	03/06/2018 W	18MAR1	000031		162357	REPAIRS & MAINTENANCE BUILDING		14.48	
API A3537114-54610	03/06/2018 W	18MAR1	000031		162357	271		43.73	
API A3537114-54610	03/06/2018 W	18MAR1	000031		162357	REPAIRS & MAINTENANCE BUILDING		66.19	
API A3537114-54610	03/06/2018 W	18MAR1	000031		162357	271		119.88	
API E3577164-54140	03/06/2018 W	18MAR1	000031		162357	271			
API A3031624-54610	03/06/2018 W	18MAR1	000031		162358	JANITORIAL SUPPLIES		547.56	
API A3031624-54610	03/06/2018 W	18MAR1	000031		162359	662		79.98	
API A3335014-54180	03/06/2018 W	18MAR1	000031		162359	271		10.18	
API A3335014-54180	03/06/2018 W	18MAR1	000031		162359	OTHER SUPPLIES		115.99	
API A3335014-54180	03/06/2018 W	18MAR1	000031		162359	271		24.98	
API A3335014-54180	03/06/2018 W	18MAR1	000031		162359	OTHER SUPPLIES		274.52	
API A3335014-54180	03/06/2018 W	18MAR1	000031		162359	271			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335014-54180	03/06/2018 W	18MAR1	000031		162359	OTHER SUPPLIES 271		70.32	
API	A3335014-54180	03/06/2018 W	18MAR1	000031		162359	OTHER SUPPLIES 271		38.80	
API	A3335014-54180	03/06/2018 W	18MAR1	000031		162359	OTHER SUPPLIES 271		240.93	
API	A3567194-54610	03/06/2018 W	18MAR1	000031		162359	REPAIRS & MAINTENANCE BUILDING 271		60.00	
API	F3638334-54610	03/06/2018 W	18MAR1	000031		162359	REPAIRS & MAINTENANCE BUILDING 271		59.99	
API	A3567324-54781	03/06/2018 W	18MAR1	007226		162360	SUPERVISION 1/31/18		20.00	
API	F3638334-54250	03/06/2018 W	18MAR1	000035		162361	CONFERENCE REGISTRATION R. CICCATERI		65.00	
API	E3577164-54523	03/06/2018 W	18MAR1	006950		162362	VEHICLE INSURANCE 85058		471.00	
API	E3577164-54611	03/06/2018 W	18MAR1	006950		162362	BUILDING INSURANCE 85058		594.00	
API	E3577164-54611	03/06/2018 W	18MAR1	006950		162362	BUILDING INSURANCE 85058		12,266.09	
API	A3143122-52620	03/06/2018 W	18MAR1	004985	180190	162363	POLICE EQUIPMENT 144968		750.00	
POL	A3143122-52620	03/06/2018 LIQ/INV		004985	180190	162363	POLICE EQUIPMENT 144968	4 2018		750.00
API	A3143124-54189	03/06/2018 W	18MAR1	004985	180204	162364	AMMUNITION 144968		186.00	
POL	A3143124-54189	03/06/2018 LIQ/INV		004985	180204	162364	AMMUNITION 144968	4 2018		186.00
API	A3335654-54610	03/06/2018 W	18MAR1	000086		162365	REPAIRS & MAINTENANCE BUILDING 12640		225.25	
API	A3143414-54330	03/06/2018 W	18MAR1	000086		162366	REPAIRS & MAINTENANCE EQUIPMEN 12644		246.12	
API	A3143412-52610	03/06/2018 W	18MAR1	000086	171519	162367	FIREFIGHTERS EQUIPMENT 12644		3,733.10	
POL	A3143412-52610	03/06/2018 LIQ/INV		000086	171519	162367	FIREFIGHTERS EQUIPMENT 12644	4 2017		3,733.10
API	E3577164-54201	03/06/2018 W	18MAR1	007337		162368	BUSINESS EXPENSE/SALES FEB 2018		91.12	
API	A3567324-54781	03/06/2018 W	18MAR1	007181		162369	SUPERVISION 1/3/18		20.00	
API	H3146952-52000-1245	03/06/2018 W	18MAR1	001314	171709	162370	CAPITAL PROJECT OUTLAY 17-5007		26,706.96	
POL	H3146952-52000-1245	03/06/2018 LIQ/INV		001314	171709	162370	CAPITAL PROJECT OUTLAY 17-5007	4 2017		26,706.96
API	A3143414-54610	03/06/2018 W	18MAR1	007426	180201	162371	REPAIRS & MAINTENANCE BUILDING CITSAR		616.01	
POL	A3143414-54610	03/06/2018 LIQ/INV		007426	180201	162371	REPAIRS & MAINTENANCE BUILDING CITSAR	4 2018		616.01
API	A3143124-54160						UNIFORMS		36.00	

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API	E3577164-54720	03/06/2018 W	18MAR1	007840		162372	CLOTHING REIMB			
API	A3638184-54521	03/06/2018 W	18MAR1	000417		162373	SERVICE CONTRACTS - PROF SERV		551.52	
POL	A3638184-54521	03/06/2018 W	18MAR1	000417	171007	162375	28-25070 4			
API	A3143022-52230	03/06/2018 LIQ/INV	18MAR1	000417	171007	162375	TIPPING FEES		2,913.00	
POL	A3143022-52230	03/06/2018 W	18MAR1	002948	180214	162376	28-34321 0			
API	A3031444-54725	03/06/2018 W	18MAR1	000825	171537	162377	TIPPING FEES	4		2,913.00
POL	A3031444-54725	03/06/2018 LIQ/INV	18MAR1	000825	171537	162377	28-34321 0	2017		
API	A3638164-54250	03/06/2018 W	18MAR1	001364		162378	HARDWARE		435.04	
POL	A3638164-54250	03/06/2018 W	18MAR1	005598		162379	6731216			
API	A3143414-54471	03/06/2018 W	18MAR1	004684		162380	HARDWARE	4		435.04
POL	A3143414-54471	03/06/2018 W	18MAR1	000825	160889	162381	6731216	2018		
API	H3036952-52000-1219	03/06/2018 W	18MAR1	000825	160889	162381	SERVICE CONTRACTS ENGINEERING		175.00	
POL	H3036952-52000-1219	03/06/2018 W	18MAR1	000825	160889	162381	31704.08			
API	A3031444-54725	03/06/2018 LIQ/INV	18MAR1	000825	160709	162382	SERVICE CONTRACTS ENGINEERING	4		175.00
POL	A3031444-54725	03/06/2018 W	18MAR1	000825	160709	162382	31704.08	2017		
API	A3031444-54725	03/06/2018 LIQ/INV	18MAR1	000825	160709	162382	CONFERENCE REGISTRATION	Y	200.00	
POL	A3031444-54725	03/06/2018 W	18MAR1	000825	160709	162382	AL FLICK			
API	A3031444-54725	03/06/2018 W	18MAR1	000825	171554	162383	HOSPITALIZATION		18,486.95	
POL	A3031444-54725	03/06/2018 W	18MAR1	000825	171554	162383	10013542			
API	A3031444-54725	03/06/2018 LIQ/INV	18MAR1	000825	180243	162384	EMS TRAINING		501.65	
POL	A3031444-54725	03/06/2018 W	18MAR1	000825	180243	162384	CPR2018			
API	A3143124-54160	03/06/2018 W	18MAR1	007841		162385	CAPITAL PROJECT OUTLAY		49.50	
POL	A3143124-54160	03/06/2018 W	18MAR1	000825	160889	162381	31604.07			
API	A3567174-54631	03/06/2018 W	18MAR1	001746		162386	CAPITAL PROJECT OUTLAY	4		49.50
POL	A3567174-54631	03/06/2018 W	18MAR1	001746		162386	31604.07	2016		
API	A3567324-54781	03/06/2018 W	18MAR1	007461		162387	SERVICE CONTRACTS ENGINEERING		306.25	
POL	A3567324-54781	03/06/2018 W	18MAR1	007461		162387	31604.03			
API	A3567334-54781	03/06/2018 W	18MAR1	007461		162387	SERVICE CONTRACTS ENGINEERING	4		306.25
POL	A3567334-54781	03/06/2018 W	18MAR1	007461		162387	31604.03	2016		
API	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	SERVICE CONTRACTS ENGINEERING		861.25	
POL	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	31704.09			
API	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	SERVICE CONTRACTS ENGINEERING	4		861.25
POL	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	31704.09	2017		
API	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	SERVICE CONTRACTS ENGINEERING		2,705.25	
POL	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	31704.18			
API	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	SERVICE CONTRACTS ENGINEERING	4		2,705.25
POL	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	31704.18	2018		
API	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	UNIFORMS		15.18	
POL	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	CLTOHING REIMB			
API	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	CONCESSION EXPENSE		260.00	
POL	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	REC CONCESSION			
API	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	SUPERVISION		120.00	
POL	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	1/18-2/8/18			
API	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	SUPERVISION		60.00	
POL	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	1/18-2/8/18			
API	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	SUPERVISION		70.00	
POL	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	1/20-1/24/18			
API	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	SUPERVISION		70.00	
POL	A3567324-54781	03/06/2018 W	18MAR1	006945		162388	1/20-1/24/18			



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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	E3577164-54230	03/06/2018 W	18MAR1	000158		162390	DUES 2018 MEMBERSHIP		275.00	
API	E3577164-54610	03/06/2018 W	18MAR1	002905		162391	REPAIRS & MAINTENANCE BUILDING 2/6/18		320.00	
API	A3567144-54740	03/06/2018 W	18MAR1	000172		162392	SERVICE CONTRACTS - EQUIPMENT SSCI15		251.00	
API	A3011434-54572	03/06/2018 W	18MAR1	005975		162393	EMPLOYEE ASSISTANCE PROGRAM 1/1-12/31/18		5,133.63	
API	A3143124-54110	03/06/2018 W	18MAR1	005903		162394	OFFICE SUPPLIES 9745		406.30	
API	A3537114-54180	03/06/2018 W	18MAR1	002843		162395	OTHER SUPPLIES NYSAR47374		31.79	
API	A3143124-54979	03/06/2018 W	18MAR1	004902		162396	HORSE CARE SSPD		100.00	
API	A3143124-54160	03/06/2018 W	18MAR1	005340		162397	UNIFORMS CLOTHING REIMB		69.92	
API	A3638184-54719	03/06/2018 W	18MAR1	004899	160847	162398	PROF SERVICES LANDFILL LINE 10258-0007-001		314.50	
POL	A3638184-54719	03/06/2018 LIQ/INV		004899	160847	162398	PROF SERVICES LANDFILL LINE 10258-0007-001	4 2016		314.50
API	A3567324-54781	03/06/2018 W	18MAR1	007712		162399	SUPERVISION 1/4-1/25/18		60.00	
API	A3638564-54520	03/06/2018 W	18MAR1	002421		162400	GAS & OIL 1003133		175.71	
API	A3051414-54490	03/06/2018 W	18MAR1	000376		162401	GENERAL ADVERTISING 90122		81.78	
API	A3517024-54230	03/06/2018 W	18MAR1	007847		162402	DUES T. CARTON		1,300.00	
API	A046-42025	03/06/2018 W	18MAR1	007853		162403	RENTAL ICE RINK WEIBEL REFUND INTRO TO ICE		65.00	
API	H3638122-52000-1183	03/06/2018 W	18MAR1	006210	171587	162404	CAPITAL PROJECT OUTLAY ALB-2017137.00		1,200.00	
POL	H3638122-52000-1183	03/06/2018 LIQ/INV		006210	171587	162404	CAPITAL PROJECT OUTLAY ALB-2017137.00	4 2017		1,200.00
API	H3567142-52000-1238	03/06/2018 W	18MAR1	007718	171684	162405	NEW RECREATION FIELD 2/10/18		14,051.50	
POL	H3567142-52000-1238	03/06/2018 LIQ/INV		007718	171684	162405	NEW RECREATION FIELD 2/10/18	4 2017		14,051.50
API	A3335014-54510	03/06/2018 W	18MAR1	007831		162406	REPAIRS & MAINTENANCE VEHICLE 1289		136.75	
API	A3335014-54510	03/06/2018 W	18MAR1	007831		162407	REPAIRS & MAINTENANCE VEHICLE T586656,584489		555.54	
API	A3335014-54510	03/06/2018 W	18MAR1	007831		162407	REPAIRS & MAINTENANCE VEHICLE T586656,584489		101.69	
API	A3335014-54510	03/06/2018 W	18MAR1	007831		162407	REPAIRS & MAINTENANCE VEHICLE T586656,584489		370.89	
API	F3638354-54510	03/06/2018 W	18MAR1	007831		162407	REPAIRS & MAINTENANCE VEHICLE T586656,584489		461.54	
API	A3041934-54775						SELF INSURANCE		4,600.39	



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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143034-54160	03/06/2018 W	18MAR1	006331		162408	2/14/18 UNIFORMS		89.76	
API	A3567324-54781	03/06/2018 W	18MAR1	005222		162409	CLOTHING REIMB SUPERVISION		70.00	
API	A3567334-54781	03/06/2018 W	18MAR1	007455		162410	1/18-2/10/18 SUPERVISION		35.00	
API	A3567324-54781	03/06/2018 W	18MAR1	007455		162410	1/18-2/10/18 SUPERVISION		140.00	
API	A3567334-54781	03/06/2018 W	18MAR1	007455		162410	1/18-2/10/18 SUPERVISION		70.00	
API	A3567324-54781	03/06/2018 W	18MAR1	007455		162410	1/18-2/10/18 SUPERVISION		70.00	
API	A3567334-54781	03/06/2018 W	18MAR1	007455		162410	1/18-2/10/18 SUPERVISION		70.00	
API	A3567324-54781	03/06/2018 W	18MAR1	007455		162410	1/18-2/10/18 SUPERVISION		70.00	
API	A3567334-54781	03/06/2018 W	18MAR1	007455		162410	1/18-2/10/18 SUPERVISION		70.00	
API	A3567324-54781	03/06/2018 W	18MAR1	007455		162410	1/18-2/10/18 SUPERVISION		140.00	
API	A3567334-54781	03/06/2018 W	18MAR1	007455		162410	1/18-2/10/18 SUPERVISION		70.00	
API	A3567324-54781	03/06/2018 W	18MAR1	007455		162410	1/18-2/10/18 SUPERVISION		70.00	
API	A3143414-54150	03/06/2018 W	18MAR1	006100	171160	162411	EMS SUPPLIES 2534048		45.49	
POL	A3143414-54150	03/06/2018 LIQ/INV		006100	171160	162411	EMS SUPPLIES 2534048	4 2017		17.87
API	A046-42025	03/06/2018 W	18MAR1	007854		162412	RENTAL ICE RINK WEIBEL REFUND INTRO TO ICE		60.00	
API	A3143124-54160	03/06/2018 W	18MAR1	006640		162413	UNIFORMS CLOTHING REIMB		59.99	
API	A3031654-54610	03/06/2018 W	18MAR1	002439		162414	REPAIRS & MAINTENANCE BUILDING 6035322504016258		34.97	
API	A3567184-54610-3000	03/06/2018 W	18MAR1	002439		162414	REPAIRS & MAINTENANCE BUILDING 6035322504016258		75.51	
API	A3567194-54610-3000	03/06/2018 W	18MAR1	002439		162414	REPAIRS & MAINTENANCE BUILDING 6035322504016258		81.46	
API	A3031624-54610	03/06/2018 W	18MAR1	002439		162415	REPAIRS & MAINTENANCE BUILDING 6035322504016258		248.00	
API	A3335014-54180	03/06/2018 W	18MAR1	002439		162415	OTHER SUPPLIES 6035322504016258		499.00	
API	A3335014-54180	03/06/2018 W	18MAR1	002439		162415	OTHER SUPPLIES 6035322504016258		100.36	

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YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
API A3335014-54180							OTHER SUPPLIES		119.83	
03/06/2018 W	18MAR1	002439				162415	6035322504016258			
API A3335014-54180							OTHER SUPPLIES		175.91	
03/06/2018 W	18MAR1	002439				162415	6035322504016258			
API A3335014-54180							OTHER SUPPLIES		30.68	
03/06/2018 W	18MAR1	002439				162415	6035322504016258			
API A3335184-54750							STREET LIGHTING		69.88	
03/06/2018 W	18MAR1	002439				162415	6035322504016258			
API A3567184-54610-3000							REPAIRS & MAINTENANCE BUILDING		44.91	
03/06/2018 W	18MAR1	002439				162415	6035322504016258			
API A3567194-54610-3000							REPAIRS & MAINTENANCE BUILDING		199.02	
03/06/2018 W	18MAR1	002439				162415	6035322504016258			
API A3567194-54610-3000							REPAIRS & MAINTENANCE BUILDING		99.16	
03/06/2018 W	18MAR1	002439				162415	6035322504016258			
API A3143124-54160							UNIFORMS		49.99	
03/06/2018 W	18MAR1	006931				162416	CLOTHING REIMB			
API A3011214-54540							TRAVEL		26.06	
03/06/2018 W	18MAR1	007508				162417	MILEAGE			
API A3567324-54781							SUPERVISION		105.00	
03/06/2018 W	18MAR1	004241				162418	1/20-2/10/18			
API A3567324-54781							SUPERVISION		70.00	
03/06/2018 W	18MAR1	004241				162418	1/20-2/10/18			
API A3567324-54781							SUPERVISION		70.00	
03/06/2018 W	18MAR1	004241				162418	1/20-2/10/18			
API A3567334-54781							SUPERVISION		70.00	
03/06/2018 W	18MAR1	004241				162418	1/20-2/10/18			
API A3567324-54781							SUPERVISION		70.00	
03/06/2018 W	18MAR1	004241				162418	1/20-2/10/18			
API A3567324-54781							SUPERVISION		70.00	
03/06/2018 W	18MAR1	004241				162418	1/20-2/10/18			
API A3567324-54781							SUPERVISION		105.00	
03/06/2018 W	18MAR1	004241				162418	1/20-2/10/18			
API A3567324-54781							SUPERVISION		105.00	
03/06/2018 W	18MAR1	004241				162418	1/20-2/10/18			
API A3143124-54160							UNIFORMS		338.75	
03/06/2018 W	18MAR1	007542				162419	CLOTHING REIMB			
API A3041934-54775							SELF INSURANCE		902.05	
03/06/2018 W	18MAR1	007024				162420	1/31/18			
API A3567334-54781							SUPERVISION		100.00	
03/06/2018 W	18MAR1	006510				162421	1/20-2/9/18			
API A3567324-54781							SUPERVISION		40.00	
03/06/2018 W	18MAR1	006510				162421	1/20-2/9/18			
API A3567334-54781							SUPERVISION		40.00	
03/06/2018 W	18MAR1	006510				162421	1/20-2/9/18			
API A3567324-54781							SUPERVISION		40.00	
03/06/2018 W	18MAR1	006510				162421	1/20-2/9/18			
API A3143414-54610							REPAIRS & MAINTENANCE BUILDING		100.00	
03/06/2018 W	18MAR1	006188 171843				162422	INSTALLATION			
POL A3143414-54610							REPAIRS & MAINTENANCE BUILDING 4			100.00

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API A3567174-54610-3000	03/06/2018	LIQ/INV	006188	171843	162422	INSTALLATION	2017		
API G3638124-54610	03/06/2018 W	18MAR1	000270		162423	REPAIRS & MAINTENANCE BUILDING		231.00	
API A3031624-54160	03/06/2018 W	18MAR1	000290		162424	REPAIRS & MAINTENANCE BUILDING		24.20	
API F3638354-54180	03/06/2018 W	18MAR1	003272		162425	COS101		117.98	
API A3143414-54510	03/06/2018 W	18MAR1	003272		162425	UNIFORMS		29.18	
API A3335014-54510	03/06/2018 W	18MAR1	000271		162426	OTHER SUPPLIES		175.00	
API A3143414-54150	03/06/2018 W	18MAR1	000386		162427	REPAIRS & MAINTENANCE VEHICLE		1,384.88	
POL A3143414-54150	03/06/2018 LIQ/INV		000288	171159	162429	REPAIRS & MAINTENANCE VEHICLE		.71	
API A3143414-54150	03/06/2018 W	18MAR1	000288	180232	162430	EMS SUPPLIES	4		.71
POL A3143414-54150	03/06/2018 LIQ/INV		000288	180232	162430	EMS SUPPLIES	2017	252.48	
API A3143414-54150	03/06/2018 W	18MAR1	000288	180232	162431	EMS SUPPLIES	4	921.17	252.48
POL A3143414-54150	03/06/2018 LIQ/INV		000288	180232	162431	EMS SUPPLIES	2018		921.17
API A3143124-54720	03/06/2018 W	18MAR1	006615		162432	SERVICE CONTRACTS - PROF SERV		210.00	
API A3335014-54400	03/06/2018 W	18MAR1	006960	180014	162433	1/1/18		31,585.11	
POL A3335014-54400	03/06/2018 LIQ/INV		006960	180014	162433	SALT & SAND	4		31,585.11
API A3567324-54781	03/06/2018 W	18MAR1	006487		162434	SALT	2018	140.00	
API A3567334-54781	03/06/2018 W	18MAR1	006487		162434	SUPERVISION		70.00	
API A3567324-54781	03/06/2018 W	18MAR1	006487		162434	1/20-2/10/18		70.00	
API A3567324-54781	03/06/2018 W	18MAR1	006487		162434	SUPERVISION		70.00	
API A3567324-54781	03/06/2018 W	18MAR1	006487		162434	1/20-2/10/18		70.00	
API A3567324-54781	03/06/2018 W	18MAR1	006487		162434	SUPERVISION		70.00	
API A3567324-54781	03/06/2018 W	18MAR1	006487		162434	1/20-2/10/18		70.00	
API A3567324-54781	03/06/2018 W	18MAR1	006487		162434	SUPERVISION		70.00	
API A3567324-54781	03/06/2018 W	18MAR1	006487		162434	1/20-2/10/18		35.00	
API A3567334-54781	03/06/2018 W	18MAR1	006487		162434	SUPERVISION		70.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567334-54781	03/06/2018 W	18MAR1	006487		162434	SUPERVISION 1/20-2/10/18		70.00	
API	A3618684-54740	03/06/2018 W	18MAR1	006512		162435	SERVICE CONTRACTS - EQUIPMENT CS05		1,199.73	
API	Y3618684-54720-451	03/06/2018 W	18MAR1	006512		162435	SERVICE CONTRACTS - PROF SERV CS05	Y	99.20	
API	A3031444-54740	03/06/2018 W	18MAR1	006512		162435	SERVICE CONTRACTS - EQUIPMENT CS05		692.15	
API	A3113624-54740	03/06/2018 W	18MAR1	006512		162435	SERVICE CONTRACTS - EQUIPMENT CS05		316.10	
API	E3577164-54720	03/06/2018 W	18MAR1	007582		162436	SERVICE CONTRACTS - PROF SERV 1120923		125.00	
API	A3143124-54510	03/06/2018 W	18MAR1	006731		162437	REPAIRS & MAINTENANCE VEHICLE 2356		984.96	
API	A3567172-52500	03/06/2018 W	18MAR1	000828		162438	SPORTS EQUIPMENT 001964		40.70	
API	A3335014-54510	03/06/2018 W	18MAR1	001152		162439	REPAIRS & MAINTENANCE VEHICLE 5873550		6.47	
API	A3335014-54510	03/06/2018 W	18MAR1	001152		162440	REPAIRS & MAINTENANCE VEHICLE 186574F		201.61	
API	A3638564-54510	03/06/2018 W	18MAR1	001152		162440	REPAIRS & MAINTENANCE VEHICLE 186574F		16.61	
API	A3143124-54510	03/06/2018 W	18MAR1	001152		162441	REPAIRS & MAINTENANCE VEHICLE 5841800		601.74	
API	A3537114-54180	03/06/2018 W	18MAR1	004428		162442	OTHER SUPPLIES 2/14/18		392.44	
API	A3143124-54510	03/06/2018 W	18MAR1	005827		162443	REPAIRS & MAINTENANCE VEHICLE 19164		53.50	
API	A3143414-54570	03/06/2018 W	18MAR1	000751		162444	TRAINING SSFD		168.00	
API	A3638194-54180	03/06/2018 W	18MAR1	000807		162445	OTHER SUPPLIES 8489		700.00	
API	A051-42220	03/06/2018 W	18MAR1	000578		162446	CIVIL SERVICE FEES 2017 FEES		1,847.00	
API	E3577162-52101	03/06/2018 W	18MAR1	001893	180029	162447	BUILDING EQUIPMENT 209754		7,497.00	
POL	E3577162-52101	03/06/2018 LIQ/INV		001893	180029	162447	BUILDING EQUIPMENT 209754	4 2018		7,497.00
API	A3567324-54781	03/06/2018 W	18MAR1	007711		162448	SUPERVISION 1/18-2/28/18		140.00	
API	A3143124-54720	03/06/2018 W	18MAR1	000019		162449	SERVICE CONTRACTS - PROF SERV 2106771		75.00	
API	A3143414-54720	03/06/2018 W	18MAR1	000019		162449	SERVICE CONTRACTS - PROF SERV 2106771		120.00	
API	F3638354-54100	03/06/2018 W	18MAR1	000327		162450	RUBBLE BLACKTOP STONE OIL 19018		169.31	
API	A3143124-54160	03/06/2018 W	18MAR1	006853		162451	UNIFORMS CLOTHING REIMB		115.96	
API	A3567174-54631						CONCESSION EXPENSE		71.31	

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		03/06/2018 W	18MAR1	000331		162452	AR002039			
API	A3143124-54160						UNIFORMS		17.99	
		03/06/2018 W	18MAR1	007843		162453	CLOTHING REIMB			
API	H3146952-52000-1245						CAPITAL PROJECT OUTLAY		1,925.00	
		03/06/2018 W	18MAR1	007612	171384	162454	217139.00			
POL	H3146952-52000-1245						CAPITAL PROJECT OUTLAY	4		1,925.00
		03/06/2018 LIQ/INV		007612	171384	162454	217139.00	2017		
API	A3618684-54250						CONFERENCE REGISTRATION		50.00	
		03/06/2018 W	18MAR1	005353		162455	K. MAYNARD			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		217.26	
		03/06/2018 W	18MAR1	000223		162456	4659909			
API	E3577164-54201						BUSINESS EXPENSE/SALES		23.54	
		03/06/2018 W	18MAR1	007074		162457	MILEAGE			
API	E3577164-54140						JANITORIAL SUPPLIES		128.15	
		03/06/2018 W	18MAR1	000409	180030	162458	2/8/18			
POL	E3577164-54140						JANITORIAL SUPPLIES	4		169.25
		03/06/2018 LIQ/INV		000409	180030	162458	2/8/18	2018		
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		1,600.00	
		03/06/2018 W	18MAR1	004719	180110	162459	2/21/18			
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV	4		1,600.00
		03/06/2018 LIQ/INV		004719	180110	162459	2/21/18	2018		
API	A3143414-54150						EMS SUPPLIES		65.28	
		03/06/2018 W	18MAR1	000368		162460	SSFD			
API	E3577164-54792						MISCELLANEOUS		3.78	
		03/06/2018 W	18MAR1	000371		162461	413			
API	A3143124-54970						K-9 CARE		663.30	
		03/06/2018 W	18MAR1	000399		162462	2/16/18			
API	A3051414-54490						GENERAL ADVERTISING		158.60	
		03/06/2018 W	18MAR1	000374		162463	19397			
API	A3567324-54781						SUPERVISION		220.00	
		03/06/2018 W	18MAR1	002575		162464	1/11-2/8/18			
API	A3567334-54781						SUPERVISION		80.00	
		03/06/2018 W	18MAR1	002575		162464	1/11-2/8/18			
API	A3031594-54610						REPAIRS & MAINTENANCE BUILDING		665.14	
		03/06/2018 W	18MAR1	003430		162465	23329			
API	A3031594-54610						REPAIRS & MAINTENANCE BUILDING		942.11	
		03/06/2018 W	18MAR1	003430		162466	23329			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		536.67	
		03/06/2018 W	18MAR1	004291		162467	2/14/18			
API	A3567324-54781						SUPERVISION		70.00	
		03/06/2018 W	18MAR1	007470		162468	1/18-2/10/18			
API	A3567324-54781						SUPERVISION		105.00	
		03/06/2018 W	18MAR1	007470		162468	1/18-2/10/18			
API	A3567334-54781						SUPERVISION		70.00	
		03/06/2018 W	18MAR1	007470		162468	1/18-2/10/18			
API	A3567324-54781						SUPERVISION		70.00	
		03/06/2018 W	18MAR1	007470		162468	1/18-2/10/18			
API	A3567334-54781						SUPERVISION		35.00	
		03/06/2018 W	18MAR1	007470		162468	1/18-2/10/18			

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API	A3567334-54781						SUPERVISION		70.00	
	03/06/2018 W	18MAR1		007470		162468	1/18-2/10/18			
API	A3567324-54781						SUPERVISION		70.00	
	03/06/2018 W	18MAR1		007470		162468	1/18-2/10/18			
API	A3567334-54781						SUPERVISION		35.00	
	03/06/2018 W	18MAR1		007470		162468	1/18-2/10/18			
API	A3567334-54781						SUPERVISION		70.00	
	03/06/2018 W	18MAR1		007470		162468	1/18-2/10/18			
API	A3567324-54781						SUPERVISION		140.00	
	03/06/2018 W	18MAR1		007470		162468	1/18-2/10/18			
API	A3567324-54781						SUPERVISION		70.00	
	03/06/2018 W	18MAR1		007470		162468	1/18-2/10/18			
API	A3567334-54781						SUPERVISION		35.00	
	03/06/2018 W	18MAR1		007470		162468	1/18-2/10/18			
API	A3567324-54781						SUPERVISION		70.00	
	03/06/2018 W	18MAR1		007470		162468	1/18-2/10/18			
API	A3021314-54650						UTILITIES		11,135.77	
	03/06/2018 W	18MAR1		007721		162469	1064			
API	A3537114-54610						REPAIRS & MAINTENANCE BUILDING		180.00	
	03/06/2018 W	18MAR1		001184		162470	CASINO			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		440.00	
	03/06/2018 W	18MAR1		001336		162471	2/1/18			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		570.00	
	03/06/2018 W	18MAR1		001336		162472	CITY CENTER			
API	A3021314-54110						OFFICE SUPPLIES		415.37	
	03/06/2018 W	18MAR1		002237		162473	FINANCE			
API	A3143014-54110						OFFICE SUPPLIES		59.21	
	03/06/2018 W	18MAR1		002237		162474	DPS			
API	A3143014-54110						OFFICE SUPPLIES		26.38	
	03/06/2018 W	18MAR1		002237		162474	DPS			
API	A3143014-54110						OFFICE SUPPLIES		165.68	
	03/06/2018 W	18MAR1		002237		162474	DPS			
API	A3143124-54110						OFFICE SUPPLIES		1,055.34	
	03/06/2018 W	18MAR1		002237		162474	DPS			
API	E3577164-54870						WEBSITE DESIGN		550.00	
	03/06/2018 W	18MAR1		000699		162475	2/16/18			
API	A3143124-54140						JANITORIAL SUPPLIES		41.15	
	03/06/2018 W	18MAR1		007061		162476	712642			
API	A3143414-54200						HOUSE SUPPLIES		127.98	
	03/06/2018 W	18MAR1		007061		162477	879234			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		232.88	
	03/06/2018 W	18MAR1		000420		162478	2/2/18			
API	A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		232.88	
	03/06/2018 W	18MAR1		000420		162478	2/2/18			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		265.96	
	03/06/2018 W	18MAR1		000420		162479	1/8/18			
API	A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		265.96	
	03/06/2018 W	18MAR1		000420		162479	1/8/18			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		335.86	

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		03/06/2018 W	18MAR1	000420		162480	2/1/18			
API	A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		335.87	
		03/06/2018 W	18MAR1	000420		162480	2/1/18			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		629.32	
		03/06/2018 W	18MAR1	000420		162481	2/2/18			
API	A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		629.32	
		03/06/2018 W	18MAR1	000420		162481	2/2/18			
API	E3577164-54720						SERVICE CONTRACTS - PROF SERV		3,173.00	
		03/06/2018 W	18MAR1	000433		162482	1/31/18			
API	E3577164-54760						LEGAL		225.00	
		03/06/2018 W	18MAR1	006594	180252	162483	1/31/18			
POL	E3577164-54760						LEGAL	4		225.00
		03/06/2018 LIQ/INV		006594	180252	162483	1/31/18	2018		
API	A3567324-54781						SUPERVISION		70.00	
		03/06/2018 W	18MAR1	006996		162484	1/17-2/10/18			
API	A3567334-54781						SUPERVISION		70.00	
		03/06/2018 W	18MAR1	006996		162484	1/17-2/10/18			
API	A3567324-54781						SUPERVISION		70.00	
		03/06/2018 W	18MAR1	006996		162484	1/17-2/10/18			
API	A3567324-54781						SUPERVISION		105.00	
		03/06/2018 W	18MAR1	006996		162484	1/17-2/10/18			
API	A3567324-54781						SUPERVISION		70.00	
		03/06/2018 W	18MAR1	006996		162484	1/17-2/10/18			
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		257.61	
		03/06/2018 W	18MAR1	005846	171001	162488	30279,30280			
POL	A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		257.61
		03/06/2018 LIQ/INV		005846	171001	162488	30279,30280	2017		
API	A3011914-54773						LIABILITY INSURANCE		28,554.24	
		03/06/2018 W	18MAR1	003723		162489	9874G9083			
API	A3021914-54773						LIABILITY INSURANCE		29,461.53	
		03/06/2018 W	18MAR1	003723		162489	9874G9083			
API	A3031914-54773						LIABILITY INSURANCE		229,052.03	
		03/06/2018 W	18MAR1	003723		162489	9874G9083			
API	A3041914-54773						LIABILITY INSURANCE		171,071.64	
		03/06/2018 W	18MAR1	003723		162489	9874G9083			
API	A3051914-54773						LIABILITY INSURANCE		8,465.23	
		03/06/2018 W	18MAR1	003723		162489	9874G9083			
API	A3061914-54773						LIABILITY INSURANCE		17,715.52	
		03/06/2018 W	18MAR1	003723		162489	9874G9083			
API	A3011474-54773						LIABILITY INSURANCE		1,380.91	
		03/06/2018 W	18MAR1	003723		162489	9874G9083			
API	F3731914-54773						LIABILITY INSURANCE	Y	42,675.36	
		03/06/2018 W	18MAR1	003723		162489	9874G9083			
API	G3731914-54773						LIABILITY INSURANCE		39,408.54	
		03/06/2018 W	18MAR1	003723		162489	9874G9083			
API	E3577164-54140						JANITORIAL SUPPLIES		68.22	
		03/06/2018 W	18MAR1	001519		162490	13329745			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		186.15	
		03/06/2018 W	18MAR1	003256		162491	1290931			



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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031624-54610	03/06/2018 W	18MAR1	003256		162492	REPAIRS & MAINTENANCE BUILDING 1269237		60.80	
API	A3537114-54720	03/06/2018 W	18MAR1	003256		162492	SERVICE CONTRACTS - PROF SERV 1269237		50.98	
API	A3567174-54720-3000	03/06/2018 W	18MAR1	003256		162492	SERVICE CONTRACTS - PROF SERV 1269237		380.29	
API	A3143414-54510	03/06/2018 W	18MAR1	007223	171238	162493	REPAIRS & MAINTENANCE VEHICLE 19891		1,022.08	
POL	A3143414-54510	03/06/2018 W	18MAR1	007223	171238	162493	REPAIRS & MAINTENANCE VEHICLE 4 19891 2017			1,022.08
API	A3143414-54720	03/06/2018 W	18MAR1	006775		162494	SERVICE CONTRACTS - PROF SERV 118006		140.00	
API	F3638334-54670	03/06/2018 W	18MAR1	001927		162495	PHONES Y2763358		.17	
API	E3577164-54110	03/06/2018 W	18MAR1	007528		162496	OFFICE SUPPLIES 4121265990220290		19.99	
API	E3577164-54792	03/06/2018 W	18MAR1	007528		162497	MISCELLANEOUS 4121265990220290		256.67	
API	E3577164-54792	03/06/2018 W	18MAR1	007528		162497	MISCELLANEOUS 4121265990220290		384.94	
API	E3577164-54792	03/06/2018 W	18MAR1	007528		162497	MISCELLANEOUS 4121265990220290			12.59
API	E3577164-54792	03/06/2018 W	18MAR1	007528		162497	MISCELLANEOUS 4121265990220290			16.79
API	E3577164-54792	03/06/2018 W	18MAR1	007528		162497	MISCELLANEOUS 4121265990220290			26.94
API	E3577164-54792	03/06/2018 W	18MAR1	007528		162497	MISCELLANEOUS 4121265990220290			120.29
API	E3577164-54792	03/06/2018 W	18MAR1	007528		162497	MISCELLANEOUS 4121265990220290		22.85	
API	E3577164-54110	03/06/2018 W	18MAR1	007528		162497	OFFICE SUPPLIES 4121265990220290			26.69
API	A3031444-54250	03/06/2018 W	18MAR1	006659		162498	CONFERENCE REGISTRATION TRAVEL		574.00	
API	A3537114-54180	03/06/2018 W	18MAR1	000453		162499	OTHER SUPPLIES 1/10/18		542.09	
API	A3143014-54110	03/06/2018 W	18MAR1	003346		162500	OFFICE SUPPLIES C1067550		1.77	
API	A3567144-54110	03/06/2018 W	18MAR1	003346		162501	OFFICE SUPPLIES C1067550		47.98	
API	A3567144-54110	03/06/2018 W	18MAR1	003346		162502	OFFICE SUPPLIES C1067550		255.14	
API	A3567194-54110	03/06/2018 W	18MAR1	003346		162502	OFFICE SUPPLIES C1067550		67.46	
API	A3143124-54740	03/06/2018 W	18MAR1	007382	171374	162504	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A2		60.30	
POL	A3143124-54740	03/06/2018 W	18MAR1	007382	171374	162504	SERVICE CONTRACTS - EQUIPMENT 4 323252-1023244A2 2017			60.30
API	A3567324-54781	03/06/2018 W	18MAR1	007382	171374	162504	SUPERVISION		20.00	



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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3567334-54781	03/06/2018 W	18MAR1	007749		162505	1/18-1/31/18 SUPERVISION		40.00	
API	A3567324-54781	03/06/2018 W	18MAR1	007749		162505	1/18-1/31/18 SUPERVISION		20.00	
API	A3143124-54160	03/06/2018 W	18MAR1	007749		162505	1/18-1/31/18 UNIFORMS		61.20	
API	A3143124-54160	03/06/2018 W	18MAR1	007668		162507	CLOTHING REIMB UNIFORMS		36.00	
API	A3021314-54110	03/06/2018 W	18MAR1	007844		162508	CLOTHING REIMB OFFICE SUPPLIES		472.49	
		03/06/2018 W	18MAR1	002948		162509	6731216			
GENERAL LEDGER TOTAL									767,325.07	208.37
API	A-2600						ACCOUNTS PAYABLE			592,550.58
API	E-2600	03/06/2018 W	18MAR1	B 2816			ACCOUNTS PAYABLE			47,316.27
API	F-2600	03/06/2018 W	18MAR1	B 2816			ACCOUNTS PAYABLE			43,546.33
API	G-2600	03/06/2018 W	18MAR1	B 2816			ACCOUNTS PAYABLE			39,602.86
API	H-2600	03/06/2018 W	18MAR1	B 2816			ACCOUNTS PAYABLE			43,932.96
API	Y-2600	03/06/2018 W	18MAR1	B 2816			ACCOUNTS PAYABLE			167.70
POL	A-1521	03/06/2018 W	18MAR1	B 2816			ENCUMBRANCES			48,812.73
POL	E-1521	03/06/2018 W	18MAR1	B 2816			ENCUMBRANCES			7,891.25
POL	H-1521	03/06/2018 W	18MAR1	B 2816			ENCUMBRANCES			43,932.96
POL	A-2963	03/06/2018 W	18MAR1	B 2816			BUDGETARY FUND BALANCE RES ENC		48,812.73	
POL	E-2963	03/06/2018 W	18MAR1	B 2816			BUDGETARY FUND BALANCE RES ENC		7,891.25	
POL	H-2963	03/06/2018 W	18MAR1	B 2816			BUDGETARY FUND BALANCE RES ENC		43,932.96	
SYSTEM GENERATED ENTRIES TOTAL									100,636.94	867,753.64
JOURNAL 2018/03/17 TOTAL									867,962.01	867,962.01
API	A-1522	03/06/2018 W	18MAR1	B 2816			EXPENDITURES		590,578.58	
API	E-1522						EXPENDITURES		47,316.27	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API F-1522	03/06/2018 W 18MAR1	B 2816					EXPENDITURES		43,546.33	
API G-1522	03/06/2018 W 18MAR1	B 2816					EXPENDITURES		39,602.86	
API H-1522	03/06/2018 W 18MAR1	B 2816					EXPENDITURES		43,932.96	
API Y-1522	03/06/2018 W 18MAR1	B 2816					EXPENDITURES		167.70	
API A-2980	03/06/2018 W 18MAR1	B 2816					REVENUES		1,972.00	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2018	3	17	03/06/2018			
	A-1521					ENCUMBRANCES		48,812.73
	A-1522					EXPENDITURES	590,578.58	
	A-2600					ACCOUNTS PAYABLE		592,550.58
	A-2963					BUDGETARY FUND BALANCE RES ENC	48,812.73	
	A-2980					REVENUES	1,972.00	
						FUND TOTAL	641,363.31	641,363.31
E	CITY CENTER AUTHORITY	2018	3	17	03/06/2018			
	E-1521					ENCUMBRANCES		7,891.25
	E-1522					EXPENDITURES	47,316.27	
	E-2600					ACCOUNTS PAYABLE		47,316.27
	E-2963					BUDGETARY FUND BALANCE RES ENC	7,891.25	
						FUND TOTAL	55,207.52	55,207.52
F	WATER FUND	2018	3	17	03/06/2018			
	F-1522					EXPENDITURES	43,546.33	
	F-2600					ACCOUNTS PAYABLE		43,546.33
						FUND TOTAL	43,546.33	43,546.33
G	SEWER FUND	2018	3	17	03/06/2018			
	G-1522					EXPENDITURES	39,602.86	
	G-2600					ACCOUNTS PAYABLE		39,602.86
						FUND TOTAL	39,602.86	39,602.86
H	CAPITAL PROJECTS FUND	2018	3	17	03/06/2018			
	H-1521					ENCUMBRANCES		43,932.96
	H-1522					EXPENDITURES	43,932.96	
	H-2600					ACCOUNTS PAYABLE		43,932.96
	H-2963					BUDGETARY FUND BALANCE RES ENC	43,932.96	
						FUND TOTAL	87,865.92	87,865.92
Y	COMMUNITY DEVELOPMENT FUND	2018	3	17	03/06/2018			
	Y-1522					EXPENDITURES	167.70	
	Y-2600					ACCOUNTS PAYABLE		167.70
						FUND TOTAL	167.70	167.70

\*\* END OF REPORT - Generated by Stefanie Richards \*\*

## DEPT \_\_\_\_\_ BUILDING \_\_\_\_\_

VENDOR # 6120

**VENDOR NAME** GREEMAN PEDERSEN, Inc.

SHIP TO CODE

**DELIVERY REFERENCE**

Stephen Shaw, Zoning & Building Inspector

**STATUS:**

(PLEASE FAX)

X  
(CONFIRMING)

(PRIORITY/EMERGENCY)

(BID\*CCA DATE)

(CONTRACT #)

**ENTER APPLICABLE AWARD DATES & SPEC NUMBERS**							
QTY	UNIT	DESCRIPTION	\$ UNIT	\$ TOTAL	ORG	OBJ	PROJ
1	ea	SKS Bottle & Packaging		\$ 6,160.00	A3113624	54725	
TOTAL			\$	-			

REQUESTED BY:

DATE \_\_\_\_\_

**APPROVED BY**

DATE \_\_\_\_\_

**Certification of Sufficient Funds**

Commissioner of Finance

Approval Date

**COMPLETE AND SUBMIT TO PURCHASING FOR PROCESSING**

## 11/21/17

11/21/17

APPROVED BY

Meg Kelly 11/9/17

*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

Additional sheets if necessary



# City of Saratoga Springs

## OFFICE OF CITY ENGINEER CITY HALL

474 Broadway, Room 10  
Saratoga Springs, New York 12866

Telephone 518-587-3550

Fax 518-580-9480

[www.saratoga-springs.org](http://www.saratoga-springs.org)

TIMOTHY W WALES, P.E.  
CITY ENGINEER

DEBORAH M LABRECHE, P.E.  
ASSISTANT CITY ENGINEER

BARBARA ANTHONY  
ADMINISTRATIVE ASSISTANT

February 28, 2018

John G. Rizzo, P.E.  
Director of Building Engineering  
Greenman-Pedersen, Inc.  
80 Wolf Road, Suite 300  
Albany, NY 12205

Re: Task Order #1 - Approval for Designated Engineer Services  
Munter Enterprises, Inc. (10 Slyward Drive – SKS Bottle & Packaging), GPI project #  
ALB-2017143.00

Dear John:

Based on your Proposal dated October 13, 2017 Structural/Architectural Code Review, you are hereby issued this approval to expend up to \$6160.00 as described in this proposal, in accordance with the terms and conditions of our existing City Designated Engineering Agreement. The Mayor's Department will issue you a Purchase Order authorizing payment for the fees.

If you have any questions or comments, please don't hesitate to contact me at (518) 587-3550 ext. 2621.

Sincerely,

Timothy W. Wales, P.E.  
City Engineer

cc: S. Shaw  
M. Kelly  
L. Shields



**This Lease**

made the 5th day of February, 2018 between  
Saratoga Historic Properties  
PO Box 403, Saratoga Springs, NY 12866  
hereinafter referred to as LANDLORD, and  
City of Saratoga Springs, a municipal corporation with offices at  
474 Broadway, Saratoga Springs, NY 12866  
hereinafter jointly, severally and collectively referred to as TENANT

**Witnesseth**, that the Landlord hereby leases to the Tenant, and the Tenant hereby hires and takes  
from the Landlord Suite LL-13  
in the building known as The Collamer Building  
to be used and occupied by the Tenant As an office

and for no other purpose, for a term to commence on March 7, 2018 and to end  
on December 31, 2018 unless sooner terminated as hereinafter provided, at the ANNUAL RENT of

see addendum attached

all payable in equal monthly instalments in advance on the first day of each and every calendar month during said term,  
except the first instalment, which shall be paid upon the execution hereof.

**THE TENANT JOINTLY AND SEVERALLY COVENANTS:**

FIRST.—That the Tenant will pay the rent as above provided.

**REPAIRS****ORDINANCES  
AND  
VIOLATIONS****ENTRY****INDEMNIFY  
LANDLORD**

SECOND.—That, throughout said term the Tenant will take good care of the demised premises, fixtures and appurtenances, and all alterations, additions and improvements to either; make all repairs in and about the same necessary to preserve them in good order and condition, which repairs shall be, in quality and class, equal to the original work; promptly pay the expense of such repairs; suffer no waste or injury; give prompt notice to the Landlord of any fire that may occur; execute and comply with all laws, rules, orders, ordinances and regulations at any time issued or in force (except those requiring structural alterations), applicable to the demised premises or to the Tenant's occupation thereof, of the Federal, State and Local Governments, and of each and every department, bureau and official thereof, and of the New York Board of Fire Underwriters; permit at all times during usual business hours, the Landlord and representatives of the Landlord to enter the demised premises for the purpose of inspection, and to exhibit them for purposes of sale or rental; suffer the Landlord to make repairs and improvements to all parts of the building, and to comply with all orders and requirements of governmental authority applicable to said building or to any occupation thereof; suffer the Landlord to erect, use, maintain, repair and replace pipes and conduits in the demised premises and to the floors above and below; forever indemnify and save harmless the Landlord for and against any and all liability, penalties, damages, expenses and judgments arising from injury during said term to person or property of any nature, occasioned wholly or in part by any act or acts, omission or omissions of the Tenant, or of the employees, guests, agents, assigns or undertenants of the Tenant and also for any matter or thing growing out of the occupation of the demised premises or of the streets, sidewalks or vaults adjacent thereto; permit, during the six months next prior to the expiration of the term the usual notice "To Let" to be placed and to remain unmolested in a conspicuous place upon the exterior of the demised premises; repair, at or before the end of the term, all injury done by the installation or removal of furniture and property; and at the end of the term, to quit and surrender the demised premises with all alterations, additions and improvements in good order and condition.

**MOVING  
INJURY  
SURRENDER****NEGATIVE  
COVENANTS****OBSTRUCTION  
SIGNS****AIR  
CONDITIONING**

THIRD.—That the Tenant will not disfigure or deface any part of the building, or suffer the same to be done, except so far as may be necessary to affix such trade fixtures as are herein consented to by the Landlord; the Tenant will not obstruct, or permit the obstruction of the street or the sidewalk adjacent thereto; will not do anything, or suffer anything to be done upon the demised premises which will increase the rate of fire insurance upon the building or any of its contents, or be liable to cause structural injury to said building; will not permit the accumulation of waste or refuse matter, and will not, without the written consent of the Landlord first obtained in each case, either sell, assign, mortgage or transfer this lease, underlet the demised premises or any part thereof, permit the same or any part thereof to be occupied by anybody other than the Tenant and the Tenant's employees, make any alterations in the demised premises, use the demised premises or any part thereof for any purpose other than the one first above stipulated, or for any purpose deemed extra hazardous on account of fire risk, nor in violation of any law or ordinance. That the Tenant will not obstruct or permit the obstruction of the light, halls, stairway or entrances to the building, and will not erect or inscribe any sign, signals or advertisements unless and until the style and location thereof have been approved by the Landlord; and if any be erected or inscribed without such approval, the Landlord may remove the same. No water cooler, air conditioning unit or system or other apparatus shall be installed or used without the prior written consent of Landlord.

**IT IS MUTUALLY COVENANTED AND AGREED, THAT****FIRE CLAUSE**

FOURTH.—If the demised premises shall be partially damaged by fire or other cause without the fault or neglect of Tenant, Tenant's servants, employees, agents, visitors or licensees, the damages shall be repaired by and at the expense of Landlord and the rent until such repairs shall be made shall be apportioned according to the part of the demised premises which is usable by Tenant. But if such partial damage is due to the fault or neglect of Tenant, Tenant's servants, employees, agents, visitors or licensees, without prejudice to any other rights and remedies of Landlord and without prejudice to the rights of subrogation of Landlord's insurer, the damages shall be repaired by Landlord but there shall be no apportionment or abatement of rent. No penalty shall accrue for reasonable delay which may arise by reason of adjustment of insurance on the part of Landlord and/or Tenant, and for reasonable delay on account of "labor troubles", or any other cause beyond Landlord's control. If the demised premises are totally damaged or are rendered wholly untenable by fire or other cause, and if Landlord shall decide not to restore or not to rebuild the same, or if the building shall be so damaged that Landlord shall decide to demolish it or to rebuild it, then or in any of such events Landlord may, within ninety (90) days after such fire or other cause, give Tenant a notice in writing of such decision, which notice shall be given as in Paragraph Twelve hereof provided, and thereupon the term of this lease shall expire by lapse of time upon the third day after such notice is given, and Tenant shall vacate the demised premises and surrender the same to Landlord. If Tenant shall not be in default under this lease then, upon the termination of this lease under the conditions provided for in the sentence immediately preceding, Tenant's liability for rent shall cease as of the day following the casualty. Tenant hereby expressly waives the provisions of Section 227 of the Real Property Law and agrees that the foregoing provisions of this Article shall govern and control in lieu thereof. If the damage or destruction be due to the fault or neglect of Tenant the debris shall be removed by, and at the expense of, Tenant.

**EMINENT  
DOMAIN**

FIFTH.—If the whole or any part of the premises hereby demised shall be taken or condemned by any competent authority for any public use or purpose then the term hereby granted shall cease from the time when possession of the part so taken shall be required for such public purpose and without apportionment of award, the Tenant hereby assigning to the Landlord all right and claim to any such award, the current rent, however, in such case to be apportioned.

**LEASE NOT  
IN EFFECT**

SIXTH.—If, before the commencement of the term, the Tenant be adjudicated a bankrupt, or make a "general assignment," or take the benefit of any insolvent act, or if a Receiver or Trustee be appointed for the Tenant's property, or if this lease or the estate of the Tenant hereunder be transferred or pass to or devolve upon any other person or corporation, or if the Tenant shall default in the performance of any agreement by the Tenant contained in any other lease to the Tenant by the Landlord or by any corporation of which an officer of the Landlord is a Director, this lease shall thereby, at the option of the Landlord, be terminated and in that case, neither the Tenant nor anybody claiming under the Tenant shall be entitled to go into possession of the demised premises. If after the commencement of the term, any of the events mentioned above in this subdivision shall occur, or if Tenant shall make default in fulfilling any of the covenants of this lease, other than the covenants for the payment of rent or "additional rent" or if the demised premises become vacant or deserted, the Landlord may give to the Tenant ten days' notice of intention to end the term of this lease, and thereupon at the expiration of said ten days' (if said condition which was the basis of said notice shall continue to exist) the term under this lease shall expire as fully and completely as if that day were the date herein definitely fixed for the expiration of the term and the Tenant will then quit and surrender the demised premises to the Landlord, but the Tenant shall remain liable as hereinafter provided.

**DEFAULTS****TEN DAY  
NOTICE**

RE-POSSESSION BY LANDLORD	If the Tenant shall make default in the payment of the rent reserved hereunder, or any item of "additional rent" herein mentioned, or any part of either or in making any other payment herein provided for, or if the notice last above provided for shall have been given and if the condition which was the basis of said notice shall exist at the expiration of said ten days' period, the Landlord may immediately, or at any time thereafter, re-enter the demised premises and remove all persons and all or any property therefrom, either by summary dispossession proceedings, or by any suitable action or proceeding at law, or by force or otherwise, without being liable to indictment, prosecution or damages therefor, and re-possess and enjoy said premises together with all additions, alterations and improvements. In any such case or in the event that this lease be "terminated" before the commencement of the term, as above provided, the Landlord may either re-let the demised premises or any part or parts thereof for the Landlord's own account, or may, at the Landlord's option, re-let the demised premises or any part or parts thereof as the agent of the Tenant, and receive the rents therefor, applying the same first to the payment of such expenses as the Landlord may have incurred and then to the fulfillment of the covenants of the Tenant herein, and the balance, if any, at the expiration of the term first above provided for, shall be paid to the Tenant. Landlord may rent the premises for a term extending beyond the term hereby granted without releasing Tenant from any liability. In the event that the term of this lease shall expire as above in this subdivision "Sixth" provided, or terminate by summary proceedings or otherwise, and if the Landlord shall not re-let the demised premises for the Landlord's own account, then, whether or not the premises be re-let, the Tenant shall remain liable for, and the Tenant hereby agrees to pay to the Landlord, until the time when this lease would have expired but for such termination or expiration, the equivalent of the amount of all of the rent and "additional rent" reserved herein, less the avails of reletting, if any, and the same shall be due and payable by the Tenant to the Landlord on the several rent days above specified, that is, upon each of such rent days the Tenant shall pay to the Landlord the amount of deficiency then existing. The Tenant hereby expressly waives any and all right of redemption in case the Tenant shall be dispossessed by judgment or warrant of any court or judge, and the Tenant waives and will waive all right to trial by jury in any summary proceedings hereafter instituted by the Landlord against the Tenant in respect to the demised premises. The words "re-enter" and "re-entry" as used in this lease are not restricted to their technical legal meaning.
RE-LETTING	
WAIVER BY TENANT	
REMEDIES ARE CUMULATIVE	In the event of a breach or threatened breach by the Tenant of any of the covenants or provisions hereof, the Landlord shall have the right of injunction and the right to invoke any remedy allowed at law or in equity, as if re-entry, summary proceedings and other remedies were not herein provided for.
LANDLORD MAY PERFORM	SEVENTH.—If the Tenant shall make default in the performance of any covenant herein contained, the Landlord may immediately, or at any time thereafter, without notice, perform the same for the account of the Tenant. If a notice of mechanic's lien be filed against the demised premises or against premises of which the demised premises are part, for, or purporting to be for, labor or material alleged to have been furnished, or to be furnished to or for the Tenant at the demised premises, and if the Tenant shall fail to take such action as shall cause such lien to be discharged within fifteen days after the filing of such notice, the Landlord may pay the amount of such lien or discharge the same by deposit or by bonding proceedings, and in the event of such deposit or bonding proceedings, the Landlord may require the lienor to prosecute an appropriate action to enforce the lienor's claim. In such case, the Landlord may pay any judgment recovered on such claim. Any amount paid or expense incurred by the Landlord as in this subdivision of this lease provided, and any amount as to which the Tenant shall at any time be in default for or in respect to the use of water, electric current or sprinkler supervisory service, and any expense incurred or sum of money paid by the Landlord by reason of the failure of the Tenant to comply with any provision hereof, or in defending any such action, shall be deemed to be "additional rent" for the demised premises, and shall be due and payable by the Tenant to the Landlord on the first day of the next following month, or, at the option of the Landlord, on the first day of any succeeding month. The receipt by the Landlord of any instalment of the regular stipulated rent hereunder or any of said "additional rent" shall not be a waiver of any other "additional rent" then due.
ADDITIONAL RENT	EIGHTH.—The failure of the Landlord to insist, in any one or more instances upon a strict performance of any of the covenants of this lease, or to exercise any option herein contained, shall not be construed as a waiver or a relinquishment for the future of such covenant or option, but the same shall continue and remain in full force and effect. The receipt by the Landlord of rent, with knowledge of the breach of any covenant hereof, shall not be deemed a waiver of such breach and no waiver by the Landlord of any provision hereof shall be deemed to have been made unless expressed in writing and signed by the Landlord. Even though the Landlord shall consent to an assignment hereof no further assignment shall be made without express consent in writing by the Landlord.
AS TO WAIVERS	
COLLECTION OF RENT FROM OTHERS	NINTH.—If this lease be assigned, or if the demised premises or any part thereof be underlet or occupied by anybody other than the Tenant the Landlord may collect rent from the assignee, under-tenant or occupant, and apply the net amount collected to the rent herein reserved, and no such collection shall be deemed a waiver of the covenant herein against assignment and under-letting, or the acceptance of the assignee, under-tenant or occupant as tenant, or a release of the Tenant from the further performance by the Tenant of the covenants herein contained on the part of the Tenant.
MORTGAGES	TENTH.—This lease shall be subject and subordinate at all times, to the lien of the mortgages now on the demised premises, and to all advances made or hereafter to be made upon the security thereof, and subject and subordinate to the lien of any mortgage or mortgages which at any time may be made a lien upon the premises. The Tenant will execute and deliver such further instrument or instruments subordinating this lease to the lien of any such mortgage or mortgages as shall be desired by any mortgagee or proposed mortgagee. The Tenant hereby appoints the Landlord the attorney-in-fact of the Tenant, irrevocable, to execute and deliver any such instrument or instruments for the Tenant.
IMPROVEMENTS	ELEVENTH.—All improvements made by the Tenant to or upon the demised premises, except said trade fixtures, shall when made, at once be deemed to be attached to the freehold, and become the property of the Landlord, and at the end or other expiration of the term, shall be surrendered to the Landlord in as good order and condition as they were when installed, reasonable wear and damages by the elements excepted.
NOTICES	TWELFTH.—Any notice or demand which under the terms of this lease or under any statute must or may be given or made by the parties hereto shall be in writing and shall be given or made by mailing the same by certified or registered mail addressed to the respective parties at the addresses set forth in this lease.
NO LIABILITY	THIRTEENTH.—The Landlord shall not be liable for any failure of water supply or electrical current, sprinkler damage, or failure of sprinkler service, nor for injury or damage to person or property caused by the elements or by other tenants or persons in said building, or resulting from steam, gas, electricity, water, rain or snow, which may leak or flow from any part of said buildings, or from the pipes, appliances or plumbing works of the same, or from the street or sub-surface, or from any other place, nor for interference with light or other incorporeal hereditaments by anybody other than the Landlord, or caused by operations by or for a governmental authority in construction of any public or quasi-public work, neither shall the Landlord be liable for any latent defect in the building.
NO ABATEMENT	FOURTEENTH.—No diminution or abatement of rent, or other compensation shall be claimed or allowed for inconvenience or discomfort arising from the making of repairs or improvements to the building or to its appliances, nor for any space taken to comply with any law, ordinance or order of a governmental authority. In respect to the various "services," if any, herein expressly or impliedly agreed to be furnished by the Landlord to the Tenant, it is agreed that there shall be no diminution or abatement of the rent, or any other compensation, for interruption or curtailment of such "service" when such interruption or curtailment shall be due to accident, alterations or repairs desirable or necessary to be made or to inability or difficulty in securing supplies or labor for the maintenance of such "service" or to some other cause, not gross negligence on the part of the Landlord. No such interruption or curtailment of any such "service" shall be deemed a constructive eviction. The Landlord shall not be required to furnish, and the Tenant shall not be entitled to receive, any of such "services" during any period wherein the Tenant shall be in default in respect to the payment of rent. Neither shall there be any abatement or diminution of rent because of making of repairs, improvements or decorations to the demised premises after the date above fixed for the commencement of the term, it being understood that rent shall, in any event, commence to run at such date so above fixed.
RULES, ETC.	FIFTEENTH.—The Landlord may prescribe and regulate the placing of safes, machinery, quantities of merchandise and other things. The Landlord may also prescribe and regulate which elevator and entrances shall be used by the Tenant's employees, and for the Tenant's shipping. The Landlord may make such other and further rules and regulations as, in the Landlord's judgment, may from time to time be needful for the safety, care or cleanliness of the building, and for the preservation of good order therein. The Tenant and the employees and agents of the Tenant will observe and conform to all such rules and regulations.
SHORING OF WALLS	SIXTEENTH.—In the event that an excavation shall be made for building or other purposes upon land adjacent to the demised premises or shall be contemplated to be made, the Tenant shall afford to the person or persons causing or to cause such excavation, license to enter upon the demised premises for the purpose of doing such work as said person or persons shall deem to be necessary to preserve the wall or walls, structure or structures upon the demised premises from injury and to support the same by proper foundations.
VAULT SPACE	SEVENTEENTH.—No vaults or space not within the property line of the building are leased hereunder. Landlord makes no representation as to the location of the property line of the building. Such vaults or space as Tenant may be permitted to use or occupy are to be used or occupied under a revocable license and if such license be revoked by the Landlord as to the use of part or all of the vaults or space Landlord shall not be subject to any liability; Tenant shall not be entitled to any compensation or reduction in rent nor shall this be deemed constructive or actual eviction. Any tax, fee or charge of municipal or other authorities for such vaults or space shall be paid by the Tenant for the period of the Tenant's use or occupancy thereof.
ENTRY	EIGHTEENTH.—That during seven months prior to the expiration of the term hereby granted, applicants shall be admitted at all reasonable hours of the day to view the premises until rented; and the Landlord and the Landlord's agents shall be permitted at any time during the term to visit and examine them at any reasonable hour of the day, and workmen may enter at any time, when authorized by the Landlord or the Landlord's agents, to make or facilitate repairs in any part of the building; and if the said Tenant shall not be personally present to open and permit an entry into said premises, at any time, when for any reason an entry therein shall be necessary or permissible hereunder, the Landlord or the Landlord's agents may forcibly enter the same without rendering the Landlord or such agents liable to any claim or cause of action for damages by reason thereof (if during such entry the Landlord shall accord reasonable care to the Tenant's property) and without in any manner affecting the obligations and covenants of this lease; it is, however, expressly understood that the right and authority hereby reserved, does not impose, nor does the Landlord assume, by reason thereof, any responsibility or liability whatsoever for the care or supervision of said premises, or any of the pipes, fixtures, appliances or appurtenances therein contained or therewith in any manner connected.
NO REPRESENTATIONS	NINETEENTH.—The Landlord has made no representations or promises in respect to said building or to the demised premises except those contained herein, and those, if any, contained in some written communication to the Tenant, signed by the Landlord. This instrument may not be changed, modified, discharged or terminated orally.
ATTORNEY'S FEES	TWENTIETH.—If the Tenant shall at any time be in default hereunder, and if the Landlord shall institute an action or summary proceeding against the Tenant based upon such default, then the Tenant will reimburse the Landlord for the expense of attorneys' fees and disbursements thereby incurred by the Landlord, so far as the same are reasonable in amount. Also so long as the Tenant shall be a tenant hereunder the amount of such expenses shall be deemed to be "additional rent" hereunder and shall be due from the Tenant to the Landlord on the first day of the month following the incurring of such respective expenses.
POSSESSION	TWENTY-FIRST.—Landlord shall not be liable for failure to give possession of the premises upon commencement date by reason of the fact that premises are not ready for occupancy, or due to a prior Tenant wrongfully holding over or any other person wrongfully in possession or for any other reason: in such event the rent shall not commence until possession is given or is available, but the term herein shall not be extended.



THE TENANT FURTHER COVENANTS:

TWENTY-SECOND.—If the demised premises or any part thereof consist of a store, or of a first floor, or of any part thereof, the Tenant will keep the sidewalk and curb in front thereof clean at all times and free from snow and ice, and will keep insured in favor of the Landlord, all plate glass therein and furnish the Landlord with policies of insurance covering the same.

TWENTY-THIRD.—If by reason of the conduct upon the demised premises of a business not herein permitted, or if by reason of the improper or careless conduct of any business upon or use of the demised premises, the fire insurance rate shall at any time be higher than it otherwise would be, then the Tenant will reimburse the Landlord, as additional rent hereunder, for that part of all fire insurance premiums hereafter paid out by the Landlord which shall have been charged because of the conduct of such business not so permitted, or because of the improper or careless conduct of any business upon or use of the demised premises, and will make such reimbursement upon the first day of the month following such outlay by the Landlord; but this covenant shall not apply to a premium for any period beyond the expiration date of this lease, first above specified. In any action or proceeding wherein the Landlord and Tenant are parties, a schedule or "make up" of rate for the building on the demised premises, purporting to have been issued by New York Fire Insurance Exchange, or other body making fire insurance rates for the demised premises, shall be prima facie evidence of the facts therein stated and of the several items and charges included in the fire insurance rate then applicable to the demised premises.

TWENTY-FOURTH.—If a separate water meter be installed for the demised premises, or any part thereof, the Tenant will keep the same in repair and pay the charges made by the municipality or water supply company for or in respect to the consumption of water, as and when bills therefor are rendered. If the demised premises, or any part thereof, be supplied with water through a meter which supplies other premises, the Tenant will pay to the Landlord, as and when bills are rendered therefor, the Tenant's proportionate part of all charges which the municipality or water supply company shall make for all water consumed through said meter, as indicated by said meter. Such proportionate part shall be fixed by apportioning the respective charge according to floor area against all of the rentable floor area in the building (exclusive of the basement) which shall have been occupied during the period of the respective charges, taking into account the period that each part of such area was occupied. Tenant agrees to pay as additional rent the Tenant's proportionate part, determined as aforesaid, of the sewer rent or charge imposed or assessed upon the building of which the premises are a part.

TWENTY-FIFTH.—That the Tenant will purchase from the Landlord, if the Landlord shall so desire, all electric current that the Tenant requires at the demised premises, and will pay the Landlord for the same, as the amount of consumption shall be indicated by the meter furnished therefor. The price for said current shall be the same as that charged for consumption similar to that of the Tenant by the company supplying electricity in the same community. Payments shall be due as and when bills shall be rendered. The Tenant shall comply with like rules, regulations and contract provisions as those prescribed by said company for a consumption similar to that of the Tenant.

TWENTY-SIXTH.—If there now is or shall be installed in said building a "sprinkler system" the Tenant agrees to keep the appliances thereto in the demised premises in repair and good working condition, and if the New York Board of Fire Underwriters or the New York Fire Insurance Exchange or any bureau, department or official of the State or local government requires or recommends that any changes, modifications, alterations or additional sprinkler heads or other equipment be made or supplied by reason of the Tenant's business, or the location of partitions, trade fixtures, or other contents of the demised premises, or if such changes, modifications, alterations, additional sprinkler heads or other equipment in the demised premises are necessary to prevent the imposition of a penalty or charge against the full allowance for a sprinkler system in the fire insurance rate as fixed by said Exchange, or by any Fire Insurance Company, the Tenant will at the Tenant's own expense, promptly make and supply such changes, modifications, alterations, additional sprinkler heads or other equipment. As additional rent hereunder the Tenant will pay to the Landlord, annually in advance, throughout the term \$....., toward the contract price for sprinkler supervisory service.

TWENTY-SEVENTH.—The sum of ..... Dollars is deposited by the Tenant herein with the Landlord herein as security for the faithful performance of all the covenants and conditions of the lease by the said Tenant. If the Tenant faithfully performs all the covenants and conditions on his part to be performed, then the sum deposited shall be returned to said Tenant.

TWENTY-EIGHTH.—This lease is granted and accepted on the especially understood and agreed condition that the Tenant will conduct his business in such a manner, both as regards noise and kindred nuisances, as will in no wise interfere with, annoy, or disturb any other tenants, in the conduct of their several businesses, or the landlord in the management of the building; under penalty of forfeiture of this lease and consequential damages.

TWENTY-NINTH.—The Landlord hereby recognizes ..... as the broker who negotiated and consummated this lease with the Tenant herein, and agrees that if, as, and when the Tenant exercises the option, if any, contained herein to renew this lease, or fails to exercise the option, if any, contained therein to cancel this lease, the Landlord will pay to said broker a further commission in accordance with the rules and commission rates of the Real Estate Board in the community. A sale, transfer, or other disposition of the Landlord's interest in said lease shall not operate to defeat the Landlord's obligation to pay the said commission to the said broker. The Tenant herein hereby represents to the Landlord that the said broker is the sole and only broker who negotiated and consummated this lease with the Tenant.

THIRTIETH.—The Tenant agrees that it will not require, permit, suffer, nor allow the cleaning of any window, or windows, in the demised premises from the outside (within the meaning of Section 202 of the Labor Law) unless the equipment and safety devices required by law, ordinance, regulation or rule, including, without limitation, Section 202 of the New York Labor Law, are provided and used, and unless the rules, or any supplemental rules of the Industrial Board of the State of New York are fully complied with, and the Tenant hereby agrees to indemnify the Landlord, Owner, Agent, Manager and/or Superintendent, as a result of the Tenant's requiring, permitting, suffering, or allowing any window, or windows in the demised premises to be cleaned from the outside in violation of the requirements of the aforesaid laws, ordinances, regulations and/or rules.

THIRTY-FIRST.—The invalidity or unenforceability of any provision of this lease shall in no way affect the validity or enforceability of any other provision hereof.

THIRTY-SECOND.—In order to avoid delay, this lease has been prepared and submitted to the Tenant for signature with the understanding that it shall not bind the Landlord unless and until it is executed and delivered by the Landlord.

THIRTY-THIRD.—The Tenant will keep clean and polished all metal, trim, marble and stonework which are a part of the exterior of the premises, using such materials and methods as the Landlord may direct, and if the Tenant shall fail to comply with the provisions of this paragraph, the Landlord may cause such work to be done at the expense of the Tenant.

THIRTY-FOURTH.—The Landlord shall replace at the expense of the Tenant any and all broken glass in the skylights, doors and walls in and about the demised premises. The Landlord may insure and keep insured all plate glass in the skylights, doors and walls in the demised premises, for and in the name of the Landlord, and bills for the premiums therefor shall be rendered by the Landlord to the Tenant at such times as the Landlord may elect, and shall be due from and payable by the Tenant when rendered, and the amount thereof shall be deemed to be, and shall be paid as, additional rent.

THIRTY-FIFTH.—This lease and the obligation of Tenant to pay rent hereunder and perform all of the other covenants and agreements hereunder on part of Tenant to be performed shall in nowise be affected, impaired or excused because Landlord is unable to supply or is delayed in supplying any service expressly or impliedly to be supplied or is unable to make, or is delayed in making any repairs, additions, alterations or decorations or is unable to supply or is delayed in supplying any equipment or fixtures if Landlord is prevented or delayed from so doing by reason of governmental preemption in connection with a National Emergency declared by the President of the United States or in connection with any rule, order or regulation of any department or subdivision thereof of any government agency or by reason of the conditions of supply and demand which have been or are affected by war or other emergency.

THE LANDLORD COVENANTS

FIRST.—That if and so long as the Tenant pays the rent and "additional rent" reserved hereby, and performs and observes the covenants and provisions hereof, the Tenant shall quietly enjoy the demised premises, subject, however, to the terms of this lease, and to the mortgages above mentioned, provided however, that this covenant shall be conditioned upon the retention of title to the premises by Landlord.

SECOND.—Subject to the provisions of Paragraph "Fourteenth" above the Landlord will furnish the following respective services: (a) Elevator service, if the building shall contain an elevator or elevators, on all days except Sundays and holidays, from 8:00 A.M. to 8:00 P.M. and on Saturdays from 9:00 A.M. to 5:00 P.M.; (b) Heat, during the same hours on the same days in the cold season in each year.

And it is mutually understood and agreed that the covenants and agreements contained in the within lease shall be binding upon the parties hereto and upon their respective successors, heirs, executors and administrators.

In Witness Whereof, the Landlord and Tenant have respectively signed and sealed these presents the day and year first above written.

.....[L. S.]  
Landlord

IN PRESENCE OF:

.....[L. S.]  
Tenant

ACKNOWLEDGMENT IN NEW YORK STATE (RPL 309-a)

State of New York, County of ss.:  
On before me, the undersigned,  
personally appeared  
personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

(signature and office of individual taking acknowledgment)

ACKNOWLEDGMENT OUTSIDE NEW YORK STATE (RPL 309-b)

State of County of ss.:  
On before me, the undersigned,  
personally appeared  
personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument, and that such individual made such appearance before the undersigned in

(insert city or political subdivision and state or county or other place acknowledgment taken)

(signature and office of individual taking acknowledgment)

ACKNOWLEDGMENT BY SUBSCRIBING WITNESS(ES)

State of County of } ss.:  
On before me, the undersigned,  
personally appeared  
the subscribing witness(es) to the foregoing instrument, with whom I am personally acquainted, who, being by me duly sworn, did depose and say that he/she/they reside(s) in (if the place of residence is in a city, include the street and street number, if any, thereof);

that he/she/they know(s)  
to be the individual(s) described in and who executed the foregoing instrument; that said subscribing witness(es) was (were) present and saw said  
execute the same; and that said witness(es) at the same time subscribed his/her/their name(s) as a witness(es) thereto.  
( ☐ if taken outside New York State insert city or political subdivision and state or county or other place acknowledgment taken And that said subscribing witness(es) made such appearance before the undersigned in

(signature and office of individual taking acknowledgment)

BUILDING

Premises

to

Landlord

Tenant

LEASE

GUARANTY

In consideration of the letting of the premises within mentioned to the Tenant within named, and of the sum of One Dollar, to the undersigned in hand paid by the Landlord within named, the undersigned hereby guarantees to the Landlord and to the heirs, successors and/or assigns of the Landlord, the payment by the Tenant of the rent, within provided for, and the performance by the Tenant of all of the provisions of the within lease. Notice of all defaults is waived, and consent is hereby given to all extensions of time that any Landlord may grant.  
Dated,

State of New York, County of ss.: ACKNOWLEDGMENT RPL309-a (Do not use outside New York State)  
On before me, the undersigned, personally appeared  
personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

(signature and office of individual taking acknowledgment)

## ADDENDUM

Lease between **Saratoga Historic Properties**, Landlord, and **City of Saratoga Springs**, Tenant

Dated: February 27, 2018

Holdover Tenant	<b>THIRTY-SIXTH.-</b> If Tenant holds over and occupies the demised premises after expiration of the Term thereof, Tenant shall have no right to possession of the premises, but shall pay to the landlord, as liquidated damages, the sum of \$900.00, for each month Tenant remains in possession of the premises (without pro-ration or set-off), until removed by Landlord through legal process, which Landlord shall undertake as soon as practical. The parties agree that such sum is fair and reasonable under the circumstances, and represents an amount that, in addition to the short-term rental value of the demised premises, includes damages for the potential loss of long-term rental opportunities during such hold over period.
Applicable Law and Construction	<b>THIRTY-SEVENTH.-</b> This Lease shall be governed by and construed in accordance with the laws of the State of New York. If any term of this lease, or the application thereof to any of this lease, or the application thereof to any person or circumstances, shall to any extent be invalid or unenforceable, the remainder of this Lease, or the application of such term to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby. Each term of this Lease shall be valid and enforceable to the fullest extent permitted by law. There are no oral or written agreements between Landlord and Tenant affecting this Lease. This Lease may be amended only by instruments in writing executed by Landlord and Tenant. Landlord shall not be deemed, in any way or for any purpose, to have become, by the execution of this Lease or any action taken thereunder, a partner of Tenant in its business or otherwise a joint venturer or a member of any enterprise with Tenant. The marginal headings of the several Articles and Sections contained herein are for the convenience only and shall not be considered in construing this Lease. If there be more than one tenant the obligations imposed by this Lease upon Tenant shall be joint and several.
Locks	<b>THIRTY-EIGHTH. -</b> No additional locks or changes to the existing locks shall be placed upon any doors of the premises without prior written permission from Landlord. Original keys thereto shall be provided to Landlord.
Estoppel Certificates	<b>THIRTY-NINTH. -</b> Tenant shall, upon request from Landlord at any time or from time to time, execute, acknowledge and deliver to Landlord a written statement within ten (10) days of the request therefor certifying as follows: (1) that this Lease is unmodified and in full force and effect (or, if there has been a modification, stating the nature thereof and that the Lease is in full force and effect as modified); (2) that to the best of Tenant's knowledge there are no incurred defaults on the parts of Landlord (or if any such defaults exist, the specific nature and extent thereof); (3) the date to which any rents and other charges under the Lease have been paid in advance, if any; and (4) such other matters as Lessor may reasonably request.
Separate Utilities	<b>FORTIETH. –</b> Landlord shall pay for all separately metered utilities servicing Premises. Landlord shall maintain at all times a minimum temperature in the Premises of 55 degrees Fahrenheit. Internet and telecommunications installation and services will be the responsibility of the Tenant.

**Rent**                    **FORTY-FIRST.** - It is mutually agreed that, notwithstanding anything in either the main lease or this addendum, the said premises are leased for a rental of \$4,412.90 for the entire said term, payable at the time of the making of this lease, and the provisions herein contained for the payment of said rent in installments are for the convenience of Tenant only, and that, upon default in payment of the rent in installments as herein allowed, then the whole of the rent hereby reserved for the whole of the said term and then remaining unpaid shall at once become due and payable, without any notice or demand.<sup>1</sup>

At tenant's option, the rent for the Premises may be paid as follows:

March 7, 2018 – March 31, 2018: prorated rent of \$362.90.

April 1, 2018 – December 31, 2018: \$4,050.00, payable in equal monthly installments of \$450.00 in advance on the first day of each and every calendar month.

**As is**                    **FORTY-SECOND.** - Tenant accepts the premises in "as is" condition. Tenant has had an adequate opportunity to personally inspect the premises, and to have the premises inspected by Tenant's agents, consultants or employees.

**Insurance**           **FORTY-THIRD.** - Tenant shall procure and maintain at its own cost and expense fire and extended coverage insurance through a company or companies reasonably satisfactory to Landlord in amounts sufficient to prevent Landlord and Tenant from becoming co-insurers under the application provisions of the insurance policies. Tenant shall also procure and maintain comprehensive general public liability insurance with limits of at least \$1,000,000 with respect to injury or death of any one person, and \$1,000,000 with respect to any one accident, disaster or occurrence, and \$100,000 with respect to property damage. Evidence of same shall be produced upon execution of this lease.

Said policies shall name Landlord and Tenant as their interests may appear, and shall be for the mutual benefit of Landlord and Tenant. Said policies may be blanket policies covering other locations.

Certificates of insurance coverage shall be delivered to Landlord prior to the commencement date of the term of this lease. Proof of renewal or replacement shall be given by Tenant to Landlord at least thirty days prior to the expiration of any policy. Tenant shall endeavor to obligate the insurers to furnish Landlord copies of any notice of non-payment of premises, cancellation or change of coverage.

All proceeds of any casualty insurance if and when received by Landlord shall be considered as having been received by Landlord in trust and Landlord shall, in accordance with the provisions of this lease, cause such proceeds to be made available to Tenant to restore Tenant's Building to its condition prior to the occurrence of the damage.

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<sup>1</sup> Adapted from the clause held valid and enforceable in Belnord Realty Co. v. Levinson (204 AD 415, 198 NYS 184.)

Carpet and Shades      **FORTY-FOURTH.** - Tenant agrees that any and all carpet, window shades, blinds or drapes installed by Tenant in the premises will become the property of Landlord upon expiration of this lease.

Repairs at Tenant's Expense      **FORTY-FIFTH.** - Intentionally left blank.

Heating Plant-Obligation To Repair      **FORTY-SIXTH.** - Intentionally left blank.

Late Charge      **FORTY-SEVENTH.** - In the event any payment shall remain overdue for a period in excess of ten (10) days, it shall be subject to a "late charge" of two (2) cents for each dollar so overdue, for the purpose of defraying the expense incident to handling such delinquent payments and will be deemed additional rent due on the first day of the next succeeding month.

Expiration on Default for Assignment, etc.      **FORTY-EIGHTH.** - Notwithstanding any other provision of this lease to the contrary, in the event Tenant either sells, assigns, mortgages, or transfers this Lease, underlets the demised premises or any part thereof, or permits the same or any part thereof to be occupied by anybody other than the Tenant and the Tenant's employee's without the prior written consent of Landlord first obtained in each case, Tenant will be in default of this lease and at Landlord's option, Landlord may give to Tenant fifteen days' notice of intention to end this Lease, and thereupon at the expiration of the said fifteen days this Lease shall expire and Tenant shall quit and surrender the demised Premises to Landlord, but Tenant shall remain liable for the rent remaining under this Lease as set forth in paragraph SIXTH of this Lease.

Refuse Removal      **FORTY-NINTH.**- Tenant agrees to be solely responsible for separating its trash in accordance with all applicable federal, state, and local laws. Landlord agrees to remove all properly separated refuse on a weekly basis; however, any extraordinary amounts of trash, arising out of, but not limited to, moving, cleaning, etc., shall result in a surcharge of \$25.00 per 30 gallon barrel for removal.

In addition to complying with all federal, state and local laws, Tenant agrees to separate, contain, and place all trash in accordance with the manner in which Landlord shall prescribe. In the event Tenant fails to comply with the provisions of this article, Landlord reserves the right to either refuse to remove Tenant's trash, or at its discretion, separate, contain, and place the trash in accordance with this article, at a charge of \$15.00 per hour.

Any charge made hereunder shall be deemed additional rent to be paid on the first day of the month next succeeding the day on which Tenant shall receive notification of such charge.

Guaranty      **FIFTIETH.** - Intentionally left blank.

Smoking

**FIFTY-FIRST.** – In the event that the Tenant permits any smoking within the demised premises, the Tenant will be in default of this lease and at the landlord's option, Landlord may give to Tenant fifteen days' notice of intention to end this Lease, and thereupon at the expiration of the said fifteen days this Lease shall expire and tenant shall quit and surrender the demised Premises to Landlord, but Tenant shall remain liable for the rent remaining under this Lease as set forth in paragraph SIXTH of this Lease. The enforcement of this clause will be at the sole discretion of the landlord.

DATED:

---

LANDLORD

---

TENANT

CITY OF SARATOGA SPRINGS  
BUDGET TRANSFER REQUEST  
DEPARTMENT OF MAYOR  
FOR THE CITY COUNCIL MEETING Tuesday, March 06, 2018

TRANSFER TO ORG/OBJ/PROJ	AMOUNT	TRANSFER FROM ORG/OBJ/PROJ	AMOUNT	APPROPRIATION (Revised Budget)	% OF LINE APPROPRIATION
A3011434-54620 Human Resources	\$4,412.90	A3829999-59010 Contingency	\$4,412.90		

TOTALS

\$4,412.90

\$4,412.90

Approved by



2/27/18

*In accordance with section 4.4.12 of the City Charter and the City's transfer policy, transfer requests that exceed 10% of the amount of a budget line appropriation shall be accompanied by a written explanation. Please provide explanation on this form, or if necessary attach a separate sheet.*

**Explanation - Use additional sheets if necessary**

# *Saratoga Historic Properties*

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Telephone: (518) 587-4451  
Facsimile: (518) 587-4584

480 Broadway, Ste LL-30  
P.O. Box 403  
Saratoga Springs - New York  
12866 - 0403

February 26, 2018

City of Saratoga Springs  
Office of the Mayor  
474 Broadway  
Saratoga Springs, NY 12866

Re: 480 Broadway, Suite LL-13

To The City of Saratoga Springs-

The Collamer Building, located at 480 Broadway in Saratoga Springs, was renovated in the early 1980's with the full involvement and cooperation of the Building Department of the City of Saratoga Springs. All Building Codes and requirements of that era were complied with, and all applicable permits and certificates were issued. The Collamer Building, including the lower level, complies with the requirements of the Americans with Disabilities Act to the best of our knowledge and understanding.

The renovation of office in question, LL-13, was completed in 1983. With the exception of paint and new carpeting, it has not been altered since that time.

Thank you-



Thomas A Gardner  
Partner, Saratoga Historic Properties.

*The Building Department sees no issues with the construction, safety or accessibility of this space.*





**Chapter 165**  
**PEDDLING AND VENDING**

**§ 165-1 Definitions.**

As used in this Chapter, the following terms shall have the meanings indicated:

CITY CLERK: The City Clerk of the City of Saratoga Springs

FARM AND FOOD PRODUCT: Any agricultural, horticultural, forest, or other product of the soil or water, including but not limited to craft brews, farm or micro produced wines or hard ciders, fruits, vegetables, eggs, dairy products, meat and meat products, poultry and poultry products, fish and fish products, grain and grain products, honey, nuts, preserves, maple sap products, apple cider, fruit juice, wine, ornamental or vegetable plants, nursery products, flowers, firewood and Christmas trees.

FARMER'S MARKET: Any building, structure or place, the property of a municipal corporation or under lease to or in possession of a public or private agency, individual or business used or intended to be used by two or more producers for the direct sale of a diversity of farm and food products (defined below), from producers to consumers and food buyers.

FOOD TRUCK: A registered motor vehicle designed to be mobile, portable and not permanently attached to the ground from which food (either pre-packaged or prepared on site) is sold or given away.

ICE CREAM AND OTHER FROZEN CONFECTIONS: Vendors allowed in residential neighborhoods that are given permission to utilize a specific route approved by the City, but that may not stop or idle for more than fifteen (15) minutes at any time that sell ice cream and other frozen confections. All noise ordinances and traffic and parking laws must be followed.

LICENSE: A License issued pursuant to this Chapter.

LICENSEE: Any person holding a license.

MINOR: Any person under the age of eighteen (18).

PERSON: includes individuals, corporations, partnerships, associations, and all other legal entities, whether acting as principal or agent.

PRIVATE SITE: Any privately owned or leased property.

PRODUCER: Any person or persons who grow, produce, or cause to be grown or produced any farm or food products in New York State.

PUBLIC OR PRIVATE AGENCY: Any agency of federal, state or local government, regional market authority, public benefit corporation, not-for-profit corporation, cooperative corporation or education institution.

**PUBLIC PLACE:** All publicly owned and/or managed land that includes, but shall not be limited to streets, sidewalks, parking, outdoor passive and active recreation areas (whether paved or unpaved), , and bike paths.

**REFRESHMENT:** Any food, fruit, or other edible commodity or soft drink or carbonated beverage or water that is bottled.

**SPECIAL EVENT:** Any festival, parade, race, fundraiser, or other event taking place on public property and that is open to the public governed by Chapter 199A.

**VENDOR:** Any person engaged in the selling or offering for sale, or engaged in purchasing or offering to purchase for commercial purposes, of refreshments or merchandise, in a public place or , private site.

**§ 165-2 Exemptions.**

Nothing in this Chapter shall apply to any of the following:

- A. Sales conducted pursuant to any statute or by order of any court.
- B. Any person selling merchandise at wholesale to dealers in such articles.
- C. Any person selling his or her own personal property at a garage sale held at his or her private residence, provided that no such garage sale may be conducted for more that four (4) days in a month.
- D. Persons who sell newspapers or horse racing information.

**§ 165-2A Limited Exemptions.**

- A. Limited racetrack exemption for minors.
  1. There shall be an exemption for minors who sell bottled water and/or writing instruments during the Saratoga Thoroughbred Racing Meet in the following areas adjacent to the Saratoga Race Track in the green space between the NYRA fence and the sidewalk:
    - a. The east side of Frank Sullivan Place for a distance of five hundred fifty (550) feet south of its intersection with Lincoln Avenue.
    - b. The north side of Lincoln Avenue for a distance of two hundred fifty (250) feet west of its intersection with Frank Sullivan Place.
    - c. The east side of Nelson Avenue between Wright Street and Gridley Street, with the exception of fifty (50) feet from the intersection of Nelson Avenue and Wright Street where no vending will be allowed.
  2. A minor shall occupy no more than nine (9) square feet of area, and shall not in any event obstruct the orderly passage of pedestrians or vehicles across streets and sidewalks.
  3. A minor shall sell only between the hours of 7:00 A.M. and 7:00 P.M. each day.
  4. A minor shall remove all merchandise and equipment each day upon leaving.
  5. No minor shall be granted exclusive occupancy of any particular location within the permitted area. If minors cannot cooperate in establishing locations each day, the Commissioner of Public Safety, or his or her designee, shall have authority to establish a fair and equitable procedure for the assignment of locations.
  6. The parent or guardian of each minor shall register by filing an application with the Department of Accounts, and shall include a signed statement indicating:

- a. That the minor has the parent or guardian's permission to engage in vending pursuant to this exemption.
  - b. The parent or guardian shall provide proof of age.
  - c. The parent or guardian shall provide a valid New York State Tax Certificate.
  - d. That the parent or guardian intends to relieve the city from liability for all injuries and claims of any kind arising out of the vending activity.
  - e. That the parent or guardian shall hold the city harmless from all causes of action arising out of the vending activity.
  - f. That the parent or guardian assumes responsibility for the minor's vending activity and shall, if the minor is under fourteen (14) years of age, accompany the minor at all times during the vending activity.
  - g. That, if the minor is at least fourteen (14) years of age, the minor holds appropriate working papers in accordance with state law. A copy of the working papers shall be submitted with the application.
7. All duly registered individuals shall be issued an Identification Badge generated by the City which shall be worn at all times during the vending activity.
- B. Limited Exemption for charitable organizations
1. There shall be an exemption for persons operating a sale on behalf of any charitable organization or not-for-profit corporation, as that term is defined in the Not-For-Profit Corporation Law, except that such persons shall be required to obtain a vendor license, at no cost, and shall be subject to all the restrictions set forth in City Code Chapter 199A.
- C. Limited exemption for special events
1. There shall be an exemption for persons whose vending activity is described in a special event license issued under City Code Chapter 199A, except that any such person shall:
    - a. Comply with all restrictions set forth in City Code Chapter 199A.
    - b. Comply with any and all additional restrictions as may be imposed by the City to reasonably provide for public health and safety.
    - c. Provide the required insurance and an executed application as required.
    - d. If selling food, provide proof of certification required by the New York State Department of Health.

**§ 165-3 License required.**

Every vendor herein defined shall obtain a license pursuant to this Chapter; however, any person under the employ of a license holder shall not require a separate license.

- A. Application
1. Every person who wishes to obtain a license under this Chapter shall make application to the Commissioner of Accounts on forms provided by the commissioner. Each application shall state:
    - a. The name, address and phone number of the applicant.
    - b. If the applicant is an agent, the name, address, and phone number of the person, firm, corporation or legal entity that he or she represents, and, the names, addresses and phone numbers of all vendors participating in the application.
    - c. A detailed description of the goods, wares or merchandise that the applicant will sell or trade in, along with a description of any vehicles or devices to be used by the applicant.
    - d. A detailed map of the area or areas within the City where the applicant proposes to conduct his or her activities.

- e. The hours of the day that the applicant proposes to conduct business as described within the application.
  - f. Any other information as may be required by the City to properly and adequately review the application.
  - g. A copy of a New York Sales Tax Certificate
  - h. New York State Department of Health Department Certificate: Please note that any Vendor who will be selling or distributing food must go through Saratoga County Health Department.
  - i. Description of the mobile vending unit, including the unit's dimensions (length and width), and a copy of the vehicle registration. A photographic image of the unit is optional.
  - j. A written waste disposal plan for all trash, water, grease, and other materials. City Staff will review the description, and modifications may be required before a license will be issued.
  - k. Proof of 501(C)(3) designation, if applicable.
  - l. Copy of the Fire Department license for solid, liquid, or gas fired cooking/heating appliances; if applicable.
- 2. The Department of Accounts shall refer the application to the Department of Public Works, Office of Risk and Safety, the Department of Public Safety and the Design Review Commission for review, evaluation and approvals. Approvals may include any modifications and/or restrictions in the interest of public health, safety and welfare.
  - 3. Applications for licenses under this Chapter may be made at any time and shall be valid until December 31 of that year, unless a shorter period of validity shall be specified on the license by the Commissioner of Accounts.
  - 4. The Commissioner of Accounts shall have authority to refer any application to the Saratoga Springs Police Department for the making of such investigation of the applicant as the Department deems necessary for the protection of the public good. The Saratoga Springs Police Department shall inform the Accounts Department of any information that would legally prohibit the Commissioner of Accounts from approving such application.
  - 5. Each application shall be accompanied by two (2) recent photographs of the applicant, or, if the applicant is not an individual, two (2) photographs of the person who will be conducting the vending activities. In any case where more than one (1) person will be conducting the vending activities, two (2) photographs of each person must be submitted. All photographs must be of passport size and requirements.
  - 6. Insurance:
    - a. The applicant shall maintain at all times a commercial general liability insurance policy in the amount of at least one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) annual aggregate including personal injury; commercial automobile insurance with a combined single limit of one million dollars (\$1,000,000) and NYS Statutory Workers Compensation and Employer's Liability and Disability Insurance or waiver of same from the NYS Workers Compensation Bureau is required per NYS Law. 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. The insurance company issuing the policy shall be licensed and admitted to do business in New York State.
    - c. The policy shall designate by manufacturer's year, make, model and vehicle or serial identification number of all commercial vehicles for which coverage is granted.

- d. The policy shall insure the person named in the policy and any other person using any equipment and/or vehicle with the express or implied permission of the named insured against any liability arising out of the ownership, maintenance or use of the applicant's activities in New York.
- e. The policies shall name the City as an additional insured or a primary and non-contributory basis.

**§ 165-4 License.**

- A. Upon the completion of the foregoing requirements to the satisfaction of the Department of Public Works, Office of Risk and Safety, the Department of Public Safety and the Design Review Commission, the Commissioner of Accounts shall issue the applicant a license. Except as hereinafter provided, no license shall be refused except for a stated reason as to why the application is not satisfactory.
- B. The Commissioner of Accounts in accordance with the laws of the City may impose conditions upon the use of any license, including but not limited to the times of day, days of the week, and geographical limits within which the licensee may perform the activities permitted by the license.
- C. A license shall not be assignable. Any holder of a license who permits it to be used by any other person and any person who uses a license granted to any other person shall each be guilty of a violation of this Chapter.
- D. Whenever a license shall be lost or destroyed on the part of the licensee or his or her agent or employee, a duplicate license, subject to all the terms and conditions of the original, may be issued by the Commissioner of Accounts upon the filing by the licensee of an affidavit setting forth the circumstances of the loss.
- E. Each license shall be assigned a number and shall indicate the licensee's name and address, the date of issue, the expiration date, the goods, wares or merchandise to be sold or traded in, the amount of the fee paid, and the vehicles or other devices used by the licensee.
- F. No license shall be issued to a person under eighteen (18) years of age, except that a license holder shall be permitted to employ persons under eighteen (18) years of age.
- G. No licensee who has had his or her license revoked shall make another application until a period of at least twelve (12) months shall have elapsed since the revocation, unless he or she can demonstrate to the satisfaction of the Commissioner of Accounts good cause for the earlier submittal of an application.

**§ 165-5 License fees.**

- A. License fees shall be established on an annual basis by resolution of the City Council with the exception of Veterans licensed by the County of Saratoga and/or New York State under Article 4 of the General Business Law.
- B. A person sixty-five (65) years of age or older may make application to waive the fee for any license required by this Chapter, and the Commissioner of Accounts shall grant such waiver upon the applicant's submitting satisfactory proof of age. Such waiver shall be rescinded if at any time the applicant shall cease to be the sole person engaged in the licensed activity.

**§ 165-6 Restrictions.**

A licensed vendor shall:

- A. Not falsely or fraudulently misrepresent any article or articles offered for sale or offer for sale any unwholesome, tainted or contaminated merchandise.
- B. Permit the City Code Enforcement Administrator to inspect any equipment used or foods offered for sale at any time.
- C. Horns and bells.
  - 1. Not blow a horn, ring a bell or use any other noisemaking device to attract public attention, except when required to do so by the New York State Vehicle and Traffic Law, or by other applicable law.
  - 2. For purposes of this subsection, noise made by such a licensee shall not be continuous and uninterrupted, nor shall it be of a type that a reasonable person, under the circumstances, would not tolerate.
- D. Not position themselves nor place any object in such a manner so as to obstruct any street, sidewalk or public place and shall keep the area within ten (10) feet of his or her vending operation clean and free from debris.
- E. Comply with any requirements or regulations promulgated by the City. It shall be the responsibility of the licensee to obtain information about any such standards from City's website or obtain a paper copy upon request from the City Clerk's Office.
- F. Display his or her photo license prominently at all times while engaging in the licensed activity.
- G. Not sell anywhere in the T-6 Downtown Business District, except as may be allowed under the terms of this Ordinance and/or a Special Event Permit.
- H. No outdoor seating associated with the vending activity is supplied by the vendor.

**§ 165-7 Records.**

It shall be the duty of the Commissioner of Accounts to keep a record of all applications and all licenses granted under the provisions of this Chapter, giving the number and date of each license, the name and address of the licensee, the amount of the license fee paid and also the date of revocation of all licenses revoked.

**§ 165-8 Application of Zoning Ordinance.**

Nothing in this Chapter shall be construed as granting the Commissioner of Accounts any power to confer rights upon license holders to do or perform any activity in contravention of any duly adopted zoning regulations or ordinance in effect in the City of Saratoga Springs.

**§ 165-9 Outdoor Food Vending.**

The purpose of this policy is to establish a uniform City policy for the purpose of vending fresh, prepared and pre-packaged food products to the general public. Retail or service-based vending will not be covered under this policy. The regulations in this section shall be in addition to and not in limitation of other regulations in this Chapter.

- A. Types of Outdoor Food Vending Permitted.
  - 1. Licenses may be issued for outdoor food vending only in the following circumstances:
    - a. Outdoor food vending as part of a Farmers Market as specified in sub-section 165-9B.

- b. Outdoor food vending in connection with a Special Event Permit issued under Section 199A of the City Code.
- c. Outdoor food vending in a privately owned parking lot or other private property pursuant to sub-section 165.9.C.
- d. Outdoor food vending of ice cream and other frozen confectionary products pursuant to sub-section 165.9.D.
- e. Outdoor food vending at specified locations established by Resolution of the City Council and specified on a list of approved vending locations.

B. Farmer's Markets

Farmer's Markets are defined and governed by the New York State Department of Agriculture (NYSDAM) and Markets and shall be permitted to sell farm and farm produced foods as defined within this Chapter. The participants of Farmer's Markets operating within the corporate boundaries of the city shall abide by the and prominently display as required by law the following New York State Agency requirements in addition to the licensing requirements previously stipulated herein. The aforementioned regulatory list is subject to regulatory changes and is not meant to be all inclusive:

- 1. Fresh Produce: No permits, licenses or certificates are required per NYS regulation of the produce is raw, cut and unprocessed.
- 2. New York State Tax Department: A valid NYS Sales Tax Certificate is required to be prominently displayed at each Farmers Market Booth.
- 3. New York State Department of Health:
  - a. Food Service Permits are required if the majority of the products sold are a food service item that is made for immediate consumption.
  - b. All processed foods sold must be from an approved source that is produced under a NYS Department of Agriculture and Markets 20-C License or NYS DOH Permit.
  - c. Individual vending licenses shall be required if the NYS DOH requires a food service permit. Food demonstrations that include hot prepared foods shall require a permit from the NYS Department Health per their regulations. The permit shall be prominently posted for view.
  - d. Proof of this licensure must be submitted for each participant as part of the Vendor's licensure.
  - e. A Vending License shall be required of any vendor required to obtain a NYS DOH Food Preparation Certificate.
- 4. New York State Liquor Authority (Farm Breweries, Craft Breweries, Farm Wineries, Farm Cideries and Farm Distilleries):
  - a. All NYS Alcohol Vendors must enforce age restrictions regarding sales and sampling at Farmers Markets.
  - b. Vendors must obtain a one time or annual tasting permit from the New York State Liquor Authority (SLA) and submit their brand label for approval prior to any taste testing.
  - c. The SLA requires a Farm Distillery License and a Marketing Permit if the vendor sells distilled products by the bottle. These permits must be prominently displayed at all times.

5. NYS Department of Agriculture and Markets Article 20C governs the manufacture and bottling of Non-Alcoholic Cider and Fruit Juice. Apple Cider and related products sold must meet the criteria of the NYS Article 17 Section 214N.
  6. NYS Department of Agriculture and Markets Division of Milk Control and Dairy Services Part II Permits govern milk, milk products, cheese and other dairy products. Permits issued by NYSDAM should be prominently displayed as required by regulation.
  7. USDA (Meats): all meats sold are governed under the USDA and must be marked with the USDA legend or as "Processed at an NYSDAM Facility."
  8. New York State Department of Environmental Conservation (fresh water fish):
    - a. No permit, license or certificate is required if a freshwater fisherman is selling whole or non-protected species.
    - b. An Article 20C License from the NYSDAM is required if fish is pan ready.
    - c. A NYS Department of Environmental Conservation Food Fish and Crustacean Dealers and Shippers License is required to resell marine fish purchased from a licensed fisherman if reselling the fish at the Farmers Market.
  9. All pet foods and treats sold must be registered with the NYS Department of Agriculture and Markets. Proof of registration must be posted at the Farmers Market. All products sold must be the NYS criteria for minimum labeling requirements.
  10. Animals shall be restricted within a Farmers Market per the NYSDAM regulations. All live animals for display should be kept segregated, and is located downwind from foods being sold in the market.
- C. Outdoor Vending on Private Property:
1. Licenses may be issued to individuals who seek a license to vend on private property.
  2. The license shall include written authorization from the property owner to conduct the vending activity.
  3. Licenses shall be issued only in areas permitted by the City's Zoning Ordinance.
  4. This subsection shall not apply to outdoor food vending for residential properties in connection with catering activities at private events not open to the public.
- D. Ice Cream Vendors:
1. May be allowed in residential neighborhoods, as approved by the Commissioner of Accounts or designee.
  2. Must submit a map with the application showing the route(s) that will be followed.
  3. Shall submit to a mandatory background check by the Saratoga Springs Police Department.
  4. May not stop for more than fifteen (15) minutes at a time. NYS Vehicle and Traffic Laws must be adhered to at all times.
  5. Must abide by existing City Noise Ordinance regulations and NYS Vehicle and Traffic Laws.

#### **§ 165-10 Penalties for offenses.**

Any person who, by himself or herself or by an agent or employee, shall act as a vendor as herein defined, without a license or other approval granted herein, or who shall violate any of the provisions of this Chapter, or who, having had a license revoked or suspended, shall continue to act as a vendor, shall, upon conviction, be subject to the penalties set forth in Chapter 1, General Provisions, Article III, of the Code.

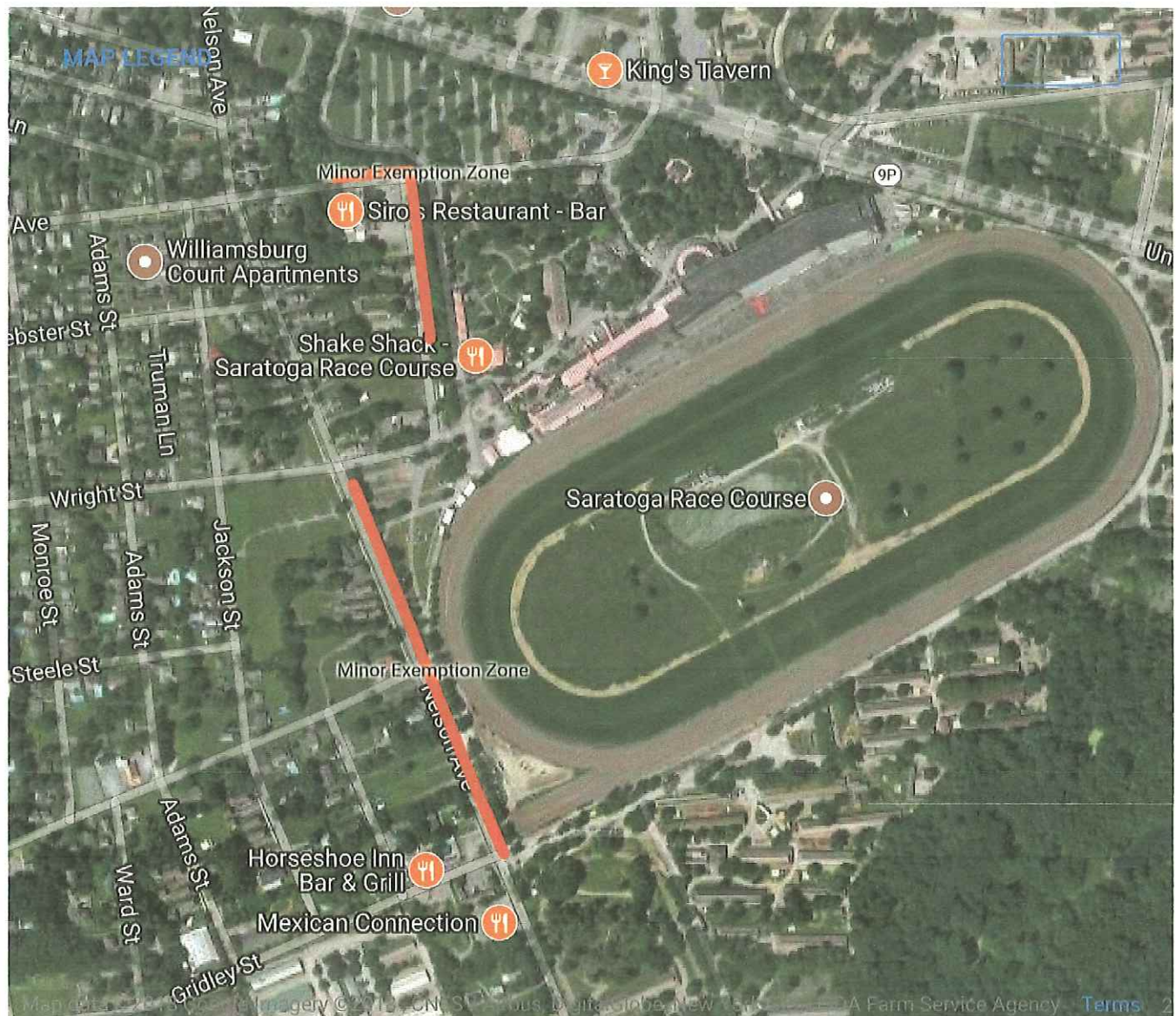
#### **§ 165-11 Revocation of license.**



The Commissioner of Accounts may, upon due notice, revoke or suspend any license or other approval granted herein issued for a violation of any of the provisions of this Chapter or for any other act or omission that demonstrates the licensee's inability to safely and properly conduct the licensed activity. When a license shall be revoked or suspended, no refund of any portion of the license fee shall be made. Notice of such revocation or suspension and the reason or reasons therefor in writing shall be served by the Commissioner of Accounts upon the licensee or mailed to the licensee's address as stated on the application. If the license is revoked or terminated for cause, the license period shall end immediately, and no refund will be issued. Notice of proposed suspension or revocation of a license for street vending shall be given in writing, setting forth specifically the grounds of the complaint. Any applicant whose license is revoked under this regulation may not reapply for another license until the expiration of one year from the date of revocation.

**§ 165-11 Appeal Process for Revocation of license.**

- A. The Commissioner of Accounts shall have the right to suspend, terminate or re-instate a Vending license. Such decisions shall become effective immediately.
- B. The vendor shall have a right to an appeal hearing on the proposed revocation or suspension before the Department of Accounts or its designee no later than ten (10) days after requesting such a hearing in writing.



**AN ORDINANCE TO AMEND CHAPTER 215 OF THE CODE  
OF THE CITY OF SARATOGA SPRINGS, NEW YORK, ENTITLED  
“TAXICABS”**

**BE IT ORDAINED** by the City Council of the City of Saratoga Springs, New York, following a public hearing as follows:

**SECTION 1.** The present Chapter 215, Article I, of the Code of the City of Saratoga Springs, New York, entitled “Taxicabs – General Regulations” is hereby repealed in its entirety.

**SECTION 2.** A new Chapter 215, Article I of the Code of the City of Saratoga Springs, New York, entitled “Taxicabs – General Regulations” is hereby enacted to read:

**ARTICLE I**

**GENERAL REGULATIONS**

**215-1 DEFINITIONS**

**Driver** – Any person who engages in the business of driving a Taxicab, whether such person is the Owner, an employee, or an independent contractor.

**Hack License** – A license given to an individual who meets the United States Residency, New York State Department of Motor Vehicle Licensing, New York State Department of Financial Services, New York State Tax and Finance, and Municipality’s criteria for the privilege of driving a taxicab in the State of New York. Includes both Municipal and Unified Hack Licenses.

**LENS** – The New York State License Event Notification System used to monitor the driving records of any person applying and holding a Hack License or Owners License.

**Medallion** – A decal distributed by or on behalf of the Municipality, prominently placed on a vehicle used for hire that signifies it is licensed to do business as a Taxicab in the community in which it is operating. Includes both Municipal and Unified Medallions.

**Municipality** – The City of Saratoga Springs, New York.

**Operate a Taxicab** – Includes Taxicab service that is conducted within the corporate limits of the Municipality.

**Owner** – Any person or corporation owning or having control of the use of one or more Taxicabs used for hire upon the streets of the Municipality or engaged in the business of Operating a Taxicab.

**Owner’s License** – A license issued to a person and/or corporation owning, operating or having control of one or more Taxicabs used for hire upon the streets of the Municipality that meets all of the criteria established for that license including criteria established for that license including criteria established by New York State Department of Motor Vehicles, the New York State Department of Financial Services and New York State Tax and Finance criteria. Includes both Municipal and Unified Owner’s Licenses.

**Participating Municipality** – Any municipality that is a signatory to the Unified License Memorandum of Understanding.

**Person** – Any individual, corporation, partnership or other legal entity filing for a Taxicab Owner’s License or Taxicab Medallion.

**Taxicab** – Includes any motor vehicle of a type that the General Municipal Law §181 or relevant municipal law permits a municipality to regulate, that is engaged in the service of transporting passengers(s) for hire, when such service is available to the general public on a prearranged or demand-response basis over a non-specified or irregular route with the point or points of pickup and discharge determined by the passenger.

**Taximeter** – An instrument or computer application that automatically calculates the fare charged to a traveler utilizing the service of a Taxicab.

**Unified License Memorandum of Understanding** – The inter-municipal agreement among Participating Municipalities regarding Unified Licenses and Medallions.

**Unified Hack License** – A Hack License authorizing the Driver to Operate a Taxicab in all Participating Municipalities.

**Unified Owner’s License** – An Owners License valid in all Participating Municipalities.

## **215-2 LICENSING**

### **a. Requirement – Licenses needed to operate**

No Taxicab shall be operated within the Municipality without first having obtained a Medallion and being operated pursuant to a validly issued Owner’s License. No Person shall operate a Taxicab within the Municipality without first having obtained a Hack License.

### **b. Owner’s License**

Each application for a Taxicab Owner's License shall be signed and shall be made upon the appropriate ***Common Taxicab Owner's License Application Form***. Said application shall contain the following information:

- I. The name, date of birth, and residence of the Person applying for the license. In the event the applicant is a partnership or operating under an assumed name, a certified copy of the certificate of partnership or assumed name must be provided at the time of the application. In the event that the applicant is a corporation, the names and addresses of all corporate officers and stockholders must be provided at the time of application.
- II. The number of Taxicabs for which the application is being made, stating the ownership, make, type, year of manufacture, vehicle identification number, and passenger seating capacity for each of the vehicles to be licensed under the application.
- III. A copy of the Certificate of Insurance showing the year, make, model and vehicle identification number and coverage for each Taxicab vehicle licensed under the application, as evidence that the Taxicab is covered by NYS admitted insurer commercial automobile insurance including Bodily Injury and Uninsured Motorist Coverage in a minimum amount of One Hundred Thousand Dollars (\$100,000) per person with a Three Hundred Thousand Dollar (\$300,000) aggregate, and verification of registration for each vehicle for use as a Taxicab by the New York State Department of Motor Vehicles.
- IV. Whether the applicant has been convicted of or pled guilty to any crimes, and if so, the crime(s) along with the date(s) and jurisdiction(s) of conviction.
- V. Whether the applicant is or has been previously licensed as a Taxicab Owner or Operator and, if so, in what jurisdiction(s).
- VI. Whether the applicant currently holds or was the former holder of a Taxicab Owner's or Operator's License which has been expired, revoked or suspended and, if so, for what reason, giving the name of the issuing municipality and the dates and reasons for the expiration, revocation and/or suspension.
- VII. As a condition to the issuance of a Taxicab Owner's License, the applicant agrees to require all Drivers of the Owner's Taxicabs obtain Hack Licenses, maintain a Valid NYS Driver's License of Class E or CDL which is neither expired, revoked, suspended, or has any conditionality attached to it by the NYS Department of Motor Vehicles which would prohibit said Driver from safely driving or operating a Taxicab, and to register with and be subject to the New York State LENS program, and further agrees that the Municipality

(or designee) shall have the authority to communicate with and receive reports relating to the New York State LENS program.

- VIII. All Persons applying for a Taxicab Owner's License agree to fully investigate and resolve complaints regarding Taxicabs operated pursuant to the Owner's License, and shall remediate all complaints and issues in a timely manner.
- IX. All Persons applying for a Taxicab Owner's License shall agree to equip each Taxicab with a Taximeter or equivalent metering application, and shall accept customer payment in cash and/or by credit/debit card.

**c. Medallions Required**

Each Taxicab Operated within the Municipality shall require a Medallion, which shall be prominently displayed on each licensed Taxicab at all times. The application for a Medallion shall be made upon the ***Common Medallion Application Form***, and must include the following information:

- I. The Owner's License pursuant to which the Taxicabs will be operated.
- II. Whether the applicant is seeking Municipal or Unified Medallion(s).
- III. The specific Taxicab vehicles providing Year, Make, Model and Vehicle Identification Number of each vehicle for which the Medallions are being requested.
- IV. Details regarding the particular Taximeter installed on the Taxicab vehicles, or the details of the equivalent metering application the Owner proposes to utilize including make, model and serial number of the metering application and/or device as applicable.

**d. Hack License Required**

Each Driver of a Taxicab operating within the Municipality must have and be in possession of a current and validly issued Hack License. Applications for a Hack License or for renewal of a Hack License shall be signed and sworn to in person and shall be made upon the appropriate ***Common Hack License Application Form***. The applicant shall:

- I. Be the holder of a duly valid New York State Driver's License of the appropriate class for operation of a Taxicab as prescribed by the New York State Department of Motor Vehicles, but not less than a valid New York State Class E Livery or CDL (Commercial Driver's License).
- II. Be able to clearly communicate in the English Language.
- III. Agree to continually be neat and clean in dress and person and have no conditions that impair the ability to safely operate a Taxicab.
- IV. Meet the standards as embodied in Article 23-A of the Correction Law of the State of New York.
- V. Be at least eighteen (18) years of age.

- VI. Consent in writing to enrollment in the NYS LENS Program for the period his/her license is in effect as a Taxicab Driver.
- VII. Have fingerprints taken by the Municipality or designee in which the Medallion will be issued.
- VIII. Provide three (2) recent un-retouched photographs, two (2) inches by two (2) inches, with no hat or sunglasses.
- IX. Provide the information requested on the Form, giving his/her full name, residence, places of residence for five (5) years previous to moving to his/her present address, age, height, color of eyes and hair, place of birth, United States Residency, places of previous employment, whether he or she has ever been convicted of a felony or misdemeanor and if so, the date and jurisdiction of same, whether he or she has been previously licensed as a Taxicab Driver or chauffeur, and if so, whether his/her license has ever been revoked and/or suspended in which municipality, the year of the revocation and/or suspension, and for what cause.
- X. Have no physical or mental condition that would interfere with the safe operation of a Taxicab, and be free from the use of drugs (prescription or otherwise) that would interfere with the safe operation of a Taxicab.

### **215-3 APPLICATIONS/ISSUANCE**

#### **a. Application for Licenses**

All applications for licenses issued pursuant to this Chapter shall be made by the Applicant upon the appropriate Common Application forms, available online at [www.cdfa.org](http://www.cdfa.org) and at the Capital District Transportation Authority offices located at 85 Watervliet Avenue, Albany, NY, or such other location as may be designated by the Municipality. Application forms must be submitted in persona at the aforementioned location during normal business hours.

#### **b. Common Application Forms and Requirements**

All license applications shall be made upon the appropriate ***Common License Application Forms***, accompanied by all required information and applicable fees. Incomplete license applications will not be accepted.

- I. Owner's License – Applications for an Owner's License shall be made upon the ***Common Owner's License Application Form***. The application must designate whether the applicant is seeking a Municipal or Unified Owner's License. The application shall be filled out in its entirety, and shall include the following:

1. Proof of Insurance covering the specific Taxicab vehicles to be used including year, make, model and vehicle identification numbers of all the vehicles to be covered under the Applicant's license;
  2. Company information, as requested on the application form; and
  3. A non-refundable Owner's License application fee, as specified herein.
- II. Medallion – Applications for Taxicab Vehicle Medallions shall be made upon the ***Common Medallion Application Form***. The application must specify the particular vehicles including year, make, model and vehicle identification numbers of the vehicles to be covered under the Applicant's license and whether the applicant is seeking Municipal or Unified Medallions. The application shall be filled out in its entirety, and shall include the following:
1. Proof of Insurance covering the specific Taxicab vehicles for which Medallions are being requested including year, make, model and vehicle identification numbers of all the vehicles to be covered under the Applicant's license; AND
  2. A non-refundable Medallion Fee for each Taxicab vehicle, as set forth in a fee schedule established by the municipality, as may be amended from time to time.
- III. Hack License – Applications for Hack Licenses shall be made upon the ***Common Hack License Application Form***. The application must designate whether the applicant is seeking a Municipal or Unified Hack License. The application shall be filled out in its entirety, and shall include the following:
1. Three (3) recent un-retouched photographs, two (2) inches by two (2) inches, with no hat or sunglasses.
  2. The Impressions of the fingers of the applicant's right and left hands, for the purpose of obtaining criminal history records from the New York State Division of Criminal Justice Services, the impressions to be taken under the supervision of the Chief of Police or his/her designee. At the Municipality's discretion, fingerprints may be taken by an authorized business entity.
  3. Authorization for a criminal history background check, the results of which are authorized to be transmitted to the Municipality or the Capital District Transportation Authority;
  4. The fee required by the New York State Division of Criminal Justice Services, as specified herein;



5. A non-refundable Hack License application fee, in the amount set forth in a fee schedule established by the municipality, as may be amended from time to time;
6. Authorization to register the Applicant with the New York State LENS program, including the applicant's New York State Driver's License information, and authorizing the receipt of reports relating to the Applicant's driver's license by the Municipality or designee; AND
7. A copy of a certificate of completion for a recognized defensive driving course, dated within the prior twelve (12) months.

**c. Issuance or Denial of Licenses and Medallions**

Completed applications will be forwarded to the Municipality's designated departments for their review. Applications for Unified Licenses and Medallions will be forwarded to each Participating Municipality.

- I. The Municipality may deny the issuance of a License or Medallion if the application is incomplete, if the applicant fails to meet the standards required for issuance of said License, or if the results of their investigation reveal a criminal history which, in their opinion, render the applicant unfit pursuant to Article 23-a of the New York State Corrections Law.
- II. Unified Licenses and Medallions shall not be issued unless and until approved by each Participating Municipality.
- III. Upon satisfactory fulfillment of the requirements of this Chapter, there shall be issued to the applicant a License which shall be in such form as designated by the Municipality.
- IV. Licenses may be issued on any day of the year, and shall be valid until the end of the calendar year, unless suspended or revoked prior to the end of the calendar year.
- V. All Taxicabs shall be inspected by the Municipality (or designee) prior to issuance of a Medallion

**d. Renewal**

Applications for renewal of Licenses and Medallions shall be submitted no later than forty-five (45) days prior to expiration of the current License. Applications shall be submitted upon the appropriate ***Common License Renewal Form***, filled out in its entirety, and shall be accompanied by the appropriate documentation and fees, as detailed on the Common License Renewal Form.

**215-4 CONDUCT**

**a. Driver Code of Conduct**

The following rules shall govern the conduct of all Taxicab Drivers operating pursuant to a Hack License issued by the Municipality:

- I. The Driver shall obey all applicable traffic laws and municipal local laws and ordinances.
- II. The Driver shall be courteous to passengers and comply with all reasonable requests of the passengers.
- III. The Driver shall be clean and neat in dress and person, physically and mentally fit to operate a Taxicab and free from the use of intoxicating substances.
- IV. The Driver shall keep the inside of his/her Taxicab in a clean and sanitary condition and shall ensure that all required postings are maintained and visible to passengers.
- V. The Driver shall keep the inside of his/her Taxicab free from smoke, and no one riding in the vehicle shall engage in smoking cigarettes, cigars, pipes, e-cigarettes or any other smoking paraphernalia.
- VI. The Driver shall take passengers to their destinations by the shortest reasonable route, unless requested otherwise.
- VII. The Driver shall not permit other people to occupy or ride in the Taxicab while customers are being transported.
- VIII. The Driver shall transport Service Animals.
- IX. The Driver shall disclose the applicable Taxicab rate, including any Fees or Tolls, to the passenger prior to the commencement of the trip, and shall utilize the Taximeter or approved equivalent metering application during the course of the trip. In the event the exact fare is unknown in advance, the Taxicab driver shall provide a reasonable estimate of the expected fare, and disclose the method of fare calculation.

**b. Vehicle Requirements**

Each Taxicab shall comply with the following:

- I. No Taxicab shall be older than ten (10) years old.
- II. All Taxicabs shall be clearly identified or marked on the exterior as follows:
  1. A light on the roof, with the legend "TAXI", to be lit at night.
  2. Functioning Taxicab "trouble lights" on the front and rear of the Taxicab.
  3. The Name of the company, owner or operator of the Taxicab, the phone number, and the company's hours of operation, displayed in a manner that is legible and visible from a reasonable distance.

4. The unique identifying number of the particular Taxicab vehicle, marked on the sides and rear of the vehicle, displayed in a manner that is visible from a reasonable distance.

5. The Taxicab Medallion, as directed by the Municipality.

III. All Taxicabs shall display, in the interior of the Taxicab, and in a manner that is clearly visible to passengers, the following:

1. The Owner's License and Medallion pursuant to which the Taxicab is being operated.
2. The Hack License of the Taxicab Driver, with accompanying photo.
3. The Customer Bill of Rights.
4. The Schedule of all applicable Fares, Rates and Fees.
5. The Customer Complaint statement.

**c. Compliance with Rules**

All Taxicab Owners and Taxicab Drivers shall be responsible for compliance with the provisions of this Chapter and the law. Taxicab Owners and Taxicab Drivers shall be required to investigate and resolve any complaints or matters relating to the operation of Taxicabs in the Municipality.

**d. Travel Log**

All Taxicab Drivers and Taxicab Owners shall be responsible for maintaining records of all trips, including: time dispatched, date and time of the trip, the pick-up and drop off locations, the duration of the trip, the vehicle utilized for the trip, the number of passengers, and the fare charged. The trip record shall be maintained for a period of at least one year, and shall be submitted to the Municipality for review upon request.

**e. Accident Protocol**

- I. A motor vehicle accident report shall be immediately filed with the Municipality or its designee for any accident arising from or in connection with the operation of a Taxicab.
- II. Taxicabs involved in accidents may be inspected at the discretion of the Municipality for safety and cleanliness prior to returning to service.

**215-5 INSPECTION**

- a. No Taxicab shall be included on an Owners' License, nor shall a Taxicab Medallion be issued, re-issued or renewed, and no Taxicab shall be Operated within the Municipality unless and until proof has been submitted with the application for issuance, re-issuance or renewal that it has undergone both a mechanical and physical inspection in compliance with the requirements of this Chapter and New York State Inspection Laws.

**I. Mechanical Inspection**

All Taxicabs must conform to the New York state Vehicle Inspection Law requirements at all times.

**II. Preventative Maintenance**

Taxicabs shall be well maintained and shall undergo regular preventive maintenance services. Maintenance and inspection records for each vehicle licensed as a Taxicab must be kept for the life of the vehicle.

**III. Physical Inspection**

1. The Municipality and designees shall have the authority to inspect all Licensed and Medallioned Taxicabs upon notice or demand. The Municipality shall perform inspections upon all Medallioned Taxicabs under its authority at least once per year. This inspection must occur before a Taxicab may receive a medallion.
  2. All Taxicabs shall be safe and well maintained, and all systems shall be fully operational. Each Taxicab shall have functioning heat and air conditioning.
  3. Medallions issued for each Taxicab shall be prominently displayed and be registered to the vehicle to which it is affixed.
  4. The exterior of each Taxicab shall be clean and in good repair, without obvious major body damage.
  - 5.
- b.** Thereafter, upon good cause, including customer complaint and in the interest of safety, the Municipality and designee shall have the authority to inspect Medallioned Taxicabs for compliance with this Chapter.
- c.** Taxicabs not conforming to New York State Vehicle Inspection requirements, or which are otherwise deemed to be unsafe or not in compliance with this Chapter, shall be taken out of service immediately. The Taxicab must be re-inspected prior to being entered back into service.

**215-6 FEES AND PENALTIES**

- a.** The City Council shall establish from time to time, by resolution, fees for licenses and medallions issued under this Chapter.
- b.** Any person who violates any provision of this chapter or any rule or regulation made pursuant to this chapter shall, upon conviction, be subject to the penalties set forth in Chapter 1, General Provisions, Article III, of this code. The Department of Public Safety is hereby authorized to enforce the provisions of this chapter. The Police Department is authorized to issue appearance tickets in accordance with Article 150 of the Criminal Procedure Law for violations of this chapter.

## **215-7 SUSPENSION/REVOCATION**

### **a. Municipal Authority**

All powers related to licensing, enforcement, and compliance within the Municipality shall be exercised by the Municipality from which the license or medallion has been requested or for which the license or medallion has been issued.

### **b. Suspension and Revocation of Licenses**

#### **I. A Taxicab Owners' License issued pursuant to this Chapter may be suspended or revoked for the following reasons:**

1. The licensee fails to meet the criteria for the issuance of such License;
2. The licensee permits the operation of a Taxicab by a person not licensed under the provisions of this Chapter;
3. A vehicle registered to the licensee has been used for an illegal purpose or business;
4. The licensee engages in any other conduct which evidences hi/her inability to safely engage in the business of operating a Taxicab or which evidences a disregard for public safety; AND/OR
5. The licensee provides information that is found to be false, illegal and/or a misrepresentation of the facts materially related to the issuance of this License; and/or
6. The licensee fails to maintain the insurance required of this License.

#### **II. A Hack License issued pursuant to this Chapter may be suspended or revoked for the following reasons:**

1. Failure to properly maintain a vehicle and/or equipment;
2. Physical or mental disability of a Driver that renders him/her temporarily or permanently unfit for the safe operation of a Taxicab;
3. Knowingly filing a false application;
4. Any conviction of a criminal offense committed during or in relation to Taxicab operations. In addition, conviction of a criminal offense which might impair, impede or endanger the efficiency, effectiveness or safety of the public;
5. Any Driver who operates with an expired, conditional, suspended or revoked Hack License or Owners; License;
6. The suspension or revocation of a Driver's New York State license by the New York State Department of Motor Vehicles; AND/OR
7. Commission of two (2) or more moving traffic violations and/or accidents while driving a Taxicab.

#### **III. A Medallion issued pursuant to this Chapter may be suspended or revoked for the failure to comply with any provisions of this Chapter.**

- IV.** For Uniform Licenses and Medallions, each participating municipality shall retain all powers relating to licensing, enforcement and compliance regarding the operation of Taxicabs within the boundaries of the Participating Municipality only.

**c. Notice**

Notice of revocation or suspension of License and the reason(s) thereof as well as the applicant's right to be heard shall be served by the Municipality or their designee upon the Person named in the license or by mailing the same to the address given in the license and by filing a copy of such notice in the Office of the Municipality's Clerk with an affidavit of service or mailing. If a License is revoked or suspended, no refund of any unearned portion of the License fee shall be made. The Municipality, upon good cause, may issue an immediate suspension of the License.

**d. Term of Suspension**

A suspension of a License by the Municipality shall be effective for thirty (30) days, running from the date of notification upon the License holder. Any two (2) suspensions within any twelve (12) month period shall automatically result in a revocation.

**e. Review of Denial, Suspension or Revocation**

Any applicant who shall have been refused a License, or a License holder whose License shall have been revoked or suspended, may appeal to the Municipality's Hearing Officer for review of such denial, revocation or suspension. The aggrieved party may, within thirty (30) business days after receiving written notice, file a written request upon the Hearing Officer for review of said decision.

**f. Hearing Officer**

A Hearing Officer may be appointed by Municipality to hear and decide appeals taken from any determination made which denied, revoked or suspended such Taxicab Owners' License, Hack License, and/or Medallion.

**g. Hearings**

Upon receipt of a request for a hearing as provided above, the Hearing Officer shall set a time and place for a hearing and notify the appellant at least seven (7) days prior to the hearing. The aggrieved party shall have the option of whether such hearing shall be public or private. The hearing shall commence no later than thirty (30) days after the date on which the request was filed. Failure by the Hearing Officer to commence a hearing within thirty (30) days shall not be deemed to constitute approval or such request, if good and sufficient reason exists.

**h. Findings**

The aggrieved party shall be given an opportunity to show cause why such denial of application or such suspension or revocation of license shall be modified or withdrawn. Upon consideration of the evidence presented at the hearing, the Hearing Officer shall

sustain, modify or withdraw the decision of the Municipality by issuing the result in writing.

## **215-8 RATES AND FARES**

### **a. Taximeters or equivalent application required.**

- I. It shall be unlawful for any person to operate or keep for hire or pay within the Municipality any Taxicab without first having each taxicab equipped with a Taximeter or equivalent application.
- II. Every taxicab shall be equipped with a single-traffic taximeter of a type approved by the New York State Bureau of Weights and Measures and inspected by the County Department of Weights and Measures for accuracy. Equivalent applications may not be used unless approved by the Municipality or, in the case of Taxicabs operating pursuant to a Uniform Medallion, by each participating municipality.
- III. The rates of fare to be charged for Taxicab service shall be as follows, and no other rates of fare may be charged by an Owner or Driver other than the rate established by this section:
  1. First Half Mile \$4.00
  2. Each Additional 1/10 Mile \$ .20
  3. Any additional stop request by passenger \$.50
  4. Waiting time in Slow Traffic (per Minute) \$ .30
  5. Each Additional Passenger 18 or over \$1.00
  6. Each additional passenger over two years of age \$.50
  7. For each ride in which a driver must handle groceries \$1.00
  8. Surcharge evenings after 6:00 p.m. \$1.00
  9. All Legal Holidays \$1.00

## **215-9 SEVERABILITY**

In the event that any provision of this Chapter shall be deemed illegal or otherwise unenforceable by a court of competent jurisdiction, then only that specific provision shall not be enforced, and all other sections and provisions shall remain in full force and effect.

**SECTION 3.** This ordinance shall take effect the day after publication as provided by the City Charter of the City of Saratoga springs, New York.

ADOPTED:





**Saratoga Springs**  
**Department of Public Safety**

Peter R. Martin, Commissioner

John S Daley, Deputy Commissioner



---

City Hall      Saratoga Springs, New York 12866  
518-587-3550

**MEMO**

**TO:**            Commissioner Franck

**FROM:**        Commissioner Martin

**DATE:**

**RE:**            Extension of Bid IFB 2016-09

Commissioner Franck,

The Department of Public Safety would like to extend the bid for IFB-2016-09 for Emergency Medical Supplies from Bound Tree, Henry Schein, and Moore Medical. Please place on your agenda for the March 6, 2018 City Council Meeting.

Thank you,

A handwritten signature in black ink, appearing to read "Peter R. Martin", is written below the "Thank you," text.



**Specifications**  
**for**  
**Emergency Medical Supplies**

**Intent**

It is the intent of the Department of Public Safety, of the City of Saratoga Springs to secure a percentage discount bid for the purchase of Emergency Medical Supplies for the Saratoga Springs Fire Department and Saratoga Emergency Medical Services. The award of bid will be for Paramedic Level and Transport Services and be a period of two (2) years from award of bid.

**Contract**

The contract will be awarded to the low overall bidder based on the percentage discount of the designated catalog and/or vendors published retail price list indicated on the spaces provided on the proposal. The catalog and/or price list can be by title, number, year etc. Additional group or item discounts should be reflected as part of the bid.

The contract shall include all Emergency Medical Supplies including but not limited to: Airway Management, Respiratory, Diagnostic, Patient Transport, Infectious control, Hemorrhage, Control, Intravenous and Pharmaceuticals.

**Extension**

The Contract shall remain in effect for two (2) year. The City reserves the right to extend for additional years under the same terms and conditions, as long as the extension is agreeable to the City and vendor. New updated catalogs and/or price list will be accepted as part of an extension.

**Delivery**

Delivery shall be F.O.B. Saratoga Springs. Bidders shall indicate the days needed to make the delivery A/R.O (at receipt of order) in the space provided on the proposal.

**GENERAL**

The yearly anticipated expenditure over the duration of the contract(s) is:  
-Saratoga Springs Fire Department-\$30,000 to \$40,000

The City reserves the right to request additional information if deemed necessary for review of bids.

The low overall bid award will be based on a test review of 10% to 20% catalog items with guaranteed discount applied.

The award of bid is to cover the requirements of the City of Saratoga Springs' Pre-hospital Medical Staff including Saratoga Springs Fire Department and Saratoga Emergency Medical Services; however the bid award shall be extended to additional City Departments if necessary.

Department That Owns Award/Extension of Bid: Department of Public Safety


Project or Item Being Awarded: \_\_\_\_\_

Item Being Extended: RFP 2016-09

Vendors Who Won the Bid: Emergency Medical Supplies: BoundTree, Henry Schein, and Moore Medical \_\_\_\_\_

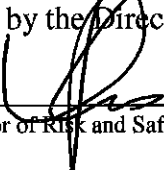
Budget Line Item: A-31-4-3414-54150

Assistant Purchasing Agent: Purchasing policy has X / has not \_\_\_\_\_ been followed in the selection of the winner of the bid or bid extension.

  
Assistant Purchasing Agent

2/28/18  
Date

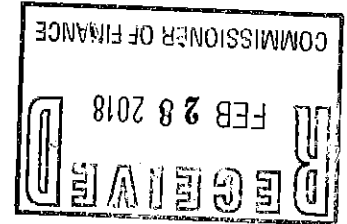
Director of Risk and Safety: Vendor being awarded the bid or the bid being extended has ✓ / has not \_\_\_\_\_ met all insurance requirements of the City of Saratoga Springs and has provided a copy of their certificate of insurance for review by the Director of Risk and Safety.

  
Director of Risk and Safety

2/28/18  
Date

**\*\*An award/extension of bid will not be placed on the Commissioner's agenda if any of the above is missing. The request to place the item on the agenda will be returned to the appropriate department.**

Request for Certification of Sufficient Funds



Submittal Date: 2/28/2018

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.:

Appropriation – Current Budget Expense

A-31-4-3414-54150

Amount Requested for Approval:

\$ 5000.00 ✓ Moore Medical  
\$ 5000.00 ✓ Bound Tree  
\$10000.00 ✓ Henry Schein

Current Amount Available:

\$ 4846.60 ✓ PO 180232 Moore Medical  
\$10000.00 ✓ PO 180233 Henry Schein  
\$19671.46 ✓ As Per Munis

Transfer/Amendment Pending:

\$

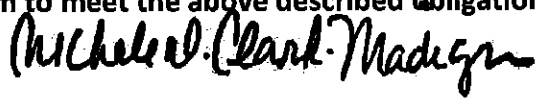
Transfer/Amendment Date:

  
Department Head Signature

2-28-18  
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.



Commissioner of Finance

2/28/18  
Approval Date



**February 14, 2018**

**Saratoga Springs Fire Dept  
Attn; John Stewart  
Saratoga Springs, NY**

**RE: 2016-09  
Renewal contract for Emergency Medical Supplies**

**Henry Schein Inc. would like to renew our bid/contract for  
Emergency Medical Supplies for the Fire Dept for another  
year. All terms and conditions will remain the same, a  
discount of 20.6% from our current Henry Schein web site:  
[www.henryschein.com](http://www.henryschein.com)**

**Thank you for the opportunity. If I can provide any  
further assistance please let me know.**

**Cordially,**

**Scott Bruner  
Mgr.Cust Svc/Sales  
Ph# 800-845-3550  
Fax# 800-533-4793  
Email: [scott.bruner@henryschein.com](mailto:scott.bruner@henryschein.com)**



# Bound Tree

Your Partner In EMS

5000 Tuttle Crossing Blvd.

Dublin, OH 43018

614.760.5000

[www.boundtree.com](http://www.boundtree.com)

February 23, 2018

City of Saratoga Springs  
Department of Public Safety  
Purchasing Department  
474 Broadway 2<sup>nd</sup> Floor  
Saratoga Springs, FL 12866

RE: Renewal of IFB 2016-09 Emergency Medical Supplies

Dear Karen Perrino:

Bound Tree would like to move forward with the renewal of the above referenced contract from the time period of March 10, 2018 and March 09, 2019 under the same terms and conditions.

If you have any questions regarding this renewal, we can be reached via phone (800)533-0523 or email [brown@Boundtree.com](mailto:brown@Boundtree.com) or [Charlie.Adams@Boundtree.com](mailto:Charlie.Adams@Boundtree.com).

Sincerely,

Tim Brown  
Pricing Analyst, Bids / Contracts

Charlie Adams  
Account Manager

**Fwd: Continue Pricing**

**From :** Robert Williams <rwilliams@ssfdny.org>  
**Subject :** Fwd: Continue Pricing  
**To :** karen perrino <karen.perrino@saratoga-springs.org>

Wed, Feb 14, 2018 02:29 PM

----- Forwarded Message -----

From: "John Stewart" <jstewart@ssfdny.org>  
To: "Laura Koscomb" <Laura.Koscomb@Mooremedical.com>  
Cc: "Robert Williams" <rwilliams@ssfdny.org>  
Sent: Wednesday, February 14, 2018 11:59:17 AM  
Subject: Re: Continue Pricing

Thank you Laura.

John

----- Original Message -----

From: "Laura Koscomb" <Laura.Koscomb@Mooremedical.com>  
To: "John Stewart" <jstewart@ssfdny.org>  
Sent: Wednesday, February 14, 2018 10:54:50 AM  
Subject: RE: Continue Pricing

John,

It looks like we will be able to extend your pricing for this year. We do re-evaluate pricing every six months however if there will be any changes we will give you any information that is available at that time.

Thank you for your patience,

Laura N Koscomb RPhT  
Account Manager - EMS / Fire

Moore Medical LLC  
Outbound Sales  
1690 New Britain Avenue  
PO Box 4066  
Farmington, CT 06034-4066

Tel 1.800.234.1464 Ext. 5632  
Fax 1.860.832.7968  
laura.koscomb@mooremedical.com

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-----Original Message-----

From: John Stewart [mailto:jstewart@ssfdny.org]  
Sent: Wednesday, February 14, 2018 8:51 AM  
To: Koscomb, Laura <Laura.Koscomb@Mooremedical.com>  
Subject: Re: Continue Pricing

Laura, Can you get back to me on this ASAP so I can get the City to create new PO's.

John

----- Original Message -----

A regular meeting of the City Council of the City of Saratoga Springs, Saratoga County, New York was convened in public session at City Hall in said City on March 6, 2018.

The meeting was called to order by \_\_\_\_\_, and, upon roll being called, the following members were:

PRESENT:

Meg Kelly	Mayor
John P. Franck	Commissioner
Michele D. Clark-Madigan	Commissioner
Peter R. Martin	Commissioner
Anthony J. Scirocco	Commissioner

ABSENT:

The following resolution was offered by \_\_\_\_\_, seconded by \_\_\_\_\_, to wit;

REFUNDING BOND RESOLUTION DATED MARCH 6, 2018

A RESOLUTION AUTHORIZING THE ISSUANCE OF REFUNDING BONDS OF THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY, NEW YORK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$7,375,000 PURSUANT TO THE LOCAL FINANCE LAW AND DELEGATING CERTAIN POWERS IN CONNECTION THEREWITH TO THE COMMISSIONER OF FINANCE.

WHEREAS, the City of Saratoga Springs, Saratoga County, New York (the "City") has heretofore issued its Public Improvement (Serial) Bonds, 2008 in the aggregate principal amount of \$4,997,387 (the "2008 Bonds") pursuant to bond resolutions duly adopted by the City Council of the City on July 17, 2007, September 4, 2007, February 19, 2008 and June 3, 2008 for the purpose of financing various capital projects in and for the City, which bond resolutions prescribe periods of probable usefulness with respect thereto ranging from forty (40) to ten (10) years; and

WHEREAS, the City has heretofore issued its Public Improvement (Serial) Bonds, 2009 in the aggregate principal amount of \$1,386,545 (the "2009 Bonds") pursuant to bond resolutions duly adopted by the City Council of the City on September 16, 2003, October 7, 2008, October 21, 2008, February 3, 2009 and August 4, 2009 for the purpose of financing various capital projects in and for the City, which bond resolutions prescribe periods of probable usefulness with respect thereto ranging from forty (40) to ten (10) years; and

WHEREAS, the City has heretofore issued its Public Improvement (Serial) Bonds, 2010 in the aggregate principal amount of \$1,539,457 (the "2010 Bonds") pursuant to bond resolutions duly adopted by the City Council of the City on August 24, 2009 and February 2, 2010 for the purpose of financing various capital projects in and for the City, which bond resolutions prescribe periods of probable usefulness with respect thereto ranging from forty (40) to five (5) years; and



WHEREAS, the 2008 Bonds are dated August 15, 2008, have a final maturity date of August 15, 2038 and mature serially on the dates and in the amounts set forth in Exhibit A attached hereto and made a part of this resolution; and

WHEREAS, the 2009 Bonds are dated September 15, 2009, have a final maturity date of September 15, 2039 and mature serially on the dates and in the amounts set forth in said Exhibit A; and

WHEREAS, the 2010 Bonds are dated July 1, 2010, have a final maturity date of July 1, 2037 and mature serially on the dates and in the amounts set forth in said Exhibit A; and

WHEREAS, the 2008 Bonds maturing on or after August 15, 2018 are subject to redemption prior to maturity on August 15, 2017 or on any interest payment date thereafter at a price equal to the par principal amount, plus accrued interest to the date of redemption; and

WHEREAS, the 2009 Bonds maturing on or after September 15, 2019 are subject to redemption prior to maturity on September 15, 2018 or on any interest payment date thereafter at a price equal to the par principal amount, plus accrued interest to the date of redemption; and

WHEREAS, the 2010 Bonds maturing on or after July 1, 2018 are subject to redemption prior to maturity on July 1, 2017 or on any interest payment date thereafter at a price equal to the par principal amount, plus accrued interest to the date of redemption; and

WHEREAS, it is expected that refunding the 2008 Bonds maturing on and after August 15, 2019, the 2009 Bonds maturing on and after September 15, 2019 and the 2010 Bonds maturing on and after July 1, 2019 will result in a present value savings in debt service to the City as required by Section 90.10 of the Local Finance Law;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City (by the favorable vote of not less than two-thirds of all of the members of the City Council) as follows:

SECTION 1. It is hereby determined that it is in the public interest to refund the \$4,060,000 aggregate outstanding principal amount of the 2008 Bonds maturing on and after August 15, 2019, the \$1,150,000 aggregate outstanding principal amount of the 2009 Bonds maturing on and after September 15, 2019 and the \$1,250,000 aggregate outstanding principal amount of the 2010 Bonds maturing on and after July 1, 2019 (collectively, the "Refunded Bonds") by the issuance of refunding bonds of the City pursuant to Section 90.10 of the Local Finance Law.

SECTION 2. For the object or purpose of refunding the Refunded Bonds, including providing moneys which shall be sufficient to pay (i) said aggregate outstanding principal amount of the Refunded Bonds, (ii) the aggregate amount of unmatured interest payable on the Refunded Bonds to and including the dates on which the Refunded Bonds mature, in accordance with the Refunding Financial Plan, as hereinafter defined, (iii) the costs and expenses incidental to the issuance of the refunding bonds herein authorized, including, without limitation, the development of the Refunding Financial Plan, the publication of the notice described in Section 15 hereof, the execution and performance of the terms and conditions of the Escrow Contract, as hereinafter defined, the premium or premiums for any policy or policies of municipal bond insurance or the cost or costs of any other credit enhancement facility or facilities, the discount or compensation of underwriters, fees and expenses of bond counsel and financial advisors, rating agency fees, printing and service agency fees and expenses and fees and charges of the Escrow Holder, as hereinafter defined, and (iv) the redemption premium, if any, to be paid on any issue of the Refunded Bonds, there are hereby authorized to be issued the refunding serial bonds of the City in an aggregate principal amount not to exceed \$7,375,000 (the "Refunding Bonds")

pursuant to the provisions of Section 90.10 of the Local Finance Law, it being anticipated that the amount of Refunding Bonds actually to be issued will be approximately \$5,820,000, as described in Section 4 hereof.

**SECTION 3. It is hereby determined that:**

(1) The maximum amount of the Refunding Bonds authorized to be issued pursuant to this resolution does not exceed the limitation imposed by subdivision 1 of paragraph b of Section 90.10 of the Local Finance Law;

(2) The maximum periods of probable usefulness permitted by law at the time of the issuance of the Refunded Bonds for the purposes for which the Refunded Bonds were issued are as stated in the preambles hereto;

(3) The last installment of the Refunding Bonds shall mature not later than the weighted average remaining period of probable usefulness of the purposes financed with each issue of the Refunded Bonds or the weighted average remaining period of probable usefulness of all purposes financed with all of the Refunded Bonds; and

(4) The estimated present value of the total debt service savings anticipated as a result of the issuance of the Refunding Bonds, computed in accordance with the provisions of subdivision 2 of paragraph b of Section 90.10 of the Local Finance Law, is as set forth in the Refunding Financial Plan.

**SECTION 4.** The financial plan for the refunding authorized by this resolution (the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refunding, is set forth in Exhibit B attached hereto and made a part of this resolution. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in the aggregate principal amount of \$5,820,000 and will mature, be of such terms and bear interest as set forth in the Refunding Financial Plan. This City Council recognizes that the aggregate principal amount of the Refunding Bonds, and the maturities, terms and interest rate or rates borne by the Refunding Bonds, will most probably be different from such assumptions and that the final Refunding Financial Plan will also most probably be different from that set forth in said Exhibit B. The Commissioner of Finance is hereby authorized and directed to determine the amount of the Refunding Bonds to be issued, the designation thereof, the date of such bonds and the date of issue thereof, the maturities and terms thereof, whether such bonds shall be issued with substantially level or declining annual debt service, the provisions relating to any redemption of the Refunding Bonds prior to maturity, whether the Refunding Bonds will be insured by a policy or policies of municipal bond insurance or otherwise enhanced by a credit enhancement facility or facilities, whether the Refunding Bonds shall be sold at a discount in the manner authorized by Section 57.00 of the Local Finance Law and subdivision 2 of paragraph f of Section 90.10 of the Local Finance Law, and the rate or rates of interest to be borne thereby, and to prepare, or cause to be provided, a final Refunding Financial Plan, and, in connection herewith, all powers in connection therewith may be exercised by the Commissioner of Finance; provided, that the amount and terms of the Refunding Bonds actually to be issued, including the rate or rates of interest borne thereby, shall comply with the requirements of Section 90.10 of the Local Finance Law.

**SECTION 5.** The Refunding Bonds shall be executed in the name of the City by the manual or facsimile signature of the Commissioner of Finance, and its corporate seal or a facsimile thereof shall be impressed thereon and attested by the City Clerk. The Refunding Bonds shall contain the recital required by subdivision 4 of paragraph j of Section 90.10 of the Local Finance Law and the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals as the Commissioner of Finance shall determine.

SECTION 6. The faith and credit of the City are hereby irrevocably pledged for the payment of the principal of and interest on the Refunding Bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on said bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of the City a tax sufficient to pay the principal of and interest on said bonds as the same become due and payable.

SECTION 7. The Commissioner of Finance is hereby authorized and directed to enter into an escrow contract (the "Escrow Contract") with a bank or trust company located and authorized to do business in the State of New York as she shall designate (the "Escrow Holder") for the purpose of having the Escrow Holder act, in connection with the Refunded Bonds, as the escrow holder to perform the services described in Section 90.10 of the Local Finance Law.

SECTION 8. All of the proceeds from the sale of the Refunding Bonds, including the premium, if any, but excluding any accrued interest thereon, shall immediately upon receipt thereof be placed in escrow with the Escrow Holder. Any accrued interest on the Refunding Bonds shall be paid to the Commissioner of Finance to be expended to pay interest on the Refunding Bonds on the first interest payment date or dates thereof. Such proceeds as are deposited in the escrow deposit fund to be created and established pursuant to the Escrow Contract, whether in the form of cash or investments, or both, inclusive of any interest earned from the investment thereof, shall be irrevocably committed and pledged to the payment of the principal of and interest on the Refunded Bonds in accordance with Section 90.10 of the Local Finance Law, and the holders from time to time of the Refunded Bonds actually refunded shall have a lien upon such moneys held by the Escrow Holder, and an amount sufficient to pay the Refunding Bonds and interest thereon, as the same shall become due and payable, is hereby appropriated therefor. Such pledges and liens shall become valid and binding upon the issuance of the Refunding Bonds, and the moneys and investments held by the Escrow Holder in the escrow deposit fund shall immediately be subject thereto without any further act. Such pledges and liens shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the City irrespective of whether such parties have notice thereof.

SECTION 9. In accordance with the provisions of Section 53.00 and paragraph h of Section 90.10 of the Local Finance Law, and subject only to the issuance of the Refunding Bonds as herein authorized, the City hereby elects to call in and redeem the Refunded Bonds in accordance with the Refunding Financial Plan. The Escrow Holder is hereby directed to cause notices of such calls for redemption to be given in the name of the City in the manner and within the times provided in the Refunded Bonds. Such notices of redemption shall be substantially in the forms attached to the Escrow Contract; provided, however, that the form of such notice of redemption of the 2010 Bonds shall be substantially in the form set forth in Exhibit C attached hereto and made a part of this resolution. Upon the issuance of the Refunding Bonds, the election to call in and redeem the Refunded Bonds and the direction to the Escrow Holder to cause notice of such calls for redemption of the 2008 Bonds and the 2009 Bonds to be given as provided in this Section 9 shall become irrevocable.

SECTION 10. The Commissioner of Finance is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the Refunding Bonds as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.

SECTION 11. The Commissioner of Finance and the City Clerk and all other officers, employees and agents of the City are hereby authorized and directed for and on behalf of the City to execute and deliver all certificates and other documents, perform all acts and do all things required or contemplated to be executed, performed or done by this resolution.

SECTION 12. The Refunding Bonds shall be sold at private sale to Roosevelt & Cross, Inc., which is hereby selected as underwriter (the "Underwriter"), for a purchase price to be determined by the Commissioner of

Finance, plus accrued interest, if any, from the date of the Refunding Bonds to the date of delivery of and payment for the Refunding Bonds. The Commissioner of Finance is hereby further authorized to execute and deliver a purchase contract for the Refunding Bonds on behalf of the City providing for the terms and conditions of the sale and delivery of the Refunding Bonds, subject to the approval of the State Comptroller as required by subdivision 2 of paragraph f of Section 90.10 of the Local Finance Law. After the Refunding Bonds have been duly executed, they shall be delivered by the Commissioner of Finance to the Underwriter in accordance with said purchase contract upon receipt by the City of said purchase price, plus accrued interest, if any.

SECTION 13. All other matters pertaining to the terms and issuance of the Refunding Bonds shall be determined by the Commissioner of Finance, and all powers in connection therewith are hereby delegated to the Commissioner of Finance.

SECTION 14. The validity of the Refunding Bonds may be contested only if:

(1) Such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or

(2) The provisions of law which should be complied with at the date of the publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or

(3) Such obligations are authorized in violation of the provisions of the Constitution of New York.

SECTION 15. The City Clerk is hereby authorized and directed to publish this resolution, or a summary thereof, together with a notice in substantially the form provided by Section 81.00 of the Local Finance Law, in The Saratogian and The Daily Gazette, two newspapers each having a general circulation in the City and hereby designated as the official newspapers of the City for such publication.

SECTION 16. This resolution shall take effect immediately upon its adoption.

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

Meg Kelly  
John P. Franck  
Michele D. Clark-Madigan  
Peter R. Martin  
Anthony J. Scirocco

VOTING \_\_\_\_\_  
VOTING \_\_\_\_\_  
VOTING \_\_\_\_\_  
VOTING \_\_\_\_\_  
VOTING \_\_\_\_\_

The foregoing resolution was thereupon declared duly adopted.

## CERTIFICATE OF RECORDING OFFICER

The undersigned hereby certifies that:

(1) He is the duly qualified and acting City Clerk of the City of Saratoga Springs, Saratoga County, New York (hereinafter called the "City") and the custodian of the records of the City, including the minutes of the proceedings of the City Council, and is duly authorized to execute this certificate.

(2) Attached hereto is a true and correct copy of a resolution duly adopted at a regular meeting of the City Council of the City held on the 6th day of March, 2018 and entitled:

A RESOLUTION AUTHORIZING THE ISSUANCE OF REFUNDING BONDS OF THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY, NEW YORK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$7,375,000 PURSUANT TO THE LOCAL FINANCE LAW AND DELEGATING CERTAIN POWERS IN CONNECTION THEREWITH TO THE COMMISSIONER OF FINANCE.

(3) Said meeting was duly convened and held and said resolution was duly adopted in all respects in accordance with law and the regulations of the City. To the extent required by law or said regulations, due and proper notice of said meeting was given. A legal quorum of members of the City Council was present throughout said meeting, and a legally sufficient number of members (two-thirds of the City Council) voted in the proper manner for the adoption of said resolution. All other requirements and proceedings under law, said regulations or otherwise incident to said meeting and the adoption of said resolution, including any publication, if required by law, have been duly fulfilled, carried out and otherwise observed.

(4) The seal appearing below constitutes the official seal of the City and was duly affixed by the undersigned at the time this certificate was signed.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand this 6th day of March, 2018.

-SEAL-

---

John P. Franck  
City Clerk

## EXHIBIT A

SUMMARY OF AGGREGATE OUTSTANDING PRINCIPAL AMOUNT  
PUBLIC IMPROVEMENT (SERIAL) BONDS, 2008

<u>Maturity Date</u>	<u>Principal Amount</u>
8/15/18*	\$ 115,000
8/15/19	125,000
8/15/20	130,000
8/15/21	135,000
8/15/22	140,000
8/15/23	150,000
8/15/24	155,000
8/15/25	165,000
8/15/26	175,000
8/15/27	180,000
8/15/28	190,000
8/15/29	200,000
8/15/30	210,000
8/15/31	220,000
8/15/32	230,000
8/15/33	245,000
8/15/34	255,000
8/15/35	270,000
8/15/36	280,000
8/15/37	295,000
8/15/38	310,000

\*Denotes maturity which is not to be refunded.

SUMMARY OF AGGREGATE OUTSTANDING PRINCIPAL AMOUNT  
PUBLIC IMPROVEMENT (SERIAL) BONDS, 2009

<u>Maturity Date</u>	<u>Principal Amount</u>
9/15/18*	\$ 30,000
9/15/19	35,000
9/15/20	35,000
9/15/21	35,000
9/15/22	40,000
9/15/23	40,000
9/15/24	40,000
9/15/25	45,000
9/15/26	45,000
9/15/27	50,000
9/15/28	50,000
9/15/29	50,000
9/15/30	55,000
9/15/31	60,000
9/15/32	60,000
9/15/33	65,000
9/15/34	65,000
9/15/35	70,000
9/15/36	70,000
9/15/37	75,000
9/15/38	80,000
9/15/39	85,000

\*Denotes maturity which is not to be refunded.



SUMMARY OF AGGREGATE OUTSTANDING PRINCIPAL AMOUNT  
PUBLIC IMPROVEMENT (SERIAL) BONDS, 2010

<u>Maturity Date</u>	<u>Principal Amount</u>
7/1/18*	\$ 40,000
7/1/19	45,000
7/1/20	45,000
7/1/21	50,000
7/1/22	50,000
7/1/23	50,000
7/1/24	55,000
7/1/25	55,000
7/1/26	60,000
7/1/27	60,000
7/1/28	65,000
7/1/29	65,000
7/1/30	70,000
7/1/31	75,000
7/1/32	75,000
7/1/33	80,000
7/1/34	80,000
7/1/35	85,000
7/1/36	90,000
7/1/37	95,000

\*Denotes maturity which is not to be refunded.

## **EXHIBIT B**

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AA+ Underlying; BQ; Callable

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## REFUNDING HIGHLIGHTS

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Dated/Delivery Date	06/18/2018
Refunding Bond Par Amount	5,820,000.00
Bond Arbitrage Yield	2.586277%
Escrow Yield	1.311%
Refunded Bonds Par Amount	6,460,000.00
<hr/>	
Net PV Savings	903,516.42
% Savings of Refunded Bonds	13.9863%

Date	FY Savings
12/31/2018	60,102.98
12/31/2019	64,456.26
12/31/2020	60,579.76
12/31/2021	61,603.26
12/31/2022	62,305.76
12/31/2023	57,695.76
12/31/2024	62,885.76
12/31/2025	52,604.76
12/31/2026	59,611.26
12/31/2027	51,096.76
12/31/2028	57,719.76
12/31/2029	51,471.76
12/31/2030	60,473.76
12/31/2031	59,042.26
12/31/2032	57,677.26
12/31/2033	56,312.26
12/31/2034	60,013.76
12/31/2035	58,384.00
12/31/2036	61,814.50
12/31/2037	65,024.00
12/31/2038	52,950.00
12/31/2039	10,075.00
<hr/>	
1,243,900.64	
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## SOURCES AND USES OF FUNDS

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Dated Date                      06/18/2018  
Delivery Date                 06/18/2018

### Sources:

Bond Proceeds:	
Par Amount	5,820,000.00
Net Premium	887,227.50
	<hr/>
	6,707,227.50
	<hr/>

### Uses:

Refunding Escrow Deposits:	
Cash Deposit	1,277,626.44
SLGS Purchases	<hr/>
	5,324,449.00
	6,602,075.44

Delivery Date Expenses:	
Cost of Issuance	70,000.00
Underwriter's Discount	<hr/>
	34,920.00
	104,920.00

Other Uses of Funds:	
Additional Proceeds	232.06
	<hr/>
	6,707,227.50
	<hr/>

# SOURCES AND USES OF FUNDS

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Dated Date 06/18/2018  
Delivery Date 06/18/2018

Sources:	Refunding 2008 Bonds	Refunding 2009 Bonds	Refunding 2010 Bonds	Total
Bond Proceeds:				
Par Amount	3,665,000.00	1,030,000.00	1,125,000.00	5,820,000.00
Premium	557,549.75	160,112.45	169,565.30	887,227.50
	4,222,549.75	1,190,112.45	1,294,565.30	6,707,227.50

Uses:	Refunding 2008 Bonds	Refunding 2009 Bonds	Refunding 2010 Bonds	Total
Refunding Escrow Deposits:				
Cash Deposit	0.52	0.92	1,277,625.00	1,277,626.44
SLGS Purchases	4,153,439.00	1,171,010.00		5,324,449.00
	4,153,439.52	1,171,010.92	1,277,625.00	6,602,075.44
Delivery Date Expenses:				
Cost of Issuance	44,080.76	12,388.32	13,530.92	70,000.00
Underwriter's Discount	21,990.00	6,180.00	6,750.00	34,920.00
	66,070.76	18,568.32	20,280.92	104,920.00
Other Uses of Funds:				
Additional Proceeds	3,039.47	533.21	-3,340.62	232.06
	4,222,549.75	1,190,112.45	1,294,565.30	6,707,227.50

# SUMMARY OF REFUNDING RESULTS

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

	Refunding 2008 Bonds	Refunding 2009 Bonds	Refunding 2010 Bonds	Total
Dated Date	06/18/2018	06/18/2018	06/18/2018	06/18/2018
Delivery Date	06/18/2018	06/18/2018	06/18/2018	06/18/2018
Arbitrage Yield	2.586277%	2.586277%	2.586277%	2.586277%
Escrow Yield	1.287435%	1.364514%		1.310623%
Bond Par Amount	3,665,000.00	1,030,000.00	1,125,000.00	5,820,000.00
True Interest Cost	3.188838%	3.256482%	3.117780%	3.188263%
Net Interest Cost	3.537401%	3.614467%	3.455151%	3.536789%
All-In TIC	3.305024%	3.367408%	3.238383%	3.304281%
Average Coupon	4.780075%	4.810784%	4.750871%	4.780486%
Average Life	11.759	12.492	11.169	11.775
Par amount of refunded bonds	4,060,000.00	1,150,000.00	1,250,000.00	6,460,000.00
Average coupon of refunded bonds	5.031410%	4.361989%	4.420000%	4.795719%
Average life of refunded bonds	12.251	12.885	11.276	12.175
PV of prior debt	4,882,095.77	1,305,929.62	1,422,486.46	7,610,511.85
Net PV Savings	662,395.39	108,292.23	132,828.80	903,516.42
Percentage savings of refunded bonds	16.315157%	9.416716%	10.626304%	13.986322%

**SAVINGS**

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 06/18/2018 @ 3.1310438%
07/01/2018	27,625.00	94,275.15	-66,650.15		-66,575.42
08/15/2018	101,887.50		101,887.50		101,387.54
09/15/2018	24,865.63		24,865.63		24,679.64
12/31/2018				60,102.98	
01/01/2019	27,625.00	127,150.00	-99,525.00		-97,881.06
02/15/2019	101,887.50		101,887.50		99,824.76
03/15/2019	24,865.63		24,865.63		24,299.23
07/01/2019	72,625.00	322,150.00	-249,525.00		-241,620.75
08/15/2019	226,887.50		226,887.50		218,867.68
09/15/2019	59,865.63		59,865.63		57,600.23
12/31/2019				64,456.26	
01/01/2020	26,630.50	124,225.00	-97,594.50		-93,046.32
02/15/2020	98,762.50		98,762.50		93,803.02
03/15/2020	24,121.88		24,121.88		22,851.33
07/01/2020	71,630.50	324,225.00	-252,594.50		-237,110.86
08/15/2020	228,762.50		228,762.50		213,925.86
09/15/2020	59,121.88		59,121.88		55,144.51
12/31/2020				60,579.76	
01/01/2021	25,636.00	121,225.00	-95,589.00		-88,346.46
02/15/2021	95,512.50		95,512.50		87,941.19
03/15/2021	23,378.13		23,378.13		21,469.28
07/01/2021	75,636.00	326,225.00	-250,589.00		-228,032.60
08/15/2021	230,512.50		230,512.50		208,968.26
09/15/2021	58,378.13		58,378.13		52,785.14
12/31/2021				61,603.26	
01/01/2022	24,531.00	118,150.00	-93,619.00		-83,878.88
02/15/2022	92,137.50		92,137.50		82,238.65
03/15/2022	22,634.38		22,634.38		20,150.40
07/01/2022	74,531.00	328,150.00	-253,619.00		-223,729.95
08/15/2022	232,137.50		232,137.50		204,003.93
09/15/2022	62,634.38		62,634.38		54,901.17
12/31/2022				62,305.76	
01/01/2023	23,426.00	115,000.00	-91,574.00		-79,536.82
02/15/2023	88,637.50		88,637.50		76,694.54
03/15/2023	21,784.38		21,784.38		18,800.43
07/01/2023	73,426.00	335,000.00	-261,574.00		-223,688.83
08/15/2023	238,637.50		238,637.50		203,300.91
09/15/2023	61,784.38		61,784.38		52,499.47
12/31/2023				57,695.76	
01/01/2024	22,321.00	111,700.00	-89,379.00		-75,255.61
02/15/2024	84,887.50		84,887.50		71,202.96
03/15/2024	20,934.38		20,934.38		17,514.19
07/01/2024	77,321.00	331,700.00	-254,379.00		-210,881.45
08/15/2024	239,887.50		239,887.50		198,114.21
09/15/2024	60,934.38		60,934.38		50,193.33
12/31/2024				62,885.76	
01/01/2025	21,105.50	108,400.00	-87,294.50		-71,252.10
02/15/2025	81,012.50		81,012.50		65,873.96
03/15/2025	20,084.38		20,084.38		16,289.05
07/01/2025	76,105.50	348,400.00	-272,294.50		-218,828.24
08/15/2025	246,012.50		246,012.50		196,957.53
09/15/2025	65,084.38		65,084.38		51,971.80
12/31/2025				52,604.76	
01/01/2026	19,890.00	103,600.00	-83,710.00		-66,236.22
02/15/2026	76,887.50		76,887.50		60,607.29
03/15/2026	19,128.13		19,128.13		15,038.94
07/01/2026	79,890.00	348,600.00	-268,710.00		-209,341.69
08/15/2026	251,887.50		251,887.50		195,492.19
09/15/2026	64,128.13		64,128.13		49,641.74
12/31/2026				59,611.26	
01/01/2027	18,564.00	98,700.00	-80,136.00		-61,468.59
02/15/2027	72,512.50		72,512.50		55,410.16
03/15/2027	18,171.88		18,171.88		13,850.07



SAVINGS

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 06/18/2018 @ 3.1310438%
07/01/2027	78,564.00	358,700.00	-280,136.00		-211,567.14
08/15/2027	252,512.50		252,512.50		189,982.27
09/15/2027	68,171.88		68,171.88		51,157.71
12/31/2027				51,096.76	
01/01/2028	17,238.00	93,500.00	-76,262.00		-56,707.59
02/15/2028	68,012.50		68,012.50		50,381.68
03/15/2028	17,109.38		17,109.38		12,641.36
07/01/2028	82,238.00	358,500.00	-276,262.00		-202,258.99
08/15/2028	258,012.50		258,012.50		188,182.11
09/15/2028	67,109.38		67,109.38		48,819.85
12/31/2028				57,719.76	
01/01/2029	15,801.50	86,875.00	-71,073.50		-51,232.80
02/15/2029	63,262.50		63,262.50		45,429.47
03/15/2029	16,046.88		16,046.88		11,493.64
07/01/2029	80,801.50	366,875.00	-286,073.50		-203,035.37
08/15/2029	263,262.50		263,262.50		186,137.54
09/15/2029	66,046.88		66,046.88		46,577.15
12/31/2029				51,471.76	
01/01/2030	14,365.00	79,875.00	-65,510.00		-45,777.85
02/15/2030	58,262.50		58,262.50		40,559.05
03/15/2030	14,984.38		14,984.38		10,404.30
07/01/2030	84,365.00	369,875.00	-285,510.00		-196,436.77
08/15/2030	268,262.50		268,262.50		183,870.62
09/15/2030	69,984.38		69,984.38		47,844.18
12/31/2030				60,473.76	
01/01/2031	12,818.00	72,625.00	-59,807.00		-40,514.19
02/15/2031	53,012.50		53,012.50		35,775.39
03/15/2031	13,815.63		13,815.63		9,299.35
07/01/2031	87,818.00	382,625.00	-294,807.00		-196,628.58
08/15/2031	273,012.50		273,012.50		181,402.09
09/15/2031	73,815.63		73,815.63		48,919.69
12/31/2031				59,042.26	
01/01/2032	11,160.50	64,875.00	-53,714.50		-35,273.95
02/15/2032	47,512.50		47,512.50		31,082.89
03/15/2032	12,540.63		12,540.63		8,182.92
07/01/2032	86,160.50	384,875.00	-298,714.50		-193,140.14
08/15/2032	277,512.50		277,512.50		178,751.50
09/15/2032	72,540.63		72,540.63		46,604.10
12/31/2032				57,677.26	
01/01/2033	9,503.00	56,875.00	-47,372.00		-30,157.24
02/15/2033	41,762.50		41,762.50		26,485.45
03/15/2033	11,265.63		11,265.63		7,126.10
07/01/2033	89,503.00	401,875.00	-312,372.00		-195,792.36
08/15/2033	286,762.50		286,762.50		179,059.30
09/15/2033	76,265.63		76,265.63		47,498.40
12/31/2033				56,312.26	
01/01/2034	7,735.00	48,250.00	-40,515.00		-25,003.06
02/15/2034	35,637.50		35,637.50		21,909.65
03/15/2034	9,884.38		9,884.38		6,061.13
07/01/2034	87,735.00	398,250.00	-310,515.00		-188,674.67
08/15/2034	290,637.50		290,637.50		175,927.44
09/15/2034	74,884.38		74,884.38		45,211.49
12/31/2034				60,013.76	
01/01/2035	5,967.00	39,500.00	-33,533.00		-20,061.21
02/15/2035	29,262.50		29,262.50		17,440.02
03/15/2035	8,462.50		8,462.50		5,030.49
07/01/2035	90,967.00	414,500.00	-323,533.00		-190,571.08
08/15/2035	299,262.50		299,262.50		175,606.92
09/15/2035	78,462.50		78,462.50		45,922.66
12/31/2035				58,384.00	
01/01/2036	4,088.50	30,125.00	-26,036.50		-15,099.92
02/15/2036	22,512.50		22,512.50		13,006.69
03/15/2036	6,931.25		6,931.25		3,994.20

# SAVINGS

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 06/18/2018 @ 3.1310438%
07/01/2036	94,088.50	415,125.00	-321,036.50		-183,315.93
08/15/2036	302,512.50		302,512.50		172,083.82
09/15/2036	76,931.25		76,931.25		43,649.08
12/31/2036				61,814.50	
01/01/2037	2,099.50	20,500.00	-18,400.50		-10,344.97
02/15/2037	15,512.50		15,512.50		8,688.25
03/15/2037	5,400.00		5,400.00		3,016.61
07/01/2037	97,099.50	425,500.00	-328,400.50		-181,784.57
08/15/2037	310,512.50		310,512.50		171,231.31
09/15/2037	80,400.00		80,400.00		44,221.73
12/31/2037				65,024.00	
01/01/2038		10,375.00	-10,375.00		-5,654.51
02/15/2038	8,137.50		8,137.50		4,418.23
03/15/2038	3,712.50		3,712.50		2,010.48
07/01/2038		350,375.00	-350,375.00		-188,015.52
08/15/2038	318,137.50		318,137.50		170,069.47
09/15/2038	83,712.50		83,712.50		44,635.19
12/31/2038				52,950.00	
01/01/2039		1,875.00	-1,875.00		-990.64
03/15/2039	1,912.50		1,912.50		1,004.02
07/01/2039		76,875.00	-76,875.00		-39,990.16
09/15/2039	86,912.50		86,912.50		44,923.83
12/31/2039				10,075.00	
	10,339,975.79	9,096,075.15	1,243,900.64	1,243,900.64	903,284.35

## Savings Summary

PV of savings from cash flow	903,284.35
Plus: Refunding funds on hand	232.06
Net PV Savings	903,516.41

# BOND PRICING

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price
Serial Bonds:								
	07/01/2018	85,000	3.000%	1.550%	100.051			
	07/01/2019	195,000	3.000%	1.710%	101.318			
	07/01/2020	200,000	3.000%	1.800%	102.388			
	07/01/2021	205,000	3.000%	1.860%	103.349			
	07/01/2022	210,000	3.000%	1.910%	104.214			
	07/01/2023	220,000	3.000%	1.990%	104.816			
	07/01/2024	220,000	3.000%	2.070%	105.251			
	07/01/2025	240,000	4.000%	2.170%	111.880			
	07/01/2026	245,000	4.000%	2.280%	112.563			
	07/01/2027	260,000	4.000%	2.360%	113.274			
	07/01/2028	265,000	5.000%	2.430%	122.765			
	07/01/2029	280,000	5.000%	2.500%	122.068 C	2.677%	07/01/2028	100.000
	07/01/2030	290,000	5.000%	2.550%	121.572 C	2.868%	07/01/2028	100.000
	07/01/2031	310,000	5.000%	2.610%	120.981 C	3.039%	07/01/2028	100.000
	07/01/2032	320,000	5.000%	2.660%	120.491 C	3.179%	07/01/2028	100.000
	07/01/2033	345,000	5.000%	2.720%	119.906 C	3.309%	07/01/2028	100.000
	07/01/2034	350,000	5.000%	2.760%	119.518 C	3.410%	07/01/2028	100.000
	07/01/2035	375,000	5.000%	2.790%	119.228 C	3.493%	07/01/2028	100.000
	07/01/2036	385,000	5.000%	2.820%	118.938 C	3.567%	07/01/2028	100.000
	07/01/2037	405,000	5.000%	2.850%	118.650 C	3.634%	07/01/2028	100.000
	07/01/2038	340,000	5.000%	2.880%	118.362 C	3.695%	07/01/2028	100.000
	07/01/2039	75,000	5.000%	3.000%	117.220 C	3.803%	07/01/2028	100.000
		5,820,000						

Dated Date	06/18/2018	
Delivery Date	06/18/2018	
First Coupon	07/01/2018	
Par Amount	5,820,000.00	
Premium	887,227.50	
Production	6,707,227.50	115.244459%
Underwriter's Discount	-34,920.00	-0.600000%
Purchase Price	6,672,307.50	114.644459%
Accrued Interest		
Net Proceeds	6,672,307.50	

**BOND DEBT SERVICE**

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2018	85,000	3.000%	9,275.15	94,275.15	
12/31/2018					94,275.15
01/01/2019			127,150.00	127,150.00	
07/01/2019	195,000	3.000%	127,150.00	322,150.00	
12/31/2019					449,300.00
01/01/2020			124,225.00	124,225.00	
07/01/2020	200,000	3.000%	124,225.00	324,225.00	
12/31/2020					448,450.00
01/01/2021			121,225.00	121,225.00	
07/01/2021	205,000	3.000%	121,225.00	326,225.00	
12/31/2021					447,450.00
01/01/2022			118,150.00	118,150.00	
07/01/2022	210,000	3.000%	118,150.00	328,150.00	
12/31/2022					446,300.00
01/01/2023			115,000.00	115,000.00	
07/01/2023	220,000	3.000%	115,000.00	335,000.00	
12/31/2023					450,000.00
01/01/2024			111,700.00	111,700.00	
07/01/2024	220,000	3.000%	111,700.00	331,700.00	
12/31/2024					443,400.00
01/01/2025			108,400.00	108,400.00	
07/01/2025	240,000	4.000%	108,400.00	348,400.00	
12/31/2025					456,800.00
01/01/2026			103,600.00	103,600.00	
07/01/2026	245,000	4.000%	103,600.00	348,600.00	
12/31/2026					452,200.00
01/01/2027			98,700.00	98,700.00	
07/01/2027	260,000	4.000%	98,700.00	358,700.00	
12/31/2027					457,400.00
01/01/2028			93,500.00	93,500.00	
07/01/2028	265,000	5.000%	93,500.00	358,500.00	
12/31/2028					452,000.00
01/01/2029			86,875.00	86,875.00	
07/01/2029	280,000	5.000%	86,875.00	366,875.00	
12/31/2029					453,750.00
01/01/2030			79,875.00	79,875.00	
07/01/2030	290,000	5.000%	79,875.00	369,875.00	
12/31/2030					449,750.00
01/01/2031			72,625.00	72,625.00	
07/01/2031	310,000	5.000%	72,625.00	382,625.00	
12/31/2031					455,250.00
01/01/2032			64,875.00	64,875.00	
07/01/2032	320,000	5.000%	64,875.00	384,875.00	
12/31/2032					449,750.00
01/01/2033			56,875.00	56,875.00	
07/01/2033	345,000	5.000%	56,875.00	401,875.00	
12/31/2033					458,750.00
01/01/2034			48,250.00	48,250.00	
07/01/2034	350,000	5.000%	48,250.00	398,250.00	
12/31/2034					446,500.00
01/01/2035			39,500.00	39,500.00	
07/01/2035	375,000	5.000%	39,500.00	414,500.00	
12/31/2035					454,000.00
01/01/2036			30,125.00	30,125.00	
07/01/2036	385,000	5.000%	30,125.00	415,125.00	
12/31/2036					445,250.00
01/01/2037			20,500.00	20,500.00	
07/01/2037	405,000	5.000%	20,500.00	425,500.00	
12/31/2037					446,000.00
01/01/2038			10,375.00	10,375.00	
07/01/2038	340,000	5.000%	10,375.00	350,375.00	

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BOND DEBT SERVICE

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/31/2038					360,750.00
01/01/2039			1,875.00	1,875.00	
07/01/2039	75,000	5.000%	1,875.00	76,875.00	
12/31/2039					78,750.00
	5,820,000		3,276,075.15	9,096,075.15	9,096,075.15

# SUMMARY OF BONDS REFUNDED

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Public Improvement Bonds 2008, 2008:					
SERIAL	08/15/2019	5.000%	125,000.00	08/15/2018	100.000
	08/15/2020	5.000%	130,000.00	08/15/2018	100.000
	08/15/2021	5.000%	135,000.00	08/15/2018	100.000
	08/15/2022	5.000%	140,000.00	08/15/2018	100.000
	08/15/2023	5.000%	150,000.00	08/15/2018	100.000
	08/15/2024	5.000%	155,000.00	08/15/2018	100.000
	08/15/2025	5.000%	165,000.00	08/15/2018	100.000
	08/15/2026	5.000%	175,000.00	08/15/2018	100.000
	08/15/2027	5.000%	180,000.00	08/15/2018	100.000
	08/15/2028	5.000%	190,000.00	08/15/2018	100.000
	08/15/2029	5.000%	200,000.00	08/15/2018	100.000
	08/15/2030	5.000%	210,000.00	08/15/2018	100.000
	08/15/2031	5.000%	220,000.00	08/15/2018	100.000
	08/15/2032	5.000%	230,000.00	08/15/2018	100.000
	08/15/2033	5.000%	245,000.00	08/15/2018	100.000
	08/15/2034	5.000%	255,000.00	08/15/2018	100.000
	08/15/2035	5.000%	270,000.00	08/15/2018	100.000
	08/15/2036	5.000%	280,000.00	08/15/2018	100.000
	08/15/2037	5.000%	295,000.00	08/15/2018	100.000
	08/15/2038	5.250%	310,000.00	08/15/2018	100.000
			4,060,000.00		
Public Improvement Bonds 2009, 2009:					
SERIAL	09/15/2019	4.250%	35,000.00	09/15/2018	100.000
	09/15/2020	4.250%	35,000.00	09/15/2018	100.000
	09/15/2021	4.250%	35,000.00	09/15/2018	100.000
	09/15/2022	4.250%	40,000.00	09/15/2018	100.000
	09/15/2023	4.250%	40,000.00	09/15/2018	100.000
	09/15/2024	4.250%	40,000.00	09/15/2018	100.000
	09/15/2025	4.250%	45,000.00	09/15/2018	100.000
	09/15/2026	4.250%	45,000.00	09/15/2018	100.000
	09/15/2027	4.250%	50,000.00	09/15/2018	100.000
	09/15/2028	4.250%	50,000.00	09/15/2018	100.000
	09/15/2029	4.250%	50,000.00	09/15/2018	100.000
	09/15/2030	4.250%	55,000.00	09/15/2018	100.000
	09/15/2031	4.250%	60,000.00	09/15/2018	100.000
	09/15/2032	4.250%	60,000.00	09/15/2018	100.000
	09/15/2033	4.250%	65,000.00	09/15/2018	100.000
	09/15/2034	4.375%	65,000.00	09/15/2018	100.000
	09/15/2035	4.375%	70,000.00	09/15/2018	100.000
	09/15/2036	4.375%	70,000.00	09/15/2018	100.000
	09/15/2037	4.500%	75,000.00	09/15/2018	100.000
	09/15/2038	4.500%	80,000.00	09/15/2018	100.000
	09/15/2039	4.500%	85,000.00	09/15/2018	100.000
			1,150,000.00		
Public Improvement Bonds 2010, 2010:					
SERIAL	07/01/2019	4.420%	45,000.00	07/01/2018	100.000
	07/01/2020	4.420%	45,000.00	07/01/2018	100.000
	07/01/2021	4.420%	50,000.00	07/01/2018	100.000
	07/01/2022	4.420%	50,000.00	07/01/2018	100.000
	07/01/2023	4.420%	50,000.00	07/01/2018	100.000
	07/01/2024	4.420%	55,000.00	07/01/2018	100.000
	07/01/2025	4.420%	55,000.00	07/01/2018	100.000
	07/01/2026	4.420%	60,000.00	07/01/2018	100.000
	07/01/2027	4.420%	60,000.00	07/01/2018	100.000
	07/01/2028	4.420%	65,000.00	07/01/2018	100.000
	07/01/2029	4.420%	65,000.00	07/01/2018	100.000
	07/01/2030	4.420%	70,000.00	07/01/2018	100.000
	07/01/2031	4.420%	75,000.00	07/01/2018	100.000
	07/01/2032	4.420%	75,000.00	07/01/2018	100.000
	07/01/2033	4.420%	80,000.00	07/01/2018	100.000

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SUMMARY OF BONDS REFUNDED

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Public Improvement Bonds 2010, 2010:					
SERIAL	07/01/2034	4.420%	80,000.00	07/01/2018	100.000
	07/01/2035	4.420%	85,000.00	07/01/2018	100.000
	07/01/2036	4.420%	90,000.00	07/01/2018	100.000
	07/01/2037	4.420%	95,000.00	07/01/2018	100.000
			1,250,000.00		
			6,460,000.00		

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## ESCROW REQUIREMENTS

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Period Ending	Interest	Principal Redeemed	Total
07/01/2018	27,625.00	1,250,000.00	1,277,625.00
08/15/2018	101,887.50	4,060,000.00	4,161,887.50
09/15/2018	24,865.63	1,150,000.00	1,174,865.63
	154,378.13	6,460,000.00	6,614,378.13



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## ESCROW DESCRIPTIONS

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Jun 18, 2018:						
SLGS	Certificate	08/15/2018	08/15/2018	4,153,439	1.280%	1.280%
SLGS	Certificate	09/15/2018	09/15/2018	1,171,010	1.350%	1.350%
				5,324,449		

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### SLGS Summary

SLGS Rates File	19JAN18
Total Certificates of Indebtedness	5,324,449.00

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ESCROW SUFFICIENCY

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
06/18/2018		1,277,626.44	1,277,626.44	1,277,626.44
07/01/2018	1,277,625.00		-1,277,625.00	1.44
08/15/2018	4,161,887.50	4,161,886.98	-0.52	0.92
09/15/2018	1,174,865.63	1,174,864.71	-0.92	
	6,614,378.13	6,614,378.13	0.00	

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# ESCROW STATISTICS

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Escrow	Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Refunding 2008 Bonds, Global Proceeds Escrow:	4,153,439.52	0.157	1.287435%	1.287435%	4,144,988.48	8,451.04	
Refunding 2009 Bonds, Global Proceeds Escrow:	1,171,010.92	0.240	1.364514%	1.364514%	1,167,592.20	3,418.71	0.01
Refunding 2010 Bonds, Global Proceeds Escrow:	1,277,625.00				1,276,439.98		1,185.02
	6,602,075.44				6,589,020.66	11,869.75	1,185.03

Delivery date 06/18/2018  
Arbitrage yield 2.586277%

PRIOR BOND DEBT SERVICE

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2018			27,625.00	27,625.00	
08/15/2018			101,887.50	101,887.50	
09/15/2018			24,865.63	24,865.63	
12/31/2018					154,378.13
01/01/2019			27,625.00	27,625.00	
02/15/2019			101,887.50	101,887.50	
03/15/2019			24,865.63	24,865.63	
07/01/2019	45,000	4.420%	27,625.00	72,625.00	
08/15/2019	125,000	5.000%	101,887.50	226,887.50	
09/15/2019	35,000	4.250%	24,865.63	59,865.63	
12/31/2019					513,756.26
01/01/2020			26,630.50	26,630.50	
02/15/2020			98,762.50	98,762.50	
03/15/2020			24,121.88	24,121.88	
07/01/2020	45,000	4.420%	26,630.50	71,630.50	
08/15/2020	130,000	5.000%	98,762.50	228,762.50	
09/15/2020	35,000	4.250%	24,121.88	59,121.88	
12/31/2020					509,029.76
01/01/2021			25,636.00	25,636.00	
02/15/2021			95,512.50	95,512.50	
03/15/2021			23,378.13	23,378.13	
07/01/2021	50,000	4.420%	25,636.00	75,636.00	
08/15/2021	135,000	5.000%	95,512.50	230,512.50	
09/15/2021	35,000	4.250%	23,378.13	58,378.13	
12/31/2021					509,053.26
01/01/2022			24,531.00	24,531.00	
02/15/2022			92,137.50	92,137.50	
03/15/2022			22,634.38	22,634.38	
07/01/2022	50,000	4.420%	24,531.00	74,531.00	
08/15/2022	140,000	5.000%	92,137.50	232,137.50	
09/15/2022	40,000	4.250%	22,634.38	62,634.38	
12/31/2022					508,605.76
01/01/2023			23,426.00	23,426.00	
02/15/2023			88,637.50	88,637.50	
03/15/2023			21,784.38	21,784.38	
07/01/2023	50,000	4.420%	23,426.00	73,426.00	
08/15/2023	150,000	5.000%	88,637.50	238,637.50	
09/15/2023	40,000	4.250%	21,784.38	61,784.38	
12/31/2023					507,695.76
01/01/2024			22,321.00	22,321.00	
02/15/2024			84,887.50	84,887.50	
03/15/2024			20,934.38	20,934.38	
07/01/2024	55,000	4.420%	22,321.00	77,321.00	
08/15/2024	155,000	5.000%	84,887.50	239,887.50	
09/15/2024	40,000	4.250%	20,934.38	60,934.38	
12/31/2024					506,285.76
01/01/2025			21,105.50	21,105.50	
02/15/2025			81,012.50	81,012.50	
03/15/2025			20,084.38	20,084.38	
07/01/2025	55,000	4.420%	21,105.50	76,105.50	
08/15/2025	165,000	5.000%	81,012.50	246,012.50	
09/15/2025	45,000	4.250%	20,084.38	65,084.38	
12/31/2025					509,404.76
01/01/2026			19,890.00	19,890.00	
02/15/2026			76,887.50	76,887.50	
03/15/2026			19,128.13	19,128.13	
07/01/2026	60,000	4.420%	19,890.00	79,890.00	
08/15/2026	175,000	5.000%	76,887.50	251,887.50	
09/15/2026	45,000	4.250%	19,128.13	64,128.13	
12/31/2026					511,811.26
01/01/2027			18,564.00	18,564.00	
02/15/2027			72,512.50	72,512.50	
03/15/2027			18,171.88	18,171.88	
07/01/2027	60,000	4.420%	18,564.00	78,564.00	

PRIOR BOND DEBT SERVICE

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2027	180,000	5.000%	72,512.50	252,512.50	
09/15/2027	50,000	4.250%	18,171.88	68,171.88	
12/31/2027					508,496.76
01/01/2028			17,238.00	17,238.00	
02/15/2028			68,012.50	68,012.50	
03/15/2028			17,109.38	17,109.38	
07/01/2028	65,000	4.420%	17,238.00	82,238.00	
08/15/2028	190,000	5.000%	68,012.50	258,012.50	
09/15/2028	50,000	4.250%	17,109.38	67,109.38	
12/31/2028					509,719.76
01/01/2029			15,801.50	15,801.50	
02/15/2029			63,262.50	63,262.50	
03/15/2029			16,046.88	16,046.88	
07/01/2029	65,000	4.420%	15,801.50	80,801.50	
08/15/2029	200,000	5.000%	63,262.50	263,262.50	
09/15/2029	50,000	4.250%	16,046.88	66,046.88	
12/31/2029					505,221.76
01/01/2030			14,365.00	14,365.00	
02/15/2030			58,262.50	58,262.50	
03/15/2030			14,984.38	14,984.38	
07/01/2030	70,000	4.420%	14,365.00	84,365.00	
08/15/2030	210,000	5.000%	58,262.50	268,262.50	
09/15/2030	55,000	4.250%	14,984.38	69,984.38	
12/31/2030					510,223.76
01/01/2031			12,818.00	12,818.00	
02/15/2031			53,012.50	53,012.50	
03/15/2031			13,815.63	13,815.63	
07/01/2031	75,000	4.420%	12,818.00	87,818.00	
08/15/2031	220,000	5.000%	53,012.50	273,012.50	
09/15/2031	60,000	4.250%	13,815.63	73,815.63	
12/31/2031					514,292.26
01/01/2032			11,160.50	11,160.50	
02/15/2032			47,512.50	47,512.50	
03/15/2032			12,540.63	12,540.63	
07/01/2032	75,000	4.420%	11,160.50	86,160.50	
08/15/2032	230,000	5.000%	47,512.50	277,512.50	
09/15/2032	60,000	4.250%	12,540.63	72,540.63	
12/31/2032					507,427.26
01/01/2033			9,503.00	9,503.00	
02/15/2033			41,762.50	41,762.50	
03/15/2033			11,265.63	11,265.63	
07/01/2033	80,000	4.420%	9,503.00	89,503.00	
08/15/2033	245,000	5.000%	41,762.50	286,762.50	
09/15/2033	65,000	4.250%	11,265.63	76,265.63	
12/31/2033					515,062.26
01/01/2034			7,735.00	7,735.00	
02/15/2034			35,637.50	35,637.50	
03/15/2034			9,884.38	9,884.38	
07/01/2034	80,000	4.420%	7,735.00	87,735.00	
08/15/2034	255,000	5.000%	35,637.50	290,637.50	
09/15/2034	65,000	4.375%	9,884.38	74,884.38	
12/31/2034					506,513.76
01/01/2035			5,967.00	5,967.00	
02/15/2035			29,262.50	29,262.50	
03/15/2035			8,462.50	8,462.50	
07/01/2035	85,000	4.420%	5,967.00	90,967.00	
08/15/2035	270,000	5.000%	29,262.50	299,262.50	
09/15/2035	70,000	4.375%	8,462.50	78,462.50	
12/31/2035					512,384.00
01/01/2036			4,088.50	4,088.50	
02/15/2036			22,512.50	22,512.50	
03/15/2036			6,931.25	6,931.25	
07/01/2036	90,000	4.420%	4,088.50	94,088.50	
08/15/2036	280,000	5.000%	22,512.50	302,512.50	

PRIOR BOND DEBT SERVICE

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2036	70,000	4.375%	6,931.25	76,931.25	
12/31/2036					507,064.50
01/01/2037			2,099.50	2,099.50	
02/15/2037			15,512.50	15,512.50	
03/15/2037			5,400.00	5,400.00	
07/01/2037	95,000	4.420%	2,099.50	97,099.50	
08/15/2037	295,000	5.000%	15,512.50	310,512.50	
09/15/2037	75,000	4.500%	5,400.00	80,400.00	
12/31/2037					511,024.00
02/15/2038			8,137.50	8,137.50	
03/15/2038			3,712.50	3,712.50	
08/15/2038	310,000	5.250%	8,137.50	318,137.50	
09/15/2038	80,000	4.500%	3,712.50	83,712.50	
12/31/2038					413,700.00
03/15/2039			1,912.50	1,912.50	
09/15/2039	85,000	4.500%	1,912.50	86,912.50	
12/31/2039					88,825.00
	6,460,000		3,879,975.79	10,339,975.79	10,339,975.79

PROOF OF ARBITRAGE YIELD

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Date	Debt Service	Total	Present Value to 06/18/2018 @ 2.5862765487%
07/01/2018	94,275.15	94,275.15	94,187.71
01/01/2019	127,150.00	127,150.00	125,410.34
07/01/2019	322,150.00	322,150.00	313,685.96
01/01/2020	124,225.00	124,225.00	119,416.94
07/01/2020	324,225.00	324,225.00	307,697.09
01/01/2021	121,225.00	121,225.00	113,576.65
07/01/2021	326,225.00	326,225.00	301,740.83
01/01/2022	118,150.00	118,150.00	107,887.35
07/01/2022	328,150.00	328,150.00	295,821.13
01/01/2023	115,000.00	115,000.00	102,346.88
07/01/2023	335,000.00	335,000.00	294,334.75
01/01/2024	111,700.00	111,700.00	96,887.97
07/01/2024	331,700.00	331,700.00	284,041.73
01/01/2025	108,400.00	108,400.00	91,640.18
07/01/2025	348,400.00	348,400.00	290,773.46
01/01/2026	103,600.00	103,600.00	85,360.38
07/01/2026	348,600.00	348,600.00	283,559.34
01/01/2027	98,700.00	98,700.00	79,259.93
07/01/2027	358,700.00	358,700.00	284,372.70
01/01/2028	93,500.00	93,500.00	73,179.27
07/01/2028	3,833,500.00	3,833,500.00	2,962,046.91
	8,072,575.15	8,072,575.15	6,707,227.50

Proceeds Summary

Delivery date	06/18/2018
Par Value	5,820,000.00
Premium (Discount)	887,227.50
Target for yield calculation	6,707,227.50

PROOF OF ARBITRAGE YIELD

City of Saratoga Springs, New York  
 Refunding Bonds 2018  
 Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
 Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
 Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
 AA+ Underlying; BQ; Callable

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
SERIAL	07/01/2029	5.000%	2.500%	07/01/2028	100.000	2.5002147%
SERIAL	07/01/2030	5.000%	2.550%	07/01/2028	100.000	2.5502856%
SERIAL	07/01/2031	5.000%	2.610%	07/01/2028	100.000	2.6102649%
SERIAL	07/01/2032	5.000%	2.660%	07/01/2028	100.000	2.6602591%
SERIAL	07/01/2033	5.000%	2.720%	07/01/2028	100.000	2.7202640%
SERIAL	07/01/2034	5.000%	2.760%	07/01/2028	100.000	2.7602549%
SERIAL	07/01/2035	5.000%	2.790%	07/01/2028	100.000	2.7902461%
SERIAL	07/01/2036	5.000%	2.820%	07/01/2028	100.000	2.8203245%
SERIAL	07/01/2037	5.000%	2.850%	07/01/2028	100.000	2.8502820%
SERIAL	07/01/2038	5.000%	2.880%	07/01/2028	100.000	2.8803264%
SERIAL	07/01/2039	5.000%	3.000%	07/01/2028	100.000	3.0003253%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
SERIAL	07/01/2029	5.000%	2.500%			2.6773014%	0.1770866%
SERIAL	07/01/2030	5.000%	2.550%			2.8680403%	0.3177547%
SERIAL	07/01/2031	5.000%	2.610%			3.0388430%	0.4285781%
SERIAL	07/01/2032	5.000%	2.660%			3.1790089%	0.5187499%
SERIAL	07/01/2033	5.000%	2.720%			3.3089931%	0.5887291%
SERIAL	07/01/2034	5.000%	2.760%			3.4099383%	0.6496834%
SERIAL	07/01/2035	5.000%	2.790%			3.4929811%	0.7027350%
SERIAL	07/01/2036	5.000%	2.820%			3.5673186%	0.7469941%
SERIAL	07/01/2037	5.000%	2.850%			3.6342051%	0.7839231%
SERIAL	07/01/2038	5.000%	2.880%			3.6948893%	0.8145629%
SERIAL	07/01/2039	5.000%	3.000%			3.8034661%	0.8031408%



# BOND SUMMARY STATISTICS

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

Dated Date	06/18/2018
Delivery Date	06/18/2018
Last Maturity	07/01/2039
Arbitrage Yield	2.586277%
True Interest Cost (TIC)	3.188263%
Net Interest Cost (NIC)	3.536789%
All-In TIC	3.304281%
Average Coupon	4.780486%
Average Life (years)	11.775
Weighted Average Maturity (years)	12.065
Duration of Issue (years)	9.257
Par Amount	5,820,000.00
Bond Proceeds	6,707,227.50
Total Interest	3,276,075.15
Net Interest	2,423,767.65
Total Debt Service	9,096,075.15
Maximum Annual Debt Service	458,750.00
Average Annual Debt Service	432,402.89
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	6.000000
Total Underwriter's Discount	6.000000
Bid Price	114.644459

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	5,820,000.00	115.244	4.780%	11.775
	5,820,000.00			11.775

	TIC	All-In TIC	Arbitrage Yield
Par Value	5,820,000.00	5,820,000.00	5,820,000.00
+ Accrued Interest			
+ Premium (Discount)	887,227.50	887,227.50	887,227.50
- Underwriter's Discount	-34,920.00	-34,920.00	
- Cost of Issuance Expense		-70,000.00	
- Other Amounts			
Target Value	6,672,307.50	6,602,307.50	6,707,227.50
Target Date	06/18/2018	06/18/2018	06/18/2018
Yield	3.188263%	3.304281%	2.586277%

**PROOF OF EFFECTIVE INTEREST COST**

City of Saratoga Springs, New York  
Refunding Bonds 2018  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)  
AA+ Underlying; BQ; Callable

NPV of Debt Service at EIC

Date	Debt Service to Final Maturity	PV factor at EIC of 3.131%	PV of Cashflow
07/01/2018	94,275.15	0.9988787334	94,169.44
01/01/2019	127,150.00	0.9834821058	125,049.75
07/01/2019	322,150.00	0.9683228003	311,945.19
01/01/2020	124,225.00	0.9533971591	118,435.76
07/01/2020	324,225.00	0.9387015804	304,350.52
01/01/2021	121,225.00	0.9242325180	112,040.09
07/01/2021	326,225.00	0.9099864804	296,860.34
01/01/2022	118,150.00	0.8959600300	105,857.68
07/01/2022	328,150.00	0.8821497820	289,477.45
01/01/2023	115,000.00	0.8685524040	99,883.53
07/01/2023	335,000.00	0.8551646148	286,480.15
01/01/2024	111,700.00	0.8419831837	94,049.52
07/01/2024	331,700.00	0.8290049301	274,980.94
01/01/2025	108,400.00	0.8162267220	88,478.98
07/01/2025	348,400.00	0.8036454762	279,990.08
01/01/2026	103,600.00	0.7912581565	81,974.35
07/01/2026	348,600.00	0.7790617739	271,580.93
01/01/2027	98,700.00	0.7670533852	75,708.17
07/01/2027	358,700.00	0.7552300928	270,901.03
01/01/2028	93,500.00	0.7435890435	69,525.58
07/01/2028	358,500.00	0.7321274284	262,467.68
01/01/2029	86,875.00	0.7208424815	62,623.19
07/01/2029	366,875.00	0.7097314798	260,382.74
01/01/2030	79,875.00	0.6987917422	55,815.99
07/01/2030	369,875.00	0.6880206286	254,481.63
01/01/2031	72,625.00	0.6774155400	49,197.30
07/01/2031	382,625.00	0.6669739173	255,200.90
01/01/2032	64,875.00	0.6566932409	42,602.97
07/01/2032	384,875.00	0.6465710299	248,849.03
01/01/2033	56,875.00	0.6366048417	36,206.90
07/01/2033	401,875.00	0.6267922715	251,892.14
01/01/2034	48,250.00	0.6171309513	29,776.57
07/01/2034	398,250.00	0.6076185499	241,984.09
01/01/2035	39,500.00	0.5982527718	23,630.98
07/01/2035	414,500.00	0.5890313570	244,153.50
01/01/2036	30,125.00	0.5799520802	17,471.06
07/01/2036	415,125.00	0.5710127506	237,041.67
01/01/2037	20,500.00	0.5622112110	11,525.33
07/01/2037	425,500.00	0.5535453376	235,533.54
01/01/2038	10,375.00	0.5450130391	5,654.51
07/01/2038	350,375.00	0.5366122568	188,015.52
01/01/2039	1,875.00	0.5283409633	990.64
07/01/2039	76,875.00	0.5201971629	39,990.16
9,096,075.15			6,707,227.50

Effective Interest Cost	3.13104378%
Par	5,820,000.00
Accrued Interest -OID / +OIP	887,227.50
Proceeds	6,707,227.50

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SOURCES AND USES OF FUNDS

City of Saratoga Springs, New York  
Refunding 2008 Bonds  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)

Dated Date                      06/18/2018  
Delivery Date                 06/18/2018

Sources:

Bond Proceeds:	
Par Amount	3,665,000.00
Premium	557,549.75
	<hr/>
	4,222,549.75
	<hr/>

Uses:

Refunding Escrow Deposits:	
Cash Deposit	0.52
SLGS Purchases	<hr/>
	4,153,439.00
	4,153,439.52
 Delivery Date Expenses:	
Cost of Issuance	44,080.76
Underwriter's Discount	<hr/>
	21,990.00
	66,070.76
 Other Uses of Funds:	
Additional Proceeds	3,039.47
	<hr/>
	4,222,549.75
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## SUMMARY OF REFUNDING RESULTS

City of Saratoga Springs, New York  
Refunding 2008 Bonds  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)

Dated Date	06/18/2018
Delivery Date	06/18/2018
Arbitrage yield	2.586277%
Escrow yield	1.287435%
Bond Par Amount	3,665,000.00
True Interest Cost	3.188838%
Net Interest Cost	3.537401%
All-In TIC	3.305024%
Average Coupon	4.780075%
Average Life	11.759
Par amount of refunded bonds	4,060,000.00
Average coupon of refunded bonds	5.031410%
Average life of refunded bonds	12.251
PV of prior debt to 06/18/2018 @ 3.131044%	4,882,095.77
Net PV Savings	662,395.39
Percentage savings of refunded bonds	16.315157%

**SAVINGS**

City of Saratoga Springs, New York  
Refunding 2008 Bonds  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 06/18/2018 @ 3.1310438%
07/01/2018		60,835.56	-60,835.56		-60,767.35
08/15/2018	101,887.50		101,887.50		101,387.54
12/31/2018				41,051.94	
01/01/2019		79,975.00	-79,975.00		-78,653.98
02/15/2019	101,887.50		101,887.50		99,824.76
07/01/2019		204,975.00	-204,975.00		-198,481.97
08/15/2019	226,887.50		226,887.50		218,867.68
12/31/2019				43,825.00	
01/01/2020		78,100.00	-78,100.00		-74,460.32
02/15/2020	98,762.50		98,762.50		93,803.02
07/01/2020		208,100.00	-208,100.00		-195,343.80
08/15/2020	228,762.50		228,762.50		213,925.86
12/31/2020				41,325.00	
01/01/2021		76,150.00	-76,150.00		-70,380.31
02/15/2021	95,512.50		95,512.50		87,941.19
07/01/2021		206,150.00	-206,150.00		-187,593.71
08/15/2021	230,512.50		230,512.50		208,968.26
12/31/2021				43,725.00	
01/01/2022		74,200.00	-74,200.00		-66,480.23
02/15/2022	92,137.50		92,137.50		82,238.65
07/01/2022		204,200.00	-204,200.00		-180,134.99
08/15/2022	232,137.50		232,137.50		204,003.93
12/31/2022				45,875.00	
01/01/2023		72,250.00	-72,250.00		-62,752.91
02/15/2023	88,637.50		88,637.50		76,694.54
07/01/2023		212,250.00	-212,250.00		-181,508.69
08/15/2023	238,637.50		238,637.50		203,300.91
12/31/2023				42,775.00	
01/01/2024		70,150.00	-70,150.00		-59,065.12
02/15/2024	84,887.50		84,887.50		71,202.96
07/01/2024		210,150.00	-210,150.00		-174,215.39
08/15/2024	239,887.50		239,887.50		198,114.21
12/31/2024				44,475.00	
01/01/2025		68,050.00	-68,050.00		-55,544.23
02/15/2025	81,012.50		81,012.50		65,873.96
07/01/2025		218,050.00	-218,050.00		-175,234.90
08/15/2025	246,012.50		246,012.50		196,957.53
12/31/2025				40,925.00	
01/01/2026		65,050.00	-65,050.00		-51,471.34
02/15/2026	76,887.50		76,887.50		60,607.29
07/01/2026		220,050.00	-220,050.00		-171,432.54
08/15/2026	251,887.50		251,887.50		195,492.19
12/31/2026				43,675.00	
01/01/2027		61,950.00	-61,950.00		-47,518.96
02/15/2027	72,512.50		72,512.50		55,410.16
07/01/2027		221,950.00	-221,950.00		-167,623.32
08/15/2027	252,512.50		252,512.50		189,982.27
12/31/2027				41,125.00	
01/01/2028		58,750.00	-58,750.00		-43,685.86
02/15/2028	68,012.50		68,012.50		50,381.68
07/01/2028		223,750.00	-223,750.00		-163,813.51
08/15/2028	258,012.50		258,012.50		188,182.11
12/31/2028				43,525.00	
01/01/2029		54,625.00	-54,625.00		-39,376.02
02/15/2029	63,262.50		63,262.50		45,429.47
07/01/2029		229,625.00	-229,625.00		-162,972.09
08/15/2029	263,262.50		263,262.50		186,137.54
12/31/2029				42,275.00	
01/01/2030		50,250.00	-50,250.00		-35,114.29
02/15/2030	58,262.50		58,262.50		40,559.05
07/01/2030		230,250.00	-230,250.00		-158,416.75
08/15/2030	268,262.50		268,262.50		183,870.62
12/31/2030				46,025.00	
01/01/2031		45,750.00	-45,750.00		-30,991.76
02/15/2031	53,012.50		53,012.50		35,775.39
07/01/2031		235,750.00	-235,750.00		-157,239.10

# SAVINGS

## City of Saratoga Springs, New York Refunding 2008 Bonds Refunding of 2008 GO Bonds (08/15/19-08/15/38)

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 06/18/2018 @ 3.1310438%
08/15/2031	273,012.50		273,012.50		181,402.09
12/31/2031				44,525.00	
01/01/2032		41,000.00	-41,000.00		-26,924.42
02/15/2032	47,512.50		47,512.50		31,082.89
07/01/2032		241,000.00	-241,000.00		-155,823.62
08/15/2032	277,512.50		277,512.50		178,751.50
12/31/2032				43,025.00	
01/01/2033		36,000.00	-36,000.00		-22,917.77
02/15/2033	41,762.50		41,762.50		26,485.45
07/01/2033		251,000.00	-251,000.00		-157,324.86
08/15/2033	286,762.50		286,762.50		179,059.30
12/31/2033				41,525.00	
01/01/2034		30,625.00	-30,625.00		-18,899.64
02/15/2034	35,637.50		35,637.50		21,909.65
07/01/2034		250,625.00	-250,625.00		-152,284.40
08/15/2034	290,637.50		290,637.50		175,927.44
12/31/2034				45,025.00	
01/01/2035		25,125.00	-25,125.00		-15,031.10
02/15/2035	29,262.50		29,262.50		17,440.02
07/01/2035		260,125.00	-260,125.00		-153,221.78
08/15/2035	299,262.50		299,262.50		175,606.92
12/31/2035				43,275.00	
01/01/2036		19,250.00	-19,250.00		-11,164.08
02/15/2036	22,512.50		22,512.50		13,006.69
07/01/2036		264,250.00	-264,250.00		-150,890.12
08/15/2036	302,512.50		302,512.50		172,083.82
12/31/2036				41,525.00	
01/01/2037		13,125.00	-13,125.00		-7,379.02
02/15/2037	15,512.50		15,512.50		8,688.25
07/01/2037		268,125.00	-268,125.00		-148,419.34
08/15/2037	310,512.50		310,512.50		171,231.31
12/31/2037				44,775.00	
01/01/2038		6,750.00	-6,750.00		-3,678.84
02/15/2038	8,137.50		8,137.50		4,418.23
07/01/2038		276,750.00	-276,750.00		-148,507.44
08/15/2038	318,137.50		318,137.50		170,069.47
12/31/2038				42,775.00	
	6,632,137.50	5,725,085.56	907,051.94	907,051.94	659,355.92

### Savings Summary

PV of savings from cash flow	659,355.92
Plus: Refunding funds on hand	3,039.47
Net PV Savings	662,395.39

# BOND PRICING

## City of Saratoga Springs, New York Refunding 2008 Bonds Refunding of 2008 GO Bonds (08/15/19-08/15/38)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price
Serial Bonds:								
	07/01/2018	55,000	3.000%	1.550%	100.051			
	07/01/2019	125,000	3.000%	1.710%	101.318			
	07/01/2020	130,000	3.000%	1.800%	102.388			
	07/01/2021	130,000	3.000%	1.860%	103.349			
	07/01/2022	130,000	3.000%	1.910%	104.214			
	07/01/2023	140,000	3.000%	1.990%	104.816			
	07/01/2024	140,000	3.000%	2.070%	105.251			
	07/01/2025	150,000	4.000%	2.170%	111.880			
	07/01/2026	155,000	4.000%	2.280%	112.563			
	07/01/2027	160,000	4.000%	2.360%	113.274			
	07/01/2028	165,000	5.000%	2.430%	122.765			
	07/01/2029	175,000	5.000%	2.500%	122.068 C	2.677%	07/01/2028	100.000
	07/01/2030	180,000	5.000%	2.550%	121.572 C	2.868%	07/01/2028	100.000
	07/01/2031	190,000	5.000%	2.610%	120.981 C	3.039%	07/01/2028	100.000
	07/01/2032	200,000	5.000%	2.660%	120.491 C	3.179%	07/01/2028	100.000
	07/01/2033	215,000	5.000%	2.720%	119.906 C	3.309%	07/01/2028	100.000
	07/01/2034	220,000	5.000%	2.760%	119.518 C	3.410%	07/01/2028	100.000
	07/01/2035	235,000	5.000%	2.790%	119.228 C	3.493%	07/01/2028	100.000
	07/01/2036	245,000	5.000%	2.820%	118.938 C	3.567%	07/01/2028	100.000
	07/01/2037	255,000	5.000%	2.850%	118.650 C	3.634%	07/01/2028	100.000
	07/01/2038	270,000	5.000%	2.880%	118.362 C	3.695%	07/01/2028	100.000
		3,665,000						

Dated Date	06/18/2018	
Delivery Date	06/18/2018	
First Coupon	07/01/2018	
Par Amount	3,665,000.00	
Premium	557,549.75	
Production	4,222,549.75	115.212817%
Underwriter's Discount	-21,990.00	-0.600000%
Purchase Price	4,200,559.75	114.612817%
Accrued Interest		
Net Proceeds	4,200,559.75	

# BOND DEBT SERVICE

## City of Saratoga Springs, New York Refunding 2008 Bonds Refunding of 2008 GO Bonds (08/15/19-08/15/38)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2018	55,000	3.000%	5,835.56	60,835.56	
12/31/2018					60,835.56
01/01/2019			79,975.00	79,975.00	
07/01/2019	125,000	3.000%	79,975.00	204,975.00	
12/31/2019					284,950.00
01/01/2020			78,100.00	78,100.00	
07/01/2020	130,000	3.000%	78,100.00	208,100.00	
12/31/2020					286,200.00
01/01/2021			76,150.00	76,150.00	
07/01/2021	130,000	3.000%	76,150.00	206,150.00	
12/31/2021					282,300.00
01/01/2022			74,200.00	74,200.00	
07/01/2022	130,000	3.000%	74,200.00	204,200.00	
12/31/2022					278,400.00
01/01/2023			72,250.00	72,250.00	
07/01/2023	140,000	3.000%	72,250.00	212,250.00	
12/31/2023					284,500.00
01/01/2024			70,150.00	70,150.00	
07/01/2024	140,000	3.000%	70,150.00	210,150.00	
12/31/2024					280,300.00
01/01/2025			68,050.00	68,050.00	
07/01/2025	150,000	4.000%	68,050.00	218,050.00	
12/31/2025					286,100.00
01/01/2026			65,050.00	65,050.00	
07/01/2026	155,000	4.000%	65,050.00	220,050.00	
12/31/2026					285,100.00
01/01/2027			61,950.00	61,950.00	
07/01/2027	160,000	4.000%	61,950.00	221,950.00	
12/31/2027					283,900.00
01/01/2028			58,750.00	58,750.00	
07/01/2028	165,000	5.000%	58,750.00	223,750.00	
12/31/2028					282,500.00
01/01/2029			54,625.00	54,625.00	
07/01/2029	175,000	5.000%	54,625.00	229,625.00	
12/31/2029					284,250.00
01/01/2030			50,250.00	50,250.00	
07/01/2030	180,000	5.000%	50,250.00	230,250.00	
12/31/2030					280,500.00
01/01/2031			45,750.00	45,750.00	
07/01/2031	190,000	5.000%	45,750.00	235,750.00	
12/31/2031					281,500.00
01/01/2032			41,000.00	41,000.00	
07/01/2032	200,000	5.000%	41,000.00	241,000.00	
12/31/2032					282,000.00
01/01/2033			36,000.00	36,000.00	
07/01/2033	215,000	5.000%	36,000.00	251,000.00	
12/31/2033					287,000.00
01/01/2034			30,625.00	30,625.00	
07/01/2034	220,000	5.000%	30,625.00	250,625.00	
12/31/2034					281,250.00
01/01/2035			25,125.00	25,125.00	
07/01/2035	235,000	5.000%	25,125.00	260,125.00	
12/31/2035					285,250.00
01/01/2036			19,250.00	19,250.00	
07/01/2036	245,000	5.000%	19,250.00	264,250.00	
12/31/2036					283,500.00
01/01/2037			13,125.00	13,125.00	
07/01/2037	255,000	5.000%	13,125.00	268,125.00	
12/31/2037					281,250.00
01/01/2038			6,750.00	6,750.00	
07/01/2038	270,000	5.000%	6,750.00	276,750.00	
12/31/2038					283,500.00
	3,665,000		2,060,085.56	5,725,085.56	5,725,085.56



PRIOR BOND DEBT SERVICE  
City of Saratoga Springs, New York  
Refunding 2008 Bonds  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2018			101,887.50	101,887.50	
12/31/2018					101,887.50
02/15/2019			101,887.50	101,887.50	
08/15/2019	125,000	5.000%	101,887.50	226,887.50	
12/31/2019					328,775.00
02/15/2020			98,762.50	98,762.50	
08/15/2020	130,000	5.000%	98,762.50	228,762.50	
12/31/2020					327,525.00
02/15/2021			95,512.50	95,512.50	
08/15/2021	135,000	5.000%	95,512.50	230,512.50	
12/31/2021					326,025.00
02/15/2022			92,137.50	92,137.50	
08/15/2022	140,000	5.000%	92,137.50	232,137.50	
12/31/2022					324,275.00
02/15/2023			88,637.50	88,637.50	
08/15/2023	150,000	5.000%	88,637.50	238,637.50	
12/31/2023					327,275.00
02/15/2024			84,887.50	84,887.50	
08/15/2024	155,000	5.000%	84,887.50	239,887.50	
12/31/2024					324,775.00
02/15/2025			81,012.50	81,012.50	
08/15/2025	165,000	5.000%	81,012.50	246,012.50	
12/31/2025					327,025.00
02/15/2026			76,887.50	76,887.50	
08/15/2026	175,000	5.000%	76,887.50	251,887.50	
12/31/2026					328,775.00
02/15/2027			72,512.50	72,512.50	
08/15/2027	180,000	5.000%	72,512.50	252,512.50	
12/31/2027					325,025.00
02/15/2028			68,012.50	68,012.50	
08/15/2028	190,000	5.000%	68,012.50	258,012.50	
12/31/2028					326,025.00
02/15/2029			63,262.50	63,262.50	
08/15/2029	200,000	5.000%	63,262.50	263,262.50	
12/31/2029					326,525.00
02/15/2030			58,262.50	58,262.50	
08/15/2030	210,000	5.000%	58,262.50	268,262.50	
12/31/2030					326,525.00
02/15/2031			53,012.50	53,012.50	
08/15/2031	220,000	5.000%	53,012.50	273,012.50	
12/31/2031					326,025.00
02/15/2032			47,512.50	47,512.50	
08/15/2032	230,000	5.000%	47,512.50	277,512.50	
12/31/2032					325,025.00
02/15/2033			41,762.50	41,762.50	
08/15/2033	245,000	5.000%	41,762.50	286,762.50	
12/31/2033					328,525.00
02/15/2034			35,637.50	35,637.50	
08/15/2034	255,000	5.000%	35,637.50	290,637.50	
12/31/2034					326,275.00
02/15/2035			29,262.50	29,262.50	
08/15/2035	270,000	5.000%	29,262.50	299,262.50	
12/31/2035					328,525.00
02/15/2036			22,512.50	22,512.50	
08/15/2036	280,000	5.000%	22,512.50	302,512.50	
12/31/2036					325,025.00
02/15/2037			15,512.50	15,512.50	
08/15/2037	295,000	5.000%	15,512.50	310,512.50	
12/31/2037					326,025.00
02/15/2038			8,137.50	8,137.50	
08/15/2038	310,000	5.250%	8,137.50	318,137.50	
12/31/2038					326,275.00
	4,060,000		2,572,137.50	6,632,137.50	6,632,137.50

**AGGREGATE DEBT SERVICE**

City of Saratoga Springs, New York  
Refunding 2008 Bonds  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)

Date	Refunding 2008 Bonds Principal	Refunding 2008 Bonds Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
07/01/2018	55,000	5,835.56			55,000	5,835.56	60,835.56	
08/15/2018			115,000	2,875	115,000	2,875.00	117,875.00	
12/31/2018								178,710.56
01/01/2019		79,975.00				79,975.00	79,975.00	
07/01/2019	125,000	79,975.00			125,000	79,975.00	204,975.00	
12/31/2019								284,950.00
01/01/2020		78,100.00				78,100.00	78,100.00	
07/01/2020	130,000	78,100.00			130,000	78,100.00	208,100.00	
12/31/2020								286,200.00
01/01/2021		76,150.00				76,150.00	76,150.00	
07/01/2021	130,000	76,150.00			130,000	76,150.00	206,150.00	
12/31/2021								282,300.00
01/01/2022		74,200.00				74,200.00	74,200.00	
07/01/2022	130,000	74,200.00			130,000	74,200.00	204,200.00	
12/31/2022								278,400.00
01/01/2023		72,250.00				72,250.00	72,250.00	
07/01/2023	140,000	72,250.00			140,000	72,250.00	212,250.00	
12/31/2023								284,500.00
01/01/2024		70,150.00				70,150.00	70,150.00	
07/01/2024	140,000	70,150.00			140,000	70,150.00	210,150.00	
12/31/2024								280,300.00
01/01/2025		68,050.00				68,050.00	68,050.00	
07/01/2025	150,000	68,050.00			150,000	68,050.00	218,050.00	
12/31/2025								286,100.00
01/01/2026		65,050.00				65,050.00	65,050.00	
07/01/2026	155,000	65,050.00			155,000	65,050.00	220,050.00	
12/31/2026								285,100.00
01/01/2027		61,950.00				61,950.00	61,950.00	
07/01/2027	160,000	61,950.00			160,000	61,950.00	221,950.00	
12/31/2027								283,900.00
01/01/2028		58,750.00				58,750.00	58,750.00	
07/01/2028	165,000	58,750.00			165,000	58,750.00	223,750.00	
12/31/2028								282,500.00
01/01/2029		54,625.00				54,625.00	54,625.00	
07/01/2029	175,000	54,625.00			175,000	54,625.00	229,625.00	
12/31/2029								284,250.00
01/01/2030		50,250.00				50,250.00	50,250.00	
07/01/2030	180,000	50,250.00			180,000	50,250.00	230,250.00	
12/31/2030								280,500.00
01/01/2031		45,750.00				45,750.00	45,750.00	
07/01/2031	190,000	45,750.00			190,000	45,750.00	235,750.00	
12/31/2031								281,500.00
01/01/2032		41,000.00				41,000.00	41,000.00	
07/01/2032	200,000	41,000.00			200,000	41,000.00	241,000.00	
12/31/2032								282,000.00
01/01/2033		36,000.00				36,000.00	36,000.00	

**AGGREGATE DEBT SERVICE**

City of Saratoga Springs, New York  
Refunding 2008 Bonds  
Refunding of 2008 GO Bonds (08/15/19-08/15/38)

Date	Refunding 2008 Bonds Principal	Refunding 2008 Bonds Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
07/01/2033	215,000	36,000.00			215,000	36,000.00	251,000.00	
12/31/2033								287,000.00
01/01/2034		30,625.00				30,625.00	30,625.00	
07/01/2034	220,000	30,625.00			220,000	30,625.00	250,625.00	
12/31/2034								281,250.00
01/01/2035		25,125.00				25,125.00	25,125.00	
07/01/2035	235,000	25,125.00			235,000	25,125.00	260,125.00	
12/31/2035								285,250.00
01/01/2036		19,250.00				19,250.00	19,250.00	
07/01/2036	245,000	19,250.00			245,000	19,250.00	264,250.00	
12/31/2036								283,500.00
01/01/2037		13,125.00				13,125.00	13,125.00	
07/01/2037	255,000	13,125.00			255,000	13,125.00	268,125.00	
12/31/2037								281,250.00
01/01/2038		6,750.00				6,750.00	6,750.00	
07/01/2038	270,000	6,750.00			270,000	6,750.00	276,750.00	
12/31/2038								283,500.00
	3,665,000	2,060,085.56	115,000	2,875	3,780,000	2,062,960.56	5,842,960.56	5,842,960.56

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**SOURCES AND USES OF FUNDS**

City of Saratoga Springs, New York  
Refunding 2009 Bonds  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)

Dated Date                      06/18/2018  
Delivery Date                 06/18/2018

**Sources:**

<b>Bond Proceeds:</b>	
Par Amount	1,030,000.00
Premium	160,112.45
	<hr/>
	1,190,112.45
	<hr/>

**Uses:**

<b>Refunding Escrow Deposits:</b>	
Cash Deposit	0.92
SLGS Purchases	<hr/>
	1,171,010.00
	1,171,010.92
<b>Delivery Date Expenses:</b>	
Cost of Issuance	12,388.32
Underwriter's Discount	<hr/>
	6,180.00
	18,568.32
<b>Other Uses of Funds:</b>	
Additional Proceeds	533.21
	<hr/>
	1,190,112.45
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## SUMMARY OF REFUNDING RESULTS

City of Saratoga Springs, New York  
Refunding 2009 Bonds  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)

Dated Date	06/18/2018
Delivery Date	06/18/2018
Arbitrage yield	2.586277%
Escrow yield	1.364514%
Bond Par Amount	1,030,000.00
True Interest Cost	3.256482%
Net Interest Cost	3.614467%
All-In TIC	3.367408%
Average Coupon	4.810784%
Average Life	12.492
Par amount of refunded bonds	1,150,000.00
Average coupon of refunded bonds	4.361989%
Average life of refunded bonds	12.885
PV of prior debt to 06/18/2018 @ 3.131044%	1,305,929.62
Net PV Savings	108,292.23
Percentage savings of refunded bonds	9.416716%

**SAVINGS**

City of Saratoga Springs, New York  
Refunding 2009 Bonds  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 06/18/2018 @ 3.1310438%
07/01/2018		16,662.92	-16,662.92		-16,644.24
09/15/2018	24,865.63		24,865.63		24,679.64
12/31/2018				8,202.71	
01/01/2019		22,800.00	-22,800.00		-22,423.39
03/15/2019	24,865.63		24,865.63		24,299.23
07/01/2019		52,800.00	-52,800.00		-51,127.44
09/15/2019	59,865.63		59,865.63		57,600.23
12/31/2019				9,131.26	
01/01/2020		22,350.00	-22,350.00		-21,308.43
03/15/2020	24,121.88		24,121.88		22,851.33
07/01/2020		52,350.00	-52,350.00		-49,141.03
09/15/2020	59,121.88		59,121.88		55,144.51
12/31/2020				8,543.76	
01/01/2021		21,900.00	-21,900.00		-20,240.69
03/15/2021	23,378.13		23,378.13		21,469.28
07/01/2021		51,900.00	-51,900.00		-47,228.30
09/15/2021	58,378.13		58,378.13		52,785.14
12/31/2021				7,956.26	
01/01/2022		21,450.00	-21,450.00		-19,218.34
03/15/2022	22,634.38		22,634.38		20,150.40
07/01/2022		56,450.00	-56,450.00		-49,797.36
09/15/2022	62,634.38		62,634.38		54,901.17
12/31/2022				7,368.76	
01/01/2023		20,925.00	-20,925.00		-18,174.46
03/15/2023	21,784.38		21,784.38		18,800.43
07/01/2023		55,925.00	-55,925.00		-47,825.08
09/15/2023	61,784.38		61,784.38		52,499.47
12/31/2023				6,718.76	
01/01/2024		20,400.00	-20,400.00		-17,176.46
03/15/2024	20,934.38		20,934.38		17,514.19
07/01/2024		55,400.00	-55,400.00		-45,926.87
09/15/2024	60,934.38		60,934.38		50,193.33
12/31/2024				6,068.76	
01/01/2025		19,875.00	-19,875.00		-16,222.51
03/15/2025	20,084.38		20,084.38		16,289.05
07/01/2025		59,875.00	-59,875.00		-48,118.27
09/15/2025	65,084.38		65,084.38		51,971.80
12/31/2025				5,418.76	
01/01/2026		19,075.00	-19,075.00		-15,093.25
03/15/2026	19,128.13		19,128.13		15,038.94
07/01/2026		59,075.00	-59,075.00		-46,023.07
09/15/2026	64,128.13		64,128.13		49,641.74
12/31/2026				5,106.26	
01/01/2027		18,275.00	-18,275.00		-14,017.90
03/15/2027	18,171.88		18,171.88		13,850.07
07/01/2027		63,275.00	-63,275.00		-47,787.18
09/15/2027	68,171.88		68,171.88		51,157.71
12/31/2027				4,793.76	
01/01/2028		17,375.00	-17,375.00		-12,919.86
03/15/2028	17,109.38		17,109.38		12,641.36
07/01/2028		62,375.00	-62,375.00		-45,666.45
09/15/2028	67,109.38		67,109.38		48,819.85
12/31/2028				4,468.76	
01/01/2029		16,250.00	-16,250.00		-11,713.69
03/15/2029	16,046.88		16,046.88		11,493.64
07/01/2029		61,250.00	-61,250.00		-43,471.05
09/15/2029	66,046.88		66,046.88		46,577.15
12/31/2029				4,593.76	
01/01/2030		15,125.00	-15,125.00		-10,569.23
03/15/2030	14,984.38		14,984.38		10,404.30
07/01/2030		65,125.00	-65,125.00		-44,807.34
09/15/2030	69,984.38		69,984.38		47,844.18
12/31/2030				4,718.76	
01/01/2031		13,875.00	-13,875.00		-9,399.14
03/15/2031	13,815.63		13,815.63		9,299.35
07/01/2031		68,875.00	-68,875.00		-45,937.83

# SAVINGS

## City of Saratoga Springs, New York Refunding 2009 Bonds Refunding of 2009 GO Bonds (09/15/19-09/15/39)

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 06/18/2018 @ 3.1310438%
09/15/2031	73,815.63		73,815.63		48,919.69
12/31/2031				4,881.26	
01/01/2032		12,500.00	-12,500.00		-8,208.67
03/15/2032	12,540.63		12,540.63		8,182.92
07/01/2032		67,500.00	-67,500.00		-43,643.54
09/15/2032	72,540.63		72,540.63		46,604.10
12/31/2032				5,081.26	
01/01/2033		11,125.00	-11,125.00		-7,082.23
03/15/2033	11,265.63		11,265.63		7,126.10
07/01/2033		71,125.00	-71,125.00		-44,580.60
09/15/2033	76,265.63		76,265.63		47,498.40
12/31/2033				5,281.26	
01/01/2034		9,625.00	-9,625.00		-5,939.89
03/15/2034	9,884.38		9,884.38		6,061.13
07/01/2034		64,625.00	-64,625.00		-39,267.35
09/15/2034	74,884.38		74,884.38		45,211.49
12/31/2034				10,518.76	
01/01/2035		8,250.00	-8,250.00		-4,935.59
03/15/2035	8,462.50		8,462.50		5,030.49
07/01/2035		68,250.00	-68,250.00		-40,201.39
09/15/2035	78,462.50		78,462.50		45,922.66
12/31/2035				10,425.00	
01/01/2036		6,750.00	-6,750.00		-3,914.68
03/15/2036	6,931.25		6,931.25		3,994.20
07/01/2036		66,750.00	-66,750.00		-38,115.10
09/15/2036	76,931.25		76,931.25		43,649.08
12/31/2036				10,362.50	
01/01/2037		5,250.00	-5,250.00		-2,951.61
03/15/2037	5,400.00		5,400.00		3,016.61
07/01/2037		70,250.00	-70,250.00		-38,886.56
09/15/2037	80,400.00		80,400.00		44,221.73
12/31/2037				10,300.00	
01/01/2038		3,625.00	-3,625.00		-1,975.67
03/15/2038	3,712.50		3,712.50		2,010.48
07/01/2038		73,625.00	-73,625.00		-39,508.08
09/15/2038	83,712.50		83,712.50		44,635.19
12/31/2038				10,175.00	
01/01/2039		1,875.00	-1,875.00		-990.64
03/15/2039	1,912.50		1,912.50		1,004.02
07/01/2039		76,875.00	-76,875.00		-39,990.16
09/15/2039	86,912.50		86,912.50		44,923.83
12/31/2039				10,075.00	
	1,809,203.29	1,649,012.92	160,190.37	160,190.37	107,759.02

### Savings Summary

PV of savings from cash flow	107,759.02
Plus: Refunding funds on hand	533.21
Net PV Savings	108,292.23

# BOND PRICING

## City of Saratoga Springs, New York Refunding 2009 Bonds Refunding of 2009 GO Bonds (09/15/19-09/15/39)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price
Serial Bonds:								
	07/01/2018	15,000	3.000%	1.550%	100.051			
	07/01/2019	30,000	3.000%	1.710%	101.318			
	07/01/2020	30,000	3.000%	1.800%	102.388			
	07/01/2021	30,000	3.000%	1.860%	103.349			
	07/01/2022	35,000	3.000%	1.910%	104.214			
	07/01/2023	35,000	3.000%	1.990%	104.816			
	07/01/2024	35,000	3.000%	2.070%	105.251			
	07/01/2025	40,000	4.000%	2.170%	111.880			
	07/01/2026	40,000	4.000%	2.280%	112.563			
	07/01/2027	45,000	4.000%	2.360%	113.274			
	07/01/2028	45,000	5.000%	2.430%	122.765			
	07/01/2029	45,000	5.000%	2.500%	122.068 C	2.677%	07/01/2028	100.000
	07/01/2030	50,000	5.000%	2.550%	121.572 C	2.868%	07/01/2028	100.000
	07/01/2031	55,000	5.000%	2.610%	120.981 C	3.039%	07/01/2028	100.000
	07/01/2032	55,000	5.000%	2.660%	120.491 C	3.179%	07/01/2028	100.000
	07/01/2033	60,000	5.000%	2.720%	119.906 C	3.309%	07/01/2028	100.000
	07/01/2034	55,000	5.000%	2.760%	119.518 C	3.410%	07/01/2028	100.000
	07/01/2035	60,000	5.000%	2.790%	119.228 C	3.493%	07/01/2028	100.000
	07/01/2036	60,000	5.000%	2.820%	118.938 C	3.567%	07/01/2028	100.000
	07/01/2037	65,000	5.000%	2.850%	118.650 C	3.634%	07/01/2028	100.000
	07/01/2038	70,000	5.000%	2.880%	118.362 C	3.695%	07/01/2028	100.000
	07/01/2039	75,000	5.000%	3.000%	117.220 C	3.803%	07/01/2028	100.000
		1,030,000						

Dated Date	06/18/2018	
Delivery Date	06/18/2018	
First Coupon	07/01/2018	
Par Amount	1,030,000.00	
Premium	160,112.45	
Production	1,190,112.45	115.544898%
Underwriter's Discount	-6,180.00	-0.600000%
Purchase Price	1,183,932.45	114.944898%
Accrued Interest		
Net Proceeds	1,183,932.45	



# BOND DEBT SERVICE

City of Saratoga Springs, New York  
Refunding 2009 Bonds  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2018	15,000	3.000%	1,662.92	16,662.92	
12/31/2018					16,662.92
01/01/2019			22,800.00	22,800.00	
07/01/2019	30,000	3.000%	22,800.00	52,800.00	
12/31/2019					75,600.00
01/01/2020			22,350.00	22,350.00	
07/01/2020	30,000	3.000%	22,350.00	52,350.00	
12/31/2020					74,700.00
01/01/2021			21,900.00	21,900.00	
07/01/2021	30,000	3.000%	21,900.00	51,900.00	
12/31/2021					73,800.00
01/01/2022			21,450.00	21,450.00	
07/01/2022	35,000	3.000%	21,450.00	56,450.00	
12/31/2022					77,900.00
01/01/2023			20,925.00	20,925.00	
07/01/2023	35,000	3.000%	20,925.00	55,925.00	
12/31/2023					76,850.00
01/01/2024			20,400.00	20,400.00	
07/01/2024	35,000	3.000%	20,400.00	55,400.00	
12/31/2024					75,800.00
01/01/2025			19,875.00	19,875.00	
07/01/2025	40,000	4.000%	19,875.00	59,875.00	
12/31/2025					79,750.00
01/01/2026			19,075.00	19,075.00	
07/01/2026	40,000	4.000%	19,075.00	59,075.00	
12/31/2026					78,150.00
01/01/2027			18,275.00	18,275.00	
07/01/2027	45,000	4.000%	18,275.00	63,275.00	
12/31/2027					81,550.00
01/01/2028			17,375.00	17,375.00	
07/01/2028	45,000	5.000%	17,375.00	62,375.00	
12/31/2028					79,750.00
01/01/2029			16,250.00	16,250.00	
07/01/2029	45,000	5.000%	16,250.00	61,250.00	
12/31/2029					77,500.00
01/01/2030			15,125.00	15,125.00	
07/01/2030	50,000	5.000%	15,125.00	65,125.00	
12/31/2030					80,250.00
01/01/2031			13,875.00	13,875.00	
07/01/2031	55,000	5.000%	13,875.00	68,875.00	
12/31/2031					82,750.00
01/01/2032			12,500.00	12,500.00	
07/01/2032	55,000	5.000%	12,500.00	67,500.00	
12/31/2032					80,000.00
01/01/2033			11,125.00	11,125.00	
07/01/2033	60,000	5.000%	11,125.00	71,125.00	
12/31/2033					82,250.00
01/01/2034			9,625.00	9,625.00	
07/01/2034	55,000	5.000%	9,625.00	64,625.00	
12/31/2034					74,250.00
01/01/2035			8,250.00	8,250.00	
07/01/2035	60,000	5.000%	8,250.00	68,250.00	
12/31/2035					76,500.00
01/01/2036			6,750.00	6,750.00	
07/01/2036	60,000	5.000%	6,750.00	66,750.00	
12/31/2036					73,500.00
01/01/2037			5,250.00	5,250.00	
07/01/2037	65,000	5.000%	5,250.00	70,250.00	
12/31/2037					75,500.00
01/01/2038			3,625.00	3,625.00	
07/01/2038	70,000	5.000%	3,625.00	73,625.00	

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**BOND DEBT SERVICE**

City of Saratoga Springs, New York  
Refunding 2009 Bonds  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/31/2038					77,250.00
01/01/2039			1,875.00	1,875.00	
07/01/2039	75,000	5.000%	1,875.00	76,875.00	
12/31/2039					78,750.00
	1,030,000		619,012.92	1,649,012.92	1,649,012.92

PRIOR BOND DEBT SERVICE  
City of Saratoga Springs, New York  
Refunding 2009 Bonds  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/15/2018			24,865.63	24,865.63	
12/31/2018					24,865.63
03/15/2019			24,865.63	24,865.63	
09/15/2019	35,000	4.250%	24,865.63	59,865.63	
12/31/2019					84,731.26
03/15/2020			24,121.88	24,121.88	
09/15/2020	35,000	4.250%	24,121.88	59,121.88	
12/31/2020					83,243.76
03/15/2021			23,378.13	23,378.13	
09/15/2021	35,000	4.250%	23,378.13	58,378.13	
12/31/2021					81,756.26
03/15/2022			22,634.38	22,634.38	
09/15/2022	40,000	4.250%	22,634.38	62,634.38	
12/31/2022					85,268.76
03/15/2023			21,784.38	21,784.38	
09/15/2023	40,000	4.250%	21,784.38	61,784.38	
12/31/2023					83,568.76
03/15/2024			20,934.38	20,934.38	
09/15/2024	40,000	4.250%	20,934.38	60,934.38	
12/31/2024					81,868.76
03/15/2025			20,084.38	20,084.38	
09/15/2025	45,000	4.250%	20,084.38	65,084.38	
12/31/2025					85,168.76
03/15/2026			19,128.13	19,128.13	
09/15/2026	45,000	4.250%	19,128.13	64,128.13	
12/31/2026					83,256.26
03/15/2027			18,171.88	18,171.88	
09/15/2027	50,000	4.250%	18,171.88	68,171.88	
12/31/2027					86,343.76
03/15/2028			17,109.38	17,109.38	
09/15/2028	50,000	4.250%	17,109.38	67,109.38	
12/31/2028					84,218.76
03/15/2029			16,046.88	16,046.88	
09/15/2029	50,000	4.250%	16,046.88	66,046.88	
12/31/2029					82,093.76
03/15/2030			14,984.38	14,984.38	
09/15/2030	55,000	4.250%	14,984.38	69,984.38	
12/31/2030					84,968.76
03/15/2031			13,815.63	13,815.63	
09/15/2031	60,000	4.250%	13,815.63	73,815.63	
12/31/2031					87,631.26
03/15/2032			12,540.63	12,540.63	
09/15/2032	60,000	4.250%	12,540.63	72,540.63	
12/31/2032					85,081.26
03/15/2033			11,265.63	11,265.63	
09/15/2033	65,000	4.250%	11,265.63	76,265.63	
12/31/2033					87,531.26
03/15/2034			9,884.38	9,884.38	
09/15/2034	65,000	4.375%	9,884.38	74,884.38	
12/31/2034					84,768.76
03/15/2035			8,462.50	8,462.50	
09/15/2035	70,000	4.375%	8,462.50	78,462.50	
12/31/2035					86,925.00
03/15/2036			6,931.25	6,931.25	
09/15/2036	70,000	4.375%	6,931.25	76,931.25	
12/31/2036					83,862.50
03/15/2037			5,400.00	5,400.00	
09/15/2037	75,000	4.500%	5,400.00	80,400.00	
12/31/2037					85,800.00
03/15/2038			3,712.50	3,712.50	
09/15/2038	80,000	4.500%	3,712.50	83,712.50	

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PRIOR BOND DEBT SERVICE

City of Saratoga Springs, New York  
Refunding 2009 Bonds  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/31/2038					87,425.00
03/15/2039			1,912.50	1,912.50	
09/15/2039	85,000	4.500%	1,912.50	86,912.50	
12/31/2039					88,825.00
	1,150,000		659,203.29	1,809,203.29	1,809,203.29

**AGGREGATE DEBT SERVICE**

City of Saratoga Springs, New York  
Refunding 2009 Bonds  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)

Date	Refunding 2009 Bonds Principal	Refunding 2009 Bonds Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
07/01/2018	15,000	1,662.92			15,000	1,662.92	16,662.92	
09/15/2018			30,000	637.50	30,000	637.50	30,637.50	
12/31/2018								47,300.42
01/01/2019		22,800.00				22,800.00	22,800.00	
07/01/2019	30,000	22,800.00			30,000	22,800.00	52,800.00	
12/31/2019								75,600.00
01/01/2020		22,350.00				22,350.00	22,350.00	
07/01/2020	30,000	22,350.00			30,000	22,350.00	52,350.00	
12/31/2020								74,700.00
01/01/2021		21,900.00				21,900.00	21,900.00	
07/01/2021	30,000	21,900.00			30,000	21,900.00	51,900.00	
12/31/2021								73,800.00
01/01/2022		21,450.00				21,450.00	21,450.00	
07/01/2022	35,000	21,450.00			35,000	21,450.00	56,450.00	
12/31/2022								77,900.00
01/01/2023		20,925.00				20,925.00	20,925.00	
07/01/2023	35,000	20,925.00			35,000	20,925.00	55,925.00	
12/31/2023								76,850.00
01/01/2024		20,400.00				20,400.00	20,400.00	
07/01/2024	35,000	20,400.00			35,000	20,400.00	55,400.00	
12/31/2024								75,800.00
01/01/2025		19,875.00				19,875.00	19,875.00	
07/01/2025	40,000	19,875.00			40,000	19,875.00	59,875.00	
12/31/2025								79,750.00
01/01/2026		19,075.00				19,075.00	19,075.00	
07/01/2026	40,000	19,075.00			40,000	19,075.00	59,075.00	
12/31/2026								78,150.00
01/01/2027		18,275.00				18,275.00	18,275.00	
07/01/2027	45,000	18,275.00			45,000	18,275.00	63,275.00	
12/31/2027								81,550.00
01/01/2028		17,375.00				17,375.00	17,375.00	
07/01/2028	45,000	17,375.00			45,000	17,375.00	62,375.00	
12/31/2028								79,750.00
01/01/2029		16,250.00				16,250.00	16,250.00	
07/01/2029	45,000	16,250.00			45,000	16,250.00	61,250.00	
12/31/2029								77,500.00
01/01/2030		15,125.00				15,125.00	15,125.00	
07/01/2030	50,000	15,125.00			50,000	15,125.00	65,125.00	
12/31/2030								80,250.00
01/01/2031		13,875.00				13,875.00	13,875.00	
07/01/2031	55,000	13,875.00			55,000	13,875.00	68,875.00	
12/31/2031								82,750.00
01/01/2032		12,500.00				12,500.00	12,500.00	
07/01/2032	55,000	12,500.00			55,000	12,500.00	67,500.00	
12/31/2032								80,000.00
01/01/2033		11,125.00				11,125.00	11,125.00	

**AGGREGATE DEBT SERVICE**

City of Saratoga Springs, New York  
Refunding 2009 Bonds  
Refunding of 2009 GO Bonds (09/15/19-09/15/39)

Date	Refunding 2009 Bonds Principal	Refunding 2009 Bonds Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
07/01/2033	60,000	11,125.00			60,000	11,125.00	71,125.00	
12/31/2033								82,250.00
01/01/2034		9,625.00				9,625.00	9,625.00	
07/01/2034	55,000	9,625.00			55,000	9,625.00	64,625.00	
12/31/2034								74,250.00
01/01/2035		8,250.00				8,250.00	8,250.00	
07/01/2035	60,000	8,250.00			60,000	8,250.00	68,250.00	
12/31/2035								76,500.00
01/01/2036		6,750.00				6,750.00	6,750.00	
07/01/2036	60,000	6,750.00			60,000	6,750.00	66,750.00	
12/31/2036								73,500.00
01/01/2037		5,250.00				5,250.00	5,250.00	
07/01/2037	65,000	5,250.00			65,000	5,250.00	70,250.00	
12/31/2037								75,500.00
01/01/2038		3,625.00				3,625.00	3,625.00	
07/01/2038	70,000	3,625.00			70,000	3,625.00	73,625.00	
12/31/2038								77,250.00
01/01/2039		1,875.00				1,875.00	1,875.00	
07/01/2039	75,000	1,875.00			75,000	1,875.00	76,875.00	
12/31/2039								78,750.00
	1,030,000	619,012.92	30,000	637.50	1,060,000	619,650.42	1,679,650.42	1,679,650.42

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**SOURCES AND USES OF FUNDS**

City of Saratoga Springs, New York  
Refunding 2010 Bonds  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)

Dated Date                      06/18/2018  
Delivery Date                 06/18/2018

**Sources:**

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<b>Bond Proceeds:</b>	
Par Amount	1,125,000.00
Premium	169,565.30
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	1,294,565.30

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**Uses:**

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<b>Refunding Escrow Deposits:</b>	
Cash Deposit	1,277,625.00
 <b>Delivery Date Expenses:</b>	
Cost of Issuance	13,530.92
Underwriter's Discount	<hr/> 6,750.00
	20,280.92
 <b>Other Uses of Funds:</b>	
Additional Proceeds	-3,340.62
	<hr/>
	1,294,565.30

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**SUMMARY OF REFUNDING RESULTS**

City of Saratoga Springs, New York  
Refunding 2010 Bonds  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)

Dated Date	06/18/2018
Delivery Date	06/18/2018
Arbitrage yield	2.586277%
Escrow yield	0.000000%
Bond Par Amount	1,125,000.00
True Interest Cost	3.117780%
Net Interest Cost	3.455151%
All-In TIC	3.238383%
Average Coupon	4.750871%
Average Life	11.169
Par amount of refunded bonds	1,250,000.00
Average coupon of refunded bonds	4.420000%
Average life of refunded bonds	11.276
PV of prior debt to 06/18/2018 @ 3.131044%	1,422,486.46
Net PV Savings	132,828.80
Percentage savings of refunded bonds	10.626304%



**SAVINGS**

City of Saratoga Springs, New York  
Refunding 2010 Bonds  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 06/18/2018 @ 3.1310438%
07/01/2018	27,625.00	16,776.67	10,848.33		10,836.17
12/31/2018				10,848.33	
01/01/2019	27,625.00	24,375.00	3,250.00		3,196.32
07/01/2019	72,625.00	64,375.00	8,250.00		7,988.66
12/31/2019				11,500.00	
01/01/2020	26,630.50	23,775.00	2,855.50		2,722.43
07/01/2020	71,630.50	63,775.00	7,855.50		7,373.97
12/31/2020				10,711.00	
01/01/2021	25,636.00	23,175.00	2,461.00		2,274.54
07/01/2021	75,636.00	68,175.00	7,461.00		6,789.41
12/31/2021				9,922.00	
01/01/2022	24,531.00	22,500.00	2,031.00		1,819.69
07/01/2022	74,531.00	67,500.00	7,031.00		6,202.40
12/31/2022				9,062.00	
01/01/2023	23,426.00	21,825.00	1,601.00		1,390.55
07/01/2023	73,426.00	66,825.00	6,601.00		5,644.94
12/31/2023				8,202.00	
01/01/2024	22,321.00	21,150.00	1,171.00		985.96
07/01/2024	77,321.00	66,150.00	11,171.00		9,260.81
12/31/2024				12,342.00	
01/01/2025	21,105.50	20,475.00	630.50		514.63
07/01/2025	76,105.50	70,475.00	5,630.50		4,524.93
12/31/2025				6,261.00	
01/01/2026	19,890.00	19,475.00	415.00		328.37
07/01/2026	79,890.00	69,475.00	10,415.00		8,113.93
12/31/2026				10,830.00	
01/01/2027	18,564.00	18,475.00	89.00		68.27
07/01/2027	78,564.00	73,475.00	5,089.00		3,843.37
12/31/2027				5,178.00	
01/01/2028	17,238.00	17,375.00	-137.00		-101.87
07/01/2028	82,238.00	72,375.00	9,863.00		7,220.97
12/31/2028				9,726.00	
01/01/2029	15,801.50	16,000.00	-198.50		-143.09
07/01/2029	80,801.50	76,000.00	4,801.50		3,407.78
12/31/2029				4,603.00	
01/01/2030	14,365.00	14,500.00	-135.00		-94.34
07/01/2030	84,365.00	74,500.00	9,865.00		6,787.32
12/31/2030				9,730.00	
01/01/2031	12,818.00	13,000.00	-182.00		-123.29
07/01/2031	87,818.00	78,000.00	9,818.00		6,548.35
12/31/2031				9,636.00	
01/01/2032	11,160.50	11,375.00	-214.50		-140.86
07/01/2032	86,160.50	76,375.00	9,785.50		6,327.02
12/31/2032				9,571.00	
01/01/2033	9,503.00	9,750.00	-247.00		-157.24
07/01/2033	89,503.00	79,750.00	9,753.00		6,113.11
12/31/2033				9,506.00	
01/01/2034	7,735.00	8,000.00	-265.00		-163.54
07/01/2034	87,735.00	83,000.00	4,735.00		2,877.07
12/31/2034				4,470.00	
01/01/2035	5,967.00	6,125.00	-158.00		-94.52
07/01/2035	90,967.00	86,125.00	4,842.00		2,852.09
12/31/2035				4,684.00	
01/01/2036	4,088.50	4,125.00	-36.50		-21.17
07/01/2036	94,088.50	84,125.00	9,963.50		5,689.29
12/31/2036				9,927.00	
01/01/2037	2,099.50	2,125.00	-25.50		-14.34
07/01/2037	97,099.50	87,125.00	9,974.50		5,521.34
12/31/2037				9,949.00	
	1,898,635.00	1,721,976.67	176,658.33	176,658.33	136,169.42

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**SAVINGS**

City of Saratoga Springs, New York  
Refunding 2010 Bonds  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)

**Savings Summary**

PV of savings from cash flow	136,169.42
Plus: Refunding funds on hand	<u>-3,340.62</u>
Net PV Savings	132,828.80

# BOND PRICING

## City of Saratoga Springs, New York Refunding 2010 Bonds Refunding of 2010 GO Bonds (07/01/19-07/01/37)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price
Serial Bonds:								
	07/01/2018	15,000	3.000%	1.550%	100.051			
	07/01/2019	40,000	3.000%	1.710%	101.318			
	07/01/2020	40,000	3.000%	1.800%	102.388			
	07/01/2021	45,000	3.000%	1.860%	103.349			
	07/01/2022	45,000	3.000%	1.910%	104.214			
	07/01/2023	45,000	3.000%	1.990%	104.816			
	07/01/2024	45,000	3.000%	2.070%	105.251			
	07/01/2025	50,000	4.000%	2.170%	111.880			
	07/01/2026	50,000	4.000%	2.280%	112.563			
	07/01/2027	55,000	4.000%	2.360%	113.274			
	07/01/2028	55,000	5.000%	2.430%	122.765			
	07/01/2029	60,000	5.000%	2.500%	122.068 C	2.677%	07/01/2028	100.000
	07/01/2030	60,000	5.000%	2.550%	121.572 C	2.868%	07/01/2028	100.000
	07/01/2031	65,000	5.000%	2.610%	120.981 C	3.039%	07/01/2028	100.000
	07/01/2032	65,000	5.000%	2.660%	120.491 C	3.179%	07/01/2028	100.000
	07/01/2033	70,000	5.000%	2.720%	119.908 C	3.309%	07/01/2028	100.000
	07/01/2034	75,000	5.000%	2.760%	119.518 C	3.410%	07/01/2028	100.000
	07/01/2035	80,000	5.000%	2.790%	119.228 C	3.493%	07/01/2028	100.000
	07/01/2036	80,000	5.000%	2.820%	118.938 C	3.567%	07/01/2028	100.000
	07/01/2037	85,000	5.000%	2.850%	118.650 C	3.634%	07/01/2028	100.000
		1,125,000						

Dated Date	06/18/2018	
Delivery Date	06/18/2018	
First Coupon	07/01/2018	
Par Amount	1,125,000.00	
Premium	169,565.30	
Production	1,294,565.30	115.072471%
Underwriter's Discount	-6,750.00	-0.600000%
Purchase Price	1,287,815.30	114.472471%
Accrued Interest		
Net Proceeds	1,287,815.30	

**BOND DEBT SERVICE**

City of Saratoga Springs, New York  
Refunding 2010 Bonds  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2018	15,000	3.000%	1,776.67	16,776.67	
12/31/2018					16,776.67
01/01/2019			24,375.00	24,375.00	
07/01/2019	40,000	3.000%	24,375.00	64,375.00	
12/31/2019					88,750.00
01/01/2020			23,775.00	23,775.00	
07/01/2020	40,000	3.000%	23,775.00	63,775.00	
12/31/2020					87,550.00
01/01/2021			23,175.00	23,175.00	
07/01/2021	45,000	3.000%	23,175.00	68,175.00	
12/31/2021					91,350.00
01/01/2022			22,500.00	22,500.00	
07/01/2022	45,000	3.000%	22,500.00	67,500.00	
12/31/2022					90,000.00
01/01/2023			21,825.00	21,825.00	
07/01/2023	45,000	3.000%	21,825.00	66,825.00	
12/31/2023					88,650.00
01/01/2024			21,150.00	21,150.00	
07/01/2024	45,000	3.000%	21,150.00	66,150.00	
12/31/2024					87,300.00
01/01/2025			20,475.00	20,475.00	
07/01/2025	50,000	4.000%	20,475.00	70,475.00	
12/31/2025					90,950.00
01/01/2026			19,475.00	19,475.00	
07/01/2026	50,000	4.000%	19,475.00	69,475.00	
12/31/2026					88,950.00
01/01/2027			18,475.00	18,475.00	
07/01/2027	55,000	4.000%	18,475.00	73,475.00	
12/31/2027					91,950.00
01/01/2028			17,375.00	17,375.00	
07/01/2028	55,000	5.000%	17,375.00	72,375.00	
12/31/2028					89,750.00
01/01/2029			16,000.00	16,000.00	
07/01/2029	60,000	5.000%	16,000.00	76,000.00	
12/31/2029					92,000.00
01/01/2030			14,500.00	14,500.00	
07/01/2030	60,000	5.000%	14,500.00	74,500.00	
12/31/2030					89,000.00
01/01/2031			13,000.00	13,000.00	
07/01/2031	65,000	5.000%	13,000.00	78,000.00	
12/31/2031					91,000.00
01/01/2032			11,375.00	11,375.00	
07/01/2032	65,000	5.000%	11,375.00	76,375.00	
12/31/2032					87,750.00
01/01/2033			9,750.00	9,750.00	
07/01/2033	70,000	5.000%	9,750.00	79,750.00	
12/31/2033					89,500.00
01/01/2034			8,000.00	8,000.00	
07/01/2034	75,000	5.000%	8,000.00	83,000.00	
12/31/2034					91,000.00
01/01/2035			6,125.00	6,125.00	
07/01/2035	80,000	5.000%	6,125.00	86,125.00	
12/31/2035					92,250.00
01/01/2036			4,125.00	4,125.00	
07/01/2036	80,000	5.000%	4,125.00	84,125.00	
12/31/2036					88,250.00
01/01/2037			2,125.00	2,125.00	
07/01/2037	85,000	5.000%	2,125.00	87,125.00	
12/31/2037					89,250.00
	1,125,000		596,976.67	1,721,976.67	1,721,976.67

PRIOR BOND DEBT SERVICE  
City of Saratoga Springs, New York  
Refunding 2010 Bonds  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2018			27,625.00	27,625.00	
12/31/2018					27,625
01/01/2019			27,625.00	27,625.00	
07/01/2019	45,000	4.420%	27,625.00	72,625.00	
12/31/2019					100,250
01/01/2020			26,630.50	26,630.50	
07/01/2020	45,000	4.420%	26,630.50	71,630.50	
12/31/2020					98,261
01/01/2021			25,636.00	25,636.00	
07/01/2021	50,000	4.420%	25,636.00	75,636.00	
12/31/2021					101,272
01/01/2022			24,531.00	24,531.00	
07/01/2022	50,000	4.420%	24,531.00	74,531.00	
12/31/2022					99,062
01/01/2023			23,426.00	23,426.00	
07/01/2023	50,000	4.420%	23,426.00	73,426.00	
12/31/2023					96,852
01/01/2024			22,321.00	22,321.00	
07/01/2024	55,000	4.420%	22,321.00	77,321.00	
12/31/2024					99,642
01/01/2025			21,105.50	21,105.50	
07/01/2025	55,000	4.420%	21,105.50	76,105.50	
12/31/2025					97,211
01/01/2026			19,890.00	19,890.00	
07/01/2026	60,000	4.420%	19,890.00	79,890.00	
12/31/2026					99,780
01/01/2027			18,564.00	18,564.00	
07/01/2027	60,000	4.420%	18,564.00	78,564.00	
12/31/2027					97,128
01/01/2028			17,238.00	17,238.00	
07/01/2028	65,000	4.420%	17,238.00	82,238.00	
12/31/2028					99,476
01/01/2029			15,801.50	15,801.50	
07/01/2029	65,000	4.420%	15,801.50	80,801.50	
12/31/2029					96,603
01/01/2030			14,365.00	14,365.00	
07/01/2030	70,000	4.420%	14,365.00	84,365.00	
12/31/2030					98,730
01/01/2031			12,818.00	12,818.00	
07/01/2031	75,000	4.420%	12,818.00	87,818.00	
12/31/2031					100,636
01/01/2032			11,160.50	11,160.50	
07/01/2032	75,000	4.420%	11,160.50	86,160.50	
12/31/2032					97,321
01/01/2033			9,503.00	9,503.00	
07/01/2033	80,000	4.420%	9,503.00	89,503.00	
12/31/2033					99,006
01/01/2034			7,735.00	7,735.00	
07/01/2034	80,000	4.420%	7,735.00	87,735.00	
12/31/2034					95,470
01/01/2035			5,967.00	5,967.00	
07/01/2035	85,000	4.420%	5,967.00	90,967.00	
12/31/2035					96,934
01/01/2036			4,088.50	4,088.50	
07/01/2036	90,000	4.420%	4,088.50	94,088.50	
12/31/2036					98,177
01/01/2037			2,099.50	2,099.50	
07/01/2037	95,000	4.420%	2,099.50	97,099.50	
12/31/2037					99,199
	1,250,000		648,635.00	1,898,635.00	1,898,635

**AGGREGATE DEBT SERVICE**

City of Saratoga Springs, New York  
Refunding 2010 Bonds  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)

Date	Refunding 2010 Bonds Principal	Refunding 2010 Bonds Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
07/01/2018	15,000	1,776.67	40,000	884	55,000	2,660.67	57,660.67	
12/31/2018								57,660.67
01/01/2019		24,375.00				24,375.00	24,375.00	
07/01/2019	40,000	24,375.00			40,000	24,375.00	64,375.00	
12/31/2019								88,750.00
01/01/2020		23,775.00				23,775.00	23,775.00	
07/01/2020	40,000	23,775.00			40,000	23,775.00	63,775.00	
12/31/2020								87,550.00
01/01/2021		23,175.00				23,175.00	23,175.00	
07/01/2021	45,000	23,175.00			45,000	23,175.00	68,175.00	
12/31/2021								91,350.00
01/01/2022		22,500.00				22,500.00	22,500.00	
07/01/2022	45,000	22,500.00			45,000	22,500.00	67,500.00	
12/31/2022								90,000.00
01/01/2023		21,825.00				21,825.00	21,825.00	
07/01/2023	45,000	21,825.00			45,000	21,825.00	66,825.00	
12/31/2023								88,650.00
01/01/2024		21,150.00				21,150.00	21,150.00	
07/01/2024	45,000	21,150.00			45,000	21,150.00	66,150.00	
12/31/2024								87,300.00
01/01/2025		20,475.00				20,475.00	20,475.00	
07/01/2025	50,000	20,475.00			50,000	20,475.00	70,475.00	
12/31/2025								90,950.00
01/01/2026		19,475.00				19,475.00	19,475.00	
07/01/2026	50,000	19,475.00			50,000	19,475.00	69,475.00	
12/31/2026								88,950.00
01/01/2027		18,475.00				18,475.00	18,475.00	
07/01/2027	55,000	18,475.00			55,000	18,475.00	73,475.00	
12/31/2027								91,950.00
01/01/2028		17,375.00				17,375.00	17,375.00	
07/01/2028	55,000	17,375.00			55,000	17,375.00	72,375.00	
12/31/2028								89,750.00
01/01/2029		16,000.00				16,000.00	16,000.00	
07/01/2029	60,000	16,000.00			60,000	16,000.00	76,000.00	
12/31/2029								92,000.00
01/01/2030		14,500.00				14,500.00	14,500.00	
07/01/2030	60,000	14,500.00			60,000	14,500.00	74,500.00	
12/31/2030								89,000.00
01/01/2031		13,000.00				13,000.00	13,000.00	
07/01/2031	65,000	13,000.00			65,000	13,000.00	78,000.00	
12/31/2031								91,000.00
01/01/2032		11,375.00				11,375.00	11,375.00	
07/01/2032	65,000	11,375.00			65,000	11,375.00	76,375.00	
12/31/2032								87,750.00
01/01/2033		9,750.00				9,750.00	9,750.00	
07/01/2033	70,000	9,750.00			70,000	9,750.00	79,750.00	

**AGGREGATE DEBT SERVICE**

City of Saratoga Springs, New York  
Refunding 2010 Bonds  
Refunding of 2010 GO Bonds (07/01/19-07/01/37)

Date	Refunding 2010 Bonds Principal	Refunding 2010 Bonds Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
12/31/2033								89,500.00
01/01/2034		8,000.00				8,000.00	8,000.00	
07/01/2034	75,000	8,000.00			75,000	8,000.00	83,000.00	
12/31/2034								91,000.00
01/01/2035		6,125.00				6,125.00	6,125.00	
07/01/2035	80,000	6,125.00			80,000	6,125.00	86,125.00	
12/31/2035								92,250.00
01/01/2036		4,125.00				4,125.00	4,125.00	
07/01/2036	80,000	4,125.00			80,000	4,125.00	84,125.00	
12/31/2036								88,250.00
01/01/2037		2,125.00				2,125.00	2,125.00	
07/01/2037	85,000	2,125.00			85,000	2,125.00	87,125.00	
12/31/2037								89,250.00
	1,125,000	596,976.67	40,000	884	1,165,000	597,860.67	1,762,860.67	1,762,860.67

## EXHIBIT C



## CONDITIONAL NOTICE OF REDEMPTION

TO THE HOLDERS OF  
PUBLIC IMPROVEMENT (SERIAL) BONDS, 2010  
DATED JULY 1, 2010  
OF THE CITY OF SARATOGA SPRINGS,  
SARATOGA COUNTY, NEW YORK

NOTICE IS HEREBY GIVEN, pursuant to a refunding bond resolution adopted by the City Council of the City of Saratoga Springs, Saratoga County, New York (the "City") on March 6, 2018, that the City has elected to call for redemption prior to maturity on July 1, 2018 (the "Redemption Date"), the \$1,250,000 aggregate outstanding principal amount of the City's Public Improvement (Serial) Bonds, 2010 dated July 1, 2010 and maturing on July 1 in each of the years 2019 through 2037, inclusive (the "Bonds").

The Bonds will become due and payable and will be redeemed and paid on the Redemption Date at a redemption price equal to one hundred percent (100.000%) of the principal amount thereof, plus accrued interest to the Redemption Date. From and after the Redemption Date interest on the Bonds will cease to accrue and be payable, provided that moneys are deposited on or before such date as set forth below.

This Conditional Notice of Redemption is conditioned upon the issuance of the City's Public Improvement Refunding (Serial) Bonds, 2018, to be dated June 18, 2018, and upon funds being deposited with \_\_\_\_\_, as escrow holder (the "Escrow Holder") on or prior to the Redemption Date in an amount sufficient to pay the redemption price. The redemption of all or a portion of the Bonds on the Redemption Date will be rescinded to the extent that either or both conditions are not satisfied.

The Bonds to be called and redeemed are as follows:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>	<u>Redemption Price</u>
07/01/2019	\$ 45,000	4.420%	803531 PT3	100.000%
07/01/2020	\$ 45,000	4.420%	803531 PU0	100.000%
07/01/2021	\$ 50,000	4.420%	803531 PV8	100.000%
07/01/2022	\$ 50,000	4.420%	803531 PW6	100.000%
07/01/2023	\$ 50,000	4.420%	803531 PX4	100.000%
07/01/2024	\$ 55,000	4.420%	803531 PY2	100.000%
07/01/2025	\$ 55,000	4.420%	803531 PZ9	100.000%
07/01/2026	\$ 60,000	4.420%	803531 QA3	100.000%
07/01/2027	\$ 60,000	4.420%	803531 QB1	100.000%
07/01/2028	\$ 65,000	4.420%	803531 QC9	100.000%
07/01/2029	\$ 65,000	4.420%	803531 QD7	100.000%
07/01/2030	\$ 70,000	4.420%	803531 QE5	100.000%
07/01/2031	\$ 75,000	4.420%	803531 QF2	100.000%
07/01/2032	\$ 75,000	4.420%	803531 QG0	100.000%
07/01/2033	\$ 80,000	4.420%	803531 QH8	100.000%
07/01/2034	\$ 80,000	4.420%	803531 QJ4	100.000%
07/01/2035	\$ 85,000	4.420%	803531 QK1	100.000%
07/01/2036	\$ 90,000	4.420%	803531 QL9	100.000%
07/01/2037	\$ 95,000	4.420%	803531 QM7	100.000%

Under the provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003, paying agents making payments of interest or principal on municipal securities may be obligated to withhold tax from remittance to individuals who have failed to furnish the paying agent with a valid taxpayer identification number. Owners of the Bonds who wish to avoid the imposition of the tax should submit certified taxpayer identification numbers when presenting the Bonds for payment.

None of the City, the Escrow Holder and the paying agent shall be responsible for the selection or use of the CUSIP numbers printed herein or on the Bonds, and no representation is made as to the accuracy of the CUSIP numbers printed herein or on the Bonds. Such CUSIP numbers are included solely for the convenience of the owners of the Bonds.

CITY OF SARATOGA SPRINGS  
SARATOGA COUNTY, NEW YORK

BY: \_\_\_\_\_,  
as Escrow Holder

Dated: \_\_\_\_\_, 2018

[TO BE MAILED AT LEAST 30 BUT NOT MORE THAN  
60 DAYS PRIOR TO THE REDEMPTION DATE]

**LOCAL LAW NO. 2 of 2018**

**A LOCAL LAW TO ESTABLISH A SUSTAINABLE ENERGY LOAN  
PROGRAM IN THE CITY OF SARATOGA SPRINGS**

Be it enacted by the City Council of Saratoga Springs as follows:

**Section 1.** This Local Law shall be known as the “Energize NY Benefit Financing Program Local Law,” and shall read as follows:

**ARTICLE I**

**§1. Legislative findings, intent and purpose, authority.**

- A. It is the policy of both the City of Saratoga Springs (herein after known as the “City”) and the State of New York to achieve energy efficiency and renewable energy goals, reduce greenhouse gas emissions, mitigate the effect of global climate change, and advance a clean energy economy. The City of Saratoga Springs finds that it can fulfill this policy by providing property assessed clean energy financing to property owners for the installation of renewable energy systems and energy efficiency measures. This chapter establishes a program that will allow the Energy Improvement Corporation (“EIC”), a local development corporation, acting on behalf of the City of Saratoga Springs pursuant to the municipal agreement to be entered into between the City of Saratoga Springs and EIC pursuant to Article 5-G of the New York General Municipal Law (the “Municipal Agreement”), to make funds available to qualified property owners that will be repaid by such property owners through charges on the real properties benefited by such funds, thereby fulfilling the purposes of this law and fulfilling an important public purpose.
- B. The City of Saratoga Springs is authorized to implement this Energize NY Benefit Financing Program pursuant to the Municipal Home Rule Law and Article 5-L of the New York General Municipal Law.
- C. This law shall be known and may be cited as the “Energize NY Benefit Financing Program Local Law”.

**§2. Definitions**

For purposes of this law, and unless otherwise expressly stated or unless the context requires, the following terms shall have the meanings indicated:

**Authority** – The New York State Energy Research and Development Authority, as defined by subdivision two of section eighteen hundred fifty-one of the Public Authorities Law, or its successor.

**EIC** – the Energy Improvement Corporation, a local development corporation, duly organized under section fourteen hundred eleven of the Not-For-Profit Corporation Law, authorized hereby on behalf of the City of Saratoga Springs to implement the Energize NY Benefit Financing Program by providing funds to qualified property owners (as defined in this law) and providing for repayment of such funds from monies collected by the City tax collecting officer as a charge to be levied on the real property and collected in the same manner and same form as the City taxes.

**Energy Audit** – A formal evaluation or “assessment” of the energy consumption of a permanent building or structural improvement to real property, conducted by a contractor certified by the Authority, or certified by a certifying entity approved by the Authority, for the purpose of identifying appropriate energy efficiency improvements that could be made to the property.

**Energy Efficiency Improvement** – Any renovation or retrofitting of a building to reduce energy consumption, such as window and door replacement, lighting, caulking, weatherstripping, air sealing, insulation, and heating and cooling system upgrades, and similar improvements, determined to be cost-effective pursuant to criteria established by the Authority, not including lighting measures or household appliances that are not permanently fixed to real property.

**Qualified Property Owner** – An owner of residential or commercial real property located within the boundaries of the City of Saratoga Springs that is determined to be eligible to participate in the Energize NY Benefit Financing Program under the procedures for eligibility set forth under this law.

**Renewable Energy System** – An energy generating system for the generation of electric or thermal energy, to be used primarily at such property, except when the Qualified Property Owner is a commercial entity in which case the system may be used for other properties in addition to the subject property, by means of solar thermal, solar photovoltaic, wind, geothermal, anaerobic digester gas-to-electricity systems, fuel cell technologies, or other renewable energy technology approved by the Authority not including the combustion or pyrolysis of solid waste.

**Renewable Energy System Feasibility Study** – A written study, conducted by a contractor certified by the Authority, or certified by a certifying entity approved by the Authority, for the purpose of determining the feasibility of installing a renewable energy system.

### **§3. Establishment of an Energize NY Benefit Financing Program**

- A. An Energize NY Benefit Financing Program is hereby established by the City of Saratoga Springs, whereby EIC acting on its behalf pursuant to the Municipal Agreement, may provide funds to Qualified Property Owners in accordance with the procedures set forth under this law, to finance the acquisition, construction and

installation of Renewable Energy Systems and Energy Efficiency Improvements and the verification of the installation of such systems and improvements.

- B. For funds provided to a Qualified Property Owner which is a commercial entity, not-for-profit organization, or entity other than an individual, EIC shall have the authority to impose requirements on the maximum amount of funds to be provided, which may consider factors including but not limited to the property value, projected savings, project cost, and existing indebtedness secured by such property.
- C. For financings made to a Qualified Property Owner who is an individual, the funds provided shall not exceed the lesser of: (i) ten percent of the appraised value of the real property where the Renewable Energy Systems and/or Energy Efficiency Improvements will be located, or (ii) the actual cost of installing the Renewable Energy Systems and/or Energy Efficiency Improvements, including the costs of necessary equipment, materials, and labor and the cost of verification of such systems and improvements.

#### **§4. Procedures for eligibility**

- A. Any property owner in the City of Saratoga Springs may submit an application to EIC on such forms as have been prepared by EIC and made available to property owners on the website of EIC and at the City offices.
- B. Every application submitted by a property owner shall be reviewed by EIC acting on behalf of the City of Saratoga Springs, which shall make a positive or negative determination on such application based upon the criteria for making a financing enumerated in section 5 of this law. EIC may also request further information from the property owner where necessary to aid in its determination.
- C. If a positive determination on an application is made by EIC acting on behalf of the City of Saratoga Springs, the property owner shall be deemed a Qualified Property Owner and shall be eligible to participate in the Energize NY Benefit Financing Program in accordance with the procedure set forth under section 6 of this law; provided that in no case shall a property owner that has received funds from another municipal corporation for the acquisition, construction and installation of Energy Efficiency Improvements and/or Renewable Energy Systems be deemed a Qualified Property Owner.

#### **§5. Application criteria**

Upon the submission of an application, EIC acting on behalf of the City of Saratoga Springs, shall make a positive or negative determination on such application based upon the following criteria for the making of a financing:

- A. The proposed Energy Efficiency Improvements and/or Renewable Energy Systems are determined to be cost effective based on guidelines issued by the Authority;

- B. The property owner may not be in bankruptcy and the property may not constitute property subject to any pending bankruptcy proceeding;
- C. The amount financed under the Energize NY Benefit Financing Program shall be repaid over a term not to exceed the weighted average of the useful life of Renewable Energy Systems and Energy Efficiency Improvements to be installed on the property as determined by EIC;
- D. Sufficient funds are available from EIC to provide financing to the property owner;
- E. The property owner is current in payments on any existing mortgage;
- F. The property owner is current in payments on any existing real property taxes and has been current on real property taxes for the previous three years; and
- G. Such additional criteria, not inconsistent with the criteria set forth above, as the City of Saratoga, or EIC acting on its behalf, may set from time to time.

**§6. Opt-in, Energize NY Finance Agreement**

- A. A Qualified Property Owner may participate in the Energize NY Benefit Financing Program through the execution of an energize NY finance agreement made by and between the Qualified Property Owner and EIC, acting on the behalf of the City of Saratoga Springs (the “Energize NY Finance Agreement”).
- B. Upon execution of the Energize NY Finance Agreement, the Qualified Property Owner shall be eligible to receive funds from EIC acting on behalf of City of Saratoga Springs, for the acquisition, construction, and installation of qualifying Renewable Energy Systems and Energy Efficiency Improvements; provided the requirements of Section 7 of this law have been met.
- C. The Energize NY Finance Agreement shall include the terms and conditions of repayment set forth under section 8 of this law.

**§7. Energy audit, renewable energy system feasibility study**

- A. No funds shall be made available for Energy Efficiency Improvements unless determined to be appropriate through an Energy Audit as defined in Section 2.
- B. No funds shall be made available for a Renewable Energy System unless determined to be feasible through a Renewable Energy System Feasibility Study as defined in Section 2.

- C. The cost of such Energy Audit and/or Renewable Energy System Feasibility Study shall be borne solely by the property owner but may be included in the financed amount if the work is approved.

#### **§8. Terms and conditions of repayment**

The Energize NY Finance Agreement between the Qualified Property Owner and EIC acting on behalf of the City of Saratoga Springs, shall set forth the terms and conditions of repayment in accordance with the following:

- A. The principal amount of the funds paid to the Qualified Property Owner hereunder, together with the interest thereon, shall be paid by the property owner as a charge on their City tax bill and shall be levied and collected at the same time and in the same manner as City property taxes, provided that such charge shall be separately listed on the tax bill. The City of Saratoga Springs shall make payment to EIC or its designee in the amount of all such separately listed charges within 30 days of the date the payment is due to be made to the City.
- B. The term of such repayment shall be determined at the time the Energize NY Finance Agreement is executed by the property owner and EIC, provided that in no case shall the term exceed the weighted average of the useful life of the systems and improvements as determined by EIC acting on behalf of the City of Saratoga Springs.
- C. The rate of interest for the charge shall be fixed by EIC acting on behalf of the City of Saratoga Springs at the time the Energize NY Finance Agreement is executed by the property owner and EIC.
- D. The charge shall constitute a lien upon the real property benefited by the Energize NY Benefit Financing Program as set forth in Article 5-L of the General Municipal Law and shall run with the land. A transferee of title to the benefited real property shall be required to pay any future installments, including interest thereon.

#### **§9. Verification and report**

- A. EIC shall be responsible for verifying and reporting to the City of Saratoga Springs on the installation and performance of Renewable Energy Systems and Energy Efficiency Improvements financed by such Program.
- B. The City of Saratoga Springs shall verify and report on the installation and performance of Renewable Energy Systems and Energy Efficiency Improvements financed by the Energize NY Benefit Financing Program in such form and manner as the Authority may establish.

**Section 2.** This local law shall take effect upon filing with the Secretary of State.

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**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

**P 1**  
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
<hr/>										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	03	33 03/06/2018	030618	030618BAFB	BUA 030618BAFB	1	2			
1	A012	40599		PROPERTY TAX	USE OF UNASSIGNED FUND BALANCE	-1,448,707.51		-9,228.56	-1,457,936.07	
	A	-01-2-0000-0-40599	-		2017 BUDGET NOT ENCUMBERED	REE 03/06/2018				
2	A3618064	54792		CHARTER REVIEW COMMISSION	CS MISCELLANEOUS	.00		9,228.56	9,228.56	
	A	-36-1-8060-4-54792	-		2017 BUDGET NOT ENCUMBERED	REE 03/06/2018				
** JOURNAL TOTAL								0.00		



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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2018 3 33										
BUA A012-40599						USE OF UNASSIGNED FUND BALANCE 5				9,228.56
	03/06/2018	030618BAFB	030618	030618BAFB		2017 BUDGET NOT ENCUMBERED REE	T			
BUA A3618064-54792						MISCELLANEOUS 5		9,228.56		
	03/06/2018	030618BAFB	030618	030618BAFB		2017 BUDGET NOT ENCUMBERED REE	T			
								<u>.00</u>	<u>.00</u>	
BUA A-2960						APPROPRIATIONS				9,228.56
	03/06/2018	030618BAFB	030618	030618BAFB						
BUA A-1510						ESTIMATED REVENUES		9,228.56		
	03/06/2018	030618BAFB	030618	030618BAFB						
						SYSTEM GENERATED ENTRIES TOTAL		<u>9,228.56</u>	<u>9,228.56</u>	
						JOURNAL 2018/03/33 TOTAL		<u>9,228.56</u>	<u>9,228.56</u>	

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
A GENERAL FUND	2018	3	33	03/06/2018				
A-1510					ESTIMATED REVENUES	9,228.56		
A-2960					APPROPRIATIONS			9,228.56
					FUND TOTAL	9,228.56		9,228.56

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**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
<hr/>										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2018	03	14 03/06/2018	030618	030618BTIN	BUA 030618BTIN	1	1			
1	F3731914	54773		LIABILITY INSURANCE	LIABILITY INSURANCE		37,797.00	8,329.82	46,126.82	
	F	-37-3-1910-4-54773	-		ANNUAL PREMIUM PAYMNET TO TRAV	03/06/2018				
2	F3638351	51900		WATER MAINTENANCE PS	LABORER WATER		275,072.00	-8,329.82	266,742.18	
	F	-36-3-8341-1-51900	-		ANNUAL PREMIUM PAYMNET TO TRAV	03/06/2018				
** JOURNAL TOTAL								0.00		

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2018 3 14									
BUA F3731914-54773						LIABILITY INSURANCE	5	8,329.82	
03/06/2018 030618BTIN 030618 030618BTIN						ANNUAL PREMIUM PAYMNET TO TRAV			
BUA F3638351-51900						LABORER WATER	5		8,329.82
03/06/2018 030618BTIN 030618 030618BTIN						ANNUAL PREMIUM PAYMNET TO TRAV			
						JOURNAL 2018/03/14	TOTAL	.00	.00

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

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BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
					LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2018	03	6 03/06/2018	030618	030618	BTCO BUA 030618BTCO	1	1		
1	A3011434	54620			HUMAN RESOURCES	RENTAL			
	A	-30-1-1430-4-54620	-			SPACE RENTAL			
							.00	4,412.90	4,412.90
							03/06/2018		
2	A3829999	59010			CONTINGENCY				
	A	-38-2-9990-9-59010	-			SPACE RENTAL			
							341,520.48	-4,412.90	337,107.58
							03/06/2018		
						** JOURNAL TOTAL		0.00	

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2018 3 6									
BUA A3011434-54620	03/06/2018	030618BTCO	030618	030618BTCO		T RENTAL	5	4,412.90	
BUA A3829999-59010	03/06/2018	030618BTCO	030618	030618BTCO		T SPACE RENTAL	5		4,412.90
						JOURNAL 2018/03/6	TOTAL	.00	.00

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

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*City of Saratoga Springs*  
**Department of Public Works**

5 Lake Avenue - City Hall  
Saratoga Springs, NY 12866  
Phone: 587- 3550 (Ext. 2574)  
Fax: 587 - 2417

**CITY OF SARATOGA SPRINGS WATER RATES & RESOLUTION**

RESOLVED that the City Council of Saratoga Springs this ~~20~~ 6th day of ~~December~~ March 2018~~6~~, adopt and confirm the following water rates for the 2018~~7~~ Utilities Billings having due dates of (05/15/18~~7~~, 08/15/18~~7~~, 11/15/18~~7~~, 02/15/19~~8~~). If the due date is on a weekend or a holiday, the bill is due on the next business day. The rates as shown will be applied to a quarterly billing procedure. Bills shall be computed under a step rate system on exact consumption. This resolution shall be made pursuant to Water-Sewer Chapter 231 section 48 of the City code by adding the amendment adopted by the City Council on ~~December 20, 2016~~ March 6, 2018.

1. Rate structure shall be as follows:

- A. There shall be a basic service charge of \$10. (ten dollars) for all accounts, which have been active and/or metered during the previous three (3) month period or any part of the said three (3) month period, with the exception of sprinkler accounts.

Cubic Ft. Units			Rate per Thousand	0% INCREASE
			<u>2018<del>7</del></u>	
FIRST	0 -	2000	\$12.90	
FROM	2001 -	8000	\$15.55	
FROM	8001 -	25,000	\$16.30	
FROM	25,001 -	75,000	\$16.60	
FROM	75,001 -	100,000	\$16.90	
FROM	100,001 -	125,000	\$16.60	
FROM	125,001 -	150,000	\$16.20	
FROM	150,001 -	175,000	\$16.10	
FROM	175,001 -	225,000	\$13.50	
FROM	225,001 -	750,000	\$12.80	
FROM	750,001 -	1,000,000	\$12.70	
FROM	1,000,001 -	2,000,000	\$11.20	

03/06/18 12/20/16

FROM 2,000,001 & OVER \$ 5.80

- B. Any metered account dedicated to outside usage only shall be billed at a rate of one and one half (1 ½) the current rate. Additionally, any metered outside usage only account that has no usage for an entire three (3) month period shall have no bill for that period. All metered usage of these accounts will be billed for water consumption only. There will also be a charge for new meter installation.

There shall be an additional charge of one-dollar (\$1.00) per quarter for every water service connection, whether metered or non-metered, to cover costs of emergency repairs to private water service pipes located in City streets.

2. Buildings having water main service shall have a charge of \$10.00 (ten dollars) per quarter.
3. Vacant lots having water main service shall have a charge of \$10.00 (ten dollars) per quarter, billed once a year at a total of \$40.00 (forty dollars) on the first billing of each year. For billing purposes, each 100 feet of frontage (or part thereof) shall constitute a lot charge.
4. Buildings, which have services that have not been used (metered) throughout the three-month billing period, shall have a charge of \$15.00 (fifteen dollars).
5. Fire hydrants and other unmetered fire protection appurtenances, located outside of building(s) but within private property, shall be charged \$50.00 (fifty dollars) per hydrant or appurtenance per quarter.
6. Buildings or properties which are not metered or that have dead readers shall have a charge of \$100.00 (one hundred dollars) per quarter.
7. Accounts outside the City of Saratoga Springs shall be charged triple the rate and a \$10.00 (ten dollars) basic service charge, except those accounts, which presently exist in the Milton portion of Geyser Crest.
8. All billings shall be charged to the last date of consumer readings.
9. All accounts must be individually metered and all usage must first pass through such meter before supplying any part or parcel of the property serviced.
10. There will be a charge of \$75.00 (seventy-five dollars) for storage of any meter, per occurrence.
11. In the event that a meter is lost, stolen, damaged or destroyed, the property owner shall be responsible for replacement or repair costs. The minimum charge per occurrence shall be based on meter size, as follows:

Meter Size	Repair/Replacement Charge
	<u>20187</u>
5/8"	\$290.00
3/4"	\$325.00
1"	\$380.00

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12. Tapping fees shall be \$200.00 (two hundred dollars) for ¾ inch and 1 inch taps that are presently serving existing water accounts within the City's water distribution system (cost for replacement tap only).

[RESERVED]

13. No adjustment or refunds shall be granted except in cases where an account is in error and such adjustment shall be made on the next billing date.
14. The Commissioner of Public Works shall have the authority to establish rules and determine rates in special circumstances, not to exceed \$500.00 (five hundred dollars).
15. There shall be a non-recurring charge for the installation of a water meter on all new accounts. Charge shall be based on size as follows:

Meter Size	Installation Charge
	<del>20187</del>
5/8"	\$290.00
3/4"	\$325.00
1"	\$380.00

Where multiple dwellings are to be constructed, a lump sum payment of this fee, for all planned units, shall be required prior to connection to any water main.

16. Pursuant to Water-Sewer Chapter 231 Section 54 of the City Code: There shall be a minimum hydrant charge of \$ 200.00 (two hundred dollars) for hydrants connected to the City's water system. There will be an additional metered water charge based on current water rates for usage. Use of hydrants, for demolition, etc., shall be at the sole discretion of the Commissioner of Public Works.
17. Temporary meters:
- There shall be a minimum charge of \$ \$150.00 (one hundred fifty dollars) for a temporary water meter used. Additionally, there will be a metered water charge based on current water rates for usage.
18. Non-Payment of Bills for Residents Outside of the City Limits:
- The Commissioner of Public Works is authorized to direct that the water service to a user be shut off 10 (ten) days after a delinquent notice is mailed if payment is not received by that time. When shut off, water shall not be turned back on except upon payment of the arrears amount of the utility bill plus an additional reactivation fee of \$80.00 (eighty dollars).
19. A separate charge of \$60.00 (sixty dollars) shall be assessed in all instances where estimated bills have been issued to an account for three consecutive quarters.

20. Commencing with the July 2012 water utility bill, there shall be an additional charge on all accounts which have been active and/or metered during the previous three (3) month period or any part of said three (3) month period with the exception of sprinkler accounts. This additional charge shall cover costs of capital improvements to the City's water system.

20187 Rates:

\$ 15.00 \$ per quarter for meter size one (1) inch or less;  
\$ 50.00 \$ per quarter for meter size greater than one (1) inch but less than six (6) inches;  
\$250.00 per quarter for meter size six (6) inches or greater

- ~~21. Commencing with the April 2015 water utility bill, there shall be an additional charge on all accounts which have been active and/or metered during the previous three (3) month period or any part of said three (3) month period with the exception of sprinkler accounts, as follows:~~

~~2017 Rates~~

~~\$2.00 per quarter for meter size one (1) inch or less;  
\$4.00 per quarter for meter size greater than one (1) inch but less than six (6) inches;  
\$6.00 per quarter for meter size six (6) inches or greater~~

~~This additional charge is imposed for the purpose of reimbursing the City's general fund for transfers made from the general fund to the water fund for a number of years. It is intended that the additional charge shall remain in effect only until the general fund has been reimbursed for such transfers.~~



**City of Saratoga Springs**  
**Department of Public Works**

5 Lake Avenue - City Hall  
Saratoga Springs, NY 12866

Phone: 587-3550 (Ext. 2502)  
Fax: 587-2417

**CITY OF SARATOGA SPRINGS SEWER RATES & RESOLUTION**

RESOLVED that the City Council of Saratoga Springs this 20<sup>th</sup> day of December ~~20186~~ March 20187 adopt and confirm the following sewer rates for the 20187 Sewer billings having due dates of (05/15/187, 08/15/187, 11/15/187, 02/15/198). If the due date is on a weekend or a holiday, the bill is due on the next business day. The rates as shown will be applied to a quarterly billing procedure. Bills shall be computed under a step rate system on exact consumption. This resolution shall be made pursuant to Water-Sewer Chapter 231 section 48 of the City code by adding the amendment adopted by the City Council on, ~~December March 6, 20186~~.

I. Rate structure shall be as follows:

All accounts having access to a sanitary sewer shall be billed on full-metered water consumption. There shall be a basic service charge of \$36.00 (thirty-six dollars) for all accounts, which have been active and/or metered during the previous three (3) month period or any part of said three (3) month period.

Cubic Ft. Units		Rate per Thousand	0% INCREASE
		<u>20187</u>	
FIRST	0 - 2,000	\$22.90	
FROM	2,001 - 8,000	\$35.60	
FROM	8,001 - 25,000	\$32.00	
FROM	25,001 - 75,000	\$30.70	
FROM	75,001 - 100,000	\$30.95	
FROM	100,001 - 125,000	\$28.90	
FROM	125,001 - 150,000	\$27.00	
FROM	150,001 - 175,000	\$22.45	
FROM	175,001 - 225,000	\$19.35	
FROM	225,001 - 750,000	\$17.75	
FROM	750,001 - 1,000,000	\$16.25	
FROM	1,000,001 - 2,000,000	\$11.75	

3/6/18 12/20/16

FROM 2,000,001 & OVER \$10.10

2. Resolution passed by Saratoga County Sewer District No. 1 in 2001. Section 1 states: "Pursuant to the authority granted by Section 266 (1) (a) of the County Law, the Saratoga County Sewer Commission imposes sewer user charges upon all premises and real property within the boundaries of the Saratoga County Sewer District #1 who are capable of using the sewer system or any part or parts thereof."
3. Sewer bills are based on actual water consumption.
4. Accounts outside the City of Saratoga Springs shall be charged double the sewer rate and a \$36.00 (thirty-six dollars) basic service charge.
5. This sewer bill is for the dates as shown on the bill.
6. Buildings which have services which have not been used (or metered) throughout the three month billing period shall have a charge of \$25.00 (twenty five dollars).
7. The Commissioner of Public Works shall have the authority to establish rules and determine rates in special circumstances. Not to exceed \$500.00 (five hundred dollars).
8. Buildings having sewer main service shall have a charge of \$20.00 (twenty dollars) per quarter.
9. Buildings, which are not metered or have dead readers, within the City of Saratoga Springs, shall have a charge of \$150.00 (one hundred fifty dollars) per quarter.
10. There will be a charge of \$125.00 (one hundred twenty-five dollars) to cover the cost of the purchase, transportation, handling of sewer saddle.
11. No adjustment or refunds shall be granted except in cases where an account is in error and such adjustment shall be made on the next billing date.
12. Commencing with the July 2014 sewer utility bill, there shall be an additional charge to cover the cost of capital improvements to the City's sewer system.

20187 Rates

\$ 4.50 per quarter for water meter size one (1) inch or less  
\$ 26.00 per quarter for water meter size greater than (1) inch but less than six (6) inches  
\$100.00 per quarter for water meter size six (6) inches or greater.



## City of Saratoga Springs, NY Contract

City Project Number: \_\_\_\_\_ City Project Name: \_\_\_\_\_  
 City Department: Dept of Public Works Department Contact Person: Kari Donohue City Ext. 2623  
 Company Name: CNA Environmental, LLC  
 Company Address: 27 Kent St., Suite 102, Ballston Spa, NY 12020  
 Company Telephone No.: 518-884-0800 Company Fax No.: 518-884-0801  
 Vendor and/or Service Provider Primary Contact: Pamela Higgin-Brown Title: Customer Service/Financial Assistant  
 Primary Contact Email: pam@cnawater.com  
 Service to be Provided: Laboratory Analysis  
 Remit Name (If different from above): \_\_\_\_\_  
 Remit Address: \_\_\_\_\_

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Lab Testing, the Vendor and/or Service Provider submitted proposals dated 3/1/18 (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 3/6/19. 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. 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 March 6, 2019, with the option to renew for up to three additional one year terms under the original contract terms.
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 \$18,280.00, 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.
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 Mayor/Commissioner of DPW 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 Pamela Higgins-Brown. 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: CNA Environmental, LLC
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:** Five Million Dollars per Occurrence Aggregate;
  - **Professional Errors and Omissions:** One Million Dollars per Claim with Two Million Dollars 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. 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 contact as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall 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. **Americans with Disabilities Act:** The Vendor and/or Service Provider 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 Vendor and/or Service Provider 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 Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.
12. **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.
13. **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.

14. **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.

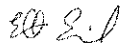
15. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
16. **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:
- 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;
  - 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
  - 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.
17. **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).
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 contract, 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 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.
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.
26. **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: X  Date: 3/1/18

Print Name: Ethan Einwohner Title: Chief Financial Officer

City of Saratoga Springs' Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Meg Ryan Title: Mayor City Council Approval Date: \_\_\_\_\_



**ANTHONY J. "SKIP" SCIROCCO**  
**Comm. of Public Works**

**RECEIVED**  
2/27/18

## City of Saratoga Springs

### Request for Quote

**Laboratory Services**  
**Quote Due: March 1, 2018**

**Kari Donohue**  
**City of Saratoga Springs**  
**Department of Public Works**  
**5 Lake Avenue**  
**Saratoga Springs, NY 12866**

**Or emailed to:**

**[kari.donohue@saratoga-springs.org](mailto:kari.donohue@saratoga-springs.org)**

*PREPARED BY: Department of Public Works*



**PLEASE NOTE YOUR QUOTE MUST BE RETURNED AS FOLLOWS:**

**Step One:** You **MUST** execute and include the following documents with your response:

- Quote Proposal Form
- Vendor Service Agreement

**Step Two:** Please return your response to the following address:

**Kari Donohue  
City of Saratoga Springs  
Department of Accounts  
474 Broadway  
Saratoga Springs, NY 12866**

**Or emailed to**

**[kari.donohue@saratoga-springs.org](mailto:kari.donohue@saratoga-springs.org)**



## **NOTICE TO BIDDERS**

The City of Saratoga Springs, New York, will receive quotes for Laboratory Services in its entirety, by the City of Saratoga Springs, Office of the Commissioner of Public Works, 5 Lake Avenue, Saratoga Springs, New York, 12866, by March 1, 2018 at 12:00 p.m.

Questions regarding the quote should be directed to Brett Johnson, 587-3550, ext. 2472.

The City of Saratoga Springs reserves the right to reject any and all quotes, to waive any and all informalities and the right to disregard all nonconforming, non-responsive or conditional bid documents. The City reserves the right to extend the bid for one (1) year from the expiration, under the same terms and conditions, as long as the extension is agreeable to both the City and the Contractor.

**City of Saratoga Springs  
Saratoga County, New York**



## REQUEST FOR QUOTE

### QUOTE PROPOSAL SUBMITTED BY:

Business Address: Ethan Einwohner Owner, Bidder  
(print or type firm name) (principal - president)  
27 Kent St, Suite 102  
Ballston Spa, NY 12020  
Phone No: 518-884-0800  
Fax No: 518-884-0801  
E-mail: ethan@cnawater.com

The City of Saratoga Springs Department of Public Works is seeking quotes for Laboratory Services.

Laboratories must be available twenty-four hours per day, 365 days per year to open their lab and receive test samples in the event of a public health emergency. An example of an emergency would be the presence of Total Coliform Bacteria and/or E. Coli in the City's public water supply.

Total Coliform Bacteria tests must be initiated on the **same day** that the samples are picked up. Additionally, samples taken on or before 12:00 p.m. must be picked up and delivered to the laboratory on that day. Water Treatment Plant samples must be picked up within two (1) hours of request. Only vendors within 10 miles will be considered.

Pricing is requested for the following laboratory services:

DESCRIPTION	UNIT PRICE
Total Coliform Bacteria	\$ <u>21.00</u> each
Fecal Coliform Bacteria	\$ <u>38.00</u> each
Trihalomethanes (TTHM's)	\$ <u>82.00</u> /set
Haloacetic Acids (HAA5)	\$ <u>105.00</u> /set
Total Organic Carbon	\$ <u>30.00</u> each
Alkalinity	\$ <u>20.00</u> each
Nitrate	\$ <u>28.00</u> each
Lead & Copper	\$ <u>33.00</u> /set
Radiologicals (Gross Alpha, Radium 226 & 228)	\$ <u>419.00</u> /set

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<b>Iron and Manganese</b>	\$ <u>40.00</u> /set
<b>Synthetic Organics (SOC's 1&amp;2)</b>	\$ <u>888.00</u> /set
<b>Volatile Organic Compounds (VOC's)</b>	\$ <u>82.00</u> /set
<b>Primary Inorganic Compounds (IOC's)</b>	\$ <u>340.00</u> /set
<b>Secondary Inorganic Compounds (IOC's)</b>	\$ <u>159.00</u> /set
<b>Cryptosporidium and Giardia</b>	\$ <u>N/A</u> each
<b>Flouride</b>	\$ <u>27.00</u> each
<b>Gross Alpha</b>	\$ <u>85.00</u> each
<b>Total Coliform GUIDI</b>	\$ <u>21.00</u> each

Laboratories must be a New York State Department of Health certified laboratory and located within a ten (10) mile radius of the Water Treatment Plant which is at the corner of Excelsior and Marion Ave, Saratoga Springs, NY. Copy of certification must be provided with quote submission.

The Undersigned understands that the City reserves the right to accept or to reject any proposal(s), but that if notice of the acceptance of this proposal is mailed, faxed, emailed or delivered to the Undersigned within thirty (30) days after the request for quotes are due, or any time before this proposal is withdrawn, the Undersigned will execute a contract with the City of Saratoga Springs for this work.

Signature: \_\_\_\_\_

Date: 2/21/18

Printed Name: Ethan Einwohner

Title: Owner



## City of Saratoga Springs, NY Contract

City Project Number: \_\_\_\_\_ City Project Name: Annual Ambulance Service Contract  
City Department: Public Safety Department Contact Person: Robert Williams or Lisa Watkins City Ext. \_\_\_\_\_  
Company Name: Empire Ambulance Service, Inc  
Company Address: 14 Corporate Drive, Clifton Park, NY 12065  
Company Telephone No.: \_\_\_\_\_ (518) 235-7670 \_\_\_\_\_ Company Fax No.: \_\_\_\_\_  
EMPIRE Primary Contact: \_\_\_\_\_ Stephen P. Retzlaff, \_\_\_\_\_ Title: \_\_\_\_\_ President \_\_\_\_\_  
Primary Contact Email: \_\_\_\_\_ sretzlaff@empireambulance.com, maquino@empireambulance.com \_\_\_\_\_  
Service to be provided: Ambulance Service  
Remit Name (If different from above): \_\_\_\_\_  
Remit Address: \_\_\_\_\_

### 1. Scope of Services:

- 1.1 EMPIRE shall provide in a backup capacity a Paramedic level ambulance service in cooperation with the Emergency Medical Ambulance and Advanced Life Services provided by the Saratoga Springs Fire Department on all calls assigned to it, twenty-four (24) hours per day, seven (7) days per week, three hundred sixty-five days per year to the City.
- 1.2 EMPIRE will be required, upon request by the City, to immediately dispatch and promptly respond with the requested number of ambulances to the location of any City Fire Department call. EMPIRE shall ARRIVE ON SCENE to at least ninety percent (90%) of "C, D and Echo" calls within eight (8) minutes or less and at least ninety percent (90%) of "A and B" calls within twelve (12) minutes or less. EMPIRE shall provide one (1) or more ambulances on a stand-by basis at all working fires, significant HAZ-MAT incidents in the City if requested by the City at no cost to the City. The City Fire Department shall have patient care control of all BLS and ALS services in the City and the City Fire Department shall be in charge at all calls in which both the City and EMPIRE participate.
- 1.3 EMPIRE shall keep its ambulances maintained so that its mechanical features such as heat, air conditioning, interior and exterior lighting, emergency lighting, audible warning devices, etc. are in good working order at all times. EMPIRE's ambulances will be required to meet and maintain all of the standards as specified in the certification listing for New York State Ambulances and all Department of Transportation and Traffic Safety standards.
- 1.4 The crew of each ambulance used by EMPIRE on the City calls will consist, at minimum; of one (1) New York certified Emergency Medical Technician Paramedic and one (1) New York certified Emergency Medical Technician. Further, each ambulance used by EMPIRE shall be required to have suitable equipment in the patient compartment area for direct communications to the hospitals and medical control by the Paramedic.
- 1.5 EMPIRE shall maintain necessary licenses, certifications, registrations, permits required by ordinance, law, or by contract to perform the services contemplated by this Agreement.
- 1.6 EMPIRE shall produce, on a monthly basis, a report of all Basic Life Support and Advanced Life Support transports provided. Said monthly reports shall identify the date, time, address, and the method of payment.

EMPIRE shall provide to the City the products and services set forth herein. EMPIRE assumes full responsibility for the provision of the products and services made available in this Agreement. EMPIRE shall be so liable even when EMPIRE subcontracts the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City.

### 2. Term of Agreement:

The term of this Agreement shall commence on the date of approval of this Agreement by the City Council of the City for a period of 12 months. EMPIRE 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 EMPIRE at least thirty (30) days prior to such termination date. The City shall not incur any costs if it terminates this Agreement, other than those otherwise due to EMPIRE for products delivered and services rendered by EMPIRE pursuant to the terms and provisions of this Agreement at the time of such termination. Upon any termination, EMPIRE shall only be entitled to compensation for products delivered and services rendered up to the date of termination. In addition, in the event of any violation by EMPIRE of any of the terms of this Agreement, the City may terminate the Agreement without notice and with compensation to EMPIRE for fees and expenses rendered only to the date of termination. Any breach of any of the terms of this Agreement by EMPIRE will result in immediate and irreparable injury to the City and will authorize recourse to injunction and/or other specific performance as well as to all other legal or equitable remedies to which the City may be entitled.

### **3. Terms of Payment:**

- 3.1 In the event that a Saratoga Springs Fire Department Advanced Life Support Provider provides advanced life support to a patient transported by EMPIRE, EMPIRE shall bill third-party payors for said services. EMPIRE shall pay to the City (100%) of all monies received by EMPIRE from third-party payors and/or patients, which represent compensation for City of Saratoga Springs Fire Department Advanced Life Support Services provided. For the purpose of this Agreement, a qualified Advanced Life Support transport is an EMPIRE transport where Advanced Life Support services are provided by qualified Saratoga Springs Fire Department personnel and where medical necessity and all other pre-conditions to third-party reimbursement to EMPIRE for Advanced Life Support services exist and are accepted by the applicable third-party payor and/or appropriate government entity. In the event that post-payment review by any third-party payor or appropriate government entity results in a determination that any Advanced Life Support services, for which payment to the City was made under this AGREEMENT, were not performed under circumstances that would make said services part of a qualified Advanced Life Support services transport, the City shall reimburse EMPIRE for the payments made to the City for said services. The City shall maintain appropriate records of its Advanced Life Support services and agrees to provide copies of such records as may be requested to assist EMPIRE in obtaining reimbursement for qualified Advanced Life Support transports.
- 3.2 EMPIRE shall provide the City with an accounting of all monies requested, received, obtained, collected, and paid by EMPIRE under this Agreement. Said accounting shall include monthly reports and a fiscal yearend report which details how many and which accounts were collected on, the individual amounts, the total dollar amount collected, the amount remitted to the City.

EMPIRE and the City shall each maintain, during the term of this Agreement and for a period of six (6) years following the expiration of this Agreement, proper and full accounting records with regard to the services provided and monies received and exchanged under this Agreement. Such records shall be subject to periodic review and audit by either party.

EMPIRE shall provide itemized statements monthly to be reviewed and approved by the City. Statements must be submitted to: City of Saratoga Springs, NY, Attn. Purchasing Agent, 474 Broadway, Saratoga Springs, NY 12866. Payments to the City will be made in accordance with the State Finance Law, upon receipt of such statements and upon approval by the City. No City employee, including the Project Manager named in Section 8 has the authority to request that EMPIRE perform any additional work beyond the work authorized or described herein or to incur additional expenses above the amount set forth in this Agreement.

### **4. Notice:**

The Commissioner of Public Safety is the project manager and shall represent the City in all matters affecting the delivery of products and services. The project manager for EMPIRE is Stephen P Retzlaff.

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 Safety  
City of Saratoga Springs  
474 Broadway, Saratoga Springs, NY 12866

With a copy to: Secretary to the City Council  
City of Saratoga Springs  
474 Broadway, Saratoga Springs, NY 12866

To EMPIRE: Stephen P. Retzlaff, President  
14 Corporate Drive, Clifton Park, NY 12065

Either party may designate another or further address by notice given in accordance herewith.

**5. Confidential Information:**

In connection with the provision of products and/or services to the City by EMPIRE, the City may disclose to EMPIRE information that is proprietary or confidential information. Any and all City communications, records, documents, written, oral or electronic communication or other information of any kind shall be deemed and treated as confidential by EMPIRE. EMPIRE shall not copy, transmit, deliver or communicate in any way to any other person or entity any such communications and/or information without the prior written consent of the City. EMPIRE agrees to use such confidential information solely for the purpose of performing services hereunder for the City.

The term "confidential information" does not include information that (i) is or becomes generally available to the public other than as a result of disclosure by EMPIRE, (ii) is or becomes available to EMPIRE on a non-confidential basis from sources other than the City, provided that such source is not bound by a written confidentiality agreement with the City, or (iii) was lawfully within EMPIRE's possession prior to its being furnished to EMPIRE by the City, provided that the source of such information was not bound by a written confidentiality agreement with the City, or (iv) is required under applicable law or by deposition, interrogatory, request or demand for information or documents, subpoena, investigative demand, court order or other similar legal process. In such cases EMPIRE shall provide the City with written notice that such information is not deemed confidential. Such notice shall provide the City sufficient time to seek a protective order or other legal remedy.

All written confidential information (and all copies, extracts or other reproductions in whole or in part thereof) obtained by EMPIRE from the City shall be returned to the City and have the status of City work papers (or, with the City's written permission, shall be destroyed and such destruction certified in writing to the City by an authorized EMPIRE representative supervising such destruction). Except as set forth herein, no confidential information shall be retained by EMPIRE. EMPIRE shall be permitted to retain one copy of internal memoranda and other documents, developed by EMPIRE during the term of this Agreement, which contain or refer to confidential information, subject to the confidentiality provisions of this paragraph. Nothing in this section shall be construed to alter EMPIRE's responsibilities under any applicable State Law. Since monetary damages may not be a sufficient remedy with respect to any violation of this section, the City shall be entitled to specific performance and injunctive relief, in addition to any other remedy.

**6. City Property:**

EMPIRE intends to occupy the current facility owned by the City of Saratoga Springs, located adjacent to Fire Station #2, 166 West Ave, Saratoga Springs, New York 12866. EMPIRE agrees to lease the facility for Thirty Thousand Dollars (\$30,000) annually. Payments to be made in equal monthly installments of twelve monthly payments of Two Thousand Five Hundred Dollars (\$2,500.00 due on the first of each month.) EMPIRE shall be responsible for the following:

- 6.1 All information and materials received hereunder by EMPIRE from the City are and shall remain the sole and exclusive property of the City and EMPIRE shall have no right, title or interest in or to any such information or materials by virtue of their use or possession hereunder by EMPIRE.
- 6.2 **Utilities:** EMPIRE agrees to pay all utilities of leased premises, including, but not limited to, water, sewer, electric, telephone, cable and natural gas costs.
- 6.3 **Taxes:** As the leased premises is owned by the City of Saratoga Springs, New York, no property taxes are payable.
- 6.4 **Use:** EMPIRE agrees to use premises only for the lawful purpose of an ambulance facility. Should EMPIRE wish to use the space for any other purposes, EMPIRE must obtain prior written approval from the City agreeing to such modified use.
- 6.5 **Cleanliness:** EMPIRE shall keep the leased premises themselves neat and clean at EMPIRE's own expense.
- 6.6 **Repairs:** The City's Department of Public Safety (DPS) shall be responsible for all necessary repairs, and their associated costs, to the structure of the building and the electrical, plumbing and heating systems. Only with the prior written approval of the City, EMPIRE shall be responsible for effecting and paying for any repairs to alterations of the structure of the building or the electrical, plumbing or heating systems, which were made by EMPIRE. EMPIRE is responsible for effecting and paying for any repairs made necessary by said alterations. EMPIRE shall be responsible for effecting and paying for any repairs made necessary by the willful or negligent acts of EMPIRE or EMPIRE's agents, contractors, employees, invitees, or licensees. EMPIRE shall be responsible for any necessary repair of furniture and furnishings within the building. The City DPS shall make all repairs required by this agreement in a time frame consistent with its repairs for other City owned buildings. Repairs of an emergency nature, i.e. restoration of lost heat during winter, shall be made by City DPS as soon as practicable.
- 6.7 **Alterations:** EMPIRE agrees not to make any alterations without the City's prior written approval. Said alterations become the property of the City and are to be left behind at the end of the term of the lease. The City may demand the removal of said alterations and the restoration to original condition at the expense of EMPIRE at the end of the lease, if the removal is required in the original written approval of the alteration.
- 6.8 **Assignment of Facility:** This use of this space may not be assigned nor the premises sublet without the prior written approval of the City.
- 6.9 **Access:** The City or its agents or officials shall have the right to enter the premises at the City's discretion. The Parties acknowledge that the premises may be utilized as an Emergency Shelter by the City. The City will provide notification to EMPIRE regarding such use, as soon as reasonably practicable.
- 6.10 **Quiet Enjoyment:** The City agrees that if EMPIRE complies with all the other terms and conditions of this lease, then EMPIRE may peaceably and quietly have, hold and enjoy the premises leased hereunder for the term of this Agreement. EMPIRE shall be responsible for adhering to local, state and federal guidelines pertaining to all of its activities including those activities that pertain to the health and safety of its community.
- 6.11 **Maintenance:** The City's Department of Public Safety (DPS) shall be responsible for snow removal from the parking lot, driveway, sidewalks and entranceways located at the premises, including the associated costs thereof. EMPIRE shall maintain all sidewalks and entranceways in a safe condition, except for snow removal. EMPIRE shall be responsible for maintaining sidewalks, entranceways, and stairways free of all debris and obstructions, at EMPIRE's sole cost and expense. The City's DPS shall be responsible for maintaining the lawn areas at the premises by cutting grass and raking leaves as needed. EMPIRE shall provide all necessary janitorial services at the premises, including trash removal. EMPIRE shall be responsible for replacing all light bulbs which can be replaced without equipment. The City DPS shall be responsible for replacing all light bulbs which can only be replaced with the use of a ladder or other elevating equipment or device.
- 6.12 **Notification:** EMPIRE shall have the responsibility of promptly informing the City DPS of any material condition that affects the safety of the premises.

## **7. Retention of Records:**

EMPIRE shall make available to the City all information pertinent to Agreement, including reports, studies and any other data. All original records generated as a result of the project shall be maintained by EMPIRE for a period of six (6) years after the expiration of the Agreement. Upon reasonable request, copies of those records shall be provided to the City at no cost.

**8. Default:**

In case of default in any of the covenants herein, the City may enforce the performance of this agreement in any manner provided by law. This Agreement may be terminated at the City's discretion if such default continues for a period of sixty (60) days after the City notifies EMPIRE of such default and its intention to terminate. Such notice shall be sent by the City by mail or otherwise to EMPIRE's address noted within this Agreement; and thereupon (unless EMPIRE shall have completely removed or cured said default) this Agreement shall cease and come to an end as if that were the day originally fixed herein for the expiration of the term hereof. City's agent or attorney shall then have the right, without further notice or demand, to re-enter and remove all persons and EMPIRE's property therefrom as allowed by law. If, on account of breach or default by EMPIRE of any of EMPIRE's obligations hereunder, it shall become necessary for the City to incur expenses to enforce or defend any of the City's rights or remedies hereunder, then, in any such event, any reasonable amount incurred by the City, including attorneys' fees, shall be paid by EMPIRE. Attorney's fees shall be due to the City, regardless of whether the attorney(s) used are employees or independent contractors working on behalf of the City.

**9. Compliance with Local, State and Federal Laws:**

The parties to this Agreement shall comply with all of the ordinances, local laws, resolutions, and Charter of the City of Saratoga Springs and comply with all local, state and federal laws, rules, statutes, codes, regulations and ordinances. The parties to the Agreement each represent their belief that this Agreement is in all material respects in compliance with applicable state and federal laws, including but not limited to 42 U.S.C. 1320a-7b and such laws relating to contracting among persons, one or both of whom are qualified providers or accepting payment under Medicaid or Medicare programs. The rights and obligations of the parties are contingent upon such compliance. The parties agree to take all actions reasonably required to rectify or prevent non-compliance with such laws.

**10. Conflicts of Interest:**

EMPIRE represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.

**11. Publicity:**

EMPIRE shall not prepare or release, or cause to be prepared or released, any public notice or announcement concerning this Agreement or performance hereunder. Public notice or announcement includes, but is not limited to, notices published on or in connection with the EMPIRE's website. EMPIRE shall not plan, conduct, or cause to be planned or conducted, or take part in, any news or other conference concerning this Agreement, or work performed pursuant to it, without the City's prior written approval. EMPIRE shall not make public or publicize its relation with the City, nor use the City's name, without the City's prior written approval.

**12. 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 EMPIRE's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. EMPIRE 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. EMPIRE 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 EMPIRE or other persons, while engaged in the performance of

any work or services required by EMPIRE 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 EMPIRE, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and EMPIRE 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.

### **13. 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: EMPIRE shall procure and maintain during the term of this Agreement, at EMPIRE's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. EMPIRE 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 EMPIRE. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. EMPIRE 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 EMPIRE 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 EMPIRE (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 EMPIRE.

The City of Saratoga Springs requires EMPIRE 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, Personal Liability and Healthcare Liability Insurance:** One Million Dollars per Occurrence with Three Million Dollars Aggregate
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles
- **Excess Liability Insurance:** Three Million Dollars per Occurrence Aggregate
- **Proof of Property Insurance** for Empire Owned Contents; 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 EMPIRE 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. EMPIRE 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. EMPIRE 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 EMPIRE 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 EMPIRE. 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. Empire and all their subcontractors waive all rights of recovery of damages to the extent of these damages are covered by general liability, umbrella, property, business auto, workers compensation, and employers liability.

EMPIRE is to carry, at its own expense, all risk property insurance in an amount not less than the replacement cost value of EMPIRE's contents and any permanent improvements or betterments made to the building with deductibles not exceeding \$5,000. Coverage shall also include time element or loss of income coverage.

#### **14. Indemnification:**

EMPIRE, to the fullest extent provided by law, shall 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 EMPIRE 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 EMPIRE, as aforesaid. EMPIRE's responsibility under this section shall not be limited to the required or available insurance.

#### **15. Americans with Disabilities Act:**

EMPIRE 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. EMPIRE 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 EMPIRE. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

#### **16. 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 EMPIRE. If the City of Saratoga Springs exercises its rights pursuant to this part, EMPIRE 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 EMPIRE's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If EMPIRE 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 EMPIRE 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.

**17. 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 EMPIRE/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.

**18. 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. EMPIRE agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.

**19. 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. EMPIRE represents that it has all necessary governmental licenses to perform the services described herein.

**20. 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: 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. 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 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.

**21. 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).

**22. Venue:**

The City and EMPIRE 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.

**23. Assignment:**

EMPIRE is prohibited from assigning, conveying, subletting or otherwise disposing of EMPIRE's right, title, or interest therein, or EMPIRE's power to execute this agreement to any other person or corporation without the previous written consent of the City. If EMPIRE assigns, conveys, sublets or otherwise disposes of EMPIRE'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.

**24. Termination:**

EMPIRE 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 on any reason by mailing written notice to EMPIRE 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 EMPIRE 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.

**25. 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.

**26. 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.

**27. 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.

**28. Modification:** This Agreement may be modified only by a writing signed by both parties.

**29. 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: Stephen P. Retzlaff Date: 2/21/18  
Print Name: Stephen P. Retzlaff Title: President

City of Saratoga Springs' Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: Meg Kelly Title: Mayor City Council Approval Date: \_\_\_\_\_

**CORPORATE ACKNOWLEDGMENT**

STATE OF NEW YORK )  
 ) SS:

COUNTY OF SARATOGA )

ON THIS 21st DAY OF February 2018 BEFORE ME PERSONALLY  
CAME Stephen P. Retzlaff TO ME KNOWN, WHO BEING DULY SWORN, DID  
DEPOSE AND SAY THAT HE/SHE RESIDES IN Troy, NY, THAT HE/SHE IS THE  
President OF THE Empire Ambulance Service, Inc.

\_\_\_\_\_, THE CORPORATION DESCRIBED IN AND  
WHICH EXECUTED THE FOREGOING INSTRUMENT; THAT HE/SHE KNEW THE SEAL OF SAID  
CORPORATION; THAT THE SEAL AFFIXED TO SAID INSTRUMENT WAS SUCH CORPORATE SEAL;

THAT IT WAS SO AFFIXED BY THE ORDER OF THE BOARD OF DIRECTORS OF SAID CORPORATION, AND THAT HE/SHE SIGNED HIS NAME THERETO BY LIKE ORDER.

Kathleen St. Gelais

NOTARY PUBLIC

Kathleen St. Gelais - State of New York

KATHLEEN ST. GELAIS  
NOTARY PUBLIC, State of New York  
Reg. No. 01S160-14156  
Qualified in Rensselaer County  
Commission Expires July 3, 2018



EMPIAMB-01

JRAGUSA

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/20/2018

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).

<b>PRODUCER</b> Metropolitan Risk Services, Inc 1 Bridge Street, Suite 140 Irvington, NY 10533		<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext):</b> (914) 357-8444 <b>FAX (A/C, No):</b> (914) 357-8485 <b>E-MAIL ADDRESS:</b>	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> AAIC	
		<b>INSURER B:</b> Berkshire Hathaway Specialty Ins Co	
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

<b>COVERAGES</b>	<b>CERTIFICATE NUMBER:</b>	<b>REVISION NUMBER:</b>
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 type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			AMIS-BP-1050072	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	<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			AMIS-BP-1050072	01/01/2018	01/01/2019	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			AMIS-BP-1050072	01/01/2018	01/01/2019	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	TRWC810982	09/01/2017	09/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER 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)  
Subject to policy terms and conditions, per written and executed contract, the Certificate Holder is listed as Additional Insured on a primary and non-contributory basis to the

## CERTIFICATE HOLDER

## CANCELLATION

City of Saratoga Springs  
Office of Risk & 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



# CERTIFICATE OF INSURANCE COVERAGE DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

**PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier**

1a. Legal Name & Address of Insured (use street address only) TROY AMBULANCE SERVICE INC. 14 CORPORATE DRIVE CLIFTON PARK, NY 12065  <small>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., Wrap-Up Policy)</small>	1b. Business Telephone Number of Insured  5182357670  1c. Federal Employer Identification Number of Insured or Social Security Number  14-1563519
2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) City of Saratoga Springs Office of Risk and Safety 474 Broadway Saratoga Springs, NY 12866	3a. Name of Insurance Carrier Standard Security Life Insurance Company of New York  3b. Policy Number of Entity Listed in Box "1a" 30857-00  3c. Policy effective period 8/1/2013 to 2/21/2019

**4. Policy provides the following benefits:**

- ☒ A. Both disability and paid family leave benefits.  
☐ B. Disability benefits only.  
☐ C. Paid family leave benefits only.

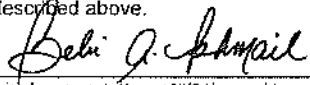
**5. Policy covers:**

- ☒ A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.  
☐ B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 2/22/2018

By

  
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)Telephone Number (212) 355-4141Name and Title SUPERVISOR-DBL/POLICY SERVICES

**IMPORTANT:** If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

**PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)**

## State of New York Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed \_\_\_\_\_

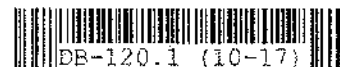
By \_\_\_\_\_

(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number \_\_\_\_\_

Name and Title \_\_\_\_\_

**Please Note:** Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.





# City of Saratoga Springs

**CITY HALL**  
**474 Broadway**  
**Saratoga Springs, New York 12866**

**Telephone 518-587-3550**  
**Fax 518-587-1688**

MEG KELLY  
Mayor

MICHELE MADIGAN  
Commissioner of Finance

SKIP SCIROCCO  
Commissioner of Public Works

PETER MARTIN  
Commissioner of Public Safety

JOHN FRANCK  
Commissioner of Accounts

March 6, 2018

Hon. Meg Kelly  
Mayor  
City of Saratoga Springs  
474 Broadway  
Saratoga Springs, NY 12866

Capital District Transportation Committee  
1 Park Place #100  
Albany, NY 12205

Dear Members of the Committee:

I am writing you to express our interest in being considered to host a Capital District Transportation Committee Complete Streets workshop. The City of Saratoga Springs adopted a Complete Streets Policy in 2012 and prepared a Complete Streets Plan in 2016. We will give the utmost consideration to any recommendations generated by a Complete Streets Workshop, should Saratoga Springs be fortunate enough to host one.

The City of Saratoga Springs has demonstrated its commitment to Complete Streets through our city's Complete Streets policy, as well as our standing Complete Streets committee. This workshop would be a valuable tool in achieving the goals of our city.

If you have any questions, please contact Deputy Commissioner of Public Safety, John Daley at 518-587-3550, extension 2631. Thank you.

Regards,

Hon. Meg Kelly  
Mayor  
City of Saratoga Springs