



# CITY OF SARATOGA SPRINGS

## City Council Meeting



January 5, 2021

Via Zoom - Registration Required

 [Print](#)

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**7:00 PM**

### **CALL TO ORDER**

1. ZOOM REGISTRATION: [Link Here](#) or on the City Website

### **ROLL CALL**

### **SALUTE TO FLAG**

### **PUBLIC COMMENT PERIOD / 15 MINUTES**

### **PRESENTATION(S):**

### **EXECUTIVE SESSION:**

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### **CONSENT AGENDA**

1. Approval of 12/14/2020 Pre-Agenda Meeting Minutes
2. Approval of 12/15/2020 City Council Meeting Minutes
3. Approval of 12/15/2020 City Council Meeting Transcript
4. Approve Payroll 01/01/20 \$76,495.76
5. Approve Payroll 12/31/2020 \$444,073.60
6. Approve Warrant - 2020 20DEC3 \$366,084.03
7. Approve Warrant - 2021 21JAN1 \$156,795.67
8. Approve Mid-Warrant - 2020 20MWDEC4 \$29,632.15

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### **MAYOR'S DEPARTMENT**

1. Announcement: 2021 Community Development Block Grant sub-grantee application period open 1/15/21
2. Discussion and Vote: Approval to Hire a Senior Planner in Planning Department
3. Discussion and Vote: Saratoga Springs Recreation Department Part-time/Seasonal Personnel/Referee Proposal

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### **ACCOUNTS DEPARTMENT**

1. Announcement: State Passes Legislation to Address Senior and Disabled Homeowner Exemptions

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### **FINANCE DEPARTMENT**

1. Update: City Finances
  2. Discussion and Vote: Refunding Bond Resolution
  3. Discussion and Vote: Budget Transfers - Payroll
- 

## **PUBLIC WORKS DEPARTMENT**

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## **PUBLIC SAFETY DEPARTMENT**

1. Announcement: Covid 19 Update
  2. Announcement: Pre Foreclosure/Foreclosure Prevention
  3. Announcement: Assistant Fire Chief Appointment Effective December 26, 2020
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## **SUPERVISORS**

1. Matthew Veitch
    1. Saratoga County 2021 Budget Update
    2. 2020 Buildings & Grounds Year-End Report
    3. Last City Council Meeting December 15<sup>th</sup> absence
    4. 2021 County Organizational Meeting, January 6<sup>th</sup> at 4pm
  2. Tara Gaston
    1. COVID-19 Update
    2. 2020 Board Year-End
    3. Public Forum
- 

## **ADJOURN**



December 14, 2020

**CITY OF SARATOGA SPRINGS**  
**City Council Pre-Agenda Meeting**

**10:00 AM**

(via Zoom)

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

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Deirdre Ladd, Deputy Commissioner of Finance  
Maire Masterson, Deputy Commissioner of Accounts  
Joe O'Neill, Deputy Commissioner of DPW  
Eileen Finneran, Deputy Commissioner of DPS

Vince DeLeonardis, City Attorney

**EXCUSED:** Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

**CALL TO ORDER**

Mayor Kelly called the meeting to order at 10:02 a.m.

**PUBLIC HEARINGS**

1. Amend Chapter 225, Section 225-77 Alternate Side of Street Parking on Walworth St. – Commissioner Dalton advised they will be voting on this later in the meeting tomorrow evening.
2. Congress Park Centre PUD Extension – Commissioner Franck advised this expires the end of this year.

**EXECUTIVE SESSION**

1. Collective Bargaining Negotiations, all unions.
2. Sale, lease or acquisition of real property where disclosure would affect value

**CONSENT AGENDA**

1. Approval of 11/17/2020 City Council Meeting Transcript
2. Approval of 11/30/2020 City Council Meeting Minutes
3. Approval of 11/30/2020 Pre-Agenda Meeting Minutes
4. Approval of 12/1/2020 City Council Meeting Minutes
5. Approve Budget Transfers – Debt Service Fund
6. Approve Budget Transfers – Regular
7. Approve Budget Amendments – Debt Service Fund
8. Approve Budget Amendments – Insurance
9. Approve Budget Amendments – Regular (Increases)
10. Approve Payroll 12/04/20 \$541,934.99

11. Approve Payroll 12/11/20 \$517,085.31
12. Approve Mid Warrant – 2020 20MWDEC1 \$819,410.65
13. Approve Warrant – 2020 20DEC2 \$432,391.25
14. Approve Mid-Warrant – 2020 20MWDEC2 \$4,608,605.00

No comments.

## **MAYOR'S DEPARTMENT**

### Discussion and Vote: Reappointment of City Center Authority Board Members for Established Terms

Mayor Kelly advised they are re-appointing all members to stagger the terms as originally intended.

### Discussion and Vote: Appointment to Civil Service Commission

Mayor Kelly advised she sent a resume to the Council yesterday for their review.

### Appointment: Design Review Commission

No comments.

### Appointment: Zoning Board

No comments.

### Appointment: Recreation Commission

No comments.

### Announcement: Thank You to Our Volunteers

No comments.

### Announcement: Small Business Grant

Mayor Kelly stated this is a reminder for the small businesses.

### Discussion and Vote: Approve the Updated Return to Rec Operational Plan

John Hirleman, director of recreation, advised the update include changes from Risk & Safety and Public Safety. They have included user group procedures at the Recreation Center and the ice rinks. All participants at the ice rinks are required to wear masks.

### Discussion and Vote: Authorization for the Mayor to Sign NYS DOH Renewal

No comments.

### Discussion and Vote: Authorization for the Mayor to Sign Youth Service Project Agreement with the County of Saratoga

Mayor Kelly advised this is a yearly contract.

### Discussion and Vote: Approval of Recreation Department 2021 Free Schedule

No comments.

Discussion and Vote: Approval of Building Department 2021 Fee Schedule

No comments.

Discussion and Vote: Approval of Planning Department 2021 Fee Schedule

No comments.

Discussion and Vote: Approval to Pay Invoice to Advantage Press

Mayor Kelly advised this invoice is over 30 days.

Discussion and Vote: Approval to Pay Invoices to Toshiba for Printer Maintenance

Mayor Kelly advised this invoice is also over 30 days.

Discussion and Vote: Adopt the CDTA ADA Transition Plan Appendix

Tina Carton, sustainability coordinator, advised the City received a grant through CDTA. CDTC created an appendix to describe specifications.

Discussion and Vote: Adopt the Natural Resource Inventory Plan

No comments.

Discussion and Vote: Approval for the Mayor to Sign Agreement Between the City and Employee Assistance Inc. – NY Total Care & Public Safety

No comments.

Discussion and Vote: Revision of 1929 Tax Deed – 166 Jefferson

Vince DeLeonardis, city attorney, advised this relates to property the City conveyed after a foreclosure.

Discussion and Vote: Approval of \$10,000 Donation to Rebuilding Together Saratoga County

No comments.

Discussion and Vote: Authorization for Mayor to Sign Memorandum of Understanding with Rebuilding Together Saratoga County

No comments.

Discussion and Vote: Donation of Sick Time

No comments.

Announcement: Retirement

No comments.

**ACCOUNTS DEPARTMENT**

Discussion and Vote: Authorization for Mayor to Sign Contract with Fitzgerald, Morris, Baker & Firth for Legal Services Relating to Article 7 Litigation

Commissioner Franck advised this is a contract extension for article 7 cases.

Discussion and Vote: Authorization for the Mayor to Sign Contract with the Towne Law Firm, PC for Legal Services Relating to Article 7 Litigation

No comments.

Discussion and Vote: City Council Approval to Extend Existing Legislation of Congress Park Centre PUD Until December 31, 2035

No comments.

Appointment: Commissioner of Deeds for Various Departments

No comments.

Award of Bid: Extension of Bid – Weibel Ave Landfill Gas Collection & Controls System Operations, Monitoring, and Maintenance Services to SCS Engineers

No comments.

Award of Bid: Professional Services for Water Distribution Pipe Replacements – Phase I to Creighton Manning Engineering, LLP

No comments.

## **FINANCE DEPARTMENT**

Announcement: Tax Anticipation Note (TAN)

Commissioner Madigan advised on December 10, 2020, the City closed on a second short term loan (TAN) in the amount of \$5 million at a 0.3% interest rate. Payment with interest is due December 10, 2021. The City has \$11.3 million in short term loans.

Discussion and Vote: 2021 Tax Rate Approvals

Commissioner Madigan stated the Council will be asked to approve the tax rate per the budget passed.

Discussion and Vote: Authorization for Mayor to Sign Addendum Three to NYSTEC Agreement for IT Security Services and Smart City Consulting (no-cost)

Commissioner Madigan advised this is an extension of the agreement until 12/1/2021 at no cost to the City.

Discussion and Vote: Authorization for Mayor to Sign Addendum Three to Bolton St. Johns Agreement for Governmental Relations

Commissioner Madigan advised this addendum is for 3 additional months at \$1,000 per month.

Discussion and Vote: Authorization for Mayor to Sign Development and Smart City Agreements for the SiFi Networks Project Re: Fiber Optics

Vince DeLeonardis, city attorney, advised there are 2 items for discussion and vote relating to this item. The first is to sign an amendment to develop an agreement and the second is to sign a Smart City service agreement to allow the City to become a customer.

Discussion and Vote: Budget Amendments – Benefits

No comments.

Discussion and Vote: Budget Transfers – Benefits

No comments.

Discussion and Vote: Budget Transfers – Payroll

No comments.

Set Public Hearing: Capital Program and Budget Amendment: New York State Power Authority (NYPA) Energy Services Program – Street Lights

Commission Madigan stated this public hearing will probably be held at the December 29, 2020 meeting. Her goal is to sign an intent to proceed.

**PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Authorization for Mayor to Sign Contract with SCS Field Service for Weibel Ave Landfill Gas Collection, Control System Operations, Monitoring, and Maintenance Services

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with Mahoney Notify Plus Inc. for City Building Alarm Services

Commissioner Scirocco stated this is for all City buildings.

Discussion and Vote: Authorization for Mayor to Sign Addendum Two with Schnabel Engineering of NY for the Loughberry Lake Dam Spillway Project

Commissioner Scirocco advised this is for a one year extension.

Discussion and Vote: Authorization for Mayor to Sign Contract with Creighton Manning Engineering, LLP for Professional Services for Water Distribution Pipe Replacement Phase 1

No comments.

Discussion and Vote: Authorization for Mayor to Sign Lease with D & D Power, LLC

Commissioner Scirocco advised the company is working for National Grid and looking to lease a piece of City property on Weibel Ave for \$1,500 per month.

Discussion and Vote: Authorization for Mayor to Sign Contract with Metro Ford Sales, Inc. for Ford F-350

No comments.

Discussion and Vote: Authorization for Mayor to Sign East Side & West Side Recreation Fields Use and Maintenance Agreement with the City School District

Commissioner Scirocco advised this agreement is for 1 year.

Discussion and Vote: Department of Public Works 2021 City Fees

No comments.

## **PUBLIC SAFETY DEPARTMENT**

Announcement: COVID-19 Update

No comments.

Discussion and Vote: Amend Chapter 225 of the City Code, Section 225-94, Schedule XXIX – Alternate Side of Street Parking

No comments.

Discussion and Vote: Department of Public Safety Fees

No comments.

Discussion and Vote: Authorization to Pay Invoice to the Connors Group

Commissioner Dalton advised this is for suicide prevention for the firefighters.

Discussion and Vote: Authorization for Mayor to Sign Contract with Lexipol for the Police and Fire Departments

No comments.

## **SUPERVISORS**

Mayor Kelly read the supervisors' agendas as follows:

Matt Veitch

1. Buildings and Grounds Committee Year-End Update
2. 2021 Saratoga County Budget

Tara Gaston

1. COVID-19 Update
  2. 2021 County Budget
  3. Board of Supervisors Update
- 2021 Board of Supervisors Organizational Meeting

## **EXECUTIVE SESSION**

**Mayor Kelly moved and Commissioner Dalton seconded to enter into executive session for collective bargaining negotiations - all unions and for the sale, lease or acquisition of real property where disclosure would affect value at 10:32 a.m.**

**Ayes – All**

City Council returned at 11:55 a.m.

Mayor Kelly advised no decisions were made during the executive session to report to the public.



**ADJOURN**

Mayor Kelly adjourned the meeting at 11:55 a.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:

DRAFT



December 15, 2020

## CITY OF SARATOGA SPRINGS

City Council Meeting

City Hall

474 Broadway

7:00 PM

(via Zoom)

6:45 PM P.H. – Amend Chapter 225 –  
Alternate Side of Street Parking on  
Walworth Street  
P.H. – Congress Park Centre PUD  
Extension

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

### **PRESENTATION**

1. New York Power Authority: Energy Efficient Program – City Street Lights

### **CONSENT AGENDA**

1. Approval of 11/17/2020 City Council Meeting Transcript
2. Approval of 11/30/2020 City Council Meeting Minutes
3. Approval of 11/30/2020 Pre-Agenda Meeting Minutes
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14. Approve Warrant – 2020 20MWDEC2 \$4,608,605.00

### **MAYOR'S DEPARTMENT**

1. Announcement: Final City Council Meeting – December 29 at 3 PM
2. Discussion and Vote: Reappointment of City Center Authority Board Members for Established Terms
3. Discussion and Vote: Appointment to Civil Service Commission
4. Appointment: Design Review Commission
5. Appointment: Zoning Board

6. Appointment: Recreation Commission
7. Announcement: Thank You to Our Volunteers
8. Announcement: Small Business Grant
9. Discussion and Vote: Approve the Updated Return to Rec Operational Plan
10. Discussion and Vote: Authorization for the Mayor to Sign NYS DOH Renewal
11. Discussion and Vote: Authorization for the Mayor to Sign Youth Service Project Agreement with the County of Saratoga
12. Discussion and Vote: Approval of Recreation Department 2021 Fee Schedule
13. Discussion and Vote: Approval of Building Department 2021 Fee Schedule
14. Discussion and Vote: Approval of Planning Department 2021 Fee Schedule
15. Discussion and Vote: Approval to Pay Invoice to Advantage Press
16. Discussion and Vote: Approval to Pay Invoices to Toshiba for Printer Maintenance
17. Discussion and Vote: Adopt the CDTA Transition Plan Appendix
18. Discussion and Vote: Adopt the Natural Resource Inventory Plan
19. Discussion and Vote: Approval for the Mayor to Sign Agreement Between the City and Employee Assistance Inc. - NY Total Care & Public Safety
20. Discussion and Vote: Revision of 1929 Tax Deed – 166 Jefferson
21. Discussion and Vote: Approval of \$10,000 Donation to Rebuilding Together Saratoga County
22. Discussion and Vote: Authorization for Mayor to Sign Memorandum of Understanding with Rebuilding Together Saratoga County
23. Discussion and Vote: Donation of Sick Time
24. Announcement: Retirement

#### **ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Authorization for the Mayor to Sign Contract with Fitzgerald, Morris, Baker & Firth for Legal Services Relating to Article 7 Litigation
2. Discussion and Vote: Authorization for the Mayor to Sign Contract with the Towne Law Firm, PC for Legal Services Relating to Article 7 Litigation
3. Discussion and Vote: City Council Approval to Extend Legislation of Congress Park Centre PUD Until December 31, 2035
4. Appointment: Commissioner of Deeds for Various Departments
5. Award of Bid: Extension of Bid – Weibel Ave Landfill Gas Collection & Controls System Operations, Monitoring, and Maintenance Services to SCS Engineers
6. Award of Bid: Professional Services for Water Distribution Pipe Replacements – Phase I to Creighton Manning Engineering, LLP

#### **FINANCE DEPARTMENT**

1. Announcement: Tax Anticipation Note (TAN)
2. Discussion and Vote: 2021 Tax Rate Approvals
3. Discussion and Vote: Authorization for Mayor to Sign the Development Agreement – Amendment #1 with SIFI Networks for the Fiber Optics Project
4. Discussion and Vote: Authorization for Mayor to Sign the Smart City Services Agreement with SIFI Networks for the Fiber Optics Project
5. Discussion and Vote: Authorization for Mayor to Sign Addendum Three to NYSTEC Agreement for IT Security Services and Smart City Consulting (no-cost)
6. Discussion and Vote: Authorization for Mayor to Sign Addendum Three to Bolton St. Johns Agreement for Governmental Relations
7. Discussion and Vote: Budget Amendments – Benefits
8. Discussion and Vote: Budget Transfers – Benefits
9. Discussion and Vote: Budget Transfers – Payroll
10. Discussion and Vote: Budget Transfers – Contingency
11. Set Public Hearing: Capital Program and Budget Amendment: New York State Power Authority (NYPA) Energy Services Program – Street Lights

### **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to Sign Contract with SCS Field Service for Weibel Ave Landfill Gas Collection, Control System Operations, Monitoring, and Maintenance Services
2. Discussion and Vote: Authorization for Mayor to Sign Contract with Mahoney Notify Plus, Inc. for City Building Alarm Services
3. Discussion and Vote: Authorization for Mayor to Sign Addendum Two with Schnabel Engineering of NY for the Loughberry Lake Dam Spillway Project
4. Discussion and Vote: Authorization for Mayor to Sign Contract with Creighton Manning Engineering, LLP for Professional Services for Water Distribution Pipe Replacement Phase 1
5. Discussion and Vote: Authorization for Mayor to Sign Lease with D & D Power, LLC
6. Discussion and Vote: Authorization for Mayor to Sign Contract with Metro Ford Sales, Inc. for Ford F-350
7. Discussion and Vote: Authorization for Mayor to Sign East Side & West Side Recreation Fields Use and Maintenance Agreement with the City School District
8. Discussion and Vote: Department of Public Works 2021 City Fees

### **PUBLIC SAFETY DEPARTMENT**

1. Announcement: COVID-19
2. Discussion and Vote: Amend Chapter 225 of the City Code, Section 225-94, Schedule XXIX, Alternate Side of Street Parking
3. Discussion and Vote: Department of Public Safety Fees
4. Discussion and Vote: Authorization to Pay Invoice to The Connors Group
5. Discussion and Vote: Authorization for Mayor to Sign Contract with Lexipol for the Police and Fire Departments
6. Announcement: Overtime Savings

### **SUPERVISORS**

Matt Veitch

1. Buildings and Grounds Committee Year-End Update
2. 2021 Saratoga County Budget

Tara Gaston

1. COVID-19 Update
2. 2021 County Budget
3. Board of Supervisors Update
4. 2021 Board of Supervisors Organizational Meeting

### **ADJOURN**



December 15, 2020

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**City Hall**  
**474 Broadway**  
**7:00 PM**  
(via Zoom)

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

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Deirdre Ladd, Deputy Commissioner of Finance  
Maire Masterson, Deputy Commissioner, Accounts  
Joe O'Neill, Deputy Commissioner, DPW  
Eileen Finneran, Deputy Commissioner, DPS

Vincent DeLeonardis

**EXCUSED:** 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.

**PUBLIC HEARING**

Amend Chapter 225 – Alternate Side of Street Parking on Walworth Street

Mayor Kelly opened the public hearing at 6:55 p.m.

Commissioner Dalton advised the city has identified that the increased amount of vehicles that are parked on Walworth Street between Washington Street and Cherry Street has created a dense parking situation, which is preventing motorists from reasonably passing one another. The city is proposing to implement alternate side of the street parking regulations, restrict parking to one side of the street each day.

No one spoke.

Mayor Kelly closed the public hearing at 6:56 p.m.

### Congress Park Centre PUD Extension

Mayor Kelly opened the public hearing at 6:56 p.m.

Deputy Commissioner Maire Masterson advised the legislation for Congress Park Centre PUD is set to expire at the end of this month. The applicant is requesting to extend the extension legislation for an additional fifteen-year period until December 31, 2035. The city and county planning boards have reviewed this request and both find in favor of the extension.

Mike Toohey, attorney for the applicant, advised this PUD was originally passed in 1993. It has existed in the City of Saratoga Springs for twenty-six and a half years. In 2005, it was granted a fifteen-year life and the legislation expires on December 31 of this year. The applicant wishes to have it extended for another fifteen years. There is no other change to the legislation. It is still a commercial site and it has worked successfully for all these years.

Mayor Kelly closed the public hearing at 7:00 p.m.

### **CALL TO ORDER**

Mayor Kelly called the meeting to order at 7:00 p.m.

### **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 7:01 p.m.

Wendy Mahaney of Sustainable Saratoga stated they have reviewed and commented on previous versions of the Natural Resources Inventory and are pleased with the final draft. The assessments in the document can be used as a foundation for making long-range planning decisions like promoting climate resilience, protecting wetlands and water resources. They urge the Council to adopt the Natural Resource Inventory.

Max Rosenbaum of Saratoga Springs stated he believes it is important for the City to work closely with the state to re-open the track this season. Also, after speaking with many Saratogians, he has found most don't have any idea about the UDO.

Darlene McGraw of Saratoga Springs stated people need to be able to contact the City in a non-judgmental way.

Chris Mathiesen of Saratoga Springs advised since the Saratoga Catholic gala cannot be held, they are doing a fundraiser, a 50/50 drawing. Interested people can contact Mary Guarnieri at the school to purchase a ticket. In addition, he has heard that Commissioner Madigan is not going to run for office again. He thanked her for all she has done and wished her well.

Mayor Kelly closed the public comment period at 7:10 p.m.

### **PRESENTATION**

#### New York Power Authority: Energy Efficient Program – City Street Lights

Commissioner Madigan advised the Public Service Commission approved Section 70(a), allowing municipalities to purchase streetlights from their utility company. Ours is National Grid. The New York

Power Authority launched in 2018 Smart Street Lighting New York to replace the streetlights with energy efficient and sustainable alternatives. This will save taxpayers money. NYPA also can provide financing for the project with payments to NYPA made in the years following from the cost savings created by the reduced energy use of the LED street lights. These can be up to fifty to sixty-five percent more efficient than alternative street lighting options. Self-financing is an option which the director of finance is looking into. NYPA is offering the city the current rate, which is at a significant discount for those who execute required program documents by year-end 2020. For the city, this would be equivalent to about a \$300,000 per year on of the project. The authorization to proceed is a non-binding letter of intent. Under its terms, the city is not obligated to complete project implementation. The next step is for the City of Saratoga Springs to sign and return the authorization to proceed letter. NYPA will then initiate the design phase of the project and will select an implementation contractor that will serve as the engineer of record.

Kevin Luteran of Smart Street Lighting New York presented. They have a goal to convert 500,000 streetlights to LED by 2025. NYPA has developed a full turnkey service to help communities with the conversion process. By purchasing and owning your own streetlights, you will realize a huge savings. LEDs will improve the quality of lighting, which will help improve safety. They are helping over 130 municipalities across New York. It will take about 6 to 10 months to complete the purchase process of the streetlights from National Grid. While that is happening, they will assist with the design of the street lighting system. They can assist with financing and no payments will need to be made to NYPA until the project is completed.

Tina Carton advised of the various local cities who are currently going through this process. Smart City technologies can be attached to the poles (smart poles) that can provide things like hosting wi-fi transmitters, attachment of smaller microcell towers, air quality sensors, smart parking, etc.

Jeff Flagg, sustainability coordinator for the City of Glens Falls, reported they are about 18 months ahead of the City of Saratoga Springs. He reported on how the process is currently working for them. He would not suggest taking on the conversion but having a third party do it.

## **CONSENT AGENDA**

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

1. Approval of 11/17/2020 City Council Meeting Transcript
2. Approval of 11/30/2020 City Council Meeting Minutes
3. Approval of 11/30/2020 Pre-Agenda Meeting Minutes
4. Approval of 12/1/2020 City Council Meeting Minutes
5. Approve Budget Transfers – Debt Service Fund
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12. Approve Mid-Warrant – 2020 20MWDEC1 \$819,410.65
13. Approval Warrant – 2020 20DEC2 \$432,391.25
14. Approve Warrant – 2020 20MWDEC2 \$4,608,605.00

**Ayes – All**

## **MAYOR'S DEPARTMENT**

Announcement: Final City Council Meeting – December 29 at 3 PM

Mayor Kelly advised the last City Council meeting for the year will be held on Tuesday, December 29, 2020 at 3 p.m. This meeting will be held via Zoom.

Discussion and Vote: Reappointment of City Center Authority Board Members for Established Terms (20-421)

Mayor Kelly stated she is reappointing these members to correct the terms and end dates.

Vince DeLeonardis, city attorney, read the following members and term dates as follows: Dorothy Rogers-Bullis from 12/15/2020 – 3/20/2024; Shaun Wiggins from 12/15/2020 – 3/20/2025; Tom Roohan from 12/15/2020 – 3/20/2023; Steve Sullivan from 12/15/2020 – 3/20/2023; Roger Goldsmith from 12/15/2020 – 3/20/2025; and Richard Higgins from 12/15/2020 – 3/20/2025.

**Mayor Kelly moved and Commissioner Dalton seconded to approve the reappoint of City Center Authority Board members for the terms as read into the record.**

**Ayes - All**

Discussion and Vote: Appointment to Civil Service Commission (20-422)

Mayor Kelly recommended Jenny Dunn for a term of 12/15/2020 – 5/19/2026.

**Mayor Kelly moved and Commissioner Dalton seconded to approve Jenny Dunn to the Civil Service Commission.**

**Ayes – All**

Appointment: Design Review Commission

Mayor Kelly appointed Sean Smith to the Design Review Commission for a term of 12/15/2020 – 6/30/2023.

Appointment: Zoning Board

Mayor Kelly appointed Rosemary Ratcliff to the Zoning Board for a term of 1/1/2021 – 12/31/2022.

Appointment: Recreation Commission

Mayor Kelly re-appointed John Dowd for a term of 12/15/2020 – 12/4/2027 and Bob Manasier for a term of 1/8/2021 – 1/7/2028 to the Recreation Commission

Announcement: Thank You to Our Volunteers

Mayor Kelly thanked all the volunteers that are on the City boards.

Announcement: Small Business Grant

Mayor Kelly announced the applications for the small business grant will accepted through January 4, 2021. Award of grants is expected to be announced in February 2021. Additional information can be found on the City's website.

Discussion and Vote: Approve the Updated Return to Rec Operational Plan (20-423)

Mayor Kelly advised the update includes all participants must wear a mask at the Recreation Center and

**Mayor Kelly moved and Commissioner Franck seconded to approve the updated Return to Rec Operational Plan as included with this agenda.**



**Ayes – All**

Discussion and Vote: Authorization for the Mayor to Sign NYS DOH Renewal (20-424)

Mayor Kelly stated this is an annual agreement with the Department of Health.

**Mayor Kelly moved and Commissioner Madigan seconded to authorize the mayor to sign the NYS DOH renewal as included with this agenda.**

**Ayes - All**

Discussion and Vote: Authorization for the Mayor to Sign Youth Service Project Agreement with the County of Saratoga (20-425)

Mayor Kelly advised this is an annual agreement. The Council will sponsor the Youth Service Project and pay the City a sum not to exceed \$6,927.

**Mayor Kelly moved and Commissioner Dalton seconded to authorize the mayor to sign Youth Service Project agreement with the County of Saratoga as included with this agenda.**

**Ayes - All**

Discussion and Vote: Approval of Recreation Department 2021 Fee Schedule (20-426)

**Mayor Kelly moved and Commissioner Madigan seconded to approve the Recreation Department 2021 fee schedule as included with this agenda.**

**Ayes - All**

Discussion and Vote: Approval of Building Department 2021 Fee Schedule (20-427)

**Mayor Kelly moved and Commissioner Dalton seconded to approve the Building Department 2021 fee schedule as included with this agenda.**

**Ayes – All**

Discussion and Vote: Approval of Planning Department 2021 Fee Schedule (20-428)

**Mayor Kelly moved and Commissioner Scirocco seconded to approve the Planning Department 2021 fee schedule as included with this agenda.**

**Ayes – All**

Discussion and Vote: Approval to Pay Invoice to Advantage Press (20-429)

Mayor Kelly advised this is an unpaid invoice more than 30 days.

**Mayor Kelly moved and Commissioner Franck seconded to approve the payment of the invoice to Advantage Press as included with this agenda.**

**Ayes – All**

Discussion and Vote: Approval to Pay Invoices to Toshiba for Printer Maintenance (20-430)

Mayor Kelly advised this is an unpaid invoice more than 30 days.

**Mayor Kelly moved and Commissioner Franck seconded to approve the payment of invoices to Toshiba for printer maintenance as included with this agenda.**

**Ayes – All**

Discussion and Vote: Adopt the CDTA Transition Plan Appendix (20-431)

Mayor Kelly advised the City received a grant from CDTA to further continue the ADA transition plan. The first step is collecting field data on sidewalks and crosswalks. The purpose of the appendix is to have consistency between staff when doing field data collection.

**Mayor Kelly moved and Commissioner Madigan seconded to adopt the CDTC transitional plan appendix as included with this agenda.**

**Ayes – All**

Discussion and Vote: Adopt the Natural Resource Inventory Plan (20-432)

Mayor Kelly advised the Natural Resource Inventory Plan helps the City achieve the goals of the Comprehensive Plan.

**Mayor Kelly moved and Commissioner Franck seconded to adopt the Natural Resource Inventory Plan as included with the agenda.**

**Ayes –All**

Discussion and Vote: Approval for the Mayor to Sign Agreement Between the City and Employee Assistance Inc. - NY Total Care & Public Safety (20-433)

Mayor Kelly advised this is an annual agreement for the employee assistance program.

**Mayor Kelly moved and Commissioner Scirocco seconded to approve the mayor to sign agreement between the City and Employee Assistance, Inc. – NY Total Care & Public Safety as included with this agenda.**

**Ayes – All**

Discussion and Vote: Revision of 1929 Tax Deed – 166 Jefferson (20-434)

Mayor Kelly advised this revision corrects the deed language.

**Mayor Kelly moved and Commissioner Madigan seconded to approve revision of 1929 tax deed – 166 Jefferson as included with this agenda.**

**Ayes – All**

Discussion and Vote: Approval of \$10,000 Donation to Rebuilding Together Saratoga County (20-435)

Mayor Kelly advised recently a housing unit at 289 Jefferson Street was released from the workforce housing restrictions. The City received a payment of its established financial interest in the amount of \$10,000. The City believes it is in the best public interest to use the money to further the goals of affordable housing. Upon approval, the funds will be transferred to Rebuilding Together Saratoga County.

**Mayor Kelly moved and Commissioner Franck seconded to approve \$10,000 donation to Rebuilding Together Saratoga County.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Memorandum of Understanding with Rebuilding Together Saratoga County (20-436)

**Mayor Kelly moved and Commissioner Dalton seconded to approve the mayor to sign the memorandum of understanding with Rebuilding Together Saratoga County.**

**Ayes – All**

Discussion and Vote: Donation of Sick Time (20-437)

Mayor Kelly advised 25 days sick is being donated by CSEA employee ID# 258 to CSEA employee ID #1969. The parties agree unused time will be forfeited after 12/31/2021.

**Mayor Kelly moved and Commissioner Scirocco seconded to approve the donation of sick time per the MOU distributed to the Council today.**

**Ayes - All**

Announcement: Retirement

Mayor Kelly announced the retirement of Bradley Birge. Brad has been with the City for 25 years. The Council wished him well.

\*Addition of item to agenda.

**Mayor Kelly moved and Commissioner Dalton seconded to add an item to her agenda regarding the appointment to the Planning Board. (20-438)**

**Ayes – All**

Mayor Kelly appointed Jason Doty effective 1/1/2021 with a termination date of 12/31/2022.

**ACCOUNTS DEPARTMENT**

\*Commissioner Madigan read Commissioner Franck's agenda as he was having technical difficulties.

Discussion and Vote: Authorization for the Mayor to Sign Contract with Fitzgerald, Morris, Baker & Firth for Legal Services Relating to Article 7 Litigation (20-439)

Commissioner Madigan advised this is an annual renewal with Fitzgerald, Morris, Baker & Firth for legal services relating to Article 7 litigation.

**Commissioner Madigan moved and Commissioner Scirocco seconded to authorize the mayor to sign the contract with Fitzgerald, Morris, Baker & Firth for legal services relating to Article 7 litigation as included with this agenda.**

**Ayes – All**

Discussion and Vote: Authorization for the Mayor to Sign Contract with the Towne Law Firm, PC for Legal Services Relating to Article 7 Litigation (20-440)

Commissioner Madigan advised this is an annual renewal with the Towne Law Firm for legal services relating to Article 7 litigation.

**Commissioner Madigan moved and Commissioner Dalton seconded to authorize the mayor to sign the contract with the Towne Law Firm, PC for legal services relating to Article 7 litigation as included with this agenda.**

**Ayes – All**

Discussion and Vote: City Council Approval to Extend Legislation of Congress Park Centre PUD Until December 31, 2035 (20-441)

Commissioner Madigan advised a public hearing on this item earlier this evening. The legislation for the Congress Park Centre PUD is set to expire at the end of this month. The applicant is requesting to extend the existing legislation for an additional 15-year period, until December 31, 2035. The City and County Planning Boards have reviewed this request and both find in favor of the extension.

**Commissioner Madigan moved and Commissioner Scirocco seconded for the City Council to approve the extension of the existing legislation for Congress Park Centre PUD for an additional 15-year period to expire on December 31, 2035.**

**Ayes - All**

Appointment: Commissioner of Deeds for Various Departments

Commissioner Madigan advised all current commissioner of deeds are set to expire 12/31/2020. The complete list of names who are being appointed are included with the agenda. Commissioner Franck re-appointed employees of the Department of Public Safety (administration & Police Department), the Accounts Department, Civil Service, and Human Resources as commissioners of deeds.

Award of Bid: Extension of Bid – Weibel Ave Landfill Gas Collection & Controls System Operations, Monitoring, and Maintenance Services to SCS Engineers (20442-)

**Commissioner Madigan moved and Commissioner Scirocco seconded to extend the bid for the Weibel Ave Landfill Gas Collection & Controls System Operations, Monitoring, and Maintenance Services to SCS Engineers under the same terms, conditions, and prices for an additional year.**

**Ayes - All**

Award of Bid: Professional Services for Water Distribution Pipe Replacements – Phase I to Creighton Manning Engineering, LLP (20-443)

**Commissioner Madigan moved and Commissioner Scirocco seconded to award the bid for Professional Services for Water Distribution Pipe Replacements – Phase I to Creighton Manning Engineering, LLP for an amount not to exceed \$200,955.00.**

**Ayes - All**

## **FINANCE DEPARTMENT**

Announcement: Tax Anticipation Note (TAN)

Commissioner Madigan announced the City closed on its second short term loan on December 10, 2020. This loan is in the amount of \$5 million dollars bringing the 2020 total of short-term loans to \$11.3 million. Both loans will be due and payable with interest in 2021.

Discussion and Vote: 2021 Tax Rate Approvals (20-444)

Commissioner Madigan advised the Council is asked to approve the tax rate generated from the passage of the next year's budget. The tax rate is \$6.4331 per thousand for the inside district and \$6.3714 for the outside district.

**Commissioner Madigan moved and Commissioner Franck seconded to approve the 2021 tax rate approvals as included with the agenda.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign the Development Agreement – Amendment #1 with SIFI Networks for the Fiber Optics Project (20-445)

Commissioner Madigan advised SiFi Networks will be building a privately funded fiber network throughout every City street in Saratoga Springs. This project began in 2015 with the Smart City Commission. This network will reach every home and business in the City at no cost to the City.

**Commissioner Madigan moved and Commissioner Dalton seconded to authorize the mayor to sign the development agreement – amendment #1 with SiFi Networks for the fiber optics project as include with the agenda.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign the Smart City Services Agreement with SIFI Networks for the Fiber Optics Project (20-446)

Commissioner Madigan advised the Smart City Managed Services Agreement enables the City to receive services to identify City locations over SiFi's fiber optics infrastructure once the same is completed. The agreement identifies twenty initial locations for the service including City Hall, fire stations, DPW garage, and the Visitor's Center. The city has the ability to identify additional locations up to a maximum of 300. Services Agreement shall be for a period of ten years from the commencement date. Commencement date is the date of the first drop connection, and it must occur within twenty-four months from now. If, however, SiFi is unable to achieve the first drop connection by that date, the city may terminate the agreement.

**Commissioner Madigan moved and Commissioner Dalton seconded to authorize the mayor to sign the Smart City Services agreement with SiFi Networks for the fiber optics project as included with the agenda.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Addendum Three to NYSTEC Agreement for IT Security Services and Smart City Consulting (no-cost) (20-447)

Commissioner Madigan advised the contract that we have with them expires on 12/31/20, and this amendment extends it through 12/31/22 at no additional cost. NYSTEC provides the City with IT security and Smart City consulting services.

**Commissioner Madigan moved and Mayor Kelly seconded to authorize the mayor to sign addendum 3 to NYSTEC agreement for IT security services and Smart City consulting at no cost as included with the agenda.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Addendum Three to Bolton St. Johns Agreement for Governmental Relations (20-448)

Commissioner Madigan advised she is asking to extend this agreement for 3 additional months at \$1,000 per month. The city needs to have all information available about the governor's budget. Our need to have this information has only increased as 2020 funds for state aid and BLT aid were curtailed by twenty percent, and all jurisdictions, state, county, and local, are squeezed by decreased revenue collection in the pandemic economy.

**Commissioner Madigan moved and Mayor Kelly seconded to authorize the mayor to sign addendum 3 with Bolton St. Johns agreement for Governmental Relations as included with the agenda.**

**Ayes – All**

Discussion and Vote: Budget Amendments – Benefits (20-449)

**Commissioner Madigan moved and Commissioner Scirocco seconded to approve budget amendments – benefits as included with the agenda.**

**Ayes – All**

Discussion and Vote: Budget Transfers – Benefits (20-450)

**Commissioner Madigan moved and Commissioner Scirocco seconded to approve budget transfers – benefits as included with the agenda.**

**Ayes – All**

Discussion and Vote: Budget Transfers – Payroll (20-451)

**Commissioner Madigan moved and Commissioner Dalton seconded to approve budget transfers – payroll as included with the agenda.**

**Ayes – All**

Discussion and Vote: Budget Transfers – Contingency (20-452)

Commissioner Madigan advised the current balance in contingency is \$54,783.67 and \$48,283.67 will remain after this transfer.

**Commissioner Madigan moved and Commissioner Dalton seconded to approve budget transfers – contingency as included with the agenda.**

**Ayes – All**

Set Public Hearing: Capital Program and Budget Amendment: New York State Power Authority (NYPA) Energy Services Program – Street Lights

Commissioner Madigan set a public hearing for Tuesday, December 29, 2020 at 2:55 p.m.

## **PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Authorization for Mayor to Sign Contract with SCS Field Service for Weibel Ave Landfill Gas Collection, Control System Operations, Monitoring, and Maintenance Services (20-453)

**Commissioner Scirocco moved and Mayor Kelly seconded to authorize the mayor to sign contract with SCS Field Service for landfill gas collection and control operations, monitoring, and maintenance services, not to exceed \$23,600 dollars.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Contract with Mahoney Notify Plus, Inc. for City Building Alarm Services (20-454)

Commissioner Scirocco stated this agreement is for all City buildings.

**Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign contract with Mahoney Notify Plus, Inc. in the amount not to exceed 17,640 dollars for monthly alarm services, also technical services at an hourly rate per proposal previously distributed with the agenda.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Addendum Two with Schnabel Engineering of NY for the Loughberry Lake Dam Spillway Project (20-455)

Commissioner Scirocco stated this is supplemental to the June 19, 2018 agreement and the March 17, 2020 addendum 1. This addendum is a time extension only with a new termination date of December 31, 2021. All other terms, conditions, and provisions of this original agreement remain in effect.

**Commissioner Scirocco moved and Commissioner Dalton seconded to authorize the mayor to sign addendum 2 with Schnabel Engineering of NY for the Loughberry Lake Dam Spillway Project.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Contract with Creighton Manning Engineering, LLP for Professional Services for Water Distribution Pipe Replacement Phase 1 (20-456)

Commissioner Scirocco advised construction is scheduled to take place between May 2021 and November 2022.

**Commissioner Scirocco moved and Mayor Kelly seconded to authorize the mayor to sign contract with Creighton Manning Engineering, LLP for professional services for water distribution pipe replacement phase 1, in the amount not to exceed \$200,955 dollars.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Lease with D & D Power, LLC (20-457)

Commissioner Scirocco advised this company is staging their equipment, materials, office trailer, tools, etc. at 30 Weible Avenue, far-end of the main lot on the blacktop portion. They are working with National Grid. The lease agreement is for \$1,500 dollars for a period ending January 31, 2021. Payment for December will be prorated at a daily rate of \$48.39 for total lump sum payment of \$2,516.19 for the entire lease period,

**Commissioner Scirocco moved and Commissioner Dalton seconded to authorized the mayor to sign lease with D & D Power, LLC for a total amount of \$2,516.19.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Contract with Metro Ford Sales, Inc. for Ford F-350 (20-458)

Commissioner Scirocco stated This new pickup truck will be in the Street Department and used for plowing city streets and pulling the trailer for a year-round pick up of leaf and debris piles.

**Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign contract with Metro Ford Sales for the Ford F-350 in the amount of \$40,915.20.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign East Side & West Side Recreation Fields Use and Maintenance Agreement with the City School District (20-459)

Commissioner Scirocco advised the City of Saratoga and the Saratoga School District entered into a one-year renewal use and maintenance agreement commencing on January 1, 2021 and terminating on December 31, 2021. For the renewal term, the annual operating contribution is in the amount of one third of \$10,000, and the annual capital contribution is in the amount of \$40,000.

**Commissioner Scirocco moved and Mayor Kelly seconded to authorize the mayor to sign the east side & west side recreation fields use and maintenance agreement with the City School District**

**Ayes – All**

Discussion and Vote: Department of Public Works 2021 City Fees (20-460)

**Commissioner Scirocco moved and Mayor Kelly seconded to approve the Department of Public Works 2021 City fees.**

**Ayes - All**

## **PUBLIC SAFETY DEPARTMENT**

Announcement: COVID-19

Commissioner Dalton advised in the last seven days, there have been 915 new COVID-19 cases in Saratoga County for a total number of active cases of 1,267. Of those cases, 155 are in the City of Saratoga Springs. There are 436 people in quarantine in Saratoga County and 24 people hospitalized at Saratoga Hospital. Our hospitalization rates have come in relatively stable, which is a positive but our seven-day rolling average for the county is over 5%. That number has been on the rise for a bit and is concerning. As of right now, the governor has not indicated that we are in any other zone. We have not been given a micro-cluster designation. We are not in the yellow or the red zone.

Discussion and Vote: Amend Chapter 225 of the City Code, Section 225-94, Schedule XXIX, Alternate Side of Street Parking (20-461)

**Commissioner Dalton moved and Commissioner Scirocco seconded to amend Chapter 225 of the City Code, Section 225-94, Schedule XXIX, - Alternate Side of the Street Parking from Walworth Street from Washington Street to Cherry Street, Tuesday, Thursday, Saturday parking on west side of the streets.**

**Ayes – All**

Discussion and Vote: Department of Public Safety Fees (20-462)

**Commissioner Dalton moved and Commissioner Scirocco seconded to approve the Department of Public Safety Fees for 2021.**

**Ayes – All**

Discussion and Vote: Authorization to Pay Invoice to The Connors Group (20-463)



Commissioner Dalton advised this invoice has to be approved by the City Council for a professional service that did not have a purchase order issued. The service was the Suicide Prevention House for the fire department.

**Commissioner Dalton moved and Commissioner Franck seconded to authorize payment to the Connors Group in the amount of \$750 dollars.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Contract with Lexipol for the Police and Fire Departments (20-464)

Commissioner Dalton advised the police and fire departments have had service agreements with Lexipol for many years. Lexipol is not a sole source. It is mainly a popular screening company that offers policy, templates, and third-party audits for our current policies and procedures.

**Commissioner Dalton moved and Commissioner Madigan seconded to authorize the mayor to sign contracts with Lexipol for the Police and Fire Departments.**

**Ayes – All**

Announcement: Overtime Savings

Commissioner Dalton advised this the Police Department was able to save 8,118 hours of overtime this year amounting to a savings of \$487,000 dollars.

## **SUPERVISORS**

Supervisor Veitch and Supervisor Gaston did not make it to the City Council meeting prior to it ending.

Matt Veitch

1. Buildings and Grounds Committee Year-End Update
2. 2021 Saratoga County Budget

Tara Gaston

1. COVID-19 Update
2. 2021 County Budget
3. Board of Supervisors Update
4. 2021 Board of Supervisors Organizational Meeting

## **ADJOURNMENT**

There being no further business, Mayor Kelly adjourned the meeting at 8:53 p.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:

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CITY OF SARATOGA SPRINGS COUNCIL MEETING

December 15, 2020

MEETING HELD VIA ZOOM

PRESENT:

Meg Kelly, Mayor

Lisa Shields, Deputy Mayor

Michele Madigan, Commissioner

John P. Franck, Commissioner

Maire Masterson, Deputy Commissioner

Anthony Scirocco, Commissioner

Robin Dalton, Commissioner



1           MAYOR KELLY: Okay, welcome to our  
2           city council meeting, December 15th. It  
3           is 6:55 and we have two public hearings  
4           on the docket tonight. Anyone who wishes  
5           to address the council regarding the  
6           first public hearing may now raise your  
7           hand in Zoom. We will call your name and  
8           take your turn. Please state your name  
9           and address and provide your comments.  
10          The first public hearing the amend  
11          Chapter 225, Alternate Side Street  
12          Parking on Walworth Street. And I'll  
13          turn it over to Commissioner Dalton if  
14          you want to say anything.

15          COMMISSIONER DALTON: The city has  
16          received complaints from business owners  
17          on Walworth Street that, due to an  
18          increased amount of on-street vehicle  
19          traffic, excuse me, vehicle parking along  
20          Walworth Street, motorists are unable to  
21          reasonably pass one another. Upon review  
22          of this complaint, the city has  
23          identified that the increased amount of  
24          vehicles that are parked on Walworth  
25          Street between Washington Street and



1 Cherry Street has created a dense parking  
2 situation which is preventing motorists  
3 from reasonably passing one another. To  
4 correct this issue, the city is proposing  
5 to implement alternate side of the street  
6 parking regulations, restrict parking to  
7 one side of the street each day.

8 So that is what the public hearing  
9 is for, and then we will vote on this  
10 issue later tonight.

11 MAYOR KELLY: Thank you,  
12 Commissioner.

13 So anybody that wishes to speak on  
14 this, please raise your hand in Zoom.

15 DEPUTY MAYOR SHIELDS: I'm not  
16 seeing anybody, Mayor.

17 MAYOR KELLY: Somebody is still  
18 trying to connect, Anna Plante, I see.

19 DEPUTY MAYOR SHIELDS: Yeah. I  
20 don't see any hands raised on that topic.

21 MAYOR KELLY: Okay. Then we will  
22 close that public hearing tonight, and  
23 we'll move on to our second public  
24 hearing, which is Congress Park Centre  
25 PUD extension. I'll turn it over to



1 Commissioner Franck. Are you there?

2 COMMISSIONER MADIGAN: I don't know  
3 where he went.

4 MAYOR KELLY: Maire Masterson, are  
5 you in touch with Commissioner Franck?

6 COMMISSIONER MADIGAN: I think I  
7 have his notes. I'm not sure if I had  
8 them for this public hearing, but -- no,  
9 I don't have notes for his public  
10 hearing.

11 MAYOR KELLY: Okay. Maire, are you  
12 on the line?

13 DEPUTY COMMISSIONER MASTERSON: Yes,  
14 I'm here, Mayor.

15 MAYOR KELLY: Okay. So I believe we  
16 seem to have lost connection with  
17 Commissioner Franck. Do you have any  
18 information on the Congress Park Centre  
19 PUD extension?

20 DEPUTY COMMISSIONER MASTERSON: Yes.

21 MAYOR KELLY: Could you just read it  
22 for us?

23 DEPUTY COMMISSIONER MASTERSON:  
24 Certainly. Okay.

25 MAYOR KELLY: Thank you.



1           DEPUTY COMMISSIONER MASTERSON: The  
2           legislation for Congress Park Centre PUD  
3           is set to expire at the end of this  
4           month. The applicant is requesting to  
5           extend the extension legislation for an  
6           additional fifteen-year period until  
7           December 31st, 2035. The city and county  
8           planning boards have reviewed this  
9           request and both find in favor of the  
10          extension. And we'll --

11          MAYOR KELLY: Thank you -- thank  
12          you, deputy --

13          DEPUTY COMMISSIONER MASTERSON: --  
14          we'll rule on that tonight.

15          MAYOR KELLY: Yup, yup --

16          DEPUTY COMMISSIONER MASTERSON:  
17          Okay.

18          MAYOR KELLY: -- thank you.

19          So anybody that wishes to speak on  
20          that please raise their hand in Zoom and  
21          we will let you in.

22          MR. TOOHEY: Hello.

23          MAYOR KELLY: Hello. Who -- is this  
24          Michael Toohey?

25          MR. TOOHEY: Yes, it is, and I can't



1 get my video on.

2 MAYOR KELLY: Well, that probably  
3 helps us. I'm only kidding, Mike.

4 MR. TOOHEY: I understand.

5 DEPUTY MAYOR SHIELDS: I just  
6 prompted you -- I just prompted you,  
7 Mike, to turn it on. There you go.

8 MR. TOOHEY: Very good. Thank you,  
9 Lisa.

10 Very, very quickly, this is the PUD  
11 legislation for Congress Park Centre. It  
12 was originally passed in 1993. It has  
13 existed in the City of Saratoga Springs  
14 for twenty-six and a half years. And in  
15 2005, it was granted a fifteen-year life.  
16 As was said by Maire, the legislation  
17 expires on December 31 of this year, and  
18 the applicant wishes to have it extended  
19 for another fifteen years. There is no  
20 other change to the legislation. It is  
21 still a commercial site and it has worked  
22 successfully for all these years, and I  
23 would ask to have the council vote the  
24 extension.

25 MAYOR KELLY: Thank you.



1 Any other comments for this PUD  
2 extension of Congress Park Centre, please  
3 raise your hand.

4 I see we have Commissioner Franck  
5 back. We lost you for a minute there.

6 COMMISSIONER FRANCK: Yeah, I had  
7 the computer die. I don't know if this  
8 one is working better or not.

9 MAYOR KELLY: Okay. Yes, you sound  
10 great. Thank you.

11 COMMISSIONER FRANCK: Okay.

12 MAYOR KELLY: Yup, um-hum.

13 Okay, Lisa, do you see anybody else  
14 that may be interested in speaking?

15 DEPUTY MAYOR SHIELDS: Sorry. No, I  
16 don't.

17 MAYOR KELLY: Okay.

18 DEPUTY MAYOR SHIELDS: No, no one.

19 MAYOR KELLY: Okay, so we are  
20 closing this tonight and we will be  
21 voting on this tonight.

22 So at this time, we will get started  
23 with our meeting. I'll ask the secretary  
24 for our role call, please.

25 Secretary to City Council:





1 Commissioner Franck.

2 COMMISSIONER FRANCK: Present.

3 Secretary to City Council:

4 Commissioner Madigan.

5 COMMISSIONER MADIGAN: Present.

6 Secretary to City Council:

7 Commissioner Scirocco.

8 COMMISSIONER SCIROCCO: Here.

9 Secretary to City Council:

10 Commissioner Dalton.

11 COMMISSIONER DALTON: Present.

12 Secretary to City Council: Mayor

13 Kelly.

14 MAYOR KELLY: Here.

15 Secretary to City Council:

16 Supervisor Veitch.

17 COMMISSIONER DALTON: The supervisor

18 and a couple others are still in their

19 meeting and will likely be running

20 running late.

21 Secretary to City Council: Okay.

22 Thank you.

23 MAYOR KELLY: Thank you. Please

24 rise for the Pledge of Allegiance at this

25 time.



1           IN UNISON: I pledge allegiance to  
2           the flag of the United States of America,  
3           and to the republic for which it stands,  
4           one nation, under God, indivisible, with  
5           liberty and justice for all.

6           MAYOR KELLY: Thank you. Next on  
7           the agenda is our public comment period.  
8           I ask that you keep your comments brief,  
9           up to two minutes. I do have a timer  
10          here and you'll hear a bell. The public  
11          comment will be for fifteen minutes.  
12          Please be respectful to the speakers  
13          while they're speaking and address the  
14          council as a whole.

15          As a reminder, public comment is not  
16          a dialogue or a discussion with the  
17          council members. However, at the end of  
18          public comment, any council member may  
19          respond.

20          Anyone who wishes to address the  
21          council upon any issue may now do so.  
22          Raise your hand in Zoom and we will call  
23          your name and you will state your name  
24          and address and provide your comments.  
25          So if you wish to comment, please raise



1           your hand and we'll move on from there.

2           Okay, I have a lot of people on my  
3           screen.

4           Okay, so -- Wendy.

5           MS. MAHANEY: Hi, can you hear me  
6           okay?

7           MAYOR KELLY: Yes, Wendy, I can.  
8           Thank you. Can you state your name and  
9           address and provide your comments.

10          MS. MAHANEY: Yeah, Wendy Mahaney.  
11          I'm representing Sustainable Saratoga.

12          So good evening. Sustainable  
13          Saratoga has reviewed and commented on  
14          several earlier drafts of the Natural  
15          Resources Inventory, and we're very  
16          pleased with the final version. We  
17          applaud the members of the Open Space  
18          Advisory Committee, Tina Carton, as well  
19          as the Natural Resources Inventory  
20          consultants for their efforts, which are  
21          particularly commendable given that most  
22          of these revisions were completed during  
23          the COVID pandemic.

24          The NRI contains comprehensive  
25          descriptions of the city's remaining



1 natural resources, including forests,  
2 lakes, streams, and wetlands, as well as  
3 key recommendations to ensure their  
4 protection. The assessments contained in  
5 this document can be used as a foundation  
6 for making long-range planning decisions  
7 on important issues like promoting  
8 climate resilience, protecting our  
9 wetlands and water resources, and  
10 reducing fragmentation of the city's  
11 green belt.

12 As population pressures and the  
13 impacts of the climate crisis continue to  
14 grow, it's critical that we act now to  
15 preserve and protect our natural  
16 resources, and we urge the council to  
17 support the adoption of this natura  
18 resource inventory plan. Thank you.

19 MAYOR KELLY: Thank you.

20 Oh, go ahead. Go ahead, Max --

21 DEPUTY MAYOR SHIELDS: You need to  
22 unmute.

23 MR. ROSENBAUM: Can you hear me?

24 MAYOR KELLY: Yes, please state your  
25 name and address and provide your



1           comments.

2                   MR. ROSENBAUM:     Max Rosenbaum,  
3           resident of Saratoga Springs.

4                   Thank you for giving me the  
5           opportunity to speak and for all your  
6           hard work. I have two very brief topics,  
7           both are brief.

8                   The first is I believe it is  
9           essential to the financial, mental, and  
10          well-being of the city that you resolve  
11          to work as closely with the state in  
12          matters possible to ensure that we open  
13          the track this coming season while  
14          adhering to all applicable state  
15          mandates.

16                   And my second topic is that the  
17          charter change vote was six weeks ago.  
18          Saratogians overwhelmingly voted to  
19          reject a change in our form of  
20          government. Many families have been  
21          disrupted by uncertainty and have had --  
22          had been focusing on keeping their  
23          children in school, keeping their  
24          businesses open, and otherwise trying to  
25          stay safe.



1           As I have watched the Unified  
2           Development Ordinance evolve, I have been  
3           disconcerted by the lack of public  
4           engagement and the many critical  
5           decisions being made about the future of  
6           the city.

7           My understanding is that one hour-  
8           long workshop was offered and an  
9           extension of the public comment period  
10          happened in a haphazard fashion. After  
11          talking to many Saratogians about the  
12          ordinance, it is clear the most have no  
13          idea what is happening. The few who do  
14          feel they have not had time to process  
15          and discuss the potential implications of  
16          the ordinance.

17          As a resident of Saratoga who was  
18          born here and has lived here on and off  
19          in the city, I do not feel this is the  
20          appropriate time to be making such  
21          critical decisions, and I would ask that  
22          we postpone adoption of the UDO until we  
23          have moved out of these uncertain times.  
24          Instead, I would ask that we focus on  
25          doing whatever is necessary to bring back



1 a major source of income for many  
2 residents and businesses in the city, the  
3 race track.

4 Thank you for allowing me to speak,  
5 and again, thank you for all your hard  
6 work.

7 MAYOR KELLY: Thank you.

8 DEPUTY MAYOR SHIELDS: I'm not  
9 seeing anybody else.

10 MAYOR KELLY: Okay. We have a lot  
11 of people on here. So --

12 DEPUTY MAYOR SHIELDS: Yeah.

13 MAYOR KELLY: -- I don't know if  
14 they're just watching.

15 DEPUTY MAYOR SHIELDS: Yeah.

16 MAYOR KELLY: So again, I'd like to  
17 ask everybody, if you're just watching  
18 this city council meeting, I'm asking you  
19 to sign off and to sign onto our website  
20 to watch. Okay.

21 DEPUTY MAYOR SHIELDS: It does look  
22 like Darlene would like to speak, Mayor.

23 MAYOR KELLY: Okay, that's fine. Go  
24 ahead, Darlene.

25 DEPUTY MAYOR SHIELDS: Unmute.



1           MAYOR KELLY: You have to unmute,  
2           Darlene.

3           MS. MCGRAW: Yes.

4           MAYOR KELLY: There she goes.

5           MS. MCGRAW: Yes, hi, sorry.

6           Darlene McGraw, I live here in the city  
7           of Saratoga Springs. I wanted to bring  
8           up the topic that I think there should be  
9           a way to speak with Public Works and  
10          Public Safety. The snow is going to be  
11          coming. We need to make sure that  
12          people, when you have snow, it's got to  
13          get removed and it's got to be within the  
14          city guidelines under city laws. And we  
15          should be able to contact the city and  
16          contact the city in a non-judgmental way.  
17          And some of this stuff is, you know,  
18          getting harder because of COVID, but  
19          other stuff, it's been like this for a  
20          while. And we gotta learn that, you  
21          know, we can't make the excuse of COVID.  
22          So I would like the city to, you know,  
23          plan, do stuff that's non-judgmental, as  
24          hard as it might be for you guys. So  
25          that's about it.





1 MAYOR KELLY: Thank you.

2 MS. MCGRAW: Thanks.

3 MAYOR KELLY: Anyone else?

4 DEPUTY MAYOR SHIELDS: I don't see  
5 anybody else.

6 MAYOR KELLY: I see Anna, I see  
7 Chris, I see Jessie, I see Jeff, Kevin.  
8 Are these people on here for public  
9 comments?

10 DEPUTY MAYOR SHIELDS: Kevin's here  
11 for the presentation, Mayor.

12 MAYOR KELLY: Okay.

13 COMMISSIONER MADIGAN: Several  
14 people are here for the presentation.

15 MAYOR KELLY: Okay.

16 DEPUTY MAYOR SHIELDS: And there's  
17 no one else raising their hand, unless  
18 somebody pipes in with their --

19 COMMISSIONER MATHIESEN: I would  
20 like to speak.

21 MAYOR KELLY: Oh, here comes Chris  
22 Mathiesen.

23 MR. MATHIESEN: I would like to  
24 speak.

25 MAYOR KELLY: Okay, Chris, you're



1 on. Go ahead.

2 MR. MATHIESEN: Oh, thanks, thank  
3 you.

4 Two topics. Chris Mathiesen, 28  
5 Friar Tuck Way, Saratoga Springs.

6 Two topics. First topic, Saratoga  
7 Springs has a school in its midst that  
8 has been functioning in our community for  
9 many, many decades. The Central Catholic  
10 School, the former Saint Peters Academy,  
11 raises funds every year with a gala,  
12 which helps to support the functions of  
13 the school. Well this year, there is not  
14 gala. And so there is a fifty-fifty  
15 drawing that's being done on January  
16 31st. It's going to help to raise funds  
17 for the school. It's 100 dollars per  
18 ticket. You can buy three tickets for  
19 200 dollars. And the maximum payout  
20 would be up to 25,000 dollars for your  
21 tickets. So we would hope that people in  
22 the community would help to support the  
23 school. You can call Mary Guarnieri at  
24 Saratoga Central Catholic at 587-7070,  
25 extension 5, to purchase your tickets, or



1           you can go online to their website.

2           The second topic I wanted to mention  
3           that I had heard that Commissioner  
4           Madigan was going to serve out this term  
5           and not run again. I just wanted to say  
6           how we -- how hard Ms. -- Commissioner  
7           Madigan has worked at her position for  
8           all these years and how I feel badly for  
9           her having to deal with the severe  
10          problems we have this year. I think all  
11          the Saratogians -- all Saratogians should  
12          be very appreciative of the difficulties  
13          which she's facing, and I just want to  
14          thank Commissioner Madigan for all her  
15          efforts, especially this year and next  
16          year. I know these are very difficult  
17          times, and that's all I have to say.  
18          Thank you.

19                COMMISSIONER MADIGAN: Thank you.

20                MAYOR KELLY: Thank you,  
21                Commissioner.

22                MR. MATHIESEN: You're welcome.

23                MAYOR KELLY: Okay, any other  
24                comments from the audience?

25                Lisa, do you see anything?



1           DEPUTY MAYOR SHIELDS: I do not. I  
2           don't see anybody else raising their  
3           hand.

4           MAYOR KELLY: Okay, then we're going  
5           to close the public comment period. And  
6           does the council have any comments?

7           COMMISSIONER MADIGAN: I just want  
8           to thank Commissioner Mathiesen. I've  
9           served with him for six years, so it was  
10          nice to hear his voice tonight, and I'm  
11          glad he chimed in, and I appreciate the  
12          compliment. Thank you very much.

13          MAYOR KELLY: Great. Okay, then we  
14          will move on to our next item, which is a  
15          presentation, and that's New York Power  
16          Authority, Energy Efficient Program, City  
17          Street Lights. And I'll turn it over to  
18          Commissioner Madigan.

19          COMMISSIONER MADIGAN: Thank you,  
20          Mayor. So the Public Service Commission  
21          approved Section 70(a), allowing  
22          municipalities to purchase street lights  
23          from their utility, and our utility is  
24          National Grid.

25          In 2018, Smart Street Lighting New



1 York was launched by the New York Power  
2 Authority, NYPA, with the aim to replace  
3 at least half of the the more than one  
4 million street lights in the state of New  
5 York with energy efficient and  
6 sustainable alternatives. By converting  
7 existing street light systems to energy  
8 efficient LEDs, municipalities are able  
9 to save tax payers money, provide better  
10 lighting to their community, reduce  
11 energy use, and subsequently decrease the  
12 community's impact on the environment.

13 NYPA provides a full turn-key  
14 service to cities who want to upgrade  
15 their street lighting to connected LEDs.  
16 The service is comprised of all the tasks  
17 that are needed to develop, install, and  
18 commission LED street lights in the city  
19 of Saratoga Springs, including reviewing  
20 and auditing our current street lighting  
21 register, designing a conversion  
22 solution, procuring and selecting an  
23 installation contractor, ordering  
24 lighting materials, overseeing project  
25 installation, coordinating the proper



1 disposal of the existing fixtures, and  
2 providing the city with an updated street  
3 lighting registry.

4 They also offer ongoing operations  
5 and maintenance contracts after  
6 conversion to ensure that the city's  
7 street light system stays in proper  
8 working order for safety and public  
9 benefits, addressing aging  
10 infrastructure, weather events, traffic  
11 accidents, and defects.

12 NYPA also can provide financing for  
13 the project with payments to NYPA made in  
14 the years following from the cost savings  
15 created by the reduced energy use of the  
16 LED street lights. These can be up to  
17 fifty to sixty-five percent more  
18 efficient than alternative street  
19 lighting options.

20 The city also has the option to  
21 self-finance the project, and we do have  
22 the Director of Finance currently  
23 studying this option.

24 NYPA's rates are scheduled to rise  
25 on January 1. NYPA is a non-profit, and



1 at this time, they required increase to  
2 their service to meet their expenses.  
3 NYPA is offering the city the current  
4 rate, which is at a significant discount  
5 for those who execute required program  
6 documents by year end 2020.

7 For the city, this would be  
8 equivalent to about a 300,000-dollar per  
9 year on of the project. The documents  
10 include an authorization to proceed, an  
11 ATP, and a master contract. To our  
12 benefit, NYPA again has agreed to hold  
13 this amount for the city if it provides a  
14 fully executed authorization to proceed.

15 The authorization to proceed is a  
16 non-binding letter of intent. Under its  
17 terms, the city is not obligated to  
18 complete project implementation. Rather,  
19 it authorizes, not -- NYPA, to proceed  
20 with the full turn-key solution of the  
21 LED street lighting project, which  
22 includes the final design report and  
23 conducts bids for materials and  
24 installation, labor, provide construction  
25 management, and commission the final



1 project.

2 This may involve costs up to 200,000  
3 dollars for which the city would be  
4 liable.

5 The next step is for the City of  
6 Saratoga Springs to sign and return the  
7 authorization to proceed letter. NYPA  
8 will then initiate the design phase of  
9 the project and will select an  
10 implementation contractor that will serve  
11 as the engineer of record.

12 In addition to scheduling a kick-off  
13 meeting, the city will coordinate either  
14 the installation of sample lighting  
15 fixtures or look toward a nearby  
16 community that has already installed LED  
17 fixtures to confirm acceptance of the  
18 recommended materials.

19 At this point, I would like to  
20 introduce the people that will be  
21 presenting this evening. Tina Carton,  
22 the city's Parks, Open Space  
23 Sustainability and Historic Preservation  
24 administrator and invaluable grant writer  
25 and the point person who has been





1       spearheading much of this project, and  
2       she will be saying a few words this  
3       evening. And NYPA, who will be making  
4       the presentation on this program, as well  
5       as our Glens Falls guest, a program  
6       participant who has agreed to share its  
7       project experience. So welcome Tina  
8       Carton, she's usually here with us; Kevin  
9       Luteran, NYPA Program Manager; Jesse  
10      Scott, NYPA Manager of Key Accounts; and  
11      Jeff Flag, Sustainability Coordinator for  
12      the City of Glens Falls.

13               With that, I believe I am turning it  
14      over to Kevin to offer us a presentation  
15      on NYPA's street lighting projects.

16               MR. LUTERAN: Great. Thank you,  
17      Commissioner. Let me share my screen  
18      quick.

19               So as Commissioner Madigan  
20      mentioned, I'm Kevin Luteran. I'm the  
21      program manager of Smart Street Lighting  
22      New York. We've been working with city  
23      municipalities across New York to help  
24      them convert their street lights since  
25      2018 about when the launch of the program



1           happened.

2                 As I mentioned, the program has a  
3           goal to convert 500,000 street lights to  
4           LEDs by 2025. And NYPA has been tasked  
5           to lead the effort to help achieve that  
6           goal.

7                 We realize that there's some  
8           complications when developing a project  
9           like this. So NYPA has developed a full  
10          turn-key service to help communities from  
11          end to end to make sure that we can  
12          provide ample service to make sure that  
13          we provide adequate conversion process,  
14          savings, and things along those lines.

15                We recognize that municipalities  
16          typically have street lighting utility  
17          budgets that are one of the largest cost  
18          items, which provides the most  
19          opportunity for them generate savings as  
20          part of this project.

21                So just quickly, some of the high-  
22          level benefits of converting your street  
23          lights to LEDs. So first, like I  
24          mentioned, the energy cost savings  
25          associated with converting your LEDs is



1           significant. When you look at your  
2           utility bills, it's comprised of two main  
3           pieces. One is your energy usage, which  
4           would get lowered by installing energy-  
5           efficient LEDs, and the second is the  
6           facility fees that you pay to the utility  
7           for essentially leasing the equipment.  
8           Right now, National Grid owns almost all  
9           of your street lighting infrastructure,  
10          and you pay about seventy percent of your  
11          bill towards those leasing fees. So by  
12          purchasing and owning the street lighting  
13          system, you'll be saving that huge  
14          component of your street lighting bill.

15                 In addition to installing LEDs, it  
16                 really also improves the quality of light  
17                 output just by the characteristics of the  
18                 technology. LEDs can disperse light in a  
19                 more evenly unique pattern so that you  
20                 get better light distribution, and you  
21                 also get a better quality of light so you  
22                 can see pedestrians, roadways, obstacles  
23                 better which will help improve the  
24                 safety.

25                 By installing LED fixtures as well,



1       you're reducing your maintenance costs.  
2       These fixtures are rated to last 100,000  
3       hours, which is between about twenty-five  
4       years of their lifespan. And then, in  
5       addition to that, you're also able to  
6       improve the environmental impact by  
7       improving dark sky compliance as well.

8               Then, as an ancillary benefit to the  
9       whole purchasing of the street lighting  
10       system, is the fact that you'll now own  
11       this infrastructure that is spread  
12       through your entire community. And that  
13       can really be the backbone for Smart  
14       Street technology.

15              Saratoga is already going down the  
16       road up to points Smart Street technology  
17       with their fiber network. I read  
18       recently that they're looking into drone  
19       programs for public safety. So all that  
20       can tie in together and use that unique  
21       infrastructure as a physical location to  
22       install different devices or sensors as  
23       well as use the street lighting system as  
24       a power source.

25              Also, as part of the street lighting



1 project, we are incorporating asset  
2 controllers. So every single street  
3 light will have a device on top of it  
4 that allows you to get insight into the  
5 performance of your street lighting  
6 system. You can raise and lower your  
7 light levels so you can modify that in  
8 case you have special events such as a  
9 4th of July fireworks. You can dim down  
10 for the show and then re-raise your light  
11 levels. And it also helps identify when  
12 there's lights that are failed and are  
13 burnt out.

14 In addition, as part of this  
15 program, we can customize your entire  
16 design, so we work very closely with the  
17 city to create a comprehensive solution  
18 that really fits their needs, where we  
19 can add and subtract fixtures and improve  
20 lighting, modify lighting. So it really  
21 gives the city an opportunity to  
22 successfully design their street lighting  
23 system.

24 So as I mentioned, NYPA has been  
25 implementing this program for couple



1        years now. And at this point, we have --  
2        we're helping over 130 municipalities  
3        across the state convert their lights.  
4        That totals about 186,000 street lights  
5        that we're helping to convert to LEDs.  
6        And some of the big communities around  
7        Saratoga includes the City of Glens  
8        Falls, City of Albany, Village of  
9        Voorheesville, City of Kingston. And as  
10       you can see on the map, we are currently  
11       working with a lot of the communities.  
12       We have a lot of experience deploying  
13       this and helping them to our full turn-  
14       key service.

15       So getting into the full turn-key  
16       service. Like I mentioned, NYPA really  
17       helps from end to end. And really,  
18       there's two main processes that take  
19       place. First is the acquisition of your  
20       street lighting infrastructure. So the  
21       way it works now is your local utility  
22       owns all the street lighting equipment in  
23       your community. So while you need to go  
24       through the proceedings Section 70  
25       process to acquire those street lights



1 before you can complete the conversion.  
2 That takes about six to ten months to go  
3 through that process. But in parallel  
4 while that's going on, we also can help  
5 with the design of the street lighting  
6 system. And so we'll get that in place.  
7 So as soon as you take on ownership of  
8 the street lights, you'll be able to  
9 begin (audio interference) soon after.  
10 We also offer construction management,  
11 project financing, and O & M services.

12 So like I mentioned, with the  
13 acquisition of the street lights, this is  
14 the one process that will work in  
15 parallel, but we'll assist the cities  
16 through that entire phase of the project,  
17 we'll help with the paperwork, we'll make  
18 sure that you're getting the proper  
19 responses from the utility on time to  
20 make sure that things are moving along  
21 smoothly.

22 We also help with the design of the  
23 street light system. So we have design  
24 consultants that have experience in  
25 providing street lighting design services



1       that we've used for many communities so  
2       far. We'll go out into the field and  
3       provide sample photometrics analysis  
4       where we will actually measure the light  
5       levels of the different roadways in your  
6       community to make sure that you're  
7       getting ample coverage of the street  
8       lights, whatever we're recommending.

9               So in addition to the recommended  
10       fixtures, we look at the color  
11       temperature to make sure you get the  
12       right color that you're looking for. I  
13       know in Saratoga case, you're really  
14       interested in a warmer yellow glow of a  
15       light. So we're able to select fixtures  
16       that will fit that need. And we'll also  
17       design it based on the beam spread so  
18       that you can get proper coverage across  
19       the roadway to get that uniform light  
20       distribution.

21              We only use DLC-approved fixtures.  
22       And when we're designing our street light  
23       projects, we're really focused on dark  
24       sky compliance. All of our Cobra head  
25       fixtures meet the dark sky compliance,





1           and we work really closely with the city  
2           in terms of their decorative lights to  
3           try and improve the dark sky compliance  
4           with those fixtures as well.

5                 We also work with different  
6           organizations. This helps you secure  
7           grants and rebates. Right now, National  
8           Grid offers a rebate that can help reduce  
9           the cost of the total project.

10                During the design phase, we also  
11           procure the materials and labor for the  
12           full turn-key service to implement the  
13           project. We have experience deploying  
14           Smart City Solution technology where we  
15           are able to incorporate different IOT  
16           devices in the street lighting system to  
17           really use the street lighting  
18           infrastructure more as a strategic asset  
19           instead of just illumination of the  
20           roadway. And we can help lead some  
21           community engagement so that we develop a  
22           comprehensive solution that fits  
23           everyone's needs.

24                I mentioned that we offer  
25           construction management as part of our



1 service. We will assign a dedicated  
2 project manager which will be your one  
3 point of contact throughout the whole  
4 process. We (audio interference) that  
5 we're achieving the appropriate timelines  
6 and logistics for our contractors that  
7 are performing the work and we are  
8 staying within budget. We also do  
9 quality control to make sure that things  
10 are working appropriately as we intended  
11 them to do.

12 And as part of the construction  
13 management, we also do commissioning. So  
14 at the end of the construction period,  
15 there's always little tweaks of the  
16 system where maybe a light needs to be  
17 moved or redirected or light shielding  
18 needs to be installed, and we're able to  
19 do those final tweaks as part of that.

20 And then, as a part of our  
21 comprehensive solution, we offer a one-  
22 year labor warranty on all that work as  
23 well.

24 Next, as Commissioner Madigan  
25 mentioned, is we offer financing. This



1 is really just a tool in our toolbox to  
2 help communities move forward with this  
3 project. We offer competitive low-cost  
4 financing where we structure the payments  
5 to essentially be cash flow positive. So  
6 instead of paying your utility what you  
7 typically would be paying for your  
8 utility accounts, you are able to cover  
9 the debt service payments, complete the  
10 construction of this project, and with  
11 those savings, generate a positive cash  
12 flow. So it's really a revenue-  
13 generating project that we're able to put  
14 together.

15 One of the other benefits with our  
16 financing is the city would not have to  
17 make any payments to NYPA until we finish  
18 the project completely. And so, like I  
19 mentioned, your savings really pay for  
20 all the paybacks of the loans and things.

21 Finally, we launched a new  
22 maintenance service where we help with  
23 the ongoing operation of the street  
24 lighting system. We recognize that this  
25 was an ongoing challenge for a lot of



1 communities since street light ownership  
2 is really a new concept for them. So we  
3 developed their own maintenance program  
4 that is geared around the asset  
5 controllers that I mentioned before. So  
6 those devices that will be installed on  
7 every single street light will tie back  
8 to our central management center and we  
9 will monitor your street lighting system  
10 and be able to identify when lights are  
11 failed, and we will manage a contractor  
12 to go out, perform the work, and make  
13 sure your system remains operational as  
14 quickly as possible. We also will  
15 provide outage reports so that the city  
16 is aware of the different types of  
17 failures that they're experiencing, how  
18 many are occurring, and things along  
19 those lines so that they can see how  
20 quickly the response time will be.  
21 Typically, we're expecting response time  
22 to be within ten business days to  
23 complete the repair, assuming that the  
24 repairs aren't too extreme.

25 And finally, one of the other



1        benefits as part of our program is Smart  
2        City Solutions. We've helped communities  
3        deploy Smart City technology in a number  
4        of cases. The City of Syracuse is really  
5        our flagship program. And also, the City  
6        of Glens Falls are heavily invested in  
7        Smart City technology as part of their  
8        street lighting project. They're able to  
9        leverage the savings from the LED  
10       conversion into ownership of the street  
11       lights to help widen down the cost of  
12       this enhanced technology to really  
13       improve different areas of public service  
14       such as transportation, installing  
15       parking meters, parking management apps.  
16       Connectivity can help improve public Wi-  
17       Fi. You can install environmental  
18       sensors to measure the outdoor air  
19       quality, and you can even use some of the  
20       technology for public safety to detect  
21       when crowds are forming or things along  
22       those lines.

23                We really can customize these  
24       different Smart City Solutions to fit the  
25       needs and goals of your community. We



1 can really help leverage and utilize the  
2 street lighting infrastructure for as  
3 much as possible.

4 This could also get tied into the  
5 fiber deployment, which I know the city  
6 is undertaking right now. One of the  
7 biggest challenges is getting connected  
8 Wi-Fi or a communication network  
9 established. And by having a fiber  
10 network deployed really simplifies the  
11 implementation of a Smart City project by  
12 having that high-speed internet access to  
13 transmit data back and forth. So that  
14 could be an excellent opportunity for the  
15 city to look into in the future (audio  
16 interference) city's solutions.

17 Now I'm getting into some of the  
18 financial cost of the street lights. So  
19 I mentioned before that the utility bill  
20 is really comprised of two main  
21 components. You have your energy, which  
22 is the cost per kilowatt hour you pay for  
23 your light fixtures. But then, you have  
24 these leasing fees. So when you look at  
25 your National Grid bill, you can see that



1       for each one of these items, you'll have  
2       a lamp charge and you pay \$8.04 a year  
3       for that. You have the luminaire charge,  
4       which is forty-nine dollars a year, a  
5       full charge of 132 dollars, and  
6       underground cable, eighty-eight dollars.

7               So for a light fixture like this in  
8       your community, which was taken in  
9       Saratoga Springs, you're paying 277  
10      dollars a year just for this one  
11      location. Then National Grid depreciates  
12      this light fixture over a seven-year  
13      cycle. So at the end of the depreciation  
14      schedule, essentially, the city would be  
15      paying for this one street light 19,429  
16      dollars. I did a similar analysis with  
17      this type of what we call a Cobra head  
18      light, which you can find in your  
19      community where the total seventy-year  
20      depreciation cycle is 45,800 dollars.

21              So then looking into your project  
22      economics, we took into account estimates  
23      to complete the full conversion from end  
24      to end. So your total project cost comes  
25      to about 2.8 million. You can factor out



1        100,000 dollars of incentives that you  
2        would expect to receive from National  
3        Grid. So your project cost would be more  
4        like 2.7 million. And then you can see  
5        your total energy savings would be  
6        133,000. So by converting your lights to  
7        high-efficient LEDs, you'd be saving that  
8        133,000. Then with your maintenance  
9        savings, because you'll no longer be  
10       paying those facility fees, you can  
11       recoup some of the savings as part of  
12       that, but you now need to maintain those  
13       street lights. So after factoring in the  
14       additional costs that the city would have  
15       to take on, you're still producing  
16       168,000 dollars in savings. So you're  
17       annual savings this year is up 300,000.  
18       The simple payback for the project is 9.2  
19       years. And we're assuming a twelve-year  
20       finance term.

21                So over the twenty-five-year life of  
22       the street light -- this is just a cash  
23       flow analysis that really shows that the  
24       life cycle of this fixture and this  
25       project is really a huge benefit to the





1 community. The cumulative savings come  
2 out to 6.2 million dollars. And that  
3 takes into account the energy and  
4 facility savings. And you can see, at  
5 the end of year 12, you exponentially  
6 increase your cumulative cash flow since  
7 you'll no longer be paying those debt  
8 service payments. Essentially, the  
9 project will be paid off at that point.

10 So it's a huge opportunity to  
11 generate revenue for the city to use for  
12 other things or reinvest into other  
13 technology or projects.

14 And then, there's really two -- or  
15 three options for a community to convert  
16 their street lights. First, they can do  
17 it on their own. Some communities chose  
18 to do that through third-party  
19 contractors or things. But then, the  
20 most common alternative is actually using  
21 a utility conversion model. I did a  
22 comparison between your existing base  
23 line using National Grid's conversion  
24 model and the New York Power Authority's  
25 conversion model.



1           So right now, in your existing  
2           annual spend, you pay 433,000 dollars on  
3           your street lighting account. So that's  
4           like your baseline. If you were to use  
5           National Grid's conversion, you would  
6           then be paying 354,000 dollars a year for  
7           your street lighting accounting. That's  
8           an eighteen percent reduction from that  
9           433. But by using NYPA's conversion  
10          model, your new costs would be 156,000  
11          dollars a year, with a seventy per cent  
12          reduction in cost. So a seventy percent  
13          savings to what you're experiencing or  
14          300,000 dollars a year in savings.

15          So that just kind of highlights that  
16          the ownership is worthwhile because of  
17          the significant savings you can expect to  
18          receive, specifically from the  
19          maintenance.

20          (Audio interference) you're  
21          currently paying 225,000 in those  
22          facility fees. In National Grid's  
23          conversion model, that will actually  
24          increase because they charge more for  
25          LEDs in their program, and that would go



1 up to 268,000. But by purchasing and  
2 owning your street lights, using NYPA's  
3 maintenance service, that significantly  
4 drops down to 57,000.

5 And so that's the quick overview of  
6 the street lighting project that we've  
7 been working with Tina on for the past  
8 two years or so. And I guess I'll see if  
9 anyone has any questions.

10 MAYOR KELLY: I don't have any  
11 questions --

12 COMMISSIONER MADIGAN: Why don't we  
13 let T --

14 MAYOR KELLY: I'm so sorry.

15 COMMISSIONER MADIGAN: Oh, that's  
16 okay. I mean, if anybody's got any  
17 questions, feel free to ask them. But I  
18 thought maybe we could have Tina go  
19 through her few slides and then have Jeff  
20 speak and then see if there's any  
21 questions.

22 While they're doing that, Kevin, you  
23 had a slide when we met with PPW the  
24 other day to review this project once  
25 again about the way light travels right



1           now and how you can -- you know, it was  
2           like on a street and that there was a red  
3           car and you could see how sometimes the  
4           red car might look a little brown. Do  
5           you remember that slide?

6           MR. LUTERAN: Yeah, yeah.

7           COMMISSIONER MADIGAN: While Tina is  
8           showing her slides maybe you can show --  
9           because there's a real public safety  
10          impact having better lighting in the  
11          streets, too. And the way light travels  
12          now, like, into people's bedrooms and  
13          homes, I thought that was a good slide to  
14          look at. But we could maybe share Tina's  
15          screen and go through her few slides and  
16          then come back to that and then see if  
17          anybody has any questions. Oh, you  
18          already have it up.

19          MR. LUTERAN: Yeah, can you see it  
20          (indiscernible) enlarge the screen.

21          COMMISSIONER MADIGAN: Go ahead.  
22          Yeah. I thought this was great -- yeah.

23          MR. LUTERAN: Yeah, so -- oops,  
24          sorry. Bear with me for one second.

25          So like the commissioner was



1 mentioning, the LED street lights  
2 inherently have better characteristics of  
3 the street lights. And I'm sorry, the  
4 animation's getting messed up on this a  
5 little bit. But really, there's three  
6 big components of LED street lights that  
7 really improve the quality of light.  
8 First is a reduction in light trespass.  
9 So you can see here along the sidewalk  
10 that really all the light pretty much  
11 stops along this area and they're not  
12 trespassing into people's front yards.  
13 That's pretty important to make sure that  
14 the light's being thrown exactly where it  
15 needs to be, which is on the sidewalks  
16 and on the road.

17 The next area of improvement is  
18 looking onto the roadway is a uniform  
19 light distribution. So, the way that  
20 your HID lights or your current lighting  
21 infrastructure works, is it just throws  
22 light out in a very consistent pattern.  
23 It's not directional or anything. And  
24 depending on the spacing, you actually  
25 have like a really bright spot directly



1 under the light. And then once you get  
2 to the edge, it will be dark until you  
3 get to the next street light, where you  
4 will continue to get that bright spot.  
5 And it's kind of disruptive for drivers.  
6 But when you see the picture here along  
7 the roadway, it's a very uniform light  
8 distribution. You don't have those dark  
9 spots. And that's because LEDs are  
10 directional. You can disperse their  
11 light in a better pattern to help get  
12 that coverage.

13 And then, finally, it has a better  
14 color rendering index, which means the  
15 human eye can perceive color better with  
16 an LED. So looking at this red car, it's  
17 easier for you to see that it's red. And  
18 you may have noticed when you drive on  
19 the roadways now, sometimes like the  
20 greens and reds kind of look brown or  
21 grayish. That's because with HID lights,  
22 the color rendering index is not that  
23 great. And so by switching to LEDs,  
24 you're improving that, which helps  
25 improve public safety and the visibility



1           that drivers can see different obstacles  
2           or things along the roadway.

3                   COMMISSIONER MADIGAN: Thank you.  
4           Now we'll share Tina's screen. I thought  
5           that was an important slide. I thought  
6           that was a good slide.

7                   MS. CARTON: Hi. So I just wanted  
8           to share a few examples of some of the  
9           other communities that Kevin had spoken  
10          about as well as after a few of these  
11          slides are done, I'd like to introduce  
12          you to Jeff Flagg from Glens Falls.  
13          Because they're right in the project  
14          right now, and he can kind of brief you  
15          on that.

16                   The City of Rochester replaced 9,600  
17          street lights. And they integrated  
18          directly the lighting platform that Kevin  
19          was talking about. And it allows the  
20          city to monitor and control and manage  
21          these street lights. And the lighting  
22          program coordinator in Rochester, we have  
23          a quote from him here. He's saying a lot  
24          of times we actually find the problems  
25          before our residents, and that's always a



1 plus and the system's working great.

2 So instead of relying on someone to  
3 call into National Grid some type of  
4 outage of a street light, it goes  
5 directly either through if we connect it  
6 to a fiber line or if not, it goes  
7 through our Wi-Fi signal, and it will go  
8 right into a central management system.

9 The City of Albany is currently  
10 converting their street lights. They  
11 have about seventy percent of them done,  
12 and they've already realized two million  
13 dollars in savings per year for the  
14 seventy percent that they've completed.  
15 The projected annual savings of their  
16 complete project is nearly 3.3 million.  
17 And Mayor Sheehan has been really excited  
18 about the project, and they're really  
19 pleased with the way that it's turning  
20 out.

21 The City of White Plains has -- they  
22 own all of their street lights. So  
23 instead of how we would be purchasing our  
24 Cobra lights from National Grid, White  
25 Plains actually owned their street lights





1 prior to this project taking place. But  
2 they had the old energy-inefficient  
3 lighting.

4 So Mayor Roach has been really happy  
5 with the project as well. And when he  
6 was -- you know -- in his quote here, is  
7 that "Once the NYPA financing is paid  
8 off, then you're really raking it in.  
9 This is a great way to provide better  
10 constituent service and save money."

11 And I think, you know, during COVID,  
12 there's so many opportunities that these  
13 types of street lights can offer. And  
14 I'll get that in another slide in a  
15 minute.

16 So really, the street light project  
17 is also preparing for the future.

18 So smart connected infrastructure  
19 using real time communication can deliver  
20 significant benefits to both city  
21 government and to city residents as well  
22 as our tourists.

23 Smart City technology, right here  
24 you can kind of see it's attached to this  
25 pole on this light. But it can host Wi-



1       Fi transmitters that offer public  
2       broadband that access the city and  
3       closing the digital divide. And during  
4       COVID, we've really experience a lot of  
5       people at home both working, children at  
6       home going to school, and if you don't  
7       have access to Wi-Fi right now, you're  
8       really cut off from fellow people, and  
9       it's been really difficult for people not  
10      being able -- who don't have access to  
11      Wi-Fi.

12           The smart poles can also reduce  
13      visual impacts of small cell phone  
14      deployments. In a lot of communities,  
15      you'll see towers. I don't know if  
16      you're familiar with Microcell towers,  
17      but they're like able to attach them onto  
18      the Cobra lights and they look very  
19      awkward, and the Smart City technology  
20      makes it a little bit smaller and is more  
21      easily hidden, more appealing.  
22      Especially in our downtown core, which  
23      with the federal regulations on small  
24      cell towers, it's very hard. We can only  
25      have shielding regulations. It's hard to



1           actually stop their deployment.

2           Another benefit are air quality  
3           sensors. In Saratoga County, we only  
4           have one air quality center. It's out in  
5           Stillwater, which is not in an urban  
6           environment. It's also not on a  
7           transportation environment. It would be  
8           a real opportunity, not to install them  
9           everywhere, but maybe a couple areas,  
10          hitting a few neighborhoods around the  
11          city or in our downtown core. If there's  
12          an unhealthy air quality day, we can  
13          notify residents of that.

14          Other applications are smart  
15          parking. So some people have been using  
16          this to show where available parking  
17          spots are. Verizon was working with NYPA  
18          on a solution to this. And that can also  
19          help tourism and help residents who want  
20          to come downtown to go to dinner or go  
21          shopping find available parking spaces.

22          And that's the end of my  
23          presentation. And I would like to just  
24          introduce Jeff Flagg. Jeff Flag is the  
25          sustainability coordinator for the City



1 of Glens Falls. He doesn't have any  
2 slides, but he's just going to talk  
3 really quickly about Glens Falls'  
4 project.

5 Jeff, I think you need to unmute.

6 MR. FLAGG: Okay. I actually did  
7 have a slide or two, but it doesn't  
8 matter. I don't need to look at them --

9 COMMISSIONER MADIGAN: Jeff, if you  
10 have a slide, we can share it. That  
11 would be fine.

12 MR. FLAGG: Okay. Just so you have  
13 something to look at. I'm only going to  
14 talk for a couple minutes, so I'll -- if  
15 you can see what (indiscernible) --

16 COMMISSIONER MADIGAN: I don't know.  
17 Yes. There we go. We can see it. Yup.

18 MR. FLAGG: Okay. Let me just go  
19 there.

20 Well, as Tina and both Commissioner  
21 Madigan mentioned, my name is Jeff Flagg,  
22 and I'm the sustainability coordinator  
23 for the City of Glens Falls.

24 The -- hang on here one second. I  
25 want to be sure that I'm showing my whole



1 screen. You guys seeing my whole screen  
2 now?

3 COMMISSIONER MADIGAN: Yup.

4 MR. FLAGG: Wow, something  
5 appropriate.

6 So I was asked to -- when I was  
7 speaking with Tina not too long ago, she  
8 asked me to speak just for a few minutes  
9 about our experience in Glens Falls.  
10 Mainly because we are using NYPA and seen  
11 and heard, but also because we're about  
12 eighteen months probably in front of  
13 where you are now, and so it might be  
14 worthwhile. We're at the point now where  
15 we're just on the verge of converting our  
16 1,900 or so -- so street lights. We're  
17 getting actually -- I just heard from --  
18 we're getting shipments next week. So  
19 I'm hoping they don't come on Friday of  
20 next week. But we're trying to get it  
21 started so we can get some installation  
22 before the first -- by the first of the  
23 year.

24 From our perspective, the -- once  
25 you get to the point where you say we're



1       going to do the conversion, and I'm not  
2       going to go there, obviously, but the  
3       calculus was sort of simple. You know --  
4       as you may know, and Kevin even alluded  
5       to, there's a number of ways that  
6       communities can effect this conversion.  
7       You can buy and convert these on your  
8       own. You can allow the utility to do the  
9       conversion for you. Or you can have a  
10      third party to take care of it for you.

11             As far as trying to do this  
12      yourself, I would say this is not  
13      something I would wish on my worst enemy  
14      to try and do on your own. It's a  
15      daunting task. And unless you have a  
16      huge number of city staff that are laying  
17      around with nothing to do, I would say I  
18      wouldn't even suggest this for anyone  
19      unless -- New York City might be able to  
20      do it on their own, but anyone else I  
21      would strongly say you need to have  
22      somebody else involved.

23             The problem with utility conversion,  
24      and again, Kevin alluded to this briefly,  
25      is that you got -- the kits that we got



1 from National Grid -- and this, of  
2 course, is about two years ago -- was  
3 that they would convert up to twenty  
4 percent of the lights per year. So when  
5 you consider what a cash cow street  
6 lighting is for the city and for the  
7 utility, my guess would be when they say  
8 up to twenty percent, that means it could  
9 be something less than that. And if it's  
10 something less than that, let's suppose  
11 that they would have no incentive to do  
12 it any quicker because of the situation  
13 they're in.

14 The other problem, with the  
15 utilities, you don't have as much control  
16 over what you're going to get. And they  
17 have a lot more authority to determine  
18 what color lighting, the brightness of  
19 lighting, and again, as I said, how  
20 quickly they're going to do it.

21 The bigger issue, of course, with  
22 the utilities, is that the lion's share  
23 of your savings is going to come from the  
24 purchasing of the lights. And although  
25 it's a pretty heavy lift early on, right,



1       until you've paid for them, once you've  
2       paid for them, if and when at the end of  
3       twenty-five years, presuming you're not  
4       going to trade them all at once, but if  
5       you did have a pretty large exchange  
6       twenty-five years from now, the biggest  
7       part of that, the purchase of the lights,  
8       will already be taken care of. So you'd  
9       have pretty substantial savings there.

10               So really, what that leaves you with  
11       then is the sort of idea of a third-party  
12       vendor. And again, you know, in many  
13       ways, that's what you're sort of looking  
14       at with NYPA, right? Except that they're  
15       taking care of all these different steps.  
16       So, you know, they're using private  
17       engineering firms, they're using private  
18       lighting firms, they're using private  
19       maintenance firms, they're using private  
20       Smart City asset firms. All these are  
21       funds, but they're going through a lot of  
22       the process. Glens Falls, and I  
23       obviously can't speak for Saratoga  
24       Springs, but Glens Falls just doesn't  
25       have the staffing bandwidth to try and do





1 all the RFPs that are necessary, all the  
2 administration that's necessary. And the  
3 bigger issue with this is that you're --  
4 when you do it on your own or you have  
5 someone do it for you, you have a lot  
6 more control. And that's for -- I think  
7 that's probably the real issue that we  
8 moved away from having National Grid do  
9 anything for us.

10 So if you get to that point and you  
11 say, well, yes, we want to convert them,  
12 yes, we want to have some third party,  
13 then the real question is what value does  
14 NYPA provide for you? And I guess when  
15 we finally looked at the overall  
16 calculus, what it really boiled to was --  
17 boiled down to, I should say, was three  
18 things that I could sort of summarize.

19 One is a level of competence.  
20 Again, as Kevin alluded to, they've done  
21 a lot of these conversions. They're  
22 working on over 120 I think right now.  
23 They've done several already. I followed  
24 up with several communities that have  
25 done conversions either with NYPA or in



1       some cases they've done it with the firms  
2       that NYPA was employing to use these. So  
3       that made it quite a bit easier for us to  
4       sort of work with -- knowing that the  
5       firms we were using.

6               They've also done RFPs for all the  
7       companies that we have the ability to  
8       use. There is a little suite of  
9       engineering firms -- for example, we're  
10      using a company out of western New York  
11      called Window Engineering. There's two  
12      or three others. I'm sure they're all  
13      competent firms. And they've done that.  
14      So you don't have to submit all the  
15      different RFPs you'd need for all these  
16      different things. You're just sort of  
17      picking and choosing from the firms that  
18      presented, and that we were sort of  
19      comfortable with using.

20             So -- and the other dilemma with  
21      these things is that trying to do these  
22      on your own, for instance, is that it's  
23      just -- it's a one-off project. So it's  
24      really -- it's not as if you're going to  
25      be sort of getting all the benefits of



1 all this sort of collective experience  
2 from the city, because it's a project  
3 that doesn't really have any replication.  
4 You're working with the PSC, you're  
5 working with the utility company, you're  
6 working with all these different vendors.  
7 It's daunting enough as it is.

8 And as a single point of contact, I  
9 would have to say it's not only valuable,  
10 it has been invaluable, at least thus  
11 far.

12 You know, they -- as I mentioned,  
13 there's a level of confidence that I  
14 think that the City of Glens Falls, that  
15 the city council had. Once -- we were  
16 fairly comfortable that this was going to  
17 be done on a cash flow positive basis.  
18 And that's the way it was presented from  
19 the very beginning, and that's the way it  
20 still is right now. And I have to say,  
21 and to their credit, they estimate these  
22 things pretty conservatively.

23 And so whenever we've had sort of  
24 these surprises that sort of pop up, we  
25 find lights that we didn't have, we want



1 to make changes here, it's almost always  
2 been to our benefit when we sort of look  
3 back at them because later  
4 (indiscernible) could have been financing  
5 very conservatively. They put the -- the  
6 fat in the budget they put very  
7 conservatively for contingencies and  
8 things like that. So the surprise has  
9 pretty much been to the up side  
10 consistently.

11 And then, to be totally honest with  
12 you, the last thing I have there is that  
13 they provide, at least for the city,  
14 fathers in Glens Falls and mothers, they  
15 provide an element of cover. And I say  
16 that because, without being too crass,  
17 it's a government entity, a quasi-  
18 government entity, anyway. And so, you  
19 know, there's a level of comfort that you  
20 get I think as a municipal official, when  
21 you're looking at this sort of quasi-  
22 government entity that's done all these  
23 things, so that if something happens, we  
24 go sideways, you can sort of look at --  
25 and say well, we used the largest, most



1        respectable firm in the country, or in  
2        the state, anyway, whose doing this  
3        conversion for us.

4                So I don't want to use political  
5        cover as a reason to do anything, but I  
6        think it does sort of, you know, provide  
7        the municipal officials here in Glens  
8        Falls anyway with a level of comfort.  
9        And of course, you're also dealing with a  
10       lot of these big firms that are -- they  
11       have everything to gain and everything to  
12       loose if they do something -- if things  
13       don't work out, as they want to get these  
14       additional contracts and additional  
15       installations, and additional designs.  
16       Obviously, it makes sense for them to do  
17       that.

18               And the last thing I would just say,  
19        as you're going through the process, and  
20        this is really without respect to who or  
21        how you do it, or who with, is to look  
22        really long and hard at the Smart City  
23        component of this project.

24               LED lighting conversion is so the  
25        enabling technology behind the Smart



1 City, because what it does it it allows  
2 you to sort of lay down a network over  
3 the entire city which is being enabled  
4 because you have lights everywhere in  
5 your city. What that does is it allows  
6 you to put down a lot of different kinds  
7 of technologies.

8 The one thing you have to look  
9 closely at, and I mention it with respect  
10 to Saratoga Springs specifically, is  
11 because I know that you, like we, have a  
12 lot of decorative lights. And one of the  
13 things that we discovered is that in many  
14 cases, it's is a little harder to do some  
15 of these technologies if you have  
16 decorative lights. Many of the companies  
17 that are doing these things are lighting  
18 companies that are sort of moving into  
19 the Smart City universe, and so they're  
20 trying to sort of adapt these  
21 technologies to the lights. Well there's  
22 some difficulties to that, depending on  
23 the vendors you're using and the  
24 platforms and applications they're using.  
25 I'm not going to go into that right now.



1 I'd be happy to revisit with you folks.  
2 Six months from now, I could probably  
3 tell you how it went rather than how it's  
4 going, at least as far as installation.  
5 And I'd be happy to share that as we go  
6 along with anybody, either collectively  
7 or individually, for that matter.

8 COMMISSIONER MADIGAN: Thank you,  
9 Jeff, I appreciate that. Yeah.

10 So I agree -- I think the LED  
11 lighting conversion to me is definitely  
12 like the low-hanging fruit, the big  
13 money -- kind of a big money saver. But  
14 once you have all this connectivity --  
15 I'm glad you made that connection, to  
16 some of the Smart City technologies-type  
17 things that we can start -- the city can  
18 start to plan for for the future, is one  
19 of the critical key components of this as  
20 well. And I'm glad you touched on that.

21 I know we have spent some time on  
22 this presentation. So I don't know if  
23 there are any questions. You know, I'm  
24 sure NYPA and Jeff are -- or even Tina  
25 are happy to take them. Or you can



1 funnel them through to me and I can make  
2 sure NYPA has them because I will be  
3 setting a public hearing tonight to amend  
4 the capital budget for our meeting at the  
5 end of December.

6 MAYOR KELLY: I'm all set,  
7 Commissioner. Of course, I could always  
8 contact Tina. Thank you.

9 COMMISSIONER MADIGAN: Yes, that's  
10 true. Yup.

11 MAYOR KELLY: Anybody else have any  
12 comments from the council?

13 Okay. I think we're all set. I  
14 thank you all for coming, and appreciate  
15 that very in-depth look at street  
16 lighting. So it is -- I learned a lot,  
17 actually. So that's very good.

18 COMMISSIONER MADIGAN: Yeah.

19 MAYOR KELLY: Thank you. And --

20 COMMISSIONER MADIGAN: It's pretty  
21 good.

22 MAYOR KELLY: So I appreciate it.  
23 Thank you.

24 MR. FLAGG: You guys have a good  
25 night.





1 MAYOR KELLY: Yup, you, too.

2 COMMISSIONER MADIGAN: Thank you.

3 I'll be in touch. Thank you, Kevin.

4 Thank you, Jeff. Thank you, Tina. Very  
5 much.

6 MAYOR KELLY: Thank you. Okay.

7 We're going to move right on to our  
8 agenda here. We have our consent agenda.  
9 I move that the city council approve the  
10 consent agenda as included with this  
11 agenda. This is a motion. Is there a  
12 second?

13 COMMISSIONER MADIGAN: Second.

14 MAYOR KELLY: Any discussion?

15 All those in favor say aye.

16 IN UNISON: Aye.

17 MAYOR KELLY: Any opposed? The  
18 matter passes. I'm not hearing the ayes,  
19 so if you can just speak up,  
20 (indiscernible).

21 I'm going to move on to the mayor's  
22 department. I have quite a large agenda.  
23 I'll try to go through as quickly and  
24 efficiently as I can.

25 My first item is discussion and



1 vote, reappointment of City Center  
2 Authority Board members for established  
3 terms. I am reappointing these board  
4 members to correct term and end dates.  
5 Dorothy Rogers-Bullis is effective  
6 12/15/20, expiring 2/12/23; Shaun Wiggins  
7 , effective 12/15/20, expiring 2/12/23;  
8 Tom Roohan, effective 12/15/20, expiring  
9 12/31/23; Steve Sullivan, effective  
10 12/15/20, expiring 12/31/23; we have an  
11 opening that's effective 12/15/20,  
12 expiring 2/25/24; Roger Goldsmith,  
13 effective 12/15/20, expiring 3/19/25;  
14 Richard Higgins, effective 12/15/20,  
15 expiring 6/20/25.

16 I move that the city council approve  
17 the reappointment of the City Center  
18 Authority members for the terms as read  
19 into the record. This is a motion. Is  
20 there a second?

21 MR. DELEONARDIS: Mayor --

22 MAYOR KELLY: Yes.

23 MR. DELEONARDIS: Mayor Kelly?

24 MAYOR KELLY: Yes.

25 MR. DELEONARDIS: If I can be -- all



1 of those terms for the reappointments are  
2 to expire on March 20th of the year that  
3 you designated, but they all have the  
4 same expiration date with regard to the  
5 month and the day.

6 MAYOR KELLY: Repeat that, please.

7 MR. DELEONARDIS: So you indicated  
8 the terms and they all had varying  
9 expiration dates.

10 MAYOR KELLY: Yes.

11 MR. DELEONARDIS: The expiration  
12 dates should all be on March 20th, albeit  
13 on a different year.

14 MAYOR KELLY: Okay. That's fine.  
15 So you want me to read those again?

16 MR. DELEONARDIS: I would for  
17 clarification.

18 MAYOR KELLY: 3/20/23, then it would  
19 be. So Dorothy Bullis -- Dorothy Rogers-  
20 Bullis, effective 12/15/20, expiring  
21 3/20/23. Is that correct, Vince?

22 MR. DELEONARDIS: For Rogers-Bullis,  
23 it would be 3/20/24. You want me to read  
24 their terms?

25 MAYOR KELLY: Yes, if you could,



1 please, thank you.

2 MR. DELEONARDIS: Sure, sure. For  
3 Goldsmith, it's a six-year term. That is  
4 already in progress, so that will have an  
5 expiration date of March 20th, 2025. For  
6 Higgins, that has an expiration date of  
7 March 20th, 2025. For Wiggins, an  
8 expiration of March 20th, 2025. For  
9 Rogers-Bullis, an expiration date of  
10 March 20th, 2024. For Ratcliff, an  
11 expiration date of March 20th, 2024.

12 MAYOR KELLY: Vince, can I stop you  
13 there?

14 MR. DELEONARDIS: Yes.

15 MAYOR KELLY: Ratcliff resigned  
16 today, so that's an empty spot.

17 MR. DELEONARDIS: Okay. Sullivan  
18 has an expiration date of March 20th,  
19 2023. And Roohan has an expiration date  
20 of March 20th, 2023.

21 MAYOR KELLY: Okay. Thank you.  
22 There was a lot of confusion trying to  
23 figure these out, so I appreciate that  
24 clarification.

25 So I move that the city council



1 approve the reappointments of City Center  
2 Authority Board members for the terms as  
3 read into the record. This is a motion.  
4 Is there a second?

5 COMMISSIONER DALTON: Second.

6 MAYOR KELLY: Any discussion?

7 All those in favor say aye.

8 IN UNISON: Aye.

9 MAYOR KELLY: Any opposed?

10 The matter passes.

11 My second item is discussion and  
12 vote, appointment to the Civil Service  
13 Commission.

14 I'm going to appoint Jenny Dunn  
15 effective 12/15/20, expiring 5/19/26.  
16 Jenny is completing the term left vacant  
17 by Deirdre Ladd when she was appointed  
18 Deputy Commissioner of Finance in July.  
19 Jenny has degrees in sociology, human  
20 relations, and culinary sciences. She is  
21 a beekeeper, bee educator, and has worked  
22 as a consultant in program management,  
23 communications and development. She  
24 volunteers in a number of organizations.

25 I move that the city council



1 approves Jenny Dunn to Civil Service  
2 Commission. This is a motion. Is there  
3 a second?

4 COMMISSIONER MADIGAN: Second.

5 COMMISSIONER DALTON: Second.

6 MAYOR KELLY: Any discussion?

7 All those in favor say aye.

8 IN UNISON: Aye.

9 MAYOR KELLY: Any opposed?

10 The matter passes.

11 My third item is an appointment to  
12 the Design Review Commission. Tonight,  
13 I'll be appointing Sean Smith, effective  
14 12/15/20, expiring 6/30/23. Sean is  
15 completing the term vacated by -- in June  
16 by Karen Cavotta. Sean is a director of  
17 success at Data Robot (ph.), a leading  
18 artificial intelligence company. Sean  
19 has held multiple positions in advanced  
20 analytics with some of today's largest  
21 technology companies, including Dell,  
22 EMC, and Oracle. He is a contributing  
23 author towards all, one of the top two  
24 artificial intelligence publications on  
25 the medium. Sean graduated from the



1 University of New England with an  
2 Environmental Science degree and has  
3 completed postgraduate studies both at  
4 SUNY Albany and Harvard University.

5 My next item is another appointment  
6 to the Zoning Board of Appeals. I will  
7 be appointing Rosemary Ratcliff,  
8 effective 1/1/21, expiring 12/31/27.  
9 Rosemary Ratcliff has been a resident of  
10 Saratoga Springs since 2011. She has  
11 served on the board of Saratoga Springs  
12 City Center since 2018 and has served on  
13 other local boards and organizations.

14 Rosemary is employed as Senior  
15 Consultant for Kaiser Foundation Health  
16 Plan, Inc., a non-profit health care  
17 company based in Oakland, California.

18 My next item is an appointment --  
19 two reappointments to the Rec Commission.  
20 John Dowd will be reappointed effective  
21 12/15/20, expiring 12/4/27. My second  
22 reappointment to the Recreation  
23 Commission is Bob Manasier. Will be  
24 effective 1/8/21, expiring 1/7/28.

25 My next announcement is to take this



1 moment along with the council to thank  
2 the many volunteers on our city boards  
3 and committees who volunteer and take  
4 Saratoga Springs City into their house,  
5 into their life, into their work, and who  
6 make it the best city ever. So I want to  
7 just say a big thank you and shout out to  
8 all the volunteers on our -- all of are  
9 boards right across the whole city. So I  
10 don't know if anybody else wanted to add  
11 anything there.

12 COMMISSIONER MADIGAN: Mayor, I  
13 appreciate you doing that because I  
14 thought about putting something on my  
15 agenda, and I think it's best coming from  
16 the mayor on behalf of all of us to all  
17 our city volunteers. And I appreciate  
18 all the work that the volunteers I've  
19 appointed have been doing over the years,  
20 and I think this was a nice add. So  
21 thank you, Mayor.

22 MAYOR KELLY: Sure. Thank you.

23 COMMISSIONER DALTON: I agree. So a  
24 lot of times (indiscernible) with passion  
25 and dedication and the city really relies





1 on it. So we appreciate that.

2 MAYOR KELLY: Great. My next item  
3 is an announcement, Small Business Grant.  
4 This is a reminder announcement.  
5 Applications for COVID-19 Small Business  
6 Grant program will be accepted through  
7 January 4th. A total of twenty-five to  
8 fifty-one grants between 5,000 and 10,000  
9 are anticipated to be awarded. Grant  
10 awards are scheduled to be announced in  
11 February of 2021. Application forms and  
12 program and eligibility guidelines can be  
13 found on the city website.

14 My next item is discussion and vote,  
15 approve the updated return to rec  
16 operational plan.

17 The Recreation Department  
18 operational plan was developed according  
19 to New York State's Sports and Recreation  
20 state-wide guidelines. It outlines the  
21 procedures followed by the city  
22 recreation programs, activities, and  
23 facilities during the pandemic.

24 The primary change in this update is  
25 what we are now requiring skaters to wear



1 a mask. Prior to this change, skaters  
2 were not required to wear the mask while  
3 skating. After this is approved, all  
4 participants at the rec center and the  
5 ice rink will be required to wear a mask  
6 at all times, including while  
7 participating in the sport.

8 I move that the city council approve  
9 the updated return to rec operational  
10 plan as included with this agenda. This  
11 is a motion. Is there a second?

12 COMMISSIONER FRANCK: Second.

13 COMMISSIONER MADIGAN: Second.

14 MAYOR KELLY: Any discussion?

15 COMMISSIONER DALTON: I just want to  
16 thank the Rec Department and the mayor  
17 for putting that mask policy in place  
18 (audio interference).

19 MAYOR KELLY: Great, thank you.

20 All those in favor say aye.

21 IN UNISON: Aye.

22 MAYOR KELLY: Any opposed?

23 The matter passes.

24 Commissioner Scirocco, I'm not  
25 hearing you. I don't know if there is



1 something wrong with your volume, so.

2 COMMISSIONER SCIROCCO: I don't  
3 think I'm muted. Can you hear me? Can  
4 you hear me?

5 MAYOR KELLY: Oh, no, I can hear you  
6 now. I haven't heard you respond. I  
7 have to look for you.

8 So my ninth item is discussion and  
9 vote, authorization for the mayor to sign  
10 New York State DOH renewal. This is an  
11 annual agreement for the Recreation  
12 Department with the Department of Health.

13 I move that the city council  
14 authorize the mayor to sign New York  
15 State DOH renewal as included in the  
16 agenda. This is a motion. Is there a  
17 second?

18 COMMISSIONER MADIGAN: Second.

19 MAYOR KELLY: Any discussion?

20 All those in favor say aye.

21 IN UNISON: Aye.

22 MAYOR KELLY: Any opposed?

23 The matter passes.

24 My tenth item is discussion and  
25 vote, authorization for the mayor to sign



1 Youth Service Project Agreement with the  
2 County of Saratoga.

3 The Saratoga Springs Recreation  
4 Department is requesting authorization  
5 for the mayor to sign the Youth Service  
6 Project Agreement with the County of  
7 Saratoga. This is an annual agreement.  
8 The county will sponsor the city's Youth  
9 Service Project and pay the city a sum  
10 not to exceed 6,927 dollars for the  
11 Office of Children and Family Services  
12 funds requested.

13 I move that the city council  
14 authorize the mayor to sign the Youth  
15 Services Project Agreement with the  
16 County of Saratoga as included with this  
17 agenda. This is a motion. Is there a  
18 second?

19 COMMISSIONER DALTON: Second.

20 COMMISSIONER MADIGAN: Second.

21 MAYOR KELLY: Any discussion?

22 All those in favor say aye.

23 IN UNISON: Aye.

24 MAYOR KELLY: Any opposed?

25 The matter passes.



1           My eleventh item is discussion and  
2           vote, approval of Recreation Department  
3           2021 fees. I move that the city council  
4           approve the Recreation Department 2021  
5           fee schedule as included with this  
6           agenda. This is a motion. Is there a  
7           second?

8           COMMISSIONER MADIGAN: Second.

9           MAYOR KELLY: Any discussion?  
10          All those in favor say aye.

11          IN UNISON: Aye.

12          MAYOR KELLY: Any opposed?  
13          The matter passes.

14          My twelfth item is discussion and  
15          vote, approval of Building Department  
16          2021 fee schedule.

17          Attached to the agenda are the  
18          redline and clean versions of the fee  
19          schedule. Generally, in 2021, the  
20          Building Department fees were increased.  
21          In some cases, the fee structure was  
22          revised to more accurately account to  
23          review -- for the review time and  
24          inspection time associated with the  
25          permit.



1 I move that the city council approve  
2 the Building Department 2021 fee schedule  
3 as included with this agenda. This is a  
4 motion. Is there a second?

5 COMMISSIONER DALTON: Second.

6 COMMISSIONER MADIGAN: Second.

7 MAYOR KELLY: Any discussion?

8 All those in favor say aye.

9 IN UNISON: Aye.

10 MAYOR KELLY: Any opposed?

11 The matter passes.

12 Next item is discussion and vote,  
13 approval of Planning Department 2021  
14 fees. Attached to the agenda are the  
15 redline and clean version of the fee  
16 schedule.

17 2021 Planning Department fees, which  
18 are primarily for land use board  
19 approvals were increased. In some cases,  
20 fee structures was revised and more  
21 accurately account for staff review,  
22 processing, and time associated with  
23 approvals.

24 Where applicable, the applications  
25 now require a fee for preparation and



1 cost for legal noticing. This will  
2 minimize delays due to improper noticing  
3 time frames.

4 I move that the city council approve  
5 the Planning Department 2021 fee schedule  
6 as included with the agenda. This is a  
7 motion. Is there a second?

8 COMMISSIONER SCIROCCO: Second.

9 MAYOR KELLY: Any discussion?  
10 All those in favor say aye.

11 IN UNISON: Aye.

12 MAYOR KELLY: Any opposed?  
13 The matter passes.

14 My next item is discussion and vote,  
15 approval to pay invoice to Advantage  
16 Press. This is an unpaid invoice more  
17 than thirty days.

18 I move that the city council approve  
19 the payment of the invoice to Advantage  
20 Press as included with this agenda. This  
21 is a motion. Is there a second?

22 COMMISSIONER FRANCK: Second.

23 MAYOR KELLY: Any discussion?  
24 All those in favor say aye.

25 IN UNISON: Aye.



1 MAYOR KELLY: Any opposed?

2 The matter passes.

3 My next item is discussion and vote,  
4 approval to pay invoices to Toshiba for  
5 printer maintenance. These invoices were  
6 unpaid for more than thirty days.

7 I move that the city council approve  
8 the payment of invoices to Toshiba for  
9 printer maintenance as included with this  
10 agenda. This is a motion. Is there a  
11 second?

12 COMMISSIONER FRANCK: Second.

13 COMMISSIONER MADIGAN: Second.

14 MAYOR KELLY: Any discussion?

15 All those in favor say aye.

16 IN UNISON: Aye.

17 MAYOR KELLY: Any opposed?

18 The matter passes.

19 My next item is discussion and vote,  
20 adopt the CDTC ADA Transition Plan  
21 appendix.

22 The City of Saratoga Springs  
23 received a grant through the CDTC to  
24 further our ADA transitional plan. The  
25 first step of updating and furthering the





1 plan is the collection of field data  
2 regarding sidewalks and crosswalks. The  
3 CDTC created the attached appendices to  
4 the city's ADA Transitional Plan. The  
5 purpose of the appendices is to  
6 streamline and create consistency between  
7 staff when doing field data collection.

8 The appendices have been approved by  
9 the safety committee and have been  
10 distributed to the city council members  
11 on November 24th for review.

12 The mayor's office is asking the  
13 city council to adopt this document as an  
14 appendix to the ADA Transitional Plan.

15 I move that the city council adopt  
16 the CDTC ADA Transitional Plan appendix  
17 as included with this agenda. This is a  
18 motion. Is there a second?

19 COMMISSIONER MADIGAN: Second.

20 MAYOR KELLY: Any discussion?

21 All those in favor say aye.

22 IN UNISON: Aye.

23 MAYOR KELLY: Any opposed?

24 The matter passes.

25 Next item is discussion and vote,



1 adopt the Natural Resource Inventory  
2 plan. The NRI supports the city in  
3 achieving the goals laid out in the 2015  
4 comprehensive plan to retain Saratoga  
5 Springs as a city in the country with a  
6 vibrant central business district and  
7 outlining areas of rural character.

8 The data and associated maps will  
9 serve as a cornerstone to update the 2002  
10 Open Space plan, Climate Resiliency plan  
11 and create the criteria for new  
12 acquisitions as it identifies areas of  
13 high value for wildlife habitat, water  
14 quality preservation, recreation, scenic  
15 beauty, and other resources.

16 The inventory was developed over two  
17 years ago with a team effort led by Tina  
18 Carton, who was joined by the Open Space  
19 Advisory Committee and LaBella Associates  
20 and the city's professional consultant.  
21 Key contributors include local scientists  
22 and research management experts, of the  
23 members of the Open Space Advisory  
24 Committee, the Climate Smart Task Force,  
25 faculty from Skidmore College, graduate



1 students from the University of Albany,  
2 and public input at various stages of the  
3 process.

4 I'd like to thank all these people  
5 who offered their assistance and created  
6 this document.

7 I move that the city council adopt  
8 the Natural Resource Inventory Plan as  
9 included with the agenda. This is a  
10 motion. Is there a second?

11 COMMISSIONER FRANCK: Second.

12 COMMISSIONER MADIGAN: Second.

13 MAYOR KELLY: Any discussion?

14 COMMISSIONER MADIGAN: It was a big  
15 project. I just want to say  
16 congratulations to everyone involved.

17 MAYOR KELLY: Thank you. All those  
18 in favor say aye.

19 IN UNISON: Aye.

20 MAYOR KELLY: Any opposed?

21 The matter passes.

22 My eighteenth item is discussion and  
23 vote, approval for the mayor to sign  
24 agreement between the city and Employee  
25 Assistance, Inc., New York Total Care and



1 Public Safety.

2 This is an annual agreement for  
3 Employee Assistance programs the city  
4 offers to its employees.

5 I move that the city council approve  
6 the mayor to sign an agreement between  
7 the city and Employee Assistance, Inc.,  
8 New York Total Care and Public Safety as  
9 included with this agenda. This is a  
10 motion. Is there a second?

11 IN UNISON: Second.

12 MAYOR KELLY: Any discussion?

13 All those in favor say aye.

14 IN UNISON: Aye.

15 MAYOR KELLY: Any opposed?

16 The matter passes.

17 My nineteenth item is discussion and  
18 vote, revision of the 1929 Tax Deed - 166  
19 Jefferson Street. This revision corrects  
20 the deed language that references 1,000  
21 years instead of in perpetuity.

22 I move that the city council approve  
23 revision of 1929 Tax Deed - 166 Jefferson  
24 as included with the agenda. This is a  
25 motion. Is there a second?



1           IN UNISON:   Second.

2           MAYOR KELLY:   Any discussion?

3           All those in favor say aye.

4           IN UNISON:   Aye.

5           MAYOR KELLY:   Any opposed?

6           The matter passes.

7           My twentieth item is discussion and  
8           vote, authorization of 10,000-dollar  
9           donation to Rebuilding Together Saratoga  
10          County.

11          The city currently administers  
12          programs and standards to further and  
13          promote establishing of workforce housing  
14          units in Saratoga Springs.  Recently, a  
15          housing unit located at 289 Jefferson  
16          Street was released from the workforce  
17          housing restrictions.  In accordance with  
18          the applicable lead restriction, the city  
19          received a payment of its established  
20          financial interest percentage said to be  
21          10,000 dollars.  The city finds that it  
22          is in best public interest to use the  
23          funds in a matter that will further the  
24          goals of affordable housing.  Upon  
25          approval, the city council has determined



1 to transfer the funds to Rebuilding  
2 Together to be used to assist low-income  
3 homeowners is the best public interest  
4 and is consistent with the purpose and  
5 goals of the city's affordable housing  
6 programs and standards.

7 I move that the city council approve  
8 10,000-dollar donation to Rebuilding  
9 Together Saratoga County. This is a  
10 motion. Is there a second?

11 COMMISSIONER FRANCK: Second.

12 MAYOR KELLY: Any discussion?

13 All those in favor say aye.

14 IN UNISON: Aye.

15 MAYOR KELLY: Any opposed?

16 The matter passes.

17 Next item is discussion and vote,  
18 authorization for the mayor to sign  
19 memorandum of understanding with  
20 Rebuilding Together Saratoga County. The  
21 MOU outlines this donation as attached to  
22 this agenda.

23 I move that the city council approve  
24 the mayor to sign the memorandum of  
25 understanding with Rebuilding Together



1           Saratoga County. This is a motion. Is  
2           there a second?

3           COMMISSIONER DALTON: Second.

4           COMMISSIONER MADIGAN: Second.

5           MAYOR KELLY: Any discussion?

6           All those in favor say aye.

7           IN UNISON: Aye.

8           MAYOR KELLY: Any opposed?

9           The matter passes.

10          My twenty-second item is discussion  
11          and vote, donation of sick time.

12          The MOU for this donation was sent  
13          around to council today, sick leave in  
14          the amount of twenty-five days from CSAM  
15          employee ID number 258 are being donated  
16          to CSCA employee ID number 1969 if  
17          approved. The parties agree that the  
18          unused donation shall be forfeited after  
19          12/31/21.

20          I move that the city council approve  
21          the donation of sick time for the MOU  
22          distributed to the council today. This  
23          is a motion. Is there a second?

24          COMMISSIONER SCIROCCO: Second.

25          MAYOR KELLY: Any discussion?



1 All those in favor say aye.

2 IN UNISON: Aye.

3 MAYOR KELLY: Any opposed?

4 The matter passes.

5 My twenty-third item is an  
6 announcement about a retirement.

7 Before our first meeting in 2021, we  
8 will be saying good-bye to Bradley Birge.  
9 He is retiring after twenty-five years  
10 with the City of Saratoga Springs. As  
11 the Administrator of the Office of  
12 Planning and Economic Development, Brad  
13 oversees the community development  
14 program and the land use board's review  
15 process, including assisting the city  
16 planning board and zoning board of  
17 appeals. He is the staff support to the  
18 Design Review Commission.

19 Brad has been the administrator of  
20 OPED for thirteen years and he was the  
21 director of community development prior  
22 to that. Brad holds a masters degree  
23 from Hamilton College and a masters  
24 degree in Urban and Regional Planning  
25 from the University of Albany -- at





1 Albany.

2 Prior to joining the City of  
3 Saratoga Springs, he attended the  
4 University of Andes in Bogota, Columbia  
5 where worked with a not-for-profit  
6 community development organization in  
7 Honduras and was a senior planner for  
8 Capital District Regional Planning  
9 Commission.

10 Notable projects that Brad's  
11 leadership has been demonstrated include  
12 adoption of the Residential Design  
13 Guidelines, the comprehensive plans of  
14 2001 and 2015, the development of the  
15 Waterfront Park, the development of  
16 Geyser Road Trail, his work on Beekman  
17 Street and west side revitalization using  
18 CDBG funds, and New York State Main  
19 Street Grant in conjunction with the Arts  
20 District designation is definitely a  
21 community development highlight of his  
22 tenure here.

23 And I also want to say that he will  
24 really be missed in my department. He's  
25 somebody that we always go to to find out



1       where we need to go, what we need to do.  
2       But I personally want to say -- when I  
3       came into city hall as a deputy, he was  
4       my guy that I went to. He was the person  
5       that helped me work through the web of  
6       city hall. When you're coming in new,  
7       when you didn't know anybody, and he sat  
8       me down, he showed me our phone  
9       directory, and that's what we all lived  
10      by because that tells us who is in each  
11      department. And he just said this is  
12      what you need to do and this is how you  
13      need to start out, and really worked me  
14      through the process. So I owe a lot of  
15      my success in city hall to Bradley Birge.

16      So I just want to say thank you  
17      publicly to him because it has been a  
18      great run with him. So thank you.

19           COMMISSIONER MADIGAN: Mayor, can I  
20      just say a few words? I've been here  
21      almost nine years now, and he has also  
22      guided this council and many other people  
23      on city councils through. Well, the big  
24      one was the Comprehensive Plan of 2015.  
25      And his input was invaluable. He's been



1 a great asset to the city. So while I'm  
2 happy to see that he is retiring, it's a  
3 big loss to the city and I wish him luck.  
4 And those are some nice words that you  
5 had for him, Mayor.

6 MAYOR KELLY: Thank you. And I  
7 thank Bradley.

8 I would like to add an item. I just  
9 don't have enough on my agenda, so I want  
10 to add one item, if you don't mind.

11 COMMISSIONER MADIGAN: No, not at  
12 all.

13 MAYOR KELLY: I move that the city  
14 council approve an item, an addition of  
15 an appointment to the planning board.  
16 This is a motion. Is there a second?

17 COMMISSIONER DALTON: Second.

18 COMMISSIONER MADIGAN: Second.

19 MAYOR KELLY: Any discussion?

20 All those in favor say aye.

21 IN UNISON: Aye.

22 MAYOR KELLY: Any opposed?

23 The matter passes.

24 My twenty-fourth item, I'd like to  
25 appoint Jason Doty, effective 1/1/21,



1       expiring 12/31/22 to the planning board.  
2       Jason has been an alternate and is going  
3       to step into Jamin Totino place when he  
4       resigns at the end of the year. We are  
5       grateful Jamin's dedicated work to the  
6       planning board as vice chair. We welcome  
7       Jason a full member.

8               And at this time, that concludes my  
9       agenda, and I'll turn it over to  
10      Commissioner Franck.

11             COMMISSIONER FRANCK: Thank you,  
12      Mayor. I will -- I don't know if the  
13      audio goes out, please tell me, and then  
14      I'll switch over to Commissioner Madigan.

15             MAYOR KELLY: You're going in an  
16      out.

17             COMMISSIONER MADIGAN: You're going  
18      out.

19             COMMISSIONER FRANCK: All right.  
20      If -- I apologize. It's short and sweet  
21      and (indiscernible) if Commissioner  
22      Madigan could do the agenda, I'll just  
23      thumbs up or down.

24             COMMISSIONER MADIGAN: Sure. I  
25      will. I just need to pull up your notes.



1 No problem.

2 All right. So I'm going to read  
3 through the Accounts Department agenda.  
4 And the first item on their agenda is a  
5 discussion about authorization for the  
6 mayor to sign contract with Fitzgerald,  
7 Morris, Baker & Firth for legal services  
8 relating to Article 7 litigation.

9 This is an annual renewal for the  
10 purpose of Fitzgerald, Morris, Baker &  
11 Firth for legal services relating to  
12 Article 7 litigation.

13 I move to authorize the mayor to  
14 sign a contract with Fitzgerald, Morris,  
15 Baker, Firth for legal services relating  
16 to Article 7 litigation as included with  
17 this agenda. This is a motion.

18 MAYOR KELLY: Is there a second?

19 COMMISSIONER SCIROCCO: Second.

20 MAYOR KELLY: Any discussion?

21 All those in favor say aye.

22 IN UNISON: Aye.

23 MAYOR KELLY: Any opposed?

24 The matter passes.

25 COMMISSIONER MADIGAN: Sorry, I know



1 I'm saying I move and this is a motion,  
2 but the secretary is always asked to be  
3 the -- and because I talk so quickly with  
4 this is a motion. So she's got me well-  
5 trained.

6 The second item is a discussion and  
7 vote, authorization for the mayor to sign  
8 contract with Towne Law Firm, P.C. for  
9 legal services relating to Article 7  
10 litigation.

11 Again, an annual renewal with Towne  
12 Law Firm for legal services relating to  
13 Article 7 litigation.

14 I move to authorize the mayor to  
15 sign the contract with the Towne Law  
16 Firm, P.C. for legal services relating to  
17 Article 7 litigation as included with  
18 this agenda. That was the motion.

19 MAYOR KELLY: Is there a second?

20 COMMISSIONER DALTON: Second.

21 MAYOR KELLY: Any discussion?

22 All those in favor say aye.

23 IN UNISON: Aye.

24 MAYOR KELLY: Any opposed?

25 The matter passes.



1                   COMMISSIONER MADIGAN: Item number 3  
2                   is a discussion and vote, city council  
3                   approval to extend legislation of  
4                   Congress Park Centre PUD until December  
5                   31st, 2035. Tonight, we had a public  
6                   hearing on this item. The legislation  
7                   for the Congress Park Centre PUD is set  
8                   to expire at the end of this month. The  
9                   applicant is requesting to extend the  
10                  existing legislation for an additional  
11                  fifteen-year period until December 31,  
12                  2035. The city and county planning  
13                  boards have reviewed this request and  
14                  both find in favor of the extension.

15                 I move for the city council to  
16                 approve the extension of the existing  
17                 legislation for Congress Park Centre PUD  
18                 for an additional fifteen-year period to  
19                 expire on December 31st, 2035. That was  
20                 the motion.

21                 MAYOR KELLY: Is there a second?

22                 COMMISSIONER SCIROCCO: Second.

23                 MAYOR KELLY: Any discussion?

24                 All those in favor say aye.

25                 IN UNISON: Aye.



1 MAYOR KELLY: Any opposed?

2 The matter passes.

3 COMMISSIONER MADIGAN: Item number 4  
4 is an appointment, commissioner of deeds  
5 for various departments. All current  
6 commissioner of deeds are set to expire  
7 12/31/2020. The complete list of names  
8 who are being appointed are included and  
9 uploaded with the agenda. Commissioner  
10 Franck is reappointing employees of the  
11 Department of Public Safety,  
12 Administration and Police Department, the  
13 Accounts Department, Civil Service, and  
14 Human Resources as commissioner of deeds.

15 Item number 5 is an award of bid,  
16 extension of bid, Weibel Avenue landfill  
17 gas collection and control system  
18 operations monitoring and maintenance  
19 services to SCS Engineers.

20 Upon the recommendation of the  
21 Department of Public Works, I move to  
22 extend the bid for the Weibel Avenue  
23 landfill gas collection and control  
24 system operations and monitoring and  
25 maintenance services to SCS Engineers





1 under the same terms, conditions, and  
2 prices for an additional year. This is a  
3 motion.

4 MAYOR KELLY: Is there a second?

5 COMMISSIONER SCIROCCO: Second.

6 MAYOR KELLY: Any discussion?

7 All those in favor say aye.

8 IN UNISON: Aye.

9 MAYOR KELLY: Any opposed?

10 The matter passes.

11 COMMISSIONER MADIGAN: Item number  
12 6, award of bid, professional services  
13 for water distribution, pipe  
14 replacement - phase I to Creighton  
15 Manning Engineering, LLP.

16 Upon the recommendation of the  
17 Department of Public Works, I move to  
18 award the bid of professional services  
19 for water distribution, pipe  
20 replacement - phase I to Creighton  
21 Manning Engineering, LLP for an amount  
22 not to exceed 200,955 dollars. This is a  
23 motion.

24 MAYOR KELLY: Is there a second?

25 COMMISSIONER SCIROCCO: Second.



1 MAYOR KELLY: Any discussion?

2 All those in favor say aye.

3 IN UNISON: Aye.

4 MAYOR KELLY: Any opposed?

5 The matter passes.

6 COMMISSIONER MADIGAN: And that  
7 completes the accounts -- yeah.

8 MAYOR KELLY: Okay.

9 COMMISSIONER MADIGAN: -- accounts  
10 agenda.

11 MAYOR KELLY: Okay. Thank you --

12 COMMISSIONER FRANCK: Thank you.

13 MAYOR KELLY: -- both commissioners.  
14 And on to finance.

15 COMMISSIONER MADIGAN: Thank you,  
16 Mayor. One second. Okay.

17 So the first item on my agenda is an  
18 announcement, Tax Anticipation Note or  
19 TAN. I want to inform the public and the  
20 council that on December 10th, 2020, the  
21 city closed on its second short-term loan  
22 to cover cash flow issues caused by  
23 insufficient revenue collection due to  
24 the COVID-19 pandemic.

25 The loan is a Tax Anticipation Note,



1 a TAN in the amount of five million  
2 dollars. This brings our total 2020  
3 short-term loans utilized for cash flow  
4 to 11.3 million dollars. 6.3 million was  
5 borrowed in June and five million in  
6 December. Both will be due and payable  
7 with interest in 2021.

8 They can be renewed up to four times  
9 as outlined in the Finance Policy and  
10 Procedure manual. But with each renewal,  
11 the interest can change. And even with  
12 renewal, a plan is needed for repayment.  
13 These are short-term loans.

14 This loan, like our June loan, was  
15 provided by Adirondack Trust Company. It  
16 is an interest rate of 0.3 percent and  
17 will come due and payable with interest  
18 on December 10th, 2021.

19 Special thanks, big thanks to  
20 Adirondack Trust Company for partnering  
21 with the city to support the city in its  
22 efforts to sustain jobs through 2021 and  
23 services through the pandemic economy.  
24 Really want to give them a big thank you.

25 Item number 2, discussion and vote,



1           2021 tax rate approvals.

2           Each year, after next year's budget  
3           is passed, the council is asked to  
4           approve the tax rates that the budget has  
5           generated.

6           The 2021 budget includes property  
7           tax revenue that requires a six percent  
8           tax rate increase. The tax rate per  
9           1,000 dollars of home assessment values  
10          are 6.4331 -- 6 dollars .4331 -- for tax  
11          payers living in the inside district, and  
12          6 dollars .3714 for tax payers living in  
13          the outside district.

14          This is one of the first tax rates,  
15          really, that I have had in my nine years  
16          of my tenure as Commissioner of Finance.  
17          And it is because of the COVID-19  
18          pandemic and its impact on city revenues  
19          and our fund balance savings -- our fund  
20          balance, our savings, and our desire not  
21          to have layoffs in 2021.

22          It results in an additional monthly  
23          payment on a home assessed at 200,000  
24          dollars of six dollars a month and a home  
25          assessed at 400,000 dollars of twelve



1           dollars a month, a home assessed at  
2           650,000 dollars of twenty dollars a  
3           month.

4                   I move that the city council approve  
5           the 2021 tax rate approvals as included  
6           with the agenda. This is a motion.

7           MAYOR KELLY: Is there a second?

8           COMMISSIONER FRANCK: Second.

9           MAYOR KELLY: Any discussion?

10          COMMISSIONER MADIGAN: Seconding.

11          MAYOR KELLY: All those in favor say  
12          aye.

13          IN UNISON: Aye.

14          MAYOR KELLY: Any opposed?

15          The matter passes.

16          COMMISSIONER MADIGAN: I didn't mean  
17          to try to second my own motion. Sorry.  
18          I got a little confused there for a  
19          minute.

20                 All right. All right. Item number  
21          3, the discussion and vote, authorization  
22          for the mayor to sign a development  
23          agreement, amendment number 1, with SiFi  
24          Networks for the Fiber Optics Project.

25                 So I'm just going to get a little



1        purpose and history of the SiFi contract  
2        to go into the motion for the first  
3        contract, and then I have another item on  
4        my agenda for the Smart City's piece.

5                So the last SiFi update I presented  
6        to the council and the public was on  
7        September 15th, 2020. SiFi Networks will  
8        be building a privately funded fiber  
9        network throughout every city street in  
10       Saratoga Springs. Given how the need for  
11       high-quality connectivity has become a  
12       necessity at home and for businesses and  
13       education purposes, and we have seen that  
14       as it relates to the COVID-19 pandemic,  
15       for homework and education, improving the  
16       city's technological infrastructure has  
17       been a priority of mine for some time.

18               I want to say I began this project  
19       back in 2015 with the city's Smart City  
20       Commission. And to this end, in August  
21       of 2018, the city council unanimously  
22       approved the development agreement with  
23       SiFi Networks through which the company  
24       will design, install, and maintain a  
25       city-wide fiber optic network that will



1 reach every home and business in Saratoga  
2 Springs at no cost to the city.

3 The development agreement ultimately  
4 provides residents with an opportunity to  
5 receive multi-gigabit technology and  
6 internet, voice, data, video services as  
7 an option or alternative to the services  
8 which are currently available to them.

9 While wireless technology continues  
10 to advance, fiber has the ability to  
11 transmit data at the speed of light.  
12 Barring a change in the law of physics,  
13 fiber will be our most effective stable  
14 way to send information for the  
15 foreseeable future into the next century  
16 and beyond. This ability is especially  
17 important for businesses and is one of  
18 the reasons this project has the  
19 potential to have material economic  
20 development impact for our city. Fiber-  
21 to-fiber ground connectivity between our  
22 city recreation center and city hall is  
23 the reason essential city services were  
24 up and running within three days -- three  
25 or four days following the lightening



1 strike on city hall in August of 2018.

2 As for wireless technologies, 5G is  
3 starting to be rolled out in some  
4 municipalities, but it does take years  
5 for these technologies to become  
6 commonplace. Will include many of the  
7 same wireless limitations we all deal  
8 with today, and will require upgrades in  
9 equipment and data plans at no small cost  
10 to consumers.

11 Fiber will make it easier to connect  
12 our street lights and do more with  
13 connected street lights generally  
14 speaking, and allow the city to do more  
15 with smart technologies and our outdoor  
16 public spaces.

17 To date, SiFi Networks is working  
18 with approximately twenty cities in the  
19 United States with active plans to work  
20 with many other cities in the near  
21 future.

22 The city and SiFi have aligned  
23 interest to build a cutting-edge fiber  
24 network that reaches every Saratogian,  
25 that provides fast and reliable





1 connectivity at an affordable price, and  
2 to work with high-quality internet  
3 providers that can meet individual needs  
4 of city residents.

5 The project is in design mode with  
6 our city engineering department. Thank  
7 you to the Department of Public Works. I  
8 want to thank -- well, I already thanked  
9 them -- I also want to thank the city  
10 attorney's office and Risk and Safety,  
11 Vince DeLeonardis, Marilyn Rivers. They  
12 have been on so many meetings with SiFi  
13 working out all the contract details.  
14 And Kevin Kling, the head of IT.

15 The goal at this point is to begin  
16 construction on the network in the spring  
17 of 2021.

18 Amendment number 1, which was  
19 uploaded with the agenda, allows SiFi an  
20 additional twelve months in which to  
21 commence construction on the system and  
22 is in response to delays associated with  
23 the current pandemic. In addition, the  
24 amendment provides clarifying language  
25 for use of roadways and city-owned



1 property, possible relocation of the  
2 system and street opening permit process.

3 I move that the city council  
4 authorize the mayor to sign the  
5 development agreement, amendment number  
6 1, with SiFi Networks for the fiber  
7 optics project as included with the  
8 agenda. This is a motion.

9 MAYOR KELLY: Is there a second?

10 COMMISSIONER DALTON: Second.

11 MAYOR KELLY: Any discussion?

12 COMMISSIONER MADIGAN: If anyone  
13 does have any questions, the city  
14 attorney is here and is the best person  
15 to help answer them.

16 MAYOR KELLY: All those in favor say  
17 aye.

18 IN UNISON: Aye.

19 MAYOR KELLY: Any opposed?

20 The matter passes.

21 COMMISSIONER MADIGAN: Thank you.

22 Item number 4 is a discussion and vote,  
23 authorization for the mayor to sign the  
24 Smart City Service Agreement with SiFi  
25 Networks for the Fiber Optics project.



1           The Smart City Managed Services  
2           Agreement enables the city to receive  
3           services to identify city locations over  
4           SiFi's fiber optics infrastructure once  
5           the same is completed.

6           The agreement identifies twenty  
7           initial locations for the service  
8           including city hall, fire stations, DPW  
9           garage, the visitor's center and  
10          recreation facilities to name a few.

11          The city will pay a monthly fee as  
12          set forth in Exhibit A of the agreement  
13          commencing on the first of the month  
14          following the month when each drop  
15          location is put into active service for  
16          twelve months after the drop location  
17          receives a fiber connection.

18          In addition to the initial twenty-  
19          one locations identified in Exhibit A,  
20          the city has the ability to identify  
21          additional locations up to a maximum of  
22          300 such locations.

23          The term of the Smart City Managed  
24          Services Agreement shall be for a period  
25          of ten years from the commencement date.



1           The commencement date is the date of the  
2           first drop connection, and it must occur  
3           within twenty-four months from now. If,  
4           however, SiFi is unable to achieve the  
5           first drop connection by that date, the  
6           city may terminate the agreement.

7           Vince, are you on? Do you have  
8           anything you want to add to that?  
9           Because that's really the big piece that  
10          we're doing here is the Smart City piece.

11          MR. DELEONARDIS: That's the big  
12          piece, and I think you summarized it  
13          well. But if there are any questions,  
14          I'm happy to answer them.

15          MAYOR KELLY: I'm fine, thank you.

16          COMMISSIONER MADIGAN: Okay. Then  
17          with that, I'll make the motion. I move  
18          that the city council authorize the mayor  
19          to sign the Smart City Agreement --  
20          Service Agreement -- with the SiFi  
21          Networks for the fiber optics project as  
22          included with the agenda. This is a  
23          motion.

24          MAYOR KELLY: Is there a second?

25          COMMISSIONER DALTON: Second.



1 MAYOR KELLY: Any discussion?

2 All those in favor say aye.

3 IN UNISON: Aye.

4 MAYOR KELLY: Any opposed?

5 The matter passes.

6 COMMISSIONER MADIGAN: Thank you.

7 Item number 5 is a discussion and vote,  
8 authorization for the mayor to sign  
9 Addendum 3 to NYSTEC agreement for IT  
10 security services and Smart City  
11 Consulting at no cost.

12 The contract that we have with them  
13 expires on 12/31/20, and this amendment  
14 extends it through 12/31/22 at no  
15 additional cost. NYSTEC provides the  
16 city with IT security and Smart City  
17 consulting services.

18 I move that the city council  
19 authorize the mayor to sign addendum 3 to  
20 NYSTEC agreement for IT security services  
21 and Smart City consulting at no cost as  
22 included with the agenda. This is a  
23 motion.

24 MAYOR KELLY: Is there a second?

25 Second.



1 Any discussion?

2 All those in favor say aye.

3 IN UNISON: Aye.

4 MAYOR KELLY: Any opposed?

5 The matter passes.

6 COMMISSIONER MADIGAN: Item number  
7 6, discussion and vote, authorization for  
8 the mayor to sign addendum 3 to Bolton-  
9 St. Johns Agreement for Governmental  
10 Relations.

11 The governor's executive budget will  
12 be released in January of 2021. The  
13 legislature reviews and votes on it in  
14 time to meet an April 1st deadline. The  
15 city needs to have all information  
16 available about the governor's budget.  
17 Our need to have this information has  
18 only increased as 2020 funds for state  
19 aid and BLT aid were curtailed by twenty  
20 percent, and all jurisdictions, state,  
21 county, and local, are squeezed by  
22 decreased revenue collection in the  
23 pandemic economy.

24 So I want to request three  
25 additional months of assistance from



1 Bolton-St. Johns, January through March,  
2 2021, at the continued reduced monthly  
3 rate of 1,000 dollars per month, totaling  
4 3,000 dollars.

5 With several million dollars at  
6 stake, the expertise of Bolton-St. Johns  
7 will be effective and beneficial.

8 I move that the city council  
9 authorize the mayor to sign addendum 3 of  
10 Bolton-St. Johns Agreement for  
11 Governmental Relations as included with  
12 the agenda. This is a motion.

13 MAYOR KELLY: Is there a second?  
14 Second.

15 Any discussion?

16 All those in favor say aye.

17 IN UNISON: Aye.

18 MAYOR KELLY: Any opposed?

19 The matter passes.

20 COMMISSIONER MADIGAN: The next four  
21 items are budget transfers and  
22 amendments. At year-end, these increase  
23 as 2020 budget appropriations can be  
24 revised through December 31st, 2020,  
25 while 2020 bills can be received and paid



1 through February 28th, 2021.

2 Item number 7 is a discussion and  
3 vote, budget amendment benefits, lines 1  
4 through 4. Amendments cover nominal  
5 increases in hospitalization coverage and  
6 the general operating and water budgets,  
7 totaling \$112.23 and \$240.96  
8 respectively.

9 I move the city council approve the  
10 budget amendments benefits as included  
11 with the agenda. This is a motion.

12 MAYOR KELLY: Is there a second?

13 COMMISSIONER SCIROCCO: Second.

14 MAYOR KELLY: Any discussion?

15 All those in favor say aye.

16 IN UNISON: Aye.

17 MAYOR KELLY: Any opposed?

18 The matter passes.

19 COMMISSIONER MADIGAN: Item number  
20 8, discussion and vote, budget transfers  
21 benefits, lines 1 through 4.

22 Transfers cover increases in  
23 hospitalization and unemployment coverage  
24 and the general operating water and sewer  
25 budgets, totaling \$3,562.87, \$5,747.51,





1           \$3,130.04 respectively. These transfers  
2           do not increase or decrease the 2020  
3           budget. They reallocated expense needs.

4           I move that the city council approve  
5           the budget transfers benefits as included  
6           with the agenda. This is a motion.

7           MAYOR KELLY: Is there a second?

8           COMMISSIONER SCIROCCO: Second.

9           MAYOR KELLY: Any discussion?  
10          All those in favor say aye.

11          IN UNISON: Aye.

12          MAYOR KELLY: Any opposed?  
13          The matter passes.

14          COMMISSIONER MADIGAN: Item number 9  
15          is a discussion and vote, budget  
16          transfers payroll, various lines for  
17          transfers to cover various appropriation  
18          and expenses required through year-end to  
19          cover expenses in the general operating  
20          budget, water, sewer budgets, and capital  
21          items, totaling \$97,735.10, \$16,500,  
22          \$723.74, and \$1,656.64 respectively.  
23          These transfers do not increase or  
24          decrease the 2020 budget. They  
25          reallocated expense needs.



1 I move that the city council approve  
2 the budget amendments benefits as  
3 included with the agenda. This is a  
4 motion.

5 MAYOR KELLY: Is there a second?

6 COMMISSIONER MADIGAN: No. That's  
7 wrong. That motion's wrong. I'm sorry.

8 MAYOR KELLY: That's okay.

9 COMMISSIONER MADIGAN: I move that  
10 the city council approve the budget  
11 transfers payroll as included with the  
12 agenda. This is a motion.

13 MAYOR KELLY: Is there a second?

14 COMMISSIONER DALTON: Second.

15 MAYOR KELLY: Any discussion?

16 All those in favor say aye.

17 IN UNISON: Aye.

18 MAYOR KELLY: Any opposed?

19 The matter passes.

20 COMMISSIONER MADIGAN: Item number  
21 10 is discussion and vote, budget  
22 transfer to contingency. Lines 1 through  
23 2, transfer funds from contingency to the  
24 Accounts Department to cover appraisal  
25 costs in the amount of 6,500 dollars as



1           they relate to the sale of city property.  
2           This was discussed by the council during  
3           yesterday's executive session and is an  
4           important part of the estimated revenue  
5           in the 2021 general operating fund  
6           budget.

7                     The contingency budget appropriation  
8           currently has a balance of \$54,783.67.  
9           Following the approval of this transfer,  
10          there will be \$48,283.67 available.

11                    I move that the city council approve  
12          budget transfers contingency as included  
13          with the agenda. This is a motion.

14                    MAYOR KELLY: Is there a second?

15                    COMMISSIONER DALTON: Second.

16                    MAYOR KELLY: Any discussion?

17                    All those in favor say aye.

18                    IN UNISON: Aye.

19                    MAYOR KELLY: Any opposed?

20                    The matter passes.

21                    COMMISSIONER MADIGAN: Thank you.

22          Item number 11, set public hearing,  
23          capital program and budget amendment:  
24          New York State Power Authority (NYPA)  
25          Energy Services program for street



1 lights.

2 The New York Power Authority Energy  
3 Services program street lights will be a  
4 capital project. It must be reflected in  
5 the capital program and budget. Before  
6 we sign documents required by NYPA prior  
7 to year-end, we must revised the capital  
8 program and budget. Setting a public  
9 hearing is step one. We will have the  
10 hearing and take the vote at the last  
11 meeting of the year, the same meeting we  
12 hope to approve the documentation  
13 required to hold the discount. The  
14 discount is worth an estimated 300,000  
15 dollars per year.

16 So five minutes on the 29th of  
17 December.

18 MAYOR KELLY: (Indiscernible)

19 COMMISSIONER MADIGAN: Fifty-five.  
20 Okay. Thank you.

21 MAYOR KELLY: Thank you.

22 COMMISSIONER MADIGAN: And that  
23 completes my agenda. Thank you, Mayor.

24 MAYOR KELLY: Thank you. We're on  
25 to Public Works.



1           COMMISSIONER SCIROCCO: Thank you,  
2           Mayor. First item on my agenda is  
3           discussion and vote. This is  
4           authorization for the mayor to sign a  
5           contract with SCS Field Service for the  
6           Weible Avenue landfill gas collection,  
7           control system operations, monitoring,  
8           and maintenance services.

9           This is a one-year renewal contract  
10          with SCS Field Services for the routine  
11          scheduled site visits to monitor,  
12          operate, and maintain the Weible Avenue  
13          flair (ph.).

14          Therefore, I move for the mayor to  
15          sign the contract with SCS Field Services  
16          for landfill gas collection and control  
17          operations, monitoring, and maintenance  
18          services, not to exceed 23,600 dollars.  
19          And I put that in the form of a motion.

20          MAYOR KELLY: Is there a second?  
21          Second.

22          Any discussion?

23          All those in favor say aye.

24          IN UNISON: Aye.

25          MAYOR KELLY: Any opposed?



1           The matter passes.

2           COMMISSIONER SCIROCCO: Second item

3           on my agenda is discussion and vote.

4           This is authorization for the mayor to

5           sign a contract with Mahoney Notifier

6           Plus for city building alarm services.

7           This is an annual renewal contract with

8           Mahoney Notifier Plus, Inc. for alarm

9           services at the following city building

10          locations: the senior center, visitors'

11          center, Canfield Casino, carousel, city

12          hall, city recreation center, the high-

13          level alarms at the twenty-four sewer

14          pump station locations, Weible Avenue and

15          Vernon ice rinks.

16          Therefore, I move for the mayor to

17          sign a contract with Mahoney Notifier

18          Plus, Inc. in the amount not to exceed

19          17,640 dollars for monthly alarm

20          services, also technical services at an

21          hourly rate per proposal previously

22          distributed with the agenda. And I put

23          that in the form of a motion.

24          MAYOR KELLY: Is there a second?

25          COMMISSIONER FRANCK: Second.



1 MAYOR KELLY: Any discussion?

2 All those in favor say aye.

3 IN UNISON: Aye.

4 MAYOR KELLY: Any opposed?

5 The matter passes.

6 COMMISSIONER SCIROCCO: Third item

7 on my agenda is discussion and vote.

8 This is authorization for the mayor to

9 sign addendum 2 with Schnabel

10 Engineering, LLP for the New York -- for

11 the Loughberry Lake Dam spillway project.

12 Addendum 2 is supplemental to the

13 June 19, 2018 agreement and the March 17,

14 2020 addendum 1. This addendum is a time

15 extension only with a new termination

16 date of December 31st, 2021. All other

17 terms, conditions, and provisions of this

18 original agreement remain in effect

19 unless specifically modified.

20 Therefore, I move for the mayor to

21 sign addendum 2 with Schnabel Engineering

22 of New York for the Loughberry Lake Dam

23 spillway project. And I put that in form

24 of a motion.

25 MAYOR KELLY: Is there a second?



1 COMMISSIONER DALTON: Second.

2 MAYOR KELLY: Any discussion?

3 All those in favor say aye.

4 IN UNISON: Aye.

5 MAYOR KELLY: Any opposed?

6 The matter passes.

7 COMMISSIONER SCIROCCO: Fourth item

8 on my agenda is discussion and vote.

9 This authorization for the mayor to sign  
10 a contract with Creighton Manning  
11 Engineering, LLP for professional  
12 services for the water distribution pipe  
13 replacement phase 1.

14 In mid-October, 2020, DPW solicited  
15 design proposals for phase 1 of a four-  
16 year water infrastructure improvement  
17 plan, based on the 2012 water mile  
18 recommendations by Chazen Engineering  
19 (ph.). This project includes design  
20 services to replace 80,800 feet of all  
21 four- and six-inch water mains with new  
22 eight-inch mains in the State Street and  
23 Clement Street neighborhoods.

24 Of fifteen interested engineering  
25 firms, the low best-qualified proposal is





1 from Creighton Manning Engineering. They  
2 also provided excellent services on the  
3 Church Street and Woodlawn Avenue  
4 waterline replacements.

5 Construction is scheduled to take  
6 place between May, 2021 and November,  
7 2022.

8 Therefore, I move for the mayor to  
9 sign a contract with Creighton Manning  
10 Engineering, LLP for professional  
11 services for water distribution pipe  
12 replacement phase 1, in the amount not to  
13 exceed 200 -- 200,955 dollars. And I put  
14 that in form of a motion.

15 MAYOR KELLY: Is there a second?  
16 Second.

17 Any discussion?

18 All those in favor say aye.

19 IN UNISON: Aye.

20 MAYOR KELLY: Any opposed?

21 The matter passes.

22 COMMISSIONER SCIROCCO: Fifth item  
23 on my agenda is discussion and vote.  
24 This is authorization for the mayor to  
25 sign a lease agreement with D&D Power,



1           LLC.

2           The following portion of property at  
3           30 Weible Avenue, far-end of the main lot  
4           on the blacktop portion of the property  
5           to park vehicles, state -- this company  
6           is staging their equipment, materials,  
7           office trailer, tools, Conex (ph.) ,  
8           Porta-John, and dumpster. Basically,  
9           their working with National Grid, and  
10          they did approach the city. And they  
11          want to just take a small portion of that  
12          parking lot out there. There's really  
13          nothing going on, so it's a good way for  
14          the city to generate some revenue here.  
15          So we came up with a lease agreement of  
16          1,500 dollars for a period ending January  
17          31st, 2021. And that's the month.  
18          Payment for December will be prorated at  
19          a daily rate of \$48.39 for total lump sum  
20          payment of 2,516.19 for the entire lease  
21          period, about a month and a half, I  
22          guess.

23          Therefore, I move for the mayor to  
24          sign a lease with D&D Power, LLC for a  
25          total amount of \$2,516.19. And I put



1           that in the form of a motion.

2           MAYOR KELLY: Is there a second?

3           COMMISSIONER DALTON: Second.

4           MAYOR KELLY: Any discussion?

5           All those in favor say aye.

6           IN UNISON: Aye.

7           MAYOR KELLY: Any opposed?

8           The matter passes.

9           COMMISSIONER SCIROCCO: Sixth item  
10          on my agenda is discussion and vote,  
11          authorization for the mayor to sign a  
12          contract with Metro Ford Sales for a  
13          Ford-350.

14          Recently, the Department of Public  
15          Works ordered a new Ford Super Duty F-350  
16          Crew Cab with dual tires and a fifth  
17          wheel, gooseneck hitch.

18          This new pickup truck will be in the  
19          Street Department and used for plowing  
20          city streets and pulling the trailer for  
21          a year-round pick up of leaf and debris  
22          piles.

23          Therefore, I move for the mayor to  
24          sign a contract with Metro Ford Sales for  
25          the Ford F-350 in the amount of



1           \$40,915.20. I put that in the form of a  
2           motion.

3           MAYOR KELLY: Is there a second?

4           COMMISSIONER FRANCK: Second.

5           MAYOR KELLY: Any discussion?

6           All those in favor say aye.

7           IN UNISON: Aye.

8           MAYOR KELLY: Any opposed?

9           The matter passes.

10          COMMISSIONER SCIROCCO: Seventh item  
11          on my agenda is discussion and vote.

12          This is authorization for the mayor to  
13          sign east side and west side recreation  
14          field use and maintenance agreement with  
15          the city school district.

16          The City of Saratoga and the city  
17          school district -- actually, the Saratoga  
18          School District -- entered into a one-  
19          year renewal use and maintenance  
20          agreement commencing on January 1st, 2021  
21          and terminating on December 31st, 2021.

22          This agreement is relative to the use,  
23          operation, and maintenance of the east  
24          side and west side recreation fields  
25          owned by the school district.



1           For the renewal term, the annual  
2           operating contribution shall be in the  
3           amount of one third of 10,000, and the  
4           annual capital contribution shall be the  
5           amount of 40,000.

6           Therefore, I move for the mayor to  
7           sign east and west side recreation field  
8           use and maintenance agreement with the  
9           city school district. And I put that in  
10          form of a motion.

11          MAYOR KELLY: Is there a second?

12          Second.

13          Any discussion?

14          All those in favor say aye.

15          IN UNISON: Aye.

16          MAYOR KELLY: Any opposed?

17          The matter passes.

18          COMMISSIONER Scirocco: Eighth item  
19          on my agenda is discussion and vote.  
20          This is the Department of Public Works  
21          2021 city fees.

22          The Department of Public Works has  
23          updated the 2021 city fees. The fee  
24          schedule had been previously distributed  
25          with the agenda.



1           Therefore, I move for approval of  
2           the Department of Public Works 2021 city  
3           fees. And I put that in form of a  
4           motion.

5           MAYOR KELLY: Is there a second?  
6           Second.

7           Any discussion?

8           All those in favor say aye.

9           IN UNISON: Aye.

10          MAYOR KELLY: Any opposed?

11          The matter passes.

12          COMMISSIONER SCIROCCO: And that  
13          concludes my agenda, mayor.

14          MAYOR KELLY: Thank you,  
15          Commissioner. On to Public Safety.

16          COMMISSIONER DALTON: Thank you,  
17          mayor. The first item on my agenda is a  
18          COVID-19 update.

19                 The last seven days, there have been  
20                 915 new COVID-19 cases in Saratoga County  
21                 for a total number of active cases of  
22                 1,267. 155 of those are in the City of  
23                 Saratoga Springs, which is down a bit  
24                 from the weekend (indiscernible) 167  
25                 cases.



1           There are additionally 1,436 people  
2           in quarantine in Saratoga County. We  
3           have twenty-four people hospitalized  
4           (audio interference) Saratoga Hospital.  
5           I believe there are fifteen in-patients  
6           right now. Our hospitalization rates  
7           have come in relatively stable, which is  
8           a positive. But our seven-day rolling  
9           average right now for the county is over  
10          five percent I know. 5.63 percent. So  
11          that number has been on the rise for a  
12          bit. It's a bit concerning. But as of  
13          right now, the governor of New York State  
14          has not indicated that we are in any  
15          other zone. We have not been given a  
16          micro-cluster designation. We are not in  
17          the yellow or the red zone.

18          Several people have asked me daily  
19          if we think we're going to be moving into  
20          one of those zones and what the metrics  
21          would be for that -- if we were to have  
22          that kind of designation.

23          It's very confusing. There is no  
24          one metric that puts you into a micro-  
25          cluster zone. It's a formula that the



1 state has and we really identified with  
2 hospitalization and (indiscernible) the  
3 two main factors. But we are watching  
4 and listening. And if we have any  
5 indication at all that we are going to be  
6 declared a micro-cluster zone, we will  
7 let residents know right away.

8 Lastly, the city and Public Safety  
9 are going to be providing free masks,  
10 face masks for people who need them. We  
11 will have them on Friday in three  
12 different locations. In the city hall  
13 immediately in front of the police  
14 department, which is the Lake Avenue  
15 entrance to city hall. It will be when  
16 you walk in the door, immediately to your  
17 left, inside the recreation center over  
18 on Vanderbilt, and also at the Franklin  
19 Community Center, which is at 10 Franklin  
20 Street.

21 So that's just be my (indiscernible)  
22 come in, take a mask. And we are happy  
23 to be able to provide a little PPE for  
24 people who obviously need a mask at this  
25 time.





1           So that concludes my first item.

2           Anyone have any questions?

3           MAYOR KELLY: Commissioner, I think  
4           it's great with the mask distribution.  
5           And they're reusable, correct?

6           COMMISSIONER DALTON: So actually,  
7           these ones are single -- I mean,  
8           basically, single-use use but --

9           MAYOR KELLY: Okay.

10          COMMISSIONER DALTON: -- we wanted  
11          to be able to buy as many as possible --

12          MAYOR KELLY: Okay.

13          COMMISSIONER DALTON: -- for people  
14          right now. So they're single-use, but  
15          hopefully, we can get them in the hands  
16          of more people.

17          MAYOR KELLY: Okay. Thank you.

18          COMMISSIONER DALTON: Thank you.

19          The second item on my agenda is  
20          discussion and vote, amend Chapter 225 of  
21          the City Code, Section 225-94, Schedule  
22          XXIX - Alternate Side of the Street  
23          Parking.

24          I make a motion to amend Chapter 225  
25          of the City Code, Section 225-94,



1 Schedule XXIX - Alternate Side of the  
2 Street Parking from Walworth Street from  
3 Washington Street to Cherry Street,  
4 Tuesday, Thursday, Saturday parking on  
5 west side of the streets. This is a  
6 motion.

7 MAYOR KELLY: Is there a second?

8 COMMISSIONER SCIROCCO: Second.

9 COMMISSIONER MADIGAN: Second.

10 MAYOR KELLY: Any discussion?

11 All those in favor say aye.

12 IN UNISON: Aye.

13 MAYOR KELLY: Any opposed?

14 The matter passes.

15 COMMISSIONER DALTON: Thank you.

16 The third item on my agenda is discussion  
17 and vote, Department of Public Safety  
18 fees.

19 The fees have been attached to the  
20 agenda. I make a motion for the city  
21 council to approve Department of Public  
22 Safety fees for 2021. This is a motion.

23 MAYOR KELLY: Is there a second?

24 COMMISSIONER SCIROCCO: Second.

25 MAYOR KELLY: Any discussion?



1 All those in favor say aye.

2 IN UNISON: Aye.

3 MAYOR KELLY: Any opposed?

4 The matter passes.

5 COMMISSIONER DALTON: Thank you.

6 The fourth item on my agenda is  
7 discussion and vote, authorization to pay  
8 an invoice to the Connors Group. This  
9 invoice has to be approved by the city  
10 council for a professional service that  
11 was (indiscernible) purchase order  
12 issued. The service was the Suicide  
13 Prevention House for the fire department.

14 I make a motion that the city  
15 council authorize the payment to the  
16 Connors Group in the amount of 750  
17 dollars. This is a motion.

18 MAYOR KELLY: Is there a second?

19 COMMISSIONER FRANCK: Second.

20 MAYOR KELLY: Any discussion?

21 All those in favor say aye.

22 IN UNISON: Aye.

23 MAYOR KELLY: Any opposed?

24 The matter passes.

25 COMMISSIONER DALTON: The fifth item



1 on my agenda is discussion and vote,  
2 authorization for the mayor to sign  
3 contracts with Lexipol for the police and  
4 fire departments.

5 The police and fire departments have  
6 had service agreements with Lexipol for  
7 many years. Lexipol is not a sole source  
8 and it is mainly a popular screening  
9 company that offers policy, templates,  
10 and third-party audits for our current  
11 policies and procedures.

12 A discussion with purchasing  
13 determined that risk and safety should  
14 (indiscernible) to put these agreements  
15 in contract form and into insurance  
16 compliance for the fire and police  
17 departments to have them approved by the  
18 city council.

19 I make a motion for the mayor to  
20 sign contracts with Lexipol for the  
21 police and fire departments. This is a  
22 motion.

23 MAYOR KELLY: Is there a second?

24 Second.

25 COMMISSIONER MADIGAN: Second.



1 Any discussion?

2 All those in favor say aye.

3 IN UNISON: Aye.

4 MAYOR KELLY: Any opposed?

5 The matter passes.

6 COMMISSIONER DALTON: Thank you.

7 And then the last item on my agenda is an  
8 announcement about overtime savings for  
9 the police department. I just want to  
10 thank the police department because  
11 (indiscernible) -- one of the first  
12 things we knew was that we were looking  
13 at a budget crunch, and we asked them to  
14 really cut down overtime as much as  
15 humanly possible. And this year alone,  
16 since that request was made, we were able  
17 to save 8,118 hours of overtime  
18 (indiscernible) which amounted to a  
19 savings of 487,000 dollars.

20 I want to say that this was not a  
21 reflection of mismanagement or waste at  
22 all. This is really asking our  
23 department to work as efficiently, but  
24 also take training and extras and added  
25 elements of investigation that we would



1       like to do, but don't have the money to,  
2       off the table. And they have just done a  
3       tremendous job. Not an ideal way to  
4       operate, but in a budget and we want to  
5       do our part. And I just want to thank  
6       them for their contribution.

7               And that concludes my agenda.

8               MAYOR KELLY: Thank you,  
9       Commissioner. We're moving onto the  
10      supervisors, but I still don't see that  
11      they arrived. Is that correct?

12              COMMISSIONER DALTON: I think  
13      they're still -- I think they're still in  
14      a very, very, very long kind of a  
15      meeting.

16              MAYOR KELLY: Okay.

17              COMMISSIONER DALTON: So --

18              MAYOR KELLY: They're not here.  
19      Okay, then. There's any other comments  
20      from the council?

21              Then we are adjourned. Thank you.  
22      And we'll see you on the 29th at 2:55.

23              COMMISSIONER MADIGAN: 2:55 now,  
24      yup.

25              MAYOR KELLY: 2:55. Okay --



1 COMMISSIONER MADIGAN: All right.

2 MAYOR KELLY: -- for our final  
3 hearing.

4 COMMISSIONER MADIGAN: Hey, not bad.  
5 It's not even 9 o'clock.

6 MAYOR KELLY: Thank you and good  
7 night.

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C E R T I F I C A T I O N

I, Paul T. Abramson, certify that the  
foregoing transcript is a true and  
accurate record of the proceedings.



Paul T. Abramson

eScribers

352 Seventh Avenue, Suite #604

New York, NY 10001

Date: December 25, 2020





12/30/2020 14:52  
u101

CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1  
apinvent

CLERK: u101 BATCH: 3300

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	171001	001 THE TOWNE LAW FIRM,	1.00	0.00	0.00	1.00	9	ARTICL 7 CCA 12/29/16
	180002	001 THE TOWNE LAW FIRM,	1.00	0.00	0.00	1.00	9	LEGAL SERVICES FOR ARTICLE 7 CCA 1
	180616	001 LABELLA ASSOCIATES P	1.00	0.00	0.00	1.00	9	NATURAL RESOURCE INVENTORY PER RFP
	180906	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	LANDFILL ADDEDNUM 3 CCA 12/5/18
	190002	001 THE TOWNE LAW FIRM,	1.00	1.00	0.00	0.00	9	ARTICLE 7 NOT TO EXCEED
	190390	001 CREIGHTON MANNING EN	1.00	0.00	1.00	0.00	0	CRESCENT AVENUE CONNECTOR FEASIBILIT
	191000	001 STANTEC CONSULTING G	1.00	0.00	0.00	1.00	9	NELSON AVE. STORM DRAIN, ADDENDUM FO
	191001	001 ADIRONDACK CABLING A	1.00	0.00	0.00	1.00	9	SWIPE CARDS AND SECURITY CAMERAS CC
	200001	001 THE TOWNE LAW FIRM,	1.00	0.00	0.00	1.00	8	ARTICLE SEVEN LEGAL SERVICES CCA 12
	200003	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	LAND USE BOARD COUNCEKL THRU 12/31/
	200030	001 BST & CO. CPAS, LLP	1.00	0.00	0.00	1.00	8	AUDITING SERVICES
	200034	001 VERIZON CONNECT NWF,	1.00	0.00	0.00	1.00	8	MONTHLY SERVICE CHARGES OGS PT66910
	200041	001 STONE INDUSTRIES	1.00	0.00	0.00	1.00	8	PORTABLE TOLIET RENTALS
	200053	001 3 RINGS PTS, LLC	1.00	0.00	0.00	1.00	8	2020 SECURITY SERVICES FOR THE CITY
	200209	001 PLAZA 15 STORAGE	11.00	0.00	11.00	0.00	0	STORAGE LOCKERS FOR RECORDS
	200223	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	TIPPING AND HAULING PER RFP 2019-46
	200240	001 FEDERAL EASTERN INTE	1.00	0.00	1.00	0.00	0	PATROL BADGE #21
	200241	001 FEDERAL EASTERN INTE	1.00	0.00	1.00	0.00	0	PATROL BADGE #24
	200274	001 UNIFIRST CORPORATION	1.00	0.00	0.00	1.00	8	POLICE STATION RUG SERVICE
		001 UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		POLICE STATION RUG SERVICE
	200290	001 FEDERAL EASTERN INTE	1.00	0.00	1.00	0.00	0	PATROL BADGE-WALLET CLIP
	200296	001 BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	PREVNTIVE MAINTENACE ON ICE RINK CHI
	200298	001 ABSOLUTE PEST CONTRO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	200321	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	ASPHALT/CONCRETE PER 20-PWAC-3R CRU
	200363	001 VANDER MOLEN	1.00	0.00	0.00	1.00	8	Apparatus Services & Maintenance
	200385	001 RICOH USA, INC	1.00	0.00	0.00	1.00	8	2020 COPIERS LEASE AND USE

12/30/2020 14:52  
u101

CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 2  
apinvent

CLERK: u101 BATCH: 3300

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	200394	001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES
		001 HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00		EMERGENCY MEDICAL SUPPLIES
	200447	001 HOLLAND CO INC	1.00	0.00	0.00	1.00	8	POLYALUMINUM CHLORIDE \$1.7433/GALLON
	200450	001 AMREX CHEMICAL CO.,	1.00	0.00	0.00	1.00	8	HYDROFLUOSILICIC ACID \$3.80/GALLON
	200475	001 RICOH USA, INC	12.00	0.00	0.00	12.00	8	EQUIPMENT LEASE PER GS-03F-0085U/PT
	200476	001 BOLTON ST. JOHNS	1.00	0.00	1.00	0.00	0	ADDENDUM ONE NOT TO EXCEED CCA 6/1
	200479	001 BPI MECHANICAL SERVI	1.00	0.00	1.00	0.00	0	HVAC MAINTENACE AND SERIVE PER RFP
	200529	001 EVERGREENE ARCHITECT	1.00	0.00	0.00	1.00	8	FISKE MEMORIAL STATUE REPAIR CCA 8/
	200532	001 RICOH USA, INC	60.00	0.00	0.00	60.00	8	MONTHLY LEASE COPIER/PRINTER/SCANNER
	200540	001 KATHLEEN A. SUOZZO,	1.00	0.00	0.00	1.00	8	WASTEWATER PUMP STATION UPGRADES PE
	200543	001 H L GAGE SALES INC	1.00	0.00	1.00	0.00	0	VEHICLE REPAIR #222- VACTOR TRUCK P
	200565	001 ADIRONDACK CABLING A	1.00	0.00	0.00	1.00	8	PER QUOTES DW001310V1 AND DW001311V1
	200577	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	PB#20200383 FADEN WEST AVE NOT TO E
	200579	001 LABERGE GROUP	1.00	0.00	0.00	1.00	8	PB#20200440 CRESCENT STREET SUBDIVI
	200583	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 16640825
	200584	001 GALLS INC	1.00	0.00	1.00	0.00	0	PER QUOTE 16623699
	200585	001 GENERAL TRAFFIC EQUI	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	200594	001 ADIRONDACK CABLING A	1.00	0.00	1.00	0.00	0	PER QUOTE DW001315V1 HR DOOR PER N
	200608	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 16757873 SGT. WADE COLLIN
	200610	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 16759837 CAITLIN FRESHWAT
	200611	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 16760285 PTL. LAMKINS
	200612	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 16775396 LT. LAURA EMANAT
	200613	001 MARBELITE COMPANY IN	1.00	0.00	1.00	0.00	0	TRAFFIC SIGNAL MALFUNCTION MONITORIN
	200617	001 TRAFFIC SYSTEMS INCO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	200619	001 GALLS, LLC	1.00	1.00	0.00	0.00	0	PER QUOTE 16811661 W. ARPEI
	200620	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 16818368 J. LONGLEY

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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
	200628	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 16822673 PTL. S. KRAPPMAN
	200629	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 16763438 PTL. SPENCER MAC
	200632	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 16946288 A, BAKER
	200633	001 GALLS, LLC	1.00	0.00	0.00	1.00	0	PER QUOTE 16926455 A. MOORE
	200634	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 16945983 K. VAN WAGNER
	200635	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	PB#20200735 AND PB#20200736 EXCLESI
	200640	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 16975116 A. FRENCH
	200641	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 16932400 KATERI MAROTTA
	200642	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 16936242 PTL. STEPHANIE H
	200647	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 16935101 SGT. D. MULLEN
	200648	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 17031038 D, KRYLOWICZ
	200649	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 17024238 J. TETU
	200657	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 16994621
	200658	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 17003575
	200659	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 16975098
	200660	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 17004073
	200662	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 17004123
	200665	001 ALL AMERICAN POLY	100.00	0.00	0.00	100.00	0	CASES PRINTED POLYETHYLENE BAGS
	200666	001 CHAZEN COMPANIES	1.00	0.00	1.00	0.00	0	TASK ORDER #2 PB#20200205 KAYDEROSS
	200668	001 PICKLEBALLCENTRAL	1.00	0.00	1.00	0.00	0	CASE (200) PICKLEBALLS GREEN #JS003-

8626	00000	EVERGREENE ARCHI	181520 110552	200529 ?	20DEC3	13,293.60	.00	7,793.60	
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3031934 54775 13,293.60 1099:									
ACCT 1200 DEPT 5000 DUE 01/05/2021 DESC:4020041									
253 36TH ST. STE. 5-C BROOKLYN NY 11232									
6731	00000	NEMER CDJR OF SA	181617 181617	181617	20DEC3	1,034.71	.00	.00	
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3143124 54510 1,034.71 1099:									
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:2356									
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866									
8422	00000	PICKLEBALLCENTRA	181622 424320	200668	181622 20DEC3	179.98	.00	.00	
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3567144 54170 179.98 1099:									
ACCT 1200 DEPT 6000 DUE 01/05/2021 DESC:239723									
22330 68TH AVE. S KENT WA 98032									
8027	00000	3 RINGS PTS, LLC	181458 00421,00424	200053	182750 20DEC3	7,683.29	.00	13,479.65	
CASH A 2020/13 INV 12/30/2020 SEP-CHK: Y DISC: .00 E3577164 54720 7,683.29 1099:									
ACCT 1200 DEPT 7000 DUE 01/05/2021 DESC:00428									
97 FT JOHNSON AVE FORT JONSON NY 12070									
7969	00000	ABSOLUTE PEST CO	181459 564336	182751	20DEC3	80.00	.00	.00	
CASH A 2020/13 INV 12/30/2020 SEP-CHK: Y DISC: .00 A3031624 54610 80.00 1099:									
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:119331									
12 WADE ROAD LATHAM NY 12110									
7969	00000	ABSOLUTE PEST CO	181461 564340,564325	200298	182753 20DEC3	206.00	25.00	.00	
CASH A 2020/13 INV 12/30/2020 SEP-CHK: Y DISC: .00 A3143124 54610 55.00 1099:									
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:564333 A3143414 54610 126.00 1099:									
12 WADE ROAD LATHAM NY 12110 A3143124 54610 25.00 1099:									
8293	00000	ACI PAYMENTS, IN	181462 1000035430	182754	20DEC3	5.95	.00	.00	
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A042 41230 5.95 1099:									
ACCT 1200 DEPT 2000 DUE 01/05/2021 DESC:38011									
PO BOX 418410 BOSTON MA 02241									

NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7534	00001	ADIRONDACK CABLI	181463 51811	191001	182755	20DEC3	13,600.72		.00	1,613.64		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 H3031492 52000 1141 13,600.72 1099:												
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:DPWSS												
10 PETRA LANE ALBANY NY 12205												
7534	00001	ADIRONDACK CABLI	181464 51813	200594	182756	20DEC3	3,178.50		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3051414 54573 3,178.50 1099:												
ACCT 1200 DEPT 5000 DUE 01/05/2021 DESC:CITY SAR												
10 PETRA LANE ALBANY NY 12205												
7534	00001	ADIRONDACK CABLI	181465 51812	200565	182757	20DEC3	7,272.84		.00	807.99		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3051414 54573 7,272.84 1099:												
ACCT 1200 DEPT 5000 DUE 01/05/2021 DESC:CITY SAR												
10 PETRA LANE ALBANY NY 12205												
5045	00000	ADIRONDACK SIGN	181466 23772		182758	20DEC3	210.00		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3051414 54112 210.00 1099:												
ACCT 1200 DEPT 5000 DUE 01/05/2021 DESC:12/21/2020												
72 BALLSTON AVENUE SARATOGA SPRINGS NY 12866												
2785	00001	ADIRONDACK TIRE	181467 181467		182759	20DEC3	352.81		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3335014 54510 183.95 1099:												
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:S1100 A3335014 54510 30.00 1099:												
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866 A3335014 54510 30.00 1099:												
			F3638344 54510 108.86 1099:									
2785	00001	ADIRONDACK TIRE	181468 0783484		182760	20DEC3	869.12		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3143314 54510 869.12 1099:												
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:S8575												
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866												
23	00000	ADIRONDACK TWO W	181469 172617		182761	20DEC3	148.00		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3335014 54510 148.00 1099:												
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:12/04/2020												
291 FORT EDWARD ROAD SOUTH GLENS FALLS NY 12803												

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5400	00001 AIRGAS EAST	181470 9107486987		182762	20DEC3	631.53		.00	.00		
	CASH A 2020/13 INV 12/30/2020 ACCT 1200 DEPT 3000 DUE 01/05/2021 P O BOX 734445 CHICAGO IL 60673-4445				SEP-CHK: N DISC: .00 DESC:9975314187		A3031654	54180		631.53	1099:
5400	00001 AIRGAS EAST	181471 9975437262		182763	20DEC3	33.30		.00	.00		
	CASH A 2020/13 INV 12/30/2020 ACCT 1200 DEPT 4000 DUE 01/05/2021 P O BOX 734445 CHICAGO IL 60673-4445				SEP-CHK: N DISC: .00 DESC:2581569		A3143314	54390		33.30	1099:
798	00001 ALL AMERICAN POL	181472 258206	200665	182764	20DEC3	3,330.00		.00	.00		
	CASH A 2020/13 INV 12/30/2020 ACCT 1200 DEPT 3000 DUE 01/05/2021 P O BOX 10148 NEW BRUNSWICK NJ 08906				SEP-CHK: N DISC: .00 DESC:12/14/2020		A3638184	54380		3,330.00	1099:7
31	00001 ALLERDICE BUILDI	181474 181474		182766	20DEC3	1,183.09		.00	.00		
	CASH A 2020/13 INV 12/30/2020 ACCT 1200 DEPT 3000 DUE 01/05/2021 41 WALWORTH STREET SARATOGA SPRINGS NY 12866				SEP-CHK: N DISC: .00 DESC:271		A3335184	54750		31.99	1099:
							A3335184	54750		27.99	1099:
							A3567144	54180	3000	119.98	1099:
							A3567144	54180	3000	109.98	1099:
							A3335014	54180		4.14	1099:
							A3031654	54180		385.00	1099:
							A3537114	54180		10.76	1099:
							A3031654	54180		42.96	1099:
							A3031654	54180		169.55	1099:
							A3031634	54180		12.76	1099:
							A3031624	54180		23.99	1099:
							A3031624	54180		76.83	1099:
							A3335014	54180		79.98	1099:
							A3335014	54180		87.18	1099:
31	00001 ALLERDICE BUILDI	181475 181475		182767	20DEC3	82.49		.00	.00		
	CASH A 2020/13 INV 12/30/2020 ACCT 1200 DEPT 4000 DUE 01/05/2021 41 WALWORTH STREET SARATOGA SPRINGS NY 12866				SEP-CHK: N DISC: .00 DESC:2288		A3143414	54200		17.36	1099:
							A3143414	54200		17.99	1099:
							A3143414	54200		28.00	1099:
							A3143414	54200		2.58	1099:
							A3143124	54140		4.59	1099:
							A3143124	54140		11.97	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	181476 2012-021159		182768	20DEC3	97.05	.00	.00		
	CASH A 2020/13 INV 12/30/2020 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 01/05/2021 DESC:2012-036156 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						E3577164 54140	97.05	1099:	
2048	00001 ALLERDICE DOOR,G	181477 2012-036179		182769	20DEC3	278.26	.00	.00		
	CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:271 120 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866						A3335654 54180	278.26	1099:	
33	00002 TRAK EQUIPMENT R	181478 106398		182770	20DEC3	171.58	.00	.00		
	CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:107359 221 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866						A3143414 54330	171.58	1099:	
33	00002 TRAK EQUIPMENT R	181479 107339,107133		182771	20DEC3	484.48	.00	.00		
	CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:107227/271 221 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866						A3335014 54180 A3335654 54180 F3638354 54180	102.96 159.95 221.57	1099: 1099: 1099:	
6030	00001 ALLPRO CLEANING	181480 27512,27513		182772	20DEC3	1,000.00	.00	.00		
	CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:27563,27564 1352 SARATOGA ROAD GANSEVOORT NY 12831						A3143124 54510	1,000.00	1099:	
8668	00000 SYNCHRONY BANK/A	181481 181481		182773	20DEC3	2,275.85	.00	.00		
	CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:87810749446 PO BOX 530958 ATLANTA GA 30353-0958						A3143314 54110 A3143314 54961 A3143314 54720 A3143314 54720 A3143014 54720	43.96 1,420.71 128.75 42.47 639.96	1099: 1099: 1099: 1099: 1099:	
7550	00000 AMAZON CAPITAL S	181482 14WW-C114-JG3D		182774	20DEC3	73.98	.00	.00		
	CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:A272JK82AK683L PO BOX 035184 SEATTLE WA 98124						A3031624 54140	73.98	1099:	

NEW INVOICES

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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
6360	00000 CADORET, JASON		181499 181499		182791	20DEC3	33.15	.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N		DISC: .00		A3143124 54160		33.15	1099:
ACCT 1200	DEPT 4000	DUE	01/05/2021	DESC:CLOTHING REIMB		REISSUE					
27 REBECCA DRIVE MIDDLE GROVE NY 12850											
417	00001 CASELLA WASTE SE		181500 181500		200223 182792	20DEC3	3,476.10	.00	5,257.35		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N		DISC: .00		A3638184 54521		2,531.10	1099:
ACCT 1200	DEPT 3000	DUE	01/05/2021	DESC:28-34321 0				A3638184 54700		945.00	1099:
P.O. BOX 1372 WILLISTON VT 05495-1372											
2948	00001 CDW GOVERNMENT I		181501 5093075		182793	20DEC3	2,457.96	.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N		DISC: .00		A3011214 54110		2,457.96	1099:
ACCT 1200	DEPT 1000	DUE	01/05/2021	DESC:6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											
2948	00001 CDW GOVERNMENT I		181502 5690813		182794	20DEC3	1,414.02	.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N		DISC: .00		A3021692 52230		1,414.02	1099:
ACCT 1200	DEPT 2000	DUE	01/05/2021	DESC:6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											
2948	00001 CDW GOVERNMENT I		181503 5324198		182795	20DEC3	2,394.89	.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N		DISC: .00		A3021692 52230		2,394.89	1099:
ACCT 1200	DEPT 2000	DUE	01/05/2021	DESC:6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											
2948	00001 CDW GOVERNMENT I		181504 5052776		182796	20DEC3	89.54	.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N		DISC: .00		A3021692 52230		89.54	1099:
ACCT 1200	DEPT 2000	DUE	01/05/2021	DESC:6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											
2948	00001 CDW GOVERNMENT I		181505 5703758		182797	20DEC3	961.40	.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N		DISC: .00		A3021692 52230		961.40	1099:
ACCT 1200	DEPT 2000	DUE	01/05/2021	DESC:6731216							
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515											

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
825	00001 CHAZEN COMPANIES	181506 0120204	200666	182798	20DEC3	1,693.75		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: N	DISC: .00	A3031444	54725	1,693.75	1099:				
ACCT 1200	DEPT 3000 DUE 01/05/2021	DESC:32004.03									
21 FOX STREET POUGHKEEPSIE NY 12601											
825	00001 CHAZEN COMPANIES	181507 0120197	200635	182799	20DEC3	4,218.75		.00	1,281.25		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: N	DISC: .00	A3031444	54725	4,218.75	1099:				
ACCT 1200	DEPT 3000 DUE 01/05/2021	DESC:32004.05									
21 FOX STREET POUGHKEEPSIE NY 12601											
128	00000 CITY CENTER PETT	181508 12/16/2020		182800	20DEC3	8.30		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: Y	DISC: .00	E3577164	54120	8.30	1099:				
ACCT 1200	DEPT 7000 DUE 01/05/2021	DESC:POSTAGE									
522 BROADWAY SARATOGA SRPINGS NY 12866											
5853	00000 CONFIDATA	181509 73125		182801	20DEC3	55.00		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: N	DISC: .00	A3143124	54720	55.00	1099:				
ACCT 1200	DEPT 4000 DUE 01/05/2021	DESC:SARA POLICE									
N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353											
152	00000 CREIGHTON MANNIN	181511 119089#9R	190390	182803	20DEC3	1,377.50		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: N	DISC: .00	H3043012	52000 1247	1,377.50	1099:7				
ACCT 1200	DEPT 1000 DUE 01/05/2021	DESC:119089									
2 WINNERS CIRCLE ALBANY NY 12205											
4871	00000 SHANE CROOKS	181512 181512		182804	20DEC3	184.25		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: N	DISC: .00	A3143124	54160	184.25	1099:				
ACCT 1200	DEPT 4000 DUE 01/05/2021	DESC:CLOTHING REIMB									
176 HEATH ROAD CORINTH NY 12822											
3203	00001 CRYSTAL ROCK LLC	181513 17818429 120820		182805	20DEC3	29.95		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: Y	DISC: .00	E3577164	54792	29.95	1099:				
ACCT 1200	DEPT 7000 DUE 01/05/2021	DESC:776672317818429									
PO BOX 660579 DALLAS TX 75266-0579											

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
872	00001 CURTIS LUMBER CO	181514 2011-133057		182806	20DEC3	31.60		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: N		DISC: .00		G3638124	54180		31.60	1099:	
ACCT 1200	DEPT 3000 DUE 01/05/2021	DESC:4501									
885 ROUTE 67 ATTN: SUSAN DEYETTE BALLSTON SPA NY 12020											
301	00001 DEPARTMENT OF CO	181515 709037		182807	20DEC3	58.00		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: N		DISC: .00		A3335014	54960		58.00	1099:	
ACCT 1200	DEPT 3000 DUE 01/05/2021	DESC:1 30052001									
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802											
2858	00001 DIG SAFELY NEW Y	181516 20110043		182808	20DEC3	306.30		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: N		DISC: .00		A3335014	54180		306.30	1099:	
ACCT 1200	DEPT 3000 DUE 01/05/2021	DESC:11/30/2020									
6706 COLLAMER RD. EAST SYRACUSE NY 13057											
8709	00000 DUNCAN-PARNELL,	181517 1003314		182809	20DEC3	195.00		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: N		DISC: .00		A3031444	54180		195.00	1099:	
ACCT 1200	DEPT 3000 DUE 01/05/2021	DESC:160143									
PO BOX 35649 CHARLOTTE NC 28235											
7210	00001 ED & ED BUSINESS	181518 INV536590		182810	20DEC3	1,597.00		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: Y		DISC: .00		F3638312	52200		1,597.00	1099:	
ACCT 1200	DEPT 3000 DUE 01/05/2021	DESC:C013-E									
PO BOX 280 WESTMORELAND NY 13490-0280											
172	00001 ELECTRONIC OFFIC	181519 43618		182811	20DEC3	84.32		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: N		DISC: .00		A3567144	54740		84.32	1099:	
ACCT 1200	DEPT 6000 DUE 01/05/2021	DESC:SSCI15									
P O BOX 4606 SARATOGA SPRINGS NY 12866											
7643	00000 FEDERAL EASTERN	181521 515265	200240	182814	20DEC3	85.00		.00	.00		
CASH A	2020/13 INV 12/30/2020	SEP-CHK: N		DISC: .00		A3143124	54160		85.00	1099:	
ACCT 1200	DEPT 4000 DUE 01/05/2021	DESC:BADGE									
PO BOX 22473 TAMPA FL 33622											

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NEW INVOICES

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## NEW INVOICES

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## NEW INVOICES

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## 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
8729	00000 ELIZABETH GORMLE	181557 181557		182850	20DEC3	110.00	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00		A071 42555		110.00	1099:	
ACCT 1200	DEPT 1000	DUE 01/05/2021	DESC:ZONING LETTER REFUND							
419 ORMSBEE ROAD	PORTER CORNERS NY 12859									
189	00001 GRAINGER	181558 9743047269		182851	20DEC3	1,807.58	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00		A3143412 52610		1,807.58	1099:	
ACCT 1200	DEPT 4000	DUE 01/05/2021	DESC:9749834561							
DEPT 800013294	PALATINE IL 60038-0001									
189	00001 GRAINGER	181559 9740674164		182852	20DEC3	142.74	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00		A3143124 54510		142.74	1099:	
ACCT 1200	DEPT 4000	DUE 01/05/2021	DESC:845177179							
DEPT 800013294	PALATINE IL 60038-0001									
189	00001 GRAINGER	181560 9742222053		182853	20DEC3	337.98	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00		A3143314 54610		337.98	1099:	
ACCT 1200	DEPT 4000	DUE 01/05/2021	DESC:9742529911							
DEPT 800013294	PALATINE IL 60038-0001									
189	00001 GRAINGER	181561 181561		182854	20DEC3	605.64	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00		A3143314 54961		605.64	1099:	
ACCT 1200	DEPT 4000	DUE 01/05/2021	DESC:845177179							
DEPT 800013294	PALATINE IL 60038-0001									
189	00001 GRAINGER	181562 181562		182855	20DEC3	926.40	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00		G3638114 54180		127.90	1099:	
ACCT 1200	DEPT 3000	DUE 01/05/2021	DESC:800013294			A3537114 54180		541.30	1099:	
DEPT 800013294	PALATINE IL 60038-0001					A3537114 54180		25.61	1099:	
						F3638334 54180		140.07	1099:	
						G3638114 54180		-37.84	1099:	
						A3031624 54180		129.36	1099:	
191	00000 GRASSLAND EQUIPM	181563 1270250		182856	20DEC3	285.63	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00		A3567144 54180 3000		285.63	1099:	
ACCT 1200	DEPT 3000	DUE 01/05/2021	DESC:1270167							

NEW INVOICES

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VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
202	00000	HOLLAND CO INC	181571 3691	200447	182864	20DEC3	6,940.40		.00	2,599.43		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							F3638334	54141		6,940.40	1099:	
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:06/16/2020												
153 HOWLAND AVENUE ADAMS MA 01220												
2439	00006	HOME DEPOT/MAINT	181572 181572		182865	20DEC3	1,553.52		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3567194	54180	3000	58.74	1099:	
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:6035322504016258							A3567194	54180	3000	177.70	1099:	
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047							A3335014	54180		156.42	1099:	
							A3567144	54180	3000	52.44	1099:	
							A3567194	54180	3000	78.17	1099:	
							A3567144	54180	3000	211.80	1099:	
							A3567194	54180	3000	67.84	1099:	
							A3567194	54180	3000	128.35	1099:	
							A3567174	54180	3000	429.00	1099:	
							A3567194	54180	3000	193.06	1099:	
2439	00009	THE HOME DEPOT P	181573 181573		182866	20DEC3	80.73		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3143314	54610		80.73	1099:	
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:886609												
PO BOX 415133 BOSTON MA 02241-5133												
2439	00009	THE HOME DEPOT P	181574 587126962		182867	20DEC3	142.94		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: Y DISC: .00							E3577164	54140		142.94	1099:	
ACCT 1200 DEPT 7000 DUE 01/05/2021 DESC:587126954												
PO BOX 415133 BOSTON MA 02241-5133												
2439	00008	THE HOME DEPOT P	181575 181575		182868	20DEC3	201.24		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3143312	54510		159.88	1099:	
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:886609							A3143314	54390		25.41	1099:	
PO BOX 404468 ATLANTA GA 30384-4468							A3143314	54610		15.95	1099:	
2439	00008	THE HOME DEPOT P	181576 181576		182869	20DEC3	396.16		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3143312	52802		365.20	1099:	
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:886609							A3143312	52802		30.96	1099:	
PO BOX 404468 ATLANTA GA 30384-4468												

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2439	00008 THE HOME DEPOT P	181577 581626462		182870	20DEC3	422.42	.00	.00		
	CASH A	2020/13 INV 12/30/2020			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 01/05/2021			DESC:580797983		A3143124 54140		22.44	1099:
	PO BOX 404468	ATLANTA GA 30384-4468					A3143624 54110		399.98	1099:
2439	00009 THE HOME DEPOT P	181578 181578		182871	20DEC3	460.56	.00	.00		
	CASH A	2020/13 INV 12/30/2020			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 01/05/2021			DESC:712642		A3143124 54140		460.56	1099:
	PO BOX 415133	BOSTON MA 02241-5133								
2439	00009 THE HOME DEPOT P	181579 582712592		182872	20DEC3	557.88	.00	.00		
	CASH A	2020/13 INV 12/30/2020			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 01/05/2021			DESC:879234		A3143414 54200		557.88	1099:
	PO BOX 415133	BOSTON MA 02241-5133								
8732	00000 IMPACT POWER TEC	181581 11691		182874	20DEC3	872.28	.00	.00		
	CASH A	2020/13 INV 12/30/2020			SEP-CHK: Y					
	ACCT 1200	DEPT 4000 DUE 01/05/2021			DESC:12/10/2020		A3143412 52601		872.28	1099:
	145 WOOD ROAD	BRAINTREE MA 02184								
6004	00000 INTERSTATE BATTE	181582 10111175		182875	20DEC3	256.91	.00	.00		
	CASH A	2020/13 INV 12/30/2020			SEP-CHK: N					
	ACCT 1200	DEPT 3000 DUE 01/05/2021			DESC:142392		F3638344 54510		104.96	1099:
	2 INTERSTATE AVENUE	ALBANY NY 12205					A3335014 54180		151.95	1099:
8727	00000 IRON GLASS IMAGE	181583 4380		182876	20DEC3	300.00	.00	.00		
	CASH A	2020/13 INV 12/30/2020			SEP-CHK: Y					
	ACCT 1200	DEPT 7000 DUE 01/05/2021			DESC:12/15/2020		E3577164 54720		300.00	1099:
	4300 ROUTE 50, SUITE 105	SARATOGA SPRINGS NY 12866								
1257	00000 J & R WELDING SU	181584 181584		182877	20DEC3	572.02	.00	.00		
	CASH A	2020/13 INV 12/30/2020			SEP-CHK: N					
	ACCT 1200	DEPT 4000 DUE 01/05/2021			DESC:SSFD		A3143414 54150		240.00	1099:
	270 MILTON AVENUE	BALLSTON SPA NY 12020					A3143414 54150		332.02	1099:

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
8721	00000 J. F. VALDER & S		181585 4178		182878	20DEC3	255.00		.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00	A3567174	54170		255.00	1099:	
ACCT 1200	DEPT 6000	DUE	01/05/2021	DESC:11/19/2020								
1745 RT. 67 MASTERDAM RD. BALLSTON SPA NY 12020												
1980	00000 ROBERT JILLSON		181586 181586		182879	20DEC3	812.25		.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00	A3143124	54971		812.25	1099:	
ACCT 1200	DEPT 4000	DUE	01/05/2021	DESC:TUITION REIMB								
8 PADDINGTON DRIVE SARATOGA SPRINGS NY 12866												
5966	00000 JOE JOHNSON EQUI		181588 P35445		182881	20DEC3	82.62		.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00	A3335014	54510		82.62	1099:	
ACCT 1200	DEPT 3000	DUE	01/05/2021	DESC:SARAT001								
62 LAGRANGE AVENUE ROCHESTER NY 14613												
5625	00001 JOHNSON CONTROLS		181589 1-99380966512		182882	20DEC3	1,565.40		.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00	A3031624	54610		1,565.40	1099:	
ACCT 1200	DEPT 3000	DUE	01/05/2021	DESC:1379385								
P.O. BOX 730068 DALLAS TX 75373												
8623	00000 KATHLEEN A. SUOZ		181590 2011_20-035(4)	200540	182883	20DEC3	5,520.00		.00	39,174.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00	H3638122	52000 1183		5,520.00	1099:	
ACCT 1200	DEPT 3000	DUE	01/05/2021	DESC:RFP 2020-11								
PO BOX 653 BOLTON LANDING NY 12814												
8703	00000 KPM RESTORATION		181591 2433		182884	20DEC3	4,900.00		.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00	A3031624	54610		4,900.00	1099:	
ACCT 1200	DEPT 3000	DUE	01/05/2021	DESC:11/17/2020								
211 MAPLE AVE. SARATOGA SPRINGS NY 12866												
4940	00001 LABELLA ASSOCIAT		181592 132491	180616	182886	20DEC3	2,464.00		.00	1,300.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00	A3517024	54788		2,464.00	1099:	
ACCT 1200	DEPT 1000	DUE	01/05/2021	DESC:2182281								
300 STATE STREET STE.201 ROCHESTER NY 14614												

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8598	00000 LABERGE GROUP	181593 202009000001	200579	182887	20DEC3	3,093.59	.00	706.41		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00			A3031444 54725	3,093.59	1099:	
ACCT 1200	DEPT 3000	DUE 01/05/2021	DESC:2020090							
4	COMPUTER WEST DR.	ALBANY NY 12205								
6439	00000 LINCOLN ELECTRIC	181595 39397		182889	20DEC3	1,498.75	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00			A3335184 54750	1,498.75	1099:7	
ACCT 1200	DEPT 3000	DUE 01/05/2021	DESC:11/23/2020							
20	ROBERTS LANE	SARATOGA SPRINGS NY 12866								
6188	00000 LLV OFFICE CONCE	181596 INV-4651-2		182890	20DEC3	5,000.00	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00			H3031492 52000 1141	5,000.00	1099:	
ACCT 1200	DEPT 3000	DUE 01/05/2021	DESC:PO 180717							
29	CHURCH STREET	SARATOGA SPRINGS NY 12866								
8168	00000 MAG AUTOMOTIVE H	181597 65641F		182891	20DEC3	39.37	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00			F3638344 54510	39.37	1099:	
ACCT 1200	DEPT 3000	DUE 01/05/2021	DESC:5873550							
	SARATOGA FORD	SARATOGA SUBARU 3002 ROUTE 50 BUILDING 2 SARATOGA SPRINGS NY 12866								
270	00000 MAHONEY NOTIFY P	181598 181598		182892	20DEC3	1,253.65	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00			A3537114 54180	678.30	1099:	
ACCT 1200	DEPT 3000	DUE 01/05/2021	DESC:0019122				A3567174 54180 3000	550.35	1099:	
P O BOX 767 15	COOPER STREET	GLENS FALLS NY 12801					A3537114 54610	25.00	1099:	
290	00001 JOSEPH P MANGION	181599 2-142171		182893	20DEC3	22.25	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00			A3031654 54180	22.25	1099:	
ACCT 1200	DEPT 3000	DUE 01/05/2021	DESC:COS101							
250	WASHINGTON ST. STE. C	SARATOGA SPRINGS NY 12866								
5539	00000 MARBELITE COMPAN	181600 93363	200613	182894	20DEC3	46,164.00	.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00			H3143122 52000 1255	46,164.00	1099:	
ACCT 1200	DEPT 4000	DUE 01/05/2021	DESC:20173							
P.O. BOX 239	1913 ATLANTIC AVENUE	MANASQUAN NJ 08736								

NEW INVOICES

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1903	00007 NYS DEPT ENVIRON	181619 1003850		182915	20DEC3	110.00		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 F3638334 54180 110.00 1099:											
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:64278											
DIVISION OF MANAGEMENT & BUDGET 625 BROADWAY, 10TH FLOOR ALBANY NY 12233-4900											
8733	00000 ONDESK, INC.	181620 4F6C2C60-0001		182916	20DEC3	2,990.00		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3143122 52620 2,711.81 1099:											
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:12/16/2020 A3143124 54110 278.19 1099:											
1330 LAGOON AVE. 4TH FLR. MINNEAPOLIS MN 55408											
327	00001 PALLETTE STONE C	181621 214914	200321	182917	20DEC3	411.32		.00	27,219.14		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3335014 54100 411.32 1099:											
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:214524											
269 BALLARD ROAD WILTON NY 12831											
328	00001 PITNEY BOWES	181623 3312541703		182919	20DEC3	386.10		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3021694 54730 386.10 1099:											
ACCT 1200 DEPT 2000 DUE 01/05/2021 DESC:0011554268											
P O BOX 371887 PITTSBURGH PA 15250-7887											
6294	00000 PITTSFIELD COMMU	181624 65672		182920	20DEC3	665.00		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3143014 54720 665.00 1099:											
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:(MA)SARAT,SP											
1502 W HOUSATONIC ST PITTSFIELD MA 01201-7508											
7547	00000 PLAZA 15 STORAGE	181625 63482	200209	182921	20DEC3	500.00		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3021314 54720 500.00 1099:											
ACCT 1200 DEPT 2000 DUE 01/05/2021 DESC:1000928											
30 GICK ROAD SARATOGA SPRINGS NY 12866											
125	00000 R H CROWN CO INC	181626 076500		182922	20DEC3	250.00		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3031654 54180 250.00 1099:											
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:CITYSAO											
100 NORTH MARKET STREET JOHNSTOWN NY 12095											

NEW INVOICES

VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5812	00001	REBUILDING TOGET	181627 12/15/2020		182923	20DEC3	10,000.00		.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00		A3618654	54927	10,000.00	1099:	
ACCT 1200	DEPT 1000	DUE	01/05/2021	DESC:DONATION								
132 MILTON AVE BALLSTON SPA NY 12020												
8726	00000	REGATTA VIEW LLC	181628 181628		182924	20DEC3	2,104.22		.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00		A3031444	54725	2,104.22	1099:	
ACCT 1200	DEPT 3000	DUE	01/05/2021	DESC:ESCROW REFUND								
1743 ROUTE 9 CLIFTON PARK NY 12065												
223	00002	RICOH USA, INC	181629 104419018	200532	182925	20DEC3	30.11		.00	1,716.27		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00		A3143014	54720	30.11	1099:	
ACCT 1200	DEPT 4000	DUE	01/05/2021	DESC:323252-358701USC								
P O BOX 41564 PHILADELPHIA PA 19101-1564												
223	00002	RICOH USA, INC	181630 104419006		182926	20DEC3	47.92		.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00		A3143124	54740	47.92	1099:	
ACCT 1200	DEPT 4000	DUE	01/05/2021	DESC:323252-1023244A4								
P O BOX 41564 PHILADELPHIA PA 19101-1564												
223	00002	RICOH USA, INC	181631 104419012	200475	182927	20DEC3	53.81		.00	710.62		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00		A3143124	54740	53.81	1099:	
ACCT 1200	DEPT 4000	DUE	01/05/2021	DESC:32352-3756017ML								
P O BOX 41564 PHILADELPHIA PA 19101-1564												
223	00002	RICOH USA, INC	181632 104455831	200385	182928	20DEC3	150.02		.00	455.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00		A3051414	54740	150.02	1099:	
ACCT 1200	DEPT 5000	DUE	01/05/2021	DESC:323252-1023211A5								
P O BOX 41564 PHILADELPHIA PA 19101-1564												
5127	00000	VANESSA ROSE	181635 181635		182931	20DEC3	19.98		.00	.00		
CASH A	2020/13	INV	12/30/2020	SEP-CHK: N	DISC:	.00		A3143124	54160	19.98	1099:	
ACCT 1200	DEPT 4000	DUE	01/05/2021	DESC:CLOTHING REIMB								
16 KINGLSEY AVE. GANSEVOORT NY 12831												

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6851	00000	SARATOGA AUTO SU	181636 181636		182932	20DEC3	1,957.17		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3143124	54510		1,619.33	1099:	
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:4310							A3143314	54510		337.84	1099:	
288 MILTON AVE. BALLSTON SPA NY 12020												
364	00001	SARATOGA COUNTY	181637 181637		182933	20DEC3	270.00		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3143124	54110		270.00	1099:	
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:SSPD COMM DEEDS												
40 MCMASTERS STREET BALLSTON SPA NY 12020												
368	00002	SARATOGA CARE	181638 NOV 2020		182934	20DEC3	20.83		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3143414	54150		20.83	1099:	
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:SSFD												
P O BOX 4370 SARATOGA SPRINGS NY 12866-8038												
371	00002	SARATOGA QUALITY	181639 181639		182935	20DEC3	68.85		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3143124	54140		11.52	1099:	
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:209150							A3143314	54610		57.33	1099:	
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525												
371	00002	SARATOGA QUALITY	181640 181640		182936	20DEC3	315.60		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							F3638334	54180		53.75	1099:	
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:4343							A3567194	54180	3000	261.85	1099:	
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525												
4701	00000	SARATOGA PUBLISH	181641 97294		182937	20DEC3	28.12		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3051414	54490		28.12	1099:	
ACCT 1200 DEPT 5000 DUE 01/05/2021 DESC:97372												
5 CASE STREET SARATOGA SPRINGS NY 12866												
8728	00000	SCHUYLERVILLE HI	181642 181642		182938	20DEC3	2,022.50		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: Y DISC: .00							E 2615			2,022.50	1099:	
ACCT 1200 DEPT 7000 DUE 01/05/2021 DESC:CITY CENTER REFUND												
ATTN: JAMES DUCHARME 14-18 SPRING STREET SCHUYLERVILLE NY 12871												

NEW INVOICES

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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
5846	00000 THE TOWNE LAW FI	181665 1978	180002	182961	20DEC3	212.50		.00	4,054.63		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3051354 54720 212.50 1099:7											
ACCT 1200 DEPT 5000 DUE 01/05/2021 DESC:18-127-1LI											
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212											
5846	00000 THE TOWNE LAW FI	181666 1980	190002	182962	20DEC3	467.50		.00	9,801.70		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3051354 54720 467.50 1099:7											
ACCT 1200 DEPT 5000 DUE 01/05/2021 DESC:2025											
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212											
5846	00000 THE TOWNE LAW FI	181667 1993	171001	182963	20DEC3	637.50		.00	8,082.89		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3051354 54720 637.50 1099:7											
ACCT 1200 DEPT 5000 DUE 01/05/2021 DESC:17-1491LI											
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212											
4776	00000 TRAFFIC SYSTEMS	181668 28118	200617	182964	20DEC3	1,257.59		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3143314 54332 1,257.59 1099:											
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:SARA											
1 CORPORATE DRIVE STE. 1 HOLTSVILLE NY 11742											
7893	00000 TREE TOP PRODUCT	181669 INVTRE8381		182965	20DEC3	2,983.15		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3335012 52300 1,862.05 1099:											
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:INVTRE8038 A3335014 54180 1,121.10 1099:											
222 E. STATE ST. BATAVIA IL 60510											
8724	00000 KAITLIN TRIMBOLI	181670 181670		182966	20DEC3	3,375.00		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A063 42411 3,375.00 1099:											
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:CASINO REIMB											
112 WOOLEY ROAD SARATOGA SPRINGS NY 12866											
3256	00000 UNIFIRST CORPORA	181671 052 3951443	200274	182967	20DEC3	69.60		.00	101.66		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00 A3143124 54720 69.60 1099:											
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:1290931											
PO BOX 650481 DALLAS TX 75265-0481											



NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3256	00000	UNIFIRST CORPORA	181672 1290931	200274	182968	20DEC3	76.04		.00	101.66		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3143124	54720		76.04	1099:	
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:052 3939582												
PO BOX 650481 DALLAS TX 75265-0481												
4157	00000	THE UPS STORE -	181673 12/4/2020		182969	20DEC3	16.96		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3143314	54332		16.96	1099:	
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:11Z07278F0380682												
26F CONGRESS PLAZA SARATOGA SPRINGS NY 12866												
5493	00001	V I ENTERPRISES	181674 181674		182970	20DEC3	360.92		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							G3638124	54510		58.29	1099:	
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:1840							G3638124	54510		28.43	1099:	
819 RT 67 BALLSTON SPA NY 12020							A3335014	54330		239.25	1099:	
							A3638194	54180		34.95	1099:	
6274	00000	VANDER MOLEN	181675 1390	200363	182971	20DEC3	1,858.99		.00	3,958.54		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3143414	54510		1,858.99	1099:	
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:1377												
224 WELLINGTON ROAD DEWITT NY 13214												
8638	00000	KIEL VANWAGNER	181676 181676		182972	20DEC3	375.00		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3143124	54570		375.00	1099:	
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:TRAINING REIMB												
45 SMITH BRIDGE ROAD SARATOGA SPRINGS NY 12866												
7754	00000	VERIZON CONNECT	181677 OSV000002301538	200034	182973	20DEC3	1,481.51		.00	1,696.54		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3335014	54740		1,481.51	1099:	
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:SARA007												
PO BOX 975544 DALLAS TX 75397-5544												
1831	00001	VERIZON WIRELESS	181678 9869007019		182974	20DEC3	1,440.56		.00	.00		
CASH A 2020/13 INV 12/30/2020 SEP-CHK: N DISC: .00							A3143124	54670		1,440.56	1099:	
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:642241256-00001												
P O BOX 408 NEWARK NJ 07101-0408												

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
3346	00001 W B MASON CO INC	181687 216281586		182984	20DEC3	41.88	.00	.00		
	CASH A 2020/13 INV 12/30/2020 ACCT 1200 DEPT 1000 DUE 01/05/2021 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3011214 54110	41.88	1099:	
3346	00001 W B MASON CO INC	181688 216192245		182985	20DEC3	145.73	.00	.00		
	CASH A 2020/13 INV 12/30/2020 ACCT 1200 DEPT 3000 DUE 01/05/2021 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:216111394		A3031444 54110	145.73	1099:	
3346	00001 W B MASON CO INC	181689 216572458		182986	20DEC3	158.42	.00	.00		
	CASH A 2020/13 INV 12/30/2020 ACCT 1200 DEPT 2000 DUE 01/05/2021 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3021314 54110	158.42	1099:	
3346	00001 W B MASON CO INC	181690 181690		182987	20DEC3	191.52	.00	.00		
	CASH A 2020/13 INV 12/30/2020 ACCT 1200 DEPT 4000 DUE 01/05/2021 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C26550013		A3143014 54720 A3143124 54720 A3143124 54720 A3143414 54200	15.96 31.92 31.92 111.72	1099: 1099: 1099: 1099:	
3346	00001 W B MASON CO INC	181691 216572676		182988	20DEC3	215.04	.00	.00		
	CASH A 2020/13 INV 12/30/2020 ACCT 1200 DEPT 5000 DUE 01/05/2021 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3051414 54110	215.04	1099:	
3346	00001 W B MASON CO INC	181692 216147781		182989	20DEC3	242.37	.00	.00		
	CASH A 2020/13 INV 12/30/2020 ACCT 1200 DEPT 4000 DUE 01/05/2021 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:216105845		A3143124 54110 A3143314 54110	237.44 4.93	1099: 1099:	
3346	00001 W B MASON CO INC	181693 215292124		182990	20DEC3	356.21	.00	.00		
	CASH A 2020/13 INV 12/30/2020 ACCT 1200 DEPT 1000 DUE 01/05/2021 P O BOX 981101 BOSTON MA 02298-1101				SEP-CHK: N DISC: .00 DESC:C1067550		A3113624 54110 A3618684 54110 8040	221.81 134.40	1099: 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
3346	00001 W B MASON CO INC	181694 216356786		182991	20DEC3	466.51		.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00		A3113624	54110		466.51	1099:	
ACCT 1200	DEPT 1000	DUE 01/05/2021	DESC:C2650013								
P O BOX 981101	BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	181695 216115251		182992	20DEC3	624.54		.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00		A3567144	54110		624.54	1099:	
ACCT 1200	DEPT 6000	DUE 01/05/2021	DESC:C1067550								
P O BOX 981101	BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	181696 181696		182993	20DEC3	651.32		.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00		A3638564	54180		47.88	1099:	
ACCT 1200	DEPT 3000	DUE 01/05/2021	DESC:C1067550			A3031654	54110		85.98	1099:	
P O BOX 981101	BOSTON MA 02298-1101					A3031494	54120		54.98	1099:	
						A3031492	52200		21.58	1099:	
						F3638334	54110		440.90	1099:	
1973	00000 WOLBERG ELECTRIC	181697 181697		182994	20DEC3	2,060.10		.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00		A3567174	54610	3000	100.60	1099:	
ACCT 1200	DEPT 3000	DUE 01/05/2021	DESC:13696			A3031624	54610		12.72	1099:	
35 INDUSTRIAL PARK ROAD	P O BOX 6309	ALBANY NY 12206-0309				A3335654	54180		28.60	1099:	
						G3638124	54180		1,918.18	1099:	
8658	00000 MATTHEW DERWAY	181699 181699		182996	20DEC3	17.85		.00	.00		
CASH A	2020/13	INV 12/30/2020	SEP-CHK: N	DISC: .00		A3143414	54510		17.85	1099:	
ACCT 1200	DEPT 4000	DUE 01/05/2021	DESC:EZ PASS REIMB								
54 CHURCH STREET	SCHUYLERVILLE NY 12871										
224 APPROVED UNPAID INVOICES				TOTAL		366,084.03					
224 INVOICE(S)				REPORT POST TOTAL		366,084.03					

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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 13	A042	A -04-2-0000-0-41230 -	FINANCE FEES	5.95	REV .00
	A063	A -06-3-0000-0-42411 -	RENTAL CASINO C	3,875.00	REV .00
	A071	A -07-1-0000-0-42555 -	BUILDING PERMIT	110.00	REV .00
	A3011214	A -30-1-1210-4-54110 -	OFFICE SUPPLIES	2,499.84	5,280.16
	A3011474	A -30-1-1431-4-54110 -	OFFICE SUPPLIES	38.96	761.04
	A3011474	A -30-1-1431-4-54740 -	SERVICE CONTRAC	25.50	675.81
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	158.42	370.04
	A3021314	A -30-2-1310-4-54650 -	UTILITIES	59,496.98	12,938.14
	A3021314	A -30-2-1310-4-54720 -	SERVICE CONTRAC	5,165.00	1,900.00
	A3021314	A -30-2-1310-4-54740 -	SERVICE CONTRAC	149.04	325.18
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	6,284.85	18,705.25
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	8,552.87	50,323.59
	A3021694	A -30-2-1681-4-54730 -	SERVICE CONTRAC	386.10	20.44
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	145.73	431.79
	A3031444	A -30-3-1440-4-54180 -	OTHER SUPPLIES	195.00	811.42
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	13,606.58	7,731.25
	A3031492	A -30-3-1490-2-52200 -	OFFICE EQUIPMEN	21.58	616.85
	A3031494	A -30-3-1490-4-54120 -	POSTAGE	67.23	268.02
	A3031494	A -30-3-1490-4-54720 -	SERVICE CONTRAC	543.08	131.92
	A3031494	A -30-3-1490-4-54742 -	LEASE OF PROPER	4,875.00	.00
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	73.98	707.45
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	1,412.04	2,639.32
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	6,558.12	775.04
	A3031634	A -30-3-1621-4-54180 -	VC OTHER SUPPLI	12.76	745.04
	A3031654	A -30-3-1623-4-54110 -	OFFICE SUPPLIES	441.32	85.40
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	3,501.88	1,895.66
	A3031934	A -30-3-1930-4-54775 -	SELF INSURANCE	13,293.60	.00
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	1,530.00	.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	215.04	3,966.38
	A3051414	A -30-5-1410-4-54112 -	TAXI LICENSING	210.00	.00
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	119.50	413.69
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	10,451.34	13,630.83
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	150.02	.00
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	708.27	636.22
	A3143014	A -31-4-3010-4-54720 -	SERVICE CONTRAC	1,351.03	5,479.22
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	2,711.81	.00
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	1,342.36	3,075.40
	A3143124	A -31-4-3120-4-54140 -	JANITORIAL SUPP	511.08	461.35
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	7,584.43	20,244.04
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	38.07	754.49
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	4,281.66	11,874.77
	A3143124	A -31-4-3120-4-54570 -	TRAINING	1,967.00	3,709.24
	A3143124	A -31-4-3120-4-54610 -	REPAIRS & MAINT	80.00	447.77
	A3143124	A -31-4-3120-4-54670 -	PHONES	1,440.56	7,477.23
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	349.48	1,252.39
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	1,116.12	9,415.43
	A3143124	A -31-4-3120-4-54971 -	TUITION REIMBUR	812.25	6,557.87
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	120.00	3,748.47
	A3143312	A -31-4-3310-2-52802 -	TOOLS & EQUIPME	396.16	402.86
	A3143314	A -31-4-3310-4-54110 -	OFFICE SUPPLIES	48.89	228.90
	A3143314	A -31-4-3310-4-54332 -	MATERIALS & REP	4,132.05	4,035.18

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143314	A -31-4-3310-4-54390 -	MAINTENANCE SUP	58.71	535.36
	A3143314	A -31-4-3310-4-54510 -	REPAIRS & MAINT	1,206.96	1,027.45
	A3143314	A -31-4-3310-4-54610 -	REPAIRS & MAINT	491.99	1,629.60
	A3143314	A -31-4-3310-4-54720 -	SERVICE CONTRAC	171.22	821.99
	A3143314	A -31-4-3310-4-54961 -	SIGNS & POSTS	3,254.87	170.64
	A3143324	A -31-4-3320-4-54160 -	UNIFORMS	121.41	539.45
	A3143412	A -31-4-3410-2-52601 -	FIRE EQUIPMENT	1,359.26	13,613.71
	A3143412	A -31-4-3410-2-52610 -	FIREFIGHTERS EQ	1,807.58	7,273.84
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	2,375.03	615.51
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	735.53	306.23
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	171.58	1,682.64
	A3143414	A -31-4-3410-4-54510 -	REPAIRS & MAINT	1,876.84	12,896.35
	A3143414	A -31-4-3410-4-54520 -	GAS & OIL	713.26	15,960.20
	A3143414	A -31-4-3410-4-54610 -	REPAIRS & MAINT	126.00	4,726.12
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	345.27	6,073.78
	A3143424	A -31-4-3412-4-54180 -	OTHER SUPPLIES	624.09	589.85
	A3143624	A -31-4-3620-4-54110 -	OFFICE SUPPLIES	399.98	206.38
	A3143632	A -31-4-3625-2-52100 -	EQUIPMENT	3,869.06	26,130.94
	A3143634	A -31-4-3625-4-54747 -	AMBULANCE BILLI	4,437.15	16,263.60
	A3335012	A -33-3-5010-2-52300 -	MISCELLANEOUS E	1,862.05	4,176.44
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	411.32	.00
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	6,057.89	18,938.12
	A3335014	A -33-3-5010-4-54330 -	REPAIRS & MAINT	239.25	963.85
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	1,039.45	27,608.82
	A3335014	A -33-3-5010-4-54520 -	GAS & OIL	5,294.05	21,395.99
	A3335014	A -33-3-5010-4-54740 -	SERVICE CONTRAC	1,481.51	2,896.00
	A3335014	A -33-3-5010-4-54960 -	STREET SIGNS	58.00	2,864.76
	A3335124	A -33-3-5111-4-54520 -	GAS & OIL	1,022.35	6,427.56
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	1,558.73	48,014.94
	A3335654	A -33-3-5650-4-54180 -	OTHER SUPPLIES	544.77	1,211.30
	A3517024	A -35-1-7020-4-54788 -	NATURAL RESOURC	2,464.00	.00
	A3537114	A -35-3-7110-4-54180 -	OTHER SUPPLIES	1,910.48	8,248.94
	A3537114	A -35-3-7110-4-54610 -	REPAIRS & MAINT	25.00	2,040.64
	A3567144	A -35-6-7140-4-54110 -	OFFICE SUPPLIES	654.52	606.12
	A3567144	A -35-6-7140-4-54120 -	POSTAGE	110.00	507.80
	A3567144	A -35-6-7140-4-54170 -	SPORTS SUPPLIES	179.98	79.02
	A3567144	A -35-6-7140-4-54180 -3000	OTHER SUPPLIES	779.83	7,982.50
	A3567144	A -35-6-7140-4-54520 -3000	GAS & OIL	101.83	3,389.36
	A3567144	A -35-6-7140-4-54740 -	SERVICE CONTRAC	84.32	4,230.37
	A3567174	A -35-6-7171-4-54140 -3000	JANITORIAL SUPP	273.54	2,111.59
	A3567174	A -35-6-7171-4-54170 -	SPORTS SUPPLIES	255.00	155.00
	A3567174	A -35-6-7171-4-54180 -3000	OTHER SUPPLIES	1,628.38	1,622.33
	A3567174	A -35-6-7171-4-54610 -3000	REPAIRS & MAINT	100.60	795.11
	A3567194	A -35-6-7181-4-54180 -3000	OTHER SUPPLIES	1,248.71	3,151.82
	A3567194	A -35-6-7181-4-54720 -3000	SERVICE CONTRAC	258.00	6,780.58
	A3567244	A -35-6-7240-4-54720 -3000	SERVICE CONTRAC	184.00	623.48
	A3618654	A -36-1-8676-4-54927 -	AFFORDABLE HOUS	10,000.00	.00
	A3618684	A -36-1-8687-4-54110 -	OFFICE SUPPLIES	19.95	183.17
	A3618684	A -36-1-8687-4-54110 -8040	OFFICE SUPPLIES	134.40	15.60
	A3618684	A -36-1-8687-4-54720 -8020	SERVICE CONTRAC	1,496.00	.00
	A3638184	A -36-3-8180-4-54180 -	OTHER SUPPLIES	1,047.62	478.29

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3638184	A -36-3-8180-4-54380 -	STATION BAGS	3,330.00	840.00
	A3638184	A -36-3-8180-4-54521 -	TIPPING FEES	2,531.10	7,950.00
	A3638184	A -36-3-8180-4-54700 -	TRANSPORTATION	945.00	8,546.23
	A3638184	A -36-3-8180-4-54719 -	PROF SERVICES L	703.00	15,000.00
	A3638184	A -36-3-8180-4-54720 -	SERVICE CONTRAC	144.00	10,614.92
	A3638194	A -36-3-8185-4-54180 -	OTHER SUPPLIES	34.95	4,798.68
	A3638564	A -36-3-8560-4-54180 -	OTHER SUPPLIES	47.88	2,897.17
	A3638564	A -36-3-8560-4-54520 -	GAS & OIL	115.90	1,771.32
	E	E -2615 -	CUSTOMER DEPOSI	2,022.50	BAL .00
	E3577162	E -35-7-7160-2-52200 -	OFFICE EQUIPMEN	1,438.99	768.58
	E3577164	E -35-7-7160-4-54110 -	OFFICE SUPPLIES	265.55	110.04
	E3577164	E -35-7-7160-4-54120 -	POSTAGE	8.30	356.70
	E3577164	E -35-7-7160-4-54140 -	JANITORIAL SUPP	239.99	7,179.63
	E3577164	E -35-7-7160-4-54201 -	BUSINESS EXPENS	154.97	3,288.45
	E3577164	E -35-7-7160-4-54510 -	REPAIRS & MAINT	69.98	422.51
	E3577164	E -35-7-7160-4-54610 -	REPAIRS & MAINT	588.75	3,804.39
	E3577164	E -35-7-7160-4-54720 -	SERVICE CONTRAC	8,292.04	2,082.00
	E3577164	E -35-7-7160-4-54792 -	MISCELLANEOUS	49.14	190.36
	F3638312	F -36-3-8310-2-52200 -	OFFICE EQUIPMEN	1,597.00	703.00
	F3638334	F -36-3-8330-4-54110 -	OFFICE SUPPLIES	440.90	100.67
	F3638334	F -36-3-8330-4-54141 -	CHEMICALS	7,795.40	55,151.62
	F3638334	F -36-3-8330-4-54180 -	OTHER SUPPLIES	303.82	6,756.95
	F3638334	F -36-3-8330-4-54610 -	REPAIRS & MAINT	535.65	12,304.01
	F3638344	F -36-3-8340-4-54510 -	REPAIRS & MAINT	253.19	2,188.16
	F3638354	F -36-3-8341-4-54180 -	OTHER SUPPLIES	5,125.17	74,324.90
	F3638354	F -36-3-8341-4-54510 -	REPAIRS & MAINT	3,671.43	7,751.75
	F3638354	F -36-3-8341-4-54520 -	GAS & OIL	255.85	14,709.90
	G3638114	G -36-3-8110-4-54180 -	OTHER SUPPLIES	90.06	10,397.43
	G3638114	G -36-3-8110-4-54510 -	REPAIRS & MAINT	3,671.43	11,812.38
	G3638124	G -36-3-8120-4-54180 -	OTHER SUPPLIES	2,074.00	2,710.27
	G3638124	G -36-3-8120-4-54331 -	REPAIRS & MAINT	496.00	16,490.00
	G3638124	G -36-3-8120-4-54510 -	REPAIRS & MAINT	86.72	7,558.36
	G3638124	G -36-3-8120-4-54520 -	GAS & OIL	101.19	2,613.21
	H3031492	H -30-3-1490-2-52000 -1141	CAPITAL PROJECT	22,232.45	.00
	H3043012	H -30-4-3010-2-52000 -1247	CAPITAL PROJECT	1,377.50	14.90
	H3143122	H -31-4-3120-2-52000 -1255	CAPITAL PROJECT	46,164.00	.00
	H3638122	H -36-3-8120-2-52000 -1183	CAPITAL PROJECT	5,520.00	.00
	H3638142	H -36-3-8140-2-52000 -1231	ESIDE STORM WAT	575.00	.00
	Y3618654	Y -36-1-8676-4-54492 -482	MOTHER SUSAN AN	2,900.38	-18,464.99

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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						
2020 13	3									
API A3031934-54775							SELF INSURANCE		13,293.60	
12/31/2020 W 20DEC3		008626	200529	181520			4020041			
POL A3031934-54775							SELF INSURANCE	4		13,293.60
12/31/2020 LIQ/INV		008626	200529	181520			4020041	2020		
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		1,034.71	
12/31/2020 W 20DEC3		006731		181617			2356			
API A3567144-54170							SPORTS SUPPLIES		179.98	
12/31/2020 W 20DEC3		008422	200668	181622			239723			
POL A3567144-54170							SPORTS SUPPLIES	4		259.00
12/31/2020 LIQ/INV		008422	200668	181622			239723	2020		
API E3577164-54720							SERVICE CONTRACTS - PROF SERV		7,683.29	
12/31/2020 W 20DEC3		008027	200053	181458			00428			
POL E3577164-54720							SERVICE CONTRACTS - PROF SERV	4		7,683.29
12/31/2020 LIQ/INV		008027	200053	181458			00428	2020		
API A3031624-54610							REPAIRS & MAINTENANCE BUILDING		80.00	
12/31/2020 W 20DEC3		007969		181459			119331			
API A3143124-54610							REPAIRS & MAINTENANCE BUILDING		55.00	
12/31/2020 W 20DEC3		007969	200298	181461			564333			
API A3143414-54610							REPAIRS & MAINTENANCE BUILDING		126.00	
12/31/2020 W 20DEC3		007969	200298	181461			564333			
API A3143124-54610							REPAIRS & MAINTENANCE BUILDING		25.00	
12/31/2020 W 20DEC3		007969		181461			564333			
POL A3143124-54610							REPAIRS & MAINTENANCE BUILDING	4		55.00
12/31/2020 LIQ/INV		007969	200298	181461			564333	2020		
POL A3143414-54610							REPAIRS & MAINTENANCE BUILDING	4		126.00
12/31/2020 LIQ/INV		007969	200298	181461			564333	2020		
API A042-41230							FINANCE FEES		5.95	
12/31/2020 W 20DEC3		008293		181462			38011			
API H3031492-52000-1141							CAPITAL PROJECT OUTLAY		13,600.72	
12/31/2020 W 20DEC3		007534	191001	181463			DPWSS			
POL H3031492-52000-1141							CAPITAL PROJECT OUTLAY	4		13,600.72
12/31/2020 LIQ/INV		007534	191001	181463			DPWSS	2019		
API A3051414-54573							RISK-SAFETY PROGRAMMING		3,178.50	
12/31/2020 W 20DEC3		007534	200594	181464			CITY SAR			
POL A3051414-54573							RISK-SAFETY PROGRAMMING	4		3,178.50
12/31/2020 LIQ/INV		007534	200594	181464			CITY SAR	2020		
API A3051414-54573							RISK-SAFETY PROGRAMMING		7,272.84	
12/31/2020 W 20DEC3		007534	200565	181465			CITY SAR			
POL A3051414-54573							RISK-SAFETY PROGRAMMING	4		7,272.84
12/31/2020 LIQ/INV		007534	200565	181465			CITY SAR	2020		
API A3051414-54112							TAXI LICENSING SUPPLIES		210.00	
12/31/2020 W 20DEC3		005045		181466			12/21/2020			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		183.95	
12/31/2020 W 20DEC3		002785		181467			S1100			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		30.00	
12/31/2020 W 20DEC3		002785		181467			S1100			
API A3335014-54510							REPAIRS & MAINTENANCE VEHICLE		30.00	



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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	F3638344-54510	12/31/2020 W	20DEC3	002785		181467	S1100			
							REPAIRS & MAINTENANCE VEHICLE		108.86	
API	A3143314-54510	12/31/2020 W	20DEC3	002785		181467	S1100			
							REPAIRS & MAINTENANCE VEHICLE		869.12	
API	A3335014-54510	12/31/2020 W	20DEC3	002785		181468	S8575			
							REPAIRS & MAINTENANCE VEHICLE		148.00	
API	A3031654-54180	12/31/2020 W	20DEC3	000023		181469	12/04/2020			
							OTHER SUPPLIES		631.53	
API	A3143314-54390	12/31/2020 W	20DEC3	005400		181470	9975314187			
							MAINTENANCE SUPPLIES		33.30	
API	A3638184-54380	12/31/2020 W	20DEC3	005400		181471	2581569			
							STATION BAGS		3,330.00	
POL	A3638184-54380	12/31/2020 W	20DEC3	000798	200665	181472	12/14/2020			
							STATION BAGS	4		3,330.00
API	A3335184-54750	12/31/2020 LIQ/INV	000798	200665		181472	12/14/2020	2020		
							STREET LIGHTING		31.99	
API	A3335184-54750	12/31/2020 W	20DEC3	000031		181474	271			
							STREET LIGHTING		27.99	
API	A3567144-54180-3000	12/31/2020 W	20DEC3	000031		181474	271			
							OTHER SUPPLIES		119.98	
API	A3567144-54180-3000	12/31/2020 W	20DEC3	000031		181474	271			
							OTHER SUPPLIES		109.98	
API	A3335014-54180	12/31/2020 W	20DEC3	000031		181474	271			
							OTHER SUPPLIES		4.14	
API	A3031654-54180	12/31/2020 W	20DEC3	000031		181474	271			
							OTHER SUPPLIES		385.00	
API	A3537114-54180	12/31/2020 W	20DEC3	000031		181474	271			
							OTHER SUPPLIES		10.76	
API	A3031654-54180	12/31/2020 W	20DEC3	000031		181474	271			
							OTHER SUPPLIES		42.96	
API	A3031654-54180	12/31/2020 W	20DEC3	000031		181474	271			
							OTHER SUPPLIES		169.55	
API	A3031634-54180	12/31/2020 W	20DEC3	000031		181474	271			
							VC OTHER SUPPLIES		12.76	
API	A3031624-54180	12/31/2020 W	20DEC3	000031		181474	271			
							OTHER SUPPLIES		23.99	
API	A3031624-54180	12/31/2020 W	20DEC3	000031		181474	271			
							OTHER SUPPLIES		76.83	
API	A3335014-54180	12/31/2020 W	20DEC3	000031		181474	271			
							OTHER SUPPLIES		79.98	
API	A3335014-54180	12/31/2020 W	20DEC3	000031		181474	271			
							OTHER SUPPLIES		87.18	
API	A3143414-54200	12/31/2020 W	20DEC3	000031		181475	2288			
							HOUSE SUPPLIES		17.36	
API	A3143414-54200	12/31/2020 W	20DEC3	000031		181475	2288			
							HOUSE SUPPLIES		17.99	
API	A3143414-54200	12/31/2020 W	20DEC3	000031		181475	2288			
							HOUSE SUPPLIES		28.00	

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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	A3143414-54200	12/31/2020 W	20DEC3	000031		181475	HOUSE SUPPLIES 2288		2.58	
API	A3143124-54140	12/31/2020 W	20DEC3	000031		181475	JANITORIAL SUPPLIES 2288		4.59	
API	A3143124-54140	12/31/2020 W	20DEC3	000031		181475	JANITORIAL SUPPLIES 2288		11.97	
API	E3577164-54140	12/31/2020 W	20DEC3	000031		181476	JANITORIAL SUPPLIES 2012-036156		97.05	
API	A3335654-54180	12/31/2020 W	20DEC3	002048		181477	OTHER SUPPLIES 271		278.26	
API	A3143414-54330	12/31/2020 W	20DEC3	000033		181478	REPAIRS & MAINTENANCE EQUIPMEN 107359		171.58	
API	A3335014-54180	12/31/2020 W	20DEC3	000033		181479	OTHER SUPPLIES 107227/271		102.96	
API	A3335654-54180	12/31/2020 W	20DEC3	000033		181479	OTHER SUPPLIES 107227/271		159.95	
API	F3638354-54180	12/31/2020 W	20DEC3	000033		181479	OTHER SUPPLIES 107227/271		221.57	
API	A3143124-54510	12/31/2020 W	20DEC3	006030		181480	REPAIRS & MAINTENANCE VEHICLE 27563,27564		1,000.00	
API	A3143314-54110	12/31/2020 W	20DEC3	008668		181481	OFFICE SUPPLIES 87810749446		43.96	
API	A3143314-54961	12/31/2020 W	20DEC3	008668		181481	SIGNS & POSTS 87810749446		1,420.71	
API	A3143314-54720	12/31/2020 W	20DEC3	008668		181481	SERVICE CONTRACTS - PROF SERV 87810749446		128.75	
API	A3143314-54720	12/31/2020 W	20DEC3	008668		181481	SERVICE CONTRACTS - PROF SERV 87810749446		42.47	
API	A3143014-54720	12/31/2020 W	20DEC3	008668		181481	SERVICE CONTRACTS - PROF SERV 87810749446		639.96	
API	A3031624-54140	12/31/2020 W	20DEC3	007550		181482	JANITORIAL SUPPLIES A272JK82AK683L		73.98	
API	F3638334-54141	12/31/2020 W	20DEC3	007575	200450	181483	CHEMICALS 99088		855.00	
POL	F3638334-54141	12/31/2020 LIQ/INV		007575	200450	181483	CHEMICALS 99088	4 2020		855.00
API	A3143124-54570	12/31/2020 W	20DEC3	006011		181484	TRAINING TRAINING REIMB REISSUE		99.00	
API	E3577164-54610	12/31/2020 W	20DEC3	002188		181485	REPAIRS & MAINTENANCE BUILDING 12/09/2020		588.75	
API	A3031444-54725	12/31/2020 W	20DEC3	000113	200577	181486	SERVICE CONTRACTS ENGINEERING 539.059.001		1,757.50	
POL	A3031444-54725	12/31/2020 LIQ/INV		000113	200577	181486	SERVICE CONTRACTS ENGINEERING 539.059.001	4 2020		1,757.50
API	A3031444-54725	12/31/2020 W	20DEC3	008730		181487	SERVICE CONTRACTS ENGINEERING ESCROW REFUND		94.37	
API	A3143124-54740	12/31/2020 W	20DEC3	000086		181488	SERVICE CONTRACTS - EQUIPMENT 00012644		179.29	
API	A3143124-54570						TRAINING		1,118.00	

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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
		12/31/2020 W	20DEC3	003634		181489	12/12/2020			
API	A3335654-54180						OTHER SUPPLIES		77.96	
		12/31/2020 W	20DEC3	003152		181490	SARAT031			
API	A3021314-54720						SERVICE CONTRACTS - PROF SERV		3,000.00	
		12/31/2020 W	20DEC3	008435	200476	181491	201188			
POL	A3021314-54720						SERVICE CONTRACTS - PROF SERV	4		3,000.00
		12/31/2020 LIQ/INV		008435	200476	181491	201188	2020		
API	A3567194-54720-3000						SERVICE CONTRACTS - PROF SERV		258.00	
		12/31/2020 W	20DEC3	007426	200296	181492	CITSAR			
POL	A3567194-54720-3000						SERVICE CONTRACTS - PROF SERV	4		258.00
		12/31/2020 LIQ/INV		007426	200296	181492	CITSAR	2020		
API	A3143414-54720						SERVICE CONTRACTS - PROF SERV		345.27	
		12/31/2020 W	20DEC3	007426		181493	CITY SAR			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		500.00	
		12/31/2020 W	20DEC3	007426	200479	181495	CIT SAR			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		335.10	
		12/31/2020 W	20DEC3	007426		181495	CIT SAR			
POL	A3143014-54720						SERVICE CONTRACTS - PROF SERV	4		200.00
		12/31/2020 LIQ/INV		007426	200479	181495	CIT SAR	2020		
POL	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT	4		500.00
		12/31/2020 LIQ/INV		007426	200479	181495	CIT SAR	2020		
POL	A3143314-54720						SERVICE CONTRACTS - PROF SERV	4		200.00
		12/31/2020 LIQ/INV		007426	200479	181495	CIT SAR	2020		
POL	A3143414-54720						SERVICE CONTRACTS - PROF SERV	4		500.00
		12/31/2020 LIQ/INV		007426	200479	181495	CIT SAR	2020		
API	A063-42411						RENTAL CASINO CITY HALL DRINK		500.00	
		12/31/2020 W	20DEC3	008716		181496	CASINO REIMB			
API	A3021314-54720						SERVICE CONTRACTS - PROF SERV		1,665.00	
		12/31/2020 W	20DEC3	007529	200030	181497	773510.0			
POL	A3021314-54720						SERVICE CONTRACTS - PROF SERV	4		1,665.00
		12/31/2020 LIQ/INV		007529	200030	181497	773510.0	2020		
API	A3143124-54160						UNIFORMS		33.15	
		12/31/2020 W	20DEC3	006360		181499	CLOTHING REIMB REISSUE			
API	A3638184-54521						TIPPING FEES		2,531.10	
		12/31/2020 W	20DEC3	000417	200223	181500	28-34321 0			
API	A3638184-54700						TRANSPORTATION		945.00	
		12/31/2020 W	20DEC3	000417	200223	181500	28-34321 0			
POL	A3638184-54521						TIPPING FEES	4		2,531.10
		12/31/2020 LIQ/INV		000417	200223	181500	28-34321 0	2020		
POL	A3638184-54700						TRANSPORTATION	4		945.00
		12/31/2020 LIQ/INV		000417	200223	181500	28-34321 0	2020		
API	A3011214-54110						OFFICE SUPPLIES		2,457.96	
		12/31/2020 W	20DEC3	002948		181501	6731216			
API	A3021692-52230						HARDWARE		1,414.02	
		12/31/2020 W	20DEC3	002948		181502	6731216			
API	A3021692-52230						HARDWARE		2,394.89	
		12/31/2020 W	20DEC3	002948		181503	6731216			
API	A3021692-52230						HARDWARE		89.54	
		12/31/2020 W	20DEC3	002948		181504	6731216			

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API	A3021692-52230	12/31/2020 W	20DEC3	002948		181505	HARDWARE 6731216		961.40	
API	A3031444-54725	12/31/2020 W	20DEC3	000825	200666	181506	SERVICE CONTRACTS ENGINEERING 32004.03		1,693.75	
POL	A3031444-54725	12/31/2020 LIQ/INV		000825	200666	181506	SERVICE CONTRACTS ENGINEERING 32004.03	4 2020		1,693.75
API	A3031444-54725	12/31/2020 W	20DEC3	000825	200635	181507	SERVICE CONTRACTS ENGINEERING 32004.05		4,218.75	
POL	A3031444-54725	12/31/2020 LIQ/INV		000825	200635	181507	SERVICE CONTRACTS ENGINEERING 32004.05	4 2020		4,218.75
API	E3577164-54120	12/31/2020 W	20DEC3	000128		181508	POSTAGE		8.30	
API	A3143124-54720	12/31/2020 W	20DEC3	005853		181509	POSTAGE SERVICE CONTRACTS - PROF SERV		55.00	
API	H3043012-52000-1247	12/31/2020 W	20DEC3	000152	190390	181511	SARA POLICE CAPITAL PROJECT OUTLAY 119089		1,377.50	
POL	H3043012-52000-1247	12/31/2020 LIQ/INV		000152	190390	181511	CAPITAL PROJECT OUTLAY 119089	4 2019		1,392.40
API	A3143124-54160	12/31/2020 W	20DEC3	004871		181512	UNIFORMS CLOTHING REIMB		184.25	
API	E3577164-54792	12/31/2020 W	20DEC3	003203		181513	MISCELLANEOUS 776672317818429		29.95	
API	G3638124-54180	12/31/2020 W	20DEC3	000872		181514	OTHER SUPPLIES 4501		31.60	
API	A3335014-54960	12/31/2020 W	20DEC3	000301		181515	STREET SIGNS 1 30052001		58.00	
API	A3335014-54180	12/31/2020 W	20DEC3	002858		181516	OTHER SUPPLIES 11/30/2020		306.30	
API	A3031444-54180	12/31/2020 W	20DEC3	008709		181517	OTHER SUPPLIES 160143		195.00	
API	F3638312-52200	12/31/2020 W	20DEC3	007210		181518	OFFICE EQUIPMENT C013-E		1,597.00	
API	A3567144-54740	12/31/2020 W	20DEC3	000172		181519	SERVICE CONTRACTS - EQUIPMENT SSCI15		84.32	
API	A3143124-54160	12/31/2020 W	20DEC3	007643	200240	181521	UNIFORMS BADGE		85.00	
POL	A3143124-54160	12/31/2020 LIQ/INV		007643	200240	181521	UNIFORMS BADGE	4 2020		85.00
API	A3143124-54160	12/31/2020 W	20DEC3	007643	200241	181522	UNIFORMS BADGE		85.00	
POL	A3143124-54160	12/31/2020 LIQ/INV		007643	200241	181522	UNIFORMS BADGE	4 2020		85.00
API	A3143124-54160	12/31/2020 W	20DEC3	007643	200290	181523	UNIFORMS UNIFORM/DUCHESNE		85.00	
POL	A3143124-54160	12/31/2020 LIQ/INV		007643	200290	181523	UNIFORMS UNIFORM/DUCHESNE	4 2020		85.00
API	A3143124-54979	12/31/2020 W	20DEC3	004902		181524	HORSE CARE SSPD		120.00	
API	A3031624-54180						OTHER SUPPLIES		249.00	

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	API F3638354-54180	12/31/2020 W	20DEC3	005084		181525	14480 OTHER SUPPLIES		188.80	
	API A3335014-54180	12/31/2020 W	20DEC3	005084		181525	14480 OTHER SUPPLIES		214.86	
	API A3335014-54180	12/31/2020 W	20DEC3	005084		181525	14480 OTHER SUPPLIES		49.00	
	API A3031654-54180	12/31/2020 W	20DEC3	005084		181525	14480 OTHER SUPPLIES		147.00	
	API A3031654-54180	12/31/2020 W	20DEC3	005084		181525	14480 OTHER SUPPLIES		145.98	
	API F3638354-54180	12/31/2020 W	20DEC3	005084		181525	14480 OTHER SUPPLIES		4,714.80	
	API A3567144-54120	12/31/2020 W	20DEC3	005084		181525	14480 POSTAGE		110.00	
	API A3638184-54719	12/31/2020 W	20DEC3	000001		181527	K. LANFEAR PROF SERVICES LANDFILL LINE		703.00	
	POL A3638184-54719	12/31/2020 W	20DEC3	004899	180906	181528	10258-0007-001 PROF SERVICES LANDFILL LINE	4		703.00
	API A3143124-54160	12/31/2020 LIQ/INV		004899	180906	181528	10258-0007-001 UNIFORMS	2018	62.10	
	API F3638334-54610	12/31/2020 W	20DEC3	006556		181529	CLOTHING REIMB REPAIRS & MAINTENANCE BUILDING		535.65	
	API G3638124-54180	12/31/2020 W	20DEC3	003084		181530	69770229 OTHER SUPPLIES		124.22	
	API A3143124-54160	12/31/2020 W	20DEC3	003084		181530	69770229 UNIFORMS		51.00	
	POL A3143124-54160	12/31/2020 W	20DEC3	000198	200659	181531	UNIFORM/BRISCOE UNIFORMS	4		51.00
	API A3143124-54160	12/31/2020 LIQ/INV		000198	200659	181531	UNIFORM/BRISCOE UNIFORMS	2020	65.00	
	POL A3143124-54160	12/31/2020 W	20DEC3	000198	200619	181532	UNIFORM/ARPEI UNIFORMS	4		65.00
	API A3143124-54160	12/31/2020 LIQ/INV		000198	200619	181532	UNIFORM/ARPEI UNIFORMS	2020	81.00	
	POL A3143124-54160	12/31/2020 W	20DEC3	000198	200628	181533	UNIFORM/KRAPPMAN UNIFORMS	4		81.00
	API A3143324-54160	12/31/2020 LIQ/INV		000198	200628	181533	UNIFORM/KRAPPMAN UNIFORMS	2020	121.41	
	POL A3143324-54160	12/31/2020 W	20DEC3	000198	200620	181534	UNIFORM/LONGLEY UNIFORMS	4		121.41
	API A3143124-54160	12/31/2020 LIQ/INV		000198	200620	181534	UNIFORM/LONGLEY UNIFORMS	2020	144.00	
	POL A3143124-54160	12/31/2020 W	20DEC3	000198	200583	181535	UNIFORM/CAVANAUGH UNIFORMS	4		144.00
	API A3143124-54160	12/31/2020 LIQ/INV		000198	200583	181535	UNIFORM/CAVANAUGH UNIFORMS	2020	163.50	
	POL A3143124-54160	12/31/2020 W	20DEC3	000198	200634	181536	UNIFORM/VAN WAGNER UNIFORMS	4		163.50
	API A3143124-54160	12/31/2020 LIQ/INV		000198	200634	181536	UNIFORM/VAN WAGNER UNIFORMS	2020		

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API	A3143124-54160	12/31/2020 W	20DEC3	000198	200584	181537	UNIFORMS UNIFORM/WARFIELD		110.00	
API	A3143124-54160	12/31/2020 W	20DEC3	000198		181537	UNIFORMS UNIFORM/WARFIELD		55.00	
POL	A3143124-54160	12/31/2020 LIQ/INV		000198	200584	181537	UNIFORMS UNIFORM/WARFIELD	4 2020		110.00
API	A3143124-54160	12/31/2020 W	20DEC3	000198	200611	181538	UNIFORMS UNIFORM/LAMKINS		187.00	
POL	A3143124-54160	12/31/2020 LIQ/INV		000198	200611	181538	UNIFORMS UNIFORM/LAMKINS	4 2020		187.00
API	A3143124-54160	12/31/2020 W	20DEC3	000198	200632	181539	UNIFORMS UNIFORM/BAKER		200.33	
POL	A3143124-54160	12/31/2020 LIQ/INV		000198	200632	181539	UNIFORMS UNIFORM/BAKER	4 2020		200.33
API	A3143124-54160	12/31/2020 W	20DEC3	000198	200608	181540	UNIFORMS UNIFORM/COLLINS		215.50	
POL	A3143124-54160	12/31/2020 LIQ/INV		000198	200608	181540	UNIFORMS UNIFORM/COLLINS	4 2020		215.50
API	A3143124-54160	12/31/2020 W	20DEC3	000198	200612	181541	UNIFORMS UNIFORM/EMANATIAN		224.00	
POL	A3143124-54160	12/31/2020 LIQ/INV		000198	200612	181541	UNIFORMS UNIFORM/EMANATIAN	4 2020		224.00
API	A3143124-54160	12/31/2020 W	20DEC3	000198	200657	181542	UNIFORMS UNIFORM/ CATONE		275.50	
POL	A3143124-54160	12/31/2020 LIQ/INV		000198	200657	181542	UNIFORMS UNIFORM/ CATONE	4 2020		275.50
API	A3143124-54160	12/31/2020 W	20DEC3	000198	200642	181543	UNIFORMS UNIFORM/HERMAN		278.25	
POL	A3143124-54160	12/31/2020 LIQ/INV		000198	200642	181543	UNIFORMS UNIFORM/HERMAN	4 2020		278.25
API	A3143124-54160	12/31/2020 W	20DEC3	000198	200641	181544	UNIFORMS UNIFORM/MAROTTA		343.00	
POL	A3143124-54160	12/31/2020 LIQ/INV		000198	200641	181544	UNIFORMS UNIFORM/MAROTTA	4 2020		343.00
API	A3143124-54160	12/31/2020 W	20DEC3	000198	200662	181545	UNIFORMS UNIFORM/NORTHROP		343.00	
POL	A3143124-54160	12/31/2020 LIQ/INV		000198	200662	181545	UNIFORMS UNIFORM/NORTHROP	4 2020		343.00
API	A3143124-54160	12/31/2020 W	20DEC3	000198	200640	181546	UNIFORMS UNIFORM/FRENCH		372.66	
POL	A3143124-54160	12/31/2020 LIQ/INV		000198	200640	181546	UNIFORMS UNIFORM/FRENCH	4 2020		372.66
API	A3143124-54160	12/31/2020 W	20DEC3	000198	200610	181547	UNIFORMS UNIFORM/FRESHWATER		447.58	
POL	A3143124-54160	12/31/2020 LIQ/INV		000198	200610	181547	UNIFORMS UNIFORM/FRESHWATER	4 2020		447.58
API	A3143124-54160	12/31/2020 W	20DEC3	000198	200647	181548	UNIFORMS UNIFORM/MULLEN JR.		475.25	
POL	A3143124-54160						UNIFORMS	4		475.25

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EFF DATE							LINE DESC			
12/31/2020	LIQ/INV			000198	200647	181548	UNIFORM/MULLEN JR.	2020		
API A3143124-54160							UNIFORMS		485.29	
12/31/2020 W	20DEC3			000198	200658	181549	UNIFORM/VANWERT			
POL A3143124-54160							UNIFORMS	4		485.29
12/31/2020	LIQ/INV			000198	200658	181549	UNIFORM/VANWERT	2020		
API A3143124-54160							UNIFORMS		530.00	
12/31/2020 W	20DEC3			000198	200649	181550	UNIFORM/TETU			
POL A3143124-54160							UNIFORMS	4		530.00
12/31/2020	LIQ/INV			000198	200649	181550	UNIFORM/TETU	2020		
API A3143124-54160							UNIFORMS		564.49	
12/31/2020 W	20DEC3			000198	200633	181551	UNIFORM/MOORE			
POL A3143124-54160							UNIFORMS	4		564.49
12/31/2020	LIQ/INV			000198	200633	181551	UNIFORM/MOORE	2020		
API A3143124-54160							UNIFORMS		442.40	
12/31/2020 W	20DEC3			000198	200629	181552	UNIFORM/MACY			
POL A3143124-54160							UNIFORMS	4		442.40
12/31/2020	LIQ/INV			000198	200629	181552	UNIFORM/MACY	2020		
API A3143124-54160							UNIFORMS		154.50	
12/31/2020 W	20DEC3			000198	200660	181553	UNIFORM/MACY			
POL A3143124-54160							UNIFORMS	4		154.50
12/31/2020	LIQ/INV			000198	200660	181553	UNIFORM/MACY	2020		
API A3143124-54160							UNIFORMS		610.00	
12/31/2020 W	20DEC3			000198	200648	181554	UNIFORM/KRYLOWICZ			
POL A3143124-54160							UNIFORMS	4		610.00
12/31/2020	LIQ/INV			000198	200648	181554	UNIFORM/KRYLOWICZ	2020		
API A3051414-54490							GENERAL ADVERTISING		91.38	
12/31/2020 W	20DEC3			000376		181555	2423714			
API A3143314-54332							MATERIALS & REPAIRS TRAFFIC LT		2,857.50	
12/31/2020 W	20DEC3			007467	200585	181556	8071			
POL A3143314-54332							MATERIALS & REPAIRS TRAFFIC LT	4		2,857.50
12/31/2020	LIQ/INV			007467	200585	181556	8071	2020		
API A071-42555							BUILDING PERMITS		110.00	
12/31/2020 W	20DEC3			008729		181557	ZONING LETTER REFUND			
API A3143412-52610							FIREFIGHTERS EQUIPMENT		1,807.58	
12/31/2020 W	20DEC3			000189		181558	9749834561			
API A3143124-54510							REPAIRS & MAINTENANCE VEHICLE		142.74	
12/31/2020 W	20DEC3			000189		181559	845177179			
API A3143314-54610							REPAIRS & MAINTENANCE BUILDING		337.98	
12/31/2020 W	20DEC3			000189		181560	9742529911			
API A3143314-54961							SIGNS & POSTS		605.64	
12/31/2020 W	20DEC3			000189		181561	845177179			
API G3638114-54180							OTHER SUPPLIES		127.90	
12/31/2020 W	20DEC3			000189		181562	800013294			
API A3537114-54180							OTHER SUPPLIES		541.30	
12/31/2020 W	20DEC3			000189		181562	800013294			
API A3537114-54180							OTHER SUPPLIES		25.61	
12/31/2020 W	20DEC3			000189		181562	800013294			
API F3638334-54180							OTHER SUPPLIES		140.07	
12/31/2020 W	20DEC3			000189		181562	800013294			



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API	G3638114-54180	12/31/2020 W	20DEC3	000189		181562	OTHER SUPPLIES 800013294			37.84
API	A3031624-54180	12/31/2020 W	20DEC3	000189		181562	OTHER SUPPLIES 800013294		129.36	
API	A3567144-54180-3000	12/31/2020 W	20DEC3	000191		181563	OTHER SUPPLIES 1270167		285.63	
API	F3638354-54510	12/31/2020 W	20DEC3	007831	200543	181564	REPAIRS & MAINTENANCE VEHICLE 11534		3,572.20	
API	G3638114-54510	12/31/2020 W	20DEC3	007831	200543	181564	REPAIRS & MAINTENANCE VEHICLE 11534		3,572.19	
API	G3638114-54510	12/31/2020 W	20DEC3	007831		181564	REPAIRS & MAINTENANCE VEHICLE 11534		99.24	
API	F3638354-54510	12/31/2020 W	20DEC3	007831		181564	REPAIRS & MAINTENANCE VEHICLE 11534		99.23	
POL	F3638354-54510	12/31/2020 LIQ/INV	007831	200543		181564	REPAIRS & MAINTENANCE VEHICLE 11534	4 2020		3,572.20
POL	G3638114-54510	12/31/2020 LIQ/INV	007831	200543		181564	REPAIRS & MAINTENANCE VEHICLE 11534	4 2020		3,572.19
API	A3335014-54510	12/31/2020 W	20DEC3	007831		181565	REPAIRS & MAINTENANCE VEHICLE 11534		78.85	
API	A3143414-54150	12/31/2020 W	20DEC3	006100	200394	181566	EMS SUPPLIES 86646712		1,353.43	
POL	A3143414-54150	12/31/2020 LIQ/INV	006100	200394		181566	EMS SUPPLIES 86646712	4 2020		1,353.43
API	A3143414-54150	12/31/2020 W	20DEC3	006100	200394	181567	EMS SUPPLIES 86977356,20700525		428.75	
POL	A3143414-54150	12/31/2020 LIQ/INV	006100	200394		181567	EMS SUPPLIES 86977356,20700525	4 2020		428.75
API	A3031494-54720	12/31/2020 W	20DEC3	006154		181568	SERVICE CONTRACTS - PROF SERV 167151		543.08	
API	A3537114-54180	12/31/2020 W	20DEC3	000211		181569	OTHER SUPPLIES 7694		523.81	
API	A3638184-54180	12/31/2020 W	20DEC3	000211		181569	OTHER SUPPLIES 7694		1,047.62	
API	A3031654-54110	12/31/2020 W	20DEC3	000211		181569	OFFICE SUPPLIES 7694		355.34	
API	A3143124-54160	12/31/2020 W	20DEC3	006640		181570	UNIFORMS CLOTHING REIMB REISSUE		211.70	
API	F3638334-54141	12/31/2020 W	20DEC3	000202	200447	181571	CHEMICALS 06/16/2020		6,940.40	
POL	F3638334-54141	12/31/2020 LIQ/INV	000202	200447		181571	CHEMICALS 06/16/2020	4 2020		6,940.40
API	A3567194-54180-3000	12/31/2020 W	20DEC3	002439		181572	OTHER SUPPLIES 6035322504016258		58.74	
API	A3567194-54180-3000	12/31/2020 W	20DEC3	002439		181572	OTHER SUPPLIES 6035322504016258		177.70	
API	A3335014-54180	12/31/2020 W	20DEC3	002439		181572	OTHER SUPPLIES 6035322504016258		156.42	
API	A3567144-54180-3000						OTHER SUPPLIES		52.44	



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SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
API A3567194-54180-3000	12/31/2020 W	20DEC3	002439		181572	6035322504016258 OTHER SUPPLIES		78.17		
API A3567144-54180-3000	12/31/2020 W	20DEC3	002439		181572	6035322504016258 OTHER SUPPLIES		211.80		
API A3567194-54180-3000	12/31/2020 W	20DEC3	002439		181572	6035322504016258 OTHER SUPPLIES		67.84		
API A3567194-54180-3000	12/31/2020 W	20DEC3	002439		181572	6035322504016258 OTHER SUPPLIES		128.35		
API A3567174-54180-3000	12/31/2020 W	20DEC3	002439		181572	6035322504016258 OTHER SUPPLIES		429.00		
API A3567194-54180-3000	12/31/2020 W	20DEC3	002439		181572	6035322504016258 OTHER SUPPLIES		193.06		
API A3143314-54610	12/31/2020 W	20DEC3	002439		181572	6035322504016258 REPAIRS & MAINTENANCE BUILDING		80.73		
API E3577164-54140	12/31/2020 W	20DEC3	002439		181573	886609 JANITORIAL SUPPLIES		142.94		
API A3143124-54510	12/31/2020 W	20DEC3	002439		181574	587126954 REPAIRS & MAINTENANCE VEHICLE		159.88		
API A3143314-54390	12/31/2020 W	20DEC3	002439		181575	886609 MAINTENANCE SUPPLIES		25.41		
API A3143314-54610	12/31/2020 W	20DEC3	002439		181575	886609 REPAIRS & MAINTENANCE BUILDING		15.95		
API A3143312-52802	12/31/2020 W	20DEC3	002439		181576	886609 TOOLS & EQUIPMENT		365.20		
API A3143312-52802	12/31/2020 W	20DEC3	002439		181576	886609 TOOLS & EQUIPMENT		30.96		
API A3143124-54140	12/31/2020 W	20DEC3	002439		181577	886609 JANITORIAL SUPPLIES		22.44		
API A3143624-54110	12/31/2020 W	20DEC3	002439		181577	580797983 OFFICE SUPPLIES		399.98		
API A3143124-54140	12/31/2020 W	20DEC3	002439		181578	580797983 JANITORIAL SUPPLIES		460.56		
API A3143414-54200	12/31/2020 W	20DEC3	002439		181579	712642 HOUSE SUPPLIES		557.88		
API A3143412-52601	12/31/2020 W	20DEC3	002439		181581	879234 FIRE EQUIPMENT		872.28		
API F3638344-54510	12/31/2020 W	20DEC3	006004		181582	12/10/2020 REPAIRS & MAINTENANCE VEHICLE		104.96		
API A3335014-54180	12/31/2020 W	20DEC3	006004		181582	142392 OTHER SUPPLIES		151.95		
API E3577164-54720	12/31/2020 W	20DEC3	008727		181583	142392 SERVICE CONTRACTS - PROF SERV		300.00		
API A3143414-54150	12/31/2020 W	20DEC3	001257		181584	12/15/2020 EMS SUPPLIES		240.00		
API A3143414-54150	12/31/2020 W	20DEC3	001257		181584	SSFD EMS SUPPLIES		332.02		
API A3567174-54170	12/31/2020 W	20DEC3	008721		181585	SSFD SPORTS SUPPLIES		255.00		
	12/31/2020 W	20DEC3				11/19/2020				

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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	A3143124-54971	12/31/2020 W	20DEC3	001980		181586	TUITION REIMBURSEMENT TUITION REIMB		812.25	
API	A3335014-54510	12/31/2020 W	20DEC3	005966		181588	REPAIRS & MAINTENANCE VEHICLE SARAT001		82.62	
API	A3031624-54610	12/31/2020 W	20DEC3	005625		181589	REPAIRS & MAINTENANCE BUILDING 1379385		1,565.40	
API	H3638122-52000-1183	12/31/2020 W	20DEC3	008623	200540	181590	CAPITAL PROJECT OUTLAY RFP 2020-11		5,520.00	
POL	H3638122-52000-1183	12/31/2020 LIQ/INV		008623	200540	181590	CAPITAL PROJECT OUTLAY RFP 2020-11	4 2020		5,520.00
API	A3031624-54610	12/31/2020 W	20DEC3	008703		181591	REPAIRS & MAINTENANCE BUILDING 11/17/2020		4,900.00	
API	A3517024-54788	12/31/2020 W	20DEC3	004940	180616	181592	NATURAL RESOURCE INVENTORY 2182281		2,464.00	
POL	A3517024-54788	12/31/2020 LIQ/INV		004940	180616	181592	NATURAL RESOURCE INVENTORY 2182281	4 2018		2,464.00
API	A3031444-54725	12/31/2020 W	20DEC3	008598	200579	181593	SERVICE CONTRACTS ENGINEERING 2020090		3,093.59	
POL	A3031444-54725	12/31/2020 LIQ/INV		008598	200579	181593	SERVICE CONTRACTS ENGINEERING 2020090	4 2020		3,093.59
API	A3335184-54750	12/31/2020 W	20DEC3	006439		181595	STREET LIGHTING 11/23/2020		1,498.75	
API	H3031492-52000-1141	12/31/2020 W	20DEC3	006188		181596	CAPITAL PROJECT OUTLAY PO 180717	Y	5,000.00	
API	F3638344-54510	12/31/2020 W	20DEC3	008168		181597	REPAIRS & MAINTENANCE VEHICLE 5873550		39.37	
API	A3537114-54180	12/31/2020 W	20DEC3	000270		181598	OTHER SUPPLIES 0019122		678.30	
API	A3567174-54180-3000	12/31/2020 W	20DEC3	000270		181598	OTHER SUPPLIES 0019122		550.35	
API	A3537114-54610	12/31/2020 W	20DEC3	000270		181598	REPAIRS & MAINTENANCE BUILDING 0019122		25.00	
API	A3031654-54180	12/31/2020 W	20DEC3	000290		181599	OTHER SUPPLIES COS101		22.25	
API	H3143122-52000-1255	12/31/2020 W	20DEC3	005539	200613	181600	CAPITAL PROJECT OUTLAY 20173		46,164.00	
POL	H3143122-52000-1255	12/31/2020 LIQ/INV		005539	200613	181600	CAPITAL PROJECT OUTLAY 20173	4 2020		46,164.00
API	A3143124-54570	12/31/2020 W	20DEC3	006414		181601	TRAINING TRAINING REIMB		375.00	
API	A3143412-52601	12/31/2020 W	20DEC3	004407		181603	FIRE EQUIPMENT 1530618		426.98	
API	A3143412-52601	12/31/2020 W	20DEC3	004407		181603	FIRE EQUIPMENT 1530618		60.00	
API	A3618684-54720-8020	12/31/2020 W	20DEC3	004204	200003	181604	SERVICE CONTRACTS - PROF SERV LEGAL SERVICES		1,496.00	
POL	A3618684-54720-8020	12/31/2020 LIQ/INV		004204	200003	181604	SERVICE CONTRACTS - PROF SERV LEGAL SERVICES	4 2020		1,496.00
API	A3031654-54180						OTHER SUPPLIES		974.38	

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API	A3031494-54120	12/31/2020 W	20DEC3	000386		181605	6017550 POSTAGE		12.25	
API	Y3618654-54492-482	12/31/2020 W	20DEC3	003671		181606	POSTAGE REIMB MOTHER SUSAN ANDERSON EMERGENC	Y	2,900.38	
API	A3143634-54747	12/31/2020 W	20DEC3	003920		181608	CDBG AMBULANCE BILLING CONTRACTED S		4,437.15	
API	A3335014-54510	12/31/2020 W	20DEC3	006306		181609	SSFD REPAIRS & MAINTENANCE VEHICLE		486.03	
API	A3031654-54180	12/31/2020 W	20DEC3	005237		181610	4310 OTHER SUPPLIES		230.27	
API	A3537114-54180	12/31/2020 W	20DEC3	005237		181610	4310 OTHER SUPPLIES		10.90	
API	A3031624-54180	12/31/2020 W	20DEC3	005237		181610	4310 OTHER SUPPLIES		26.98	
API	A3031654-54180	12/31/2020 W	20DEC3	005237		181610	4310 OTHER SUPPLIES		502.96	
API	A3021314-54740	12/31/2020 W	20DEC3	005237		181610	4310 SERVICE CONTRACTS - EQUIPMENT		149.04	
API	A3011474-54740	12/31/2020 W	20DEC3	007582		181611	1232537 SERVICE CONTRACTS - EQUIPMENT		25.50	
API	H3031492-52000-1141	12/31/2020 W	20DEC3	006512		181612	CS06-_00 CAPITAL PROJECT OUTLAY	Y	3,631.73	
API	A3031494-54742	12/31/2020 W	20DEC3	000319		181614	200123153 LEASE OF PROPERTY		4,875.00	
API	A3335014-54180	12/31/2020 W	20DEC3	000319		181615	200287155 OTHER SUPPLIES		3,784.00	
API	A3143314-54961	12/31/2020 W	20DEC3	006523		181616	26252 SIGNS & POSTS		1,228.52	
API	F3638334-54180	12/31/2020 W	20DEC3	000309		181618	SAR-03-004 OTHER SUPPLIES		110.00	
API	A3143122-52620	12/31/2020 W	20DEC3	001903		181619	64278 POLICE EQUIPMENT		2,711.81	
API	A3143124-54110	12/31/2020 W	20DEC3	008733		181620	12/16/2020 OFFICE SUPPLIES		278.19	
API	A3335014-54100	12/31/2020 W	20DEC3	008733		181620	12/16/2020 RUBBLE BLACKTOP STONE OIL		411.32	
POL	A3335014-54100	12/31/2020 LIQ/INV	20DEC3	000327	200321	181621	214524 RUBBLE BLACKTOP STONE OIL	4 2020		411.32
API	A3021694-54730	12/31/2020 W	20DEC3	000327	200321	181621	214524 SERVICE CONTRACTS MAINTENANCE		386.10	
API	A3143014-54720	12/31/2020 W	20DEC3	000328		181623	0011554268 SERVICE CONTRACTS - PROF SERV		665.00	
API	A3021314-54720	12/31/2020 W	20DEC3	006294		181624	(MA)SARAT,SP SERVICE CONTRACTS - PROF SERV		500.00	
POL	A3021314-54720	12/31/2020 W	20DEC3	007547	200209	181625	1000928 SERVICE CONTRACTS - PROF SERV	4 2020		500.00
API	A3031654-54180	12/31/2020 LIQ/INV	20DEC3	007547	200209	181625	1000928 OTHER SUPPLIES		250.00	
		12/31/2020 W	20DEC3	000125		181626	CITYSA0			

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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	A3618654-54927	12/31/2020 W	20DEC3	005812		181627	AFFORDABLE HOUSING INITIATIVES DONATION		10,000.00	
API	A3031444-54725	12/31/2020 W	20DEC3	008726		181628	SERVICE CONTRACTS ENGINEERING ESCROW REFUND		2,104.22	
API	A3143014-54720	12/31/2020 W	20DEC3	000223	200532	181629	SERVICE CONTRACTS - PROF SERV 323252-358701USC		30.11	
POL	A3143014-54720	12/31/2020 LIQ/INV		000223	200532	181629	SERVICE CONTRACTS - PROF SERV 4 323252-358701USC 2020			30.11
API	A3143124-54740	12/31/2020 W	20DEC3	000223		181630	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A4		47.92	
API	A3143124-54740	12/31/2020 W	20DEC3	000223	200475	181631	SERVICE CONTRACTS - EQUIPMENT 32352-3756017ML		53.81	
POL	A3143124-54740	12/31/2020 LIQ/INV		000223	200475	181631	SERVICE CONTRACTS - EQUIPMENT 4 32352-3756017ML 2020			53.81
API	A3051414-54740	12/31/2020 W	20DEC3	000223	200385	181632	SERVICE CONTRACTS - EQUIPMENT 323252-1023211A5		150.02	
POL	A3051414-54740	12/31/2020 LIQ/INV		000223	200385	181632	SERVICE CONTRACTS - EQUIPMENT 4 323252-1023211A5 2020			150.02
API	A3143124-54160	12/31/2020 W	20DEC3	005127		181635	UNIFORMS CLOTHING REIMB		19.98	
API	A3143124-54510	12/31/2020 W	20DEC3	006851		181636	REPAIRS & MAINTENANCE VEHICLE 4310		1,619.33	
API	A3143314-54510	12/31/2020 W	20DEC3	006851		181636	REPAIRS & MAINTENANCE VEHICLE 4310		337.84	
API	A3143124-54110	12/31/2020 W	20DEC3	000364		181637	OFFICE SUPPLIES SSPD COMM DEEDS		270.00	
API	A3143414-54150	12/31/2020 W	20DEC3	000368		181638	EMS SUPPLIES SSFD		20.83	
API	A3143124-54140	12/31/2020 W	20DEC3	000371		181639	JANITORIAL SUPPLIES 209150		11.52	
API	A3143314-54610	12/31/2020 W	20DEC3	000371		181639	REPAIRS & MAINTENANCE BUILDING 209150		57.33	
API	F3638334-54180	12/31/2020 W	20DEC3	000371		181640	OTHER SUPPLIES 4343		53.75	
API	A3567194-54180-3000	12/31/2020 W	20DEC3	000371		181640	OTHER SUPPLIES 4343		261.85	
API	A3051414-54490	12/31/2020 W	20DEC3	004701		181641	GENERAL ADVERTISING 97372		28.12	
API	E-2615	12/31/2020 W	20DEC3	008728		181642	CUSTOMER DEPOSITS CITY CENTER REFUND		2,022.50	
API	A3021692-52230	12/31/2020 W	20DEC3	008279		181643	HARDWARE MAG_27117		1,425.00	
API	G3638124-54331	12/31/2020 W	20DEC3	000907		181644	REPAIRS & MAINTENANCE PUMPS 204426		496.00	
API	A3567194-54180-3000	12/31/2020 W	20DEC3	007309		181645	OTHER SUPPLIES 330254		52.00	
API	A3031444-54725	12/31/2020 W	20DEC3	000743		181646	SERVICE CONTRACTS ENGINEERING ESCROW REFUND		644.40	
API	A3021314-54650						UTILITIES		17,953.44	

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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	A3021314-54650	12/31/2020 W	20DEC3	007721		181647	1064 UTILITIES		41,543.54	
API	E3577162-52200	12/31/2020 W	20DEC3	007721		181648	P10254 OFFICE EQUIPMENT		849.00	
API	E3577164-54720	12/31/2020 W	20DEC3	001336		181649	92723 SERVICE CONTRACTS - PROF SERV		308.75	
API	A3143414-54520	12/31/2020 W	20DEC3	001336		181649	92723 GAS & OIL		713.26	
API	A3335014-54520	12/31/2020 W	20DEC3	008048		181650	640000-1 GAS & OIL		692.81	
API	A3335124-54520	12/31/2020 W	20DEC3	008048		181650	640000-1 GAS & OIL		1,022.35	
API	A3567144-54520-3000	12/31/2020 W	20DEC3	008048		181650	640000-1 GAS & OIL		101.83	
API	A3638564-54520	12/31/2020 W	20DEC3	008048		181650	640000-1 GAS & OIL		115.90	
API	F3638354-54520	12/31/2020 W	20DEC3	008048		181650	640000-1 GAS & OIL		255.85	
API	G3638124-54520	12/31/2020 W	20DEC3	008048		181650	640000-1 GAS & OIL		101.19	
API	A3335014-54520	12/31/2020 W	20DEC3	008048		181651	640000-1 GAS & OIL		4,065.27	
API	A3335014-54520	12/31/2020 W	20DEC3	008048		181652	27640000-1 GAS & OIL		535.97	
API	A3537114-54180	12/31/2020 W	20DEC3	008048		181652	27840000-2 OTHER SUPPLIES		119.80	
API	A3567194-54180-3000	12/31/2020 W	20DEC3	000407		181653	1136000006 OTHER SUPPLIES		151.00	
API	A3567194-54180-3000	12/31/2020 W	20DEC3	000407		181653	1136000006 OTHER SUPPLIES		80.00	
API	A3567174-54140-3000	12/31/2020 W	20DEC3	000407		181653	1136000006 JANITORIAL SUPPLIES		273.54	
API	A3567174-54180-3000	12/31/2020 W	20DEC3	000407		181653	1136000006 OTHER SUPPLIES		373.61	
API	A3567174-54180-3000	12/31/2020 W	20DEC3	000407		181653	1136000006 OTHER SUPPLIES		275.42	
API	A3031624-54180	12/31/2020 W	20DEC3	000407		181653	1136000006 OTHER SUPPLIES		830.38	
API	A3031624-54180	12/31/2020 W	20DEC3	000407		181653	1136000006 OTHER SUPPLIES		75.50	
API	H3638142-52000-1231	12/31/2020 W	20DEC3	000407		181653	1136000006 ESIDE STORM WATER		575.00	
POL	H3638142-52000-1231	12/31/2020 LIQ/INV	20DEC3	003910	191000	181654	22736 ESIDE STORM WATER	4		575.00
API	E3577164-54110	12/31/2020 W	20DEC3	003910	191000	181654	22736 OFFICE SUPPLIES	2019	265.55	
API	A3143124-54180	12/31/2020 W	20DEC3	002237		181655	1005295 OTHER SUPPLIES		38.07	
		12/31/2020 W	20DEC3	002237		181656	N005296			

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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	A3143124-54110	12/31/2020 W	20DEC3	002237		181656	OFFICE SUPPLIES N005296		556.73	
API	A3143424-54180	12/31/2020 W	20DEC3	000502		181657	OTHER SUPPLIES 8000761		624.09	
API	A3143124-54720	12/31/2020 W	20DEC3	000806		181658	SERVICE CONTRACTS - PROF SERV R240761		85.00	
API	A3567244-54720-3000	12/31/2020 W	20DEC3	000806	200041	181659	SERVICE CONTRACTS - PROF SERV 0455769		184.00	
API	A3638184-54720	12/31/2020 W	20DEC3	000806	200041	181659	SERVICE CONTRACTS - PROF SERV 0455769		144.00	
POL	A3567244-54720-3000	12/31/2020 LIQ/INV		000806	200041	181659	SERVICE CONTRACTS - PROF SERV 4 0455769 2020			184.00
POL	A3638184-54720	12/31/2020 LIQ/INV		000806	200041	181659	SERVICE CONTRACTS - PROF SERV 4 0455769 2020			144.00
API	A3143632-52100	12/31/2020 W	20DEC3	006875		181660	EQUIPMENT 012147184		3,869.06	
API	A3143124-54510	12/31/2020 W	20DEC3	008659		181663	REPAIRS & MAINTENANCE VEHICLE 68516		325.00	
API	A3051354-54720	12/31/2020 W	20DEC3	005846	200001	181664	SERVICE CONTRACTS - PROF SERV 1978		212.50	
POL	A3051354-54720	12/31/2020 LIQ/INV		005846	200001	181664	SERVICE CONTRACTS - PROF SERV 4 1978 2020			212.50
API	A3051354-54720	12/31/2020 W	20DEC3	005846	180002	181665	SERVICE CONTRACTS - PROF SERV 18-127-1LI		212.50	
POL	A3051354-54720	12/31/2020 LIQ/INV		005846	180002	181665	SERVICE CONTRACTS - PROF SERV 4 18-127-1LI 2018			212.50
API	A3051354-54720	12/31/2020 W	20DEC3	005846	190002	181666	SERVICE CONTRACTS - PROF SERV 2025		467.50	
POL	A3051354-54720	12/31/2020 LIQ/INV		005846	190002	181666	SERVICE CONTRACTS - PROF SERV 4 2025 2019			467.50
API	A3051354-54720	12/31/2020 W	20DEC3	005846	171001	181667	SERVICE CONTRACTS - PROF SERV 17-1491LI		637.50	
POL	A3051354-54720	12/31/2020 LIQ/INV		005846	171001	181667	SERVICE CONTRACTS - PROF SERV 4 17-1491LI 2017			637.50
API	A3143314-54332	12/31/2020 W	20DEC3	004776	200617	181668	MATERIALS & REPAIRS TRAFFIC LT SARA		1,257.59	
POL	A3143314-54332	12/31/2020 LIQ/INV		004776	200617	181668	MATERIALS & REPAIRS TRAFFIC LT 4 SARA 2020			1,257.59
API	A3335012-52300	12/31/2020 W	20DEC3	007893		181669	MISCELLANEOUS EQUIPMENT INVTRE8038		1,862.05	
API	A3335014-54180	12/31/2020 W	20DEC3	007893		181669	OTHER SUPPLIES INVTRE8038		1,121.10	
API	A063-42411	12/31/2020 W	20DEC3	008724		181670	RENTAL CASINO CITY HALL DRINK CASINO REIMB		3,375.00	
API	A3143124-54720	12/31/2020 W	20DEC3	003256	200274	181671	SERVICE CONTRACTS - PROF SERV 1290931		69.60	
POL	A3143124-54720	12/31/2020 LIQ/INV		003256	200274	181671	SERVICE CONTRACTS - PROF SERV 4 1290931 2020			69.60
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		76.04	

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		12/31/2020	W 20DEC3	003256	200274	181672	052 3939582			
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV	4		76.04
		12/31/2020	LIQ/INV	003256	200274	181672	052 3939582	2020		
API	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT		16.96	
		12/31/2020	W 20DEC3	004157		181673	11Z07278F0380682			
API	G3638124-54510						REPAIRS & MAINTENANCE VEHICLE		58.29	
		12/31/2020	W 20DEC3	005493		181674	1840			
API	G3638124-54510						REPAIRS & MAINTENANCE VEHICLE		28.43	
		12/31/2020	W 20DEC3	005493		181674	1840			
API	A3335014-54330						REPAIRS & MAINTENANCE EQUIPMEN		239.25	
		12/31/2020	W 20DEC3	005493		181674	1840			
API	A3638194-54180						OTHER SUPPLIES		34.95	
		12/31/2020	W 20DEC3	005493		181674	1840			
API	A3143414-54510						REPAIRS & MAINTENANCE VEHICLE		1,858.99	
		12/31/2020	W 20DEC3	006274	200363	181675	1377			
POL	A3143414-54510						REPAIRS & MAINTENANCE VEHICLE	4		1,858.99
		12/31/2020	LIQ/INV	006274	200363	181675	1377	2020		
API	A3143124-54570						TRAINING		375.00	
		12/31/2020	W 20DEC3	008638		181676	TRAINING REIMB			
API	A3335014-54740						SERVICE CONTRACTS - EQUIPMENT		1,481.51	
		12/31/2020	W 20DEC3	007754	200034	181677	SARA007			
POL	A3335014-54740						SERVICE CONTRACTS - EQUIPMENT	4		1,481.51
		12/31/2020	LIQ/INV	007754	200034	181677	SARA007	2020		
API	A3143124-54670						PHONES		1,440.56	
		12/31/2020	W 20DEC3	001831		181678	642241256-00001			
API	A3021694-54720						SERVICE CONTRACTS - PROF SERV		8,552.87	
		12/31/2020	W 20DEC3	008365		181680	150271763			
API	E3577164-54201						BUSINESS EXPENSE/SALES		154.97	
		12/31/2020	W 20DEC3	007528		181681	4121265990223856			
API	E3577164-54792						MISCELLANEOUS		19.19	
		12/31/2020	W 20DEC3	007528		181682	4121265990223856			
API	E3577164-54510						REPAIRS & MAINTENANCE VEHICLE		34.99	
		12/31/2020	W 20DEC3	007528		181682	4121265990223856			
API	E3577164-54510						REPAIRS & MAINTENANCE VEHICLE		34.99	
		12/31/2020	W 20DEC3	007528		181682	4121265990223856			
API	E3577162-52200						OFFICE EQUIPMENT		589.99	
		12/31/2020	W 20DEC3	007528		181682	4121265990223856			
API	A3011474-54110						OFFICE SUPPLIES		11.97	
		12/31/2020	W 20DEC3	003346		181683	C1067550			
API	A3011474-54110						OFFICE SUPPLIES		26.99	
		12/31/2020	W 20DEC3	003346		181684	C1067550			
API	A3567144-54110						OFFICE SUPPLIES		29.98	
		12/31/2020	W 20DEC3	003346		181685	C1067550			
API	A3113624-54110						OFFICE SUPPLIES		19.95	
		12/31/2020	W 20DEC3	003346		181686	C2650013			
API	A3618684-54110						OFFICE SUPPLIES		19.95	
		12/31/2020	W 20DEC3	003346		181686	C2650013			
API	A3011214-54110						OFFICE SUPPLIES		41.88	
		12/31/2020	W 20DEC3	003346		181687	C1067550			



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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	A3031444-54110	12/31/2020 W	20DEC3	003346		181688	OFFICE SUPPLIES 216111394		145.73	
API	A3021314-54110	12/31/2020 W	20DEC3	003346		181689	OFFICE SUPPLIES C1067550		158.42	
API	A3143014-54720	12/31/2020 W	20DEC3	003346		181690	SERVICE CONTRACTS - PROF SERV C26550013		15.96	
API	A3143124-54720	12/31/2020 W	20DEC3	003346		181690	SERVICE CONTRACTS - PROF SERV C26550013		31.92	
API	A3143124-54720	12/31/2020 W	20DEC3	003346		181690	SERVICE CONTRACTS - PROF SERV C26550013		31.92	
API	A3143414-54200	12/31/2020 W	20DEC3	003346		181690	HOUSE SUPPLIES C26550013		111.72	
API	A3051414-54110	12/31/2020 W	20DEC3	003346		181691	OFFICE SUPPLIES C1067550		215.04	
API	A3143124-54110	12/31/2020 W	20DEC3	003346		181692	OFFICE SUPPLIES 216105845		237.44	
API	A3143314-54110	12/31/2020 W	20DEC3	003346		181692	OFFICE SUPPLIES 216105845		4.93	
API	A3113624-54110	12/31/2020 W	20DEC3	003346		181693	OFFICE SUPPLIES C1067550		221.81	
API	A3618684-54110-8040	12/31/2020 W	20DEC3	003346		181693	OFFICE SUPPLIES C1067550		134.40	
API	A3113624-54110	12/31/2020 W	20DEC3	003346		181694	OFFICE SUPPLIES C2650013		466.51	
API	A3567144-54110	12/31/2020 W	20DEC3	003346		181695	OFFICE SUPPLIES C1067550		624.54	
API	A3638564-54180	12/31/2020 W	20DEC3	003346		181696	OTHER SUPPLIES C1067550		47.88	
API	A3031654-54110	12/31/2020 W	20DEC3	003346		181696	OFFICE SUPPLIES C1067550		85.98	
API	A3031494-54120	12/31/2020 W	20DEC3	003346		181696	POSTAGE C1067550		54.98	
API	A3031492-52200	12/31/2020 W	20DEC3	003346		181696	OFFICE EQUIPMENT C1067550		21.58	
API	F3638334-54110	12/31/2020 W	20DEC3	003346		181696	OFFICE SUPPLIES C1067550		440.90	
API	A3567174-54610-3000	12/31/2020 W	20DEC3	001973		181697	REPAIRS & MAINTENANCE BUILDING 13696		100.60	
API	A3031624-54610	12/31/2020 W	20DEC3	001973		181697	REPAIRS & MAINTENANCE BUILDING 13696		12.72	
API	A3335654-54180	12/31/2020 W	20DEC3	001973		181697	OTHER SUPPLIES 13696		28.60	
API	G3638124-54180	12/31/2020 W	20DEC3	001973		181697	OTHER SUPPLIES 13696		1,918.18	
API	A3143414-54510	12/31/2020 W	20DEC3	008658		181699	REPAIRS & MAINTENANCE VEHICLE EZ PASS REIMB		17.85	
GENERAL LEDGER TOTAL									366,121.87	37.84



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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-2600		12/31/2020	W 20DEC3	B	3300		ACCOUNTS PAYABLE			247,686.68
API E-2600		12/31/2020	W 20DEC3	B	3300		ACCOUNTS PAYABLE			13,130.21
API F-2600		12/31/2020	W 20DEC3	B	3300		ACCOUNTS PAYABLE			19,978.41
API G-2600		12/31/2020	W 20DEC3	B	3300		ACCOUNTS PAYABLE			6,519.40
API H-2600		12/31/2020	W 20DEC3	B	3300		ACCOUNTS PAYABLE			75,868.95
API Y-2600		12/31/2020	W 20DEC3	B	3300		ACCOUNTS PAYABLE			2,900.38
POL A-1521		12/31/2020	W 20DEC3	B	3300		ENCUMBRANCES			72,266.96
POL E-1521		12/31/2020	W 20DEC3	B	3300		ENCUMBRANCES			7,683.29
POL F-1521		12/31/2020	W 20DEC3	B	3300		ENCUMBRANCES			11,367.60
POL G-1521		12/31/2020	W 20DEC3	B	3300		ENCUMBRANCES			3,572.19
POL H-1521		12/31/2020	W 20DEC3	B	3300		ENCUMBRANCES			67,252.12
POL A-2963		12/31/2020	W 20DEC3	B	3300		BUDGETARY FUND BALANCE RES ENC		72,266.96	
POL E-2963		12/31/2020	W 20DEC3	B	3300		BUDGETARY FUND BALANCE RES ENC		7,683.29	
POL F-2963		12/31/2020	W 20DEC3	B	3300		BUDGETARY FUND BALANCE RES ENC		11,367.60	
POL G-2963		12/31/2020	W 20DEC3	B	3300		BUDGETARY FUND BALANCE RES ENC		3,572.19	
POL H-2963		12/31/2020	W 20DEC3	B	3300		BUDGETARY FUND BALANCE RES ENC		67,252.12	
SYSTEM GENERATED ENTRIES TOTAL									162,142.16	528,226.19
JOURNAL 2020/13/3 TOTAL									528,264.03	528,264.03
2020 13 3										
API A-1522		12/31/2020	W 20DEC3	B	3300		EXPENDITURES		243,695.73	
API E-1522		12/31/2020	W 20DEC3	B	3300		EXPENDITURES		11,107.71	
API F-1522		12/31/2020	W 20DEC3	B	3300		EXPENDITURES		19,978.41	
API G-1522		12/31/2020	W 20DEC3	B	3300		EXPENDITURES		6,519.40	
API H-1522		12/31/2020	W 20DEC3	B	3300		EXPENDITURES		75,868.95	

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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	
12/31/2020	W 20DEC3	B 3300							
API Y-1522					EXPENDITURES		2,900.38		
12/31/2020	W 20DEC3	B 3300							
API A-2980					REVENUES		3,990.95		
12/31/2020	W 20DEC3	B 3300							

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2020 13	3	12/31/2020			
A-1521				ENCUMBRANCES		72,266.96
A-1522				EXPENDITURES	243,695.73	
A-2600				ACCOUNTS PAYABLE		247,686.68
A-2963				BUDGETARY FUND BALANCE RES ENC	72,266.96	
A-2980				REVENUES	3,990.95	
				FUND TOTAL	319,953.64	319,953.64
E CITY CENTER AUTHORITY	2020 13	3	12/31/2020			
E-1521				ENCUMBRANCES		7,683.29
E-1522				EXPENDITURES	11,107.71	
E-2600				ACCOUNTS PAYABLE		13,130.21
E-2615				CUSTOMER DEPOSITS	2,022.50	
E-2963				BUDGETARY FUND BALANCE RES ENC	7,683.29	
				FUND TOTAL	20,813.50	20,813.50
F WATER FUND	2020 13	3	12/31/2020			
F-1521				ENCUMBRANCES		11,367.60
F-1522				EXPENDITURES	19,978.41	
F-2600				ACCOUNTS PAYABLE		19,978.41
F-2963				BUDGETARY FUND BALANCE RES ENC	11,367.60	
				FUND TOTAL	31,346.01	31,346.01
G SEWER FUND	2020 13	3	12/31/2020			
G-1521				ENCUMBRANCES		3,572.19
G-1522				EXPENDITURES	6,519.40	
G-2600				ACCOUNTS PAYABLE		6,519.40
G-2963				BUDGETARY FUND BALANCE RES ENC	3,572.19	
				FUND TOTAL	10,091.59	10,091.59
H CAPITAL PROJECTS FUND	2020 13	3	12/31/2020			
H-1521				ENCUMBRANCES		67,252.12
H-1522				EXPENDITURES	75,868.95	
H-2600				ACCOUNTS PAYABLE		75,868.95
H-2963				BUDGETARY FUND BALANCE RES ENC	67,252.12	
				FUND TOTAL	143,121.07	143,121.07
Y COMMUNITY DEVELOPMENT FUND	2020 13	3	12/31/2020			
Y-1522				EXPENDITURES	2,900.38	
Y-2600				ACCOUNTS PAYABLE		2,900.38
				FUND TOTAL	2,900.38	2,900.38

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
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\*\* END OF REPORT - Generated by Stefanie Richards \*\*

4012	00001	AMSURE		181700 106912		182997	21JAN1		594.00	.00	.00	
CASH A 2021/01 INV 12/30/2020 SEP-CHK: Y DISC: .00 E3577164 54611 594.00 1099:												
ACCT 1200 DEPT 7000 DUE 01/05/2021 DESC:SARATSOR												
PO BOX 336 SARATOGA SPRINGS NY 12866												
8448	00000	BACKDRAFT	OPCO,	181701 INV202021120		182998	21JAN1		3,074.52	.00	.00	
CASH A 2021/01 INV 12/30/2020 SEP-CHK: N DISC: .00 A3143414 54720 3,074.52 1099:												
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:2021												
DEPT 3980 PO BOX 123980 DALLAS TX 75312-3980												
5574	00001	CROWN CASTLE	FIB	181703 723802		183000	21JAN1		4,456.52	.00	.00	
CASH A 2021/01 INV 12/30/2020 SEP-CHK: N DISC: .00 A3021694 54740 4,456.52 1099:												
ACCT 1200 DEPT 2000 DUE 01/05/2021 DESC:B11184												
PO BOX 32102 NEW YORK NY 10087-2102												
8701	00000	EDMUNDS GOV	TECH	181704 JAN21-344		183001	21JAN1		2,670.00	.00	.00	
CASH A 2021/01 INV 12/30/2020 SEP-CHK: N DISC: .00 A3051414 54740 2,670.00 1099:												
ACCT 1200 DEPT 5000 DUE 01/05/2021 DESC:2021												
661 PLANK ROAD CLIFTON PARK NY 12065												
172	00001	ELECTRONIC	OFFIC	181705 43580		183002	21JAN1		440.00	.00	.00	
CASH A 2021/01 INV 12/30/2020 SEP-CHK: N DISC: .00 A3031492 52200 440.00 1099:												
ACCT 1200 DEPT 3000 DUE 01/05/2021 DESC:SSCI05												
P O BOX 4606 SARATOGA SPRINGS NY 12866												
175	00001	ESSAE, INC		181706 4691		183003	21JAN1		330.00	.00	.00	
CASH A 2021/01 INV 12/30/2020 SEP-CHK: Y DISC: .00 E3577164 54230 330.00 1099:												
ACCT 1200 DEPT 7000 DUE 01/05/2021 DESC:11/19/2020												
120 DEFREEST DRIVE, SUITE 100 TROY NY 12180												
204	00001	HUDSON VALLEY	CO	181707 H00709461		183004	21JAN1		6,295.00	.00	.00	
CASH A 2021/01 INV 12/30/2020 SEP-CHK: N DISC: .00 A3143414 54570 6,295.00 1099:												
ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:H00746961												
P.O. BOX 1470 TROY NY 12181												

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CLERK: u101 BATCH: 3301

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
223	00002 RICOH USA, INC	181715 104419009		183012	21JAN1	126.78	.00	.00		
	CASH A 2021/01 INV 12/30/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 01/05/2021 DESC:323252-1023244A6 P O BOX 41564 PHILADELPHIA PA 19101-1564						A3011422 52200	126.78	1099:	
16	00001 SARATOGA COUNTY	181716 181716		183013	21JAN1	12,192.17	.00	.00		
	CASH A 2021/01 INV 12/30/2020 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 01/05/2021 DESC:2021 CITY CNETER W/C 40 MCMASTER STREET BLDG #1 BALLSTON SPA NY 12020						E3577164 54778	12,192.17	1099:	
1336	00000 SPA.NET COMPUTER	181717 1632		183014	21JAN1	599.00	.00	.00		
	CASH A 2021/01 INV 12/30/2020 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 01/05/2021 DESC:01/01/2021 112 S BROADWAY STE.4 SARATOGA SPRINGS NY 12866						E3577164 54720	599.00	1099:	
1137	00000 STATE OF NY POLI	181718 181718		183015	21JAN1	300.00	.00	.00		
	CASH A 2021/01 INV 12/30/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:2021 DUES 1971 WESTERN AVENUE, PMB 104 ALBANY NY 12203						A3143124 54230	300.00	1099:	
467	00001 ZONE 5 REGIONAL	181719 1283		183016	21JAN1	12,250.00	.00	.00		
	CASH A 2021/01 INV 12/30/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 01/05/2021 DESC:2021 ENFORCEMENT TRAINING ACADEMY 121 ERIE BOULEVARD SCHENECTADY NY 12305						A3143124 54570	12,250.00	1099:	
7220	00000 ANDREWS TECHNOLO	181720 COS116		183017	21JAN1	15,404.00	.00	.00		
	CASH A 2021/01 INV 12/30/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 01/05/2021 DESC:2021 1213 CULBRETH DR. STE. 126 WILMINGTON NC 28405						A3021694 54740	15,404.00	1099:	
4146	00001 TYLER TECHNOLOGI	181721 045-318517		183018	21JAN1	89,213.36	.00	.00		
	CASH A 2021/01 INV 12/30/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 2000 DUE 01/05/2021 DESC:045-322098 MUNIS DIVISION P O BOX 203556 DALLAS TX 75320-3556						A3021694 54740 A3021694 54720	66,553.36 22,660.00	1099: 1099:	
21 APPROVED UNPAID INVOICES						TOTAL		156,795.67		

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CLERK: u101 BATCH: 3301

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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21 INVOICE(S)

REPORT POST TOTAL

156,795.67



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CLERK: u101 BATCH: 3301

# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2021 01	A3011422 A	-30-1-1420-2-52200 -	OFFICE EQUIPMEN	126.78	373.22
	A3021314 A	-30-2-1310-4-54230 -	DUES	180.00	.00
	A3021694 A	-30-2-1681-4-54720 -	SERVICE CONTRAC	22,660.00	85,500.82
	A3021694 A	-30-2-1681-4-54740 -	SERVICE CONTRAC	86,413.88	206,005.00
	A3031492 A	-30-3-1490-2-52200 -	OFFICE EQUIPMEN	440.00	1,560.00
	A3051354 A	-30-5-1355-4-54230 -	DUES	275.00	75.00
	A3051414 A	-30-5-1410-4-54740 -	SERVICE CONTRAC	2,670.00	5,030.00
	A3143124 A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	63.32	5,936.68
	A3143124 A	-31-4-3120-4-54230 -	DUES	300.00	1,200.00
	A3143124 A	-31-4-3120-4-54570 -	TRAINING	12,250.00	20,250.00
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	4,795.00	90,205.00
	A3143414 A	-31-4-3410-4-54570 -	TRAINING	6,295.00	23,705.00
	A3143414 A	-31-4-3410-4-54720 -	SERVICE CONTRAC	3,074.52	63,925.48
	A3618684 A	-36-1-8687-4-54230 -	DUES	320.00	1,380.00
	E3577164 E	-35-7-7160-4-54230 -	DUES	330.00	2,670.00
	E3577164 E	-35-7-7160-4-54522 -	LICENSE/INSPECT	3,217.00	1,783.00
	E3577164 E	-35-7-7160-4-54611 -	BUILDING INSURA	594.00	44,406.00
	E3577164 E	-35-7-7160-4-54720 -	SERVICE CONTRAC	599.00	89,401.00
	E3577164 E	-35-7-7160-4-54778 -	INSURANCE WC DI	12,192.17	11,807.83
REPORT TOTALS				156,795.67	

AS	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	DEBIT	CREDIT
2021	1	6								
API	E3577164-54611							BUILDING INSURANCE	594.00	
	01/05/2021 W	21JAN1	004012			181700		SARATSOR		
API	A3143414-54720							SERVICE CONTRACTS - PROF SERV	3,074.52	
	01/05/2021 W	21JAN1	008448			181701		2021		
API	A3021694-54740							SERVICE CONTRACTS - EQUIPMENT	4,456.52	
	01/05/2021 W	21JAN1	005574			181703		B11184		
API	A3051414-54740							SERVICE CONTRACTS - EQUIPMENT	2,670.00	
	01/05/2021 W	21JAN1	008701			181704		2021		
API	A3031492-52200							OFFICE EQUIPMENT	440.00	
	01/05/2021 W	21JAN1	000172			181705		SSCI05		
API	E3577164-54230							DUES	330.00	
	01/05/2021 W	21JAN1	000175			181706		11/19/2020		
API	A3143414-54570							TRAINING	6,295.00	
	01/05/2021 W	21JAN1	000204			181707		H00746961		
API	A3143124-54720							SERVICE CONTRACTS - PROF SERV	1,225.00	
	01/05/2021 W	21JAN1	005000			181708		00900717		
API	E3577164-54522							LICENSE/INSPECTION/REGISTRATIO	3,217.00	
	01/05/2021 W	21JAN1	007952			181709		40972		
API	A3618684-54230							DUES	320.00	
	01/05/2021 W	21JAN1	000307			181710		2021		
API	A3051354-54230							DUES	275.00	
	01/05/2021 W	21JAN1	000517			181711		FRANCK,POPOLIZIO		
API	A3021314-54230							DUES	180.00	
	01/05/2021 W	21JAN1	000312			181712		GILMETT-BROWN		
API	A3143124-54720							SERVICE CONTRACTS - PROF SERV	3,570.00	
	01/05/2021 W	21JAN1	006967			181713		2021		
API	A3143124-54110							OFFICE SUPPLIES	63.32	
	01/05/2021 W	21JAN1	000223			181714		325352-102324A2		
API	A3011422-52200							OFFICE EQUIPMENT	126.78	
	01/05/2021 W	21JAN1	000223			181715		323252-102324A6		
API	E3577164-54778							INSURANCE WC DISAB DO LIAB	12,192.17	
	01/05/2021 W	21JAN1	000016			181716		2021 CITY CNETER W/C		
API	E3577164-54720							SERVICE CONTRACTS - PROF SERV	599.00	
	01/05/2021 W	21JAN1	001336			181717		01/01/2021		
API	A3143124-54230							DUES	300.00	
	01/05/2021 W	21JAN1	001137			181718		2021 DUES		
API	A3143124-54570							TRAINING	12,250.00	
	01/05/2021 W	21JAN1	000467			181719		2021		
API	A3021694-54740							SERVICE CONTRACTS - EQUIPMENT	15,404.00	
	01/05/2021 W	21JAN1	007220			181720		2021		
API	A3021694-54740							SERVICE CONTRACTS - EQUIPMENT	66,553.36	
	01/05/2021 W	21JAN1	004146			181721		045-322098		
API	A3021694-54720							SERVICE CONTRACTS - PROF SERV	22,660.00	
	01/05/2021 W	21JAN1	004146			181721		045-322098		
GENERAL LEDGER TOTAL									156,795.67	.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 A-2600							ACCOUNTS PAYABLE			139,863.50
	01/05/2021 W 21JAN1			B 3301						
API E-2600							ACCOUNTS PAYABLE			16,932.17
	01/05/2021 W 21JAN1			B 3301						
							SYSTEM GENERATED ENTRIES TOTAL		.00	156,795.67
							JOURNAL 2021/01/6 TOTAL		156,795.67	156,795.67
2021 1 6										
API A-1522							EXPENDITURES		139,863.50	
	01/05/2021 W 21JAN1			B 3301						
API E-1522							EXPENDITURES		16,932.17	
	01/05/2021 W 21JAN1			B 3301						

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2021	1	6	01/05/2021			
	A-1522					EXPENDITURES	139,863.50	
	A-2600					ACCOUNTS PAYABLE		139,863.50
						FUND TOTAL	139,863.50	139,863.50
E	CITY CENTER AUTHORITY	2021	1	6	01/05/2021			
	E-1522					EXPENDITURES	16,932.17	
	E-2600					ACCOUNTS PAYABLE		16,932.17
						FUND TOTAL	16,932.17	16,932.17

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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											
1418	00000 MORGAN STREET BI	181447 181447		182739	20MWDEC4	25,200.00		.00	.00		
CASH A	2020/12	INV 12/28/2020	SEP-CHK: Y	DISC: .00			A3021384	54720	25,200.00	1099:	
ACCT 1200	DEPT 2000	DUE 12/30/2020	DESC:4TH QTR 2020								
DISTRICT 1999 P O BOX 4602 SARATOGA SPRINGS NY 12866											
16	00001 SARATOGA COUNTY	181448 181448		182740	20MWDEC4	550.99		.00	.00		
CASH A	2020/12	INV 12/28/2020	SEP-CHK: Y	DISC: .00			A022	41080	550.99	1099:	
ACCT 1200	DEPT 2000	DUE 12/30/2020	DESC:PILOT								
40 MCMASTER STREET BLDG #1 BALLSTON SPA NY 12020											
17	00001 SARATOGA SPRINGS	181449 181449		182741	20MWDEC4	2,579.95		.00	.00		
CASH A	2020/12	INV 12/28/2020	SEP-CHK: Y	DISC: .00			A022	41080	2,579.95	1099:	
ACCT 1200	DEPT 2000	DUE 12/30/2020	DESC:PILOT								
3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866											
1699	00003 TIME WARNER CABL	181450 483159702121620		182742	20MWDEC4	89.99		.00	.00		
CASH A	2020/12	INV 12/28/2020	SEP-CHK: N	DISC: .00			A3021694	54740	89.99	1099:	
ACCT 1200	DEPT 2000	DUE 12/30/2020	DESC:202-483159702-001								
PO BOX 4617 CAROL STREAM IL 60197-4617											
1699	00003 TIME WARNER CABL	181451 489463802120520		182743	20MWDEC4	114.99		.00	.00		
CASH A	2020/12	INV 12/28/2020	SEP-CHK: N	DISC: .00			A3021694	54740	114.99	1099:	
ACCT 1200	DEPT 2000	DUE 12/30/2020	DESC:202-489463802-001								
PO BOX 4617 CAROL STREAM IL 60197-4617											
1927	00001 VERIZON	181452 181452		182744	20MWDEC4	20.20		.00	.00		
CASH A	2020/12	INV 12/28/2020	SEP-CHK: N	DISC: .00			A3021694	54670	20.20	1099:	
ACCT 1200	DEPT 2000	DUE 12/30/2020	DESC:651-750468-0001-97								
P O BOX 15124 ALBANY NY 12212-5124											
1927	00001 VERIZON	181453 181453		182745	20MWDEC4	110.68		.00	.00		
CASH A	2020/12	INV 12/28/2020	SEP-CHK: N	DISC: .00			A3011434	54671	110.68	1099:	
ACCT 1200	DEPT 1000	DUE 12/30/2020	DESC:651-750-651-0001-03								
P O BOX 15124 ALBANY NY 12212-5124											

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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	181454 9868907336		182746	20MWDEC4	42.16	.00	.00		
CASH A	2020/12	INV 12/28/2020	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 12/30/2020	DESC:742082557-00001				A3143414 54670		42.16	1099:
P O BOX 408	NEWARK NJ 07101-0408									
1831	00001 VERIZON WIRELESS	181455 9868812704		182747	20MWDEC4	406.60	.00	.00		
CASH A	2020/12	INV 12/28/2020	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 12/30/2020	DESC:286916448-00001				A3143124 54670		187.29	1099:
P O BOX 408	NEWARK NJ 07101-0408						A3143624 54670		219.31	1099:
7609	00000 WINDSTREAM	181456 73340934		182748	20MWDEC4	516.59	.00	.00		
CASH A	2020/12	INV 12/28/2020	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 2000	DUE 12/30/2020	DESC:4365150				A3021694 54670		516.59	1099:
PO BOX 9001013	LOUISVILLE KY 40290-1013									
10 APPROVED UNPAID INVOICES				TOTAL		29,632.15				
10 INVOICE(S)				REPORT POST TOTAL		29,632.15				

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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 12	A022	A -02-2-0000-0-41080 -	PAYMENT IN LIEU	3,130.94	REV .00
	A3011434	A -30-1-1430-4-54671 -	PHONES & FAX	110.68	833.21
	A3021384	A -30-2-1391-4-54720 -	MORGAN ST PROF	25,200.00	.00
	A3021694	A -30-2-1681-4-54670 -	PHONES	536.79	83.19
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	204.98	10,121.22
	A3143124	A -31-4-3120-4-54670 -	PHONES	187.29	8,917.79
	A3143414	A -31-4-3410-4-54670 -	PHONES	42.16	1,912.94
	A3143624	A -31-4-3620-4-54670 -	PHONES	219.31	659.69
REPORT TOTALS				29,632.15	

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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
2020 12 299									
API A3021384-54720	12/30/2020 W	20MWDEC4 001418			181447	MORGAN ST PROF SERV 4TH QTR 2020		25,200.00	
API A022-41080	12/30/2020 W	20MWDEC4 000016			181448	PAYMENT IN LIEU OF TAXES PILOT		550.99	
API A022-41080	12/30/2020 W	20MWDEC4 000017			181449	PAYMENT IN LIEU OF TAXES PILOT		2,579.95	
API A3021694-54740	12/30/2020 W	20MWDEC4 001699			181450	SERVICE CONTRACTS - EQUIPMENT 202-483159702-001		89.99	
API A3021694-54740	12/30/2020 W	20MWDEC4 001699			181451	SERVICE CONTRACTS - EQUIPMENT 202-489463802-001		114.99	
API A3021694-54670	12/30/2020 W	20MWDEC4 001927			181452	PHONES 651-750468-0001-97		20.20	
API A3011434-54671	12/30/2020 W	20MWDEC4 001927			181453	PHONES & FAX 651-750-651-0001-03		110.68	
API A3143414-54670	12/30/2020 W	20MWDEC4 001831			181454	PHONES 742082557-00001		42.16	
API A3143124-54670	12/30/2020 W	20MWDEC4 001831			181455	PHONES 286916448-00001		187.29	
API A3143624-54670	12/30/2020 W	20MWDEC4 001831			181455	PHONES 286916448-00001		219.31	
API A3021694-54670	12/30/2020 W	20MWDEC4 007609			181456	PHONES 4365150		516.59	
GENERAL LEDGER TOTAL								29,632.15	.00
API A-2600	12/30/2020 W	20MWDEC4 B 3298				ACCOUNTS PAYABLE			29,632.15
SYSTEM GENERATED ENTRIES TOTAL								.00	29,632.15
JOURNAL 2020/12/299 TOTAL								29,632.15	29,632.15
2020 12 299									
API A-1522	12/30/2020 W	20MWDEC4 B 3298				EXPENDITURES		26,501.21	
API A-2980	12/30/2020 W	20MWDEC4 B 3298				REVENUES		3,130.94	



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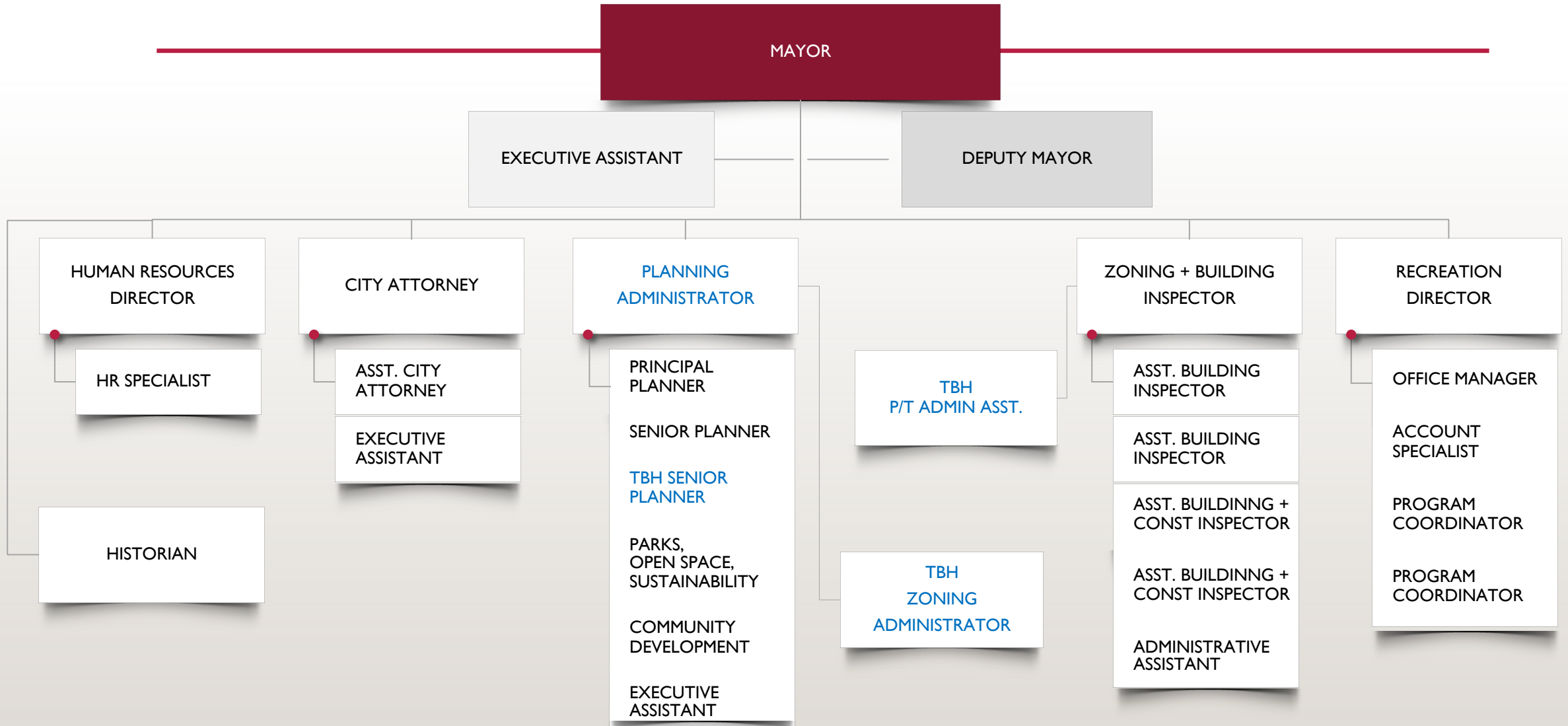
CITY OF SARATOGA SPRINGS LIVE  
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2020 12	299	12/30/2020			
	A-1522				EXPENDITURES	26,501.21	
	A-2600				ACCOUNTS PAYABLE		29,632.15
	A-2980				REVENUES	3,130.94	
FUND TOTAL						29,632.15	29,632.15

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# MAYOR'S DEPARTMENT





City of Saratoga Springs Municipal Civil Service Commission  
474 Broadway, 3<sup>rd</sup> Floor  
Saratoga Springs, NY 12866  
518-587-3550 EXT 2602  
[www.saratoga-springs.org](http://www.saratoga-springs.org)  
[civilservice@saratoga-springs.org](mailto:civilservice@saratoga-springs.org)

## **\*VACANCY ANNOUNCEMENT\***

***Provisional***

### **SENIOR PLANNER**

**ISSUED:** December 30<sup>th</sup> 2020

**LAST FILING DATE:** Posting will be taken down once position is filled

**Applications must be received in the Civil Service Office. A résumé will not be accepted *in place of* a completed application. A vague application will not be interpreted in the applicant's favor. A decision may be made to not fill this position.**

**SALARY:** \$61,912

**LOCATION:** City of Saratoga Springs City Hall – Mayor's Office – Department of Planning and Economic Development

**MINIMUM QUALIFICATIONS:** The following qualification(s) MUST be met and clearly stated on the City of Saratoga Springs employment application form:

Preference may be given to candidates with the American Institute of Certified Planners certification

- Possession of a Master's degree in Planning, Urban Geography, Architecture, Public Policy, Geographic Information Systems, Public Administration, Economics or a related field and two (2) years of full time paid planning experience; one year of which must have been in a project management capacity **OR**
- Graduation from an accredited college or university with a Bachelor's degree in Planning, Urban Geography, Architecture, Public Policy, Geographic Information Systems Public Administration, Economics or a related field and four (4) years of full time paid planning experience; one year of which must have been in a project management capacity.

**SPECIAL NOTE:** Must possess a valid NYS drivers' license, must maintain said license for the duration of employment.

**DUTIES:** This position performs a range of intermediate professional duties relating to City planning, zoning, economic and community development and for assisting in the preparation of City planning policy documents, land use plans, regulations and reports. This position requires considerable communication with public officials, civic organizations, lawyers, architects, engineers, land surveyors, developers, contractors and the public. General supervision is provided by the Administrator of the office of Planning and Economic Development. Supervision may be exercised over the work of lower level staff and seasonal employees or interns. This incumbent does related work as required.

***\*\*A provisional appointment is pending the appropriate NYS Civil Service Exam announced and administered locally. The provisional appointee will be required to sign up to take the exam once it is announced, pay the exam fee, pass the exam and rank in the top three (3) grades to secure a permanent appointment\*\****

A regular meeting of the City Council of the City of Saratoga Springs, Saratoga County, New York was convened via Zoom on January 5, 2021.

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

PRESENT:

Meg Kelly	Mayor
Robin Dalton	Commissioner
John P. Franck	Commissioner
Michele D. Clark-Madigan	Commissioner
Anthony J. Scirocco	Commissioner

ABSENT:

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

REFUNDING BOND RESOLUTION DATED JANUARY 5, 2021

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 \$3,300,000 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, 2013 in the aggregate principal amount of \$4,278,499 (the "Bonds") pursuant to bond resolutions duly adopted by the City Council of the City on December 29, 2011, June 19, 2012, February 5, 2013 and March 5, 2013 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 Bonds are dated June 15, 2013, have a final maturity date of June 15, 2033 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 Bonds maturing on or after June 15, 2022 are subject to redemption prior to maturity on June 15, 2021 or on any date thereafter at par (100%), plus accrued interest to the date of redemption; and

WHEREAS, it is expected that refunding the Bonds maturing on and after June 15, 2022 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 \$2,935,000 aggregate outstanding principal amount of the Bonds maturing on and after June 15, 2022 (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 \$3,300,000 (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 \$2,620,000, 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 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 \$2,620,000 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 notice of such call for redemption to be given in the name of the City in the manner and within the times provided in the Refunded Bonds. Such notice of redemption shall be substantially

in the form attached to the Escrow Contract. 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 call for redemption of the Refunded 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, Incorporated, 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 Saratoga Today 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	VOTING	_____
Robin Dalton	VOTING	_____
John P. Franck	VOTING	_____
Michele D. Clark-Madigan	VOTING	_____
Anthony J. Scirocco	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 5th day of January, 2021 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 \$3,300,000 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 5th day of January, 2021.

-SEAL-

---

John P. Franck  
City Clerk

## EXHIBIT A

SUMMARY OF AGGREGATE OUTSTANDING PRINCIPAL AMOUNT  
PUBLIC IMPROVEMENT (SERIAL) BONDS, 2013

<u>Maturity Date</u>	<u>Principal Amount</u>
6/15/21*	\$ 195,000
6/15/22	205,000
6/15/23	210,000
6/15/24	215,000
6/15/25	225,000
6/15/26	230,000
6/15/27	240,000
6/15/28	245,000
6/15/29	255,000
6/15/30	265,000
6/15/31	275,000
6/15/32	280,000
6/15/33	290,000

\*Denotes maturity which is not to be refunded.

## EXHIBIT B

# ROOSEVELT & CROSS

I N C O R P O R A T E D

## CITY OF SARATOGA SPRINGS, NEW YORK PROPOSAL TO REFUND THE CITY'S 2013 BONDS

---

Roosevelt & Cross is pleased to submit its proposal to serve as underwriter for the City's refunding. Our firm has repeatedly demonstrated our ability to efficiently structure refunding transactions of this type, and has shown that we have the pricing skills and marketing contacts needed to achieve the lowest possible cost on the bonds. Roosevelt & Cross has a unique and powerful role in local New York finance. Our firm consistently ranks as one of the leading senior managers of bond issues in New York State by both par amount and number of transactions. The District can be confident that the selection of Roosevelt & Cross will maximize the savings from the refunding and ensure its timely completion.

We prepared a refunding analysis based on market conditions as of the close of business on December 13, 2020. Our proposal contains a brief overview of the structuring assumptions in our analysis, our proposed compensation, and detailed refunding analysis.

### REFUNDING ANALYSIS- REFUNDS CALLABLE 2013 BONDS

Specific structuring assumptions for the refunding of the District's callable 2013 bonds appear below:

- Estimated Dated/Delivery Date. The bonds will be dated and delivered on 3/23/21
- Maturity structure. We structured the issue with serial bonds due June 15. The savings pattern is uniform.
- Credit. We assumed that the District will receive a "AA+" rating from S&P.
- BQ. We assumed that the bonds will be BQ.
- Costs of Issuance. Costs include \$65,000 for estimated cost of issuance and our underwriter's discount is a fixed fee of \$23,000.00
- Optional Redemption. The refunding bonds are callable in 8 years at par.
- Refunding Results. Preliminary results are below. A full analysis is included as Appendix A.

Preliminary Refunding Results	
Refunding Par \$	2,620,000
Net PV \$	295,397
Net PV %	10.06%
Budgetary Savings \$	321,391

#### **PROPOSED UNDERWRITER'S SPREAD**

Based on a preliminary par amount of \$2.62 million, **Roosevelt & Cross is willing to commit to a flat fee of \$23,000.00.** We assume that Roosevelt & Cross is the only underwriter in this transaction, and that our underwriter's counsel will not be responsible for the POS/OS. We will commit firmly to our flat fee, and we are willing to reasonably negotiate with the City

*Under MSRB Rule G-17, we are required to make certain disclosures to the City's regarding our role and compensation as Underwriter. Please refer to Appendix B.*

Thank you for the opportunity, and we look forward to working with you on the City's refunding.

# **APPENDIX A.**

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City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)  
--  
Uninsured AA+ (Negative Outlook); BQ; Callable

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## REFUNDING HIGHLIGHTS

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

--  
Uninsured AA+ (Negative Outlook); BQ; Callable

Dated/Delivery Date	03/23/2021
Refunding Bond Par Amount	2,620,000.00
Bond Arbitrage Yield	1.091516%
Escrow Yield	0.070731%
Refunded Bonds Par Amount	2,935,000.00

Net PV Savings	295,396.79
% Savings of Refunded Bonds	10.0646%

Date	FY Savings
12/31/2021	17,353.89
12/31/2022	24,350.00
12/31/2023	25,225.00
12/31/2024	26,150.00
12/31/2025	27,150.00
12/31/2026	23,181.25
12/31/2027	24,087.50
12/31/2028	24,906.25
12/31/2029	25,462.50
12/31/2030	25,762.50
12/31/2031	26,112.50
12/31/2032	26,150.00
12/31/2033	25,500.00
	321,391.39

---

SOURCES AND USES OF FUNDS

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

--  
Uninsured AA+ (Negative Outlook); BQ; Callable

Dated Date                      03/23/2021  
Delivery Date                  03/23/2021

Sources:

---

Bond Proceeds:	
Par Amount	2,620,000.00
Premium	453,328.15
	<hr/>
	3,073,328.15

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---

Uses:

---

Refunding Escrow Deposits:	
Cash Deposit	10.83
SLGS Purchases	2,983,781.00
	<hr/>
	2,983,791.83

Delivery Date Expenses:	
Cost of Issuance	65,000.00
Underwriter's Discount	23,000.00
	<hr/>
	88,000.00

Other Uses of Funds:	
Additional Proceeds	1,536.32
	<hr/>
	3,073,328.15

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## SUMMARY OF REFUNDING RESULTS

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)  
--  
Uninsured AA+ (Negative Outlook); BQ; Callable

Dated Date	03/23/2021
Delivery Date	03/23/2021
Arbitrage yield	1.091516%
Escrow yield	0.070731%
Bond Par Amount	2,620,000.00
True Interest Cost	1.544629%
Net Interest Cost	1.711845%
All-In TIC	1.883782%
Average Coupon	4.000000%
Average Life	7.178
Par amount of refunded bonds	2,935,000.00
Average coupon of refunded bonds	3.505237%
Average life of refunded bonds	7.114
PV of prior debt to 03/23/2021 @ 1.426996%	3,367,188.62
Net PV Savings	295,396.79
Percentage savings of refunded bonds	10.064627%

# SAVINGS

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

--  
Uninsured AA+ (Negative Outlook); BQ; Callable

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 03/23/2021 @ 1.4269963%
06/15/2021	49,262.50	28,871.11	20,391.39		20,325.45
12/15/2021	49,262.50	52,300.00	-3,037.50		-3,006.23
12/31/2021				17,353.89	
06/15/2022	254,262.50	227,300.00	26,962.50		26,495.87
12/15/2022	46,187.50	48,800.00	-2,612.50		-2,549.10
12/31/2022				24,350.00	
06/15/2023	256,187.50	228,800.00	27,387.50		26,533.53
12/15/2023	43,037.50	45,200.00	-2,162.50		-2,080.23
12/31/2023				25,225.00	
06/15/2024	258,037.50	230,200.00	27,837.50		26,588.73
12/15/2024	39,812.50	41,500.00	-1,687.50		-1,600.38
12/31/2024				26,150.00	
06/15/2025	264,812.50	236,500.00	28,312.50		26,660.61
12/15/2025	36,437.50	37,600.00	-1,162.50		-1,086.92
12/31/2025				27,150.00	
06/15/2026	266,437.50	242,600.00	23,837.50		22,129.79
12/15/2026	32,843.75	33,500.00	-656.25		-604.92
12/31/2026				23,181.25	
06/15/2027	272,843.75	248,500.00	24,343.75		22,280.69
12/15/2027	28,943.75	29,200.00	-256.25		-232.87
12/31/2027				24,087.50	
06/15/2028	273,943.75	249,200.00	24,743.75		22,327.05
12/15/2028	24,962.50	24,800.00	162.50		145.59
12/31/2028				24,906.25	
06/15/2029	279,962.50	254,800.00	25,162.50		22,384.34
12/15/2029	20,500.00	20,200.00	300.00		264.99
12/31/2029				25,462.50	
06/15/2030	285,500.00	260,200.00	25,300.00		22,188.89
12/15/2030	15,862.50	15,400.00	462.50		402.75
12/31/2030				25,762.50	
06/15/2031	290,862.50	265,400.00	25,462.50		22,016.12
12/15/2031	11,050.00	10,400.00	650.00		558.04
12/31/2031				26,112.50	
06/15/2032	291,050.00	265,400.00	25,650.00		21,865.12
12/15/2032	5,800.00	5,300.00	500.00		423.20
12/31/2032				26,150.00	
06/15/2033	295,800.00	270,300.00	25,500.00		21,430.35
12/31/2033				25,500.00	
	3,693,662.50	3,372,271.11	321,391.39	321,391.39	293,860.47

## Savings Summary

PV of savings from cash flow	293,860.47
Plus: Refunding funds on hand	1,536.32
Net PV Savings	295,396.79

# BOND PRICING

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

--  
Uninsured AA+ (Negative Outlook); BQ; Callable

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price
Serial Bonds:								
	06/15/2021	5,000	4.000%	0.630%	100.764			
	06/15/2022	175,000	4.000%	0.640%	104.101			
	06/15/2023	180,000	4.000%	0.660%	107.373			
	06/15/2024	185,000	4.000%	0.670%	110.614			
	06/15/2025	195,000	4.000%	0.690%	113.767			
	06/15/2026	205,000	4.000%	0.790%	116.406			
	06/15/2027	215,000	4.000%	0.870%	118.933			
	06/15/2028	220,000	4.000%	0.980%	121.021			
	06/15/2029	230,000	4.000%	1.100%	122.751			
	06/15/2030	240,000	4.000%	1.180%	122.048 C	1.440%	06/15/2029	100.000
	06/15/2031	250,000	4.000%	1.260%	121.349 C	1.715%	06/15/2029	100.000
	06/15/2032	255,000	4.000%	1.320%	120.828 C	1.928%	06/15/2029	100.000
	06/15/2033	265,000	4.000%	1.370%	120.396 C	2.100%	06/15/2029	100.000
		2,620,000						

Dated Date	03/23/2021	
Delivery Date	03/23/2021	
First Coupon	06/15/2021	
Par Amount	2,620,000.00	
Premium	453,328.15	
Production	3,073,328.15	117.302601%
Underwriter's Discount	-23,000.00	-0.877863%
Purchase Price	3,050,328.15	116.424739%
Accrued Interest		
Net Proceeds	3,050,328.15	

**BOND DEBT SERVICE**

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

--  
Uninsured AA+ (Negative Outlook); BQ; Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2021	5,000	4.000%	23,871.11	28,871.11	
12/15/2021			52,300.00	52,300.00	
12/31/2021					81,171.11
06/15/2022	175,000	4.000%	52,300.00	227,300.00	
12/15/2022			48,800.00	48,800.00	
12/31/2022					276,100.00
06/15/2023	180,000	4.000%	48,800.00	228,800.00	
12/15/2023			45,200.00	45,200.00	
12/31/2023					274,000.00
06/15/2024	185,000	4.000%	45,200.00	230,200.00	
12/15/2024			41,500.00	41,500.00	
12/31/2024					271,700.00
06/15/2025	195,000	4.000%	41,500.00	236,500.00	
12/15/2025			37,600.00	37,600.00	
12/31/2025					274,100.00
06/15/2026	205,000	4.000%	37,600.00	242,600.00	
12/15/2026			33,500.00	33,500.00	
12/31/2026					276,100.00
06/15/2027	215,000	4.000%	33,500.00	248,500.00	
12/15/2027			29,200.00	29,200.00	
12/31/2027					277,700.00
06/15/2028	220,000	4.000%	29,200.00	249,200.00	
12/15/2028			24,800.00	24,800.00	
12/31/2028					274,000.00
06/15/2029	230,000	4.000%	24,800.00	254,800.00	
12/15/2029			20,200.00	20,200.00	
12/31/2029					275,000.00
06/15/2030	240,000	4.000%	20,200.00	260,200.00	
12/15/2030			15,400.00	15,400.00	
12/31/2030					275,600.00
06/15/2031	250,000	4.000%	15,400.00	265,400.00	
12/15/2031			10,400.00	10,400.00	
12/31/2031					275,800.00
06/15/2032	255,000	4.000%	10,400.00	265,400.00	
12/15/2032			5,300.00	5,300.00	
12/31/2032					270,700.00
06/15/2033	265,000	4.000%	5,300.00	270,300.00	
12/31/2033					270,300.00
	2,620,000		752,271.11	3,372,271.11	3,372,271.11

PRIOR BOND DEBT SERVICE

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

--  
Uninsured AA+ (Negative Outlook); BQ; Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2021			49,262.50	49,262.50	
12/15/2021			49,262.50	49,262.50	
12/31/2021					98,525.00
06/15/2022	205,000	3.000%	49,262.50	254,262.50	
12/15/2022			46,187.50	46,187.50	
12/31/2022					300,450.00
06/15/2023	210,000	3.000%	46,187.50	256,187.50	
12/15/2023			43,037.50	43,037.50	
12/31/2023					299,225.00
06/15/2024	215,000	3.000%	43,037.50	258,037.50	
12/15/2024			39,812.50	39,812.50	
12/31/2024					297,850.00
06/15/2025	225,000	3.000%	39,812.50	264,812.50	
12/15/2025			36,437.50	36,437.50	
12/31/2025					301,250.00
06/15/2026	230,000	3.125%	36,437.50	266,437.50	
12/15/2026			32,843.75	32,843.75	
12/31/2026					299,281.25
06/15/2027	240,000	3.250%	32,843.75	272,843.75	
12/15/2027			28,943.75	28,943.75	
12/31/2027					301,787.50
06/15/2028	245,000	3.250%	28,943.75	273,943.75	
12/15/2028			24,962.50	24,962.50	
12/31/2028					298,906.25
06/15/2029	255,000	3.500%	24,962.50	279,962.50	
12/15/2029			20,500.00	20,500.00	
12/31/2029					300,462.50
06/15/2030	265,000	3.500%	20,500.00	285,500.00	
12/15/2030			15,862.50	15,862.50	
12/31/2030					301,362.50
06/15/2031	275,000	3.500%	15,862.50	290,862.50	
12/15/2031			11,050.00	11,050.00	
12/31/2031					301,912.50
06/15/2032	280,000	3.750%	11,050.00	291,050.00	
12/15/2032			5,800.00	5,800.00	
12/31/2032					296,850.00
06/15/2033	290,000	4.000%	5,800.00	295,800.00	
12/31/2033					295,800.00
	2,935,000		758,662.50	3,693,662.50	3,693,662.50

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SUMMARY OF BONDS REFUNDED

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

--  
Uninsured AA+ (Negative Outlook); BQ; Callable

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
2013, 2013, SERIAL:					
	06/15/2022	3.000%	205,000.00	06/15/2021	100.000
	06/15/2023	3.000%	210,000.00	06/15/2021	100.000
	06/15/2024	3.000%	215,000.00	06/15/2021	100.000
	06/15/2025	3.000%	225,000.00	06/15/2021	100.000
	06/15/2026	3.125%	230,000.00	06/15/2021	100.000
	06/15/2027	3.250%	240,000.00	06/15/2021	100.000
	06/15/2028	3.250%	245,000.00	06/15/2021	100.000
	06/15/2029	3.500%	255,000.00	06/15/2021	100.000
	06/15/2030	3.500%	265,000.00	06/15/2021	100.000
	06/15/2031	3.500%	275,000.00	06/15/2021	100.000
	06/15/2032	3.750%	280,000.00	06/15/2021	100.000
	06/15/2033	4.000%	290,000.00	06/15/2021	100.000
			2,935,000.00		

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ESCROW REQUIREMENTS

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

--  
Uninsured AA+ (Negative Outlook); BQ; Callable

Period Ending	Interest	Principal Redeemed	Total
06/15/2021	49,262.50	2,935,000.00	2,984,262.50
	49,262.50	2,935,000.00	2,984,262.50

---

ESCROW DESCRIPTIONS

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

--  
Uninsured AA+ (Negative Outlook); BQ; Callable

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Mar 23, 2021:						
SLGS	Certificate	06/15/2021	06/15/2021	2,983,781	0.070%	0.070%
				2,983,781		

SLGS Summary

SLGS Rates File  
Total Certificates of Indebtedness

14DEC20  
2,983,781.00

# ESCROW STATISTICS

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

--  
Uninsured AA+ (Negative Outlook); BQ; Callable

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
Global Proceeds Escrow: 2,983,791.83	0.228	0.070731%	0.070731%	2,976,882.25	6,909.56	0.02
2,983,791.83				2,976,882.25	6,909.56	0.02

Delivery date 03/23/2021  
Arbitrage yield 1.091516%

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ESCROW SUFFICIENCY

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

--  
Uninsured AA+ (Negative Outlook); BQ; Callable

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
03/23/2021		10.83	10.83	10.83
06/15/2021	2,984,262.50	2,984,261.67	-0.83	10.00
	2,984,262.50	2,984,272.50	10.00	

# BOND SUMMARY STATISTICS

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

--  
Uninsured AA+ (Negative Outlook); BQ; Callable

Dated Date	03/23/2021
Delivery Date	03/23/2021
Last Maturity	06/15/2033
Arbitrage Yield	1.091516%
True Interest Cost (TIC)	1.544629%
Net Interest Cost (NIC)	1.711845%
All-In TIC	1.883782%
Average Coupon	4.000000%
Average Life (years)	7.178
Weighted Average Maturity (years)	7.324
Duration of Issue (years)	6.426
Par Amount	2,620,000.00
Bond Proceeds	3,073,328.15
Total Interest	752,271.11
Net Interest	321,942.96
Bond Years from Dated Date	18,806,777.78
Bond Years from Delivery Date	18,806,777.78
Total Debt Service	3,372,271.11
Maximum Annual Debt Service	277,700.00
Average Annual Debt Service	275,787.73

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	2,620,000.00	117.303	4.000%	7.178
	2,620,000.00			7.178

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,620,000.00	2,620,000.00	2,620,000.00
+ Accrued Interest			
+ Premium (Discount)	453,328.15	453,328.15	453,328.15
- Underwriter's Discount	-23,000.00	-23,000.00	
- Cost of Issuance Expense		-65,000.00	
- Other Amounts			
Target Value	3,050,328.15	2,985,328.15	3,073,328.15
Target Date	03/23/2021	03/23/2021	03/23/2021
Yield	1.544629%	1.883782%	1.091516%

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PROOF OF ARBITRAGE YIELD

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

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Uninsured AA+ (Negative Outlook); BQ; Callable

Date	Debt Service	Present Value to 03/23/2021 @ 1.0915160882%
06/15/2021	28,871.11	28,799.61
12/15/2021	52,300.00	51,887.31
06/15/2022	227,300.00	224,282.36
12/15/2022	48,800.00	47,890.76
06/15/2023	228,800.00	223,318.24
12/15/2023	45,200.00	43,877.60
06/15/2024	230,200.00	222,252.16
12/15/2024	41,500.00	39,849.70
06/15/2025	236,500.00	225,862.59
12/15/2025	37,600.00	35,713.90
06/15/2026	242,600.00	229,179.86
12/15/2026	33,500.00	31,475.07
06/15/2027	248,500.00	232,211.94
12/15/2027	29,200.00	27,137.96
06/15/2028	249,200.00	230,344.94
12/15/2028	24,800.00	22,799.15
06/15/2029	1,264,800.00	1,156,445.03
	3,269,671.11	3,073,328.15

Proceeds Summary

Delivery date	03/23/2021
Par Value	2,620,000.00
Premium (Discount)	453,328.15
Target for yield calculation	3,073,328.15

PROOF OF ARBITRAGE YIELD

City of Saratoga Springs, New York  
 Refunding Bonds  
 Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

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 Uninsured AA+ (Negative Outlook); BQ; Callable

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
SERIAL	06/15/2030	4.000%	1.180%	06/15/2029	100.000	1.1803608%
SERIAL	06/15/2031	4.000%	1.260%	06/15/2029	100.000	1.2604233%
SERIAL	06/15/2032	4.000%	1.320%	06/15/2029	100.000	1.3204449%
SERIAL	06/15/2033	4.000%	1.370%	06/15/2029	100.000	1.3704402%

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	06/15/2030	4.000%	1.180%			1.4400530%	0.2596922%
SERIAL	06/15/2031	4.000%	1.260%			1.7154832%	0.4550599%
SERIAL	06/15/2032	4.000%	1.320%			1.9282518%	0.6078069%
SERIAL	06/15/2033	4.000%	1.370%			2.1002039%	0.7297636%

**AGGREGATE DEBT SERVICE**

City of Saratoga Springs, New York  
Refunding Bonds  
Refunding of 06/15/2013 bonds (06/15/2022 - 2033)

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Uninsured AA+ (Negative Outlook); BQ; Callable

Date	Refunding Bonds Principal	Refunding Bonds Interest	Unrefunded Bonds Principal	Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Service	Annual Aggregate D/S
06/15/2021	5,000	23,871.11	195,000	2,925	200,000	26,796.11	226,796.11	
12/15/2021		52,300.00				52,300.00	52,300.00	
12/31/2021								279,096.11
06/15/2022	175,000	52,300.00			175,000	52,300.00	227,300.00	
12/15/2022		48,800.00				48,800.00	48,800.00	
12/31/2022								276,100.00
06/15/2023	180,000	48,800.00			180,000	48,800.00	228,800.00	
12/15/2023		45,200.00				45,200.00	45,200.00	
12/31/2023								274,000.00
06/15/2024	185,000	45,200.00			185,000	45,200.00	230,200.00	
12/15/2024		41,500.00				41,500.00	41,500.00	
12/31/2024								271,700.00
06/15/2025	195,000	41,500.00			195,000	41,500.00	236,500.00	
12/15/2025		37,600.00				37,600.00	37,600.00	
12/31/2025								274,100.00
06/15/2026	205,000	37,600.00			205,000	37,600.00	242,600.00	
12/15/2026		33,500.00				33,500.00	33,500.00	
12/31/2026								276,100.00
06/15/2027	215,000	33,500.00			215,000	33,500.00	248,500.00	
12/15/2027		29,200.00				29,200.00	29,200.00	
12/31/2027								277,700.00
06/15/2028	220,000	29,200.00			220,000	29,200.00	249,200.00	
12/15/2028		24,800.00				24,800.00	24,800.00	
12/31/2028								274,000.00
06/15/2029	230,000	24,800.00			230,000	24,800.00	254,800.00	
12/15/2029		20,200.00				20,200.00	20,200.00	
12/31/2029								275,000.00
06/15/2030	240,000	20,200.00			240,000	20,200.00	260,200.00	
12/15/2030		15,400.00				15,400.00	15,400.00	
12/31/2030								275,600.00
06/15/2031	250,000	15,400.00			250,000	15,400.00	265,400.00	
12/15/2031		10,400.00				10,400.00	10,400.00	
12/31/2031								275,800.00
06/15/2032	255,000	10,400.00			255,000	10,400.00	265,400.00	
12/15/2032		5,300.00				5,300.00	5,300.00	
12/31/2032								270,700.00
06/15/2033	265,000	5,300.00			265,000	5,300.00	270,300.00	
12/31/2033								270,300.00
	2,620,000	752,271.11	195,000	2,925	2,815,000	755,196.11	3,570,196.11	3,570,196.11



# **APPENDIX B.**

The purpose of this Addendum is to present certain information regarding the role of Roosevelt & Cross in any bond issue that you, the Issuer, may sell as a result of this communication. This disclosure is required by the Municipal Securities Rulemaking Board ("MSRB") Rule G-17, as set forth in MSRB Notice: 2012-25 (May 7, 2012).

Roosevelt & Cross proposes to serve as the Underwriter, and not as a municipal advisor, in connection with the sale of any bonds by the Issuer. As part of our services as Underwriter, Roosevelt & Cross may provide advice concerning the structure, timing, terms and other similar matters concerning the issuance of the bonds. The paragraphs below describe our role in this transaction.

Disclosures Concerning the Underwriter's Role

(i) MSRB Rule G-17 requires an Underwriter to deal fairly at all times with both municipal issuers and investors.

(ii) The Underwriter's primary role is to purchase the bonds with a view to distribution in an arms-length commercial transaction with the issuer. The Underwriter has financial and other interests that are different from those of the issuer.

(iii) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the issuer without regard to its own financial or other interests.

(iv) The Underwriter has a duty to purchase the bonds from the issuer at a fair and reasonable price, but must balance that duty with its duty to sell the bonds to investors at prices that are fair and reasonable.

(v) The Underwriter will review the official statement for the Bonds in accordance with, and as part of its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.

(vi) The issuer may wish to engage an independent municipal advisor for assistance in any transaction that may arise from this communication. Such an advisor will have a legal fiduciary duty to the Issuer.

Please do not hesitate to contact Roosevelt & Cross with questions regarding its role as an Underwriter.

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2021	01	2 01/05/2021	BUDGET	CCM 010521	BUA TRANS-PAY	1	1		
1	A3051411	51302		COMM OF ACCOUNTS PS	SENIOR CLERK (PART TIME)	.00	16,320.00	16,320.00	
	A	-30-5-1410-1-51302	-		COVER COST OF PT SR CLERK	01/05/2021			
2	A3051411	58030		COMM OF ACCOUNTS PS	CITY PORTION SOCIAL SECURITY	29,971.00	1,249.00	31,220.00	
	A	-30-5-1410-1-58030	-		COVER COST OF PT SR CLERK	01/05/2021			
3	A3021374	54580		DISCOUNT ON TAXES CS	DISCOUNTS ISSUED	380,000.00	-17,569.00	362,431.00	
	A	-30-2-1363-4-54580	-		COVER COST OF PT SR CLERK	01/05/2021			
4	A3143411	51060		FIRE DEPARTMENT PS	ASSISTANT FIRE CHIEF	.00	117,854.78	117,854.78	
	A	-31-4-3410-1-51060	-		TO ASST CHF FRM BATTALION CHF	01/05/2021			
5	A3143411	51149		FIRE DEPARTMENT PS	BATTALION CHIEF	120,289.00	-117,854.78	2,434.22	
	A	-31-4-3410-1-51149	-		TO ASST CHF FRM BATTALION CHF	01/05/2021			
** 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									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT		
2021 1 2										
BUA A3051411-51302					SENIOR CLERK (PART TIME)	5	16,320.00			
01/05/2021	TRANS-PAY	BUDGET	CCM	010521	COVER COST OF PT SR CLERK					
BUA A3051411-58030					CITY PORTION SOCIAL SECURITY	5	1,249.00			
01/05/2021	TRANS-PAY	BUDGET	CCM	010521	COVER COST OF PT SR CLERK					
BUA A3021374-54580					DISCOUNTS ISSUED	5			17,569.00	
01/05/2021	TRANS-PAY	BUDGET	CCM	010521	COVER COST OF PT SR CLERK					
BUA A3143411-51060					ASSISTANT FIRE CHIEF	5	117,854.78			
01/05/2021	TRANS-PAY	BUDGET	CCM	010521	TO ASST CHF FRM BATTALION CHF					
BUA A3143411-51149					BATTALION CHIEF	5			117,854.78	
01/05/2021	TRANS-PAY	BUDGET	CCM	010521	TO ASST CHF FRM BATTALION CHF					
					JOURNAL 2021/01/2	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

\*\* END OF REPORT - Generated by Lynn Bachner \*\*



**City of Saratoga Springs**  
**OFFICE OF CODE ADMINISTRATION**  
**CITY HALL**  
474 Broadway  
Saratoga Springs, New York 12866  
Telephone 518-587-3550  
Fax 518-587-3282

ROBIN DALTON  
PUBLIC SAFETY  
COMMISSIONER

Eileen Finneran  
Public Safety  
Deputy Commissioner

## **Pre Foreclosure/Foreclosure Prevention**

The City of Saratoga Springs is whole-heartedly committed to foreclosure prevention. Working together with the various levels of government and local non-profits, the City seeks to provide education and assistance to prevent foreclosure through education, loans and services. Below are some programs that provide excellent assistance to property owners who need the help:

1. Attorneys at the Legal Aid Society can prevent foreclosure through short sales or deeds in lieu. Contact [www.lasnny.org](http://www.lasnny.org).
2. The NYS Mortgage Assistance Program (NYSMAP) offers loans to homeowners unable to obtain assistance elsewhere in order to prevent foreclosure. See [www.nysmap.org](http://www.nysmap.org).
3. The NYS Attorney General provides scam prevention services at [www.AGScamHelp.com](http://www.AGScamHelp.com).
4. NYS Division of Financial Services coordinates foreclosure prevention services throughout the state. Visit [www.dfs.ny.gov/consumer/mortg.htm](http://www.dfs.ny.gov/consumer/mortg.htm) for more information.
5. The NYS Housing and Community Renewal (NYSHCR) offers direction on finding additional resources at the website <http://www.nyshcr.org/Topics/Home/Owners/ForeclosurePrevention/>.
6. Lastly, visit the HUD website for additional guidance at [portal.hud.gov/hudportal/HUD/states/new\\_york/homeownership/foreclosure](http://portal.hud.gov/hudportal/HUD/states/new_york/homeownership/foreclosure).

Just a reminder, that once a homeowner misses even a few mortgage payments, it would be advantageous to seek help immediately. Foreclosures lower credit scores, making it difficult to obtain future loans. In addition, the impact of a foreclosure can last for years.

Homeowners have several options when faced with foreclosure:

Selling the property:

- Retain a real estate agent; or
- Arrange a short sale for less than the debts owed; or
- Negotiate a deed-in-lieu (DIL) with the mortgage lender.

Apply for a loan to refinance

- Longer term with decreased monthly payment amounts; or
- Lower interest rate.

Please understand that you are not alone in dealing with this battle. There is hope; the services described above were created to assist homeowners during this difficult time. Feel free to contact our office or any of the above contacts anytime:

Saratoga Springs Fire & Code Enforcement Department

Battalion Chief Aaron Dyer

Jack Donnelly - Code Administrator

Julian Fonseca – Code Enforcement Technician

Lisa Watkins – Code Administrator Assistant

City of Saratoga Springs\* 474 Broadway \* Saratoga Springs NY 12866

\* 518-587-3350 ext. 3023, 2634, 2633, 2632