



CITY OF SARATOGA SPRINGS

City Council Meeting



July 20, 2021

CITY HALL - COUNCIL ROOM
Public Access to City Hall via the Ramp
Door - Door opens at 6:30 p.m.

06:55 PM P.H. - Capital Budget
Amendment for City Security Measures
for Streetscape and City Buildings

 [Print](#)

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 7/6/2021 City Council Meeting Minutes
2. Approval of 7/6/2021 Pre-Agenda Meeting Minutes
3. Approve Budget Transfers - Regular
4. Approve Budget Amendments - Regular (Increases)
5. Approve Payroll 07/09/21 \$587,446.90
6. Approve Payroll 07/16/21 \$672,385.85
7. Approve Mid-Warrant 2021, 21MWJUL1 \$763,340.13
8. Approve Warrant 2021, 21JUL2 \$326,402.31

MAYOR'S DEPARTMENT

1. Set Public Hearing: Amend Capital Program and Budget for the Recreation Skate Park Project utilizing Subdivision Recreation Fees
2. Discussion and Vote: Approval to Pay Kenneth Henderson \$1,347.00
3. Appointment: Board of Plumbing Examiners
4. Discussion and Vote: MOA between City of Saratoga Springs and Unions
5. Discussion and Vote: Mayor to Sign Letter of Support for 2021 Community Planning Technical Assistance Program Application
6. Discussion and Vote: Application to the 2021 Community Planning Technical Assistance Program

7. Discussion and Vote: No-Cost Contract for Wm Keller Construction for Geyser Road Trail
 8. Discussion and Vote: Approve IFB for Sale of Vacant Property: Henry/Caroline Street
 9. Discussion: Advisory Opinions from Design Review Commission and County Planning Board re: Unified Development Ordinance (UDO)
 10. Discussion and Vote: Extension of Time Request-Advisory Opinion from City Planning Board re: Unified Development Ordinance (UDO)
 11. Announcement: UDO Workshops in August
 12. Announcement: Assistant Building Inspector Job Opening
 13. Announcement: Community Development Department Awarded \$250,000 grant by New York State Homes & Community Renewal for Second Round of Small Business Grant Program
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ACCOUNTS DEPARTMENT

1. Discussion and Vote: Capital Budget Amendment for City Security Measures for Streetscape and City Buildings
 2. Announcement: Public Hearing in Town of Greenfield for Annexation of Property
 3. Discussion: Stewart's Shops - Maple Dell PUD Zoning Update
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FINANCE DEPARTMENT

1. Update - City Finances
 2. Discussion and Vote: Bond Resolution: Capital Budget City Security Measures for Streetscape and City Facilities (Proj #1278)
 3. Discussion and Vote: Capital Budget Amendment for City Security Measures for Streetscape and City Facilities (Proj #1278)
 4. Discussion and Vote: Standard Workday Resolution
 5. Discussion and Vote: Accept Grant Award from the Local Government Records Management Improvement Fund to Digitize the Case Files for the Design Review Commission, and Authorize the Mayor to sign all Documents in Relation to Accepting this Award
 6. Discussion and Vote: Authorization for Mayor to Sign the Development Agreement - Amendment #2 with SiFi Networks for the Fiber Optics Project
 7. Discussion and Vote: Budget Transfers - Payroll 1
 8. Discussion and Vote: Budget Amendments - Payroll 2
 9. Discussion and Vote: Budget Amendments - Benefits
 10. Discussion and Vote: Budget Transfers - Payroll
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PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Approval to Pay Invoice # 20218378 To Hydra Tech In The Amount Of \$29,441.50
 2. Discussion and Vote: Accept Donation From MLK Saratoga For Memorial Bench In The Amount Of \$1,500.00
 3. Discussion and Vote: Authorization for Council Approval to Amend DPW Part-Time Laborer Hourly Wage
 4. Discussion: Sign Posting In Right of Way
 5. Announcement: Phase I Street Tree Inventory Commences
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PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Accept donation for the SSPD Mounted Unit
2. Discussion and Vote: Authorization for Mayor to sign Major Contract with Saratoga County
3. Set Public Hearing: Amend Chapter 225-77 of the City Code, Schedule XII-Stop Intersections

4. Announcement: COVID-19 Memorial Committee
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SUPERVISORS

1. Matthew Veitch
 1. National Association of Counties Report
 2. Meeting with Senator Jordan July 16th
 3. Government Review and Efficiency Committee
 4. New County Positions hired

 2. Tara Gaston
 1. COVID-19 Update
 2. July Board of Supervisors Meeting
 3. National Association of Counties Annual Conference
-

ADJOURN



July 6, 2021

CITY OF SARATOGA SPRINGS City Council Meeting

7:00 PM

(via zoom)

6:55 PM - P.H. – Amend Chapters 180 &
217 – Fee by Resolution

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION

1. Update on Schematic Design for Fire Station 3

CONSENT AGENDA

1. Approval of 6/1/2021 City Council Meeting Minutes
2. Approval of 6/1/2021 City Council Meeting Transcript
3. Approval of 6/1/2021 Pre-Agenda Meeting Transcript
4. Approval of 6/15/21 City Council Meeting Minutes
5. Approval of 6/15/21 City Council Meeting Transcript
6. Approve Use of Insurance Reserve Resolution #8
7. Budget Amendments – Insurance Reserve #8
8. Budget Amendments – Insurance Reimbursement
9. Budget Amendments – Regular (Increases)
10. Approve Budget Transfers – Regular
11. Approve Transfers – Capital Regular
12. Approve Payroll 06/25/2021 \$505,694.33
13. Approve Payroll 07/02/21 \$599,710.13
14. Approve Mid-Warrant - 2021 21MWJUN2 \$4,050,872.20
15. Approve Mid-Warrant – 2021 21MWJUN3 \$13,392.80
16. Approve Warrant – 2021 21JUL1 \$385,651.33

MAYOR'S DEPARTMENT

1. Announcement: Independent Advisory Committee – NYS Police Reform and Reinvention Collaborative Plan Report
2. Discussion and Vote: Request from City Planning Board for Extension of Time on Advisory Opinion re: Unified Development Ordinance (UDO)
3. Discussion and Vote: Request from Design Review Commission for Extension of Time on Advisory Opinion re: Unified Development Ordinance (UDO)
4. Discussion and Vote: Authorization for Mayor to Sign MOA with R.S. Taylor & Sons Brewery, LLC

5. Discussion and Vote: Update Recreation Department Part-Time / Seasonal Personnel/Referee Hourly Rates
6. Discussion and Vote: Accept Donation from Saratoga Springs Friends of Recreation – Community Foundation for Camp Saradac in the Amount of \$1,000.00
7. Discussion and Vote: Accept Donation from the Hawley Foundation for Camp Saradac Scholarships in the Amount of \$25,000.00
8. Appointment: Design Review Commission
9. Announcement: 2021 Youth Parking Program

ACCOUNTS DEPARTMENT

1. Discussion and Vote: Adopt Resolution to Extend Outdoor Seating to Midnight October 30, 2021
2. Discussion and Vote: Authorization for Mayor to Sign Contract with Adirondack Cabling, Inc.
3. Award of Bid: Bid Extension to Surpass Chemical for Sodium Hypochlorite
4. Set Public Hearing: Capital Budget Amendment for Security Measures for Streetscapes and City Buildings
5. Award of Bid: Extension of Bid – HVAC Services to BPI Mechanical for DPW
6. Discussion and Vote: Merit to Forward Weibel Plaza Commercial PUD Amendment to City and County Planning Boards for Advisory Opinion
7. Set Public Hearing: Saratoga Regional YMCA Zoning Text Amendment

FINANCE DEPARTMENT

1. Update: City Finances
2. Discussion and Vote: 2021 Mid-Year Budget Amendments – Payroll
3. Discussion and Vote: 2021 Mid-Year Budget Amendments – Benefits
4. Discussion and Vote: 2021 Mid-Year Budget Amendments – Regular (Increases)
5. Discussion and Vote: Budget Transfers – Payroll
6. Discussion and Vote: Budget Transfers – Capital Payroll
7. Discussion and Vote: Resolution Authorizing New Cooperation Agreement for Stonequist Apartments
8. Discussion and Vote: Agreement for Payment in Lieu of Taxes (PILOT) Between and Among the City of Saratoga Springs and Stonequist Housing Development Fund Company, Inc., Stonequist Apartments, LLC, and Saratoga Springs Housing Authority

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Sign Change Order #1 with Morbark for Delivery Date Change of Morbark Wood Hog
2. Discussion and Vote: Authorization for Mayor to Sign Contract with BPI for HVAC Services
3. Discussion and Vote: Approval to Pay Invoice #571760, 574891 to Absolute Pest Control in the Amount of \$80.00
4. Discussion and Vote: Approval to Pay Invoice #G07614, G07660, G07661 to Bobcat of Saratoga, LLC in the Amount of \$5,555.00
5. Discussion and Vote: Authorization for Mayor to Accept Donation from Roohan Realty in the Amount of \$164.14
6. Discussion and Vote: Authorization for Mayor to Accept Donation from Saratoga Springs Preservation Foundation in the Amount of \$2,650.00
7. Discussion and Vote: Authorization for Mayor to Sign Structural Easement with West Ave Development Saratoga, LLC for 116 West Avenue
8. Announcement: Seward Street Drainage Improvements Nearly Completed
9. Announcement: Green Street Water Main Break

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Amend Chapters 180 & 217 of the City Code
2. Discussion and Vote: Accept Donations for the SSPD K9 Unit

3. Discussion and Vote: Authorization for Mayor to Sign Agreement with NYRA for the 2021 Racing Season
4. Discussion and Vote: Authorization for Mayor to Sign Lease Agreement with Ricoh
5. Discussion and Vote: Approval for Receptionist Position CSEA City Hall Unit Grade 5
6. Discussion and Vote: Authorization for Mayor to Sign Agreement Between the City and the Saratoga Springs School District for School Resource Officer

SUPERVISORS

Matt Veitch

1. Government Review & Efficiency Committee Update
2. Buildings & Grounds Committee Update
3. Saratoga Casino Hotel Foundation Grant Applications Now Being Accepted

Tara Gaston

1. Public Health Update
2. County Website
3. County ARPA Funding

ADJOURN



July 6, 2021

CITY OF SARATOGA SPRINGS

City Council Meeting

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

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 HEARINGS

Amend Chapters 180 & 217 – Fee by Resolution

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

Commissioner Dalton advised they are looking to remove the fees from the City Code and establish them by the City Council by resolution.

No one spoke.

Mayor Kelly closed the public hearing at 6:56 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.

Julie Lewis of Saratoga Springs addressed the recent incidents of violence and disappointment in the Saratoga Springs Police Department. Arrests have not been made in the assault of her son and the communication from the Police Department is terrible. They haven't contacted him to see how he is doing.

Reverend Joe Cleveland of Wilton stated the assistant chief owes the citizens an apology from the press conference. To say you are either for or against the police is acting like a litmus test before deciding if you are going to help.

Mayor Kelly asked the audience to not respond to the speaker as this is a public comment period and not a dialogue.

****Due to the interruptions from the public, Mayor Kelly took a recess to clear the Council Room at 7:05 p.m. She then adjourned the meeting at 7:07 p.m.**

****Mayor Kelly resumed the meeting at 7:12 p.m.**

Reverend Joe Cleveland continued by saying the remarks made by the assistant chief and the commissioner are divisive and hate mongering. To blame supposed increase violence on social justice and civil rights advocates is a betrayal on part of the City and the Police Department. There are people in this community that are not heard.

Tracy Krosky of Halfmoon stated she watched the litmus test downstairs when anyone who was wearing a BLM t-shirt was refused entry. The appointed officials are dividing your community as spewing hatred.

Louis Dempsey of Saratoga stated all he want is not to have a sidewalk put in front of his house on Vanderbilt Avenue.

Alexis Brown of Saratoga Springs stated her grandfather was Frederick Allen and was the first black person to work in City Hall. She has 158 years of history that shows this City treats its black citizens as second-class citizens. She demanded an apology from the Police Department and Council.

Darlene McGraw of Saratoga Springs stated she was threatened with arrest because she was speaking on behalf of individuals with disabilities and equality.

Lale Davidson of Saratoga Springs stated the Police Department and City Council should issue an apology for Assistant Chief Catone's comments. An apology is the only way that we can be sure wrongdoing is acknowledged. He erroneously framed what occurred on Caroline Street as the result for calls of social justice and Black Lives Matters.

Samira Sangara of Clifton Park stated it is defamation of character by saying they have weapons and guns. It's not true. You are creating division. The Council doesn't know their experiences in downtown. They demand an apology. The mural is disgusting because native people are still here, they are still alive, and they are still with us.

Robert Millis of Saratoga Springs stated he has tried to give Catone the benefit of the doubt. Maybe there should be a forum where they can walk back the statements.

Elz Figuereo of Saratoga Springs stated he is here because of the statements made. Chief Crooks hasn't denounced anything said. He doesn't feel safe due to the comments made at the press conference.

Chandler Hickenbottom of Ballston Spa stated from her own experience, if you increase police presence that is going to increase violence in your community. You put blame on the Sheriff Department for the Back the Blue Rally and then asked them to join you now.

Adam Walker of the 'greater 518 area' made a statement that is troubling – 'undesired people'. This is racism and you can't call black people undesirable people. He asked the Council to describe who the desirable people are, where they live, and what they look like.

Commissioner Dalton advised the term geographical undesirable was never used by her.

Mayor Kelly closed the public comment period at 7:35 p.m.

PRESENTATION

Update on Schematic Design for Fire Station 3 (attached)

Sean Foran of Hueber-Breuer presented. They selected CHA for architectural and civil design. They hope to start the design process in August and have bid documents out the beginning of 2022, with construction to begin April/May 2022. The project should be complete in the spring of 2023. The proposed project budget is \$6.7 million. This is for emergency and fire purpose only. He provided a floor plan. The City's DRC provided comment on the sketch and they will be bringing it back to them this week. The building is a total of 16,000 square feet.

CONSENT AGENDA

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

1. Approval of 6/1/2021 City Council Meeting Minutes
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16. Approve Warrant – 2021 21JUL1 \$385,651.33

Ayes – All

MAYOR'S DEPARTMENT

Announcement: Independent Advisory Committee – NYS Police Reform and Reinvention Collaborative Plan Report

Mayor Kelly introduced Kim Galvin and Jason Golub to present.

Jason Golub advised he was part of the Police Reform Task Force. The Civilian Review Board (CRB) was one of the 50 recommendations. The purpose of the CRB Advisory Committee is to determine if a CRB will be impactful and effective in our community. They will evaluate cities with CRBs and successes with a CRB. They will provide the Council with how best to implement a CRB in our community. A CRB can protect civilians and members of the police force and can also be a waste of money and do more damage than good. His goal is to provide a report for the Council no later than early October 2021 with monthly updates until then.

Kim Galvin advised she has met with the Police Department. Everything they do now they are doing with current personnel and have to take the officers off the street to do it. The Police Department received a \$25,000 grant for training. They formed an internal working group in the Police Department to go over each item in the resolution. They are gathering materials from other departments and reviewing them. The Police Annual Report is filled with data. The Police Department has met with an independent company to build their own website. The Department is going to ask for a data analytic person to collect all the stats. She found the re-organization in the Police Department to be the most important. They created a professional standards (internal affairs) department.

Discussion and Vote: Request from City Planning Board for Extension of Time on Advisory Opinion re: Unified Development Ordinance (UDO) (21-251)

Mayor Kelly advised the City's Planning Board and Design Review is requesting additional time to review the UDO to provide advisory opinion. They are requesting an extension to July 17th.

Mayor Kelly moved and Commissioner Madigan seconded to approve the request from the Planning Board for 2-week extension of time to provide the Council with an advisory opinion for the Unified Development Ordinance (UDO).

Ayes – All

Discussion and Vote: Request from Design Review Commission for Extension of Time on Advisory Opinion re: Unified Development Ordinance (UDO) (21-252)

Mayor Kelly moved and Commissioner Madigan seconded to approve the request from the Design Review Commission for a two-week extension of time to provide the Council with an advisory opinion for the Unified Development Ordinance (UDO).

Ayes – All

Discussion and Vote: Authorization for the Mayor to Sign MOA with R.S. Taylor & Sons (21-253)

Mayor Kelly advised due to the pandemic, R.S. Taylor & Sons has gone into default on their economic development loan payment. The memorandum of agreement outlines a temporary re-payment with expires in December of this year.

Mayor Kelly moved and Commissioner Dalton seconded to authorize the mayor to sign an MOA with R.S. Taylor & Sons Brewery, LLC.

Ayes – All

Discussion and Vote: Update Recreation Department Part-Time/Seasonal Personnel/Referee Hourly Rates (21-254)

Mayor Kelly moved and Commissioner Scirocco seconded to increase the 2021 Recreation Department time seasonal personnel referee hourly as follows: increase rate for Camp Saradac counselors from \$12.50 per hour to \$14 per hour; increase rate for returning Camp Saradac counselors is \$14.25; increase rate for returning youth parking supervisor from \$14 to \$15 per hour.

Ayes – All

Discussion and Vote: Accept Donation from Saratoga Springs Friends of Recreation – Community Foundation for Camp Saradac in the Amount of \$1,000.00 (21-255)

Mayor Kelly moved and Commissioner Scirocco seconded to accept the donation in the amount of \$1,000 from Saratoga Springs Friends of Recreation - Community Foundation for Camp Saradac.

Ayes – All

Discussion and Vote: Accept Donation from the Hawley Foundation for Camp Saradac Scholarships in the Amount of \$25,000.00 (21-256)

Mayor Kelly moved and Commissioner Dalton seconded to accept the donation of \$25,000 from the Hawley Foundation for Camp Saradac scholarships.

Ayes - All

Appointment: Design Review Commission

Mayor Kelly appointed Karen Cavatta for a term of 7/6/21 – 6/30/26; Chris Bennett for a term of 7/6/21 – 6/30/26; Tad Roemer for a term of 7/6/21 – 6/30/23; Jeff Gritsavage (alternate) for a term of 7/6/21 – 6/30/23 to the Design Review Commission.

Announcement: 2021 Youth Parking Program

Mayor Kelly announced starting July 9th, the youth parking will begin. They will be collecting for parking in the lower level of the Putnam Parking Deck.

ACCOUNTS DEPARTMENT

Discussion and Vote: Adopt Resolution to Extend Outdoor Seating to Midnight October 30, 2021 (21-257)

The resolution is as follows:

A RESOLUTION
OF THE CITY COUNCIL
OF THE CITY OF SARATOGA SPRINGS, NY

BE IT RESOLVED, by the City Council of the City of Saratoga Springs, New York, as follows:
WHEREAS, on June 16, 2020 this Council enacted an ordinance to add a new Article IV-A to Chapter 136 of the City Code. The new Article allowed persons and entities holding valid permits to operate eating and drinking establishments to apply for an additional permit to use certain specified public property as a temporary outdoor seating area; and
WHEREAS, Section 136-33.1-9 of that Article specified that all permits issued thereunder would expire at midnight on September 7, 2020, but that the expiration date may be extended from time to time by resolution of the City Council; and
WHEREAS, on August 4, 2020, the City Council extended the expiration date in Section 136-33.1-9 of the City Code to midnight, October 5, 2020, and on September 15, 2020, the City Council extended the expiration date to midnight, October 31, 2020; and on October 20, 2020, the City Council extended the expiration date to midnight, November 30, 2020; and on November 17, 2020 the City Council extended the expiration date to midnight, December 31, 2020; and on March 2, 2021, the City

Council again extended the expiration date from March 15, 2021 through midnight, June 30, 2021; and WHEREAS, the Council finds that the said permit procedure continues to have a positive impact on our City's local economy, that it has provided a convenience and benefit to members of the public, and that its extension at this time would be in the public interest,

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. The City Council hereby extends the expiration date in Section 136-33.1-9 of the City Code to midnight, October 30, 2021.
2. All other laws, ordinances, rules, policies and regulations of the City of Saratoga Springs shall remain in full force and effect.
3. Nothing in this resolution shall be construed so as to amend, replace or supersede any law or regulation of the State of New York, or any Executive Order of the Governor.
4. All permits shall require compliance with applicable rules, regulations or directives of the New York State Liquor Authority (SLA).
5. This authorization shall take effect immediately upon filing in the Office of the City Clerk.

The current resolution for outdoor seating expired the end of June. We have worked with Vince DeLeonardis and Committee to extend the outdoor seating to midnight, October 30, 2021.

Commissioner Franck moved and Commissioner Dalton for the City Council to adopt the resolution to extend outdoor seating to midnight, October 30, 2021 as included with the agenda.

Ayes - All

Discussion and Vote: Authorization for Mayor to Sign Contract with Adirondack Cabling, Inc. (21-258)

Commissioner Franck advised the contract attached to the agenda with Adirondack Cabling is for additional security measures.

Commissioner Franck moved and Commissioner Dalton seconded to authorize the mayor to sign the contract with Adirondack Cabling, Inc. as included with the agenda.

Ayes – All

Award of Bid: Bid Extension to Surpass Chemical for Sodium Hypochlorite (21-259)

Commissioner Franck moved and Commissioner Scirocco seconded to extend the award of bid to Surpass Chemical for sodium hypochlorite for an additional year under the same terms, conditions, and price as in bid 2020-12.

Ayes – All

Set Public Hearing: Capital Budget Amendment for Security Measures for Streetscapes and City Buildings

Commissioner Franck set a public hearing for Tuesday, July 20, 2021 at 6:55 p.m.

Award of Bid: Extension of Bid – HVAC Services to BPI Mechanical for DPW (21-260)

Commissioner Franck moved and Commissioner Scirocco seconded to extend the award of bid to BPI Mechanical for HVAC services for DPW.

Ayes – All

Discussion and Vote: Merit to Forward Weibel Plaza Commercial PUD Amendment to City and County Planning Boards for Advisory Opinion (21-261)

Commissioner Franck advised an application for a zoning text amendment regarding a parcel of land on Weibel Avenue, located behind Kohl's, was received. The Council needs to decide if it has merit for review by the City's and County's Planning Boards.

Commissioner Franck moved and Commissioner Madigan seconded that the zoning text amendment proposed for the Weibel Plaza Commercial PUD has merit for review and be forwarded to the City and County Planning Boards for an advisory opinion.

Ayes – All

Set Public Hearing: Saratoga Regional YMCA Zoning Text Amendment

Commissioner Franck set a public hearing for Tuesday, August 3, 2021 at 6:55 p.m.

FINANCE DEPARTMENT

Update: City Finances

Commissioner Madigan advised estimated revenue is very strong. An estimated \$2.3M in amendments were approved unanimously at the 06/15/21 City Council meeting. They include:

- Reinstate 2021 Contractual Wages – approximately \$950,000 effective 08/01/21 (not doing tonight as waiting for MOUs with unions to be signed)
- City Hall Security Project – total is \$238,584.89 for security cameras and 1 full-time greeter and 1 ID clerk under the authority of the Public Safety Department
- Mayor's Department - total is \$101,037 for full time assistant building inspector, part-time city historian, Saratoga Convention & Tourism Bureau, and the Senior Center
- Finance Department - total is \$64,856 for information tech director and computer support tech
- Public Works Department – total is \$97,305 for part-time laborer – highways, part-time laborer – parks and casino, hazardous waste education, and 1 full-time electrician
- Public Works/Recreation Department - total is \$153,820 for 4 full time laborers dedicated to Recreation Department needs
- Public Safety Department – total is \$688,710 for 3 police officers to enter the academy, new 12 hour shifts in department, overtime and comp time for Police and Fire Departments
- Accounts Department - total is \$88,779 for assistant assessor overlap and a part-time fixed asset and inventory clerk
- Recreation Department – request is to revise amount from \$0 to \$43,323.89 for full-time program coordinator replacement

Commissioner Madigan advised there will be increases in revenues as well. Revenue increases are expected in sales tax, VLT aid, mortgage tax, Planning Board fees, and building permits. Decreases are expected in federal aid, parking tickets, and rental of casino.

Discussion and Vote: 2021 Mid-Year Budget Amendments – Payroll (21-262)

Commissioner Madigan advised these are amendments to payroll and social security lines to cover the hiring costs associated with the 2021 Mid-Year budget amendments. The total expense is \$954,417.79.

Commissioner Madigan moved and Commissioner Franck seconded to approve the 2021 mid-year budget amendments – payroll as included with the agenda.

Ayes – All

Discussion and Vote: 2021 Mid-Year Budget Amendments – Benefits (21-263)

Commissioner Madigan advised these are amendments to benefit lines, including hospitalization and vision insurance as well as the City's retirement contributions, to cover the hiring costs associated with the 2021 mid-year budget amendments. The total amount is \$190,303.43.

Commissioner Madigan moved and Commissioner Dalton seconded to approve the 2021 mid-year budget amendments – benefits as included with the agenda.

Ayes – All

Discussion and Vote: 2021 Mid-Year Budget Amendments – Regular (Increases) (21-264)

Commissioner Madigan advised these amendments are for equipment and contracted services lines to cover requests from the Mayor, Finance, Public Works, and Risk & Safety. The amendment to begin the project of increased security cameras downtown is included here. The total amount is \$92,875.

Commissioner Madigan moved and Commissioner Franck seconded to approve the 2021 mid-year budget amendments – regular (increases) as included with the agenda.

Ayes – All

Discussion and Vote: Budget Transfers – Payroll (21-265)

Commissioner Madigan moved and Commissioner Franck seconded the budget transfers – payroll as included with the agenda.

Ayes – All

Discussion and Vote: Budget Transfers – Capital Payroll (21-266)

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

Ayes - All

Discussion and Vote: Resolution Authorizing New Cooperation Agreement for Stonequist Apartments (21-267)

Commissioner Madigan advised this allows the organization to make a payment in the alternative to the full tax payment for a certain number of years, in exchange for a public benefit to the City, such as affordable housing.

The resolution is as follows:

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SARATOGA SPRINGS, NEW YORK
Authorizing New Cooperation Agreement for
Stonequist Apartments

WHEREAS, the Saratoga Springs Housing Authority (the "Authority") currently operates public housing on certain real property located at 1 South Federal Street, City of Saratoga Springs, Saratoga County, New York (the "Property"); and

WHEREAS, the City of Saratoga Springs (the "City") and the Authority entered into that Cooperation Agreement, dated May 21, 1951, as amended by that certain Amendment to Cooperation Agreement, dated March 17, 1958 (collectively, the "Existing Cooperating Agreement"), pursuant to which the Authority agreed to make certain payments in lieu of taxes ("PILOT Payments") to the City in connection with the Property; and

WHEREAS, the Board of Commissioners of the Authority (the "Board") determined to convert its portfolio of public housing units to Section 8 project-based units under the Rental Assistance Demonstration program ("RAD") of the United States Department of Housing and Urban Development; and

WHEREAS, as part of its RAD conversion, the Authority has determined to perform certain repairs, upgrades and capital replacements to the improvements located on the Property (the "Project"); and

WHEREAS, as part of the Project, HUD requires the Authority to enter into a new cooperation agreement, a copy of which is attached hereto as Exhibit A (the "New Cooperation Agreement"); and

WHEREAS, in regards to the authorization of the New Cooperation Agreement, the City Council of the City (the "City Council") is primarily responsible for assuring compliance with the procedural and substantive requirements of the State Environmental Quality Review Act and regulations of the Department of Environmental Conservation of the State of New York ("DEC") promulgated thereunder (collectively, "SEQRA"); and

WHEREAS, on June 24, 2021, the City determined that the Project is a Type II action pursuant to 6 NYCRR § 617.5(c)(2) and that no environmental review is required pursuant to SEQRA; and 4828-4561-5344, v. 1

WHEREAS, pursuant to 24 CFR §§ 58.2 and 58.4, the City Council is the "Responsible Entity" primarily responsible for environmental review, decision-making and action that would otherwise apply to HUD under the National Environmental Policy Act, 42 U.S.C. § 4321 et seq, and the regulations promulgated by HUD thereunder (collectively, "NEPA"); and

WHEREAS, on June 24, 2021, the City determined that the Project qualifies as a categorical exclusion pursuant to 24 CFR § 58.35 and that no environmental review is required pursuant to NEPA.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby consents to and approves of the New Cooperation Agreement and determines that the purposes of the City and the interests thereof will be promoted by the foregoing; and be it FURTHER RESOLVED, that the Mayor of the City (the "Authorized Officer") be, and hereby is, authorized, empowered, and directed, in the name and on behalf of the City to enter into and execute the New Cooperation Agreement, and to execute and deliver any and all other documents relating thereto, which documents may contain such terms, provisions, conditions, stipulations and agreements as the Authorized Officer executing the same may deem proper and advisable, and the Authorized Officer is authorized to act on behalf of the City and to execute and deliver such documents in the City's name; and be it

FURTHER RESOLVED, that the Authorized Officer be, and hereby is, authorized and directed on behalf of and in the name of the City to take all actions and to execute and deliver any and all documents which they, in the exercise of their reasonable discretion, deem necessary, advisable or appropriate to effect the aforementioned actions and resolutions, without further authority or approval by the City Council; and be it

FURTHER RESOLVED, that all of the foregoing resolutions are in furtherance of the purposes of the City.

Commissioner Madigan moved and Commissioner Franck seconded to adopt the resolution authorizing the new cooperation agreement with Stonequist Apartments as included with the agenda.

Ayes – All

Discussion and Vote: Agreement for Payment in Lieu of Taxes (PILOT) Between and Among the City of Saratoga Springs ad Stonequist Housing Development Fund Company, Inc., Stonequist Apartments, LLC, and Saratoga Springs Housing Authority (21-268)

Commissioner Madigan advised the city attorney worked with Tony Popolizio and Christine Gilmet-Brown in developing the PILOT with the Housing Authority.

Commissioner Madigan moved and Commissioner Franck seconded to approve agreement for payment in lieu of taxes (PILOT) between and among the City of Saratoga Springs and Stonequist Housing Development Fund Company, Inc., Stonequist Apartments LLC, and Saratoga Springs Housing Authority as included with the agenda.

Ayes - All

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Change Order #1 with Morbark for Delivery Date Change of Morbark Wood Hog (21-269)

Commissioner Scirocco advised this change order is to alter the delivery date of the wood hog grinder.

Commissioner Scirocco moved and Commissioner Franck seconded to approve the mayor to sign change order #1 with Morbark delivery date of Morbark Wood Hog to 9/12/2021.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Contract with BPI for HVAC Services (21-270)

Commissioner Scirocco advised this contract is an extension of bid to cover all City buildings through 6/30/2022.

Commissioner Scirocco moved and Commissioner Franck seconded to approve the mayor to sign a contract with BPI for HVAC services in an amount not to exceed the hourly rate according to the bid proposal dated May 3, 2016.

Ayes – All

Discussion and Vote: Approval to Pay Invoice #571760, 574891 to Absolute Pest Control in the Amount of \$80.00 (21-271)

Commissioner Scirocco advised there was no funding allocated for this annual expense.

Commissioner Scirocco moved and Commissioner Dalton seconded to approve payment of invoices #571760 and 574891 to Absolute Pest Control in the amount of \$80.00.

Ayes – All

Discussion and Vote: Approval to Pay Invoice #G07614, G07660, G07661 to Bobcat of Saratoga, LLC in the Amount of \$5,555.00 (21-272)

Commissioner Scirocco advised these invoices are for the rental of a hydraulic hammer.

Commissioner Scirocco moved and Commissioner Dalton seconded to approve payment of invoice #G07614, G07660, and G07661 to Bobcat of Saratoga, LLC in the Amount of \$5,555.00.

Ayes – All

Discussion and Vote: Authorization for Mayor to Accept Donation from Roohan Realty in the Amount of \$164.14 (21-273)

Commissioner Scirocco advised this donation is for flowers.

Commissioner Scirocco moved and Commissioner Dalton seconded to accept a donation from Roohan Realty in the amount of \$164.14 for flower beautification program.

Ayes – All

Discussion and Vote: Authorization for Mayor to Accept Donation from Saratoga Springs Preservation Foundation in the Amount of \$2,650.00 (21-274)

Commissioner Scirocco advised this donation is for the replacement of a stolen ballister at the Spirit of Life.

Commissioner Scirocco moved and Commissioner Madigan seconded to accept the donation from Saratoga Springs Preservation Foundation in the amount of \$2,650 to replace the stolen ballister on the Spirit of Life.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Structural Easement with West Ave Development Saratoga, LLC for 116 West Avenue (21-275)

Commissioner Scirocco advised the easement was recommended by the Real Estate Committee. It concerns two encroachments of a building overhang into the right-of-way on West Avenue.

Commissioner Scirocco moved and Commissioner Franck seconded to approve the mayor to sign a structural easement with West Ave Development Saratoga, LLC for 116 West Avenue.

Ayes - All

Announcement: Seward Street Drainage Improvements Nearly Complete DPW Workforce Performs Work for Substantial Taxpayer Savings

Commissioner Scirocco announced this project is near completion. This is a result of a neighborhood flooding issue. DPW performed the work in-house and saved the City over \$500,000.

Announcement: Green Street Water Main Break

Commissioner Scirocco advised at 3 a.m. on July 1st, the Water Treatment Plant noticed a loss of water from the main trunk line from the Water Treatment Plant to the City. There is no local company that can perform the main stop needed for the 16-inch pipe. Deputy Commissioner Joe O'Neill contacted several companies to do this job and found Hydro Tech of Massachusetts. They began work on the pipe at 7 p.m. on July 6th and completed the work around midnight. Water was restored by 6:30 a.m. Walmart offered bottled water to all City residents, although not needed.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Amend Chapters 180 & 217 of the City Code (21-276)

Commissioner Dalton moved and Commissioner Madigan seconded to amend chapters 180 and 217 of the City Code.

Ayes – All

Discussion and Vote: Accept Donations for the SSPD K9 Unit (21-277)

Commissioner Dalton thanked Rich & Marybeth Flaherty for their donation of \$1,000; LA Group for their donation of \$500; Ann O'Toole for her donation of \$200; Saratoga Springs Lions Club for their donation of \$9,000; Saratoga County Services Corporation for their donation of \$5,000; and DA Collins for their donation of \$2,500.

Commissioner Dalton moved and Commissioner Madigan seconded to accept a donation in the amount of \$18,200 for the K9 Unit.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Agreement with NYRA for the 2021 Racing Season (21-278)

Commissioner Dalton advised this is for fire services.

Commissioner Dalton moved and Commissioner Madigan seconded to authorize the mayor to sign an agreement with NYRA.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Lease Agreement with Ricoh (21-279)

Commissioner Dalton stated this is for a copier/printer for the Fire Department.

Commissioner Dalton moved and Commissioner Madigan seconded to authorize the mayor to sign a lease agreement with Ricoh.

Ayes – All

Discussion and Vote: Approval for Receptionist Position CSEA City Hall Unit Grade 5 (21-280)

Commissioner Dalton advised this is to establish a receptionist position in the Public Safety Department that will assist a police officer with checking in visitors to City Hall.

Commissioner Dalton moved and Commissioner Madigan seconded to approve the receptionist position – CSEA City Hall grade 5 in the Public Safety Department.

Ayes - All

Discussion and Vote: Authorization for Mayor to Sign Agreement Between the City and the Saratoga Springs School District for School Resource Officer (21-281)

Commissioner Dalton moved and Commissioner Madigan seconded to authorize the mayor to sign agreement between the City and the Saratoga Springs School District. The term of this agreement shall be from 7/1/21 to 6/30/23.

Ayes – All

Commissioner Dalton moved and Commissioner Franck seconded to add an item to her agenda for discussion and vote. (21-282)

Ayes – All

Discussion and Vote: Approve Updated Schematic Design Plan (21-283)

Commissioner Dalton moved and Commissioner Madigan seconded to approve the updated schematic design plan that was just presented by Sean and Hueber-Breuer to the Design Review Commission for another advisory opinion.

Ayes - All

SUPERVISORS

Matt Veitch

Government Review & Efficiency Committee Update

Supervisor Veitch reported there is a meeting tomorrow. They have set a public hearing to repeal Local Law of 1979 and will re-write that law to change the budget process to become more like the state statutes.

Buildings & Grounds Committee Update

Supervisor Veitch reported an airport subcommittee has been appointed. They will be discussing space needs at the County and looking at their overall need for space.

Saratoga Casino Hotel Foundation Grant Applications Now Being Accepted

Supervisor Veitch reported applications are now being accepted through July 23rd. They will make decisions on August 9th with awards on August 27th.

Tara Gaston

Public Health Update

Supervisor Gaston advised the County is doing well with COVID as there is only one hospitalization and 7 positive tests within the past 7 days. Sixty-four percent of the County has completed vaccinations. She has been removed as chair and member of the Public Health Committee.

County Website

Supervisor Gaston reported they are working on upgrading the County website.

County ARPA Funding

Supervisor Gaston reported they are looking for thoughts on how the County should spend the federal money they receive.

ADJOURNMENT

There being no further business, Mayor Kelly adjourned the meeting at 9:04 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:



July 6, 2021

CITY OF SARATOGA SPRINGS
City Council Pre-Agenda Meeting
City Council Room
474 Broadway
Saratoga Springs, NY 12866

10:00 AM

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
Deidre Ladd, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Joe O'Neill, Deputy Commissioner, DPW
Eileen Finneran, Deputy Commissioner, DPS

Vince DeLeonardis, City Attorney

EXCUSED:

Matthew Veitch, Supervisor
Tara Gaston, Supervisor

CALL TO ORDER

Mayor Kelly called the meeting to order at 9:59 a.m.

PUBLIC HEARINGS

1. Amend Chapters 180 & 217 – Fee by Resolution – no comments.

CONSENT AGENDA

1. Approval of 6/1/2021 City Council Meeting Minutes
2. Approval of 6/1/2021 City Council Meeting Transcript
3. Approval of 6/1/2021 Pre-Agenda Meeting Transcript
4. Approval of 6/15/2021 City Council Meeting Minutes
5. Approval of 6/15/2021 City Council Meeting Transcript
6. Approve Use of Insurance Reserve Resolution #8
7. Budget Amendments – Insurance Reserve #8
8. Budget Amendments – Insurance Reimbursement
9. Budget Amendments – Regular (Increases)
10. Approve Budget Transfers – Regular
11. Approve Transfers – Capital Regular
12. Approve Payroll 6/25/21 \$505,694.33

13. Approve Payroll 7/02/21 \$599,710.13
14. Approve Mid-Warrant – 2021 21MWJUN2 \$4,050,872.20
15. Approve Mid-Warrant - 2021 21MWJUN3 \$13,392.80
16. Approve Warrant – 2021 21JUL1 \$385,651.33

No comments.

MAYOR'S DEPARTMENT

Independent Advisory Committee – NYS Police Reform and Reinvention Collaborative Plan Report

No comments.

Discussion and Vote: Request from City Planning Board for Extension of Time on Advisory Opinion Re: Unified Development Ordinance (UDO)

No comments.

Discussion and Vote: Request from Design Review Commission for Extension of Time on Advisory Opinion Re: Unified Development Ordinance (UDO)

No comments.

Discussion and Vote: Update Recreation Department Part-Time / Seasonal Personnel / Referee Hourly Rates

John Hirliman of the Recreation Department advised they are asking for an increase from \$12.50 per hour to \$14 per hour for new camp counselors and an increase to \$14.25 per hour for existing camp counselors. They are also requesting an increase for returning supervisors from \$14 per hour to \$15 per hour.

Discussion and Vote: Accept Donation from Saratoga Springs Friends of Recreation – Community Foundation for Camp Saradac in the Amount of \$1,000.00

No comments.

Discussion and Vote: Accept Donation from the Hawley Foundation for Camp Saradac Scholarships in the Amount of \$25,000.00

No comments.

Appointment: Board of Plumbing Examiners

Mayor Kelly advised she is pulling this item from her agenda.

Appointments: Design Review Commission

Mayor Kelly advised she has several appointments she will be making to the Design Review Commission.

Appointment: Open Space Advisory Committee

Mayor Kelly advised she is pulling this item from her agenda.

Announcement: 2021 Youth Parking Program

No comments.

Mayor Kelly added an item to her agenda: Discussion and Vote: Authorization for Mayor to Sign MOU with R.S. Taylor & Sons.

ACCOUNTS DEPARTMENT

Discussion and Vote: Adopt Resolution to Extend Outdoor Seating to Midnight October 30, 2021

Commissioner Franck advised they worked with city attorney Vince DeLeonardis and the Committee to extend the outdoor seating for the local restaurants.

Mayor Kelly asked if barriers are being removed on an individual basis.

Commissioner Franck advised he is leaving that up to the Committee. He hasn't received any contact in his office regarding anyone wanting to remove the barriers.

Marilyn Rivers, director of risk and safety, advised if a restaurant would like the barriers removed, they should contact Darryl Leggieri as he has taken charge to place the barriers. The City will still need to know who is having their barriers removed, as we will have to adjust their permit.

Discussion and Vote: Authorization for Mayor to Sign Contract with Adirondack Cabling, Inc.

No comments.

Award of Bid: Bid Extension to Surpass Chemical for Sodium Hypochlorite

No comments.

Award of Bid: Extension of Bid – HVAC Services to BPI Mechanical for DPW

No comments.

Discussion and Vote: Merit to Forward Weibel Plaza Commercial PUD Amendment to City and County Planning Boards for Advisory Opinion

Vince DeLeonardis, city attorney, advised this parcel sits behind Kohl's. It allows for future development of the area.

Set Public Hearing: Saratoga Regional YMCA Zoning Text Amendment

Commissioner Franck advised this will be set for the first meeting in August to allow enough time to notify the neighbors.

FINANCE DEPARTMENT

Update: City Finances

Commissioner Madigan advised she will review the 2021 mid-year budget amendments.

Discussion and Vote: 2021 Mid-Year Budget Amendments – Payroll

No comments.

Discussion and Vote: 2021 Mid-Year Budget Amendments – Benefits

No comments.

Discussion and Vote: 2021 Mid-Year Budget Amendments – Regular (Increases)

No comments.

Discussion and Vote: Budget Transfers – Payroll

Commissioner Madigan advised this transfer is not related to mid-year amendments.

Discussion and Vote: Budget Transfers – Capital Payroll

Commissioner Madigan advised this transfer is not related to the mid-year amendments.

Discussion and Vote: Resolution Authorization New Cooperation Agreement for Stonequist Apartments

Commissioner Madigan advised the Housing Authority has had an agreement in place since the 1950's for payments in lieu of taxes for Stonequist. The interior of Stonequist will be undergoing renovations/modernizations. HUD has authorized the project to be changed from Section 9 housing to Section 8 housing. The agreement in the next item authorizes the PILOT, which will run for 40 years.

Discussion and Vote: Agreement for Payment in Lieu of Taxes (PILOT) Between and Among the City of Saratoga Springs and Stonequist Housing Development Fund Company, Inc., Stonequist Apartments, LLC and Saratoga Springs Housing Authority

No comments.

Commissioner Madigan advised she has an addition to the Consent Agenda for the 6/18/2021 payroll.

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Change Order #1 with Morbark for Delivery Date Change of Morbark Wood Hog

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with BPI for HVAC Services

No comments.

Discussion and Vote: Authorization for Mayor to Accept Donation from Roohan Realty in the Amount of \$164.14

Commissioner Scirocco advised this is for flowers.

Discussion and Vote: Authorization for Mayor to Invoice #G07614, G07660, G07661 to Bobcat of Saratoga, LLC in the Amount of \$5,555.00

Commissioner Scirocco advised they will change the title to read authorization for Council to approve payment of invoices....

Discussion and Vote: Authorization for Mayor to Accept Donation from Saratoga Springs Preservation Foundation in the Amount of \$2,650.00

Commissioner Scirocco advised this is for a baluster for the Spirit of Life.

Discussion and Vote: Authorization for Mayor to Invoice #571760, 574891 to Absolute Pest Control in the Amount of \$80.00

Commissioner Scirocco advised the working of this item will be corrected to read authorization for Council to approve payments of invoice.....

Announcement: Seward Street Drainage Improvements Nearly Complete DPW Workforce Performs Work for Substantial Taxpayer Savings

No comments.

Commissioner Scirocco added two items: Discussion and Vote: Authorization for Mayor to Sign Structural Easement at 116 West Avenue; and Announcement: Water Break on Greene Street.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Amend Chapter 180 & 217 of the City Code

Commissioner Dalton stated they are removing the fees from the code and will establish them from time to time by Council resolution.

Discussion and Vote: Accept Donations for the SSPD K9 Unit

No comments.

Discussion and Vote: Authorization for Mayor to Sign Agreement with NYRA for the 2021 Racing Season

No comments.

Discussion and Vote: Authorization for Mayor to Sign Lease Agreement with Ricoh

No comments.

Discussion and Vote: Approval for Receptionist Position CSEA City Hall Unit Grade 5

No comments.

Commissioner Dalton added two items: Update: Schematic Design of Third Firehouse; and Discussion and Vote: Authorization for Mayor to Sign Agreement with School District for Resource Officer.

SUPERVISORS

Mayor Kelly read the supervisors' agendas as follows:

Supervisor Veitch: Government Review and Efficiency Committee Update; Buildings & Grounds Committee Update; and Saratoga Casino Hotel Foundation Grant Applications Now Being Accepted.

Supervisor Gaston: Public Health Update; County Website; and County ARPA Funding.

ADJOURN

Mayor Kelly adjourned the meeting at 10:19 a.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2021	07	123 07/20/2021	BUDGET	CCM 072021	BUA TRANS-REG	1	1		
1	A3021314 54720		COMM FINANCE	CONTRACTED SERVICE	SERVICE CONTRACTS - PROF SERV	47,720.00	250.00	47,970.00	
	A -30-2-1310-4-54720	-			TO COVER CONFIDATA, SHREDDING	07/20/2021			
2	A3021314 54110		COMM FINANCE	CONTRACTED SERVICE	OFFICE SUPPLIES	12,045.00	-250.00	11,795.00	
	A -30-2-1310-4-54110	-			TO COVER CONFIDATA, SHREDDING	07/20/2021			
3	A3567174 54610	3000	INDOOR RECREATION FACILITY	CS REPAIRS & MAINTENANCE BUILDING		17,585.85	839.69	18,425.54	
	A -35-6-7171-4-54610	-3000			TO PREVENT DEFICIT	07/20/2021			
4	A3567174 54180	3000	INDOOR RECREATION FACILITY	CS OTHER SUPPLIES		4,000.00	-839.69	3,160.31	
	A -35-6-7171-4-54180	-3000			TO PREVENT DEFICIT	07/20/2021			
5	A3335014 54670		STREETS CS	PHONES		5,000.00	3,431.46	8,431.46	
	A -33-3-5010-4-54670	-			TO COVER VERIZON INVOICE	07/20/2021			
6	A3335014 54740		STREETS CS	SERVICE CONTRACTS - EQUIPMENT		19,193.93	-3,431.46	15,762.47	
	A -33-3-5010-4-54740	-			TO COVER VERIZON INVOICE	07/20/2021			
7	E3577162 52101		CITY CENTER AUTHORITY EQ CAP	BUILDING EQUIPMENT		2,000.00	19,595.00	21,595.00	
	E -35-7-7160-2-52101	-			EMERGENCY EQUIP REPLC,LDNGDCK	07/20/2021			
8	E3577184 54723		CITY CENTER EXPANSION CS	SERV CONT CONSTRUCTION		132,814.47	-19,595.00	113,219.47	
	E -35-7-7182-4-54723	-			EMERGENCY EQUIP REPLC,LDNGDCK	07/20/2021			
9	A3537224 54180		HIGH ROCK PARK	OTHER SUPPLIES		36.08	62.18	98.26	
	A -35-3-7113-4-54180	-			TO PREVENT DEFICITS	07/20/2021			
10	A3537224 54720		HIGH ROCK PARK	SERVICE CONTRACTS - PROF SERV		360.00	-62.18	297.82	
	A -35-3-7113-4-54720	-			TO PREVENT DEFICITS	07/20/2021			
11	A3567174 54510	3000	INDOOR RECREATION FACILITY	CS REPAIRS & MAINTENANCE VEHICLE		839.78	91.25	931.03	
	A -35-6-7171-4-54510	-3000			TO PREVENT DEFICITS	07/20/2021			
12	A3567174 54180	3000	INDOOR RECREATION FACILITY	CS OTHER SUPPLIES		4,000.00	-91.25	3,908.75	
	A -35-6-7171-4-54180	-3000			TO PREVENT DEFICITS	07/20/2021			
13	F3638334 54180		WATER TREATMNET PLANT CS	OTHER SUPPLIES		11,499.06	916.89	12,415.95	
	F -36-3-8330-4-54180	-			TO PREVENT DEFICITS	07/20/2021			
14	F3638334 54610		WATER TREATMNET PLANT CS	REPAIRS & MAINTENANCE BUILDING		14,809.23	-916.89	13,892.34	
	F -36-3-8330-4-54610	-			TO PREVENT DEFICITS	07/20/2021			
15	G3638124 54330		SEWER PUMPING CS	REPAIRS & MAINTENANCE EQUIPMEN		1,000.00	2,252.02	3,252.02	
	G -36-3-8120-4-54330	-			TO PREVENT DEFICITS	07/20/2021			

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 7 123									
BUA A3021314-54720	07/20/2021	TRANS-REG	BUDGET	CCM	072021	SERVICE CONTRACTS - PROF SERV	5	250.00	
BUA A3021314-54110	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO COVER CONFIDATA, SHREDDING	5		250.00
BUA A3567174-54610-3000	07/20/2021	TRANS-REG	BUDGET	CCM	072021	OFFICE SUPPLIES	5		
BUA A3567174-54180-3000	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO COVER CONFIDATA, SHREDDING	5		
BUA A3335014-54670	07/20/2021	TRANS-REG	BUDGET	CCM	072021	REPAIRS & MAINTENANCE BUILDING	5	839.69	
BUA A3335014-54740	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO PREVENT DEFICIT	5		
BUA E3577162-52101	07/20/2021	TRANS-REG	BUDGET	CCM	072021	OTHER SUPPLIES	5		839.69
BUA E3577184-54723	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO PREVENT DEFICIT	5		
BUA A3537224-54180	07/20/2021	TRANS-REG	BUDGET	CCM	072021	PHONES	5	3,431.46	
BUA A3537224-54720	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO COVER VERIZON INVOICE	5		
BUA A3567174-54510-3000	07/20/2021	TRANS-REG	BUDGET	CCM	072021	SERVICE CONTRACTS - EQUIPMENT	5		3,431.46
BUA A3567174-54180-3000	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO COVER VERIZON INVOICE	5		
BUA F3638334-54180	07/20/2021	TRANS-REG	BUDGET	CCM	072021	BUILDING EQUIPMENT	5	19,595.00	
BUA G3638124-54330	07/20/2021	TRANS-REG	BUDGET	CCM	072021	EMERGENCY EQUIP REPLC,LDNGDCK	5		
BUA G3638124-54331	07/20/2021	TRANS-REG	BUDGET	CCM	072021	SERV CONT CONSTRUCTION	5		19,595.00
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	EMERGENCY EQUIP REPLC,LDNGDCK	5		
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	OTHER SUPPLIES	5	62.18	
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO PREVENT DEFICITS	5		
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	SERVICE CONTRACTS - PROF SERV	5		62.18
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO PREVENT DEFICITS	5		
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	REPAIRS & MAINTENANCE VEHICLE	5	91.25	
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO PREVENT DEFICITS	5		
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	OTHER SUPPLIES	5		91.25
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO PREVENT DEFICITS	5		
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	OTHER SUPPLIES	5	916.89	
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO PREVENT DEFICITS	5		
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	REPAIRS & MAINTENANCE BUILDING	5		916.89
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO PREVENT DEFICITS	5		
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	REPAIRS & MAINTENANCE EQUIPMEN	5	2,252.02	
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO PREVENT DEFICITS	5		
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	REPAIRS & MAINTENANCE PUMPS	5		2,252.02
	07/20/2021	TRANS-REG	BUDGET	CCM	072021	TO PREVENT DEFICITS			
JOURNAL 2021/07/123 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 **

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2021	07	151 07/20/2021	BUDGET	CCM 072021	BUA AMEND-BENE	1	2			
1	A032	41110		NON PROPERTY TAX ITEMS	SALES TAX		-9,779,011.04	-16,543.60	-9,795,554.64	
	A	-03-2-0000-0-41110	-		REV EST OVER AMNT BUDGETED		07/20/2021			
2	A3739018	58040		NEW YORK STATE RETIREMENT SYS	OTHER EMPLOYEES RETIREMENT SYS		753,071.20	4,265.26	757,336.46	
	A	-37-3-9010-8-58040	-		21 MID YR AMND-ELECTRICIAN		07/20/2021			
3	A3739068	58010		HOSPITALIZATION	HOSPITALIZATION		1,684,981.79	12,132.30	1,697,114.09	
	A	-37-3-9060-8-58010	-		21 MID YR AMND-ELECTRICIAN		07/20/2021			
4	A3739068	58011		HOSPITALIZATION	VISION INSURANCE		21,808.56	146.04	21,954.60	
	A	-37-3-9060-8-58011	-		21 MID YR AMND-ELECTRICIAN		07/20/2021			
					** 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						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2021 7 151										
BUA A032-41110						SALES TAX	5			16,543.60
	07/20/2021	AMEND-BENE BUDGET CCM 072021				REV EST OVER AMNT BUDGETED				
BUA A3739018-58040						OTHER EMPLOYEES RETIREMENT SYS	5	4,265.26		
	07/20/2021	AMEND-BENE BUDGET CCM 072021				21 MID YR AMND-ELECTRICIAN				
BUA A3739068-58010						HOSPITALIZATION	5	12,132.30		
	07/20/2021	AMEND-BENE BUDGET CCM 072021				21 MID YR AMND-ELECTRICIAN				
BUA A3739068-58011						VISION INSURANCE	5	146.04		
	07/20/2021	AMEND-BENE BUDGET CCM 072021				21 MID YR AMND-ELECTRICIAN				
									.00	.00
BUA A-2960						APPROPRIATIONS				16,543.60
	07/20/2021	AMEND-BENE BUDGET CCM 072021								
BUA A-1510						ESTIMATED REVENUES		16,543.60		
	07/20/2021	AMEND-BENE BUDGET CCM 072021								
						SYSTEM GENERATED ENTRIES TOTAL		16,543.60		16,543.60
						JOURNAL 2021/07/151 TOTAL		16,543.60		16,543.60

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
A GENERAL FUND	2021	7	151	07/20/2021				
A-1510					ESTIMATED REVENUES	16,543.60		16,543.60
A-2960					APPROPRIATIONS			
					FUND TOTAL	16,543.60		16,543.60

** END OF REPORT - Generated by Lynn Bachner **

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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	210075	001 TVC ALBANY, INC.	1.00	0.00	0.00	1.00	8	2021 MONTHLY FIBER LEASE AND SURCHAG
	210089	001 RICOH USA, INC	10.00	0.00	0.00	10.00	8	LEASE IM350K DESKTOP SSPD DISPATCH
	210183	001 CROWN CASTLE FIBER L	10.00	0.00	0.00	10.00	8	ADDENDUM THREE ETHERNET SERVICES TH

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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											
6950	00001 AMSURE	185099 111707		186442	21MWJUL1	655,004.44		.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00		A3011478	58010		2,628.41	1099:7	
ACCT 1200	DEPT 1000	DUE 07/14/2021	DESC:111708			A3719068	58010		22,927.34	1099:7	
PO BOX 336	SARATOGA SPRINGS NY 12866					A3729068	58010		18,720.41	1099:7	
						A3739068	58010		125,266.93	1099:7	
						A3749068	58010		396,158.92	1099:7	
						A3759068	58010		15,691.57	1099:7	
						A3769068	58010		8,138.74	1099:7	
						A3769068	58010	3000	14,986.54	1099:7	
						E3577168	58010		1,175.32	1099:7	
						F3739068	58010		32,543.41	1099:7	
						G3739068	58010		16,766.85	1099:7	
7199	00001 CONSTELLATION EN	185100 5/25-6/24/2021		186443	21MWJUL1	4,173.84		.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: Y	DISC: .00		E3577164	54650		4,173.84	1099:	
ACCT 1200	DEPT 7000	DUE 07/14/2021	DESC:201783308-1								
PO BOX 4640	CAROL STREAM IL 60197-4640										
7199	00001 CONSTELLATION EN	185101 185101		186444	21MWJUL1	69.72		.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00		A3335184	54750		69.72	1099:	
ACCT 1200	DEPT 3000	DUE 07/14/2021	DESC:7603069019								
PO BOX 4640	CAROL STREAM IL 60197-4640										
6575	00003 DIRECT ENERGY BU	185102 185102		186445	21MWJUL1	1,414.28		.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00		G3638124	54650		13.40	1099:	
ACCT 1200	DEPT 3000	DUE 07/14/2021	DESC:DPW			F3638334	54650		18.31	1099:	
P.O. BOX 32179	NEW YORK NY 10087-2179					A3567174	54650	3000	27.75	1099:	
						A3031624	54650		9.98	1099:	
						A3567194	54650	3000	1,088.70	1099:	
						A3537114	54650		207.44	1099:	
						A3031634	54650		45.85	1099:	
						A3567144	54650	3000	2.85	1099:	
6575	00003 DIRECT ENERGY BU	185103 185103		186446	21MWJUL1	69.44		.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00		A3143414	54650		42.63	1099:	
ACCT 1200	DEPT 4000	DUE 07/14/2021	DESC:DPS			A3143414	54650		12.41	1099:	
P.O. BOX 32179	NEW YORK NY 10087-2179					A3143314	54650		14.40	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
223	00001 RICOH USA, INC	185112 5062304354		186455	21MWJUL1	11.57	.00	.00		
	CASH A	2021/07 INV 07/13/2021	SEP-CHK: N	DISC: .00			A3143014 54740	11.57	1099:	
	ACCT 1200	DEPT 4000 DUE 07/14/2021	DESC:4167058							
	P O BOX 827577	PHILADELPHIA PA 19182-7577								
223	00001 RICOH USA, INC	185113 5062301379		186456	21MWJUL1	19.06	.00	.00		
	CASH A	2021/07 INV 07/13/2021	SEP-CHK: N	DISC: .00			A3143124 54740	19.06	1099:	
	ACCT 1200	DEPT 4000 DUE 07/14/2021	DESC:4681158							
	P O BOX 827577	PHILADELPHIA PA 19182-7577								
223	00002 RICOH USA, INC	185114 105105624	210089	186457	21MWJUL1	27.54	.00	210.66		
	CASH A	2021/07 INV 07/13/2021	SEP-CHK: N	DISC: .00			A3143124 54740	27.54	1099:	
	ACCT 1200	DEPT 4000 DUE 07/14/2021	DESC:91219925							
	P O BOX 41564	PHILADELPHIA PA 19101-1564								
223	00001 RICOH USA, INC	185115 5062303555		186458	21MWJUL1	208.94	.00	.00		
	CASH A	2021/07 INV 07/13/2021	SEP-CHK: N	DISC: .00			A3143124 54740	208.94	1099:	
	ACCT 1200	DEPT 4000 DUE 07/14/2021	DESC:5062301214							
	P O BOX 827577	PHILADELPHIA PA 19182-7577								
6205	00001 SIEBA, LTD	185116 32894		186459	21MWJUL1	1,082.40	.00	.00		
	CASH A	2021/07 INV 07/13/2021	SEP-CHK: N	DISC: .00			A3719068 58013	21.90	1099:	
	ACCT 1200	DEPT 1000 DUE 07/14/2021	DESC:06/29/2021				A3739068 58013	109.50	1099:	
	P. O. BOX 5000	ENDICOTT NY 13761-5000					A3749068 58013	861.40	1099:	
							A3759068 58013	14.60	1099:	
							A3749098 58015	75.00	1099:	
8695	00000 TIME WARNER/SPEC	185117 JULY 2021		186460	21MWJUL1	224.95	.00	.00		
	CASH A	2021/07 INV 07/13/2021	SEP-CHK: Y	DISC: .00			E3577164 54670	224.95	1099:	
	ACCT 1200	DEPT 7000 DUE 07/14/2021	DESC:202-487086104-001							
	PO BOX 4617	CAROL STREAM IL 60197-4617								
8695	00000 TIME WARNER/SPEC	185118 JUNE 2021		186461	21MWJUL1	449.00	.00	.00		
	CASH A	2021/07 INV 07/13/2021	SEP-CHK: Y	DISC: .00			E3475654 54650	449.00	1099:	
	ACCT 1200	DEPT 7000 DUE 07/14/2021	DESC:202-487110305-001							
	PO BOX 4617	CAROL STREAM IL 60197-4617								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7350	00001 TVC ALBANY, INC.	185119 9422998		186462	21MWJUL1	1,305.00	.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00			A3021694 54740	1,305.00	1099:	
ACCT 1200	DEPT 2000	DUE 07/14/2021	DESC:37216							
491 LISBON STREET	LEWISTON NY	04240-7418								
7350	00001 TVC ALBANY, INC.	185120 9415680	210075	186463	21MWJUL1	1,379.42	.00	9,257.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00			A3143124 54720	1,379.42	1099:	
ACCT 1200	DEPT 4000	DUE 07/14/2021	DESC:36454							
491 LISBON STREET	LEWISTON NY	04240-7418								
1927	00001 VERIZON	185121 185121		186464	21MWJUL1	9.35	.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00			A3021694 54670	9.35	1099:	
ACCT 1200	DEPT 2000	DUE 07/14/2021	DESC:651750468000197							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	185122 06/21/2021		186465	21MWJUL1	13.92	.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00			A3051414 54671	13.92	1099:	
ACCT 1200	DEPT 5000	DUE 07/14/2021	DESC:651750659000139							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	185123 185123		186466	21MWJUL1	33.18	.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00			A3143314 54751	33.18	1099:	
ACCT 1200	DEPT 4000	DUE 07/14/2021	DESC:851750523000172							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	185124 185124		186467	21MWJUL1	503.17	.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00			A3021694 54670	503.17	1099:	
ACCT 1200	DEPT 2000	DUE 07/14/2021	DESC:651750664000132							
P O BOX 15124	ALBANY NY	12212-5124								

NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
319	00001 NATIONAL GRID	185136 185136		186479	21MWJUL1	1,899.56	.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00		A3567144 54650 3000		1,899.56	1099:	
ACCT 1200	DEPT 3000	DUE 07/14/2021	DESC:DPW							
P.O. BOX 4706	SYRACUSE NY 13221-4706									
319	00001 NATIONAL GRID	185137 185137		186480	21MWJUL1	27.91	.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00		F3638334 54650		27.91	1099:	
ACCT 1200	DEPT 3000	DUE 07/14/2021	DESC:DPW							
P.O. BOX 4706	SYRACUSE NY 13221-4706									
6575	00003 DIRECT ENERGY BU	185138 185138		186481	21MWJUL1	4.86	.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00		F3638334 54650		4.86	1099:	
ACCT 1200	DEPT 3000	DUE 07/14/2021	DESC:DPW							
P.O. BOX 32179	NEW YORK NY 10087-2179									
1927	00001 VERIZON	185139 185139		186482	21MWJUL1	558.54	.00	.00		
CASH A	2021/07	INV 07/13/2021	SEP-CHK: N	DISC: .00		A3031654 54670		44.88	1099:	
ACCT 1200	DEPT 3000	DUE 07/14/2021	DESC:DPW			A3031654 54670		75.62	1099:	
P O BOX 15124	ALBANY NY 12212-5124					A3638184 54670		36.81	1099:	
						A3537114 54670		38.43	1099:	
						A3335654 54670		148.87	1099:	
						A3567174 54670 3000		143.34	1099:	
						F3638334 54670		70.59	1099:	
41 APPROVED UNPAID INVOICES				TOTAL		763,340.13				
41 INVOICE(S)				REPORT POST TOTAL		763,340.13				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2021 07	A3011214	A -30-1-1210-4-54670 -	PHONES	93.84	1,444.89
	A3011424	A -30-1-1420-4-54440 -	BOOKS PUBLICATI	89.61	962.34
	A3011434	A -30-1-1430-4-54671 -	PHONES & FAX	31.28	1,077.85
	A3011474	A -30-1-1431-4-54671 -	PHONES & FAX	93.84	2,055.87
	A3011478	A -30-1-1431-8-58010 -	HOSPITALIZATION	2,628.41	13,140.46
	A3011478	A -30-1-1431-8-58016 -	DENTAL PREMIUMS	42.00	210.00
	A3021694	A -30-2-1681-4-54670 -	PHONES	609.12	5,842.05
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	5,521.32	146,084.91
	A3031444	A -30-3-1440-4-54670 -	PHONES	234.02	1,394.30
	A3031494	A -30-3-1490-4-54670 -	PHONES	68.68	1,902.52
	A3031624	A -30-3-1620-4-54650 -	UTILITIES	41.70	45,223.18
	A3031634	A -30-3-1621-4-54650 -	VC UTILITIES	109.62	7,434.17
	A3031654	A -30-3-1623-4-54650 -	UTILITIES	1,509.24	7,457.31
	A3031654	A -30-3-1623-4-54670 -	PHONES	276.83	2,524.72
	A3051414	A -30-5-1410-4-54671 -	PHONES & FAX	364.30	2,456.56
	A3143014	A -31-4-3010-4-54740 -	SERVICE CONTRAC	11.57	477.94
	A3143124	A -31-4-3120-4-54650 -	UTILITIES	81.62	604.65
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	1,379.42	32,608.31
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	255.54	80,967.63
	A3143314	A -31-4-3310-4-54650 -	UTILITIES	51.29	851.34
	A3143314	A -31-4-3310-4-54751 -	UTILITIES TRAFF	822.88	14,234.68
	A3143414	A -31-4-3410-4-54110 -	OFFICE SUPPLIES	8.04	1,684.97
	A3143414	A -31-4-3410-4-54650 -	UTILITIES	243.48	7,637.30
	A3143414	A -31-4-3410-4-54670 -	PHONES	961.76	13,647.77
	A3335014	A -33-3-5010-4-54670 -	PHONES	427.34	2,768.07
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	31,955.50	254,357.54
	A3335654	A -33-3-5650-4-54670 -	PHONES	148.87	715.73
	A3537114	A -35-3-7110-4-54650 -	UTILITIES	356.39	31,006.47
	A3537114	A -35-3-7110-4-54670 -	PHONES	104.14	409.99
	A3537214	A -35-3-7200-4-54670 -	PHONES	34.75	181.50
	A3567144	A -35-6-7140-4-54650 -3000	UTILITIES	2,450.89	5,429.58
	A3567174	A -35-6-7171-4-54650 -3000	UTILITIES	72.38	11,285.59
	A3567174	A -35-6-7171-4-54670 -3000	PHONES	174.62	1,078.10
	A3567194	A -35-6-7181-4-54650 -3000	UTILITIES	1,697.74	24,708.43
	A3567194	A -35-6-7181-4-54670 -3000	PHONES	154.76	755.54
	A3638184	A -36-3-8180-4-54670 -	PHONES	106.17	636.08
	A3638194	A -36-3-8185-4-54650 -	UTILITIES	203.03	1,384.25
	A3638194	A -36-3-8185-4-54670 -	PHONES	17.02	230.99
	A3719068	A -37-1-9060-8-58010 -	HOSPITALIZATION	22,927.34	109,373.44
	A3719068	A -37-1-9060-8-58013 -	HRA ADMINISTRAT	21.90	131.40
	A3719068	A -37-1-9060-8-58016 -	DENTAL PREMIUMS	723.33	2,799.78
	A3729068	A -37-2-9060-8-58010 -	HOSPITALIZATION	18,720.41	115,055.88
	A3729068	A -37-2-9060-8-58016 -	DENTAL PREMIUMS	402.49	2,012.45
	A3739068	A -37-3-9060-8-58010 -	HOSPITALIZATION	125,266.93	800,584.15
	A3739068	A -37-3-9060-8-58013 -	HRA ADMINISTRAT	109.50	657.00
	A3739068	A -37-3-9060-8-58016 -	DENTAL PREMIUMS	2,397.15	11,190.59
	A3749068	A -37-4-9060-8-58010 -	HOSPITALIZATION	396,158.92	2,084,921.69
	A3749068	A -37-4-9060-8-58013 -	HRA ADMINISTRAT	861.40	4,414.40
	A3749068	A -37-4-9060-8-58016 -	DENTAL PREMIUMS	4,934.53	17,192.81
	A3749098	A -37-4-9090-8-58015 -	FSA ADMINISTRAT	75.00	300.00
	A3759068	A -37-5-9060-8-58010 -	HOSPITALIZATION	15,691.57	97,739.53

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
A3759068	A	-37-5-9060-8-58013 -	HRA ADMINISTRAT	14.60	87.60
A3759068	A	-37-5-9060-8-58016 -	DENTAL PREMIUMS	209.33	1,425.97
A3769068	A	-37-6-9060-8-58010 -	HOSPITALIZATION	8,138.74	51,105.37
A3769068	A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	14,986.54	124,454.52
A3769068	A	-37-6-9060-8-58016 -	DENTAL PREMIUMS	126.00	2,104.21
A3769068	A	-37-6-9060-8-58016 -3000	DENTAL PREMIUMS	84.00	336.00
E3475654	E	-34-7-5650-4-54650 -	UTILITIES	1,759.19	8,600.23
E3577164	E	-35-7-7160-4-54650 -	UTILITIES	9,586.79	80,793.37
E3577164	E	-35-7-7160-4-54670 -	PHONES	435.85	2,540.79
E3577168	E	-35-7-7160-8-58010 -	HOSPITALIZATION	1,175.32	114,545.11
F3638324	F	-36-3-8320-4-54650 -	UTILITIES	2,239.58	27,510.80
F3638334	F	-36-3-8330-4-54650 -	UTILITIES	25,305.78	238,662.59
F3638334	F	-36-3-8330-4-54670 -	PHONES	477.89	1,231.42
F3638344	F	-36-3-8340-4-54670 -	PHONES	69.27	354.10
F3739068	F	-37-3-9060-8-58010 -	HOSPITALIZATION	32,543.41	169,116.67
F3739068	F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	1,055.68	2,538.58
G3638124	G	-36-3-8120-4-54650 -	UTILITIES	6,221.24	1,717.96
G3739068	G	-37-3-9060-8-58010 -	HOSPITALIZATION	16,766.85	93,059.05
G3739068	G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	420.59	554.10
REPORT TOTALS				763,340.13	

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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	7	122								
API	A3011478-58010						HOSPITALIZATION		2,628.41	
	07/14/2021 W	21MWJUL1	006950			185099	111708			
API	A3719068-58010						HOSPITALIZATION		22,927.34	
	07/14/2021 W	21MWJUL1	006950			185099	111708			
API	A3729068-58010						HOSPITALIZATION		18,720.41	
	07/14/2021 W	21MWJUL1	006950			185099	111708			
API	A3739068-58010						HOSPITALIZATION		125,266.93	
	07/14/2021 W	21MWJUL1	006950			185099	111708			
API	A3749068-58010						HOSPITALIZATION		396,158.92	
	07/14/2021 W	21MWJUL1	006950			185099	111708			
API	A3759068-58010						HOSPITALIZATION		15,691.57	
	07/14/2021 W	21MWJUL1	006950			185099	111708			
API	A3769068-58010						HOSPITALIZATION		8,138.74	
	07/14/2021 W	21MWJUL1	006950			185099	111708			
API	A3769068-58010-3000						HOSPITALIZATION		14,986.54	
	07/14/2021 W	21MWJUL1	006950			185099	111708			
API	E3577168-58010						HOSPITALIZATION		1,175.32	
	07/14/2021 W	21MWJUL1	006950			185099	111708			
API	F3739068-58010						HOSPITALIZATION		32,543.41	
	07/14/2021 W	21MWJUL1	006950			185099	111708			
API	G3739068-58010						HOSPITALIZATION		16,766.85	
	07/14/2021 W	21MWJUL1	006950			185099	111708			
API	E3577164-54650						UTILITIES		4,173.84	
	07/14/2021 W	21MWJUL1	007199			185100	201783308-1			
API	A3335184-54750						STREET LIGHTING		69.72	
	07/14/2021 W	21MWJUL1	007199			185101	7603069019			
API	G3638124-54650						UTILITIES		13.40	
	07/14/2021 W	21MWJUL1	006575			185102	DPW			
API	F3638334-54650						UTILITIES		18.31	
	07/14/2021 W	21MWJUL1	006575			185102	DPW			
API	A3567174-54650-3000						UTILITIES		27.75	
	07/14/2021 W	21MWJUL1	006575			185102	DPW			
API	A3031624-54650						UTILITIES		9.98	
	07/14/2021 W	21MWJUL1	006575			185102	DPW			
API	A3567194-54650-3000						UTILITIES		1,088.70	
	07/14/2021 W	21MWJUL1	006575			185102	DPW			
API	A3537114-54650						UTILITIES		207.44	
	07/14/2021 W	21MWJUL1	006575			185102	DPW			
API	A3031634-54650						VC UTILITIES		45.85	
	07/14/2021 W	21MWJUL1	006575			185102	DPW			
API	A3567144-54650-3000						UTILITIES		2.85	
	07/14/2021 W	21MWJUL1	006575			185102	DPW			
API	A3143414-54650						UTILITIES		42.63	
	07/14/2021 W	21MWJUL1	006575			185103	DPS			
API	A3143414-54650						UTILITIES		12.41	
	07/14/2021 W	21MWJUL1	006575			185103	DPS			
API	A3143314-54650						UTILITIES		14.40	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		07/14/2021	W 21MWJUL1	006575		185103	DPS			
API	E3577164-54650						UTILITIES		197.88	
		07/14/2021	W 21MWJUL1	006575		185104	71339049245			
API	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		4,216.32	
		07/14/2021	W 21MWJUL1	008873	210183	185105	B11184			
POL	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT	4		4,216.32
		07/14/2021	LIQ/INV	008873	210183	185105	B11184	2021		
API	A3011478-58016						DENTAL PREMIUMS		42.00	
		07/14/2021	W 21MWJUL1	007828		185106	00 544643			
API	A3719068-58016						DENTAL PREMIUMS		723.33	
		07/14/2021	W 21MWJUL1	007828		185106	00 544643			
API	A3729068-58016						DENTAL PREMIUMS		402.49	
		07/14/2021	W 21MWJUL1	007828		185106	00 544643			
API	A3739068-58016						DENTAL PREMIUMS		2,397.15	
		07/14/2021	W 21MWJUL1	007828		185106	00 544643			
API	F3739068-58016						DENTAL PREMIUMS		1,055.68	
		07/14/2021	W 21MWJUL1	007828		185106	00 544643			
API	G3739068-58016						DENTAL PREMIUMS		420.59	
		07/14/2021	W 21MWJUL1	007828		185106	00 544643			
API	A3749068-58016						DENTAL PREMIUMS		4,934.53	
		07/14/2021	W 21MWJUL1	007828		185106	00 544643			
API	A3759068-58016						DENTAL PREMIUMS		209.33	
		07/14/2021	W 21MWJUL1	007828		185106	00 544643			
API	A3769068-58016						DENTAL PREMIUMS		126.00	
		07/14/2021	W 21MWJUL1	007828		185106	00 544643			
API	A3769068-58016-3000						DENTAL PREMIUMS		84.00	
		07/14/2021	W 21MWJUL1	007828		185106	00 544643			
API	A3011424-54440						BOOKS PUBLICATIONS & SUBSCRITI		89.61	
		07/14/2021	W 21MWJUL1	006200		185107	42532P5K7			
API	A3335184-54750						STREET LIGHTING		3,539.94	
		07/14/2021	W 21MWJUL1	000319		185108	DPW			
API	F3638334-54650						UTILITIES		25,220.61	
		07/14/2021	W 21MWJUL1	000319		185108	DPW			
API	G3638124-54650						UTILITIES		4,314.71	
		07/14/2021	W 21MWJUL1	000319		185108	DPW			
API	G3638124-54650						UTILITIES		1,280.05	
		07/14/2021	W 21MWJUL1	000319		185108	DPW			
API	F3638324-54650						UTILITIES		2,218.40	
		07/14/2021	W 21MWJUL1	000319		185108	DPW			
API	A3335184-54750						STREET LIGHTING		28,345.84	
		07/14/2021	W 21MWJUL1	000319		185108	DPW			
API	A3031624-54650						UTILITIES		31.72	
		07/14/2021	W 21MWJUL1	000319		185108	DPW			
API	G3638124-54650						UTILITIES		613.08	
		07/14/2021	W 21MWJUL1	000319		185108	DPW			
API	A3638194-54650						UTILITIES		203.03	
		07/14/2021	W 21MWJUL1	000319		185108	DPW			
API	A3567144-54650-3000						UTILITIES		548.48	
		07/14/2021	W 21MWJUL1	000319		185108	DPW			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	F3638334-54650						UTILITIES		34.09	
	07/14/2021 W	21MWJUL1	000319			185108	DPW			
API	A3567194-54650-3000						UTILITIES		609.04	
	07/14/2021 W	21MWJUL1	000319			185108	DPW			
API	A3031654-54650						UTILITIES		81.73	
	07/14/2021 W	21MWJUL1	000319			185108	DPW			
API	A3031634-54650						VC UTILITIES		63.77	
	07/14/2021 W	21MWJUL1	000319			185108	DPW			
API	A3567174-54650-3000						UTILITIES		44.63	
	07/14/2021 W	21MWJUL1	000319			185108	DPW			
API	A3537114-54650						UTILITIES		148.95	
	07/14/2021 W	21MWJUL1	000319			185108	DPW			
API	A3143314-54650						UTILITIES		36.89	
	07/14/2021 W	21MWJUL1	000319			185109	DPS			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		148.14	
	07/14/2021 W	21MWJUL1	000319			185109	DPS			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		215.19	
	07/14/2021 W	21MWJUL1	000319			185109	DPS			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		267.28	
	07/14/2021 W	21MWJUL1	000319			185109	DPS			
API	A3143124-54650						UTILITIES		81.62	
	07/14/2021 W	21MWJUL1	000319			185109	DPS			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		159.09	
	07/14/2021 W	21MWJUL1	000319			185109	DPS			
API	A3143414-54650						UTILITIES		188.44	
	07/14/2021 W	21MWJUL1	000319			185109	DPS			
API	E3577164-54650						UTILITIES		21.23	
	07/14/2021 W	21MWJUL1	000319			185110	CITY CENTER			
API	E3577164-54650						UTILITIES		176.26	
	07/14/2021 W	21MWJUL1	000319			185110	CITY CENTER			
API	E3577164-54650						UTILITIES		5,017.58	
	07/14/2021 W	21MWJUL1	000319			185110	CITY CENTER			
API	E3475654-54650						UTILITIES		1,310.19	
	07/14/2021 W	21MWJUL1	000319			185110	CITY CENTER			
API	A3143414-54110						OFFICE SUPPLIES		8.04	
	07/14/2021 W	21MWJUL1	000223			185111	3836797			
API	A3143014-54740						SERVICE CONTRACTS - EQUIPMENT		11.57	
	07/14/2021 W	21MWJUL1	000223			185112	4167058			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		19.06	
	07/14/2021 W	21MWJUL1	000223			185113	4681158			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		27.54	
	07/14/2021 W	21MWJUL1	000223	210089		185114	91219925			
POL	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT	4		27.54
	07/14/2021 LIQ/INV	000223	210089			185114	91219925	2021		
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		208.94	
	07/14/2021 W	21MWJUL1	000223			185115	5062301214			
API	A3719068-58013						HRA ADMINISTRATIVE FEE		21.90	
	07/14/2021 W	21MWJUL1	006205			185116	06/29/2021			
API	A3739068-58013						HRA ADMINISTRATIVE FEE		109.50	

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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
		07/14/2021	W 21MWJUL1	006205		185116	06/29/2021			
API	A3749068-58013						HRA ADMINISTRATIVE FEE		861.40	
		07/14/2021	W 21MWJUL1	006205		185116	06/29/2021			
API	A3759068-58013						HRA ADMINISTRATIVE FEE		14.60	
		07/14/2021	W 21MWJUL1	006205		185116	06/29/2021			
API	A3749098-58015						FSA ADMINISTRATIVE FEE		75.00	
		07/14/2021	W 21MWJUL1	006205		185116	06/29/2021			
API	E3577164-54670						PHONES		224.95	
		07/14/2021	W 21MWJUL1	008695		185117	202-487086104-001			
API	E3475654-54650						UTILITIES		449.00	
		07/14/2021	W 21MWJUL1	008695		185118	202-487110305-001			
API	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		1,305.00	
		07/14/2021	W 21MWJUL1	007350		185119	37216			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		1,379.42	
		07/14/2021	W 21MWJUL1	007350	210075	185120	36454			
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV 4			1,379.42
		07/14/2021	LIQ/INV	007350	210075	185120	36454 2021			
API	A3021694-54670						PHONES		9.35	
		07/14/2021	W 21MWJUL1	001927		185121	651750468000197			
API	A3051414-54671						PHONES & FAX		13.92	
		07/14/2021	W 21MWJUL1	001927		185122	651750659000139			
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS		33.18	
		07/14/2021	W 21MWJUL1	001927		185123	851750523000172			
API	A3021694-54670						PHONES		503.17	
		07/14/2021	W 21MWJUL1	001927		185124	651750664000132			
API	A3567194-54670-3000						PHONES		41.30	
		07/14/2021	W 21MWJUL1	001927		185125	DPW			
API	A3567194-54670-3000						PHONES		105.98	
		07/14/2021	W 21MWJUL1	001927		185125	DPW			
API	A3567194-54670-3000						PHONES		7.48	
		07/14/2021	W 21MWJUL1	001927		185125	DPW			
API	A3031654-54670						PHONES		32.04	
		07/14/2021	W 21MWJUL1	001927		185125	DPW			
API	A3031654-54670						PHONES		93.01	
		07/14/2021	W 21MWJUL1	001927		185125	DPW			
API	F3638334-54670						PHONES		149.04	
		07/14/2021	W 21MWJUL1	001927		185125	DPW			
API	F3638334-54670						PHONES		73.88	
		07/14/2021	W 21MWJUL1	001927		185125	DPW			
API	F3638334-54670						PHONES		73.85	
		07/14/2021	W 21MWJUL1	001927		185125	DPW			
API	F3638334-54670						PHONES		79.25	
		07/14/2021	W 21MWJUL1	001927		185125	DPW			
API	A3031494-54670						PHONES		37.40	
		07/14/2021	W 21MWJUL1	001927		185125	DPW			
API	A3537214-54670						PHONES		34.75	
		07/14/2021	W 21MWJUL1	001927		185125	DPW			
API	A3638184-54670						PHONES		69.36	
		07/14/2021	W 21MWJUL1	001927		185125	DPW			

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YEAR PER SRC ACCOUNT	JNL					ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
API A3537114-54670						PHONES		34.43	
07/14/2021 W	21MWJUL1	001927		185125		DPW			
API A3031444-54670						PHONES		8.04	
07/14/2021 W	21MWJUL1	001927		185125		DPW			
API A3031654-54650						UTILITIES		1,427.51	
07/14/2021 W	21MWJUL1	006172		185126		SARA007			
API A3051414-54671						PHONES & FAX		29.84	
07/14/2021 W	21MWJUL1	001831		185127		742065788-00001			
API A3011474-54671						PHONES & FAX		93.84	
07/14/2021 W	21MWJUL1	001831		185128		842037333-00002			
API A3021694-54670						PHONES		96.60	
07/14/2021 W	21MWJUL1	001831		185129		442028324-00002			
API A3011214-54670						PHONES		93.84	
07/14/2021 W	21MWJUL1	001831		185130		842037333-00001			
API A3011434-54671						PHONES & FAX		31.28	
07/14/2021 W	21MWJUL1	001831		185130		842037333-00001			
API E3577164-54670						PHONES		210.90	
07/14/2021 W	21MWJUL1	001831		185131		480169107-00001			
API A3051414-54671						PHONES & FAX		320.54	
07/14/2021 W	21MWJUL1	001831		185132		442028324-00001			
API A3335014-54670						PHONES		427.34	
07/14/2021 W	21MWJUL1	001831		185133		642000522-00001			
API F3638344-54670						PHONES		31.28	
07/14/2021 W	21MWJUL1	001831		185133		642000522-00001			
API F3638344-54670						PHONES		37.99	
07/14/2021 W	21MWJUL1	001831		185133		642000522-00001			
API A3537114-54670						PHONES		31.28	
07/14/2021 W	21MWJUL1	001831		185133		642000522-00001			
API A3638194-54670						PHONES		17.02	
07/14/2021 W	21MWJUL1	001831		185133		642000522-00001			
API A3567174-54670-3000						PHONES		31.28	
07/14/2021 W	21MWJUL1	001831		185133		642000522-00001			
API A3031654-54670						PHONES		31.28	
07/14/2021 W	21MWJUL1	001831		185133		642000522-00001			
API F3638334-54670						PHONES		31.28	
07/14/2021 W	21MWJUL1	001831		185133		642000522-00001			
API A3031494-54670						PHONES		31.28	
07/14/2021 W	21MWJUL1	001831		185133		642000522-00001			
API A3031444-54670						PHONES		225.98	
07/14/2021 W	21MWJUL1	001831		185133		642000522-00001			
API A3143414-54670						PHONES		961.76	
07/14/2021 W	21MWJUL1	001831		185134		486851008-00001			
API F3638324-54650						UTILITIES		21.18	
07/14/2021 W	21MWJUL1	000319		185135		DPW			
API A3567144-54650-3000						UTILITIES		1,899.56	
07/14/2021 W	21MWJUL1	000319		185136		DPW			
API F3638334-54650						UTILITIES		27.91	
07/14/2021 W	21MWJUL1	000319		185137		DPW			
API F3638334-54650						UTILITIES		4.86	

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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 A3031654-54670	07/14/2021 W	21MWJUL1	006575		185138	DPW			
	API A3031654-54670	07/14/2021 W	21MWJUL1	001927		185139	PHONES		44.88	
	API A3031654-54670	07/14/2021 W	21MWJUL1	001927		185139	DPW		75.62	
	API A3638184-54670	07/14/2021 W	21MWJUL1	001927		185139	PHONES		36.81	
	API A3537114-54670	07/14/2021 W	21MWJUL1	001927		185139	DPW		38.43	
	API A3335654-54670	07/14/2021 W	21MWJUL1	001927		185139	PHONES		148.87	
	API A3567174-54670-3000	07/14/2021 W	21MWJUL1	001927		185139	DPW		143.34	
	API F3638334-54670	07/14/2021 W	21MWJUL1	001927		185139	PHONES		70.59	
		07/14/2021 W	21MWJUL1	001927		185139	DPW			
GENERAL LEDGER TOTAL									763,340.13	.00
	API A-2600	07/14/2021 W	21MWJUL1	B 3388			ACCOUNTS PAYABLE			665,282.69
	API E-2600	07/14/2021 W	21MWJUL1	B 3388			ACCOUNTS PAYABLE			12,957.15
	API F-2600	07/14/2021 W	21MWJUL1	B 3388			ACCOUNTS PAYABLE			61,691.61
	API G-2600	07/14/2021 W	21MWJUL1	B 3388			ACCOUNTS PAYABLE			23,408.68
	POL A-1521	07/14/2021 W	21MWJUL1	B 3388			ENCUMBRANCES			5,623.28
	POL A-2963	07/14/2021 W	21MWJUL1	B 3388			BUDGETARY FUND BALANCE RES ENC		5,623.28	
SYSTEM GENERATED ENTRIES TOTAL									5,623.28	768,963.41
JOURNAL 2021/07/122 TOTAL									768,963.41	768,963.41
2021 7 122	API A-1522	07/14/2021 W	21MWJUL1	B 3388			EXPENDITURES		665,282.69	
	API E-1522	07/14/2021 W	21MWJUL1	B 3388			EXPENDITURES		12,957.15	
	API F-1522	07/14/2021 W	21MWJUL1	B 3388			EXPENDITURES		61,691.61	
	API G-1522	07/14/2021 W	21MWJUL1	B 3388			EXPENDITURES		23,408.68	

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CITY OF SARATOGA SPRINGS LIVE
21MWJUL1

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2021	7	122	07/14/2021			
	A-1521					ENCUMBRANCES		5,623.28
	A-1522					EXPENDITURES	665,282.69	
	A-2600					ACCOUNTS PAYABLE		665,282.69
	A-2963					BUDGETARY FUND BALANCE RES ENC	5,623.28	
						FUND TOTAL	670,905.97	670,905.97
E	CITY CENTER AUTHORITY	2021	7	122	07/14/2021			
	E-1522					EXPENDITURES	12,957.15	
	E-2600					ACCOUNTS PAYABLE		12,957.15
						FUND TOTAL	12,957.15	12,957.15
F	WATER FUND	2021	7	122	07/14/2021			
	F-1522					EXPENDITURES	61,691.61	
	F-2600					ACCOUNTS PAYABLE		61,691.61
						FUND TOTAL	61,691.61	61,691.61
G	SEWER FUND	2021	7	122	07/14/2021			
	G-1522					EXPENDITURES	23,408.68	
	G-2600					ACCOUNTS PAYABLE		23,408.68
						FUND TOTAL	23,408.68	23,408.68

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

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CITY OF SARATOGA SPRINGS LIVE
CITY OF SARATOGA SPRINGS WARRANT REPORT

P 1
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DATE: 07/20/2021 WARRANT: 21JUL2 AMOUNT: \$ 326,402.31

COMMISSIONER OF ACCOUNTS

I HEREBY CERTIFY THAT AT A MEETING OF THE CITY OF SARATOGA SPRINGS
CITY COUNCIL ON THAT THE VOUCHERS BELOW ARE APPROVED AND
AUTHORIZED.

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CASH ACCOUNT: A 1200 CASH WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8027 3 RINGS PTS, LLC		00000	210040	INV	07/20/2021	514,519	185140	186483	
1	E3475654 54720			OFF ST PAR	PROF SER	11,425.00			
				Invoice Net		11,425.00			
				CHECK TOTAL		11,425.00			
8211 AAIA POWERFLO TECHNOLO		00000		INV	07/20/2021	S2392760.001	185141	186484	
1	F3638334 54330			WAT TRT CS	REP MAN EQ	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
7969 ABSOLUTE PEST CONTROL,		00000	210031	INV	07/20/2021	576028,576029	185142	186485	
1	A3567174 54720 3000			INDOOR REC	PROF SER	60.00			
2	A3567194 54720 3000			ICE RIN CS	PROF SER	140.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
4140 ACCURATE PEST CONTROL		00000		INV	07/20/2021	97752	185143	186486	
1	E3577164 54720			CCA CS	PROF SER	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
5045 ADIRONDACK SIGN COMPAN		00000		INV	07/20/2021	24608	185145	186488	
1	A3335014 54180			STREETS CS	OTHER SUPP	620.00			
				Invoice Net		620.00			
				CHECK TOTAL		620.00			
2785 ADIRONDACK TIRE CORP		00001		INV	07/20/2021	0785676	185146	186489	
1	A3567144 54510 3000			REC EXP CS	REP MAN VE	30.00			
				Invoice Net		30.00			
2785 ADIRONDACK TIRE CORP		00001		INV	07/20/2021	0785757	185147	186490	
1	A3143124 54510			POLICE CS	REP MAN VE	540.08			
				Invoice Net		540.08			
				CHECK TOTAL		570.08			
5400 AIRGAS EAST		00001		INV	07/20/2021	9980592585	185148	186491	
1	A3143314 54390			TRAF CO CS	MAINT SUPP	33.30			
				Invoice Net		33.30			
				CHECK TOTAL		33.30			
31 ALLERDICE BUILDING SUP		00001		INV	07/20/2021	185149	185149	186492	
1	A3143414 54200			FIRE CS	HOUSE SUPP	31.98			
2	A3143414 54200			FIRE CS	HOUSE SUPP	7.99			
3	A3143414 54610			FIRE CS	REP MAN BU	7.54			
4	A3143124 54180			POLICE CS	OTHER SUPP	13.16			
				Invoice Net		60.67			
				CHECK TOTAL		60.67			

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CITY OF SARATOGA SPRINGS LIVE
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CASH ACCOUNT: A 1200 CASH WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31 ALLERDICE BUILDING SUP		00001		INV	07/20/2021	185150	185150	186493	
1 E3577164 54140		CCA CS		JANIT SUPP		149.72			
		Invoice Net				149.72			
				CHECK TOTAL		149.72			
33 TRAK EQUIPMENT RENTAL		00002		INV	07/20/2021	110433	185151	186494	
1 A3143414 54330		FIRE CS		REP MAN EQ		101.99			
		Invoice Net				101.99			
				CHECK TOTAL		101.99			
7550 AMAZON CAPITAL SERVICE		00000		INV	07/20/2021	185152	185152	186495	
1 A3537114 54610		PK CAS CS		REP MAN BU		226.78			
2 A3335014 54180		STREETS CS		OTHER SUPP		824.25			
3 A3537114 54610		PK CAS CS		REP MAN BU		471.61			
4 A3537114 54610		PK CAS CS		REP MAN BU		-192.58			
		Invoice Net				1,330.06			
7550 AMAZON CAPITAL SERVICE		00000		INV	07/20/2021	11VWMGLV9WPTY	185153	186496	
1 A3051414 54573		ACCT CS		RS PROGRAM		26.97			
		Invoice Net				26.97			
7550 AMAZON CAPITAL SERVICE		00000		INV	07/20/2021	1MGH9CLGM16N	185154	186497	
1 A3143124 54140		POLICE CS		JANIT SUPP		35.99			
		Invoice Net				35.99			
7550 AMAZON CAPITAL SERVICE		00000		INV	07/20/2021	17V6VWN9WVHJ	185155	186498	
1 A3143414 54110		FIRE CS		OFFICE SUP		44.95			
		Invoice Net				44.95			
7550 AMAZON CAPITAL SERVICE		00000		INV	07/20/2021	13D44Q9RKR4D	185156	186499	
1 A3021694 54330		DPN CS		REP MAN EQ		169.77			
		Invoice Net				169.77			
				CHECK TOTAL		1,607.74			
6319 ANIMAL CARE EQUIPMENT		00000	210205	INV	07/21/2021	93452	185144	186487	
1 A3143124 54180		POLICE CS		OTHER SUPP		414.58			
		Invoice Net				414.58			
				CHECK TOTAL		414.58			
2188 B & B PLUMBING & HEATI		00000		INV	07/20/2021	21087	185157	186500	
1 E3577164 54610		CCA CS		REP MAN BU		1,804.25			
		Invoice Net				1,804.25			
				CHECK TOTAL		1,804.25			
7314 THERESA BARCHUK		00000		INV	07/20/2021	185158	185158	186501	
1 A3143324 54160		ONST PA CS		UNIFORMS		140.72			
		Invoice Net				140.72			
				CHECK TOTAL		140.72			
113 BARTON & LOGUIDICE D.		00000	200401	INV	07/20/2021	13	185159	186502	
1 H3517142 52000 1270		CUL & REC		CAP PROJ O		1,466.70			
		Invoice Net				1,466.70			

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CITY OF SARATOGA SPRINGS LIVE
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CASH ACCOUNT: A 1200 CASH WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,466.70		
3152 BOBCAT OF SARATOGA LLC		00001		INV	07/20/2021	P10555	185161	186504	
1 A3335014 54510		STREETS CS		REP MAN VE		152.07			
		Invoice Net				152.07			
						CHECK TOTAL	152.07		
8898 JAMES BOXLEY		00000		INV	07/20/2021	21-27690	185162	186505	
1 A044 41640		DPS DEP IN		AMBULTRANS		70.00			
		Invoice Net				70.00			
						CHECK TOTAL	70.00		
7426 BPI MECHANICAL SERVICE		00000	210146	INV	07/20/2021	15447	185164	186507	
1 A3143414 54720		FIRE CS		PROF SER		3,780.84			
		Invoice Net				3,780.84			
7426 BPI MECHANICAL SERVICE		00000	210003	INV	07/20/2021	15389	185165	186508	
1 A3567194 54720 3000		ICE RIN CS		PROF SER		344.00			
		Invoice Net				344.00			
7426 BPI MECHANICAL SERVICE		00000	210146	INV	07/20/2021	15210	185166	186509	
1 A3143414 54720		FIRE CS		PROF SER		436.44			
		Invoice Net				436.44			
						CHECK TOTAL	4,561.28		
764 SPORTS SUPPLY GROUP IN		00001		INV	07/20/2021	912998334	185169	186512	
1 A3567144 548613 6001		REC EXP CS		SPORTS SUP		203.10			
		Invoice Net				203.10			
						CHECK TOTAL	203.10		
143 CAPITAL TRACTOR INC		00000		INV	07/20/2021	PG45199	185170	186513	
1 A3335014 54510		STREETS CS		REP MAN VE		561.63			
		Invoice Net				561.63			
						CHECK TOTAL	561.63		
417 CASELLA WASTE SERVICES		00001	210019	INV	07/20/2021	2298346	185171	186514	
1 E3577164 54720		CCA CS		PROF SER		65.65			
		Invoice Net				65.65			
						CHECK TOTAL	65.65		
129 CATHOLIC CHARITIES		00000		INV	07/20/2021	103,104	185172	186515	
1 Y3618654 54494 475		PUB SER CS		SHELTERS O		1,680.00			
		Invoice Net				1,680.00			
						CHECK TOTAL	1,680.00		
5598 CDPHP UNIVERSAL BENEFI		00001		INV	07/20/2021	211650001247	185173	186516	
1 E3577168 58010		CCA EB		HOSPITALIZ		12,132.95			
		Invoice Net				12,132.95			
						CHECK TOTAL	12,132.95		

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 CITY OF SARATOGA SPRINGS LIVE
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CASH ACCOUNT: A		1200	CASH		WARRANT: 21JUL2		07/20/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2948	CDW GOVERNMENT INC	00001		INV	07/20/2021	F997183	185174	186517	
	1 A3021694 54110	DPN CS		OFFICE SUP		172.30			
		Invoice Net				172.30			
2948	CDW GOVERNMENT INC	00001		INV	07/20/2021	G507737	185175	186518	
	1 A3021692 52230	DPN EQ CAP		HARDWARE		798.53			
		Invoice Net				798.53			
		CHECK TOTAL				970.83			
136	CERTIFIED AMBULANCE GR	00000		INV	07/20/2021	SSF-0721	185176	186519	
	1 A3143414 54771	FIRE CS		INS REC SC		56.63			
		Invoice Net				56.63			
		CHECK TOTAL				56.63			
4904	CLASS C SOLUTIONS GROU	00001		INV	07/20/2021	185236	185236	186579	
	1 A3335014 54510	STREETS CS		REP MAN VE		1,116.72			
		Invoice Net				1,116.72			
		CHECK TOTAL				1,116.72			
5853	CONFIDATA	00000		INV	07/20/2021	77165	185177	186520	
	1 A3051414 54490	ACCT CS		GEN ADVERT		50.00			
		Invoice Net				50.00			
5853	CONFIDATA	00000		INV	07/20/2021	77164	185178	186521	
	1 A3143124 54720	POLICE CS		PROF SER		50.00			
		Invoice Net				50.00			
		CHECK TOTAL				100.00			
1155	COUNTY WASTE & RECYCLI	00001		INV	07/20/2021	30318944	185179	186522	
	1 A3143414 54720	FIRE CS		PROF SER		179.00			
		Invoice Net				179.00			
		CHECK TOTAL				179.00			
152	CREIGHTON MANNING ENGI	00000	200728	INV	07/20/2021	120295#5	185180	186523	
	1 H3638332 52000 1167	WAT TREATM		CAP PROJ O		2,067.40			
		Invoice Net				2,067.40			
		CHECK TOTAL				2,067.40			
3203	CRYSTAL ROCK LLC	00001		INV	07/20/2021	17818429 062221	185181	186524	
	1 E3577164 54792	CCA CS		MISCELLANE		28.00			
		Invoice Net				28.00			
		CHECK TOTAL				28.00			
156	DEHN'S FLOWERS INC	00001		INV	07/20/2021	017800	185182	186525	
	1 E3577164 54632	CCA CS		DECORATING		1,246.65			
		Invoice Net				1,246.65			
		CHECK TOTAL				1,246.65			
2858	DIG SAFELY NEW YORK IN	00001		INV	07/20/2021	21060128	185183	186526	

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 CITY OF SARATOGA SPRINGS LIVE
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CASH ACCOUNT: A

1200

CASH

WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	A3143314 54332		TRAF CO CS	MAT REP TL		92.61			
			Invoice Net			92.61			
						CHECK TOTAL	92.61		
7264	DINOSAW, INC.		00000	INV	07/20/2021	74800	185184	186527	
1	A3567194 54180 3000		ICE RIN CS	OTHER SUPP		108.40			
			Invoice Net			108.40			
						CHECK TOTAL	108.40		
2196	DUNKIN DONUTS		00000	INV	07/20/2021	MARCH APRIL 2021	185185	186528	
1	A3143124 54850		POLICE CS	MEALS PRIS		70.08			
			Invoice Net			70.08			
						CHECK TOTAL	70.08		
172	ELECTRONIC OFFICE PROD		00001	INV	07/20/2021	45187	185186	186529	
1	A3567144 54740		REC EXP CS	SC EQUIP		153.64			
			Invoice Net			153.64			
						CHECK TOTAL	153.64		
6299	ENERGY MANAGEMENT TECH		00000	INV	07/20/2021	5936	185187	186530	
1	A3537114 54330		PK CAS CS	REP MAN EQ		852.80			
			Invoice Net			852.80			
						CHECK TOTAL	852.80		
8753	EPLUS TECHNOLOGY		00000	INV	07/20/2021	V2474864	185188	186531	
1	A3021694 54740		DPN CS	SC EQUIP		12,620.53			
			Invoice Net			12,620.53			
						CHECK TOTAL	12,620.53		
5084	FERGUSON WATERWORKS		00001	INV	07/20/2021	1019616	185189	186532	
1	F3638354 54180		WAT MAN CS	OTHER SUPP		335.00			
			Invoice Net			335.00			
						CHECK TOTAL	335.00		
1	COMMISSIONER OF FINANC		00001	INV	07/20/2021	185339	185339	186684	
1	Y3618689 59089 496		ADMIN TRAN	CONT ADMIN		24,260.22			
2	Y3618689 59089 479		ADMIN TRAN	CONT ADMIN		28,399.16			
			Invoice Net			52,659.38			
						CHECK TOTAL	52,659.38		
1	COMMISSIONER OF FINANC		00001	INV	07/20/2021	185190	185190	186533	
1	Y3618664 54955 462		REHAB CS	SR CENTER		5,679.85			
			Invoice Net			5,679.85			
						CHECK TOTAL	5,679.85		
4899	FITZGERALD MORRIS BAKE		00000	INV	07/20/2021	75684	185192	186535	
1	A3051354 54720		ASMT CS	PROF SER		1,105.00			
			Invoice Net			1,105.00			

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CASH ACCOUNT: A 1200 CASH WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4899 FITZGERALD MORRIS BAKE		00000	210192	INV	07/20/2021	75683	185194	186537	
1	A3143124 54720			POLICE CS	PROF SER	795.50			
				Invoice Net		795.50			
				CHECK TOTAL		1,900.50			
198 GALLS INC		00001	210197	INV	07/20/2021	018755165	185195	186538	
1	A3143124 54160			POLICE CS	UNIFORMS	436.46			
				Invoice Net		436.46			
198 GALLS INC		00001	210195	INV	07/20/2021	018626681	185196	186539	
1	A3143124 54160			POLICE CS	UNIFORMS	493.49			
				Invoice Net		493.49			
198 GALLS INC		00001	210196	INV	07/20/2021	185197	185197	186540	
1	A3143124 54160			POLICE CS	UNIFORMS	657.05			
				Invoice Net		657.05			
				CHECK TOTAL		1,587.00			
5577 GAR ASSOCIATES		00000	210077	INV	07/20/2021	8073g	185198	186541	
1	A3051354 54721			ASMT CS	APPRAIS SC	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
376 GAZETTE NEWSPAPERS		00001		INV	07/20/2021	2440179,2439934	185199	186542	
1	A3051414 54490			ACCT CS	GEN ADVERT	136.55			
				Invoice Net		136.55			
				CHECK TOTAL		136.55			
6207 GLOBAL MONTELLO GROUP		00001		INV	07/20/2021	21315454	185200	186543	
1	A3143124 54520			POLICE CS	GAS & OIL	4,659.80			
2	A3335014 54520			STREETS CS	GAS & OIL	1,370.15			
3	E3577164 54520			CCA CS	GAS & OIL	81.25			
4	F3638334 54520			WAT TRT CS	GAS & OIL	192.46			
5	F3638344 54520			METERS CS	GAS & OIL	385.27			
6	F3638354 54520			WAT MAN CS	GAS & OIL	27.71			
7	G3638114 54520			SEWER CS	GAS & OIL	114.66			
8	G3638124 54520			SEWER PUCS	GAS & OIL	323.83			
				Invoice Net		7,155.13			
6207 GLOBAL MONTELLO GROUP		00001		INV	07/20/2021	21330051	185201	186544	
1	A3335014 54520			STREETS CS	GAS & OIL	7,417.12			
				Invoice Net		7,417.12			
6207 GLOBAL MONTELLO GROUP		00001		INV	07/20/2021	21287400	185202	186545	
1	A3031444 54520			ENGINEER C	GAS & OIL	661.41			
2	A3051354 54520			ASMT CS	GAS & OIL	19.85			
3	A3113624 54520			BUILD CS	GAS & OIL	144.97			
4	A3143124 54520			POLICE CS	GAS & OIL	4,659.81			
5	A3143414 54520			FIRE CS	GAS & OIL	1,116.49			
6	A3335014 54520			STREETS CS	GAS & OIL	63.49			
7	A3567144 54520 3000			REC EXP CS	GAS & OIL	723.03			

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CITY OF SARATOGA SPRINGS LIVE

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CASH ACCOUNT: A 1200 CASH WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	A3638564 54520	TREES CS		GAS & OIL		842.35			
		Invoice Net				8,231.40			
						CHECK TOTAL	22,803.65		
7562	GOLDBERGER AND KREMER	00000	210087	INV	07/20/2021	JUNE 2021	185338	186683	
1	A3011434 54720	HUMAN RESO		PROF SER		1,972.00			
		Invoice Net				1,972.00			
						CHECK TOTAL	1,972.00		
189	GRAINGER	00001		INV	07/20/2021	9934544827	185205	186548	
1	A3143314 54390	TRAF CO CS		MAINT SUPP		348.26			
		Invoice Net				348.26			
						CHECK TOTAL	348.26		
189	GRAINGER	00001		INV	07/20/2021	9951101006	185204	186547	
1	E3577164 54140	CCA CS		JANIT SUPP		143.53			
		Invoice Net				143.53			
						CHECK TOTAL	143.53		
189	GRAINGER	00002		INV	07/20/2021	185203	185203	186546	
1	A3335184 54750	ST LIG CS		STREET LIG		-5.12			
2	G3638124 54180	SEWER PUCS		OTHER SUPP		234.44			
3	G3638124 54180	SEWER PUCS		OTHER SUPP		264.96			
4	A3335184 54750	ST LIG CS		STREET LIG		794.58			
		Invoice Net				1,288.86			
						CHECK TOTAL	1,288.86		
8096	GRANICUS, LLC	00000	210171	INV	07/20/2021	139228	185207	186550	
1	A3021694 54440	DPN CS		BOOKS		4,280.00			
		Invoice Net				4,280.00			
						CHECK TOTAL	4,280.00		
199	HACH COMPANY	00001		INV	07/20/2021	12512761	185208	186551	
1	F3638334 54180	WAT TRT CS		OTHER SUPP		368.78			
		Invoice Net				368.78			
						CHECK TOTAL	368.78		
6100	HENRY SCHEIN, INC.	00001	210189	INV	07/20/2021	95175644	185210	186553	
1	A3143414 54150	FIRE CS		EMS SUPPLI		1,462.96			
		Invoice Net				1,462.96			
						CHECK TOTAL	1,462.96		
6154	CRYSTAL CLEAN LLC	00001		INV	07/20/2021	16862053	185211	186554	
1	A3031654 54210	GARAGE CS		GARAGE SUP		218.73			
		Invoice Net				218.73			
						CHECK TOTAL	218.73		

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CASH ACCOUNT: A

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WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2439	HOME DEPOT/MAINTENANCE	00006		INV	07/20/2021	185213	185213	186556	
1	A3537114 54180			PK CAS CS	OTHER SUPP	-18.84			
2	A3537114 54610			PK CAS CS	REP MAN BU	278.16			
3	A3537114 54610			PK CAS CS	REP MAN BU	152.67			
4	A3567144 54180 3000			REC EXP CS	OTHER SUPP	121.74			
5	A3567194 54610 3000			ICE RIN CS	REP MAN BU	65.04			
6	A3567194 54180 3000			ICE RIN CS	OTHER SUPP	117.26			
7	A3335014 54330			STREETS CS	REP MAN EQ	147.88			
8	A3567144 54180 3000			REC EXP CS	OTHER SUPP	135.39			
9	A3537114 54610			PK CAS CS	REP MAN BU	255.30			
10	A3567144 54180 3000			REC EXP CS	OTHER SUPP	155.58			
11	A3537224 54180			HIGHROCKPA	OTHER SUPP	62.18			
12	A3567144 54180 3000			REC EXP CS	OTHER SUPP	91.61			
13	A3567194 54610 3000			ICE RIN CS	REP MAN BU	150.75			
14	A3567144 54180 3000			REC EXP CS	OTHER SUPP	158.28			
15	A3335014 54180			STREETS CS	OTHER SUPP	180.02			
16	F3638354 54180			WAT MAN CS	OTHER SUPP	478.00			
17	A3335014 54180			STREETS CS	OTHER SUPP	46.44			
18	A3567144 54180 3000			REC EXP CS	OTHER SUPP	187.59			
19	A3031644 54612			ARTSC CS	AC REP MAI	9.66			
20	A3567144 54180 3000			REC EXP CS	OTHER SUPP	140.88			
21	A3335014 54180			STREETS CS	OTHER SUPP	472.72			
22	A3567144 54180 3000			REC EXP CS	OTHER SUPP	22.33			
23	A3335014 54180			STREETS CS	OTHER SUPP	89.80			
24	A3567144 54180 3000			REC EXP CS	OTHER SUPP	104.48			
	Invoice Net					3,604.92			
				CHECK TOTAL		3,604.92			
2439	THE HOME DEPOT PRO	00009		INV	07/20/2021	626547947	185215	186558	
1	A3143124 54140			POLICE CS	JANIT SUPP	112.32			
	Invoice Net					112.32			
2439	THE HOME DEPOT PRO	00009		INV	07/20/2021	621044940	185216	186559	
1	A3143124 54140			POLICE CS	JANIT SUPP	153.96			
	Invoice Net					153.96			
2439	THE HOME DEPOT PRO	00009		INV	07/20/2021	623575115,624108148	185217	186560	
1	A3143124 54140			POLICE CS	JANIT SUPP	167.44			
	Invoice Net					167.44			
2439	THE HOME DEPOT PRO	00009		INV	07/20/2021	624920104	185218	186561	
1	A3143414 54200			FIRE CS	HOUSE SUPP	613.86			
	Invoice Net					613.86			
				CHECK TOTAL		1,047.58			
2439	THE HOME DEPOT PRO	00009		INV	07/20/2021	623841871	185214	186557	
1	E3577164 54140			CCA CS	JANIT SUPP	53.52			
	Invoice Net					53.52			
				CHECK TOTAL		53.52			

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CASH ACCOUNT: A

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WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8892 THOMAS IACOBELLI		00000		INV	07/20/2021	185337	185337	186682	
1 A041 42110		MAY DEP IN		ZONING FEE		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
5295 INNOVATIVE CREDIT SOLU		00000		INV	07/20/2021	202106572	185220	186563	
1 Y3618684 54720 496		ADMINIS CS		PROF SER		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
8871 ITS CLIMB TIME, LLC		00000		INV	07/20/2021	185221	185221	186564	
1 A3567154 54500		SUM REC CS		PROG BUS T		735.00			
		Invoice Net				735.00			
				CHECK TOTAL		735.00			
5966 JOE JOHNSON EQUIPMENT		00000	210114	INV	07/20/2021	P37675	185222	186565	
1 A3335014 54510		STREETS CS		REP MAN VE		575.54			
		Invoice Net				575.54			
				CHECK TOTAL		575.54			
7952 JOHNSON CONTROLS FIRE		00000		INV	07/20/2021	1-105247455453	185223	186566	
1 A3567194 54180 3000		ICE RIN CS		OTHER SUPP		312.62			
		Invoice Net				312.62			
				CHECK TOTAL		312.62			
8669 JOSE, BENJAMIN J.		00000		INV	07/20/2021	1572	185160	186503	
1 A3031624 54610		CITY HA CS		REP MAN BU		2,487.50			
		Invoice Net				2,487.50			
				CHECK TOTAL		2,487.50			
6161 JUMPING BEAN PARTY REN		00000		INV	07/20/2021	10648	185224	186567	
1 A3567154 54500		SUM REC CS		PROG BUS T		166.64			
		Invoice Net				166.64			
				CHECK TOTAL		166.64			
8623 KATHLEEN A. SUOZZO, P.		00000	200540	INV	07/20/2021	2021_20-035(7)	185227	186570	
1 H3638122 52000 1183		SEWER PUMP		CAP PROJ O		600.00			
		Invoice Net				600.00			
				CHECK TOTAL		600.00			
8713 KS ENGINEERS		00000	210166	INV	07/20/2021	3	185225	186568	
1 H3517142 52000 1251		CUL & REC		CAP PROJ O		1,083.52			
		Invoice Net				1,083.52			
				CHECK TOTAL		1,083.52			
7024 LA ROSA'S AUTOMOTIVE I		00000		INV	07/20/2021	1001153	185228	186571	
1 A3143124 54510		POLICE CS		REP MAN VE		118.00			
		Invoice Net				118.00			

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CASH ACCOUNT: A

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WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	118.00		
8657	LANGUAGE LINE SERVICES	00000		INV	07/20/2021	9020501956	185229	186572	
1	A3143124 54110	POLICE CS		OFFICE SUP		12.75			
		Invoice Net				12.75			
						CHECK TOTAL	12.75		
513	LEGAL AID SOCIETY OF N	00001		INV	07/20/2021	185230	185230	186573	
1	Y3618654 54934 487	PUB SER CS		LEGAL AID		2,478.75			
		Invoice Net				2,478.75			
						CHECK TOTAL	2,478.75		
7240	LEXIPOL, LLC	00000		INV	07/20/2021	INVLEX2955	185231	186574	
1	A3143414 54720	FIRE CS		PROF SER		10,025.00			
		Invoice Net				10,025.00			
						CHECK TOTAL	10,025.00		
290	JOSEPH P MANGIONE, INC	00000		INV	07/20/2021	2-143424	185232	186575	
1	A3567144 54180 3000	REC EXP CS		OTHER SUPP		31.92			
		Invoice Net				31.92			
						CHECK TOTAL	31.92		
6615	MORR-IS-STORED	00000		INV	07/20/2021	164048	185233	186576	
1	A3143124 54720	POLICE CS		PROF SER		270.00			
		Invoice Net				270.00			
						CHECK TOTAL	270.00		
8877	MR. DING A LING	00000		INV	07/20/2021	571	185234	186577	
1	A3567154 54500	SUM REC CS		PROG BUS T		301.00			
		Invoice Net				301.00			
						CHECK TOTAL	301.00		
6306	MULTIMED BILLING SERVI	00000		INV	07/20/2021	JUNE 2021	185237	186580	
1	A3143634 54747	AMBULANCE		AMBBILL CS		7,026.93			
		Invoice Net				7,026.93			
						CHECK TOTAL	7,026.93		
5237	NAPA AUTO PARTS	00001		INV	07/20/2021	185238	185238	186581	
1	A3335014 54510	STREETS CS		REP MAN VE		88.44			
2	A3335014 54510	STREETS CS		REP MAN VE		260.32			
3	A3031654 54210	GARAGE CS		GARAGE SUP		580.28			
4	A3031654 54210	GARAGE CS		GARAGE SUP		409.71			
5	A3335014 54510	STREETS CS		REP MAN VE		27.31			
6	A3031654 54210	GARAGE CS		GARAGE SUP		49.74			
		Invoice Net				1,415.80			
						CHECK TOTAL	1,415.80		

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CASH ACCOUNT: A 1200 CASH WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7582 NATIONAL BUSINESS LEAS	00000	INV	07/20/2021			72973288	185240	185240	
1 A3021314 54740	COM FIN CS	SC EQUIP				149.04			
	Invoice Net					149.04			
		CHECK TOTAL				149.04			
7582 NATIONAL BUSINESS LEAS	00000	INV	07/20/2021			72866247	185239	186582	
1 E3577164 54720	CCA CS	PROF SER				125.00			
	Invoice Net					125.00			
		CHECK TOTAL				125.00			
6512 NATIONAL BUSINESS TECH	00000	INV	07/20/2021			IN428977	185241	186584	
1 A3113624 54110	BUILD CS	OFFICE SUP				9.37			
2 A3618684 54740	PED CS	SC EQUIP				9.38			
	Invoice Net					18.75			
		CHECK TOTAL				18.75			
6512 NATIONAL BUSINESS TECH	00000	INV	07/20/2021			IN428730	185242	186585	
1 E3577164 54720	CCA CS	PROF SER				101.55			
	Invoice Net					101.55			
		CHECK TOTAL				101.55			
6512 NATIONAL BUSINESS TECH	00002	INV	07/20/2021			73022498	185243	186586	
1 A3011474 54740	CIVSERV CS	SC EQUIP				176.55			
	Invoice Net					176.55			
		CHECK TOTAL				176.55			
296 NEW YORK FIRE & SIGNAL	00000	INV	07/20/2021			47081	185244	186587	
1 E3577164 54522	CCA CS	LIC INS RE				283.55			
	Invoice Net					283.55			
		CHECK TOTAL				283.55			
8895 OLD SARATOGA ASSOCIATE	00000	INV	07/20/2021			4356	185245	186588	
1 E3577164 54610	CCA CS	REP MAN BU				400.00			
	Invoice Net					400.00			
		CHECK TOTAL				400.00			
327 PALLETTE STONE CORP	00001	210009	INV	07/20/2021		185246	185246	186589	
1 A3638144 54180	STORM W CS	OTHER SUPP				644.00			
2 F3638354 54180	WAT MAN CS	OTHER SUPP				2,008.00			
	Invoice Net					2,652.00			
327 PALLETTE STONE CORP	00001	210093	INV	07/20/2021		185247	185247	186590	
1 A3335014 54100	STREETS CS	RUB BLKTOP				2,558.31			
2 A3638144 54100	STORM W CS	RUB BLKTOP				462.72			
	Invoice Net					3,021.03			
327 PALLETTE STONE CORP	00001	210110	INV	07/20/2021		185248	185248	186591	
1 H3638142 52000 1196	SE STORM D	CAP PROJ O				3,731.00			
	Invoice Net					3,731.00			

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CASH ACCOUNT: A		1200	CASH		WARRANT: 21JUL2		07/20/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
327 PALLETTE STONE CORP		00001	210165	INV	07/20/2021	219897	185249	186592	
1 A3335134 54100		CHIPS CS		RUB BLKTOP		24,260.47			
		Invoice Net				24,260.47			
327 PALLETTE STONE CORP		00001		INV	07/20/2021	219465	185251	186594	
1 H3567142 52000 1008		REC CAP PR		SCHCAPREC		948.00			
		Invoice Net				948.00			
		CHECK TOTAL				34,612.50			
8413 PASSPORT LABS, INC.		00000	200300	INV	07/20/2021	INV-1022846	185252	186595	
1 A3143014 54802		DPS CS		PT COLL FE		4,999.39			
		Invoice Net				4,999.39			
		CHECK TOTAL				4,999.39			
8222 PAUL SWIERS		00000		INV	07/20/2021	21-58277	185301	186646	
1 A044 41640		DPS DEP IN		AMBULTRANS		3.75			
		Invoice Net				3.75			
		CHECK TOTAL				3.75			
6294 PITTSFIELD COMMUNICATI		00000		INV	07/20/2021	66913	185253	186596	
1 A3143124 54740		POLICE CS		SC EQUIP		665.00			
		Invoice Net				665.00			
		CHECK TOTAL				665.00			
329 POMPA BROTHERS		00000	210120	INV	07/20/2021	72479	185254	186597	
1 H3638142 52000 1196		SE STORM D		CAP PROJ O		1,390.86			
		Invoice Net				1,390.86			
329 POMPA BROTHERS		00000	210126	INV	07/20/2021	72558	185255	186598	
1 A3335014 54100		STREETS CS		RUB BLKTOP		275.24			
		Invoice Net				275.24			
		CHECK TOTAL				1,666.10			
335 POTTERS INDUSTRIES INC		00001	210084	INV	07/20/2021	91337858	185256	186599	
1 A3143314 54713		TRAF CO CS		PAVE MARK		3,220.00			
		Invoice Net				3,220.00			
		CHECK TOTAL				3,220.00			
873 R M DALRYMPLE CO INC		00000		INV	07/20/2021	195494	185261	186604	
1 A3031654 54330		GARAGE CS		REP MAN EQ		1,446.75			
		Invoice Net				1,446.75			
		CHECK TOTAL				1,446.75			
223 RICOH USA, INC		00002	200532	INV	07/20/2021	105146650	185257	186600	
1 A3143014 54720		DPS CS		PROF SER		30.11			
		Invoice Net				30.11			
223 RICOH USA, INC		00002	200567	INV	07/20/2021	105139725	185258	186601	
1 A3143124 54740		POLICE CS		SC EQUIP		47.92			
		Invoice Net				47.92			

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CASH ACCOUNT: A		1200	CASH		WARRANT: 21JUL2		07/20/2021		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
223 RICOH USA, INC		00002	200475	INV	07/20/2021	10146649	185259	186602	
1	A3143124 54740			POLICE CS	SC EQUIP	81.38			
				Invoice Net		81.38			
223 RICOH USA, INC		00002		INV	07/20/2021	105139729	185260	186603	
1	A3011424 54740			ATTY CON S	SC EQUIP	126.78			
				Invoice Net		126.78			
				CHECK TOTAL		286.19			
1559 ROOD & RIDDLE EQUINE H		00001		INV	07/20/2021	MAY 2021	185262	186605	
1	A3143124 54979			POLICE CS	HORSE CARE	330.16			
				Invoice Net		330.16			
				CHECK TOTAL		330.16			
8648 THOMAS SANTA BARBARA		00000		INV	07/20/2021	20-76045	185263	186606	
1	A044 41640			DPS DEP IN	AMBULTRANS	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
6851 SARATOGA AUTO SUPPLY.		00000		INV	07/20/2021	185264	185264	186607	
1	A3143124 54510			POLICE CS	REP MAN VE	1,009.37			
2	A3143414 54510			FIRE CS	REP MAN VE	390.53			
				Invoice Net		1,399.90			
				CHECK TOTAL		1,399.90			
7574 SARATOGA CAR RENTAL, I		00001		INV	07/20/2021	2918	185265	186608	
1	A3143124 54510			POLICE CS	REP MAN VE	60.00			
				Invoice Net		60.00			
7574 SARATOGA CAR RENTAL, I		00001		INV	07/20/2021	2942	185266	186609	
1	A3143124 54510			POLICE CS	REP MAN VE	60.00			
				Invoice Net		60.00			
7574 SARATOGA CAR RENTAL, I		00001		INV	07/20/2021	2889	185267	186610	
1	A3143124 54510			POLICE CS	REP MAN VE	300.00			
				Invoice Net		300.00			
7574 SARATOGA CAR RENTAL, I		00001		INV	07/20/2021	2825	185268	186611	
1	A3335014 54510			STREETS CS	REP MAN VE	612.50			
				Invoice Net		612.50			
				CHECK TOTAL		1,032.50			
6943 SARATOGA CLEANERS INC		00000		INV	07/20/2021	07/01/2021	185269	186612	
1	A3143124 54720			POLICE CS	PROF SER	83.57			
				Invoice Net		83.57			
				CHECK TOTAL		83.57			
365 SARATOGA COUNTY OFFICE		00001		INV	07/20/2021	185270	185270	186614	
1	A3416794 54720			BUS REN CS	PROF SER	1,502.00			
				Invoice Net		1,502.00			
365 SARATOGA COUNTY OFFICE		00001		INV	07/20/2021	185271	185271	186615	

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CASH ACCOUNT: A 1200 CASH WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3416784 54720	60+	DIN CS	PROF SER		1,502.00 1,502.00 CHECK TOTAL			
		Invoice Net					3,004.00		
405	SARATOGA ECONOMIC DEVE	00000		INV	07/20/2021	MR2021	185340	186685	
	1 A3011214 54230		MAY CONT S	DUES		950.00 950.00 CHECK TOTAL			
		Invoice Net					950.00		
368	SARATOGA HOSPITAL	00003		INV	07/20/2021	6/5/2021	185272	186616	
	1 A3143124 54720		POLICE CS	PROF SER		605.00 605.00 CHECK TOTAL			
		Invoice Net					605.00		
4701	SARATOGA PUBLISHING	00000		INV	07/20/2021	185273	185273	186617	
	1 A3051414 54490		ACCT CS	GEN ADVERT		76.84 76.84 CHECK TOTAL			
		Invoice Net					76.84		
399	SARATOGA VETERINARY HO	00001		INV	07/20/2021	256331	185274	186618	
	1 A3143124 54970		POLICE CS	K-9 CARE		364.55 364.55 CHECK TOTAL			
		Invoice Net					364.55		
7142	SCHNABEL ENGINEERING O	00001	180520	INV	07/20/2021	2032273	185275	186619	
	1 H3638742 52000 1254		DAM CAPITA	CAP PROJ O		4,816.30 4,816.30 Invoice Net			
7142	SCHNABEL ENGINEERING O	00001	200359	INV	07/20/2021	2032273-A	185276	186620	
	1 H3638742 52000 1254		DAM CAPITA	CAP PROJ O		16,240.08 16,240.08 CHECK TOTAL			
		Invoice Net					21,056.38		
6825	SECUREWATCH 24, LLC	00000		INV	07/20/2021	A178923	185277	186621	
	1 A3143124 54720		POLICE CS	PROF SER		320.00 320.00 CHECK TOTAL			
		Invoice Net					320.00		
8279	SERVERMONKEY.COM	00000		INV	07/20/2021	176726	185278	186622	
	1 A3021694 54740		DPN CS	SC EQUIP		392.25 392.25 CHECK TOTAL			
		Invoice Net					392.25		
184	SHELTERPOINT LIFE INSU	00005		INV	07/20/2021	4/1-6/30/21	185279	186623	
	1 A3011474 54770		CIVSERV CS	DISAB INSU		13.65			
	2 A3719074 54770		DISB INSUR	DISAB INSU		259.35			
	3 A3729074 54770		DISAB CS	DISAB INSU		150.15			
	4 A3739074 54770		DISB INSUR	DISAB INSU		1,092.01			

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CASH ACCOUNT: A 1200 CASH WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	F3739074 54770			DISB INSUR	DISAB INSU	250.16			
6	G3739074 54770			DISB INSUR	DISAB INSU	154.77			
7	A3749074 54770			DISB INSUR	DISAB INSU	368.55			
8	A3759074 54770			DISB INSUR	DISAB INSU	109.20			
9	A3769074 54770			DISB INSUR	DISAB INSU	68.26			
10	A3769074 54770 3000			DISB INSUR	DISAB INSU	86.45			
				Invoice Net		2,552.55			
				CHECK TOTAL		2,552.55			
5277	SHI - SOFTWARE HOUSE I	00003		INV	07/20/2021	B13670508	185280	186624	
1	A3021694 54720			DPN CS	PROF SER	10,229.40			
				Invoice Net		10,229.40			
				CHECK TOTAL		10,229.40			
907	SIEWERT EQUIPMENT CO I	00001		INV	07/20/2021	ROCH10314	185281	186625	
1	G3638124 54330			SEWER PUCS	REP MAN EQ	812.59			
				Invoice Net		812.59			
				CHECK TOTAL		812.59			
7309	SITEONE	00000		INV	07/20/2021	110730499-001	185282	186626	
1	A3567144 54180 3000			REC EXP CS	OTHER SUPP	897.25			
				Invoice Net		897.25			
				CHECK TOTAL		897.25			
1336	SPA.NET COMPUTER SERVI	00000		INV	07/20/2021	2024	185283	186627	
1	E3577164 54720			CCA CS	PROF SER	82.50			
				Invoice Net		82.50			
				CHECK TOTAL		82.50			
1336	SPA.NET COMPUTER SERVI	00000		INV	07/20/2021	93198	185284	186628	
1	E3577164 54720			CCA CS	PROF SER	184.99			
				Invoice Net		184.99			
				CHECK TOTAL		184.99			
1336	SPA.NET COMPUTER SERVI	00000		INV	07/20/2021	93084	185285	186629	
1	E3577164 54720			CCA CS	PROF SER	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		440.00			
1336	SPA.NET COMPUTER SERVI	00000		INV	07/20/2021	93098	185286	186630	
1	E3577164 54720			CCA CS	PROF SER	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
8048	SPRAGUE RESOURCES LP	00000		INV	07/20/2021	21411272	185287	186631	
1	A3143124 54520			POLICE CS	GAS & OIL	265.53			
2	A3335124 54520			HI MS CS	GAS & OIL	175.82			

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CASH ACCOUNT: A 1200 CASH WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	A3567144 54520	3000	REC EXP CS	GAS & OIL		212.58			
4	A3638564 54520		TREES CS	GAS & OIL		784.78			
5	F3638354 54520		WAT MAN CS	GAS & OIL		158.69			
6	G3638114 54520		SEWER CS	GAS & OIL		650.34			
7	G3638124 54520		SEWER PUCS	GAS & OIL		140.08			
	Invoice Net					2,387.82			
8048	SPRAGUE RESOURCES LP	00000	INV	07/20/2021		21411325	185288	186632	
1	A3143414 54520		FIRE CS	GAS & OIL		1,282.04			
2	A3335124 54520		HI MS CS	GAS & OIL		2,243.64			
	Invoice Net					3,525.68			
8048	SPRAGUE RESOURCES LP	00000	INV	07/20/2021		21422329	185289	186633	
1	A3335014 54520		STREETS CS	GAS & OIL		4,051.77			
2	A3335124 54520		HI MS CS	GAS & OIL		4,051.76			
	Invoice Net					8,103.53			
	CHECK TOTAL					14,017.03			
345	US POSTAL SERVICE	00001	INV	07/20/2021		185290	185290	186634	
1	A3143624 54110		CEO INS CS	OFFICE SUP		335.90			
	Invoice Net					335.90			
	CHECK TOTAL					335.90			
2237	STAPLES BUSINESS ADVAN	00001	INV	07/20/2021		3481154708	185291	186635	
1	A3051414 54110		ACCT CS	OFFICE SUP		71.62			
	Invoice Net					71.62			
2237	STAPLES BUSINESS ADVAN	00001	INV	07/20/2021		24359321	185292	186636	
1	A3021314 54110		COM FIN CS	OFFICE SUP		27.37			
2	A3021314 54110		COM FIN CS	OFFICE SUP		6.48			
3	A3021314 54110		COM FIN CS	OFFICE SUP		47.96			
4	A3021314 54110		COM FIN CS	OFFICE SUP		1.66			
5	A3021694 54110		DPN CS	OFFICE SUP		27.12			
6	A3021694 54110		DPN CS	OFFICE SUP		20.78			
	Invoice Net					131.37			
2237	STAPLES BUSINESS ADVAN	00001	INV	07/20/2021		3481093875	185293	186637	
1	A3143124 54180		POLICE CS	OTHER SUPP		260.00			
	Invoice Net					260.00			
2237	STAPLES BUSINESS ADVAN	00001	INV	07/20/2021		185294	185294	186638	
1	A3143014 54110		DPS CS	OFFICE SUP		59.30			
2	A3143124 54180		POLICE CS	OTHER SUPP		748.82			
	Invoice Net					808.12			
	CHECK TOTAL					1,271.11			
806	STONE INDUSTRIES	00000	INV	07/20/2021		0470246	185295	186639	
1	A3143124 54720		POLICE CS	PROF SER		85.00			
	Invoice Net					85.00			
806	STONE INDUSTRIES	00000	INV	07/20/2021		185297	185297	186641	
1	A3567144 54720	3000	REC EXP CS	PROF SER		462.12			
2	A3638184 54720		TRANSFE CS	PROF SER		120.52			
	Invoice Net					582.64			

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CASH ACCOUNT: A 1200 CASH WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	667.64		
393 SURPASS CHEMICAL COMPA		00001	210013	INV	07/20/2021	358404	185298	186642	
1 F3638334 54141				WAT TRT CS	CHEMICALS	2,496.73			
				Invoice Net		2,496.73			
						CHECK TOTAL	2,496.73		
8432 SWAGIT PRODUCTIONS LLC		00000	210113	INV	07/20/2021	18148	185299	186643	
1 A3021694 54720				DPN CS	PROF SER	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
8896 CULLEN SWIDER		00000		INV	07/20/2021	185300	185300	186644	
1 A3143414 54471				FIRE CS	EMS TRAINI	152.00			
				Invoice Net		152.00			
						CHECK TOTAL	152.00		
4157 THE UPS STORE - #1526		00000		INV	07/20/2021	185314	185314	186659	
1 A3143314 54332				TRAF CO CS	MAT REP TL	60.06			
				Invoice Net		60.06			
						CHECK TOTAL	60.06		
8875 THERAPEUTIC HORSES OF		00000		INV	07/20/2021	7/6/2021	185302	186647	
1 A3143124 54979				POLICE CS	HORSE CARE	387.50			
				Invoice Net		387.50			
						CHECK TOTAL	387.50		
7001 TIME WARNER CABLE BUSI		00001		INV	07/20/2021	031887001070121	185303	186648	
1 A3143314 54740				TRAF CO CS	SC EQUIP	99.99			
				Invoice Net		99.99			
						CHECK TOTAL	99.99		
8659 TOWAWAY LLC		00000		INV	07/20/2021	73880	185305	186650	
1 A3143124 54510				POLICE CS	REP MAN VE	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
5846 THE TOWNE LAW FIRM, P.		00000	200001	INV	07/20/2021	3336,3337	185306	186651	
1 A3051354 54720				ASMT CS	PROF SER	1,232.50			
				Invoice Net		1,232.50			
5846 THE TOWNE LAW FIRM, P.		00000	180002	INV	07/20/2021	3335	185307	186652	
1 A3051354 54720				ASMT CS	PROF SER	42.50			
				Invoice Net		42.50			
5846 THE TOWNE LAW FIRM, P.		00000	171001	INV	07/20/2021	3356	185308	186653	
1 A3051354 54720				ASMT CS	PROF SER	637.50			
				Invoice Net		637.50			
						CHECK TOTAL	1,912.50		

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CASH ACCOUNT: A 1200 CASH WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1519 ULINE		00001		INV	07/20/2021	135085631,135133082	185309	186654	
1 E3577164 54140		CCA CS		JANIT SUPP		912.93			
		Invoice Net				912.93			
				CHECK TOTAL		912.93			
442 UNCLE SAM PIPING SOLUT		00000		INV	07/20/2021	3025533	185310	186655	
1 F3638334 54180		WAT TRT CS		OTHER SUPP		548.11			
		Invoice Net				548.11			
				CHECK TOTAL		548.11			
3256 UNIFIRST CORPORATION		00000		INV	07/20/2021	1110040645	185311	186656	
1 A3143124 54720		POLICE CS		PROF SER		28.80			
		Invoice Net				28.80			
				CHECK TOTAL		28.80			
3865 USA BLUE BOOK		00000		INV	07/20/2021	640530	185315	186660	
1 F3638334 54330		WAT TRT CS		REP MAN EQ		167.67			
		Invoice Net				167.67			
				CHECK TOTAL		167.67			
5493 V I ENTERPRISES LTD		00001		INV	07/20/2021	392439	185318	186663	
1 A3567174 54510 3000		INDOOR REC		REP MAN VE		91.25			
		Invoice Net				91.25			
				CHECK TOTAL		91.25			
1831 VERIZON WIRELESS		00001		INV	07/20/2021	9883179819	185316	186661	
1 A3113624 54670		BUILD CS		PHONES		171.13			
		Invoice Net				171.13			
1831 VERIZON WIRELESS		00001		INV	07/20/2021	9878878607	185317	186662	
1 A3113624 54670		BUILD CS		PHONES		171.38			
		Invoice Net				171.38			
				CHECK TOTAL		342.51			
3346 W B MASON CO INC		00001		INV	07/20/2021	221200484	185326	186671	
1 A3031494 54110		DPW CS		OFFICE SUP		23.94			
		Invoice Net				23.94			
3346 W B MASON CO INC		00001		INV	07/20/2021	221387258	185327	186672	
1 A3011424 54110		ATTY CON S		OFFICE SUP		36.64			
		Invoice Net				36.64			
3346 W B MASON CO INC		00001		INV	07/20/2021	221134673	185328	186673	
1 A3113624 54110		BUILD CS		OFFICE SUP		124.68			
		Invoice Net				124.68			
3346 W B MASON CO INC		00001		INV	07/20/2021	185329	185329	186674	
1 A3143124 54180		POLICE CS		OTHER SUPP		71.82			
2 A3143314 54390		TRAF CO CS		MAINT SUPP		19.95			
3 A3143414 54200		FIRE CS		HOUSE SUPP		71.82			
		Invoice Net				163.59			

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CASH ACCOUNT: A

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WARRANT: 21JUL2 07/20/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3346	W B MASON CO INC	00001		INV	07/20/2021	185330	185330	186675	
1	A3113624 54110	BUILD CS		OFFICE SUP		19.95			
2	A3618684 54110	PED CS		OFFICE SUP		19.95			
3	A3113624 54110	BUILD CS		OFFICE SUP		198.11			
4	A3618684 54110	PED CS		OFFICE SUP		34.99			
5	A3113624 54110	BUILD CS		OFFICE SUP		16.23			
		Invoice Net				289.23			
3346	W B MASON CO INC	00001		INV	07/20/2021	185331	185331	186676	
1	A3143124 54110	POLICE CS		OFFICE SUP		274.79			
2	A3143124 54180	POLICE CS		OTHER SUPP		23.96			
		Invoice Net				298.75			
		CHECK TOTAL				936.83			
3346	W B MASON CO INC	00001		INV	07/20/2021	221065566	185325	186670	
1	E3577164 54140	CCA CS		JANIT SUPP		1,311.13			
		Invoice Net				1,311.13			
		CHECK TOTAL				1,311.13			
1853	WALSH & WALSH LLP	00000	210056	INV	07/20/2021	102	185320	186665	
1	V3719714 54720	DEBT SERVI		PROF SER		4,548.76			
		Invoice Net				4,548.76			
		CHECK TOTAL				4,548.76			
7143	WELLSPRING	00000		INV	07/20/2021	185332	185332	186677	
1	Y3618654 54973 489	PUB SER CS		WELLSPRING		3,000.00			
		Invoice Net				3,000.00			
		CHECK TOTAL				3,000.00			
1973	WOLBERG ELECTRICAL SUP	00000		INV	07/20/2021	2333076	185334	186679	
1	A3031624 54180	CITY HA CS		OTHER SUPP		144.26			
2	A3335654 54180	OFF ST PAR		OTHER SUPP		39.63			
		Invoice Net				183.89			
		CHECK TOTAL				183.89			
8897	WPS/TRICARE	00000		INV	07/20/2021	20-124500	185335	186680	
1	A044 41640	DPS DEP IN		AMBULTRANS		100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
5495	ITT FLYT CORP	00001		INV	07/20/2021	185336	185336	186681	
1	G3638124 54330	SEWER PUCS		REP MAN EQ		1,909.66			
		Invoice Net				1,909.66			
		CHECK TOTAL				1,909.66			
=====						=====			
179	INVOICES			WARRANT TOTAL		326,402.31	326,402.31		
				CASH ACCOUNT BALANCE		-2,817,859.98			
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CITY OF SARATOGA SPRINGS LIVE
WARRANT SUMMARY

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WARRANT: 21JUL2 07/20/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A041	MAYOR DEPARTMENTAL A	-04-1-0000-0-42110 -	ZONING FEES	200.00 .00
A	A044	DPS DEPARTMENTAL I A	-04-4-0000-0-41640 -	AMBULANCE TRANSPORT CH	338.75 .00
A	A3011214	MAYOR CONTRACTED S A	-30-1-1210-4-54230 -	DUES	950.00 .00
A	A3011424	CITY ATTORNEY CONT A	-30-1-1420-4-54110 -	OFFICE SUPPLIES	36.64 1,118.65
A	A3011424	CITY ATTORNEY CONT A	-30-1-1420-4-54740 -	SERVICE CONTRACTS - EQ	126.78 1,960.33
A	A3011434	HUMAN RESOURCES A	-30-1-1430-4-54720 -	SERVICE CONTRACTS - PR	1,972.00 1,450.00
A	A3011474	CIVIL SERVICE CONT A	-30-1-1431-4-54740 -	SERVICE CONTRACTS - EQ	176.55 754.95
A	A3011474	CIVIL SERVICE CONT A	-30-1-1431-4-54770 -	DISABILITY INSURANCE	13.65 30.03
A	A3021314	COMM FINANCE CONTR A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	83.47 7,285.41
A	A3021314	COMM FINANCE CONTR A	-30-2-1310-4-54740 -	SERVICE CONTRACTS - EQ	149.04 1,725.06
A	A3021692	DATA PROCEESING NE A	-30-2-1681-2-52230 -	HARDWARE	798.53 27,076.75
A	A3021694	DATA PRCESSING NET A	-30-2-1681-4-54110 -	OFFICE SUPPLIES	220.20 3,231.81
A	A3021694	DATA PRCESSING NET A	-30-2-1681-4-54330 -	REPAIRS & MAINTENANCE	169.77 6,433.99
A	A3021694	DATA PRCESSING NET A	-30-2-1681-4-54440 -	BOOKS PUBLICATIONS & S	4,280.00 379.99
A	A3021694	DATA PRCESSING NET A	-30-2-1681-4-54720 -	SERVICE CONTRACTS - PR	10,929.40 37,543.24
A	A3021694	DATA PRCESSING NET A	-30-2-1681-4-54740 -	SERVICE CONTRACTS - EQ	13,012.78 133,072.13
A	A3031444	CITY ENGINEER'S OF A	-30-3-1440-4-54520 -	GAS & OIL	661.41 1,496.80
A	A3031494	COMM PUBLIC WORKS A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	23.94 1,445.60
A	A3031624	CITY HALL CS A	-30-3-1620-4-54180 -	OTHER SUPPLIES	144.26 3,076.01
A	A3031624	CITY HALL CS A	-30-3-1620-4-54610 -	REPAIRS & MAINTENANCE	2,487.50 25,776.39
A	A3031644	ARTS CENTER CS A	-30-3-1622-4-54612 -	ARTS CENTER REPAIRS &	9.66 2,329.36
A	A3031654	CITY GARAGE CS A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	1,258.46 4,428.10
A	A3031654	CITY GARAGE CS A	-30-3-1623-4-54330 -	REPAIRS & MAINTENANCE	1,446.75 4,203.78
A	A3051354	ASSESSMENT OFFICE A	-30-5-1355-4-54520 -	GAS & OIL	19.85 168.73
A	A3051354	ASSESSMENT OFFICE A	-30-5-1355-4-54720 -	SERVICE CONTRACTS - PR	3,017.50 .00
A	A3051354	ASSESSMENT OFFICE A	-30-5-1355-4-54721 -	SERVIEC CONTRACTS APPR	10,000.00 .00
A	A3051414	COMM OF ACCOUNTS C A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	71.62 1,495.08
A	A3051414	COMM OF ACCOUNTS C A	-30-5-1410-4-54490 -	GENERAL ADVERTISING	263.39 7,089.31
A	A3051414	COMM OF ACCOUNTS C A	-30-5-1410-4-54573 -	RISK-SAFETY PROGRAMMIN	26.97 69,707.72
A	A3113624	BUILDING DEPARTMEN A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	368.34 1,993.06
A	A3113624	BUILDING DEPARTMEN A	-31-1-3620-4-54520 -	GAS & OIL	144.97 784.19
A	A3113624	BUILDING DEPARTMEN A	-31-1-3620-4-54670 -	PHONES	342.51 1,720.09
A	A3143014	COMM PUBLIC SAFETY A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	59.30 1,538.04
A	A3143014	COMM PUBLIC SAFETY A	-31-4-3010-4-54720 -	SERVICE CONTRACTS - PR	30.11 6,390.66
A	A3143014	COMM PUBLIC SAFETY A	-31-4-3010-4-54802 -	COMPLUS PARK TICKET CO	4,999.39 .00
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	287.54 5,574.59
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54140 -	JANITORIAL SUPPLIES	469.71 2,697.53
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54160 -	UNIFORMS	1,587.00 69,124.32
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54180 -	OTHER SUPPLIES	1,532.34 5,848.70
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54510 -	REPAIRS & MAINTENANCE	2,212.45 28,969.14
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54520 -	GAS & OIL	9,585.14 34,382.12
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54720 -	SERVICE CONTRACTS - PR	2,237.87 31,165.94
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54740 -	SERVICE CONTRACTS - EQ	794.30 80,302.63
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54850 -	MEALS PRISONERS	70.08 839.40
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54970 -	K-9 CARE	364.55 13,852.95
A	A3143124	POLICE DEPARTMENT A	-31-4-3120-4-54979 -	HORSE CARE	717.66 10,231.14
A	A3143314	TRAFFIC CONTROL CS A	-31-4-3310-4-54332 -	MATERIALS & REPAIRS TR	152.67 42,966.57
A	A3143314	TRAFFIC CONTROL CS A	-31-4-3310-4-54390 -	MAINTENANCE SUPPLIES	401.51 2,908.37
A	A3143314	TRAFFIC CONTROL CS A	-31-4-3310-4-54713 -	PAVEMENT MARKING MATER	3,220.00 20,502.74

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CITY OF SARATOGA SPRINGS LIVE
WARRANT SUMMARY

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WARRANT: 21JUL2 07/20/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
A	A3143314	TRAFFIC CONTROL CS A	-31-4-3310-4-54740 -	SERVICE CONTRACTS - EQ	99.99 500.07
A	A3143324	ON STREET PARKING A	-31-4-3320-4-54160 -	UNIFORMS	140.72 1,683.33
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54110 -	OFFICE SUPPLIES	44.95 1,640.02
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54150 -	EMS SUPPLIES	1,462.96 1,805.62
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54200 -	HOUSE SUPPLIES	725.65 3,416.66
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54330 -	REPAIRS & MAINTENANCE	101.99 12,797.85
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54471 -	EMS TRAINING	152.00 10,181.00
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54510 -	REPAIRS & MAINTENANCE	390.53 30,512.60
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54520 -	GAS & OIL	2,398.53 13,824.22
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54610 -	REPAIRS & MAINTENANCE	7.54 6,170.24
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54720 -	SERVICE CONTRACTS - PR	14,421.28 29,149.17
A	A3143414	FIRE DEPARTMENT CS A	-31-4-3410-4-54771 -	SERVICE CONTRACTS INS	56.63 2,092.49
A	A3143624	CODE ENFORCEMENT C	-31-4-3620-4-54110 -	OFFICE SUPPLIES	335.90 349.23
A	A3143634	AMBULANCE A	-31-4-3625-4-54747 -	AMBULANCE BILLING CONT	7,026.93 36,688.08
A	A3335014	STREETS CS A	-33-3-5010-4-54100 -	RUBBLE BLACKTOP STONE	2,833.55 3,311.11
A	A3335014	STREETS CS A	-33-3-5010-4-54180 -	OTHER SUPPLIES	2,233.23 35,137.93
A	A3335014	STREETS CS A	-33-3-5010-4-54330 -	REPAIRS & MAINTENANCE	147.88 1,646.62
A	A3335014	STREETS CS A	-33-3-5010-4-54510 -	REPAIRS & MAINTENANCE	3,394.53 55,311.32
A	A3335014	STREETS CS A	-33-3-5010-4-54520 -	GAS & OIL	12,902.53 47,812.50
A	A3335124	HIGHWAY MISCELLANE A	-33-3-5111-4-54520 -	GAS & OIL	6,471.22 11,345.26
A	A3335134	CHIPS CS A	-33-3-5112-4-54100 -	RUBBLE BLACKTOP STONE	24,260.47 1,468,658.55
A	A3335184	STREET LIGHTING CS A	-33-3-5182-4-54750 -	STREET LIGHTING	789.46 253,568.08
A	A3335654	OFF STREET PARKING A	-33-3-5650-4-54180 -	OTHER SUPPLIES	39.63 5,521.87
A	A3416784	60+ DINING CS A	-34-1-6780-4-54720 -	SERVICE CONTRACTS - PR	1,502.00 1,502.00
A	A3416794	BUS RENTAL CS A	-34-1-6795-4-54720 -	SERVICE CONTRACTS - PR	1,502.00 1,502.00
A	A3537114	PARK & CASINO CS A	-35-3-7110-4-54180 -	OTHER SUPPLIES	-18.84 4,862.43
A	A3537114	PARK & CASINO CS A	-35-3-7110-4-54330 -	REPAIRS & MAINTENANCE	852.80 4,058.27
A	A3537114	PARK & CASINO CS A	-35-3-7110-4-54610 -	REPAIRS & MAINTENANCE	1,191.94 13,197.58
A	A3537224	HIGH ROCK PARK A	-35-3-7113-4-54180 -	OTHER SUPPLIES	62.18 -62.18
A	A3567144	RECREATION EXPENSE A	-35-6-7140-4-54180 -3000	OTHER SUPPLIES	2,047.05 6,199.43
A	A3567144	RECREATION EXPENSE A	-35-6-7140-4-54510 -3000	REPAIRS & MAINTENANCE	30.00 4,506.39
A	A3567144	RECREATION EXPENSE A	-35-6-7140-4-54520 -3000	GAS & OIL	935.61 3,125.71
A	A3567144	RECREATION EXPENSE A	-35-6-7140-4-54720 -3000	SERVICE CONTRACTS - PR	462.12 3,758.18
A	A3567144	RECREATION EXPENSE A	-35-6-7140-4-54740 -	SERVICE CONTRACTS - EQ	153.64 1,632.52
A	A3567144	RECREATION EXPENSE A	-35-6-7140-4-54861 -3-6001	SPORTS SUPPLIES	203.10 1.90
A	A3567154	SUMMER REC PROG CS A	-35-6-7150-4-54500 -	PROGRAMS & BUS TRIPS	1,202.64 18,413.64
A	A3567174	INDOOR RECREATION A	-35-6-7171-4-54510 -3000	REPAIRS & MAINTENANCE	91.25 -91.25
A	A3567174	INDOOR RECREATION A	-35-6-7171-4-54720 -3000	SERVICE CONTRACTS - PR	60.00 .18
A	A3567194	ICE RINKS CS A	-35-6-7181-4-54180 -3000	OTHER SUPPLIES	538.28 5,109.66
A	A3567194	ICE RINKS CS A	-35-6-7181-4-54610 -3000	REPAIRS & MAINTENANCE	215.79 25,961.29
A	A3567194	ICE RINKS CS A	-35-6-7181-4-54720 -3000	SERVICE CONTRACTS - PR	484.00 5,875.52
A	A3618684	PLANNING AND ECON A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	54.94 1,420.69
A	A3618684	PLANNING AND ECON A	-36-1-8687-4-54740 -	SERVICE CONTRACTS - EQ	9.38 2,090.76
A	A3638144	STORM WATER CARRIE A	-36-3-8140-4-54100 -	RUBBLE BLACKTOP STONE	462.72 .00
A	A3638144	STORM WATER CARRIE A	-36-3-8140-4-54180 -	OTHER SUPPLIES	644.00 10,514.48
A	A3638184	TRANSFER STATION C A	-36-3-8180-4-54720 -	SERVICE CONTRACTS - PR	120.52 3,616.09
A	A3638564	TREES CS A	-36-3-8560-4-54520 -	GAS & OIL	1,627.13 2,801.31
A	A3719074	DISABILITY INSURAN A	-37-1-9055-4-54770 -	DISABILITY INSURANCE	259.35 579.67
A	A3729074	DISABILITY INSURAN A	-37-2-9055-4-54770 -	DISABILITY INSURANCE	150.15 330.33

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WARRANT SUMMARY

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WARRANT: 21JUL2 07/20/2021

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
A	A3739074	DISABILITY	INSURAN	A	-37-3-9055-4-54770 -	DISABILITY INSURANCE	1,092.01	2,579.68
A	A3749074	DISABILITY	INSURAN	A	-37-4-9055-4-54770 -	DISABILITY INSURANCE	368.55	934.57
A	A3759074	DISABILITY	INSURAN	A	-37-5-9055-4-54770 -	DISABILITY INSURANCE	109.20	306.67
A	A3769074	DISABILITY	INSURAN	A	-37-6-9055-4-54770 -	DISABILITY INSURANCE	68.26	265.01
A	A3769074	DISABILITY	INSURAN	A	-37-6-9055-4-54770 -3000	DISABILITY INSURANCE	86.45	333.97
FUND TOTAL							179,472.63	
CASH ACCOUNT A 1200		BALANCE	-2,817,859.98	**WARNING - INSUFFICIENT CASH BALANCE				
E	E3475654	OFF STREET PARKING	E	-34-7-5650-4-54720 -	SERVICE CONTRACTS - PR	11,425.00	6,620.00	
E	E3577164	CITY CENTER AUTHOR	E	-35-7-7160-4-54140 -	JANITORIAL SUPPLIES	2,570.83	12,238.20	
E	E3577164	CITY CENTER AUTHOR	E	-35-7-7160-4-54520 -	GAS & OIL	81.25	258.01	
E	E3577164	CITY CENTER AUTHOR	E	-35-7-7160-4-54522 -	LICENSE/INSPECTION/REG	283.55	1,099.45	
E	E3577164	CITY CENTER AUTHOR	E	-35-7-7160-4-54610 -	REPAIRS & MAINTENANCE	2,204.25	15,818.67	
E	E3577164	CITY CENTER AUTHOR	E	-35-7-7160-4-54632 -	DECORATING	1,246.65	253.35	
E	E3577164	CITY CENTER AUTHOR	E	-35-7-7160-4-54720 -	SERVICE CONTRACTS - PR	1,569.69	15,525.25	
E	E3577164	CITY CENTER AUTHOR	E	-35-7-7160-4-54792 -	MISCELLANEOUS	28.00	4,157.44	
E	E3577168	CITY CENTER AUTHOR	E	-35-7-7160-8-58010 -	HOSPITALIZATION	12,132.95	102,412.16	
FUND TOTAL							31,542.17	
CASH ACCOUNT A 1200		BALANCE	-2,817,859.98	**WARNING - INSUFFICIENT CASH BALANCE				
F	F3638334	WATER TREATMNET	PL F	-36-3-8330-4-54141 -	CHEMICALS	2,496.73	9,642.47	
F	F3638334	WATER TREATMNET	PL F	-36-3-8330-4-54180 -	OTHER SUPPLIES	916.89	-916.89	
F	F3638334	WATER TREATMNET	PL F	-36-3-8330-4-54330 -	REPAIRS & MAINTENANCE	1,067.67	19,068.44	
F	F3638334	WATER TREATMNET	PL F	-36-3-8330-4-54520 -	GAS & OIL	192.46	2,690.07	
F	F3638344	METERS CS	F	-36-3-8340-4-54520 -	GAS & OIL	385.27	5,784.29	
F	F3638354	WATER MAINTENANCE	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	2,821.00	45,232.54	
F	F3638354	WATER MAINTENANCE	F	-36-3-8341-4-54520 -	GAS & OIL	186.40	12,335.69	
F	F3739074	DISABILITY	INSURAN	F	-37-3-9055-4-54770 -	DISABILITY INSURANCE	250.16	589.94
FUND TOTAL							8,316.58	
CASH ACCOUNT A 1200		BALANCE	-2,817,859.98	**WARNING - INSUFFICIENT CASH BALANCE				
G	G3638114	SEWER ADMINSTRAION	G	-36-3-8110-4-54520 -	GAS & OIL	765.00	1,213.61	
G	G3638124	SEWER PUMPING CS	G	-36-3-8120-4-54180 -	OTHER SUPPLIES	499.40	1,345.63	
G	G3638124	SEWER PUMPING CS	G	-36-3-8120-4-54330 -	REPAIRS & MAINTENANCE	2,722.25	-2,252.02	
G	G3638124	SEWER PUMPING CS	G	-36-3-8120-4-54520 -	GAS & OIL	463.91	2,960.29	
G	G3739074	DISABILITY	INSURAN	G	-37-3-9055-4-54770 -	DISABILITY INSURANCE	154.77	454.11
FUND TOTAL							4,605.33	
CASH ACCOUNT A 1200		BALANCE	-2,817,859.98	**WARNING - INSUFFICIENT CASH BALANCE				
H	H3517142	CULTURE & RECREATI	H	-35-1-7140-2-52000 -1251	CAPITAL PROJECT OUTLAY	1,083.52	85,873.00	
H	H3517142	CULTURE & RECREATI	H	-35-1-7140-2-52000 -1270	CAPITAL PROJECT OUTLAY	1,466.70	2,071,486.46	

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CITY OF SARATOGA SPRINGS LIVE
WARRANT SUMMARY

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WARRANT: 21JUL2 07/20/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
H H3567142 RECREATION CAPITAL H	-35-6-7140-2-52000 -1008	SCHOOL CAP RECREATION	948.00 18,661.62
H H3638122 SEWER PUMPING H	-36-3-8120-2-52000 -1183	CAPITAL PROJECT OUTLAY	600.00 75,487.69
H H3638142 SOUTHEAST STORM DR H	-36-3-8140-2-52000 -1196	CAPITAL PROJECT OUTLAY	5,121.86 5,693.00
H H3638332 WATER TREATMENT PL H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT OUTLAY	2,067.40 2,309,502.48
H H3638742 DAM CONTROL CAPITA H	-36-3-8745-2-52000 -1254	CAPITAL PROJECT OUTLAY	21,056.38 4,703,640.00
		FUND TOTAL	32,343.86
CASH ACCOUNT A 1200	BALANCE -2,817,859.98 **WARNING - INSUFFICIENT CASH BALANCE		
V V3719714 DEBT SERVICE V	-37-1-9710-4-54720 -	SERVICE CONTRACTS - PR	4,548.76 1,553.00
		FUND TOTAL	4,548.76
CASH ACCOUNT A 1200	BALANCE -2,817,859.98 **WARNING - INSUFFICIENT CASH BALANCE		
Y Y3618654 PUBLIC SERVICES CS Y	-36-1-8676-4-54494 -475	SHELTERS OF SARATOGA 2	1,680.00 -68,653.00
Y Y3618654 PUBLIC SERVICES CS Y	-36-1-8676-4-54934 -487	LEGAL AID SOCIETY	2,478.75 -4,957.50
Y Y3618654 PUBLIC SERVICES CS Y	-36-1-8676-4-54973 -489	WELLSPRING	3,000.00 -3,000.00
Y Y3618664 REHAB CS Y	-36-1-8668-4-54955 -462	SENIOR CENTER	5,679.85 -5,679.85
Y Y3618684 ADMINISTRATION CS Y	-36-1-8686-4-54720 -496	SERVICE CONTRACTS - PR	75.00 -333.85
Y Y3618689 ADMIN TRANSFERS TO Y	-36-1-8686-9-59089 -479	CONTRIBUTION TO CITY F	28,399.16 -28,399.16
Y Y3618689 ADMIN TRANSFERS TO Y	-36-1-8686-9-59089 -496	CONTRIBUTION TO CITY F	24,260.22 -24,260.22
		FUND TOTAL	65,572.98
CASH ACCOUNT A 1200	BALANCE -2,817,859.98 **WARNING - INSUFFICIENT CASH BALANCE		
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WARRANT SUMMARY TOTAL			326,402.31
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GRAND TOTAL			326,402.31
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
185240	7582	NATIONAL BUSINESS LEASING A PROGRAM	185240		INV	07/20/2021	149.04	1232537
		INVOICE: 72973288						
186483	8027	3 RINGS PTS, LLC	185140	210040	INV	07/20/2021	11,425.00	523,526
		INVOICE: 514,519						
186484	8211	AAIA POWERFLO TECHNOLOGIES COMPANY	185141		INV	07/20/2021	900.00	71459
		INVOICE: S2392760.001						
186485	7969	ABSOLUTE PEST CONTROL, INC.	185142	210031	INV	07/20/2021	200.00	576038
		INVOICE: 576028,576029						
186486	4140	ACCURATE PEST CONTROL	185143		INV	07/20/2021	120.00	107125
		INVOICE: 97752						
186487	6319	ANIMAL CARE EQUIPMENT LLC	185144	210205	INV	07/21/2021	414.58	06/28/2021
		INVOICE: 93452						
186488	5045	ADIRONDACK SIGN COMPANY LLC	185145		INV	07/20/2021	620.00	04/30/2021
		INVOICE: 24608						
186489	2785	ADIRONDACK TIRE CORP	185146		INV	07/20/2021	30.00	S1100
		INVOICE: 0785676						
186490	2785	ADIRONDACK TIRE CORP	185147		INV	07/20/2021	540.08	S8575
		INVOICE: 0785757						
186491	5400	AIRGAS EAST	185148		INV	07/20/2021	33.30	2581589
		INVOICE: 9980592585						
186492	31	ALLERDICE BUILDING SUPPLY	185149		INV	07/20/2021	60.67	2288
		INVOICE: 185149						
186493	31	ALLERDICE BUILDING SUPPLY	185150		INV	07/20/2021	149.72	662
		INVOICE: 185150						
186494	33	TRAK EQUIPMENT RENTAL	185151		INV	07/20/2021	101.99	FIRE
		INVOICE: 110433						
186495	7550	AMAZON CAPITAL SERVICES, INC.	185152		INV	07/20/2021	1,330.06	A272JK82AK683L
		INVOICE: 185152						
186496	7550	AMAZON CAPITAL SERVICES, INC.	185153		INV	07/20/2021	26.97	A1VOYW9N1NCU0Y
		INVOICE: 11VWMGLV9WTY						
186497	7550	AMAZON CAPITAL SERVICES, INC.	185154		INV	07/20/2021	35.99	A2XFHY90KS1Y21
		INVOICE: 1MGH9CLGM16N						
186498	7550	AMAZON CAPITAL SERVICES, INC.	185155		INV	07/20/2021	44.95	A2XFHY90KS1Y21

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 17V6VWN9WVHJ						
186499	7550	AMAZON CAPITAL SERVICES, INC. INVOICE: 13D44Q9RKR4D	185156		INV	07/20/2021	169.77	A1VOYW9N1NCU0Y
186500	2188	B & B PLUMBING & HEATING INC INVOICE: 21087	185157		INV	07/20/2021	1,804.25	21091
186501	7314	THERESA BARCHUK INVOICE: 185158	185158		INV	07/20/2021	140.72	CLOTHING REIMB
186502	113	BARTON & LOGUIDICE D.P.C. INVOICE: 13	185159	200401	INV	07/20/2021	1,466.70	539.057.121
186503	8669	JOSE, BENJAMIN J. INVOICE: 1572	185160		INV	07/20/2021	2,487.50	07/01/2021
186504	3152	BOBCAT OF SARATOGA LLC INVOICE: P10555	185161		INV	07/20/2021	152.07	SARAT022
186505	8898	JAMES BOXLEY INVOICE: 21-27690	185162		INV	07/20/2021	70.00	REFUND
186507	7426	BPI MECHANICAL SERVICE INC. INVOICE: 15447	185164	210146	INV	07/20/2021	3,780.84	15449,15451
186508	7426	BPI MECHANICAL SERVICE INC. INVOICE: 15389	185165	210003	INV	07/20/2021	344.00	CITSAR
186509	7426	BPI MECHANICAL SERVICE INC. INVOICE: 15210	185166	210146	INV	07/20/2021	436.44	15189
186512	764	SPORTS SUPPLY GROUP INC INVOICE: 912998334	185169		INV	07/20/2021	203.10	1015209
186513	143	CAPITAL TRACTOR INC INVOICE: PG45199	185170		INV	07/20/2021	561.63	PG45225
186514	417	CASELLA WASTE SERVICES INVOICE: 2298346	185171	210019	INV	07/20/2021	65.65	28-25070 4
186515	129	CATHOLIC CHARITIES INVOICE: 103,104	185172		INV	07/20/2021	1,680.00	2019 CDBG
186516	5598	CDPHP UNIVERSAL BENEFITS, INC. INVOICE: 211650001247	185173		INV	07/20/2021	12,132.95	10013542
186517	2948	CDW GOVERNMENT INC INVOICE: F997183	185174		INV	07/20/2021	172.30	6731216

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
186518	2948	CDW GOVERNMENT INC INVOICE: G507737	185175		INV	07/20/2021	798.53	6731216
186519	136	CERTIFIED AMBULANCE GROUP INVOICE: SSF-0721	185176		INV	07/20/2021	56.63	SSFD
186520	5853	CONFIDATA INVOICE: 77165	185177		INV	07/20/2021	50.00	CITYSARATO
186521	5853	CONFIDATA INVOICE: 77164	185178		INV	07/20/2021	50.00	SARAPOLICE
186522	1155	COUNTY WASTE & RECYCLING SERVICE INVOICE: 30318944	185179		INV	07/20/2021	179.00	691018297756001
186523	152	CREIGHTON MANNING ENGINEERING LLP INVOICE: 120295#5	185180	200728	INV	07/20/2021	2,067.40	120295
186524	3203	CRYSTAL ROCK LLC INVOICE: 17818429 062221	185181		INV	07/20/2021	28.00	776672317818429
186525	156	DEHN'S FLOWERS INC INVOICE: 017800	185182		INV	07/20/2021	1,246.65	17894
186526	2858	DIG SAFELY NEW YORK INC (UFPO) INVOICE: 21060128	185183		INV	07/20/2021	92.61	06/30/2021
186527	7264	DINOSAW, INC. INVOICE: 74800	185184		INV	07/20/2021	108.40	77763
186528	2196	DUNKIN DONUTS INVOICE: MARCH APRIL 2021	185185		INV	07/20/2021	70.08	SSPD
186529	172	ELECTRONIC OFFICE PRODUCTS INVOICE: 45187	185186		INV	07/20/2021	153.64	SSCI15
186530	6299	ENERGY MANAGEMENT TECHNOLOGIES LLC INVOICE: 5936	185187		INV	07/20/2021	852.80	06/25/2021
186531	8753	EPLUS TECHNOLOGY INVOICE: V2474864	185188		INV	07/20/2021	12,620.53	SMP-COS003
186532	5084	FERGUSON WATERWORKS INVOICE: 1019616	185189		INV	07/20/2021	335.00	14480
186533	1	COMMISSIONER OF FINANCE INVOICE: 185190	185190		INV	07/20/2021	5,679.85	2018 CDBG

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
186535	4899	FITZGERALD MORRIS BAKER FIRTH PC	185192	210017	INV	07/20/2021	1,105.00	75685
		INVOICE: 75684						
186537	4899	FITZGERALD MORRIS BAKER FIRTH PC	185194	210192	INV	07/20/2021	795.50	LEGAL SERVICES
		INVOICE: 75683						
186538	198	GALLS INC	185195	210197	INV	07/20/2021	436.46	018755186
		INVOICE: 018755165						
186539	198	GALLS INC	185196	210195	INV	07/20/2021	493.49	018755167
		INVOICE: 018626681						
186540	198	GALLS INC	185197	210196	INV	07/20/2021	657.05	1001581618
		INVOICE: 185197						
186541	5577	GAR ASSOCIATES	185198	210077	INV	07/20/2021	10,000.00	07/06/2021
		INVOICE: 8073g						
186542	376	GAZETTE NEWSPAPERS	185199		INV	07/20/2021	136.55	2440450,2440576
		INVOICE: 2440179,2439934						
186543	6207	GLOBAL MONTELLO GROUP CORP	185200		INV	07/20/2021	7,155.13	2489244
		INVOICE: 21315454						
186544	6207	GLOBAL MONTELLO GROUP CORP	185201		INV	07/20/2021	7,417.12	2489244
		INVOICE: 21330051						
186545	6207	GLOBAL MONTELLO GROUP CORP	185202		INV	07/20/2021	8,231.40	2489244
		INVOICE: 21287400						
186546	189	GRAINGER	185203		INV	07/20/2021	1,288.86	800013294
		INVOICE: 185203						
186547	189	GRAINGER	185204		INV	07/20/2021	143.53	812909570
		INVOICE: 9951101006						
186548	189	GRAINGER	185205		INV	07/20/2021	348.26	845177179
		INVOICE: 9934544827						
186550	8096	GRANICUS, LLC	185207	210171	INV	07/20/2021	4,280.00	4/26/2021
		INVOICE: 139228						
186551	199	HACH COMPANY	185208		INV	07/20/2021	368.78	12514579
		INVOICE: 12512761						
186553	6100	HENRY SCHEIN, INC.	185210	210189	INV	07/20/2021	1,462.96	95223417
		INVOICE: 95175644						
186554	6154	CRYSTAL CLEAN LLC	185211		INV	07/20/2021	218.73	167151

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WARRANT: 21JUL2 07/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 16862053						
186556	2439	HOME DEPOT/MAINTENANCE WAREHOUSE	185213		INV	07/20/2021	3,604.92	6035322504016258
		INVOICE: 185213						
186557	2439	THE HOME DEPOT PRO	185214		INV	07/20/2021	53.52	1363965
		INVOICE: 623841871						
186558	2439	THE HOME DEPOT PRO	185215		INV	07/20/2021	112.32	712642
		INVOICE: 626547947						
186559	2439	THE HOME DEPOT PRO	185216		INV	07/20/2021	153.96	712642
		INVOICE: 621044940						
186560	2439	THE HOME DEPOT PRO	185217		INV	07/20/2021	167.44	624108130
		INVOICE: 623575115,624108148						
186561	2439	THE HOME DEPOT PRO	185218		INV	07/20/2021	613.86	879234
		INVOICE: 624920104						
186563	5295	INNOVATIVE CREDIT SOLUTIONS	185220		INV	07/20/2021	75.00	07/25/2021
		INVOICE: 202106572						
186564	8871	ITS CLIMB TIME, LLC	185221		INV	07/20/2021	735.00	07/12/2021
		INVOICE: 185221						
186565	5966	JOE JOHNSON EQUIPMENT LLC	185222	210114	INV	07/20/2021	575.54	SARAT001
		INVOICE: P37675						
186566	7952	JOHNSON CONTROLS FIRE PROTECTION LP	185223		INV	07/20/2021	312.62	1379385
		INVOICE: 1-105247455453						
186567	6161	JUMPING BEAN PARTY RENTAL INC.	185224		INV	07/20/2021	166.64	10649
		INVOICE: 10648						
186568	8713	KS ENGINEERS	185225	210166	INV	07/20/2021	1,083.52	RFP 2020-13
		INVOICE: 3						
186570	8623	KATHLEEN A. SUOZZO, P. E., PLLC	185227	200540	INV	07/20/2021	600.00	RFP 2020-11
		INVOICE: 2021_20-035(7)						
186571	7024	LA ROSA'S AUTOMOTIVE INC.	185228		INV	07/20/2021	118.00	06/29/2021
		INVOICE: 1001153						
186572	8657	LANGUAGE LINE SERVICES	185229		INV	07/20/2021	12.75	10268637
		INVOICE: 9020501956						
186573	513	LEGAL AID SOCIETY OF NE NY INC	185230		INV	07/20/2021	2,478.75	2020 CDBG
		INVOICE: 185230						

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WARRANT: 21JUL2 07/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
186574	7240	LEXIPOL, LLC INVOICE: INVLEX2955	185231		INV	07/20/2021	10,025.00	SSFD
186575	290	JOSEPH P MANGIONE, INC INVOICE: 2-143424	185232		INV	07/20/2021	31.92	COS100
186576	6615	MORR-IS-STORED INVOICE: 164048	185233		INV	07/20/2021	270.00	156122
186577	8877	MR. DING A LING INVOICE: 571	185234		INV	07/20/2021	301.00	7/2 & 7/9/21
186579	4904	CLASS C SOLUTIONS GROUP INVOICE: 185236	185236		INV	07/20/2021	1,116.72	2879020001
186580	6306	MULTIMED BILLING SERVICE INVOICE: JUNE 2021	185237		INV	07/20/2021	7,026.93	SSFD
186581	5237	NAPA AUTO PARTS INVOICE: 185238	185238		INV	07/20/2021	1,415.80	4305
186582	7582	NATIONAL BUSINESS LEASING A PROGRAM INVOICE: 72866247	185239		INV	07/20/2021	125.00	1120923
186584	6512	NATIONAL BUSINESS TECHNOLOGIES INVOICE: IN428977	185241		INV	07/20/2021	18.75	CS05
186585	6512	NATIONAL BUSINESS TECHNOLOGIES INVOICE: IN428730	185242		INV	07/20/2021	101.55	SS14
186586	6512	NATIONAL BUSINESS TECHNOLOGIES INVOICE: 73022498	185243		INV	07/20/2021	176.55	1437873
186587	296	NEW YORK FIRE & SIGNAL CORP INVOICE: 47081	185244		INV	07/20/2021	283.55	S17
186588	8895	OLD SARATOGA ASSOCIATES LLC INVOICE: 4356	185245		INV	07/20/2021	400.00	209
186589	327	PALLETTE STONE CORP INVOICE: 185246	185246	210009	INV	07/20/2021	2,652.00	19018
186590	327	PALLETTE STONE CORP INVOICE: 185247	185247	210093	INV	07/20/2021	3,021.03	19018
186591	327	PALLETTE STONE CORP INVOICE: 185248	185248	210110	INV	07/20/2021	3,731.00	19018

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WARRANT: 21JUL2 07/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
186592	327	PALLETTE STONE CORP	185249	210165	INV	07/20/2021	24,260.47	19018
INVOICE: 219897								
186594	327	PALLETTE STONE CORP	185251		INV	07/20/2021	948.00	19018
INVOICE: 219465								
186595	8413	PASSPORT LABS, INC.	185252	200300	INV	07/20/2021	4,999.39	06/30/2021
INVOICE: INV-1022846								
186596	6294	PITTSFIELD COMMUNICATIONS SYSTEMS, I	185253		INV	07/20/2021	665.00	(MA) SARAT, SP
INVOICE: 66913								
186597	329	POMPA BROTHERS	185254	210120	INV	07/20/2021	1,390.86	222
INVOICE: 72479								
186598	329	POMPA BROTHERS	185255	210126	INV	07/20/2021	275.24	72557
INVOICE: 72558								
186599	335	POTTERS INDUSTRIES INC	185256	210084	INV	07/20/2021	3,220.00	3843
INVOICE: 91337858								
186600	223	RICOH USA, INC	185257	200532	INV	07/20/2021	30.11	C91216631
INVOICE: 105146650								
186601	223	RICOH USA, INC	185258	200567	INV	07/20/2021	47.92	C91171149
INVOICE: 105139725								
186602	223	RICOH USA, INC	185259	200475	INV	07/20/2021	81.38	LEASE
INVOICE: 10146649								
186603	223	RICOH USA, INC	185260		INV	07/20/2021	126.78	323252-1023244A6
INVOICE: 105139729								
186604	873	R M DALRYMPLE CO INC	185261		INV	07/20/2021	1,446.75	195495
INVOICE: 195494								
186605	1559	ROOD & RIDDLE EQUINE HOSPITAL	185262		INV	07/20/2021	330.16	NY_2716
INVOICE: MAY 2021								
186606	8648	THOMAS SANTA BARBARA	185263		INV	07/20/2021	165.00	REFUND
INVOICE: 20-76045								
186607	6851	SARATOGA AUTO SUPPLY, INC	185264		INV	07/20/2021	1,399.90	4310
INVOICE: 185264								
186608	7574	SARATOGA CAR RENTAL, INC.	185265		INV	07/20/2021	60.00	6/28/2021
INVOICE: 2918								
186609	7574	SARATOGA CAR RENTAL, INC.	185266		INV	07/20/2021	60.00	07/04/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	INVOICE:	2942						
186610	7574	SARATOGA CAR RENTAL, INC.	185267		INV	07/20/2021	300.00	2890
	INVOICE:	2889						
186611	7574	SARATOGA CAR RENTAL, INC.	185268		INV	07/20/2021	612.50	2881
	INVOICE:	2825						
186612	6943	SARATOGA CLEANERS INC	185269		INV	07/20/2021	83.57	VN1969
	INVOICE:	07/01/2021						
186614	365	SARATOGA COUNTY OFFICE OF AGING	185270		INV	07/20/2021	1,502.00	3RD QTR TRANSPORTATION
	INVOICE:	185270						
186615	365	SARATOGA COUNTY OFFICE OF AGING	185271		INV	07/20/2021	1,502.00	3RD OTR NUTRITION
	INVOICE:	185271						
186616	368	SARATOGA HOSPITAL	185272		INV	07/20/2021	605.00	OM SARSPPUB
	INVOICE:	6/5/2021						
186617	4701	SARATOGA PUBLISHING	185273		INV	07/20/2021	76.84	4956
	INVOICE:	185273						
186618	399	SARATOGA VETERINARY HOSPITAL	185274		INV	07/20/2021	364.55	SSPD
	INVOICE:	256331						
186619	7142	SCHNABEL ENGINEERING OF NEW YORK	185275	180520	INV	07/20/2021	4,816.30	LOUGHBEERY LAKE DAM
	INVOICE:	2032273						
186620	7142	SCHNABEL ENGINEERING OF NEW YORK	185276	200359	INV	07/20/2021	16,240.08	ADDENDUM ONE
	INVOICE:	2032273-A						
186621	6825	SECUREWATCH 24, LLC	185277		INV	07/20/2021	320.00	103756
	INVOICE:	A178923						
186622	8279	SERVERMONKEY.COM	185278		INV	07/20/2021	392.25	MAG_27117
	INVOICE:	I76726						
186623	184	SHELTERPOINT LIFE INSURANCE	185279		INV	07/20/2021	2,552.55	D275951
	INVOICE:	4/1-6/30/21						
186624	5277	SHI - SOFTWARE HOUSE INTERNATIONAL	185280		INV	07/20/2021	10,229.40	1075974
	INVOICE:	B13670508						
186625	907	SIEWERT EQUIPMENT CO INC	185281		INV	07/20/2021	812.59	204426
	INVOICE:	ROCH10314						
186626	7309	SITEONE	185282		INV	07/20/2021	897.25	330254
	INVOICE:	110730499-001						

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WARRANT LIST BY VOUCHER

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WARRANT: 21JUL2 07/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
186627	1336	SPA.NET COMPUTER SERVICES	185283		INV	07/20/2021	82.50	07/01/2021
		INVOICE: 2024						
186628	1336	SPA.NET COMPUTER SERVICES	185284		INV	07/20/2021	184.99	06/16/2021
		INVOICE: 93198						
186629	1336	SPA.NET COMPUTER SERVICES	185285		INV	07/20/2021	440.00	07/01/2021
		INVOICE: 93084						
186630	1336	SPA.NET COMPUTER SERVICES	185286		INV	07/20/2021	450.00	07/01/2021
		INVOICE: 93098						
186631	8048	SPRAGUE RESOURCES LP	185287		INV	07/20/2021	2,387.82	27640000
		INVOICE: 21411272						
186632	8048	SPRAGUE RESOURCES LP	185288		INV	07/20/2021	3,525.68	27640000
		INVOICE: 21411325						
186633	8048	SPRAGUE RESOURCES LP	185289		INV	07/20/2021	8,103.53	27640000
		INVOICE: 21422329						
186634	345	US POSTAL SERVICE	185290		INV	07/20/2021	335.90	DPS
		INVOICE: 185290						
186635	2237	STAPLES BUSINESS ADVANTAGE	185291		INV	07/20/2021	71.62	3481093878
		INVOICE: 3481154708						
186636	2237	STAPLES BUSINESS ADVANTAGE	185292		INV	07/20/2021	131.37	RCH1016990
		INVOICE: 24359321						
186637	2237	STAPLES BUSINESS ADVANTAGE	185293		INV	07/20/2021	260.00	N0005296
		INVOICE: 3481093875						
186638	2237	STAPLES BUSINESS ADVANTAGE	185294		INV	07/20/2021	808.12	1005296
		INVOICE: 185294						
186639	806	STONE INDUSTRIES	185295		INV	07/20/2021	85.00	06/11/2021
		INVOICE: 0470246						
186641	806	STONE INDUSTRIES	185297	210034	INV	07/20/2021	582.64	DPW
		INVOICE: 185297						
186642	393	SURPASS CHEMICAL COMPANY, INC.	185298	210013	INV	07/20/2021	2,496.73	358405
		INVOICE: 358404						
186643	8432	SWAGIT PRODUCTIONS LLC	185299	210113	INV	07/20/2021	700.00	2K130405SSS
		INVOICE: 18148						

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WARRANT LIST BY VOUCHER

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WARRANT: 21JUL2 07/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
186644	8896	CULLEN SWIDER INVOICE: 185300	185300		INV	07/20/2021	152.00	REIMBURSEMENT
186646	8222	PAUL SWIERS INVOICE: 21-58277	185301		INV	07/20/2021	3.75	REFUND
186647	8875	THERAPEUTIC HORSES OF SARATOGA INVOICE: 7/6/2021	185302		INV	07/20/2021	387.50	SSPD
186648	7001	TIME WARNER CABLE BUSINESS INVOICE: 031887001070121	185303		INV	07/20/2021	99.99	JULY 2021
186650	8659	TOWAWAY LLC INVOICE: 73880	185305		INV	07/20/2021	125.00	06/26/2021
186651	5846	THE TOWNE LAW FIRM, P. C. INVOICE: 3336,3337	185306	200001	INV	07/20/2021	1,232.50	3338
186652	5846	THE TOWNE LAW FIRM, P. C. INVOICE: 3335	185307	180002	INV	07/20/2021	42.50	18-127-1L1
186653	5846	THE TOWNE LAW FIRM, P. C. INVOICE: 3356	185308	171001	INV	07/20/2021	637.50	ARTICLE 7
186654	1519	ULINE INVOICE: 135085631,135133082	185309		INV	07/20/2021	912.93	135306569
186655	442	UNCLE SAM PIPING SOLUTIONS INVOICE: 3025533	185310		INV	07/20/2021	548.11	3025536
186656	3256	UNIFIRST CORPORATION INVOICE: 1110040645	185311		INV	07/20/2021	28.80	12909631
186659	4157	THE UPS STORE - #1526 INVOICE: 185314	185314		INV	07/20/2021	60.06	06/24/2021
186660	3865	USA BLUE BOOK INVOICE: 640530	185315		INV	07/20/2021	167.67	717257
186661	1831	VERIZON WIRELESS INVOICE: 9883179819	185316		INV	07/20/2021	171.13	942014876-00001
186662	1831	VERIZON WIRELESS INVOICE: 9878878607	185317		INV	07/20/2021	171.38	9420#876-00001
186663	5493	V I ENTERPRISES LTD INVOICE: 392439	185318		INV	07/20/2021	91.25	392455
186665	1853	WALSH & WALSH LLP	185320	210056	INV	07/20/2021	4,548.76	2461

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WARRANT LIST BY VOUCHER | CITY OF SARATOGA SPRINGS LIVE

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WARRANT: 21JUL2 07/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 102								
186670	3346	W B MASON CO INC	185325		INV	07/20/2021	1,311.13	c1138768
INVOICE: 221065566								
186671	3346	W B MASON CO INC	185326		INV	07/20/2021	23.94	C2650013
INVOICE: 221200484								
186672	3346	W B MASON CO INC	185327		INV	07/20/2021	36.64	C1067550
INVOICE: 221387258								
186673	3346	W B MASON CO INC	185328		INV	07/20/2021	124.68	C1067550
INVOICE: 221134673								
186674	3346	W B MASON CO INC	185329		INV	07/20/2021	163.59	C2650013
INVOICE: 185329								
186675	3346	W B MASON CO INC	185330		INV	07/20/2021	289.23	C2650013
INVOICE: 185330								
186676	3346	W B MASON CO INC	185331		INV	07/20/2021	298.75	C1067550
INVOICE: 185331								
186677	7143	WELLSPRING	185332		INV	07/20/2021	3,000.00	2020 CDBG
INVOICE: 185332								
186679	1973	WOLBERG ELECTRICAL SUPPLY CO INC	185334		INV	07/20/2021	183.89	2336119
INVOICE: 2333076								
186680	8897	WPS/TRICARE	185335		INV	07/20/2021	100.00	MARY GALLIHER
INVOICE: 20-124500								
186681	5495	ITT FLYT CORP	185336		INV	07/20/2021	1,909.66	208008
INVOICE: 185336								
186682	8892	THOMAS IACOBELLI	185337		INV	07/20/2021	200.00	ZONING REFUND
INVOICE: 185337								
186683	7562	GOLDBERGER AND KREMER	185338	210087	INV	07/20/2021	1,972.00	RFP 2021-02
INVOICE: JUNE 2021								
186684	1	COMMISSIONER OF FINANCE	185339		INV	07/20/2021	52,659.38	PAYROLL REIMB
INVOICE: 185339								
186685	405	SARATOGA ECONOMIC DEVELOPMENT CORP	185340		INV	07/20/2021	950.00	MEMEBER
INVOICE: MR2021								
WARRANT TOTAL							326,402.31	

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WARRANT: 21JUL2 07/20/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Yvette Johnson **



City of Saratoga Springs

CITY HALL

474 Broadway
Saratoga Springs, NY 12866
Telephone 518-587-3550

Meg Kelly
Mayor

Michele Madigan
Commissioner of Finance

Anthony J. Scirocco
Commissioner of Public Works

Peter Martin
Commissioner of Public Safety

John Franck
Commissioner of Accounts

7/21/2021

Mark A. Castiglione, AICP
Executive Director
Capital District Regional Planning Commission
One Park Place, Suite 102
Albany, NY 12205

Re: Saratoga Wilton Greenbelt Spur Trail

Dear Messrs. Castiglione and Franchini,

Thank you for your recent solicitation for proposals regarding CDTC/CDRPC's Community Planning Technical Assistance Program.

The City of Saratoga Springs fully supports this application for the Saratoga Wilton Greenbelt Spur Trail Technical Planning Assistance. The City of Saratoga Springs in coordination with the Town of Wilton is committed to 25% in-kind match of the project's total cost as identified in the project application. The in-kind match will be provided through staff time.

Saratoga Wilton Greenbelt Trail Planning Technical Support project will assist the City of Saratoga Springs, Town of Wilton, and Saratoga County identify bicycle and pedestrian routing options within a developed, auto-centric, commercial corridor to promote healthy alternatives to vehicular travel.

Saratoga Springs has invested heavily in the past four years in developing the Saratoga Greenbelt Trail network. The Downtown Connector Trail currently ends abruptly at the Exit 15 southeastern slip ramp. Technical assistance from CDTC and CDRPC will provide critical support to understand how to link the Downtown Connector to the natural beauty of the Bog Meadow Trail and the Loudon Road County Forest Trail network while providing vital connections for commuters to travel to work and shoppers to travel to commercial destinations within the Wilton commercial corridor.

I look forward to your consideration of this application.

Sincerely,

Mayor Meg Kelly

2021 Community Planning Technical Assistance Program Application Form

Applicant Information:

Lead Municipality: City of Saratoga Springs, New York

Contact Person: Tina Carton

Address: 474 Broadway, Saratoga Springs, NY 12866

Phone Number: 518-587-3550, ext. 2534 Email Address: Tina.Carton@saratoga-springs.org

Co-Applclicant(s), if applicable: N/A

Project Information:

Project Name: Saratoga Greenbelt – Wilton Connector Trail

Is your project time sensitive? If yes, please describe:

No.

Project Summary (not more than 100 Words):

Saratoga Wilton Greenbelt Trail Planning Technical Support project will assist the City of Saratoga Springs, Town of Wilton, and Saratoga County identify bicycle and pedestrian routing options within a developed, auto-centric, commercial corridor of the northeastern corner of City of Saratoga Springs and the southwestern corner of the Town of Wilton to promote healthy alternatives to vehicular travel.

Detailed Project Information:

1. Describe the role of CDTC and/or CDRPC staff in the project. Include a detailed description of the scope of work and desired product. This will be informed by the pre-application meeting with CDTC and CDRPC staff.

The Community Planning Technical Assistance will support multi-jurisdictional, multi-modal transportation routes options in the identified project area to maximize mobility, reduce congestion, conserve fuel, and improve air quality. Technical assistance provided by CDTC and CDRPC will help identify locations for accessing bus, shared-vehicle and shared-ride services, bicycling, and walking infrastructure and need. It will allow future invest strategically in new multi-modal transportation infrastructure that supports sound economic development consistent with smart growth objectives.

CDTC/CDRPC will review the current information on file and work closely with City, Town, and County staff to understand potential routing for trails in the project area (see Map X).

- CDTC shall collect readily available traffic and pedestrian volume data.
- CDTC and CDRPC shall provide GIS mapping to locate primary destinations - recreational, medical, and commercial; potential physical conflicts; and locate, if possible, City/Town/County/State Right of Way from tax map information and/or planning board site plan submittals.
- Collect data regarding accidents and provide information for pedestrian, bicycle, and vehicle accidents along the proposed route with associated map of accident site.
- Identify existing ADA and pedestrian accommodations, traffic control signs, and pavement markings throughout the corridor.

2. Explain how the project relates to one or more Planning & Investment Principles in CDTC's New Visions 2050 Regional Transportation Plan. The Principles are listed at <https://www.cdtcmpo.org/2050> and details are available in the Executive Summary at: https://www.cdtcmpo.org/images/new_visions/NewVisions2050_Final_ForWeb_09_08.pdf#page=28

This project directly relates to many of the Planning & Investment Principles:

Invest in a Quality Region

An investment in the establishment of a new trail increases the region's quality. Trails provide opportunities to live an active and healthy lifestyle, conserve and promote the use of natural and scenic resources, and make mobility easier among residents.

Support Economic Development

Trails increase commerce and raise property values, which are both vital to economic development.

Invest in Safety

Trails offer pedestrians and bicyclists a much safer way to travel than on busy roadways. This ultimately prevents accidents, eases traffic congestion, and reduces overall time spent on roads.

Invest in Complete Streets

This project includes the implementation of complete streets so that pedestrians, cyclists, and vehicles can all utilize roadways.

Encourage bicycle and pedestrian travel

The trails are designed specifically for bicycle and pedestrian travel.

Provide essential mobility for all

The project would provide people ease of mobility through the area.

Prioritize affordable and convenient travel options

Trails provide a way to utilize affordable and convenient travel options such as walking and biking.

Preserve the environment

Acquisition of land and/or constructing permanent trails preserves the area around the trails.

Other objectives/projects:

Built the regional trail network at a rate of 7 miles per year.

3. Provide a project timeline including start and end dates.

4. Describe the local commitment to the project including any work tasks and resources (both financial and in-kind) that will be contributed. All applicants are required to match the total project cost up to 25% of its value through staff time and local volunteers (in-kind services) or cash.

5. Cost Estimate (as agreed to by CDTC and/or CDRPC):

Total Cost: _____

25% Match Commitment:

1) Total In-Kind Match: _____

2) Total Cash Match: _____

3) = Total In-Kind + Cash: _____

Submission Checklist:

- ☐ Application Form
- ☐ Pre-Application Meeting Held
- ☐ Match Documentation Worksheet
- ☐ Municipal Commitment Letter

Match Documentation Worksheet

Following initial contact via a Pre-Submission discussion, a total project cost will be established by CDTC and/or CDRPC staff. A 25% match is required for this program. Provide an estimate of your anticipated match on this worksheet. At the conclusion of the project, the applicant will be required to document actual cash or in-kind match contribution of not less than 25% of the project cost.

In-Kind Match is a non-cash contribution of value provided by the municipality, organizations, or individuals participating in the project. In-kind match is typically the calculated value of personnel, goods, and services, including direct and indirect costs. The In-Kind Rate for volunteer time must be counted at the following standardized current rate for New York State

https://www.independentsector.org/volunteer_time, unless a justifiable professional rate applies.

Cash Match, i.e., a cash contribution can come from municipal funds (general revenue), cash donations, third parties (i.e. partner organizations) or from non-federal grants.

In-Kind Match – Salaries / Wages / Travel (See <https://www.gsa.gov/portal/category/26429> for current rates)

Activity Description	Rate (x/hr or x/mile)	Estimated Total Hours or Mileage	Value (Total Hours or Mileage * Rate)

In-Kind Match– Volunteer Hours

Activity Description	Number of Volunteers	Total Volunteer Hours	Volunteer Hourly Rate	Volunteer Value (=Total Hours * Rate)

Match Documentation Worksheet

In-Kind Match– Other (Please Specify)

Description	Total Value

Total In-Kind Match (Salaries/Wages/Travel + Volunteer Hours + Other) _____

Cash Match

Description	Source (Non-Federal Grant, Donation, Municipal Budget)	Total Amount

Total Cash Match _____

STAFF USE ONLY

Staff Time CDRPC

Employee	Rate	Hours	Total

Total _____

Staff Time CDTC

Employee	Rate	Hours	Total

Total _____

Total In-Kind Match _____

+

Total Cash Match _____

=Total Match _____

STAFF USE ONLY - Total Project Value and Match

Total Value of Staff Time: _____

Total Value of Staff Time_

Total Match: _____

Total Project Value:_____

25% Match Required:_____

Sample Commitment Letter

MUNICIPAL LETTERHEAD

DATE

Mark A. Castiglione, AICP
Executive Director
Capital District Regional Planning Commission
One Park Place, Suite 102
Albany, NY 12205

Michael V. Franchini
Executive Director
Capital District Transportation Committee
One Park Place, Suite 101
Albany, NY 12205

Re: PROJECT NAME

Dear Messrs. Castiglione and Franchini,

Thank you for your recent solicitation for proposals regarding CDTC/CDRPC's Community Planning Technical Assistance Program.

The MUNICIPALITY NAME fully supports this application for the PROJECT NAME. The MUNICIPALITY NAME is committed to 25% in-kind match of the project's total cost as identified in the project application.

BRIEF PROJECT DESCRIPTION OR STATEMENT ABOUT MUNICIPAL SUPPORT OF THE PROJECT

I look forward to your consideration of this application.

Sincerely,



Greenman-Pedersen, Inc. - Albany

Change Order Details


GEYSER ROAD (CR 43) TRAIL PIN 1759.83

Description	The project will provide a continuous non-motorized connection, through the use of an 8 foot wide multiuse path on the north side of Geyser Road that will link the Town of Milton, large residential developments, The Geyser Road Elementary School, The Veteran's Memorial Park, The Grande Industrial Park and the Saratoga Spa State Park. Through the Trails within the Spa State Park and the recently completed Railroad Run Trail and signalized crossing of Route 50, these accommodations will also help to provide a continuous non-motorized connection from Geyser Road to downtown Saratoga Springs. The improvements at the Geyser Road and NYS Route 50 intersection will also address motorized and non-motorized traffic operational issues at this location.
Prime Contractor	WM J Keller & Sons Construction Corp 1435 Route 9 Castleton, NY 12033
Change Order	4
Status	Pending
Date Created	06/30/2021
Type	Completion time change
Summary	Time Extension
Change Order Description	Due to additional requested items by owner.
Awarded Project Amount	\$3,240,017.68
Authorized Project Amount	\$3,240,017.68
Change Order Amount	\$0.00
Revised Project Amount	\$3,240,017.68

New Time Limits

Type	Pending Deadline	Pending Cost per Day
Completion Date	12/31/2021	\$0.00
New Deadline to complete items that were added by the owner.		
1 time limit		

Contractor 

Engineer 

Project Owner _____

NYSDOT _____

ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

7/12/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services LLC 726 Exchange St. Ste 618 Buffalo, NY 14210 716 314-2000	CONTACT NAME: Will Pekrul PHONE (A/C, No, Ext): 716 314-2000 FAX (A/C, No): 716 314-2199 E-MAIL ADDRESS: will.pekrul@usi.com														
INSURED William J. Keller & Sons Construction C 1435 Rt. 9 Castleton, NY 12033	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Zurich American Insurance Company</td> <td>16535</td> </tr> <tr> <td>INSURER B : ACE American Insurance Company</td> <td>22667</td> </tr> <tr> <td>INSURER C : American Guarantee & Liability Ins Co.</td> <td>26247</td> </tr> <tr> <td>INSURER D : American Zurich Insurance Company</td> <td>40142</td> </tr> <tr> <td>INSURER E : Charter Oak Fire Insurance Company</td> <td>25615</td> </tr> <tr> <td>INSURER F : Allied World Assurance (US) Inc.</td> <td>19489</td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Zurich American Insurance Company	16535	INSURER B : ACE American Insurance Company	22667	INSURER C : American Guarantee & Liability Ins Co.	26247	INSURER D : American Zurich Insurance Company	40142	INSURER E : Charter Oak Fire Insurance Company	25615	INSURER F : Allied World Assurance (US) Inc.	19489
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COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab <input checked="" type="checkbox"/> XCU Included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	GLO0093801	07/01/2021	07/01/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> \$250 Comp ded <input checked="" type="checkbox"/> \$500 Coll ded	X	X	BAP0093800	07/01/2021	07/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE		X	N10906519006	07/01/2021	07/01/2022	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
C	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000		X	GXL000054901	07/01/2021	07/01/2022	Per Occ/Agg \$5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		X	WC0093799	07/01/2021	07/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
E	Installation Fltr			QT6601H21282A	07/01/2021	07/01/2022	\$600,000
E	Leased/Rented Eq.			QT6601H21282A	07/01/2021	07/01/2022	\$400,000
F	Pollution Liab			03113407	07/01/2021	07/01/2022	\$1,000,000/2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

****Please see additional pages for Project Specific Information****

(See Attached Descriptions)

CERTIFICATE HOLDER**CANCELLATION**

City of Saratoga Springs
 474 Broadway
 Saratoga Springs, NY 12866

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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DESCRIPTIONS (Continued from Page 1)

To the extent covered by endorsements:

General Liability:

U-GL-2162-A CW (Ed. 02/19) Additional Insured Automatic Owners, Lessees or Contractors

CG 2032 (Ed. 04/13) Additional Insured Engineers, Architects or Surveyors Not Engaged by the Named Insured

U-GL-1345-B CW (Ed. 04/13) General Liability Supplemental Coverage Endorsement Includes Waiver of Subrogation, Primary & Non-contributory

U-GL-1521-B CW (Ed. 01/19) Blanket Notification To Others of Cancellation or Nonrenewal

Auto:

U-CA-424-G NY (Ed. 09/17) Coverage Extension Endorsement New York Includes Waiver of Subrogation, Additional Insured, and Primary & Non-contributory

U-CA-832-A CW (Ed. 01/13) Blanket Notification To Others of Cancellation or Nonrenewal

Umbrella:

XS-41887a (Ed. 01/14) Other Valid and Collectible Insurance (Additional Insured)

XS-41864 (Ed. 01/14) Waiver of Our Right to Recover Payment

Workers Compensation:

WC000313 (Ed. 04/84) Waiver of Our Right to Recover From Others Endorsement

WC990643 (Ed. 01/13) Blanket Notification To Others of Cancellation or Nonrenewal Endorsement

Re: D035384 - Geyser Rd (CR 43) Trail; D035384/PIN 1759.83 CITY RFP #2019-37.(Work includes excavation, backfill work and site restoration work. Installation of Fire Hydrant of approximately 190 linear feet of 10 ductile iron pipe, valves and fitting situated at: Geyser Road)

Designated contractor: William J. Keller & Sons Construction Co.

City of Saratoga Springs is additional insured on a primary and non-contributory basis with respect to General Liability, Auto Liability, and Umbrella/Excess Liability when required by written contract.



City of Saratoga Springs, NY Contract

City Project Number: _____ City Project Name: **Geyser Road Trail PIN 1759.83 Construction**
City Department: Mayor – 1000 Department Contact Person: Tina Carton City Ext. 2534
Company Name: Wm. J. Keller & Sons Construction Corp.
Company Address: 1435 Route 9, Castleton, NY 12033
Company Telephone No.: (518) 732-7782 Company Fax No.: (518) 732-4574
Vendor and/or Service Provider Primary Contact: John D. Keller, Jr. Title: President
Primary Contact Email: info@wmjkellerandsons.com
Service to be Provided: Construction of trail accessories and infrastructure
Remit Name (If different from above): _____
Remit Address: _____

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for **Geyser Road Trail PIN 1759.83 Construction**, the Vendor and/or Service Provider submitted proposals dated June 30, 2021 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by December 31, 2021. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed Zero Dollars (\$0.00), a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Tina Carton, Admin of Parks, Open Lands, Historic Preservation and Sustainability. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

 To the City: Mayor, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

 With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

 To Vendor and/or Service Provider: Wm. J. Keller & Sons Construction Corp.
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or

Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- A. For projects whose total value is between Zero and \$100,000:
 - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- B. For projects involving any form of **pollution risk or exposure, environmental hazard, asbestos or special circumstances:**
 - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Pollution Liability Insurance including Coverage for Asbestos Abatement:** One Million Dollars Each Occurrence;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
 - **Professional Errors and Omissions:** Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.

It shall be an affirmative obligation of the Vendor and/or Service Provider to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Vendor and/or

Service Provider acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Vendor and/or Service Provider is to provide the City with a Certificate of Insurance naming the City as ***Additional Insured on a primary and non-contributory basis prior*** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Vendor and/or Service Provider utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Vendor and/or Service Provider. All insurance required of the Subcontractor shall name the City of Saratoga Springs as an ***Additional Insured on a primary and non-contributory*** basis for all those activities performed within its contracted activities for the contract as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
14. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

- Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
- Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Right to organize: Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
- Sub-contractors: Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
- Protection of the Environment: Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
 - a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and for any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
22. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
23. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
24. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
25. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
27. **Execution:**

This Agreement may be executed in separate counterparts, which together shall constitute the Agreement of the parties, provided that all of the parties to this Agreement have executed their respective copy of this Agreement.

City Certification: In addition to the acceptance of this Agreement, I certify that original copies of this signature page will be attached to all other exact copies of this Agreement.

Vendor and/or Service Provider Certification: In addition to the acceptance of this Agreement, I certify that all information provided to the City with respect to New York State Finance Law Section 139-k is complete, true and accurate.

All Parties, having agreed to the terms and the recitals set forth herein, and in relying thereon, herein signs this Agreement.

Vendor and/or Service Provider Signature: _____ **Date:** _____

Print Name: Wm. J. Keller & Sons Construction Corp.

Title: _____

City of Saratoga Springs' Signature: _____ **Date:** _____

Print Name: Meg Kelly **Title:** Mayor **City Council Approval Date:** _____



Greenman-Pedersen, Inc. - Albany

Change Order Details


GEYSER ROAD (CR 43) TRAIL PIN 1759.83

Description	The project will provide a continuous non-motorized connection, through the use of an 8 foot wide multiuse path on the north side of Geyser Road that will link the Town of Milton, large residential developments, The Geyser Road Elementary School, The Veteran's Memorial Park, The Grande Industrial Park and the Saratoga Spa State Park. Through the Trails within the Spa State Park and the recently completed Railroad Run Trail and signalized crossing of Route 50, these accommodations will also help to provide a continuous non-motorized connection from Geyser Road to downtown Saratoga Springs. The improvements at the Geyser Road and NYS Route 50 intersection will also address motorized and non-motorized traffic operational issues at this location.
Prime Contractor	WM J Keller & Sons Construction Corp 1435 Route 9 Castleton, NY 12033
Change Order	4
Status	Pending
Date Created	06/30/2021
Type	Completion time change
Summary	Time Extension
Change Order Description	Due to additional requested items by owner.
Awarded Project Amount	\$3,240,017.68
Authorized Project Amount	\$3,240,017.68
Change Order Amount	\$0.00
Revised Project Amount	\$3,240,017.68

New Time Limits

Type	Pending Deadline	Pending Cost per Day
Completion Date	12/31/2021	\$0.00
New Deadline to complete items that were added by the owner.		
1 time limit		

Contractor 

Engineer 

Project Owner _____

NYSDOT _____

ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

7/12/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services LLC 726 Exchange St. Ste 618 Buffalo, NY 14210 716 314-2000	CONTACT NAME: Will Pekrul PHONE (A/C, No, Ext): 716 314-2000 FAX (A/C, No): 716 314-2199 E-MAIL ADDRESS: will.pekrul@usi.com														
INSURED William J. Keller & Sons Construction C 1435 Rt. 9 Castleton, NY 12033	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Zurich American Insurance Company</td> <td>16535</td> </tr> <tr> <td>INSURER B : ACE American Insurance Company</td> <td>22667</td> </tr> <tr> <td>INSURER C : American Guarantee & Liability Ins Co.</td> <td>26247</td> </tr> <tr> <td>INSURER D : American Zurich Insurance Company</td> <td>40142</td> </tr> <tr> <td>INSURER E : Charter Oak Fire Insurance Company</td> <td>25615</td> </tr> <tr> <td>INSURER F : Allied World Assurance (US) Inc.</td> <td>19489</td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Zurich American Insurance Company	16535	INSURER B : ACE American Insurance Company	22667	INSURER C : American Guarantee & Liability Ins Co.	26247	INSURER D : American Zurich Insurance Company	40142	INSURER E : Charter Oak Fire Insurance Company	25615	INSURER F : Allied World Assurance (US) Inc.	19489
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COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab <input checked="" type="checkbox"/> XCU Included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	GLO0093801	07/01/2021	07/01/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> \$250 Comp ded <input checked="" type="checkbox"/> \$500 Coll ded	X	X	BAP0093800	07/01/2021	07/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE		X	N10906519006	07/01/2021	07/01/2022	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
C	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000		X	GXL000054901	07/01/2021	07/01/2022	Per Occ/Agg \$5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		X	WC0093799	07/01/2021	07/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
E	Installation Fltr			QT6601H21282A	07/01/2021	07/01/2022	\$600,000
E	Leased/Rented Eq.			QT6601H21282A	07/01/2021	07/01/2022	\$400,000
F	Pollution Liab			03113407	07/01/2021	07/01/2022	\$1,000,000/2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

****Please see additional pages for Project Specific Information****

(See Attached Descriptions)

CERTIFICATE HOLDER**CANCELLATION**

City of Saratoga Springs
 474 Broadway
 Saratoga Springs, NY 12866

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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DESCRIPTIONS (Continued from Page 1)

To the extent covered by endorsements:

General Liability:

U-GL-2162-A CW (Ed. 02/19) Additional Insured Automatic Owners, Lessees or Contractors

CG 2032 (Ed. 04/13) Additional Insured Engineers, Architects or Surveyors Not Engaged by the Named Insured

U-GL-1345-B CW (Ed. 04/13) General Liability Supplemental Coverage Endorsement Includes Waiver of Subrogation, Primary & Non-contributory

U-GL-1521-B CW (Ed. 01/19) Blanket Notification To Others of Cancellation or Nonrenewal

Auto:

U-CA-424-G NY (Ed. 09/17) Coverage Extension Endorsement New York Includes Waiver of Subrogation, Additional Insured, and Primary & Non-contributory

U-CA-832-A CW (Ed. 01/13) Blanket Notification To Others of Cancellation or Nonrenewal

Umbrella:

XS-41887a (Ed. 01/14) Other Valid and Collectible Insurance (Additional Insured)

XS-41864 (Ed. 01/14) Waiver of Our Right to Recover Payment

Workers Compensation:

WC000313 (Ed. 04/84) Waiver of Our Right to Recover From Others Endorsement

WC990643 (Ed. 01/13) Blanket Notification To Others of Cancellation or Nonrenewal Endorsement

Re: D035384 - Geyser Rd (CR 43) Trail; D035384/PIN 1759.83 CITY RFP #2019-37.(Work includes excavation, backfill work and site restoration work. Installation of Fire Hydrant of approximately 190 linear feet of 10 ductile iron pipe, valves and fitting situated at: Geyser Road)

Designated contractor: William J. Keller & Sons Construction Co.

City of Saratoga Springs is additional insured on a primary and non-contributory basis with respect to General Liability, Auto Liability, and Umbrella/Excess Liability when required by written contract.



MEG KELLY
MAYOR

MICHELE D. CLARK-MADIGAN
COMM. OF FINANCE

ANTHONY SCIROCCO
COMM. OF PUBLIC WORKS

ROBIN DALTON
COMM. OF PUBLIC SAFETY

JOHN FRANCK
COMM. OF ACCOUNTS

City of Saratoga Springs, NY

Invitation for Bid

Sale of Vacant Property Henry/Caroline Street

*PREPARED BY: Vincent J. DeLeonardis, City Attorney
July 20, 2021*

.....

ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:

IFB #: 2021-15 – Sale of Vacant Property

Name of Bidder: _____

IFB Opening: Tuesday **Insert month/day**, 2021 at 2:00 p.m.

AND RETURN TO:

**City of Saratoga Springs
Department of Accounts
474 Broadway Suite 14
Saratoga Springs, NY 12866**

NOTICE TO BIDDERS

The City of Saratoga Springs, New York, will receive sealed bids for the purchase of vacant property located at the corner of Henry Street and Caroline Street (Tax Map ID#s 165.60-1-35 & 165.60-1-36). The sealed bid must be received in its' entirety by the City of Saratoga Springs, Office of the Commissioner of Accounts, 474 Broadway Suite 14, Saratoga Springs, New York, 12866, by Tuesday **Insert month/day**, 2021 at 2:00 p.m. at which time they will be publicly opened and read.

Copies of the Invitation for Bid (IFB) may be obtained on the City's web page at www.saratoga-springs.org, under "Current Bids". There is no fee for these documents.

Addenda, if any, will be issued only to those persons whose name and address are on record with the City as having obtained a bid packet. Addenda to the bid, when issued, will be on file in the City Clerk's Office at least five (5) days before the bid opening date. If you have obtained a bid packet through the City's web site and would like to be on record for any Addenda please email stefanie.richards@saratoga-springs.org with your name, the name of the bid packet obtained and email address.

Any questions regarding this Invitation for Bid should be directed to Stefanie Richards in writing at stefanie.richards@saratoga-springs.org. All bids must be made on the official bid form or an exact copy by reproduction thereof and enclosed in a sealed envelope. This is a lump sum bid.

No Bidder may withdraw his/her bid within sixty (60) calendar days after the actual date of the opening thereof. A Bidder may withdraw their bid response in writing immediately following this sixty (60) day waiting period per New York State Finance Law §163(9)(e). The City reserves the right to reject any and all bids, to waive any and all informalities and the right to disregard all nonconforming, non-responsive or conditional bid documents per New York State Finance Law §163(9)(d).

INSTRUCTIONS TO BIDDERS

1. IFB DOCUMENTS:

This document includes a complete set of the IFB specifications and required documents, which are for the convenience of Bidders and are not to be detached from the bid. ***Failure to submit the required documents at the time of bid submission may disqualify the bid submission.***

2. INTERPRETATION OR ADDENDUMS:

No oral interpretation will be made to any Bidder as to the meaning of the bid or any part thereof. Every request for such an interpretation shall be made in writing to the City. Any inquiry received seven (7) or more days prior to the date fixed for opening of bids shall be given consideration. Every interpretation made to a Bidder shall be in the form of an Addendum to the bid, and when issued, shall be on file in the City Clerk's Office at least five (5) days before bids are opened. All Addenda shall be emailed to each person whose name and email address is on record with the City as having attained a bid packet or has attended a pre-bid meeting. All such Addenda shall become part of the bid and all Bidders shall be bound by such Addenda, whether or not received by the Bidders.

3. BIDS:

All bids shall be submitted on documents supplied by the City and shall be subject to all requirements of the bid, including any plans, and these Instructions to Bidders. All bids shall be regular in every respect and no interlineations, excisions or special conditions shall be made or included in the bid documents by the Bidder. The City may consider as irregular any bid on which there is an alteration of or departure from the bid forms hereto attached and at its' option may reject the same. Purchases by the City of Saratoga Springs are not subject to any sales or federal excise taxes.

4. NON-COLLUSIVE BIDDING AND VENDOR CERTIFICATIONS:

Each Bidder submitting a bid to the City for the work contemplated by the documents on which bidding is based shall execute and attach thereto, the **Non-Collusion and Vendor Code of Conduct Affidavit** on the form herein provided, to the effect that he/she has not colluded with any other person, firm or corporation in regard to any bid submitted.

5. CORRECTIONS:

The Bidder must initial any erasures or other changes in the bid.

6. RECEIVING BIDS:

Bids received prior to the advertised time of opening shall be securely kept, sealed. The City Clerk's Office, whose duty it is to open them, shall decide when the specified time has arrived to open bids, and no bid received thereafter will be considered. **LATE BIDS shall be rejected. E-mail or faxed bid submissions are not acceptable and shall not be considered.**

7. OPENING OF BIDS:

At the time and place fixed for the opening of bids, the City shall cause to be opened and publicly read aloud every bid that was received within the time set for receiving bids. Bidders and other persons properly interested may be present, in person or by representative.

8. WITHDRAWAL OF BIDS:

Bids may be withdrawn upon written request dispatched by the Bidder in time for delivery in the normal course of business prior to the time fixed for opening provided that written confirmation of withdrawal over the signature of the Bidder is placed in the mail and postmarked prior to the time set for bid opening.

9. EVALUATION PROCESS:

After the bid opening, each Bidder's proposal will be screened for completeness and conformance with requirements for bid submission as set forth under the **Bidders Submittal Instructions**. Written bid amounts are the legally binding bid amount with numeric bid amounts viewed as a convenience. Proposals that do not meet the City's requirements, as outlined in the IFB, may be deemed nonresponsive and given no further consideration.

10. AWARD OF CONTRACT: REJECTION OF BIDS

If the contract is awarded, it shall be awarded to the responsive and responsible Bidder submitting the best value highest bid complying with the conditions and qualifications of the Notice to Bidders and Instructions to Bidders. The Bidder to whom the award is made will receive a "Notice of Award" at the earliest possible date.

The City, however, reserves the right to:

- a. reject any and all bids and to waive any informality in bids received whenever bid packages are submitted incomplete without the required attachments and/or such rejections or waivers are in the City's best interest.

11. EQUAL EMPLOYMENT OPPORTUNITY:

The City, state and federal government have stringent requirements for ensuring that all Bidders comply with regulations requiring that employees and applicants for employment are not discriminated against because of their race, color, religion, sex or national origin. Bidders will be required to abide by those requirements.

12. AMERICANS WITH DISABILITY ACT:

The Bidder agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Bidder agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Bidder. The Bidder agrees that accommodations will be provided upon request to allow individuals with disabilities to participate in all services, programs and activities provided by the Bidder.

13. CIVIL RIGHTS:

The City, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 USC §2000d to 2000d-4) and its regulations, hereby notifies all Bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement will provide the opportunity for disadvantaged business enterprises to be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

14. SEXUAL HARRASSMENT:

Every employer in the New York State is required to adopt a sexual harassment prevention policy giving all employees a legal right to a workplace free from sexual harassment. The City is committed to maintaining a workplace free from sexual harassment. Per New York State law, the City has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.

15. COMPLIANCE:

Failure to comply with any of the above terms or any evidence of poor quality or service will be considered cause of discontinuing business with the successful Bidder.

BID SUBMITTAL INSTRUCTIONS

Failure to submit IFB documents as required may lead to an immediate disqualification. In order to guard against premature opening of the bid documents, your bids must be returned and enclosed in a sealed and clearly labeled envelope as follows:

Step One: You MUST execute and include the following documents, one original and one copy of each, with your response:

- Your response to the IFB in question
- Non-Collusive Bidding and Vendor Code of Conduct Certification

Step Two: Enclose your bid in a sealed envelope marked:

IFB #: 2021-15 – Purchase of Vacant Property: Henry/Caroline Street

Name of Bidder: _____

Bid Opening: Tuesday Insert month/day, 2021 at 2:00 p.m.

Step Three: Please return your response to this IFB to the following address:

**City of Saratoga Springs
Department of Accounts
474 Broadway Suite 14
Saratoga Springs, NY 12866**

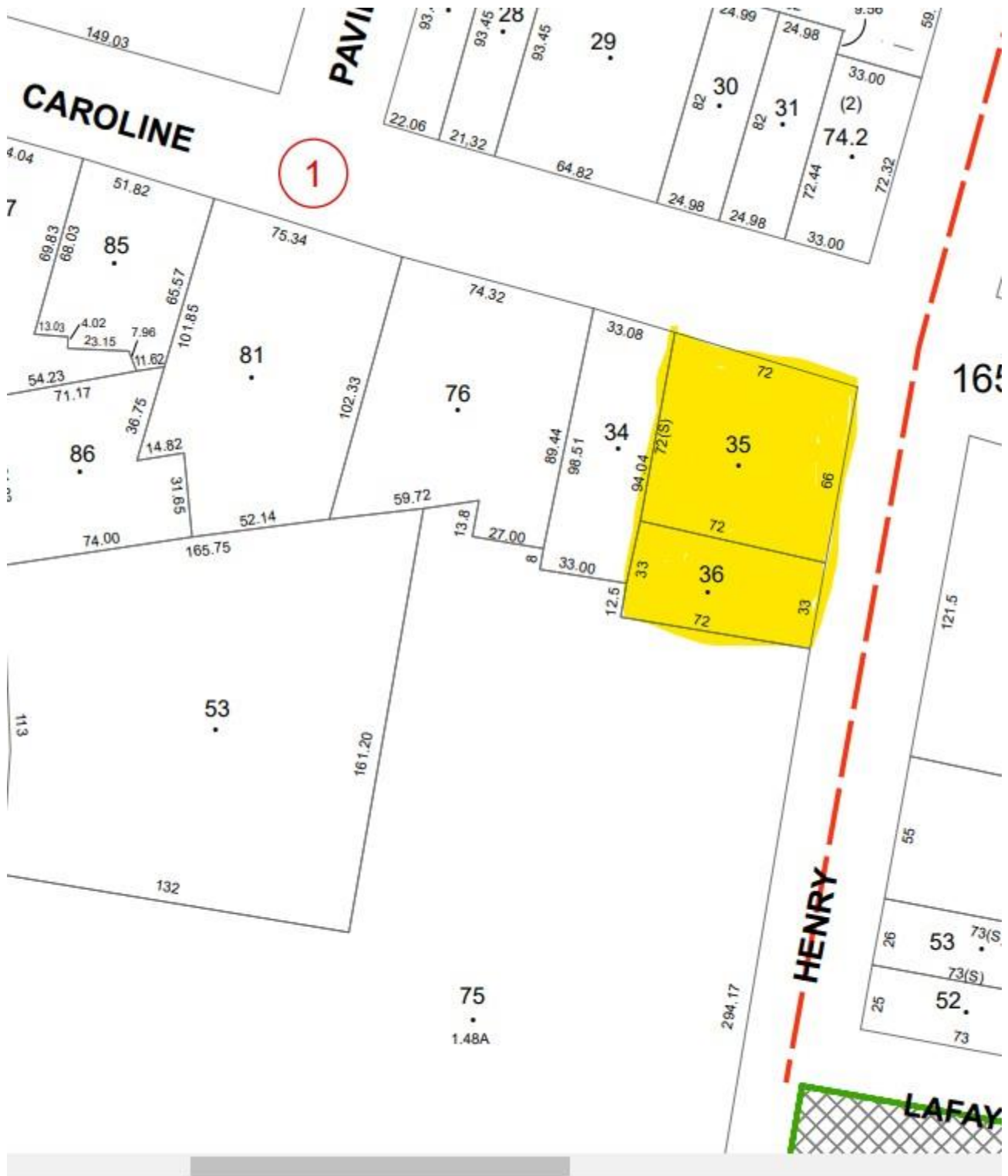
SPECIFICATIONS/DETAILS

GENERAL

The specification herein states the minimum requirements of the City. All bids must be regular in every respect. Unauthorized conditions, limitations, or provisions shall be cause for rejection. The City shall consider as "irregular" or "non-responsive" any bid not prepared and submitted in accordance with the bid document and specification, or any bid lacking sufficient technical literature to enable the City to make a reasonable determination of compliance to the specification. It shall be the Bidder's responsibility to carefully examine each item of the specification. Failure to offer a completed bid or failure to respond to each section of the technical specification will cause the proposal to be rejected without review as "non-responsive". All variances, exceptions and/or deviations shall be fully described in the appropriate section.

Statement of Intent

The City of Saratoga Springs City Council hereby invites sealed bids to purchase real property owned by the City and identified as Tax Map Parcel ID #s 165.60-1-35 and 165.60-1-36. The property is situated at the southeast corner of Caroline Street and Henry Street, Saratoga Springs, NY 12866 and consists of two (2) parcels currently utilized for surface parking. The property is comprised of +/- 7,344 square feet or +/- 0.17 acres. The property is depicted on the Tax Map as follows:



The City of Saratoga Springs City Council, by Resolution unanimously adopted on May 4, 2021, determined the property no longer useful, suitable or necessary for municipal purposes and approved the sale of such property through the competitive bidding process in accordance with Section 8.4 of the City Charter.

Minimum Acceptable Bid

Minimum acceptable bids shall be no less than Five hundred Thousand Dollars (\$500,000.00).

Inspection of Property/No Warranties

All persons interested in the subject property are invited and cautioned to thoroughly inspect the property prior to submitting an bid. The property is being sold on an "As is, Where is" basis. No warranties or representations, either express or implied, concerning the property are made by the City of Saratoga Springs or the City Council. Interested bidders are encouraged to perform an independent investigation and records search prior to submitting a bid for the property.

Financing/Municipal Approvals

The sale of the property to the successful bidder is not conditioned on the buyer obtaining financing. Any and all future use and/or development of the property is subject to compliance with applicable land use and zoning regulations. A certified bank letter shall be required in the response to this IFB evidencing the bidder's ability to financially purchase the property in question for the amount bid.

Possession/Transfer of Title

Possession and transfer of title will occur at closing, which must occur within sixty (60) days of the Notice of Award date. Title shall be conveyed by quit claim deed.

Title Insurance/Closing Fees

The successful bidder shall be solely responsible for the payment of premiums and fees associated with title insurance, and any and all closing fees, recording charges, transfer tax and any other required payment.

Indemnification

Bidders making the offer agree for and on behalf of him/herself, his/her heirs, successors and assigns that he/she shall indemnify and hold the City of Saratoga Springs harmless from any and against any claim, demand or cause of action arising or alleged to have arising out of the sale or failure to sell the property, including claims for personal or bodily injury, death or contract damages. Neither the City of Saratoga Springs nor the City Council shall indemnify the successful or submitting bidder(s).

TOTAL BID IN FIGURES: \$ _____

TOTAL BID WRITTEN: _____

INDIVIDUAL/COMPANY NAME: _____

ADDRESS: _____

(City) (State) (Zip) Phone No. () - _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____ DATE: _____

City Saratoga Springs' NON-COLLUSIVE BIDDING CERTIFICATION: Section §139(d) State Finance Law

By submission of this bid, each Bidder and each person signing on behalf of any Bidder certifies, and, in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

- (1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
- (2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
- (3) No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition."

A bid shall not be considered for award nor shall any award be made where (1), (2), (3) above have not been complied with; provided however, that if in any case the Bidder cannot make the foregoing certification, the Bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefore.

City Saratoga Springs' VENDOR CODE OF CONDUCT

The City is committed to conduct business in a lawful, ethical and moral manner and expects the same standards from Vendors that the City conducts business with. The City requires that all Vendors abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with the Vendor. Vendors agree to provide all information requested when necessary to demonstrate compliance with this Code. To promote a working relationship with the City based on ethical business practices, contractors, consultants, vendors and suppliers are expected to:

- Not seek, solicit, demand or accept any information, verbal or written, from the City or its representatives that provides an unfair advantage over a competitor.
- Not engage in any activity or course of conduct that restricts open and fair competition on City related projects and transactions.
- Not engage in any course of conduct with City employees or its representatives that constitutes a conflict of interest, in fact or appearance.
- Not offer any unlawful gifts or gratuities, or engage in bribery or other criminal activity.
- Report to the City any activity by a City employee or contractor, consultant or vendor of the City that is inconsistent with the City of Saratoga Springs' Code of Ethics.

At a minimum, the City requires that all vendors, suppliers and their subcontractors will meet the following standards:

- Agree to comply with all applicable local, state and federal laws, regulations, statutes, rules and procedures.
- Set working hours, wages, and NYS statutory benefits and overtime pay in compliance with applicable labor laws.
- Provide and treat workers with a safe and healthy work environment that complies with local, state and federal laws.
- No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Provide a working environment for employees to have the right to decide whether they want collective bargaining.
- Ensure that subcontractors shall operate in a manner consistent with this Code.
- Comply with all applicable environmental laws and regulations. Vendors, suppliers and subcontractors shall ensure that the resources and material they use are sustainable, are capable of being recycled and are used effectively and a minimum of waste. Where practicable, vendors, suppliers and subcontractors are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor hereby acknowledges that it has received the City Non-collusive Bidding Certification and Vendor Code of Conduct and agrees that any and all of its facilities and subcontractors doing business with the City will receive the Code and will abide by each and every term therein. You the Vendor acknowledge that your failure to comply with any condition, requirement, policy or procedure may result in the termination of your business relationship with the City. You the Vendor may reserve the right to terminate this agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

Signature: _____ Printed name: _____

Title: _____ Date: _____

Company Name: _____

Company Address: _____

Subscribed to under penalty of perjury under the laws of the State of New York, this _____ day of _____, 2021 as the act and deed of said corporation of partnership.



SARATOGA COUNTY PLANNING BOARD

TOM L. LEWIS
CHAIRMAN

JASON KEMPER
DIRECTOR

June 25, 2021

John P. Franck, Commissioner of Accounts
City of Saratoga Springs
Saratoga Springs City Hall
474 Broadway
Saratoga Springs, NY 12866

RE: SCPB Referral Review #21-80-Unified Development Ordinance (w/text and map changes to zoning)-a proposed unified document that compiles city code, land use code, zoning and subdivision regulations together to provide a more efficient and user-friendly tool

Location: citywide

Received from the City of Saratoga Springs City Council on May 24, 2021

Reviewed by the Saratoga County Planning Board on June 17, 2021

Decision: Approve

Comment:

Following upon the City Council's adoption of the 2015 Comprehensive Plan, Behan Planning was contracted to undertake a Unified Development Ordinance. Begun in 2016, one of the initial directions in developing the UDO was for the City Council and Behan Planning to streamline the current zoning ordinance and make it more user-friendly. Through the efforts of city staff and a Technical Review Advisory Committee (TRAC) the intent was to create one unified planning/zoning/code/policy document (the UDO) and move it toward public presentation, participation and adoption. The process moved slowly, with Mayor Meg Kelly restarting the various processes in 2018, particularly with the City Council beginning in August 2018 its contractual agreement with Camiros, Ltd., a firm headquartered in Chicago that specializes in master planning, zoning and urban design.

Much of the initial work by the new Consultant and City staff involved drafting a zoning map that will be in alignment with the 2015 Comprehensive Plan. Recent land use applications to the Council and the Planning Board had resulted in scrutiny by residents of the City's zoning and various applications as they related to conformity with the Comprehensive Plan. In late 2019, such moves for alignment between zoning and the Comp Plan were evidenced by the Council's adoption of 18 zoning map changes. One of the 18 district changes affected an existing residential neighborhood in that the change eventually permitted a zoning district for medical office uses (Comp Plan designated as Institutional, changed to Office/Medical Business). Additionally, the proposed zoning change for Railroad Run behind the Rt. 50 Market 32 from West Circular Street to New Street resulted in a zoning change from Warehouse District (WD) to Urban Residential-3 (UR-3). Some other zoning issues that were to be tackled in the beginning of the UDO's process were height bonuses afforded for new building construction downtown (increasing height from 70' to 96') and possible increased density (decreasing lot

size) for a SF dwelling from 6,600 to 5,000 in the UR-3 District (particularly in the established and historic neighborhoods of the city's west side). These early draft revisions were modified as the UDO draft process continued.

Most recently, on April 20, 2021, a presentation of the updated Draft 3.0 was made to the City Council. All along in the process of creating a Unified Development Ordinance the highlighted goals or purposes of the UDO have been to:

- Incorporate the objectives of the 2015 Comprehensive Plan (but not the document itself) into the UDO,
- Implement the City's Complete Streets Plan (policy and plan), and its
- Urban Forest and Community Master Plan,
- The Open Space Master Plan,
- The Saratoga Greenbelt Trail Plan, and
- City Code,
 - *subdivision regulations
 - *stormwater management regulations

while developing a user-friendly document with graphics, matrices, and fully defined terms and updated standards. It was recognized that zoning districts may need to be evaluated in order to determine whether there should be consolidation of districts and/or their reorganization or restructuring (as there are currently 31 different zoning districts).

Some aspects of new proposals in the UDO related to zoning have become an exercise of in-depth review of what uses to permit (both new and existing) with some recommendations being made to both eliminate and consolidate some Districts (OMB-1 and OMB-2 to be combined; UR-5 and 7 to be eliminated, UR-6 to become Residential Mobile Home Park (RMHP)). The transect districts T-4 and T-5 will permit uses as of right without each having to go before the planning board for separate review for issuance of a Special Use Permit. Some changes involve name changes, such as the Tourist Related Business District being changed to Gateway Commercial-Rural (South Broadway, for example, where some permitted uses of the District are being eliminated and some are being added).

Some comments have been made by advocacy and civic groups that proposed changes are not desired, such as Sustainable Saratoga's belief that in the Rural Residential District (in the South Broadway Gateway and the Greenbelt) the UDO is allowing for too many (undesired/too intense) uses. Also, the Saratoga Springs Chamber of Commerce has expressed concern over the proposal to run a linear 250-ft. depth of the zoning district line for demarcation between GC-R (Gateway Commercial-Rural) and Rural Residential (RR) lands to the rear along South Broadway. We understand that to the Chamber this line is being created indiscriminately, while to the City it emphasizes its desire for commercial development to be located to the front of South Broadway lands. We don't know that there is a concern on the Chamber's part as to the uses proposed in the GC-R District, but the issue is with the depth of the District line and the members of the Saratoga County Planning Board concurred. For zoning district lines in other areas throughout the city to follow parcel boundaries, and for such a method to be common-practice among county municipalities, it appears that the need(s) for implementing a 250-ft. zoning district demarcation has not been substantiated in a manner defining its reason or rationale.

If the City desires using a line of demarcation rather than following the rear bounds of subject parcels, there appears to be the need for and an opportunity for discussion between business interests, the interests of landowners and City officials/staff. In discussion among members, our Board recognized concerns over the relatively shallow (and unnecessary) depth proposed. In that discussion it was noted that such shallow district depth doesn't appear to take into consideration design and development features required for commercial uses along a state corridor, such as:

- Providing sufficient area beyond building and parking for the construction of private sanitary systems with the proper separation distance between wells and septic where necessary,

- The need to provide depth for off-street commercial parking on the side and rear yards that sufficiently meets city standards for stalls and aisles while meeting yard and pavement setbacks,
- Designing these sites to allow sufficient area for snow storage beyond the pavement necessary for parking and vehicular circulation,
- The shallow lot depth may create an inability to make full use of available land to design around existing and recognized development constraints, particularly the recognizable wetlands and heavy soils,
- For example, the attractive development of a hotel site to the north of the subject area along South Broadway would not have been possible if constrained by the 250-ft. district depth,
- With property owners facing the obstacle of split-zoning in the development of their individual parcels the city may experience the preponderance of area and use variances that would otherwise be unnecessary,
- Shallow depth and smaller lot areas may result in undesirable commercial sprawl development that does not present a cohesive plan of development in a principal gateway into Saratoga Springs, and
- The desire of the City to attract gateway projects to a long-neglected corridor may be thwarted because the design features afforded (and not necessarily only monetarily) with larger and more interesting projects will never be attracted to land constrained by shallow depths that do not allow full utilization.

Overall, we note that the zoning map proposes minor modifications, with the majority of Districts and parcels being unchanged, some in name only.

Adoption of the UDO may result in proposed changes regarding subdivision review and our interaction with the city staff under our GML 239 review process. For example, as lot line adjustments are now reviewed and stamped administratively by the City Planning Board Chairman, it is also proposed that the consolidation of two lots will be done administratively, with no SEQR process. Over time of implementing this process, we will have to review in what way it affects the referral process between City and County planning/zoning staffs.

From the perspective of the county planning board review of a municipality's legislative action, it is the Board's recommendation for approval of the Unified Development Ordinance primarily for three reasons:

1. because the document does not in itself result in any significant adverse or negative impacts that are of a countywide or intermunicipal nature,
2. during the entirety of the process creating the UDO it has been undertaken by professional city planning staff and a contracted professional land use and design firm, and
3. for over 5 years there has been active public participation, input and interaction as well as document review and discussion with City elected officials and staff.

Overall, from the vantage of the Saratoga County Planning Board and its purposes/practices as defined by General Municipal Law section 239-1, m and n, the creation of this Unified Development Ordinance has served the purposes of the City of Saratoga Springs and resulted in completion of the community's intent for a review and re-organization of existing local policy and land use practices. Additionally, we note that the amalgamation of the proposed policies and amendments (as applicable to the zoning map and text and with which the SCPB and city boards & staff relate) in and of themselves, present no new impacts relative to land uses, to the state and county road systems, nor of intermunicipal impacts with adjoining communities of Malta, Wilton, Greenfield and Milton.

In conclusion, I note and concur with the general reflection offered by a city resident of consistent and vocal involvement who noted in a post to *saratogaspringspolitics.com* on February 13, 2020. Observations regarding the document, resident participation and an open, even-handed review process were made by John Kaufmann in which he ended by stating that "While I have been frustrated by the failure to date to provide an annotated document that compares the current standards to the proposed standards in the many areas the UDO addresses, I know that the Council listens as does Vince [City Attorney]. If our arguments are sound and they will make the UDO better I continue to believe that the UDO will be amended to address public concerns." The Saratoga

County Planning Board came away with the same emphasis for the process and exercise to continue with input reflective of public concerns.



Michael Valentine, Senior Planner
Authorized Agent for Saratoga County

DISCLAIMER: Recommendations made by the Saratoga County Planning Board on referrals and subdivisions are based upon the receipt and review of a “full statement of such proposed action” provided directly to SCPB by the municipal referring agency as stated under General Municipal Law section 239. A determination of action is rendered by the SCPB based upon the completeness and accuracy of information presented by its staff. The SCPB cannot be accountable for a decision rendered through incomplete or inaccurate information received as part of the complete statement.



CITY OF SARATOGA SPRINGS

DESIGN REVIEW COMMISSION

City Hall - 474 Broadway
Saratoga Springs, New York 12866
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www.saratoga-springs.org

Tamie Ehinger, *Chair*
Chris Bennett
Karen Cavotta
Leslie DiCarlo
Rob DuBoff
Tad Roemer
Ellen Sheehan
Jeffrey Gritsavage, *Alternate*

July 16, 2021

Meg Kelly, Mayor
Michele Madigan, Commissioner of Finance
John Franck, Commissioner of Accounts
Anthony Scirocco, Commissioner of DPW
Robin Dalton, Commissioner of DPS
City Hall - 474 Broadway
Saratoga Springs, New York 12866

RE: **Advisory Opinion to the City Council**
DRC #20210471 Final Draft Unified Development Ordinance

Dear Mayor and Commissioners:

Pursuant to City Council action on May 5, 2021 requesting an advisory opinion from the Design Review Commission, this Board has reviewed the Draft Unified Development Ordinance, heard from the public, and deliberated at its May 26, June 14, and July 7, 2021 meetings.

On June 16, 2021, the Design Review Commission requested a two-week extension from the City Council to provide the advisory opinion. On July 6, 2021, the City Council honored the Design Review Commission's request, affording the Board until July 17, 2021 to provide their opinion.

The Design Review Commission, as required by the City's Zoning Ordinance, reviewed whether the proposed revisions are consistent with the City's 2015 Comprehensive Plan and discussed possible changes that would align with the goals and purpose of the document in order to encourage positive development in the City of Saratoga Springs.

The DRC finds the proposed Unified Development Ordinance to be consistent with the 2015 Comprehensive Plan and issues a favorable advisory opinion with the following considerations.

Considerations:

1. **Table 4-B:** The DRC recommends modifying to read, "All buildings must be oriented toward a *primary* public street." In the instance where there is a corner lot involved, a structure should be oriented to face the most prominent street rather than a side street. It is recommended that this standard be applied to all single-family, single-family – attached, and two-family dwellings (Article 8).
2. **Table 4-B:** The DRC recommends adding the design requirements #3, 6, 8, 10, and 15 to the NCU and AC Districts. The three Zoning Districts that this table encompasses are very similar and the Board feels it is appropriate to require new construction in these zones to meet the same standards.

3. **Section 8.4.GG.2.a (Historic Carriage House):** The DRC recommends the conversion of a historic carriage house be permitted for parcels of any existing use, not only single-family. In order to encourage the restoration of many of these old carriage houses, we would not want to place too many restrictions on a homeowner's ability to do so.
4. **Section 8.4.GG.1. (Historic Carriage House):** The DRC proposes modifying the definition of Historic Carriage House to read, "historic carriage house that historically served as storage of horse-drawn carriages and tack *or automobiles*, and sometimes..." Some of these historic structures were built specifically to house automobiles, not necessarily carriages and are historic in their own right.
5. **Section 8.4.GG.2.a (Historic Carriage House):** The current language states that a historic carriage house or barn can be converted to a dwelling if it is listed or eligible to be listed as a historic structure or contributing structure on the local, state, or national historic register. The DRC recommends that if a property is only eligible to be listed and a conversion to a dwelling is made that the homeowner would be required to go through the process to list the structure on the National Register in order to further protect the structure and promote its longevity.
6. **Section 8.4.GG.2.d (Historic Carriage House):** Modify to say, "...as a principal dwelling, *any initial or future* alterations require historic review approval by the Design Review Board *whether or not located in a Design Review District.*" for clarity.
7. **Section 9.4. Exterior Lighting:** Light pollution is a big issue in and around the City. The DRC recommends an evaluation done on the proper illumination at the property line so as not to become a hindrance on neighbors, traffic, and pedestrians.
8. **Section 9.5.J.:** This section notes that the front face of a detached garage shall be a minimum of 20' from the front property line. The DRC recommends this standard for the front of an attached garage as well, to allow for a car to be parked in a driveway without impeding pedestrian access to the sidewalk and/or right-of-way.
9. **Section 12.4.E. Illumination:** The allowable illumination of 1 foot-candle is much brighter than what many other communities are considering acceptable. The DRC recommends an evaluation on proper illumination of signage be done so as not to become a hindrance on neighbors, traffic, and pedestrians.
10. **Section 12.4.E. Illumination:** In order to promote consistency of color temperature in our downtown, the DRC would recommend adding a range scale of 2500-3500 kelvins. Anything higher than 3500 can result in harsh glare with greater off-site impacts.
11. **Section 12.6.K.5. Window Sign:** The DRC recommends adding, "Any illuminated window sign or electronic screen between 2 square feet and 6 square feet in size requires review by the DRC regardless of the need for a sign permit. Each storefront is limited to a maximum of one such sign per store front regardless of size."
12. **Section 12.7.B.3. Blade Sign:** Based on research and evaluation of other municipalities, the DRC recommends a maximum projection of 3 feet 6 inches. Based on other size and height restrictions, the Board feels this is more appropriate in scale. The proposal of 30" or the 24" that was previously proposed has not been readily used elsewhere and is not recommended.
13. **Section 12.7.B.3.f. Blade Sign:** The DRC proposes modifying this point to only permit externally illuminated signs.

**Draft Unified Development Ordinance
Design Review Commission Advisory Opinion**

14. **Table 13-B Required Notice:** The DRC recommends that published noticing should be done for all demolitions of structures regardless of significance. We feel that this is an educational opportunity to inform the community of a proposed loss to the historic fabric.
15. **Table 13-B Required Notice:** The DRC recommends that on-site property noticing should be done for all new construction including additions, accessory structures, and fences that are in the process of going through design review. We feel that this is an educational opportunity to inform the community of proposed projects.
16. **Table 13-B Required Notice:** The DRC recommends that on-site property noticing for all approvals by the Design Review Commission be required, similar to a building permit. This helps to make people aware of the process and indicate that approvals have been given.
17. **Section 13.9.D.1.e.iv. Historic Review Applicability – actions subject to review:** The DRC recommends this be modified to include the review of “mini splits and the necessary plumbing”.
18. **Section 13.9.D.1.j.iv. Historic Review Applicability – actions exempt from review:** The DRC recommends adding the language, “Replacement in-kind of any exterior feature that is deteriorated beyond repair.” This is language derived directly from NYS Parks, Recreation and Historic Preservation guidelines for historic preservation and reduces subjectivity of “in-kind” replacement.
19. **Section 13.9.H. Demolition:** The DRC notes that there are many historic properties and structures that should be protected that are outside of the Historic and Architectural Review Districts. In order to help protect these important pieces of Saratoga Springs history, the DRC suggests modifying this section to read, “The removal of 25% or more of an existing principal or accessory structure either listed or eligible to be listed on the National Register located within the inner district of the City of Saratoga Springs will be subject to Design Review Board review.”
20. **Review of City Projects:** The Design Review Commission appreciates that the current City Council has been doing an excellent job in the stewardship of the City’s historic buildings. In case this is not always the situation, the DRC proposes to mandate an advisory opinion from the necessary land use boards for all City projects, not just City Landmarks. This offers some protection for our new and Historic buildings, things that the Council seems to value now.
21. **Architectural Review District Map:** To eliminate vagueness in review areas, the DRC recommends this language for review of parcels, *“Architectural Review extends to the full extent of the lot for any lot with 50% or more of its frontage within the 100 foot review setback as dictated on the Architectural Review map.”*

Commissioner Madigan’s Questions:

The Design Review Commission received an undated letter from Commissioner Madigan seeking additional input regarding a number of items. The DRC has reviewed and discussed each of the points made and finds the following as applicable to the Design Review Commission:

- I. **South Broadway Split Zoning:** The DRC does not typically comment on matters pertaining to zoning, as it is outside of our purview, however, development and design along the gateway is an important consideration to our City. As it pertains to the question on the split zoning along the gateway area of South Broadway, the Design Review Commission believes that it is possible that development will not be impeded should the Zoning Districts remain as is. The goal of the gateway areas is to encourage appropriate development along the entrances into the City, and by pushing back development, it starts to

**Draft Unified Development Ordinance
Design Review Commission Advisory Opinion**

detract from the goal of the gateway areas. It is possible that development will not be impeded should the Zoning Districts remain as is, and in fact, there have been several recent projects that have been successful in their planning and design despite zoning constraints and restrictions. The DRC would not recommend modifying the depth of the Zoning Districts.

2. **Saratoga National Golf Course Project and Definition of a Golf Course:** The DRC would not typically comment on uses, however, form in terms of mass, scale, and height are important considerations. The property specifically in question is located in the Rural Residential (RR) Zoning District, the goal being to preserve rural character and open space. If a large resort were to be proposed in this location, it would be important that any structures reflect the rural character of the District. A large, extravagant structure would be inappropriate; however, there may be ways that such a structure could be creatively designed in a way that would be appropriate in form for this area.

Overall, the Design Review Commission finds this to be a user-friendly document that is very helpful in aiding applicants and Board members alike in development for the City.

Following discussion on this matter on May 19 and June 2, 2021, the Design Review Commission issues the following opinion:

Motion to issue a Favorable advisory opinion to the City Council on the proposed Unified Development Ordinance – passed 6-0 (Ehinger, Bennett, Cavotta, DiCarlo, Roemer, Sheehan)

Respectfully submitted,

Design Review Commission



Tamie Ehinger, Chair

June 16, 2021
Received by Accounts

cc: Accounts Dept.
Applicant/Agent



CITY OF SARATOGA SPRINGS

PLANNING BOARD

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CHRIS PIPIA, Alternate

July 16, 2021

Meg Kelly, Mayor
Michele Madigan, Commissioner of Finance
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Anthony Scirocco, Commissioner of DPW
Robin Dalton, Commissioner of DPS
City Hall - 474 Broadway
Saratoga Springs, New York 12866

RE: Advisory Opinion to the City Council
PB#20210472 Final Draft Unified Development Ordinance

Dear Mayor and Commissioners:

Pursuant to your request, the Planning Board continues to actively review the final draft of the Unified Development Ordinance (UDO) in anticipation of issuing an advisory opinion. The Planning Board has reviewed and discussed the UDO at a number of workshops and meetings and anticipates issuing an advisory opinion to the City Council within the next 2 weeks.

The Zoning Ordinance provides for a 60 day timeframe for the Planning Board to return their advisory opinion to the City Council. The Board previously requested an additional 15 days and now requests an additional 14 days for further consideration of the Planning Board's advisory opinion.

If you have any questions regarding the above comments, please contact me.

Sincerely,


Mark Torpey
Chair



June 24, 2021

Honorable Meg Kelly, Mayor
City of Saratoga Springs
474 Broadway
Saratoga Springs, New York 12866

Mayor Kelly and Members of the Saratoga Springs City Council,

Stewart's originally appeared for the "Marion Avenue – Maple Dell PUD" in March and subsequently appeared before the Planning Board and Design Review Commission (DRC) for their advisory opinions.

Upon receiving comments, particularly from the Planning Board there were modifications made to the originally submitted plans including:

- Providing deeded buffer of forty (40) feet to 11 Marion Ave,
- Removal of residential component on interior lot,
- Decreasing intensity of 34 Marion Ave to PMI, and;

Those changes generated the revised maps below.



At the Council's next availability, Stewart's requests the ability to return and discuss these changes along with the Host Community Benefit Agreement which has been sent to the City Attorney via separate cover.

Respectfully,

Chuck

Charles "Chuck" Marshall
Stewart's Shops Corp.

Attachments: PUD Concept Plan
Revised PUD Language

AMENDMENT TO THE ZONING ORDINANCE OF THE
CITY OF SARATOGA SPRINGS TO ESTABLISH
THE PLANNED UNIT DEVELOPMENT DISTRICT
KNOWN AS “MARION AVENUE – MAPLE DELL PLANNED UNIT DEVELOPMENT”

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

Section I: Name

The ordinance shall be known the “Marion Avenue – Maple Dell Planned Unit Development” which amends Section 240 of the Zoning Ordinance of the City of Saratoga Springs. The Marion Avenue – Maple Dell Planned Unit Development shall herein be referred to as the PUD.

Section II: Amendments

Upon adoption of this PUD legislation, the Zoning Ordinance and the Zoning Map of the City of Saratoga Springs shall be amended to reflect the Marion Avenue – Maple Dell PUD.

Section III: Boundary

The PUD shall include tax maps numbers listed via Section, Block and Lot: 166.5-2-40, 166.5-3-25, 166.5-4-1.2, 166.5-4-1.3, 166.5-4-1.1, and 153.17-2-6.1 (“collectively referred to as the “PUD properties”). The PUD properties are located along Maple Dell and Marion Avenue.

Section IV: Objective

The objective of the PUD is to relocate certain existing commercial uses from the interior of the Maple Dell neighborhood to the more commercial-intense corridor of Marion Avenue for the purpose of harmonizing surrounding land uses and reducing the impact to residential property owners. The existing zoning is Tourist Related Business (TRB) with a Gateway Overlay. These zoning classifications prevent certain land uses and building modifications to the existing buildings which would otherwise be in greater compliance with the desired features of the surroundings uses, design guidelines, and the 2015 Comprehensive Plan.

Further, several of the parcels have been subject to use variances by the Zoning Board of Appeals (ZBA) which run with the land and cannot be changed without achieving the purpose of this PUD. The Average Annual Daily Traffic (AADT) presented by New York State Department of Transportation (NYSDOT) through its Traffic Viewer indicates a daily traffic of 12,750 cars per day along Marion Avenue.

Section V: Concept Plan

A "Concept Plan" of a potential use scenario of PUD properties showing the development is attached hereto as Exhibit “A” which includes two distinct zoning districts: (1) Professional/Medical/Institutional (PMI) and Commercial Intensive (CI). The Concept Plan demonstrates proposed locations of improvements including the proposed buildings, sidewalks, landscaping

and buffering for purposes of supporting the intent of the PUD. The attached Concept Plan may change, be altered, or amended pursuant to Section 240-3.6 of the Zoning Ordinance.

Section VI: Uses, Area and Bulk Requirements

A. Permitted Uses:

Professional/Medical/Institutional (PMI): Office, Medical Office/Clinic and Educational Institutions as defined in the Zoning Code.

Commercial Intense (CI): Animal Clinic, Nurseries, Day Care Center, Service Establishments, Bathhouse/Health Spa, Hotel or Motel, Car Wash, Fueling Station, Convenience Store as defined in the Zoning Code.

B. Bulk Requirements:

Professional/Medical/Institutional (PMI): Same as OMB-2.

Commercial Intense: T6 guidelines with no minimum build out of frontage. Gas canopy with high intensity lights shall be oriented to the closest intersection with Route 50 due to the pre-existing lighting and traffic nearest an intersection with lowest disturbance to residential neighbors.

C. Additional Review

The construction of any new building or facility shall require site plan review pursuant to Section 7.2, et seq. of the City Zoning Ordinance and design review compliant with Section 3.3 of the City Zoning Ordinance. Changes in tenancy shall not require site plan review or design review.

Section VII: Signage

A. PMI: Each use shall be allowed to a sign of no more than twenty-five (25) square feet and one free standing sign also of twenty-five (25) square feet. If multiple uses share a sign, their combined square footage shall be the multiplier of the number of users by twenty-five square feet.

B. CI: Each use shall be allowed two building signs which combined shall not exceed fifty-square feet and a freestanding sign which shall not exceed thirty-five (35) square feet. If multiple uses share a sign, their combined square footage shall be the multiplier of the number of users by twenty-five square feet. In the instance of a convenience store and gasoline filling, the placement of gasoline pricing on the canopy shall be not account for the building signs as the canopy itself if a structure. However, the square footage of canopy mounted signage shall not exceed a combined forty (40) square feet.

Section VIII: Parking Requirements

A. PMI: One space for every 200 square feet of gross area.

B. CI: One space for every 200 square feet plus 1 for every employee.

All parking shall be located within the parcel for which it is intended and all parking shall be off-street parking.

Section IX: Public Benefit: The Zoning Code provides that all planned unit developments in the City identify a tangible public benefit for the PUD subject to City Council approval. The City Council has approved the partial donation of lands from the PUD owners to the City pursuant to a host community benefit agreement which sets forth the terms of the public benefit, as well as the City's intent for the use of said public benefit which agreement shall be executed simultaneously with the enactment of the PUD legislation.

Section X: Amendments

Upon adoption of the final adoption of the Sketch Plan any subsequent alteration shall be made applicable to the Zoning Ordinance. The addition or subtraction of buildings on the Site Plan shall not be consideration Amendments and shall be permitted through the Site Plan process.

Section XI: Effective Date

This Ordinance shall take effect the day after publication as provided by the provisions of the City Charter of the City of Saratoga Springs, New York.

Adopted: _____, 2021



CITY OF SARATOGA SPRINGS

DESIGN REVIEW COMMISSION

City Hall - 474 Broadway
Saratoga Springs, New York 12866
Tel: 518-587-3550 x.2517
www.saratoga-springs.org

Tamie Ehinger, *Chair*
Leslie Mechem, *Vice Chair*
Chris Bennett
Leslie DiCarlo
Rob DuBoff
Ellen Sheehan
Sean Smith
Steven Rowland, *Alternate*
Tad Roemer, *Alternate*

ADVISORY OPINION

In consideration of the Request for an Advisory Opinion by the City Council

PB App #20210062
Marion Ave/Maple Dell PUD
Saratoga Springs, New York 12866

Background:

The Design Review Commission heard a presentation on the revised project proposal at the meetings held on May 19 and June 2, 2021. The DRC has reviewed this project based on the evaluation criteria listed in Section 10.2.6.3 of the Zoning Ordinance which requires that the DRC establish that the proposed project is not contrary to the intent and objectives of Article 7.5 Architectural Review.

In evaluating this project, the Design Review Commission has focused its review on the areas that are a part of the Architectural Review District directly adjacent to Route 50 and Marion Avenue.

Considerations:

- The Commission has reviewed the proposal for a Planned Unit Development (PUD) and does not identify any aspects of the proposed project that would negatively impact the character or quality of the adjacent properties or surrounding Architectural Review Districts.
- The DRC does not find the proposal to be inconsistent or contrary to the objectives listed under Article 7.5 for the Architectural Review District under the City's Zoning Ordinance.
- While the DRC does not find this proposal to be inconsistent with the Zoning Ordinance, it recognizes that any future projects for development would come before the Design Review Commission for full review of any proposed structures that fall within a Review District.

Following discussion on this matter on May 19 and June 2, 2021, the Design Review Commission issues the following opinion:

Motion to issue a Favorable advisory opinion to the City Council on the requested PUD – passed 7-0
(Ehinger, Mechem, Bennett, DiCarlo, DuBoff, Sheehan, Smith)

Respectfully submitted,

Design Review Commission


Chair

June 3, 2021
Received by Accounts

cc: Accounts Dept.
Applicant/Agent



CITY OF SARATOGA SPRINGS

PLANNING BOARD

City Hall - 474 Broadway
Saratoga Springs, New York 12866
Tel: 518-587-3550 fax: 518-580-9480
www.saratoga-springs.org

MARK TORPEY, *Chair*
SARA BOIVIN, *Vice Chair*
TODD FABOZZI
RUTH HORTON
LEXIE BONITATIBUS
KERRY MAYO
JASON DOTY
SHAWNA JENKS, *Alternate*
CHRIS PIPIA, *Alternate*

NOTICE OF DECISION

IN CONSIDERATION OF THE REQUEST FOR AN ADVISORY OPINION BY THE CITY COUNCIL

PB APP.#20210062
MARION AVE. – MAPLE DELL PUD
SARATOGA SPRINGS, NY 12866

Background

The updated proposal reviewed by the Planning Board at its May 27th, 2021, meeting and the subject of this unfavorable Advisory Opinion is summarized in the following table:

Stewart's Maple Dell PUD Proposal							
Parcel #	Address	Area (Acres)	Current Use	Comprehensive Plan	Zoning Ordinance	UDO	PUD Proposal
166.5-2-40	3 and 11 Maple Dell	1.23	Stewart's, Liquor Store and Medical Office	CC	TRB	GCU	P/M/I
166.5-3-25	34 Marion Avenue	0.43	Vacant Land	RN2	UR2	UR2	P/M/I
166.5-4-1.2	33 Marion Avenue	0.5	Gas Station	RN2	TRB	GCU	CI
166.5-4-1.3	31 Marion Avenue	0.27	Car Wash	RN2	TRB	GCU	CI
166.5-4-1.1	None	1.26	Vacant Land	RN2	UR2	UR2	CI
153.17-2-6	15 Marion Avenue	0.48	Vacant Land	RN2	UR2	UR2	CI
Total Area		4.17					
Vacant Land Area		2.17					
Terms							
CC	Complementary Core						
RN2	Residential Neighborhood 2						
TRB	Tourist Related Business						
UR2	Urban Residential 2						
GCU	Gateway Commercial Urban						
P/M/I	Professional, Medical, Institutional						
CI	Commercial Intense						

The Planning Board focused its review on the first two evaluation criteria listed in Section 10.2.6.1.1 of the Zoning Ordinance which requires that the Planning Board establish that the proposed project is...

- 1) *Consistent with the goals and objectives of the Comprehensive Plan.*
- 2) *Consistent with the general purposes and intent of this Chapter and the intent and objectives of a PUD as expressed in this Article.*

Section 10.2.3 of the Zoning Ordinance establishes the objectives that any PUD proposal must adhere to and states the following regarding the Comprehensive Plan:

In order to justify the establishment of a PUD as an alternative to current zoning regulation and carry out the intent of this Section, a PUD shall achieve the following objectives:

- 1) Provide for a development pattern of mixed-uses consistent with the objectives of the Comprehensive Plan.*

Additional PUD objectives and evaluation criteria are enumerated in the Zoning Ordinance, but the fundamental litmus test for a PUD proposal is whether it fully comports with the Comprehensive Plan.

The PUD proposal includes three parcels of vacant land totaling 2.17 acres that are currently defined as Residential Neighborhood 2 (RN2) in the 2015 Comprehensive Plan. The RN2 district is characterized as follows:

Residential Neighborhood- 2 (RN-2)

The Residential Neighborhood-1 and Residential Neighborhood-2 designations are characterized by single family residential uses with moderate density two-family. While a mix of housing types is present, these areas retain the basic character of single-family neighborhoods, such as front and rear yards, driveways, and garages. Small, neighborhood-scale commercial uses may currently exist to complement the residential uses. Note: RN-2 maximum density is 7 Units/Acre.

Decision

The RN-2 district is fundamentally a residential oriented area which recognizes that some neighborhood- scale commercial uses may currently exist. In the current PUD proposal, these existing legacy commercial uses are reflected in the TRB zoning designations for both 31 (Car Wash) and 33 (Gas Station) Maple Avenue. During the 2015 Comprehensive Plan development process, consideration was given as to whether the RN-2 district should accommodate new commercial growth. Opposition was raised by the public during the development of the 2015 Comprehensive Plan regarding the expansion of new commercial uses into residential neighborhoods especially those characterized by single-family homes (e.g. UR2 zones). The 2015 Comprehensive Plan incorporates the principle – based on extensive public input – that commercially designated areas in RN-2 (and RN-1) should not expand beyond existing areas. The draft UDO maintains the exact same geographic footprint (proximate to Marion Avenue/Maple Dell) for the newly designated Commercial Gateway Urban (GCU) as compared with the current Tourist Related Business (TRB) zone to maintain consistency with the 2015 Comprehensive Plan and limit the expansion of new commercial areas within the RN-2 district. The proposed PUD is seeking to expand commercial activities in the Marion Ave/Maple Dell area by converting three vacant parcels of land (total = 2.17 acres) within the RN-2 district from residential zoning (UR2) to Commercial Intense (CI: 2 parcels) and Professional, Medical, Institutional (P/M/I: 1 parcel). The Planning Board finds that this PUD application is therefore inconsistent with the 2015 Comprehensive Plan and unanimously issues an unfavorable advisory opinion.

Additional Considerations

- It is worth noting that the GCU zone proposed in the UDO expands the types of uses (compared with the current TRB zone) and would allow for a medical office and liquor store to be code compliant. These two current uses are only allowed now by way of a use variance under the existing Zoning Ordinance.

- The City Council may wish to consider how future residential development could play out in this area. There are many possibilities that can be pursued on the three vacant land parcels:
 - 1) Three single-family homes could be built on the three vacant parcels.
 - 2) The UR2 residential zone also allows for Neighborhood B&B, Neighborhood Rooming House, Senior Housing, Senior Assisted Care Facility, Private School and Religious Institution which could be developed on any/all of the three remaining vacant parcels.
 - 3) The three vacant parcels (totaling 2.17 acres) could theoretically be subdivided into 15 residential units (UR2 minimum lot size is 6,600 sq. ft.). This is consistent with the RN-2 district which allows for a maximum of 7 units/acre.
- The proposed project does present a number of potential improvements to the area that should be recognized as follows:
 - 1) Improve pedestrian connectivity and safety in this highly trafficked area by installing sidewalks, curbing, lighting and crosswalk striping.
 - 2) Relocating the existing Stewart's and liquor store from Maple Dell to Marion Avenue may reduce traffic volumes and improve pedestrian safety along Maple Dell which is a smaller neighborhood street.
 - 3) A redesign of the commercial uses along Marion Avenue provides an opportunity for the building layout to comply with the existing Gateway architectural standards.
- Lastly, the City Council is responsible for addressing SEQRA for all zoning map amendments and shall consider that this area is defined as a Critical Environmental Area (CEA). This is the only area in the city designated as a CEA and specific procedures need to be followed when assessing the potential impacts to Loughberry Lake.

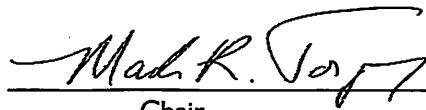
An aerial image (Saratoga County Tax Map) of the Maple Dell area is attached for your reference.

Respectfully submitted,

Planning Board

Motion to issue an unfavorable advisory opinion to the City Council on the requested PUD – passed 6-0 (Torpey, Boivin, Horton, Fabozzi, Bonitatibus, Mayo).

June 2, 2021



 Chair

cc: Accounts Dept.



A regular meeting of the City Council of the City of Saratoga Springs, Saratoga County, New York was convened in public session at City Hall in said City on July 20, 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;

BOND RESOLUTION DATED JULY 20, 2021

A RESOLUTION AUTHORIZING THE ISSUANCE OF SERIAL BONDS OF THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY, NEW YORK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$214,188 PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE CITY SECURITY MEASURES AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE COMMISSIONER OF FINANCE.

BE IT RESOLVED, by the City Council of the City of Saratoga Springs, Saratoga County, New York (the "City") (by the favorable vote of not less than two-thirds of all of the members of said City Council) as follows:

SECTION 1. The specific purpose (hereinafter referred to as "purpose") to be financed pursuant to this resolution is the purchase and installation of additional cameras and analytics to increase safety and security in Congress Park and key City streetscapes. The estimated maximum cost of said purpose is \$214,188.

SECTION 2. The City Council plans to finance the total cost of said purpose by the issuance of serial bonds of the City in an amount not to exceed \$214,188, hereby authorized to be issued therefor pursuant to the Local Finance Law.

SECTION 3. It is hereby determined that said purpose is an object or purpose described in subdivision 25 of paragraph a of Section 11.00 of the Local Finance Law, and the period of probable usefulness of said purpose is ten (10) years.

SECTION 4. The proceeds of the bonds authorized by this resolution, and any notes issued in anticipation thereof, may be applied to reimburse the City for expenditures made after the effective date of this resolution for the specific purpose set forth herein. This resolution shall constitute a statement of official intent for purposes of Treasury Regulation Section 1.150-2 of the United States Treasury Department.

SECTION 5. Each of the bonds authorized by this resolution, and any notes issued in anticipation thereof, shall contain the recital of validity prescribed by Section 52.00 of the Local Finance Law. The faith and credit of the City are hereby irrevocably pledged for the payment of the principal of and interest on said 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 6. Subject to the terms and contents of this resolution and the Local Finance Law, and pursuant to the provisions of Sections 21.00, 30.00, 50.00 and 56.00 to 63.00, inclusive, of said Law, the power to authorize bond anticipation notes in anticipation of the issuance of the serial bonds authorized by this resolution and the renewals of said notes, and the power to prescribe the terms, form and contents of said serial bonds and said bond anticipation notes (including, without limitation, dates, denominations, maturities, interest payment dates, consolidation with other issues, manner of execution and redemption rights), and the power to determine to issue said bonds providing for substantially level or declining debt service, and the power to sell (including, without limitation, receipt of bids submitted in an electronic format) and deliver said serial bonds and any bond anticipation notes issued in anticipation of the issuance of said bonds, are hereby delegated to the Commissioner of Finance, the chief fiscal officer of the City. The Commissioner of Finance is hereby authorized to sign any serial bonds issued pursuant to this resolution and any bond anticipation notes issued in anticipation of the issuance of said serial bonds, and the City Clerk is hereby authorized to affix the corporate seal of the City to any of said serial bonds or any bond anticipation notes and to attest such seal.

SECTION 7. The Commissioner of Finance is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and to designate the bonds authorized by this resolution, and any notes issued in anticipation thereof, as "qualified tax-exempt obligations" in accordance with Section 265(b)(3) of the Code.

SECTION 8. The validity of said serial bonds or of any bond anticipation notes issued in anticipation of the sale of said serial bonds may be contested only if:

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

(b) The provisions of law which should be complied with at the date of the publication of this resolution, or a summary thereof, 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

(c) Such obligations are authorized in violation of the provisions of the constitution.

SECTION 9. 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 10. 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 20th day of July, 2021 and entitled:

A RESOLUTION AUTHORIZING THE ISSUANCE OF SERIAL BONDS OF THE CITY OF SARATOGA SPRINGS, SARATOGA COUNTY, NEW YORK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$214,188 PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE CITY SECURITY MEASURES AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS 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 20th day of July, 2021.

-SEAL-

John P. Franck
City Clerk

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2021	07	48	07/20/2021	BUDGET	CCM 072021 BUA	AMEND-CAP	1	2		
1	H135	45710	1278	PROCEEDS OF OBLIGATIONS	GO BOND	PROCEEDS	.00	-214,188.00	-214,188.00	
	H	-13-5-0000-0-45710	-1278			CITY SECURITY-ST.SCAPES, FACIL	07/20/2021			
2	H3156952	52000	1278	CITY SECURITY MEASURES FOR ST	CAPITAL	PROJECT OUTLAY	.00	214,188.00	214,188.00	
	H	-31-5-6950-2-52000	-1278			CITY SECURITY-ST.SCAPES, FACIL	07/20/2021			
						** JOURNAL TOTAL		0.00		

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgamdent

CLERK: u238

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2021 7 48									
BUA H135-45710-1278						GO BOND PROCEEDS	5		214,188.00
	07/20/2021	AMEND-CAP	BUDGET	CCM	072021	CITY SECURITY-ST.SCAPES, FACIL			
BUA H3156952-52000-1278						CAPITAL PROJECT OUTLAY	5	214,188.00	
	07/20/2021	AMEND-CAP	BUDGET	CCM	072021	CITY SECURITY-ST.SCAPES, FACIL			
								.00	.00
BUA H-2960						APPROPRIATIONS			214,188.00
	07/20/2021	AMEND-CAP	BUDGET	CCM	072021				
BUA H-1510						ESTIMATED REVENUES		214,188.00	
	07/20/2021	AMEND-CAP	BUDGET	CCM	072021				
						SYSTEM GENERATED ENTRIES TOTAL		214,188.00	214,188.00
						JOURNAL 2021/07/48 TOTAL		214,188.00	214,188.00

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgamdent

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H	CAPITAL PROJECTS FUND	2021	7	48	07/20/2021				
	H-1510						ESTIMATED REVENUES	214,188.00	
	H-2960						APPROPRIATIONS		214,188.00
							FUND TOTAL	214,188.00	214,188.00

** END OF REPORT - Generated by Lynn Bachner **

Please type or print clearly
in blue or black ink

Employer Location Code

2 0 0 4 9

Received Date

Standard Work Day and Reporting Resolution for Elected and Appointed Officials

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

RS 2417-A

(Rev.11/19)

BE IT RESOLVED, that the City of Saratoga Springs / 20049 hereby established the following standard work days for these titles and will

(Name of Employer)

(Location Code)

report the officials to the New York State and Local Retirement based on their record of activities:

Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Dates	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
Elected Officials:									
John P. Franck	****	*****	Commissioner of Accounts	01/01/2020-12/31/2021	6	28.97	<input type="checkbox"/>	Weekly	<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
Appointed Officials:									
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>

I, John P. Franck, secretary/clerk of the governing board of the City of Saratoga Springs, of the State of New York,
(Name of Secretary or Clerk) (Circle one) (Name of Employer)

do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 20th day of July, 2021
on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Saratoga Springs on this ____ day of July, 2021,
(Name of Employer)

(Signature of Secretary or Clerk)


Affidavit of Posting: I, John P. Franck being duly sworn, deposes and says that the posting of the Resolution began on
(Name of Secretary or Clerk)

____ and continued for at least 30 days. That the Resolution was available to the public on the:
(Date)

- ☐ Employer's website at: _____
- ☐ Official sign board at: _____
- ☐ Main entrance Secretary or Clerk's office at: _____

(seal)

Fwd: 2020-2021 LGRMIF Award Notification (M/WBE_PD) (for attachment to City council meeting agenda for 7/20/21 agenda)

From : Lynn Bachner <lynn.bachner@saratoga-springs.org> Fri, Jul 16, 2021 10:45 AM
Subject : Fwd: 2020-2021 LGRMIF Award Notification (M/WBE_PD) (for attachment to City council meeting agenda for 7/20/21 agenda)  1 attachment
To : Lynn Bachner <lynn.bachner@saratoga-springs.org>

From: "ARCHGRANTS" <ARCHGRANTS@nysed.gov>
To: "nancy.wagner@saratoga-springs.org" <nancy.wagner@saratoga-springs.org>
Sent: Wednesday, July 7, 2021 11:45:10 AM
Subject: 2020-2021 LGRMIF Award Notification (M/WBE_PD)

CAUTION: This email originated outside of the City network. Please contact IT Support if you need assistance determining if it's a threat before opening attachments or clicking any links.

July 7, 2021

NYS Education Department RFP #GC20-001

Local Government Records Management Improvement Fund (LGRMIF)

Time Period: 07/01/2021 – 06/30/2022

Applicant: City Of Saratoga Springs

Project Number: 0580-21-8867

Dear Nancy Wagner,

After reviewing your proposal for a Local Government Records Management Improvement Fund (LGRMIF) grant, the New York State Archives, a unit of the NYS Education Department (SED), is pleased to inform you it has tentatively awarded your organization a grant in the amount of \$58662. There are several steps remaining prior to final approval:

- SED is required to obtain the approval of the Office of the State Comptroller (OSC).
- NYSED must review and approve your proposed budget, as well as your plan for meeting Minority and Women-Owned Business Enterprise (M/WBE) requirements. If NYSED contacts you with any questions about your budget or M/WBE documentation, please be sure to respond promptly to avoid or minimize delay in finalizing your award.
- Note that NYSED's M/WBE Unit will only accept M/WBE certification from currently certified New York State firms. Firms that have applied and/or are seeking certification will no longer be accepted and will not count toward the M/WBE goal.

You will receive a final approval notice from SED's Grants Finance Unit once we have received the approvals noted above and your award has been processed and approved for payment. No work should be initiated until you receive this final notice of approval of your award.

All grants, regardless of type or dollar amount, are subject to further review, monitoring, and audit to ensure compliance. SED has the right to recoup funds if the approved activities are not performed and/or the funds are expended inappropriately. The grant resulting from this award will require that grantees accept electronic payments for amounts due. Additional information and authorization forms are available at OSC's website at <https://www.osc.state.ny.us/state-vendors>.

You will receive payment for this grant as follows:

- 50% of the award, which you should receive once we obtain the above approvals including your M/WBE document package.
- Up to an additional 40% of the grant will be released when you submit form FS-25/Request for Funds for a Federal or State Project to SED's Grants Finance Unit. Please note applicants must now submit these requests based on anticipated expenditures for the next month only.
- The remaining 10% will be released when the project is completed and the Grant Project Final Expenditure Report (FS-10-F) Long Form has been submitted to the Grants Administration Unit of the New York State Archives and approved by SED's Grants Finance Unit.

You must complete all project work and encumber all funds no later than June 30, 2022.

Note: If, due to the COVID-19 pandemic, you believe that you will not be able to complete the project within the allotted time period, and thus not be able to accept this grant, please inform the Grants Administration Unit by emailing us at archgrants@nysed.gov. For the subject line, please use this language: "Declination of 2020-2021 LGRMIF Grant" and include your institution's name and project number.

We look forward to working with you on this project. If you have any questions please do not hesitate to contact me at (518)474 - 6926 or archgrants@nysed.gov.

Sincerely,

Mark



Mark C. Maniak

Grant Program Manager

New York State Archives

Grants Administration Unit

Room 9A81, CEC

Albany, NY 12230

(518)474-6926

Archgrants@nysed.gov

Confidentiality Notice

This email including all attachments is confidential and intended solely for the use of the individual or entity to which it is addressed. This communication may contain information that is protected from disclosure under State and/or Federal law. Please notify the sender immediately if you have received this communication in error and delete this email from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

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Confidentiality/Privilege Notice: This e-mail communication and any files transmitted with it contain privileged and confidential information from the City of Saratoga Springs and are intended solely for the use of the individual(s) or entity to which it has been addressed. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or taking any other action with respect to the contents of this message is strictly prohibited. If you have received this e-mail in error, please delete it and notify the sender by return e-mail. Thank you for your cooperation.

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DEVELOPMENT AGREEMENT
AMENDMENT #2

THIS AMENDMENT #2, made on July ___, 2021 by and between the **City of Saratoga Springs**, NEW YORK, a municipal corporation with offices at 474 Broadway, Saratoga Springs, New York 12866 (the “CITY”) and **SiFi Networks Saratoga Springs LLC**, a Delaware limited liability company (“SiFi Networks”) (each sometimes referred to individually as a “Party” and collectively as the “Parties”).

WHEREAS, the CITY and the SiFi Networks entered into a Development Agreement (as amended, hereinafter referred to as “Agreement”) on August 28, 2018, which is incorporated herein by reference; and

WHEREAS, under the terms contained within the Agreement, the City has agreed to grant SiFi Networks access to and a license to use the Public Way for the purposes of installing a fiber optic network in the City; and

WHEREAS, Section numbered and designated “9.7. Modification” of the Agreement provides that same may be amended upon an instrument, in writing, duly executed by the City and SiFi Networks; and

WHEREAS, pursuant to the aforesaid Section, the Parties herein wish to further amend the Agreement as set forth below.

NOW THEREFORE, the Parties agree to amend the Agreement as follows:

1. Section 2.5 is hereby amended by replacing the number “\$500,000” with the number “\$1,500,000”. The second and third sentences shall be replaced with the following sentences: “The Letter of Credit shall remain in the aforesaid amount for a period of forty-eight (48) months following the date at which Substantial Completion has been achieved. Thereafter, the Letter of Credit requirement shall be reduced by 50% and shall remain in such amount until such time that the City’s Department of Public Works has determined, in its reasonable timely discretion, that all required work within the City Public Way, Right of Way and/or City Property has been satisfactorily completed. The specific terms of and applicable to the Letter of Credit will be negotiated in good faith between the Parties prior to commencement of Construction. In SiFi Network’s sole discretion and at any time, SiFi Networks shall have the option to provide a Performance Bond in lieu of the Letter of Credit required hereunder.”
2. Section 2.6 is hereby amended by replacing the third, fourth, fifth, sixth and seventh sentences with the following sentences: “SiFi Networks will remit \$40,000 to the City to compensate the City for the above described costs incurred by City during the period from January 1, 2021 through July 31, 2021. Commencing on August 1, 2021, and to partially offset the costs associated with employing the SPOC, SiFi Networks shall remit payment to the City on a monthly basis, such payments to be capped at a

maximum of \$120,000 per annum and shall be paid on a pro rata basis each month (\$10,000/month) until Substantial Completion. SiFi Networks shall remit payment to the City on or before the 15th of each month. Subsequent to Substantial Completion, SiFi Networks is under no obligation to continue to contribute to the employments costs associated with the SPOC. The SPOC in the City's Department of Public Works will be responsible for facilitating and expediting the permitting process and communicating with abutters, the City Council, and the general public regarding the construction process and progress.

3. Section 4.1, as amended in Amendment #1, is hereby further amended by replacing the words "thirty-six (36) with the words "forty-eight (48)".
4. The attached Exhibit "1" is hereby added as an Exhibit "B" to the Agreement.
5. Section 4.1.1 is hereby amended by adding the following at the end of the section: "SiFi Networks shall annually initiate crack sealing needed in accordance with NYSDOT guidance on all areas affected by System Construction, from Construction Commencement and continuing for a period of five (5) years following the date of Substantial Completion. Crack sealing shall utilize an NYSDOT approved product.
6. Section 4.1.2 is hereby amended by adding the following paragraphs at the end of the section: "The Standard Details depicted and described in Exhibit "B" are approved as construction techniques to be utilized by SiFi Networks only with respect to "Phase 1". Phase 1 shall include two (2) separate portions of City Public Way measuring up to approximately 2,500 linear feet each, as determined by mutually agreed by the Parties locations no later than August 15, 2021. SiFi Networks shall be permitted to utilize the construction techniques depicted and described in Exhibit "B" for the System Construction on each side of the portions of Public Way determined and identified by the Department of Public Works for a maximum total of 10,000 combined linear feet of micro-trenching. Micro-trenching shall only occur during times coordinated with the Department of Public Works but shall not occur later than November 15, 2021.

The Department of Public Works shall conduct an inspection of the micro-trenching in the area identified as Phase 1 and shall determine, on or before April 30, 2022, whether the Standard Details and construction techniques depicted and described in Exhibit "B" have sufficiently withstood winter weather conditions and evidenced cold climate viability, and shall further determine whether such Standard Details and construction techniques are appropriate for System Construction. In the event the Department of Public Works determines, in its reasonable discretion, that the micro-trenching has performed sufficiently by April 30, 2022, the Standard Details and construction techniques depicted and described in Exhibit "B" shall be approved for further phases and permitted for use within the Public Way for the remainder of the Term.

In the event the Department of Public Works determines, in its reasonable discretion, that the micro-trenching has not performed sufficiently by April 30, 2022, the Standard Details and construction techniques depicted and described in Exhibit "B" shall not be approved for any further phases or permitted for use within the Public Way and the Parties will, in good faith, negotiate mutually acceptable alternative construction techniques, and SiFi Networks shall be solely responsible for all costs associated with repairing the affected areas and re-paving the entire portions of Public Way as included in Phase 1.

7. The attached Exhibit "2", Insurance Requirements, shall be incorporated into Section 5.4 of the Agreement. Any provision contained within Exhibit "2" which is not consistent with Section 5.4 shall control and govern SiFi Network's responsibilities and obligations relative to the insurance requirements contained therein.

Unless amended herein, all other terms and conditions of the Agreement shall continue and remain the same as fully set forth in the Agreement.

IN WITNESS WHEREOF, the Parties have executed this Amendment #2 and hereunto set their hands and seals as of the date written below:

CITY OF SARATOGA SPRINGS

a political subdivision of the State of New York

Dated: July __, 2021

By: _____

Name: Meg Kelly

Title: Mayor

SIFI NETWORKS SARATOGA SPRINGS LLC,

a Delaware limited liability company

Dated: July __, 2021

By: _____

Name: Ben Bawtree-Jobson

Title: CEO

Per City Council Approval _____

EXHIBIT #2

insurance: The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: SiFi, its project partners, contractors, vendors, and/or subcontractors shall procure and maintain during the term of this Agreement, at the SiFi, its project partners, contractors, vendors, and/or subcontractor's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. SiFi, its project partners, contractors, vendors, and/or subcontractors shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by SiFi, its project partners, contractors, vendors, and/or subcontractors. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. SiFi, its project partners, contractors, vendors, and/or subcontractors may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If SiFi, its project partners, contractors, vendors, and/or subcontractors fail to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with SiFi, its project partners, contractors, vendors, and/or subcontractors (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to SiFi, its project partners, contractors, vendors, and/or subcontractors.

The City of Saratoga Springs requires SiFi, its project partners, contractors, vendors, and/or subcontractors name the City as a Certificate Holder for the following coverage for the work covered by contract:

- A. For **projects whose total project value is between Zero and \$100,000:**
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;

- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- B. For **projects whose total project value is between \$100,000 and \$500,000:**
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Three Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- C. For **projects whose total project value is between \$500,000 and \$1,000,000:**
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- D. For projects involving the provision of **professional services:**
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Three Million Dollars per Occurrence Aggregate;
 - **Professional Errors and Omissions:** Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; F. For **software and technology projects:**
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Cyber /Privacy Liability Insurance:** Five Million Dollars per occurrence aggregate. This insurance shall include coverage for Privacy Notification Expenses, Third Party claims including regulatory defense & payment of fines or penalties, and First Party claims including Data Recovery Costs, Cyber Extortion, and data in the care, custody and control of the insured;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
- **Technology Errors and Omissions:** Two Million Dollars per Claim Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.

It shall be an affirmative obligation of SiFi, its project partners, contractors, vendors, and/or subcontractors to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway – Suite 14, Saratoga Springs, NY 12866, within ten (10) business days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. SiFi, its project partners, contractors, vendors, and/or subcontractors acknowledge that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. SiFi, its project partners, contractors, vendors, and/or subcontractors are to provide the City with a Certificate of Insurance naming the City as ***Additional Insured on a primary and non-contributory basis prior*** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. SiFi, its project partners, contractors, vendors, and/or subcontractors shall provide insurance of the same type or types and to the same extent of coverage as that provided by SiFi. All insurance required shall name the City of Saratoga Springs as an ***Additional Insured on a primary and non-contributory*** basis for all those activities performed within its contracted activities for the contract as executed.

The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever SiFi, its project partners, contractors, vendors, and/or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of SiFi, its project partners, contractors, vendors, and/or subcontractors employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of SiFi, its project partners, contractors, vendors, and/or subcontractors. If the City of Saratoga Springs exercises its rights pursuant to this part, SiFi, its project partners, contractors, vendors, and/or subcontractors shall be given three (3) days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide SiFi, its project partners, contractors, vendors, and/or subcontractors service to the public or the City of Saratoga Springs' immediate need for completion of SiFi, its project partners, contractors, vendors, and/or subcontractors work. In such case, SiFi, its project partners, contractors, vendors, and/or subcontractors shall immediately cure the defect. If SiFi, its project partners, contractors, vendors, and/or subcontractors fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by SiFi, its project partners, contractors, vendors, and/or subcontractors shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

DEVELOPMENT AGREEMENT
AMENDMENT #1

THIS AMENDMENT #1, made on December 24, 2020 by and between the **CITY OF SARATOGA SPRINGS, NEW YORK**, a municipal corporation with offices at 474 Broadway, Saratoga Springs, New York 12866 (the “CITY”) and **SiFi Networks Saratoga Springs LLC**, a Delaware limited liability company (“SiFi Networks”) (each sometimes referred to individually as a “Party” and collectively as the “Parties”).

WHEREAS, the CITY and the SiFi Networks entered into a Development Agreement (herein after referred to as “Agreement”) on August 28, 2018, which is incorporated herein by reference; and

WHEREAS, under the terms contained within the Agreement, the City has agreed to grant SiFi Networks access to and a license to use the Public Way for the purposes of installing a fiber optic network in the City; and

WHEREAS, Section numbered and designated “9.7. Modification” of the Agreement provides that same may be amended upon an instrument, in writing, duly executed by the City and SiFi Networks; and

WHEREAS, pursuant to the aforesaid Section, the Parties herein wish to amend the Agreement relative only to a portion Section numbered and designated “4.1. Construction of the System” and, specifically, to the “Construction Commencement Deadline” as set forth in Section 4.1; and

WHEREAS, the Parties wish to further amend the Agreement further as described herein below and to execute the License Agreement (provided for in Section 2.1.2 of the Agreement)

NOW THEREFORE, the Parties agree to amend the Agreement as follows:

1. The first reference to “SiFi Networks, LLC” in the preamble to the Agreement is hereby deleted in its entirety and replaced with “SiFi Networks Saratoga Springs LLC”.
2. “[XX]” in the preamble is hereby deleted in its entirety and replaced with “28”
3. Section 2.1.1 is hereby amended by deleting the words “Pursuant to the Public Way License,” in their entirety and by inserting the words “any such City owned properties and facilities, any State road, State highway, or other property for which, and only to the extent, City has the authority to grant such rights, power, and authority,” behind the words “...or along any Public Way.”
4. Section 3.1.1 is hereby amended by adding the following at the end of the Section:
“Whenever relocation is deemed necessary, City will make reasonable efforts to avoid relocation or removal of the System including due to City's standard maintenance, repair or replacement of curb and gutter pan and sidewalks, the Department of Public Works shall take into consideration the nature of the encroachment, the urgency of the need for its removal, the cost of its removal, the difficulty of its removal, the value of the intact property to the owner, and other facts peculiar to the particular situation.”

5. Section numbered and designated "4.1. Construction of the System" of the Agreement is hereby amended to deleting the words "twenty-four (24)" and replacing them with the words "thirty-six (36)".
6. Any references to Exhibit B and Exhibit B are hereby deleted in their entirety.
7. In addition to amending the Agreement as described in this Amendment #1, the Parties also agree that notwithstanding the limitations set forth in paragraph numbered and designated "10" of the City's Right of Way Permit Policy, permits may be issued throughout the calendar year for construction of the System subject to review and approval by the Department of Public Works and further subject to any conditions of such approval. Further to the above, to the extent the particular conditions reasonably allow it, City will approve permits for SiFi as a special permission under paragraph "10" to construct, maintain, and repair the System in the Public Way throughout the calendar year.

Unless amended herein, all other terms and conditions of the Agreement shall continue and remain the same as if fully set forth in the Agreement.

IN WITNESS WHEREOF, the Parties have executed this Amendment #1 and hereunto set their hands and seals as of the date written below:

CITY OF SARATOGA SPRINGS

a political subdivision of the State of New York

By: 

Name: Meg Kelly
Title: Mayor

Dated: December __, 2020

11/20/2021

SIFI NETWORKS SARATOGA SPRINGS LLC,

a Delaware limited liability company

By: 

Name: Ben Bawtree-Jobson
Title: CEO

Dated: December 24, 2020

Per City Council Approval 12/15/20

DEVELOPMENT AGREEMENT

This Development Agreement is made this 7th day of August, 2018 (as it may be extended or amended, the "**Agreement**"), between the City of Saratoga Springs, NY, a political subdivision of the State of New York (the "**City**"), and SiFi Networks, LLC, a Delaware limited liability company ("**SiFi Networks**") (each sometimes referred to as a "**Party**" and collectively referred to as the "**Parties**").

RECITALS

WHEREAS, the City desires to implement a fiber optic network using the FOCUS (as defined below) system in the City and SiFi Networks desires to install a fiber optic network using the FOCUS system in the City;

WHEREAS, SiFi Networks retains the right to construct the FOCUS proprietary fiber optic cable system technology;

WHEREAS, the City has agreed to grant to SiFi Networks access to and a license to use the Public Way (as defined below) for purposes of installing the FON (as defined below) in the City;

WHEREAS, SiFi Networks has agreed to install the FON in the City and install and operate a point of presence and/or a series of distributive cabinets and other equipment and materials in connection with the installation of the FON; and

NOW, THEREFORE, in consideration of the mutual obligations of the Parties, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties covenant and agree as follows:

1. **Definition of Terms.**

1.1 **Terms.** For the purpose of this Agreement, the following terms, phrases, words, and abbreviations shall have the meanings ascribed to them below.

"Boundary" means the legal boundaries of the City as of the Effective Date, and any additions or subtractions to the City legal boundaries, by annexation or other legal means.

"Commencement Date" means the date that Substantial Completion of the System has been achieved.

"New York General Statutes" means the General Statutes of the State of New York.

"Construction" means breaking ground for the installation of the System.

"Construction Contractor" means the construction company(ies) performing the physical work.

"Core and Trunk" means the section of the fiber optic network constructed in the Public Way from the interconnect point with the backhaul circuit to a duct or ducts at the plot boundary of the premises at the edge of the public right of way.

"Drop" means the fiber optic cable run from the Core and Trunk to the ONT on the Premises Wall.

"Extraordinary Permit Delay" means a delay in the consideration and granting of a City permit or approval required to install and construct the System beyond 60 days.

"Facility Space" means any City owned facility or space that utilizes or supports connectivity from SiFi Networks.

"FOCUS" means the trademarked FOCUS™ system including the patented Wastewater Fiber Technology, know-how and other proprietary rights, comprising, among other things a combination of blown fiber, aerial, waste water and other conventional techniques to enable multi gigabit technologies.

"FON" means SiFi Networks's fiber optic network built using the FOCUS system utilizing a combination of blown fiber, aerial, waste water and/or other conventional techniques as well as electronics to enable multi gigabit technologies. All fiber specifications conform to ITU G.652 specifications.

"Force Majeure Event" means an Extraordinary Permit Delay, the City's physical interference with SiFi Networks ability to construct the System, a labor strike, unavailability of labor or materials to construct the System, riot, war, earthquake, flood, hurricane, drought, tornado, unusually severe weather conditions, or other act of nature, governmental, administrative or judicial order prohibiting the construction of the System, litigation, suits, proceedings or investigations at law or in equity before any court, public board or body with third parties (not between the Parties) prohibiting the construction of the System, or other event that is beyond SiFi Networks's reasonable control. Any Party claiming the occurrence of a Force Majeure Event shall send written notice to the other Party describing the nature of such event, when it began and how long it is expected to last. A Party receiving such a notice may contest the assertion of the occurrence of a Force Majeure Event in the same manner as provided in Section 7.1 and 7.2 hereof, as applicable. Force Majeure Events shall not include SiFi Networks's inability to obtain approvals, permits or any other legal authorization necessary for the installation or construction of the System, subject to an Extraordinary Permit Delay. Any breach, delay or other nonperformance under the Agreement excused by a Force Majeure Event shall only be excused as long as the Force Majeure Event is occurring or in effect and for thirty (30) days thereafter. Thirty (30) days after the Force Majeure Event is no longer occurring or in effect, the breach, delay

or other nonperformance under the Agreement, as extended by the Force Majeure Event, shall no longer be excused.

"Home" means a residential single family dwelling, or a residential single dwelling unit located within a Multiple Dwelling Unit, located within the Boundary.

"Local Law" means any applicable requirements pursuant to the New York General Statutes, the Charter of the City, and City Regulations.

"Multiple Dwelling Unit" means an apartment building or other building containing more than one dwelling unit located within the Boundary.

"ONT" means an Optical Network Terminal device that converts fiber-optic light signals to copper/electric signals and serves as the demarcation point at a subscribers premise.

"OLT" means an Optical Line Terminal device that converts standard signals used by a service provider to the frequency and framing used by the passive optical network, and coordinates the multiplexing between ONT's located on the subscribers premise.

"Pass" or "Passes" means constructing the System to the curbside of a residential Premises, or the engineered point at or near a commercial Premises from which a Drop can be connected.

"Person" means any natural person or any association, firm, partnership, joint venture, corporation, limited liability company, or other legally recognized entity, whether for profit or not for profit, but shall not mean the City or SiFi Networks.

"PoP" means a point of presence containing equipment such as the Optical Light Terminal, necessary for the operation of the System and from which the fiber optic cables for the System may emanate.

"Premises" means a Home, Multiple Dwelling Unit, office or other building located within the Boundary.

"Premises Wall" means the exterior of an outside wall of a Premises to which the fiber optic cable can be terminated.

"Primary Premises" means the Premises expressly set forth on **Exhibit A** attached hereto.

"Public Way" shall mean the surface of, and the space above and below, any now existing or future: public street, road, highway, parkway, driveway, freeway, lane, path, court, sidewalk, bridge, alley, boulevard, lamp post, , public way, or other public right of way or easement including, public utility easements,

dedicated utility strips, or rights of way dedicated for compatible uses and any temporary or permanent fixtures or improvements located thereon now or hereafter held by, granted or dedicated to or under the jurisdiction of the City within the Boundary. For the avoidance of doubt, the term "Public Way" shall also mean any easement now or hereafter held by the City within the Boundary for the purpose of public travel, or for utility or public service use dedicated for compatible uses, and shall include all other easements or rights of way held by the City within the Boundary.

"Service" means internet, voice, data, and video service or any combination thereof, provided by the City or another service provider over the System.

"Sewer System" means the City owned storm water assets presently in place and as may be added within the Boundary. Storm System does not include any sanitary system or asset presently in place or as may be added within the Boundary.

"Subscriber" means any Person (which for purposes of this definition shall include the City) that has entered into an agreement to receive or otherwise lawfully receives Service.

"Substantial Completion" means the point at which, the Core and Trunk of the System has been installed such that it Passes the addresses of each of the Primary Premises and the System is capable of providing Service to each such Primary Premises (but for the lack of a Drop) or four (4) years post Construction being commenced, whichever event occurs first; provided, however in the event SiFi Networks cannot install the Core and Trunk of the System or other necessary equipment or otherwise make the System available to a particular Primary Premises because of a lack of a right to access and use the Public Way due to the City not possessing the right, title, interest or authority to permit SiFi Networks to use and occupy the Public Way or other lack of access or right to access and use property, or if there would be an incremental material cost to access property or install the System such that the cost to do so would be at least twenty percent (20%) or more higher than the average cost to provide service to other Primary Premises within the Boundary, SiFi Networks shall not be required to make the System available to such Primary Premises, and Substantial Completion shall be deemed to be achieved notwithstanding the failure to Pass and make the Service available to such Primary Premises. SiFi Networks shall provide the City with justification for any Primary Premises to which the System will not be available.

"System" means all parts of the FON system in the City that is designed to support the delivery of Service to Subscribers, including the fiber optic cable and its component parts and appurtenances, and the other cables, wires, components, facilities, cabinets, ducts, conduits, connectors, vaults, manholes, manhole covers, pedestals, appliances, splitters, attachments, and other property, equipment, components, materials, apparatus and appurtenances to the FON system.

“Wastewater Fiber Technology” means SiFi Networks’s patented technology, know-how and other proprietary rights, comprising, among other things, the use of a loose laid cable placed in the City Sewer System, the cable being specifically constructed with a high density polyethylene (HDPE) sheath and steel wire armor.

2. **Grant of Authority.**

2.1 **Grant of Rights.**

2.1.1 **SiFi Networks Rights to Public Way.** Pursuant to the Public Way License (as defined below), the City hereby grants and conveys to SiFi Networks the full right, power and authority to erect, install, construct, repair, replace, reconstruct, maintain, operate or retain in, on, over, under, upon, across, City owned street lights or along any Public Way, the System, including wires, cables, facilities, cabinets, components, materials, apparatus ducts, conduits, connectors, vaults, manholes, manhole covers, pedestals, appliances, splitters, pots, attachments, and other related property or equipment as may be necessary or appurtenant to the System, within the Boundary, and all extensions and additions thereto, subject to City approval. SiFi Networks shall have the right to determine the final engineering design and location of all equipment and other parts of the System, subject to City zoning, site plan and other requisite permits and City approval; provided that such design and location of all equipment and other parts of the System do not unreasonably interfere with the existing uses or maintenance of the Public Way. Both Parties agree to cooperate during the design and permitting process and SiFi Networks must first disclose all engineering designs to the City for permit approval. All permits shall be considered for approval as described in Section 3.2 – Permits and General Obligations. The City shall not grant any license, easement, right of way, access or similar right, to any Person to use the same section of the Sewer System used or to be used by SiFi Networks, for any purpose related to the delivery of internet, voice, data or video service or any combination thereof or any other purpose competitive with the Service during the Term, without the prior written consent of SiFi Networks, such consent not to be unreasonably withheld or delayed. SiFi Networks shall be solely responsible for the cost to design, construct and install the System, including obtaining all federal, state and local permits (other than City permits prior to Substantial Completion, the cost of which shall be waived by the City). SiFi Networks shall be solely responsible for and bear the sole financial responsibility for determining all legal and physical impediments to the construction and installation of the System in

the Public Way. The City shall not be responsible for expending any of its own funds for the Construction of the System.

2.1.2 **License and Agreement.** Subsequent to the execution and delivery of this Agreement, the Parties shall negotiate a license agreement (**Exhibit B**), which upon execution and delivery shall set forth the rights granted to SiFi Networks with respect to the Public Way (the "**Public Way License**"). Once entered into, the Public Way License is incorporated into this Agreement and made a part hereof.

2.1.3 **Abandonment of the System upon Termination of Agreement.** Upon the expiration or termination of this Agreement, SiFi Networks shall have the right, but not the obligation, to remove from or abandon in place all or any part of the System in the Public Way; provided, however, that if SiFi Networks provides the City with a notice of abandonment or SiFi Networks does not remove all or any part of the System within ninety (90) days of the expiration or termination of this Agreement, the City shall have the right, but not the obligation, to remove, take title and possession of, license, sell or otherwise transfer rights in such abandoned property in its sole discretion. SiFi Networks shall execute any instruments and agreements regarding such transfer of title and possession of the System requested by the City.

2.2 **Term of Agreement.** This Agreement shall become effective upon the execution and delivery of this Agreement by the Parties (the "**Effective Date**"). The term of this Agreement shall commence on Commencement Date and expire at midnight on the date that is thirty (30) years after the Commencement Date (the "**Initial Term**"). Following the Initial Term, this Agreement shall automatically renew for one additional term of thirty (30) years, commencing on the thirtieth (30th) anniversary of the Commencement Date ("**Renewal Term**," and, collectively with the Initial Term, the "**Term**") unless SiFi Networks provides written notice to the City of its intent not to renew at least one hundred eighty (180) days prior to end of the Initial Term. The Initial Term and the Renewal Term are subject to early termination as describe herein.

2.2.1 **Contingent Fee Agreement.** Should SiFi Networks allow this Agreement to automatically renew following the Initial Term, SiFi Networks shall be obligated to pay a contingent fee as follows. Starting on a date which is the thirtieth anniversary of the Commencement Date, SiFi Networks shall report to the City on a quarterly basis any quarterly gross revenues received from service providers for use of the System to deliver Services to Subscribers including, but not limited to, revenues received from the City in connection with any managed services agreement. Further, commencing on the thirtieth anniversary of the Commencement Date, SiFi Networks shall start to pay to the City zero point five

(0.5%) percent of its gross revenues derived from the System, payable on a quarterly basis, as a contingent fee. If SiFi Networks fails to pay any amounts payable under this Agreement within thirty (30) days following the due date thereof, such unpaid amount shall be subject to a late payment charge equal to one percent (1%) of the unpaid amount in each instance, which late payment charge shall be incurred each month that the unpaid amount is due and owing.

2.3 **Exclusivity.** Until after the first anniversary of the Effective Date, the City shall not solicit, accept offers from, enter into an agreement with, nor engage in discussions with, any third party regarding any new competing fiber optic cable system on behalf of City residents and businesses within the City's Boundary without the prior written consent of SiFi Networks, such consent shall not be unreasonably withheld or delayed. Fiber optic cable systems covered by existing City agreements and future Smart City-related RFPs issued on the City's behalf are not covered by this one year exclusivity condition.

2.4 **Fees, Expenses and other Charges.** Except as expressly set forth herein, each Party shall bear and be responsible for all of its own costs, fees and expenses incurred in executing and performing this Agreement. For the avoidance of doubt, prior to Substantial Completion SiFi Networks shall not be responsible for any fee or required to pay any percentage of revenues, profits, annual fee or other payments to the City in connection with its performance of this Agreement or the Public Way License. The City agrees that neither this Agreement nor the Public Way License shall require SiFi Networks to comply with or otherwise be subject to any obligations or liabilities as a grantee of a franchise under the City's municipal code, ordinances or similar laws. The City agrees that City bonding requirements will be satisfied by bonds supplied by SiFi Networks and/or their Construction Contractor (as principal) upon commencement of Construction. Notwithstanding anything to the contrary contained in this Agreement, the provisions of this Section 2.4 will survive expiration or termination of this Agreement.

2.5 **Letter of Credit.** In order to ensure the completion of the work within the City Right of Way and/or on City property, SiFi Networks agrees to post a Letter of Credit with the City in an amount of \$500,000. The Letter of Credit shall remain in the aforesaid amount until such time as SiFi Networks has achieved Substantial Completion. Thereafter, the Letter of Credit requirement shall be reduced by 50% for a period of 12 months, after which the sum shall be released upon the City's determination that all required work within the City Right of Way and/or on City Property has been satisfactorily completed.

2.6 **Single Point of Contact ("SPOC").** To ensure timely communications and permitting between SiFi Networks and the City, the City will employ a single point of contact ("SPOC") with the City's Public Works Department. The responsibilities of the SPOC are outlined in 6.2(i) of this Agreement. To partially offset the costs associated with employing the SPOC, SiFi will remit payment to the City on a monthly basis, such payments to be capped at a maximum of \$45,000 per annum and shall be paid on a pro rata basis each month from the submission of the first permit request by SiFi Networks

until Substantial Completion. Subsequent to Substantial Completion SiFi Networks is under no obligation to contribute to the employments costs associated with the SPOC. The SPOC in the City's Department of Public Works will be responsible for facilitating and expediting the permitting process and communicating with abutters, the City Council, and the general public regarding the construction process and progress. Such funding shall begin at a date mutually agreeable to the parties and shall be maintained until Substantial Completion, or for 42 months from the date of first employment, whichever occurs earlier. Upon receipt of the City's monthly invoice for SPOC services, SiFi Networks shall remit payment within 30 days.

3. **The System.**

3.1 **System Description.** Subject to receipt of all necessary City approvals, the City acknowledges and agrees that SiFi Networks has the right to install the System within the Boundary using the Public Way in order to make the delivery of Service over the System available to all Premises within the Boundary. The Parties acknowledge and agree that the design or configuration of the actual location of the System within the Public Way is subject to change and relocation and that upon a change in the location of any portion of the System, the Parties will work together to relocate the FON and other equipment and components of the System in, on, over, under, upon, across, or along the Public Way and from the Public Way to the Premises Wall, provided such location does not have a materially adverse effect upon the property or equipment of the City or any third party. Any such relocation of the System shall be subject to City approval and shall be at the sole cost of SiFi Networks. All Construction plans and amendments thereto shall be considered for approval by the City promptly pursuant to its standard review and permitting process and the City shall use all reasonable efforts to complete such review and to issue such approval as expeditiously as possible. Prior to Substantial Completion this permitting shall be done at no cost to SiFi Networks. SiFi Networks shall be liable for any loss or damages to the Public Way or any other City property or equipment caused by its acts or omissions, or the acts or omissions of its agents, service providers, or Construction Contractor(s) in connection with the construction or installation of the System. Upon the occurrence of such loss or damages, SiFi Networks shall arrange for the prompt repair or replacement of such loss or damages to such Public Way or property and bear the cost therefor.

3.1.1 **Relocation of System.** The City shall have the right during the Term to relocate the Public Way and the Sewer System. The City shall provide SiFi Networks with not less than sixty (60) days' notice of such relocation and provide adequate time to allow SiFi Networks to temporarily or permanently relocate such portion of the System. SiFi Networks shall be responsible for the cost of any temporary or permanent relocation of any portion of the System located in or around the Public Way or Sewer System to be relocated, or which in the reasonable opinion of the City, could be damaged during such relocation. In the event SiFi Networks fails to temporarily or permanently relocate such portion of the System to allow for the City's relocation of the Public Way or the Sewer System, the City may, but is under no obligation to, temporarily or permanently relocate such portion of the System at SiFi Network's sole cost and if not paid within thirty (30) days, the City may offset the cost therefor against any payments owed to SiFi Networks.

3.1.2 Repair of System The City shall have the right during the Term to maintain, repair, and reconstruct the Public Way and the Sewer System, including, but not limited to, repair of pot holes, milling and repaving of roadways, and repair and replacement of sewer pipes. For any such action that will be at a depth or location that it would impact the system, the City shall provide SiFi Networks with not less than sixty (60) days' notice of such repair and reconstruction and provide adequate time to allow SiFi Networks to temporarily or permanently relocate such portion of the System, if necessary, except for emergency repairs that cannot be delayed for sixty (60) days. In the event of an emergency repair, the City will notify SiFi Networks at the earliest possible opportunity. SiFi Networks shall be responsible for the cost of any temporary or permanent relocation of any portion of the System located in or around the Public Way or Sewer System to be repaired and reconstructed, or which in the reasonable opinion of the City, could be damaged during such repair or reconstruction. In the event SiFi Networks fails to temporarily or permanently relocate such portion of the System to allow for the City's repair or reconstruction of the Public Way or the Sewer System, the City may, but is under no obligation to, temporarily or permanently relocate such portion of the System at SiFi Network's sole cost and if not paid within thirty (30) days, the City may offset the cost therefore against any payments owed to SiFi Networks. The City is under no obligation to notify SiFi Networks for maintenance, repairs, or reconstructions of the Public Way and the Sewer System if that action will not be at a depth or location as to impact the System.

3.2 Permits and General Obligations. SiFi Networks shall provide plans to the City, including all materials intended to be used, for City consideration for the issuance of permits to construct the System. The City agrees to promptly review and approve plans before and during Construction that meet the requisite requirements of law and issue the permits to provide for the construction of the System, at no cost to SiFi Networks prior to Substantial Completion. The City shall use all reasonable efforts to complete such review and to issue such permits as expeditiously as possible. As part of this process the City shall provide plan check and inspections at the sole expense of the City. Construction and installation of the System shall be performed in a safe manner using materials of good and durable quality. All transmission and distribution structures and equipment installed by SiFi Networks for use in the System in accordance with the terms and conditions of this Agreement shall be located so as to minimize interference with the proper use of the Public Way and the rights of property owners who own property that adjoin any such Public Way. SiFi Networks will adhere to all City and State building code requirements, as amended. In the event City and State building code provisions are amended or adopted after the date hereof, the terms of the City and State building code shall control.

4. Construction and Facilities.

4.1 Construction of the System. SiFi Networks shall be solely responsible for the cost of construction and for the installation of all aspects of the System. Construction and installation of the System shall be performed in a safe manner in accordance with the approved plans and specifications approved by the City. SiFi

Networks will use commercially reasonable efforts to commence Construction on or before a date that is twenty-four (24) months after the Effective Date of this Agreement (the "**Construction Commencement Deadline**"); provided, however, in the event that a Force Majeure Event has occurred, the Construction Commencement Deadline shall be extended to account for such Force Majeure Event. SiFi Networks will use commercially reasonable efforts to achieve Substantial Completion of the System on or before a date that is forty eight (48) months after the commencement of Construction (the "**Construction Completion Deadline**"); provided, however, in the event that a Force Majeure Event has occurred, the Construction Completion Deadline shall be extended to account for such Force Majeure Event. SiFi Networks will notify all property owners that will be materially affected by Construction in a reasonably timely manner.

4.1.1 SiFi Networks shall be solely responsible for returning the Public Way to the similar or equal condition prior to the construction and installation of the System within the Public Way, including, but not limited to, resurfacing roadways and curbing, regrading and reseeding grass areas, and restoring sidewalks and other surfaces to their original condition. SiFi Networks shall be solely responsible for any damage to the Public Way or any other property of the City and restoring it to a similar or equal condition.

4.1.2 The City acknowledges and agrees that SiFi Networks intends to use varying construction techniques for the System Construction and deployment, which may include, any of the following:

- (i) Traditional open trench and/or directional boring;
- (ii) Slot cut micro-trenching;
- (iii) Fiber optic cable placed in the Sewer System using the SiFi Networks Wastewater Fiber Technology;
- (iv) Aerial cables; and/or
- (v) Techniques ancillary to or related to the foregoing.

The City agrees to work cooperatively with SiFi Networks in its exercise of the above referenced construction techniques and any other reasonable construction techniques agreed upon by the City.

4.2 Location of Equipment/Facilities.

4.2.1 **Facility Space.** During the Term, the City shall provide SiFi Networks with access to and use of the Facility Space to SiFi Networks for the installation and operation of SiFi Networks's PoP equipment, distributed cabinets and other System equipment, components, parts, and other appurtenances for the System and related facilities, and from which the fiber optic cables will be deployed.

4.2.2 **PoP/Cabinet Location.** SiFi Networks agrees to provide engineering designs including intended locations of PoP and/or distributive cabinets required for the System to the City prior to Construction in with City's permitting process. The City and SiFi Networks agree to cooperate in the selection of suitable sites for the PoP and distributive cabinets.

4.3 **Subscriber Connections.**

4.3.1 **Fiber to the Premises Wall.** SiFi Networks will provide a terminated fiber to each Subscriber's Premises receiving a Drop in a manner to be determined by SiFi Networks. The location and the method of the Drop will vary depending on the circumstances of the location of the Subscriber's Premises.

4.3.2 **System Connection to the Premises Wall.** The following will apply to the connection to each Premises receiving a Drop:

(i) The City will assist SiFi Networks or its designee in securing private property easement access rights necessary, advisable or appropriate to connect the System from the Subscriber property boundary to the Premises Wall, provided however, that SiFi Networks shall bear the sole cost of and shall be solely responsible for obtaining any such easements. In the event SiFi Networks cannot install the FON or other necessary equipment on private property because of a lack of a right to access the property, SiFi Networks shall not be required to make the System available to such Premises.

(ii) SiFi Networks shall have no duty to provide any additional connection after the terminated fiber has been taken to the ONT on the Premises Wall.

5. **Oversight and Regulation by City.**

5.1 **Oversight of Construction.** In accordance with applicable law, the City shall have the right to oversee and inspect the Construction of the System in the Public Way. SiFi Networks and its appointed contractors shall meet on a monthly basis with City and with County and State officials, as applicable, to plan the Construction of the System in the Public Way and to arrange for proper oversight and safety precautions in accordance with City code and regulations for construction projects in the roadway.

5.2 **Compliance with Applicable Laws.** SiFi Networks shall, at all times during the Term, be subject to and comply in all material respects with all applicable federal, state laws and local laws as it relates to SiFi Networks' obligations under this Agreement.

5.3 **Treatment of Confidential Information.** Subject to local, state and federal law, the City agrees that, without the prior written consent of SiFi Networks, technical specifications, system design, pricing, as-builts, project schedules and project reports ("SiFi

Confidential Information”), shall be kept confidential and shall not be disclosed to any Persons other than the City’s authorized employees, representatives, staff and consultants (collectively, “**Representatives**”) with a need to know such information and such SiFi Confidential Information shall not be used to the detriment of SiFi Networks. The City shall cause its Representatives to observe the confidentiality obligations described herein and shall be responsible for any breach of these obligations by any of its Representatives. In the event the City is required by applicable law to disclose any of the SiFi Confidential Information, the City agrees to (i) assert applicable exemptions to any such requirement and (ii) provide SiFi Networks with prompt notice of such requirement and the opportunity to challenge the requirement to disclose such SiFi Confidential Information and, in the event such challenge is unsuccessful, the City shall furnish only that portion of the SiFi Confidential Information which it is advised by opinion of counsel that is legally required and the City shall exercise reasonable commercial efforts to obtain reliable assurance that confidential treatment will be accorded such SiFi Confidential Information. Promptly upon the written request of SiFi Networks or the termination of this Agreement, and subject to applicable law, the City will return to SiFi Networks or destroy (any such destruction shall be certified in writing by an officer of the City) all copies of the SiFi Confidential Information and all other documents prepared by the City that contain or reflect the SiFi Confidential Information. SiFi Confidential Information shall not include information that (a) was publicly known or otherwise known to the City prior to the time of such disclosure, (b) subsequently becomes publicly known through no act or omission of the City or any person acting on its behalf, (c) otherwise becomes known to the City other than through disclosure by SiFi Networks, (d) is available to the City on a non-confidential basis from a source other than SiFi Networks, provided that such source is not and was not, in each case, as far as the City is aware, bound by a confidentiality agreement or other legal duty of confidentiality to SiFi Networks, (e) constitutes financial statements, that are otherwise publicly available or (f) is legally required to be disclosed by applicable law as described above. Notwithstanding anything to the contrary contained in this Agreement, the City’s obligations set forth in this Section 5.3 will survive for one (1) year after expiration or termination of this Agreement.

5.4 **Insurance.**

5.4.1 **SiFi Networks Liability Insurance.** SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors shall, at their own cost and expense, procure and maintain the types and amounts of insurance outlined in this Agreement.

Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. SiFi Networks represents that it, or its subsidiaries, project partners, vendors sub-contractors, and contractors has all necessary governmental licenses to perform the services described herein.

SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors shall procure and maintain during the term of this contract, at their own expense, the insurance policies listed with limits equal to or greater than the enumerated limits. SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors shall be solely responsible for any self-insured retention or deductible losses under each of their required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk and Safety Management must approve all insurance certificates. The City reserves its right to request certified copies of any policy or endorsement thereto.

All insurance shall be provided by insurance carriers licensed and admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the contract; (2) withholding any/all payment(s) due under this contract or any other contract it has with the vendor (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City shall be repaid upon demand, or at the City's option, may be offset against any monies due to SiFi Networks.

The City requires SiFi Networks, its subsidiaries, and project partners name the City as a Certificate Holder and Additional Insured on a Primary and Noncontributory Basis for the following coverage for the work covered by this Agreement and for the duration of this Agreement:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
- **Technology Professional Liability (Errors & Omissions) Insurance:** with limits of not less than \$5,000,000 Per Claim and \$5,000,000 Annual Aggregate shall be provided. This insurance shall include coverage for the

activities of the vendor's professional staff. The definition of covered Professional Services must include "the design, implementation, service, and maintenance of fiber optic networks"

- **Professional Errors and Omissions Insurance:** Five Million Aggregate (This insurance shall include coverage for the activities of the vendor's professional staff.); **ANDNYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. Coverage must be written to apply within the State of NY and must be written to include coverage for Sole proprietors, Partners, LLC Members or Corporate officers (if such proprietors, partners, members or officers will work on the job site). Employers Liability and Disability benefits are required by New York State. Detailed information can be obtained by going to the link <http://www.wcb.state.ny.us/>

The City requires any SiFi Networks' subsidiaries, project partners, vendors sub-contractors, and contractors name the City as a Certificate Holder and Additional Insured on a Primary and Noncontributory Basis for the initial *feasibility study and ongoing design and engineering* of the installation of fiber in the New York State, Saratoga County and City right-of-ways:

- **Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance:** One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
- **Technology Professional Liability (Errors & Omissions) Insurance:** with limits of not less than \$5,000,000 Per Claim and \$5,000,000 Annual Aggregate shall be provided. This insurance shall include coverage for the activities of the vendor's professional staff. The definition of covered Professional Services must include "the design, implementation, service, and maintenance of fiber optic networks";
- **Professional Errors and Omissions Insurance:** Five Million Aggregate (This insurance shall include coverage for the activities of the vendor's professional staff.); AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. Coverage must be written to apply within the State of NY and must be written to include coverage for Sole proprietors, Partners, LLC Members or Corporate officers (if such proprietors, partners, members or officers will work on the job site). Employers Liability

and Disability benefits are required by New York State. Detailed information can be obtained by going to the link <http://www.wcb.state.ny.us/>

The City requires SiFi Networks' and its subsidiaries, and project partners stipulate and ensure that any vendor, contractor or sub-contractor hired to do work under this Agreement and while *conducting construction* in the New York State, Saratoga County and City right-of-ways in the course of this agreement name the City as a Certificate Holder and Additional Insured on a Primary and Non-contributory Basis for the following coverage:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. Coverage must be written to apply within the State of NY and must be written to include coverage for Sole proprietors, Partners, LLC Members or Corporate officers (if such proprietors, partners, members or officers will work on the job site). Employers Liability and Disability benefits are required by New York State. Detailed information can be obtained by going to the link <http://www.wcb.state.ny.us/>

The City requires any SiFi Networks' subsidiaries, project partners, vendors sub-contractors, and contractors name the City as a Certificate Holder and Additional Insured on a Primary and Noncontributory Basis for the working phase of this contract including the installation of systems via ISP and the ongoing maintenance and repair of the network of the installation of fiber in the New York State, Saratoga County and City right-of-ways:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
- **Cyber/Privacy Liability Insurance:** with limits of not less than \$5,000,000 Per Claim and \$5,000,000 Annual Aggregate. This insurance shall include coverage for Third Party liability claims resulting from a data breach, network security breach or a violation of privacy policy as well as First Party claims (including coverage for data in the care, custody and control of the insured).

First Party coverage must include Privacy Notification expenses, Cyber Extortion coverage, as well as Data Recovery Costs;

- **Professional Errors and Omissions Insurance:** Five Million Aggregate (This insurance shall include coverage for the activities of the vendor's professional staff.); AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. Coverage must be written to apply within the State of NY and must be written to include coverage for Sole proprietors, Partners, LLC Members or Corporate officers (if such proprietors, partners, members or officers will work on the job site). Employers Liability and Disability benefits are required by New York State. Detailed information can be obtained by going to the link <http://www.wcb.state.ny.us/>

It shall be an affirmative obligation of SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within ten (10) business days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors acknowledge that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors are to provide the City with a Certificate of Insurance naming the City as *Additional Insured on a primary and non-contributory basis* **prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality.

SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors to the fullest extent provided by law, shall indemnify and save harmless the City and its Employees, from and against all third party claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property which is caused solely by the tortious act or negligent act or omission of SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors or its employees or anyone for whom SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors is legally liable. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and

all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by SiFi Networks , its subsidiaries, project partners, vendors sub-contractors, and contractors, as aforesaid.

SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors agree to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.

The City specifically reserves the right to suspend or terminate all work under this contract whenever SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors are proceeding in a manner that threatens the life, health or safety of any of SiFi Networks' employees, its subsidiaries, project partners, vendors sub-contractors, and contractors, City employees or member(s) of the general public on City property. This reservation of rights by the City in no way obligates the City to inspect the safety practices of SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors. If the City exercises its rights pursuant to this part, SiFi Networks shall be given ten (10) days to cure the defect, unless the City, in its sole and absolute discretion, determines that the service cannot be suspended for ten (10) days due to the City's legal obligation to continuously provide the Service to the public or the City's immediate need for completion of SiFi Networks's, its subsidiaries, project partners, vendors sub-contractors, and contractors's work. In such case, SiFi Networks shall immediately cure the defect. If SiFi Networks, its subsidiaries, project partners, vendors sub-contractors, and contractors fails to cure the identified defect(s), the City shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this contract, any payments for work completed by SiFi shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different vendor.

5.4.6 No Waiver. Receipt or review by the City of any copies of insurance policies, endorsements or certificates that fail to comply with the requirements of this Agreement, or the City's failure to request or obtain evidence of insurance or to

object to the insurance provided, shall not be deemed a waiver of any requirements contained in this Agreement and shall not relieve SiFi Networks of its duty to comply with the requirements contained in this Agreement.

6. **Parties' Obligations.**

6.1 **Sewer System.** If in the design or construction of the System SiFi Networks determines that usage of SiFi Network's Wastewater Fiber Technology may be appropriate in the City Sewer System, the City agrees to promptly review and approve plans if deemed appropriate. The City's determination of appropriateness will be based on, but is not limited to, the Sewer System's location, usage, and maintenance expectations. Should the City approve usage of SiFi Network's Wastewater Fiber Technology in the City Sewer System, the obligations of SiFi Networks and the City in regard to the Sewer System will be negotiated and included in a later agreement.

6.2 **Obligations of the City.** In addition to all other duties and obligations contained elsewhere in this Agreement, City has the following duties and obligations:

- (i) Provide a single point of contact ("SPOC") for SiFi Networks during Construction and until Substantial Completion, which SPOC will assist SiFi Networks in addressing all issues related to the system, providing coordination with and act as a liaison to City departments, and serving as a communications and troubleshooting resource for SiFi Networks.
- (ii) Offer the full cooperation of all City departments with respect to relevant issues with respect to the System during Construction and until Substantial Completion. Such cooperation will be supervised by the SPOC.
- (iii) Except in the case of a Force Majeure Event, provide SiFi Networks and its representatives with full access (i.e., 24 hours per day, 7 days per week, 365 days per year) to all City property, including and limited to System huts and cabinets, where the System is installed and full access to all City assets and infrastructure for the installation and inspection of the System and for any other reasonable business purpose with respect to the System, at no charge by the City for such access. Access to any other portion(s) of the System in the City's right of way will go through the City's regular permitting process. The City shall use all reasonable effects to complete such review and to issue such permits as expeditiously as possible.
- (iv) Participate in regular status meetings for the coordination of all matters related to the System during Construction and until Substantial Completion.
- (v) Provide prompt, diligent, good faith review of all applications for permits submitted by SiFi Networks or its representatives or contractors, including permits or other necessary items for construction work on the

System within the Public Way. For the avoidance of doubt, the City shall use all reasonable efforts to complete the review of applications and to issue permits as expeditiously as possible.

(vi) In the event emergency repairs are necessary that would impact the System in the Public Way or the Sewer System, coordinate the repairs with SiFi Networks, any utilities or other users of the Public Way in order to facilitate prompt repairs, such coordination to be supervised by the SPOC and the SPOC shall keep SiFi Networks continually apprised of the status of such repairs.

6.3 **Obligations of SiFi Networks.** In addition to all other duties and obligations contained elsewhere in this Agreement, SiFi Networks has the following duties and obligations:

- (i) Work closely with the SPOC of the City and relevant City departments with respect to the Construction of the System.
- (ii) Comply with all requirements of City, County, and State for permit and Public Way use applications, to the extent they may be required.
- (iii) Commence Construction by the Construction Commencement Deadline.
- (iv) Proceed with due diligence with the Construction of the System.
- (v) Achieve Substantial Completion of the System by the Construction Completion Deadline.
- (vi) Maintain or provide for the maintenance of the System.
- (vii) Provide the City with an itemized listing of all materials used or to be used as part of the System, during either construction or any subsequent repair and/or modification.
- (viii) Provide the City with all GIS mapping of the System in the Public Way upon Substantial Completion.

7. **Breach; Rights and Remedies; Termination; Indemnification.**

7.1 **SiFi Networks Breach or Default.** In the event the City believes that SiFi Networks has not complied with or is otherwise in default with regard to any term of this Agreement, the City shall promptly notify SiFi Networks in writing with specific details regarding the exact nature of the alleged noncompliance or default (a “**City Breach Notice**”). The failure to promptly provide such notice, however, shall not act as a waiver of any rights and remedies of the City hereunder unless and only to the extent that SiFi Networks is materially prejudiced by such failure.

7.1.1 SiFi Networks's Right to Cure or Respond. Except as otherwise provided by law or regulation, SiFi Networks shall have thirty (30) days from its receipt of a City Breach Notice (the "**Initial SiFi Cure Period**") to:

(i) respond to the City, contesting the assertion of noncompliance or default and in such event the Parties shall use commercially reasonable efforts to promptly resolve such contest and to the extent the Parties are unable to resolve such contest within thirty (30) days of SiFi Networks's response, each Party shall be entitled to seek any and all rights and remedies available to it at law or in equity regarding the alleged noncompliance or default; or

(ii) cure an actual default or noncompliance; provided, however, in the event that the default is curable but due to the nature of the default or noncompliance, such default or noncompliance cannot be cured within the Initial SiFi Cure Period, so long as SiFi Networks initiates reasonable steps to remedy and continuously and diligently uses all reasonable efforts to cure such default or noncompliance promptly and notifies the City of the steps being taken and the projected date that they will be completed, the Initial SiFi Cure Period shall be extended for a reasonable amount of time to permit such cure but not to exceed ninety (90) days from SiFi Networks' receipt of a City Breach Notice (the "**Extended SiFi Cure Period**" and together with the Initial SiFi Cure Period, the "**SiFi Cure Period**").

7.1.2 City Rights and Remedies.

(i) Except as provided in Sections 7.1.2(ii), (iii) and (iv) below which shall control in connection with the events described therein, if SiFi Networks fails to cure any actual noncompliance or default as provided in Section 7.1 above within the SiFi Cure Period, the City may:

- (a) seek specific performance of any provision of this Agreement which lends itself to such remedy as an alternative to money damages;
- (b) seek money damages from SiFi Networks; or
- (c) terminate this Agreement and seek any and all rights and remedies available to it at law or in equity.

(ii) In the event SiFi Networks fails to commence Construction on or before the Construction Commencement Deadline in accordance with Section 7.1 above and subsequently fails to commence Construction within the SiFi Cure Period, the City may provide written notice to SiFi Networks and its lender(s) of the City's intent to terminate this Agreement for such failure. SiFi Networks shall have an additional thirty (30) day period after the

SiFi Cure Period to commence Construction (the "**Additional SiFi Cure Period**"). If SiFi Networks fails to commence Construction by the last day of the Additional SiFi Cure Period, SiFi Networks's lender(s) shall have an additional thirty (30) days from the end of the Additional SiFi Cure Period to commence Construction (the "**Additional Lender Cure Period**"). If SiFi Networks's lender(s) fails to commence Construction by the last day of the Additional Lender Cure Period, the City may terminate this Agreement by written notice to SiFi Networks and its lender(s) and neither Party shall have any liability or obligation under this Agreement.

(iii) In the event SiFi Networks fails to achieve Substantial Completion of the System by the Construction Completion Deadline in accordance with Section 7.1 above and subsequently fails to achieve Substantial Completion within the SiFi Cure Period, the City may provide written notice to SiFi Networks and its lender(s) of the City's intent to terminate this Agreement for such failure. SiFi Networks shall have an additional thirty (30) day period after the SiFi Cure Period to achieve Substantial Completion (the "**Additional SiFi Completion Cure Period**"). If SiFi Networks fails to achieve Substantial Completion by the last day of the Additional SiFi Completion Cure Period, SiFi Networks's lender(s) shall have an additional thirty (30) days from the end of the Additional SiFi Completion Cure Period to achieve Substantial Completion (the "**Additional Lender Completion Cure Period**"). If SiFi Networks's lender(s) fails to achieve Substantial Completion by the last day of the Additional Lender Completion Cure Period, the City may terminate this Agreement by written notice to SiFi Networks and its lender(s). In the event of such termination pursuant to this subsection, the City shall within sixty (60) days of the effective date of such termination elect to either (i) purchase the System by paying to SiFi Networks by wire transfer of immediately available funds within one hundred and twenty (120) days of the effective date of the termination a sum equal to SiFi Networks' costs of designing, financing and constructing the System for use in the City plus ten percent (10%) of such costs and upon such payment neither Party shall have any liability or obligation under this Agreement; or (ii) permit SiFi Networks continue all network operations necessary to maximize use of the existing FON in accordance with this Agreement, the City shall however have authority over all extensions of the FON in the Public Way.

(iv) At any time after Substantial Completion is achieved, in the event no internet, voice, data, or video service of any kind is capable of being provided over the System for a period in excess of one hundred twenty (120) consecutive days and SiFi Networks fails to restore such capability within the SiFi Cure Period, the City may provide written notice to SiFi Networks and its lender(s) of the City's intent to terminate this Agreement. SiFi Networks shall have an additional thirty (30) day period after the SiFi Cure Period to restore the capability of the System to provide Service (the "**Additional SiFi**

Service Cure Period”). If SiFi Networks fails to restore the capability of the System to provide Service by the last day of the Additional SiFi Service Cure Period, SiFi Networks’s lender(s) shall have an additional thirty (30) days from the end of the Additional SiFi Service Cure Period to restore the capability of the System to provide Service (the “**Additional Lender Service Cure Period**”). If SiFi Networks’ lender(s) fails to restore the capability of the System to provide Service by the last day of the Additional Lender Service Cure Period, the City may terminate this Agreement by written notice to SiFi Networks and its lender(s). In the event of such termination pursuant to this subsection, the City shall within sixty (60) days of the effective date of such termination elect to either (i) purchase the System by paying to SiFi Networks by wire transfer of immediately available funds within one hundred and twenty (120) days of the effective date of the termination a sum equal to SiFi Networks’ costs of designing, financing and constructing the System for use in the City plus ten percent (10%) of such costs and upon such payment neither Party shall have any liability or obligation under this Agreement; or (ii) permit SiFi Networks continue all network operations necessary to maximize use of the existing FON in accordance with this Agreement, the City shall however have authority over all extensions of the FON in the Public Way.

(v) Notwithstanding anything to the contrary in this Agreement, in no event shall the City be permitted to terminate this Agreement if the City is in material breach of or default under this Agreement.

7.2 **City Breach or Default.** In the event SiFi Networks believes that the City has not complied with or is otherwise in default with regard to any term of this Agreement, SiFi Networks shall promptly notify the City in writing with specific details regarding the exact nature of the alleged noncompliance or default (a “**SiFi Breach Notice**”). The failure to promptly provide such notice, however, shall not act as a waiver of any rights and remedies of SiFi Networks hereunder unless and only to the extent that the City is materially prejudiced by such failure.

7.2.1 **City’s Right to Cure or Respond.** The City shall have thirty (30) days from its receipt of a SiFi Breach Notice (the “**City Cure Period**”) to:

(i) respond to SiFi Networks, contesting the assertion of noncompliance or default and in such event the Parties shall use commercially reasonable efforts to promptly resolve such contest and to the extent the Parties are unable to resolve such contest within thirty (30) days of the City’s response, each Party shall be entitled to seek any and all rights and remedies available to it at law or in equity regarding the alleged noncompliance or default; or

(ii) cure an actual default or noncompliance; provided, however, in the event that the default is curable but due to the nature of the default or noncompliance, such default or noncompliance cannot be cured within the City Cure Period, so long as the City initiates reasonable steps

to remedy and continuously and diligently uses all reasonable efforts to cure such default or noncompliance promptly and notifies SiFi Networks of the steps being taken and the projected date that they will be completed, the City Cure Period shall be extended for a reasonable amount of time to permit such cure but not to exceed ninety (90) days from the City's receipt of a SiFi Breach Notice (the "**Extended City Cure Period**").

7.2.2 **SiFi Networks Rights and Remedies.** If the City fails to cure any actual noncompliance or default as provided in Section 7.2.1 above within the applicable City Cure Period, SiFi Networks may:

(i) seek specific performance of any provision of this Agreement which lends itself to such remedy as an alternative to money damages;

(ii) seek money damages from the City; or

(iii) in the event of the breach of, noncompliance with or default under any material term of this Agreement, terminate this Agreement and seek any and all rights and remedies available to it at law or in equity.

(iv) Notwithstanding anything to the contrary in this Agreement, in no event shall SiFi Networks be permitted to terminate this Agreement if SiFi Networks is in material breach of or default under this Agreement.

7.3 **Additional Rights to Terminate**

7.3.1 At any time prior to commencing Construction or in the event the City fails to approve the permits required to construct the System or SiFi Networks is otherwise legally prohibited from constructing the System, SiFi Networks shall have the immediate right, at its option, upon notice to the City, to terminate this Agreement.

7.3.2 At any time prior to commencing Construction or in the event SiFi Networks fails to be granted the permits required to construct the System or SiFi Networks is otherwise legally prohibited from constructing the System, the City shall have the immediate right, at its option, upon notice to SiFi Networks, to terminate this Agreement.

7.3.3 A Party shall have the right, at its option, upon notice to the other Party, to terminate this Agreement if the other Party becomes (i) insolvent, admits in writing its inability to pay its debts as they mature, makes an assignment for the benefit of creditors, or becomes subject to direct control of a trustee, receiver or similar authority, or (ii) subject to any bankruptcy or insolvency proceeding under federal, state or foreign statutes which is not rescinded or dismissed within thirty (30) days, and neither party shall have any liability or obligation under this Agreement.

7.4 **Limitation of Liability.** IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, RELIANCE, OR PUNITIVE DAMAGES OF ANY KIND OR NATURE WHATSOEVER, INCLUDING ANY LOST PROFITS OR HARM TO BUSINESS. EACH PARTY HEREBY RELEASES THE OTHER PARTY AND ITS AFFILIATES AND THEIR RESPECTIVE DIRECTORS, OFFICERS, COUNCIL MEMBERS, OFFICIALS, MANAGERS, MEMBERS, EQUITY AND DEBT HOLDERS, PARTNERS, EMPLOYEES, CONTRACTORS AND REPRESENTATIVES AND THEIR SUCCESSORS AND ASSIGNS, FROM CLAIMS FOR ANY SUCH DAMAGES. Notwithstanding anything to the contrary contained in this Agreement, the provisions of this Section 7.4 will survive expiration or termination of this Agreement.

8. **Disputes.**

8.1 **Disputes.** All claims, disputes or controversies arising out of, or in connection with, the breach, interpretation, application, or enforcement of this Agreement, or arising out of, or in connection with, the System, shall be decided in a court of law. Venue of all claims, disputes or controversies arising out of, or in connection with, the breach, interpretation, application, or enforcement of this Agreement, or arising out of, or in connection with, the System, shall be in a court of competent jurisdiction in the State of New York.

9. **Miscellaneous Provisions**

9.1 **Assignment.** The provisions of this Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and each of their respective successors and assigns as provided herein. The City shall not be permitted to assign, sell or transfer this Agreement, or its rights and duties under this Agreement, without the prior written consent of SiFi Networks. SiFi Networks shall not assign, novate, sell, encumber, or transfer this Agreement or the System or any part thereof and or its rights and duties under this Agreement, without the consent of the City which shall not be unreasonably withheld, conditioned or delayed. Upon any such assignment, sale, transfer, or novation, SiFi Networks shall be released from all obligations and liabilities under this Agreement from and after the date of such assignment. SiFi Networks shall give the City thirty (30) days' advance written notice of the proposed assignment, sale, transfer or novation disclosing the identity of the Person to whom it seeks to assign, transfer, sell or novate the Agreement or System to, including information that the assignee or transferee has the financial and technical ability necessary to perform SiFi Networks's obligations under this Agreement or other information that the City may reasonably request. The City agrees to respond to SiFi Networks's request for assignment, sale, transfer or novation within forty-five (45) days after it has received the request for assignment and the information it has requested regarding the assignee or transferee. The City agrees from time to time to promptly deliver (and in no event later than twenty (20) days after request by SiFi Networks) to SiFi Networks an estoppel certificate addressed to the assignee, buyer or transferee designated by SiFi Networks, affirming for the benefit of such buyer, assignee or transferee the following (to the extent that the following are then

true): the Agreement is in full force and effect; SiFi Networks is not in default thereunder; and such other matters as such assignee, buyer or transferee may reasonably request. Sifi Networks shall pay all of the City's costs, including attorney's fees and expenses, in connection with such assignment or transfer.

9.2 **Force Majeure.** Neither Party shall be held in default under, or in breach or noncompliance with, the provisions of this Agreement, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of this Agreement), where such noncompliance or alleged defaults occurred or were caused by a Force Majeure Event.

9.3 **Notice.** All notices and communications hereunder shall be in writing and shall be served upon the other party by hand delivery, nationally recognized overnight delivery service, United States certified mail, return receipt requested, electronic mail, or by facsimile with confirmed transmission and addressed as follows:

If to the City:

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

With a copy (which shall not constitute notice) to:

The City Attorney, City of Saratoga Springs, 474 Broadway, Saratoga Springs,
NY 12866

If to SiFi Networks:

SiFi Networks Saratoga Springs, LLC
55 Madison Avenue
Morristown, New Jersey 07960
Attn: Ben Bawtree- Jobson
Email: ben@sifinetworks.com

With a copy (which shall not constitute notice) to:

Hinckley Allen LLP
28 State Street
Boston, MA, 20109
Attn: Rhian M.J. Cull
Email: rcull@hinckleyallen.com

AND

Sifi Networks
2 Mile Oak Industrial Estate,
Oswestry, Shropshire,
SY10 8GA, UK
Attn: Faser Tart

or to such other address as such Party may hereafter specify for the purpose by notice to the other Party in the manner provided in this Section 9.3. All such notices, requests and other communications will be deemed received on the date of receipt if received prior to 5:00 p.m. on any business day in the place of receipt. Otherwise, any such notice, request or communication will be deemed not to have been received until the next succeeding business day in the place of receipt. Rejection or other refusal to accept or inability to deliver because of change of address of which no notice was given shall be deemed to be receipt of the notice. SiFi Networks shall provide the City with the contact details of its Lender, as and when such Lender is identified. Failure of SiFi Networks to provide the City with the contact details of any Lender or Lenders shall relieve the City of any obligations under this Agreement to provide notice to such Lender(s).

9.4 **Entire Agreement.** This Agreement, including all Exhibits and Schedules, embodies the entire understanding and agreement of the City and SiFi Networks with respect to the subject matter hereof. This Agreement supersedes all other agreements whether written, verbal, or otherwise between SiFi Networks and the City with respect to the subject of this Agreement.

9.5 **Severability.** If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement (which other terms and provisions shall remain in full force and effect) or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal or unenforceable, the Parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the Parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

9.6 **Governing Law.** This Agreement shall be deemed to be executed in the State of New York and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of New York as applicable to contracts entered into and performed entirely within the State, irrespective of conflict of laws principles.

9.7 **Modification.** This Agreement shall not be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the City and SiFi Networks. For the avoidance of doubt, this Agreement cannot be amended or modified orally or by course of conduct, and no executory agreement, oral agreement or course of conduct shall be effective to amend or modify this Agreement in whole or in part.

9.8 **No Third Party Beneficiaries.** Nothing in this Agreement or in any prior agreement is or was intended to confer third party beneficiary status on any party or Person not a party to this Agreement including a member of the public.

9.9 **No Waiver of Rights.** Nothing in this Agreement shall be construed as a waiver of any rights, substantive or procedural that SiFi Networks or the City may have under federal or state law unless such waiver is expressly stated herein.

9.10 **No Rights to the System.** The City expressly agrees that it does not and shall not claim at any time any interest or estate of any kind or extent whatsoever in the System, throughout the term of this Agreement. Except as provided in Sections 7.1.2(iii) and 7.1.2(iv) hereof, SiFi Networks shall, at all times, retain title to and ownership of the System and all future extensions of the System, and shall have the right to lease the System or parts thereof to a provider of internet, data, voice, video and other services.

9.11 **Representations and Warranties.**

9.11.1 The City represents and warrants to SiFi Networks that: (a) it has full authority (including the authority required by any applicable law, ordinance, rule or regulation) to enter into and perform its obligations under this Agreement and the Public Way License, and that the execution, delivery and performance of its obligations under this Agreement and under the Public Way License are within the right, power and authority of the City and have been duly authorized by all necessary action on the part of City, and (b) this Agreement and the Public Way License have been duly executed and delivered by the City and constitute the legal, valid and binding agreements of the City, enforceable against the City in accordance with its terms (except as enforcement may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting creditors' rights generally and by general principles of equity). No representation or warranty is made by the City regarding any law, ordinance, rule, or regulation applicable to the City with respect to the construction or installation of the System, compliance with such laws, ordinances, rules and regulations being solely the responsibility of SiFi Networks.

9.11.2 SiFi Networks represents and warrants to the City that: (a) it has full limited liability company authority to enter into and perform this Agreement and the Public Way License and the execution, delivery and performance of this Agreement and the Public Way License and the consummation of the transactions contemplated hereby and thereby are within the limited liability company power and authority of SiFi Networks and have been duly authorized by all necessary limited liability company action on the part of SiFi Networks, (b) this Agreement and the Public Way License have been duly executed and delivered by SiFi Networks and it constitutes a legal, valid and binding agreement of SiFi Networks enforceable against SiFi Networks in accordance with its terms (except as enforcement may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting creditors' rights generally and by general principles of equity) and (c) the execution and delivery of this Agreement and the Public Way License by SiFi Networks and its performance hereunder and thereunder will not violate any law, rule, or regulation applicable to SiFi Networks.

9.11.3 SIFI NETWORKS MAKES NO REPRESENTATIONS OR WARRANTIES TO THE CITY OR ANY PERSON WITH RESPECT TO THE SYSTEM (OR THE COMPONENTS THEREOF) AND HEREBY DISCLAIMS ANY AND ALL EXPRESS, IMPLIED, OR STATUTORY WARRANTIES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF

MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AVAILABILITY, ERROR-FREE OR UNINTERRUPTED OPERATION, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, COURSE OF PERFORMANCE, OR USAGE OF TRADE. TO THE EXTENT THAT SIFI NETWORKS MAY NOT AS A MATTER OF APPLICABLE LAW DISCLAIM ANY IMPLIED WARRANTY, THE SCOPE AND DURATION OF SUCH WARRANTY WILL BE THE MINIMUM PERMITTED UNDER SUCH LAW.

9.12 **Third Parties.** Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either SiFi Networks or the City.

9.13 **No Partnership.** Nothing in this Agreement shall be construed to create a partnership, joint venture or agency relationship between the City and SiFi Networks or any other relationship other than a contractual relationship as expressly set forth in this Agreement. Neither Party shall in any manner act or indicate to any third party that is acting as the agent of the other Party. SiFi Networks shall at all times remain an independent contractor. Neither Party shall control or direct the day-to-day affairs of the other Party, or their mode or method of performing their respective obligations hereunder.

9.14 **Headings; Construction.** The headings and captions of this Agreement are solely for the convenience of the Parties and shall not be deemed to modify or vary any of the substantive terms thereof. Each of the Parties acknowledge that each Party to this Agreement has been represented by counsel in connection with this Agreement. Legal or equitable principles that might require the construction of this Agreement or any provision hereof against the party drafting this Agreement shall not apply in any construction or interpretation of this Agreement and is expressly waived. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement. The words "hereof", "herein" and "hereunder" and words of like import used in this Agreement will refer to this Agreement as a whole and not to any particular provision of this Agreement. References to Articles, Sections, and clauses are to Articles, Sections and clauses of this Agreement unless otherwise specified. Any singular term in this Agreement will be deemed to include the plural, and any plural term the singular. Whenever the words "include", "includes" or "including" are used in this Agreement, they will be deemed to be followed by the words "without limitation", whether or not they are in fact followed by those words or words of like import. "Writing", "written" and comparable terms refer to printing, typing and other means of reproducing words (including electronic media) in a visible form. References to any agreement or contract are to that agreement or contract as amended, modified or supplemented from time to time in accordance with the terms hereof and thereof. References to any Person include the successors and permitted assigns of that Person. References from or through any date mean, unless otherwise specified, from and including or through and including, respectively.

9.15 **Counterparts.** This Agreement may be signed in any number of counterparts, each of which will be deemed an original, with the same effect as if the

signatures were upon the same instrument. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission (including PDF) shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

9.16 **Further Assurances.** Each Party agrees that it will execute and deliver such other documents and take such other action as may be reasonably requested by the other Party to effectuate the purposes and intention of this Agreement.

9.17 **No Waiver.** No provision of this Agreement may be waived unless such waiver is in writing and signed by the Party against whom the waiver is to be effective. No failure or delay by a Party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any right, power or privilege hereunder. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

9.18 **Indemnity.** To the extent permitted by law, the City agrees to indemnify and hold harmless, SiFi Networks and its directors, officers, managers, members, equity and debt holders, partners, employees, contractors, agents, attorneys and representatives, and their successors and assigns, from and against any and all claims, suits, and demands of liability, loss, cost, expense or damage, including reasonable attorney's fees, arising out of third party claims resulting from the City's willful misconduct or negligence in its performance of this Agreement. Notwithstanding anything to the contrary contained in this Agreement, the indemnity obligations set forth herein will survive expiration or termination of this Agreement.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have caused this Development Agreement to be executed as of the day and year stated above.

CITY OF SARATOGA SPRINGS,
a political subdivision of the State of New York

By: Meg Kelly
Name: Meg Kelly
Title: Mayor

Dated: 8/28/18, 2018

PER COUNCIL APPROVAL
8/7/18

SIFI NETWORKS SARATOGA SPRINGS LLC,
a Delaware limited liability company

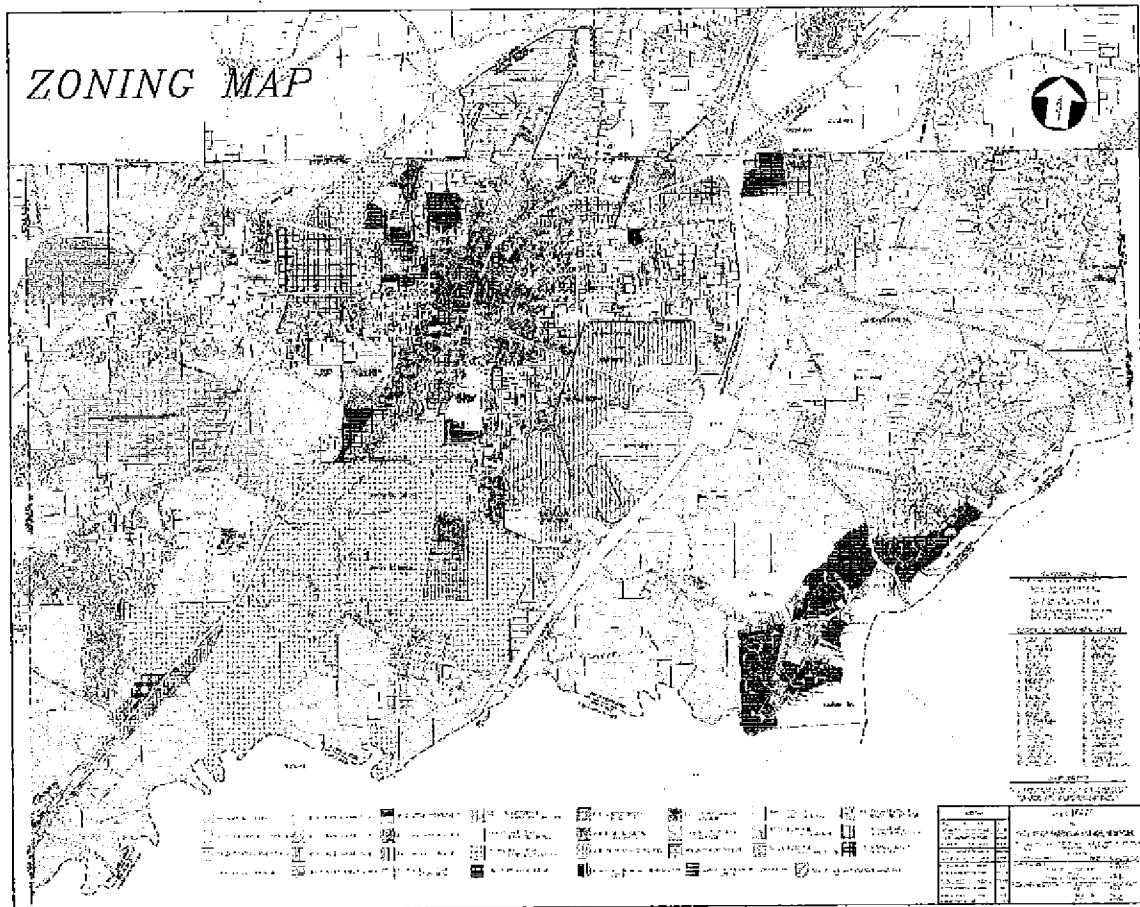
By: Sam Zuckerman
Name:
Title:

Dated: August 16th, 2018

EXHIBIT A

PRIMARY PREMISES

SiFi Networks and the City will work towards an agreed premise list that the System will pass within the City Zoning District Map



(See Attached)

EXHIBIT B

PUBLIC WAY LICENSE

(To be negotiated)



LATLONG-01

SBITMAN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER American Global of New Jersey LLC 100 South Jefferson Road Suite 101 Whippany, NJ 07981	CONTACT NAME: Stephanie Bitman	
	PHONE (A/C, No, Ext): (610) 915-2012	FAX (A/C, No):
	E-MAIL ADDRESS: Stephanie.bitman@americanglobal.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Valley Forge Insurance Company	
	INSURER B : Transportation Insurance Company	
INSURED Lat Long Infrastructure, LLC 9901 Brodie Lane, Suite 160 #1026 Austin, TX 78748	NAIC #	
	INSURER C : Continental Insurance Co. of New Jersey	
	INSURER D : Berkley Assurance Company	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		7011969061	11/1/2020	11/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X		7011969075	11/1/2020	11/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	X		7011969108	11/1/2020	11/1/2021	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N	N / A	7011969089	11/1/2020	11/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Contractors Prof Pol			PCADB-5014275-1120	11/1/2020	11/1/2021	Occurrence/Aggregate 5,000,000


DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 CNA's captioned Workers' Compensation policy excludes coverage in the state of CA.

City of Saratoga Springs is included as Additional Insured on a Primary and Non-Contributory Basis on the captioned General Liability, Auto Liability, and Excess Liability policies if and to the extent required by written contract.

John Liu is covered as an employee of Lat Long Infrastructure for Professional Liability per the terms and conditions of the captioned Professional Liability policy while performing in-house design work for Lat Long Infrastructure.

CERTIFICATE HOLDER

CANCELLATION

City of Saratoga Springs Office of Risk and Safety 474 Broadway Saratoga Springs, NY 12866	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/29/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Insurance Services West, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA		CONTACT NAME: Willis Towers Watson Certificate Center PHONE (A/C, No. Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com	
		INSURER(S) AFFORDING COVERAGE INSURER A: Atlantic Specialty Insurance Company	NAIC # 27154
INSURED SiFi Networks Saratoga Springs LLC 55 Madison Avenue Morristown, NJ 07960		INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: W19964993

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		Y	711-01-65-77-0002	02/01/2021	02/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			711-01-65-77-0002	02/01/2021	02/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			711-01-65-77-0002	02/01/2021	02/01/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	406-04-57-85-0002	02/01/2021	02/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Cyber Prof. Liab.			760-01-05-63-0002	02/01/2021	02/01/2022	Per Claim Limit: \$5,000,000 Agg Amount: \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Office of Risk and Safety, City of Saratoga Springs is named as Additional Insured on the General Liability. General Liability policy is Primary & Non-Contributory.

CERTIFICATE HOLDER

Office of Risk and Safety
City of Saratoga Springs
474 Broadway
Saratoga Springs, NY 12866

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

[Signature]

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
<hr/>										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2021	07	152 07/20/2021	BUDGET	CCM 072021	BUA AMEND-PAY1	1	2			
1	A124	43315		DPS FEDERAL AID	CAP DIST DRUG ENF TASK FORCE		-33,027.56	-11,072.60	-44,100.16	
	A	-12-4-0000-0-43315	-		REIMB FOR OT ON TASKFORCE		07/20/2021			
2	A3143121	51960		POLICE DEPARTMENT PS	OVERTIME		561,500.00	10,072.60	571,572.60	
	A	-31-4-3120-1-51960	-		REIMB FOR OT ON TASKFORCE		07/20/2021			
3	A3143121	58030		POLICE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY		598,218.45	1,000.00	599,218.45	
	A	-31-4-3120-1-58030	-		REIMB FOR OT ON TASKFORCE		07/20/2021			
** 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						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2021 7 152										
BUA A124-43315						CAP DIST DRUG ENF TASK FORCE	5			11,072.60
	07/20/2021	AMEND-PAY1 BUDGET CCM 072021				REIMB FOR OT ON TASKFORCE				
BUA A3143121-51960						OVERTIME	5	10,072.60		
	07/20/2021	AMEND-PAY1 BUDGET CCM 072021				REIMB FOR OT ON TASKFORCE				
BUA A3143121-58030						CITY PORTION SOCIAL SECURITY	5	1,000.00		
	07/20/2021	AMEND-PAY1 BUDGET CCM 072021				REIMB FOR OT ON TASKFORCE				
									.00	.00
BUA A-2960						APPROPRIATIONS				11,072.60
	07/20/2021	AMEND-PAY1 BUDGET CCM 072021								
BUA A-1510						ESTIMATED REVENUES		11,072.60		
	07/20/2021	AMEND-PAY1 BUDGET CCM 072021								
						SYSTEM GENERATED ENTRIES TOTAL		11,072.60		11,072.60
						JOURNAL 2021/07/152 TOTAL		11,072.60		11,072.60

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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
A	GENERAL FUND	2021	7	152	07/20/2021				
	A-1510						ESTIMATED REVENUES	11,072.60	
	A-2960						APPROPRIATIONS		11,072.60
							FUND TOTAL	11,072.60	11,072.60

** END OF REPORT - Generated by Lynn Bachner **

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
<hr/>										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2021	07	150 07/20/2021	BUDGET	CCM 072021	BUA AMEND-PAY2	1	2			
1	A032	41110		NON PROPERTY TAX ITEMS	SALES TAX		-9,779,011.04	-29,815.28	-9,808,826.32	
	A	-03-2-0000-0-41110	-		REV EST OVER AMNT BUDGETED		07/20/2021			
2	A3031491	51122		COMM PUBLIC WORKS PS	ELECTRICIAN		.00	27,696.50	27,696.50	
	A	-30-3-1490-1-51122	-		21 MID YR AMND-ELECTRICIAN		07/20/2021			
3	A3031491	58030		COMM PUBLIC WORKS PS	CITY PORTION SOCIAL SECURITY		23,737.72	2,118.78	25,856.50	
	A	-30-3-1490-1-58030	-		21 MID YR AMND-ELECTRICIAN		07/20/2021			
** 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						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2021 7 150										
BUA A032-41110						SALES TAX	5			29,815.28
	07/20/2021	AMEND-PAY2 BUDGET CCM 072021				REV EST OVER AMNT BUDGETED				
BUA A3031491-51122						ELECTRICIAN	5	27,696.50		
	07/20/2021	AMEND-PAY2 BUDGET CCM 072021				21 MID YR AMND-ELECTRICIAN				
BUA A3031491-58030						CITY PORTION SOCIAL SECURITY	5	2,118.78		
	07/20/2021	AMEND-PAY2 BUDGET CCM 072021				21 MID YR AMND-ELECTRICIAN				
								<u>.00</u>	<u>.00</u>	
BUA A-2960						APPROPRIATIONS				29,815.28
	07/20/2021	AMEND-PAY2 BUDGET CCM 072021								
BUA A-1510						ESTIMATED REVENUES		29,815.28		
	07/20/2021	AMEND-PAY2 BUDGET CCM 072021								
						SYSTEM GENERATED ENTRIES TOTAL		<u>29,815.28</u>	<u>29,815.28</u>	
						JOURNAL 2021/07/150 TOTAL		<u>29,815.28</u>	<u>29,815.28</u>	

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
A GENERAL FUND	2021	7	150	07/20/2021				
A-1510					ESTIMATED REVENUES	29,815.28		29,815.28
A-2960					APPROPRIATIONS			
					FUND TOTAL	29,815.28		29,815.28

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2021	07	151 07/20/2021	BUDGET	CCM 072021	BUA AMEND-BENE	1	2			
1	A032	41110		NON PROPERTY TAX ITEMS	SALES TAX		-9,779,011.04	-16,543.60	-9,795,554.64	
	A	-03-2-0000-0-41110	-		REV EST OVER AMNT BUDGETED		07/20/2021			
2	A3739018	58040		NEW YORK STATE RETIREMENT SYS	OTHER EMPLOYEES RETIREMENT SYS		753,071.20	4,265.26	757,336.46	
	A	-37-3-9010-8-58040	-		21 MID YR AMND-ELECTRICIAN		07/20/2021			
3	A3739068	58010		HOSPITALIZATION	HOSPITALIZATION		1,684,981.79	12,132.30	1,697,114.09	
	A	-37-3-9060-8-58010	-		21 MID YR AMND-ELECTRICIAN		07/20/2021			
4	A3739068	58011		HOSPITALIZATION	VISION INSURANCE		21,808.56	146.04	21,954.60	
	A	-37-3-9060-8-58011	-		21 MID YR AMND-ELECTRICIAN		07/20/2021			
					** 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						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2021 7 151										
BUA A032-41110						SALES TAX	5			16,543.60
	07/20/2021	AMEND-BENE BUDGET CCM 072021				REV EST OVER AMNT BUDGETED				
BUA A3739018-58040						OTHER EMPLOYEES RETIREMENT SYS	5	4,265.26		
	07/20/2021	AMEND-BENE BUDGET CCM 072021				21 MID YR AMND-ELECTRICIAN				
BUA A3739068-58010						HOSPITALIZATION	5	12,132.30		
	07/20/2021	AMEND-BENE BUDGET CCM 072021				21 MID YR AMND-ELECTRICIAN				
BUA A3739068-58011						VISION INSURANCE	5	146.04		
	07/20/2021	AMEND-BENE BUDGET CCM 072021				21 MID YR AMND-ELECTRICIAN				
									.00	.00
BUA A-2960						APPROPRIATIONS				16,543.60
	07/20/2021	AMEND-BENE BUDGET CCM 072021								
BUA A-1510						ESTIMATED REVENUES		16,543.60		
	07/20/2021	AMEND-BENE BUDGET CCM 072021								
						SYSTEM GENERATED ENTRIES TOTAL		16,543.60		16,543.60
						JOURNAL 2021/07/151 TOTAL		16,543.60		16,543.60

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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
A	GENERAL FUND	2021	7	151	07/20/2021				
	A-1510						ESTIMATED REVENUES	16,543.60	
	A-2960						APPROPRIATIONS		16,543.60
							FUND TOTAL	16,543.60	16,543.60

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2021	07	131 07/20/2021	BUDGET	CCM 072021	BUA TRANS-PAY	1	1		
1	A3335011	51790	STREETS PS		RETIREMENT INCENTIVE		.00	1,000.00	1,000.00
	A	-33-3-5010-1-51790	-		TO COVER RETIREMENT		07/20/2021		
2	A3335011	51960	STREETS PS		OVERTIME		80,000.00	-1,000.00	79,000.00
	A	-33-3-5010-1-51960	-		TO COVER RETIREMENT		07/20/2021		
3	A3143411	51911	FIRE DEPARTMENT PS		EMT EDUCATION INCENTIVE		201,000.00	8,500.00	209,500.00
	A	-31-4-3410-1-51911	-		TO COVER UNDERANTICIPATED EXP		07/20/2021		
4	A3143411	51790	FIRE DEPARTMENT PS		RETIREMENT INCENTIVE		4,500.00	-4,500.00	.00 B
	A	-31-4-3410-1-51790	-		TO COVER UNDERANTICIPATED EXP		07/20/2021		
5	A3143411	51730	FIRE DEPARTMENT PS		FIREFIGHTERS		3,368,563.95	-4,000.00	3,364,563.95 B
	A	-31-4-3410-1-51730	-		TO COVER UNDERANTICIPATED EXP		07/20/2021		
6	A3143411	51920	FIRE DEPARTMENT PS		CLOTHING ALLOWANCE		45,000.00	1,600.00	46,600.00
	A	-31-4-3410-1-51920	-		UNIFORMS FOR 3 REPLMNT HIRES		07/20/2021		
7	A3143411	51730	FIRE DEPARTMENT PS		FIREFIGHTERS		3,368,563.95	-1,600.00	3,366,963.95
	A	-31-4-3410-1-51730	-		UNIFORMS FOR 3 REPLMNT HIRES		07/20/2021		
8	A3749081	51820	SICK LEAVE		POLICE 207C		69,669.74	29,561.01	99,230.75
	A	-37-4-9089-1-51820	-		WAGE FOR ACTV, DISABLED PO		07/20/2021		
9	A3143121	51630	POLICE DEPARTMENT PS		POLICE OFFICERS		3,127,145.48	-29,561.01	3,097,584.47
	A	-31-4-3120-1-51630	-		WAGE FOR ACTV, DISABLED PO		07/20/2021		
** 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					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2021 7 131									
BUA A3335011-51790	07/20/2021	TRANS-PAY	BUDGET	CCM	072021	RETIREMENT INCENTIVE TO COVER RETIREMENT	5	1,000.00	
BUA A3335011-51960	07/20/2021	TRANS-PAY	BUDGET	CCM	072021	OVERTIME TO COVER RETIREMENT	5		1,000.00
BUA A3143411-51911	07/20/2021	TRANS-PAY	BUDGET	CCM	072021	EMT EDUCATION INCENTIVE TO COVER UNDERANTICIPATED EXP	5	8,500.00	
BUA A3143411-51790	07/20/2021	TRANS-PAY	BUDGET	CCM	072021	RETIREMENT INCENTIVE TO COVER UNDERANTICIPATED EXP	5		4,500.00
BUA A3143411-51730	07/20/2021	TRANS-PAY	BUDGET	CCM	072021	FIREFIGHTERS TO COVER UNDERANTICIPATED EXP	5		4,000.00
BUA A3143411-51920	07/20/2021	TRANS-PAY	BUDGET	CCM	072021	CLOTHING ALLOWANCE UNIFORMS FOR 3 REPLMNT HIRES	5	1,600.00	
BUA A3143411-51730	07/20/2021	TRANS-PAY	BUDGET	CCM	072021	FIREFIGHTERS UNIFORMS FOR 3 REPLMNT HIRES	5		1,600.00
BUA A3749081-51820	07/20/2021	TRANS-PAY	BUDGET	CCM	072021	POLICE 207C WAGE FOR ACTV, DISABLED PO	5	29,561.01	
BUA A3143121-51630	07/20/2021	TRANS-PAY	BUDGET	CCM	072021	POLICE OFFICERS WAGE FOR ACTV, DISABLED PO	5		29,561.01
JOURNAL 2021/07/131 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 **



180 Pratts Junction Rd PO Box 256
Sterling MA 01564
(978) 422-9001,
Lori@hydrattechwater.com

Invoice

DATE	07/06/2021
INVOICE #	20218378
TERMS	NET 30

BILL TO
Saratoga Springs DPW Attn: DPW Accounts Payable 474 Broadway, rm 12 Saratoga Springs, NY, 12866

SERVICE LOCATION
Emergency 16" VI Green St Saratoga Springs, NY,

JOB#	DATE	PO
20213311	07/01/2021	

Description	Qty	Rate	Total
16" Valve Insertion Furnish and Install 16" AVT EZ Valve Valve Insertion. Inclusive of Mobilization, crew, service truck, EM Cutting Machine, all hand and power tools to complete valve insertion installation. Price does not include excavation. (non-rated) Price does not include excavation, cribbing or support of pipe/valve, or gate box. Hydra Tech is not responsible for pipe failure or improper backfill when we did not provide excavation	1.00	\$29,441.50	\$29,441.50

SUB-TOTAL: \$29,441.50
JOB TOTAL: \$29,441.50

PRE-WORK SIGNATURE	POST-WORK SIGNATURE
SIGNED BY:	SIGNED BY:

CUSTOMER MESSAGE

Invoice Total: \$29,441.50
Deposits (-): \$0.00
Payments (-): \$0.00
Total Due: \$29,441.50

Standard Terms & Conditions *Reports not issued until paid in full *If Hydra Tech provides materials, we cannot exceed the manufacturers' guarantee of material performance/warranties. Materials installed as per manufacturers specs. *Workmanship warranty of 1 year *Payment terms as stated-NO RETAINAGE (check/credit card due onsite at time of services) *Major credit cards accepted as payment on invoices up to \$20,000, payments made with a credit card will incur a processing fee equal to 5% of the invoice total. *Customer responsible for all costs, including attorneys' fee and expenses, incurred by Hydra Tech in recovering past due balance *If check returned unpaid for insufficient funds, fee of \$35 may be added *All materials and/or equipment property of Hydra Tech. until paid in full *Past due balances accrue interest at 18% *All sales are FINAL *Requests for price breakdown should promptly follow receipt of invoice and will not extend payment terms

Request for Certification of Sufficient Funds

Submittal Date: 7/2/2021

The Department of Public Works requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.


Obligation to be incurred, detailing vendor name, project description, Council Approval, etc.
(attach supporting documentation):


Vendor: Hydra Tech, Inc. 

Project: Water Replacement & Imp Project

16" Valve Insertion


Appropriation - Current Budget Expense Org/Object/Proj(s): H3638332 52000 1167

Amount Requested for Approval \$29,441.50 

Current Amount Available: \$2,309,502.48 

Transfer/Amendment Pending:

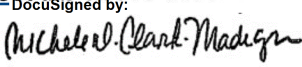
Transfer/Amendment Date _____


Department Head Signature

7/2/2021
Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.


Commissioner of Finance

7/2/2021

Approval Date



180 Pratts Junction Rd PO Box 256
Sterling MA 01564
(978) 422-9001,
Lori@hydrattechwater.com

QUOTATION #	20214711
DATE	07/01/2021

CUSTOMER	SERVICE LOCATION
Saratoga Springs DPW Joe O'Neil 19 Van Rensselaer Street Saratoga Springs, NY, 12866	Emergency 16" VI TBD Saratoga Springs, NY,

Hydra Tech, Inc. will provide AVT EZ Valve and installation as follows:

Description	Qty	Rate	Total
16" Valve Insertion Furnish and Install 16" AVT EZ Valve Valve Insertion. Inclusive of Mobilization, crew, service truck, EM Cutting Machine, all hand and power tools to complete valve insertion installation. Price does not include excavation. (non-rated) Price does not include excavation, cribbing or support of pipe/valve, or gate box. Hydra Tech is not responsible for pipe failure or improper backfill when we did not provide excavation	1.00	\$29,441.50	\$29,441.50

Prices are based on the following: (please note that one of the pages needs information to be completed by customer and returned prior to scheduling)

- Please allow 10-14 days' notice for scheduling **after receipt of materials** to ensure availability. **Projects that require shorter lead times may incur additional charges.**
- If the type of pipe changes from what we have quoted above, prices and schedules may vary. Contractor and/or Municipality is responsible for verifying the type of pipe and it's O.D.
- Price does not include "Sales Tax" on supplied material
- Hydra Tech may require a pre-construction meeting prior to scheduling any services.
- Normal daytime hours (7 a.m. - 5 p.m.) Monday through Friday (excluding holidays). Technician(s) will have a \$250.00 per hour after hours charge portal-to-portal. Additional expenses will be charged at our cost plus 20%.
- If Hydra Tech arrives at the jobsite to perform scheduled work that does not get performed, through no fault of Hydra Tech, an additional trip charge will be charged regardless of the number of mobilizations allowed for the scheduled work.
- Canceling a scheduled project after the technician(s) have left the shop will result in a Cancellation Fee. please refer to Terms and Conditions (page 4). This includes weather-related cancellations.
- Stand-by charges will be billed \$150.00 per hour/per technician during normal daytime hours and \$250.00 per hour/per technician after hours.
- Stand-by charges for equipment on the truck from portal to portal at \$3,500.00/day
- price assumes installation on domestic water, sewer will have additional charges
- unless otherwise noted price does not include prevailing wages and/or certified payroll

I have read and understand the conditions on which these prices are based upon.

This is a multi page proposal. Please read it, and complete as necessary, in its entirety. Initial each page, signing the last page, and return all pages prior to scheduling work.

INITIALS _____

QUOTATION #	20214711
DATE	07/01/2021

Please see the attached page for customer/contractors responsibilities.

Additional charges may be added for ID badges, security check-in, required safety training, or job postponement due to site events.

The listed costs DO NOT include office expenses for extensive contract agreement review.

Sub-Contract agreements (when required) must be received by Hydra Tech, Inc. prior to starting work. Hydra Tech will not be responsible for meeting any requirements stated in a sub-contract agreement after the proposed work has begun.

Certificates of insurance with customer as a certificate holder can be provided at no cost upon request. Adding contractor as additional insured cannot be done unless we have a written contract with your company. Any coverage required above the existing limits of our policies is not included.

Quotaion is valid for 90 days.

No Retainage allowed - payment terms NET 30 days.

EZ Valve standard range will fit the following pipe OD's

Nominal Pipe Size	minimum OD	maximum OD
4"	4.5"	5.15"
6"	6.625"	7.30"
8"	8.625"	9.3"
10"	10.750"	11.40"
12"	12.750"	13.45"
14"	15.30"	15.50"
16"	17.40"	17.80"
20"	21.60"	22.06"
24"	25.60"	26.00"

If you have any questions feel free to contact us at the office at 978-422-9001 or via email as indicated below:

Don Smith, President - don@hydrattechwater.com
 Brendan Smith, COO - brendan@hydrattechwater.com
 Lori Rautkis, Office Manager - lori@hydrattechwater.com

INITIALS: _____

QUOTATION #	20214711
DATE	07/01/2021

Customer/Contractor is responsible for the following:

- Provide Hydra Tech with pipe OD _____ and ID _____ (prior to scheduling)
- Pipe wall thickness _____
- Prepare a safe trench to the following dimensions based on Valve Insertion size and standard vertical installation - minimum trench dimensions inside a trench box

Valve Size	length (pipe exposed)	width (pipe in center of trench)	under pipe
4"-8"	6'	6'	18"
10"-12"	8'	8'	18"
14"-16"	10'	10'	2'
20"-24"	12'	12'	2'

- Opening direction of valve (circle one) (prior to scheduling)

open clockwise (right)	open counter-clockwise (left)
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- Excavation, de-watering, shoring, and/or scaffolding, confined space monitoring (if needed) of job site, all of which must comply with OSHA standards.
- 12' extension ladder, light pole, and pump for de-watering
- Scheduling inspectors and obtaining all necessary permits
- Labor assistance of 1 man for any trench prep, if needed
- Lifting services if Hydra Tech is unable to reach the work area with our service crane truck
- Proper restraint of any valves located in close proximity of Valve insertion installation
- Support of valve insertion and/or line stop upon completion (i.e. pressure treated wood, stone, etc)
- Supplying gate box for valve

INITIALS _____

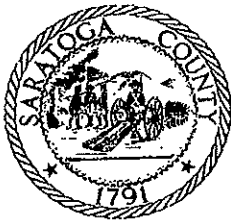
QUOTATION #	20214711
DATE	07/01/2021

Terms & Conditions

- 1. Hydra Tech has issued this quote based upon all of the information provided by the Customer
- 2. All prices quoted are subject to current sales and use taxes, as applicable. Any increase or enactment if new sales, use, excise, or similar taxes shall be for the account of the customer
- 3. The prices quoted are based upon the quantities, sizes, and operating conditions listed above. Any changes in quantities, sizes, or operating conditions of the system will void this quotation and a new quotation will be issued on the basis of changed information or operating conditions. Any projects that are booked and in progress that require changes in the quantities, sizes and/or operating conditions that differ with this quotation will be subject to pricing changes based upon new data related to the project.
- 4. In the case of unusual or non-typical pipe variations, the customer will be subject to additional costs.
- 5. The base price quoted is the minimum charge for the number of days allowed and is not subject to pro-ration for work completed early.
- 6. Hydra Tech shall not be held liable for any back charges without prior written consent of Hydra Tech.
- 7. Hydra Tech makes every effort to ensure "OSHA" safe working conditions for its employees. The customer agrees and shall provide Hydra Tech employees with safe working conditions prior to entering the workplace. Cancellation of job due to safety violations/unsafe working conditions, customer responsible for charges.
- 8. Hydra Tech cannot take responsibility for actions other than its own employees. Hydra Tech will be liable and hold customer harmless from the compensatory but not consequential damages caused solely by a defect in Hydra Tech's equipment or caused solely by the negligence of Hydra Tech employees in the operation of the equipment. All other losses, costs, expenses, liability or damages arising from or connected with the performance of the work will not be the responsibility of Hydra Tech and customer will indemnify and hold Hydra Tech harmless therefrom.
- 9. Hydra Tech makes no warranty on any purchased products. Please refer to the manufacturer for details on the warranty.
- 10. **Manufacturers of Valve Insertions do not guarantee 100% shut down. Hydra Tech cannot exceed the manufacturers' guarantee of valve performance or warranties. We install all valve insertions as per manufacturers specified procedures. NOTE: Valve insertions are not designed to be pressure tested against. A 30% restocking fee will be assessed for all returned valves.**
- 11. In the case of unusual conditions, Hydra Tech may require an owner of the piping system or their representative to be present during the pressure testing of materials and insertion of the valve into their system.
- 12. Hydra Tech will provide valve insertion equipment and a technician(s) to operate the equipment. Customer is responsible for providing all other equipment, permits (if needed), supervision, and labor necessary to complete the work including inspection, testing, safety, proper backfill technique, and valve/line stop support/cribbing.
- 13. Customer shall pay for all costs and expenses incurred by Hydra Tech because of rescheduling or cancellation by the customer for any reason including inclement weather.
- 14. **Hydra Tech shall not be held liable for any pipe which breaks or leaks as a result of material installation, tapping pipe, line stopping or completion of line stop fitting. Hydra Tech follows all manufacturers' installation procedures and operates all equipment to manufacturers' standards and cannot be held responsible for pipe which fails during the tapping/line stopping/valve insertion operation.**
- 15. **All tapping sleeves, line stop and valve insertion materials fabricated for PCCP, RCP and AC pipes are non-returnable once fabricated. The customer is responsible for the accumulated costs of the materials, freight, sales tax (if required) for all of these items once ordered. These materials are custom ordered and "NON-RETURNABLE".**
- 16. The supply of bid, performance and/or payment bonds is excluded. We supply these bonds only when specifically stated on the quotation
- 17. Any invoice unpaid for 30 days will accrue interest at 18%. Hydra Tech DOES NOT allow retainage on any invoices.
- 18. Clerical errors are subject to correction
- 19. Notwithstanding these terms and conditions or any amendments thereto or terms and conditions of the customer who may be deemed part of this agreement, Hydra Tech shall not be responsible for any losses, costs, expenses, liability or damages arising from or connected with the performance of the work not covered by Hydra Tech's liability insurance in effect at the time of such loss, etc., and customer shall hold Hydra Tech harmless for any loss, etc., in excess of coverage. Hydra Tech will supply the customer a certificate of its liability insurance upon request.
- 20. In the event it becomes necessary for Hydra Tech to retain legal counsel to enforce its rights the customer agrees that it shall be responsible for payment of all reasonable attorney's fees, expenses and costs incurred.
- 21. Hydra Tech will take all means available to capture the pipe coupon, as applicable, Pipe integrity, flow rates and other unknowns at the time of wet/hot tapping operation can be contributing factors. Therefore, Hydra Tech cannot be responsible for any lost pieces of coupons which do not come out after the tap is performed.
- 22. **Hydra Tech is not responsible if the valve is not properly restrained before trying to cut and/or remove a section of pipe if any work is performed within 40' of valve insertion. Valve insertion MUST be restrained or back of pipe release may occur.**

Customer Signature: Title:		Date:	
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We look forward to working with you on this project!



SARATOGA COUNTY ATTORNEY

Saratoga County Municipal Center
40 McMaster Street
Ballston Spa, New York 12020

Telephone: 518-884-4770
Fax: 518-884-4720 (Not for Service)

Assistants

HUGH G. BURKE
VIDA L. MCCARTHY-CERRITO
ALEXIS M. OSBORNE
MICHAEL P. NAUGHTON SR.
NICHOLAS M. MARTIN

MICHAEL J. HARTNETT
County Attorney

MICHELLE W. GRANGER
First Assistant

Paralegal Specialists

JENNY R. MARCOTTE

MEMORANDUM

DATE: July 6, 2021

TO: Michael McEvoy
Emergency Services

FROM: Michael Hartnett *MSH*
County Attorney

SUBJECT: City of Saratoga Springs

-
- ☐ For Your Signature & Return
 - ☐ Per Resolution No. _____
 - ☐ For Your Approval
 - ☐ Per Our Conversation
 - ☐ For Your Information
 - ☐ For Your Files
 - ☐ For Your Review
 - ☒ For Appropriate Action
 - ☐ Comments/Recommendations
 - ☐ Other _____

MESSAGE/REMARKS: Attached please find one original of the above Agreement. If this agreement meets with your approval, please make an additional two copies and secure the signature of the Contractor on the original and both copies. Return all three documents **along with proper insurance documents** to this office for further processing.

MAJOR CONTRACT

THIS AGREEMENT, made this day of , 2021,

BY AND BETWEEN

COUNTY OF SARATOGA, a municipal corporation duly organized under the laws of the State of New York with offices at 40 McMaster Street, Ballston Spa, New York 12020, (COUNTY),

-and-

CITY OF SARATOGA SPRINGS, having a business address at 474 Broadway, Saratoga Springs, New York 12866 (CONTRACTOR);

WHEREAS, the County entered into a minor contract, for ambulance services to facilitate administering COVID-19 vaccines to eligible Saratoga County residents who are homebound or cannot otherwise travel to a traditional vaccine Point of Distribution ("POD"); and

WHEREAS, per Resolution 172-2021, due to the ongoing COVID-19 pandemic, it is imperative to maintain the services of ambulance service providers to provide EMS standby at County vaccination sites and for the administration of vaccines to the homebound and individuals who are otherwise unable to travel to a POD; and

WHEREAS, the CONTRACTOR is duly licensed to provide ambulance and emergency medical services pursuant to Article 30 of the New York Public Health Law; and

WHEREAS, the COUNTY through Saratoga County Public Health Services, is desirous of providing and administering COVID-19 mitigation efforts, including vaccine distribution to certain eligible residents through COUNTY established Points of Distribution ("PODS"); and

WHEREAS, the COUNTY through Saratoga County Public Health Services, is desirous of providing and administering COVID-19 mitigation efforts, including vaccine distribution to certain eligible COUNTY residents who are homebound or cannot otherwise travel to a traditional vaccine Point of Distribution; and

WHEREAS, the CONTRACTOR has indicated a continued willingness to make their ambulance and emergency medical services available to assist the County mitigation efforts, including vaccine distribution COVID-19 vaccines to eligible residents, upon the terms and conditions hereinafter set forth, and

NOW, THEREFORE, in consideration of the mutual promises herein contained and other valuable consideration in receipt of which is hereby acknowledged, the parties agree as follows:

1. **Purpose:** This agreement sets for the terms under which the CONTRACTOR, will provide ambulance and emergency medical services to certain residents of the COUNTY.

2. **Commencement Date:** The termination of this Agreement shall be for services rendered between March 1, 2021 and December 31, 2021 (the "Termination Date").

3. **Provision of Service:** Upon direction from COUNTY by and through the Commissioner of Saratoga County Public Health Services or his/her designee or the Saratoga County Administrator or his/her designee the CONTRACTOR agrees to provide ambulance and emergency medical services or a combination of those services to administer COVID-19 mitigation efforts, including vaccine distribution to those COUNTY residents as identified by the Commissioner of Saratoga County Public Health Services or his/her designee.

4. All CONTRACTOR ambulances will meet or exceed all New York State Public Health Law Article 30 and Part 800 specifications. CONTRACTOR agrees to comply with all applicable federal, state and local laws, ordinances, rules and regulations governing the services provided for in this Agreement and will ensure that its Emergency Medical Technicians (EMTs), Advanced Emergency Medical Technicians (AEMTs), and Emergency Vehicle Operators (EVOs) are properly certified/licensed.

5. For purposes of this Agreement and the administration of COVID-19 vaccines, CONTRACTOR will be considered under the "medical supervision" of the licensed physician supervising the POD or vaccine distribution, and CONTRACTOR shall comply with the general medical supervision requirements of the supervising licensed physician in accordance with applicable provisions of the NYS Public Health Law and any NYS Executive Order in effect.

6. **Payment:** In consideration of making personnel and equipment resources available to the COUNTY, the COUNTY agrees to pay CONTRACTOR the following rates for the services set forth in this agreement, billed in half hour increments:

- a. Paramedic ambulance with 2-person crew: \$150 per hour.
- b. EMT ambulance with 2-person crew: \$125 per hour.
- c. Paramedic fly car with 1-person crew: \$75 per hour.
- d. EMT fly car with 1-person crew: \$55 per hour.

7. **Invoices:** COUNTY will pay CONTRACTOR upon receipt of a properly documented COUNTY voucher. CONTRACTOR shall submit vouchers and invoices to COUNTY Emergency Medical Services Coordinator:

Michael McEvoy, Saratoga County EMS Coordinator
Paul E. Lent Public Safety Building 6012 County Farm Road, Ballston Spa, NY 12020

8. **Insurance and Consequential Damages:** CONTRACTOR agrees to provide automobile liability, general liability and professional liability insurance with combined

single limits of not less than one million dollars (\$1,000,000). The certificate holder must be listed as the COUNTY OF SARATOGA, 40 McMaster Street, Ballston Spa, New York 12020. This insurance certificate must also name the COUNTY OF SARATOGA as additional insured on the general liability policy and the CONTRACTOR shall provide the COUNTY with proof of such insurance in the form of an Additional Insured Endorsement Rider or other proof acceptable to COUNTY. In no event shall CONTRACTOR be liable for consequential damages to the COUNTY as a result of the failure to meet any obligation under this Agreement nor shall CONTRACTOR be responsible for the action or inaction of persons who are not employees or agents of CONTRACTOR. In no event shall the COUNTY be liable for consequential damages to CONTRACTOR as a result of the failure to meet any obligation under this Agreement nor shall COUNTY be responsible for the action or inaction of persons who are not employees or agents of the COUNTY.

This Agreement shall be void and of no effect unless throughout the term of this Agreement CONTRACTOR, in compliance with the provisions of the Workers' Compensation Law, shall secure compensation for the benefit of and keep insured during the life of this Agreement such employees as are required to be insured according to law. Proof of such Workers' Compensation Insurance coverage shall be provided to County.

9. Indemnification and Hold Harmless: CONTRACTOR shall indemnify and hold the COUNTY, its officers and employees harmless for any and all claims or causes of action against the COUNTY arising out of any act or failure to act by CONTRACTOR, its employees, agents or anyone affiliate with CONTRACTOR, pursuant to this Agreement. The COUNTY shall indemnify and hold CONTRACTOR, its officers and employees, harmless from any and all claims or causes of action against CONTRACTOR arising out of any act or failure to act by the COUNTY, its employees, agents or anyone affiliate with the COUNTY, pursuant to this Agreement.

10. Compliance with Applicable Laws: CONTRACTOR shall comply with all applicable laws, ordinances and regulations including non-discrimination and labor laws. CONTRACTOR and the COUNTY agree that for the duration of the Agreement they will not discriminate against any employee, applicant for employment, or person requesting services because of race, creed, color, national origin, disability, age, sex, marital status, sexual orientation or source of payment.

11. Force Majeure: Neither party is responsible for any failure to perform its obligations under this Agreement if it is prevented or delayed in performing those obligations by an event of force majeure. An event of force majeure is an event or circumstance which is beyond the control and without the fault or negligence of the party affected and which by the exercise of reasonable diligence the party affected was unable to prevent provided that event or circumstance is limited to the following: (a) a pandemic or widespread disease; (b) riot, war, invasion, act of foreign enemies, hostilities (whether war be declared or not) acts of terrorism, civil war, rebellion, revolution, insurrection of military or usurped power, requisition or compulsory acquisition by any governmental or competent authority; (c) earthquakes, flood, fire or other physical natural disaster, but excluding weather conditions regardless of severity; and (d) strikes at national level or industrial

disputes at a national level, or strike or industrial disputes by labor not employed by the affected party, its subcontractors or its suppliers and which affect an essential portion of the works but excluding any industrial dispute which is specific to the performance of the works or this Agreement. The provisions of this section shall survive the termination of this Agreement.

12. Contract Rights: This Agreement is solely between **CONTRACTOR** and the **COUNTY** and shall not provide contractual or any other rights enforceable by any other persons. **CONTRACTOR** shall not assign or transfer any interest herein without prior written **COUNTY** approval. The sole remedy for any breach of this Agreement shall be termination under Paragraph 13 of the Agreement, and in no event shall either party be responsible to the other for money damages except as otherwise set forth herein.

13. Termination: This Agreement shall be for a period ending on December 31, 2021. Either party may terminate this Agreement without cause upon ninety (90) days' written notice to the other party. In the event that either party to this Agreement breaches or fails to perform hereunder, and such breach or failure of performance has not been remedied within thirty (30) days of the defaulting party receiving a written notice from the non-defaulting party relating to the breach or failure of performance, then the non-defaulting party may terminate this Agreement at the end of such thirty (30) day period.

14. Integration: This Agreement sets forth the entire understanding of the parties relating to the subject matter of the Agreement, superseding all prior agreements and/or negotiations.

15. Counterparts: This Agreement may be executed in any number of counterparts. This has the same effect as if the signatures on the counterparts were on a single copy of this Agreement.

COUNTY OF SARATOGA

Date: _____

By: _____

THEODORE T. KUSNIERZ, JR.
Chairman, Board of Supervisors
Per Resolution #172-2021

**CITY OF SARATOGA SPRINGS
OFFICE OF RISK & SAFETY**

Date: _____

By: _____

Name: _____

APPROVED:

MICHAEL HARTNETT
County Attorney



SARATOGA COUNTY BOARD OF SUPERVISORS

RESOLUTION 172 - 2021

Introduced by Supervisors Gaston, Barrett, Connolly, Grasso, Lant, O'Connor and Wood

AUTHORIZING AGREEMENTS WITH LOCAL AMBULANCE SERVICE PROVIDERS FOR THE PROVISION OF AMBULANCE SERVICES TO ADMINISTER COVID-19 VACCINES

WHEREAS, the County entered into existing minor contracts with eleven (11) ambulance service providers for ambulance services to facilitate administering COVID-19 vaccines to eligible Saratoga County residents who are homebound or cannot otherwise travel to a traditional vaccine Point of Distribution ("POD"); and

WHEREAS, said ambulance services providers are as follows: Ballston Lake Emergency Squad, Community Emergency Corps, Clifton Park & Halfmoon Ambulance Corps, Town of Corinth EMS, Edinburg Volunteer Ambulance Service, Galway EMS, Malta-Stillwater EMS, Saratoga Springs Fire Department, Moreau Emergency Squad, Waterford Rescue Squad, Wilton Emergency Squad; and

WHEREAS, due to the ongoing COVID-19 pandemic, it is imperative to maintain the services of ambulance service providers to provide EMS standby at County vaccination sites and the administration of vaccines to the homebound and individuals who are otherwise unable to travel to a POD; and

WHEREAS, it is anticipated that FEMA reimbursement will be secured to cover total expenses for these services, including (a) Paramedic ambulance with 2-person crew at the cost of \$150 per hour; (b) EMT ambulance with 2-person crew at the cost of \$125 per hour; (c) Paramedic fly car with 1-person crew at the cost of \$75 per hour; and (d) EMT fly car with 1-person crew at the cost of \$55 per hour

WHEREAS, our Health and Human Services Committee, the Commissioner of Public Health Services and the County EMS Coordinator have recommended that the County enter into major contracts with said ambulance services providers, for a term that terminates on December 31, 2021; now, therefore, be it

RESOLVED, that the Chair of the Board is authorized to execute agreements with Ballston Lake Emergency Squad, Community Emergency Corps, Clifton Park & Halfmoon Ambulance Corps, Town of Corinth EMS, Edinburg Volunteer Ambulance Service, Galway EMS, Malta-Stillwater EMS, Saratoga Springs Fire Department, Moreau Emergency Squad, Waterford Rescue Squad, and Wilton Emergency Squad for a term that terminates on December 31, 2021 at the rates of \$150 per hour for Paramedic ambulance with 2-person crew; \$125 per hour for EMT ambulance with 2-person crew; \$75 for Paramedic fly car with 1-person crew; and \$55 per hour for EMT fly car with 1-person crew; and, be it further

RESOLVED, that the form and content of said agreements shall be subject to the approval of the County Attorney.

BUDGET IMPACT STATEMENT: None. Funds for these contracts have been allocated in the 2021 budget.

AN ORDINANCE TO AMEND CHAPTER 225, SECTIONS 225-77 OF
THE CODE OF THE CITY OF SARATOGA SPRINGS, NY, ENTITLED
“VEHICLE AND TRAFFIC – SCHEDULE XII – Stop Intersections”

BE IT ORDAINED by the City Council of the City of Saratoga Springs, NY, as follows:

SECTION 1: Section 225-77 of the Code of the City of Saratoga Springs, NY, entitled “Vehicle and Traffic – Schedule XII – Stop Intersections” is hereby amended to add the following:

<u>Stop Sign on</u>	<u>Direction of Travel</u>	<u>At Intersection of</u>
Grand Avenue	Both	Elm St

Section 2: This ordinance shall take effect the day after publication as provided by the City Charter of the City of Saratoga Springs, NY

ADOPTED:

CITY COUNCIL OF THE CITY OF
SARATOGA SPRINGS, NEW YORK
By: John P. Franck, City Clerk