

**A G E N D A**  
**FINANCE COMMITTEE**  
**MAY 7, 2008**

- 1) Mayor Robert Blais, Village of Lake George, is present to answer any questions regarding occupancy tax funding for the Lake George Visitor Center. *(Please note: a request was presented at the March 12, 2008 Finance Committee meeting to extend the intermunicipal agreement between the Village and Warren County for promotional funding of the Lake George Visitor Center; however, the request was tabled pending receipt of additional information.)*
- 2) Request for Transfer of Funds attached for committee approval. Supervisory committee approval has been obtained as necessary.
- 3) **Referrals from the County Facilities Committee:**
  - A) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$10,000 to transfer funds for removal of razor wire around the former jail.
  - B) Establishing Capital Project No. H289.9550 280 Old Jail Renovations, in the amount of \$10,000 to renovate old jail and remove razor wire, with the source of funding to be transferred from A.9950 910-Transfers-Capital Projects.
  - C) Authorizing a Serial Bond in the amount of \$19.1 million to cover the costs of the construction of the Health and Human Services Building. *(Please note: The attached Bond Resolution is a draft and is subject to change by Bond Counsel and/or the County Attorney.)*
- 4) **Referrals from the Health Services Committee:**

**Health Services:**

  - A) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$1,500 to reflect revenue and expenditures associated with the grant/gift from Sanofi Pasteur Inc.
  - B) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$1,000 to reflect receipt of grant funds and to increase the 2008 budget for the WIC Program accordingly.

**Westmount Health Facility:**

  - C) Amending the 2008 County budget, Administration Supplies, to increase estimated revenues and appropriations in the amount of \$600 to reflect receipt of HCRA Recruitment and Retention grant funds.
  - D) Amending the 2008 County budget, Nursing Advertising, to increase estimated revenues and appropriations in the amount of \$324 to reflect receipt of HCRA Recruitment and Retention grant funds.
  - E) Amending the 2008 County budget, Nursing Conferences, to increase estimated revenues and appropriations in the amount of \$200 to reflect receipt of HCRA Recruitment and Retention grant funds.

- 5) **Referral from the Occupancy Tax Coordination Committee:**  
Authorizing the County Treasurer to transfer \$250,000 from the Occupancy Tax Reserve to the General Fund Unappropriated Surplus.
- 6) **Referrals from the Public Safety Committee:**  
**Office of Emergency Services:**
- A) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$885 to reflect receipt of deferred revenues from excess 2007 grant funds.
  - B) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$50,000 to reflect receipt of the Senate Initiative grant.
- Sheriff & Communications:**
- C) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$12,000 to reflect receipt of revenues obtained from the Wireless 911 Reimbursement Program.
  - D) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$50,302 to correct the amended budget amount authorized by previous resolutions due to changes in the amount awarded by the Governor's Traffic Safety Committee's (GTSC) grant for motorcycle safety.
- 7) **Referrals from the Public Works Committee:**  
**DPW:**
- A) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$12,894 to reflect receipt of insurance settlement for 2008 Ford F350 truck and to allow for purchase of a replacement.
  - B) Amending the existing grant with the New York State Department of Transportation (NYSDOT) to authorize Supplemental Agreement #1 for the Beach Road Project and to increase the total dollar amount involved to add \$19,050.
  - C) Increasing Capital Project No. H277.9550 280- CR51-Beach Road Reconstruction, in the amount of \$19,050, with the source of funding to be transferred from A.9950 910-Transfers-Capital Projects.
  - D) Increasing Capital Project No. H257.9550 280- Padanarum Road Bridge/ NW Bay Brook, in the amount of \$14,100 to cover the payment to the contractor while waiting for an increase in the grant agreement, with the source of funding to be D.5110 470-County Road-Maintenance of Roads-Contract.

- E)** Amending the existing grant with the NYSDOT to authorize Supplemental Agreement #3 for the Padanarum Road Bridge over NW Bay Brook and to increase total dollar amount involved to add \$27,262 with the source of funding to be Capital Project No. H257.9550 280-Padanarum Road Bridge/NW Bay Brook.
  - F)** Authorizing the conveyance of County real property, Tax Map #53.-3-1, to Angela R. Van De Mark in agreement with EZ Marine and Storage for the amount of \$22,000 to access County Right of Way (ROW).
  - G)** Closing Capital Project No. H233.9550 280-Cooling Tower Replacement and the remaining funds to be returned to the General Fund.
  - H)** Authorizing a Bond Anticipation Note (BAN) in the amount of \$429,000 to restate source of funding for the local share of the Rail Station Project.
- 8) Referral from the Tourism Committee:**  
Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$5,850 to reflect receipt of coupon sales.
- 9)** Authorizing support of Home Rule Request for the enactment of Senate Bill No. 7657 and Assembly Bill No. 10696 entitled "An Act to Amend the Tax Law, in Relation to Authorizing the County of Warren to Impose an Additional Mortgage Recording Tax; and Providing for the Repeal of Such Provisions Upon the Expiration Thereof".
- 10)** Finance Committee action is required on the following items if approved by the Personnel Committee: Item No. 4A and Addendum Item 1A.

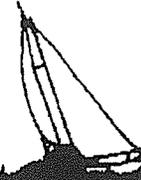


# VILLAGE OF LAKE GEORGE, NEW YORK

P.O. BOX 791  
12845

ROBERT M. BLAIS  
Mayor

DARLENE V. GUNTHER  
Clerk-Treasurer



TRUSTEES  
John Earl  
Douglas Frost  
Marisa Muratori  
Ray Perry

CODE ENFORCEMENT OFFICER  
Gerald Devoe

518-668-5771  
Fax: 518-668-3735  
E-mail: lgville@nycap.rr.com

February 26, 2008

Louis Tessier, Chairman  
Warren County Tourism Committee  
1340 State Route 9  
Lake George, NY 12845

RE: Lake George Visitor Center

Dear Lou:

I am enclosing a copy of our present Intermunicipal Agreement for promotional space within the Lake George Visitor Center. You will note that it expires on December 31, 2008 with an option available to December 31, 2009.

We are presently working on our June 1, 2008 to May 31, 2009 budget and would ask that the County consider another agreement for two-three years at the agreed present figure.

All county towns, the City of Glens Falls and Warren County Tourism have displays and brochure racks in the "County Room". Last year, according to Chamber census, over 102,500 visitors stopped to ask questions of the attendants with over 350,000 visitors touring the Center.

We have extended the seasonal hours, opened the Center throughout the winter and added handicap door openers to the facility. We hope that the County continues to support our endeavor.

Thank you for your consideration in the above matter.

Sincerely,

Robert M. Blais  
Mayor

cc: Village Board  
Lake George Regional Chamber  
Supervisor Geraghty, Budget Officer  
Hal Payne, Administrator  
RMB/das

PostNet	Date	# of pages
Fax Note	3/3/08	2
To	Joan Sady	
Fax#	761-7652	
From	Denise	
Phone#	668-5771 x 25	

# Warren County Board of Supervisors

RESOLUTION NO. 375 OF 2007

Resolution introduced by Supervisors Caimano, Kenny, Tessier, Gabriels, Merlino, Haskell and Monroe

## AUTHORIZING INTERMUNICIPAL AGREEMENT WITH THE VILLAGE OF LAKE GEORGE TO PROVIDE FUNDING WITH REGARD TO THE LAKE GEORGE VISITOR CENTER - OCCUPANCY TAX COORDINATION

RESOLVED, that Warren County enter into an Intermunicipal Agreement with the Village of Lake George for promotional space within the Lake George Visitor Center for a term commencing January 1, 2008 and terminating December 31, 2008, with an option to continue in 2009, for an amount not to exceed Twenty-Five Thousand Dollars (\$25,000), and be it further

RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to execute an agreement existent with the terms and provisions of this resolution and in a form approved by the County Attorney, and be it further

RESOLVED, that the funding for the Intermunicipal agreement authorized herein shall be paid for from Occupancy Tax Revenues A.6417 470 - contract, upon receipt of a verified voucher in the amount of Twenty-Five Thousand Dollars (\$25,000).

# RESOLUTION REQUEST FORM NO. 10

## Request for Transfer of Funds

**TO:** JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

**FROM:** WESTMOUNT HEALTH FACILITY

**SIGNED:** Rebecca Tasegall

**DATE:** APRIL 25, 2008

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
EF.82200.5906 410	Westmount, Plant Operation and Maintenance supplies	EF.82200.5803 260	Westmount, Plant operation and Maintenance, other Equipment.	\$256.00

Please state reason for transfers requested: Wall Exhaust Fan

## CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

# **RESOLUTION REQUEST FORM NO. 10**

## ***Request for Transfer of Funds***

**TO:** JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

**FROM:** WESTMOUNT HEALTH FACILITY

**SIGNED:** \_\_\_\_\_

**DATE:** APRIL 25, 2008

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
EF.72600.5906 410	Westmount, Activities Program Supplies	EF.72600.5803 260	Westmount, Activities Program Other Equipment	\$100.00

Please state reason for transfers requested: Replace Digital Camera.

### **CONTINGENT FUND TRANSFER REQUESTS**

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

# RESOLUTION REQUEST FORM NO. 10

## Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: Employment and Training  
Name of Department

SIGNED: DATE: 5/1/08

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
40 6293.0305 433	WIA DW-Training-client	40 6293.0300 110	WIA Adult Salaries-Regular	\$20,000
40 6293.0305 433	WIA DW-Training-client	40 6293.0300 433	WIA Adult Training-client	\$27,238

Please state reason for transfers requested: To align budget with transfer of WIA grant funds

### CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

# RESOLUTION REQUEST FORM NO. 10

## Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: Information Technology  
Name of Department

SIGNED:  DATE: 4/28/2008

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1680 120 <sup>110</sup>	Salaries - Regular	A.1680 120	Overtime	15,000

Please state reason for transfers requested: Line was omitted from budget in error, per budget folks.

### CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

# RESOLUTION REQUEST FORM NO. 10

## Request for Transfer of Funds

TO: IOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: SOCIAL SERVICES \_\_\_\_\_  
Name of Department

SIGNED:  DATE: April 24, 2008

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.6010.130	Salaries – Part Time	A6010.120	Salaries Overtime	\$25,000

Please state reason for transfers requested: Lack of Funds

### CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

# RESOLUTION REQUEST FORM NO. 10

## Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: KATE JOHNSON

Name of Department TOURISM

SIGNED:



DATE: 4/30/08

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.6417481	PROMOTION - CONSUMER SHOWS	A.6417220	OFFICE EQUIPMENT	\$350.00

Please state reason for transfers requested: to purchase a LCD screen to display pictures at consumer shows

### CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

**RESOLUTION REQUEST FORM NO. 10**

**Request for Transfer of Funds**

**DEPARTMENT NAME:**

**STOP-DWI**

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**DATE:**

**May 16, 2008**

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Please submit Request for Transfer of Funds Form

*Please Make Sure to Fill Out Reason for Request Section of the Transfer Form, and Include All Budget Codes and Titles and Object Codes and Titles.*

STOP-DWI is requesting a transfer of funds in the amount of \$6,500.00 from A.889 (STOP-DWI Revenues) to the following code A.3110 .250 (Sheriff's Law Enforcement - Technical Equipment)

# ***RESOLUTION REQUEST FORM NO. 7***

## ***Request to Amend County Budget\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: County Facilities**

**DATE: 4/21/08**

- (a) Purpose of Amendment: To transfer funds for removal of razor wire around the Old Jail.
  
- (b) Appropriation Code (with title), Object Code (with title) and Amount: A.9950 910 Transfer Capital Project-Interfund Transfers \$10,000.00
  
- (c) Revenue Code (with title), and Amount: A.1325 5031 County Treasurer-Interfund Transfers \$10,000.00.

## ***RESOLUTION REQUEST FORM NO. 8***

### ***Request to Establish Capital Project or Capital Reserve Project\****

***\*If this is the result of a grant award, also complete and submit Form No. 5 or 6***

**DEPARTMENT NAME: County Facilities**

**DATE: 5/7/08**

- (a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): H289 9550 280 Old Jail Renovations
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project?
- (d) Amount of Project: \$10,000
- (e) Source of Funding (including name & title of codes, etc.): A.9950 910
- (f) Purpose of Establishment: To renovate old jail and remove razor wire.

DRAFT

RESOLUTION NO. \_\_\_\_\_ OF 2008

Resolution introduced by Supervisors Haskell, O'Connor, F. Thomas, Champagne, VanNess, Geraghty and Girard

BOND RESOLUTION DATED MAY 16, 2008

**A RESOLUTION AUTHORIZING THE CONSTRUCTION OF A COUNTY HEALTH AND HUMAN SERVICES BUILDING IN AND FOR THE COUNTY OF WARREN, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$19,100,000; AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$19,100,000 SERIAL BONDS TO PAY THE COST THEREOF; AND ALSO AUTHORIZING THE COUNTY TREASURER TO MAKE TEMPORARY ADVANCES OF LEGALLY AVAILABLE FUNDS THEREFOR**

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the Board of Supervisors of the County of Warren, New York, as follows:

Section 1. The construction of a Health and Human Services Building (the "Capital Project") in and for the County of Warren, New York, including surveys, plans, designs, specifications, estimates, grading and/or improvement of the site thereof, original furnishings, equipment, machinery and/or apparatus required for the purposes for which such building is to be used, at a maximum estimated cost of \$19,100,000, is hereby authorized.

Section 2. SEQR DETERMINATION: The proposed improvement is a Type I Action under the State Environmental Quality Review Act and has been the subject of review under said State Environmental Quality Review Act, with the Warren County Board of Supervisors heretofore having determined that the Capital Project will not result in any large and important impacts and, therefore, is one which will not have a

significant impact on the environment, therefore authorizing that a negative declaration be prepared.

Section 3. The plan for the financing of such maximum estimated amount shall be as follows:

- a) By the issuance of not exceeding \$19,100,000 serial bonds of said County hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law allocated as set forth in Section 1.

Section 4. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is thirty years, pursuant to subdivision 11(a) of paragraph a of Section 11.00 of the Local Finance Law for the Health and Human Services Building.

Section 5. The faith and credit of said County of Warren, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such 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 such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 6. Subject to the provisions of the Local Finance Law, the power to

authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the serial bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 7. In accordance with the provisions of Section 165.10 of the Local Finance Law and/or Section 9-a of the General Municipal Law, the Treasurer of said County is hereby authorized to temporarily advance legally available funds of said County in the manner provided by law up to and including the amount of \$ *10,000,000* for the aforesaid specific object or purpose.

Section 8. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue serial bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such

recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 9. The validity of such bonds and bond anticipation notes may be contested only if:

1. Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
2. The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
3. Such obligations are authorized in violation of the provisions of the Constitution.

Section 10. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 11. This resolution, which takes effect immediately, shall be published in summary in The Post Star and The North Creek News Enterprise, the official newspapers of such County, together with a notice of the Clerk of the Board of Supervisors in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 12. The Bond Resolution dated April 13, 2006 (Resolution No. 292 of 2006) is hereby rescinded and repealed.

## RESOLUTION REQUEST FORM NO. 7

### Request to Amend County Budget\*

**\*If this is the result of a grant award, also complete and submit  
Form No. 5 or 6**

DEPARTMENT NAME: Health Services

DATE: April 25, 2008

- (a) Purpose of Amendment: To amend 2008 budget to reflect revenue and expenditures associated with \$1500.00 grant/gift from Sanofi Pasteur Inc.
- (b) Appropriation Code (with title), Object Code (with title) and Amount: A.4018.0030.437 Preventive Program Disease Control Consulting Fees: \$1400.00; A.4018.0030.445 Preventive program Disease Control Foods: \$100.00
- (c) Revenue Code (with title), and Amount: A.4018.0030.1613 Preventive Program Disease Control Immunization Revenue: \$1500.00

## RESOLUTION REQUEST FORM NO. 7

### Request to Amend County Budget\*

**\*If this is the result of a grant award, also complete and submit  
Form No. 5 or 6**

DEPARTMENT NAME: Health Services

DATE: April 25, 2008

- (a) Purpose of Amendment: To authorize receipt of grant funds in the amount of \$1000.00 and to increase 2008 budget for WIC Program to reflect accordingly
- (b) Appropriation Code (with title), Object Code (with title) and Amount: A.4013.2714 WIC Supplies Expense
- (c) Revenue Code (with title), and Amount: A.4013.2714 Grants from local business

# ***RESOLUTION REQUEST FORM NO. 7***

## ***Request to Amend County Budget\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: WESTMOUNT HEALTH FACILITY**

**DATE: April 25, 2008**

- (a) Purpose of Amendment: To Amend 2008 Administration Supplies Appropriations with HCRA Grant Funds.
  
- (b) Appropriation Code (with title), Object Code (with title) and Amount: EF.83500.5500 410 Westmount, Administration Services, Office Supplies \$ 600.00
  
- (c) Revenue Code (with title), and Amount: EF.901002 3489 Westmount, HCRA Grant - Recruitment Retention, Health, Other \$ 600.00

# ***RESOLUTION REQUEST FORM NO. 7***

## ***Request to Amend County Budget\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: WESTMOUNT HEALTH FACILITY**

**DATE: April 25, 2008**

- (a) Purpose of Amendment: To Amend 2008 Nursing Advertising Appropriations with HCRA Grant Funds.
  
- (b) Appropriation Code (with title), Object Code (with title) and Amount: EF.60200.9101 436 Westmount, Nursing - Nurses' Stations, Other Direct Costs Advertising Fees \$ 324.00 dollars
  
- (c) Revenue Code (with title), and Amount: EF.901002 3489 Westmount, HCRA Grant - Recruitment Retention, Health, Other \$ 324.00

# ***RESOLUTION REQUEST FORM NO. 7***

## ***Request to Amend County Budget\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: WESTMOUNT HEALTH FACILITY**

**DATE: April 25, 2008**

- (a) Purpose of Amendment: To Amend 2008 Nursing Conferences Appropriations with HCRA Grant Funds.
  
- (b) Appropriation Code (with title), Object Code (with title) and Amount: EF.60200.8800 444 Westmount, Nursing - Nurses' Stations, Travel Conferences, Workshops \$ 200.00 dollars
  
- (c) Revenue Code (with title), and Amount: EF.901002 3489 Westmount, HCRA Grant - Recruitment Retention, Health, Other \$ 200.00

**RESOLUTION REQUEST FORM NO. 7**

**Request to Amend County Budget\***

\*If this is the result of a grant award, also complete and submit Form No. 5 or 6

**DEPARTMENT NAME:**

Emergency Services

**DATE:**

May 16, 2008

( a ) Purpose of Amendment:

Appropriate \$ 885.00 from Deferred Revenues (A.691.00) to transfer excess grant money from 2007.

( b ) Appropriation Code (with title), Object Code (with title) and Amount:

A.3640 250 (Civil Defense - Technical Equipment) \$885.00

( c ) Revenue Code (with title), and Amount:

A.3305.01 (SEMO - Civil Defense) \$885.00

**RESOLUTION REQUEST FORM NO. 7**

**Request to Amend County Budget\***

\*If this is the result of a grant award, also complete and submit Form No. 5 or 6

**DEPARTMENT NAME:**

**Emergency Services**

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**DATE:**

**May 16, 2008**

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( a ) Purpose of Amendment:

Raise both sides of budget for Senate Initiative Grant

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( b ) Appropriation Code (with title), Object Code (with title) and Amount:

A.4022 230 (Emergency Medical Services - Automotive Equipment) \$50,000.00

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( c ) Revenue Code (with title), and Amount:

A.4022 3386 (Emergency Medical Services - State Aid) \$50,000.00

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RESOLUTION REQUEST FORM NO. 7  
Request to Amend County Budget\*

\*If this is the result of a grant award, complete and submit Form No. 5 or 6

DEPARTMENT NAME: Sheriff's Office

DATE: May 1, 2008

(a) Purpose of Amendment: Allows the Sheriff's Office budget to be increased by \$12,000 via revenues obtained from the Wireless 911 Reimbursement Program as provided by reso #142 of 2003.

(b) Appropriation Code (with title), Object Code (with title) and Amount: A.3020 – Sheriff's 911 Center, 423 – Telephones, \$12,000

(c) Revenue Code (with title), and Amount: A.3110.3384 - Other Sheriff's State Aid, \$12,000.

RESOLUTION REQUEST FORM NO. 7  
Request to Amend County Budget\*

\*If this is the result of a grant award, complete and submit Form No. 5 or 6

DEPARTMENT NAME: **Sheriff's Office**

DATE: May 05, 2008

(a) Purpose of Amendment: To correct the amended budget amount authorized by the previous resolutions, due to grant amount changes in the Governor's Traffic Safety Committee's (GTSC) awarded motorcycle Safety Grant.

(b) Appropriation Code (with title), Object Code (with title) and Amount: See Attached

(c) Revenue Code (with title), and Amount: A.3110 3384 Other Sheriff's State Aid  
\$50,302.00

Warren County Sheriff's Office  
**GTSC Motorcycle Grant Budget Amendments**

Code	Title	Final Award Amount
A.3110 120	Salaries/Overtime	\$23,780.00
A.3110 260	Other Equipment	\$7,942.00
A.3110 410	Supplies	\$500.00
A.3110 421	Equipment Rental	\$7,800.00
A.3110 441	Auto	\$500.00
A.3110 444	Travel/Education/Conference	\$4,170.00
A.31110 453	Uniforms & Clothing	\$5,610.00
	Total	\$50,302.00

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget\*

\*If this is the result of a grant award, also complete and submit Form No. 5 or 6

DEPARTMENT NAME: WARREN COUNTY DPW

DATE: 4/25/2008

( a ) Purpose of Amendment: To raise both sides of budget due to insurance settlement for 2008 Ford F350 Truck to allow for purchase of replacement.

( b ) Appropriation Code (with title), Object Code (with title) and Amount: DM5130 230 - Road Machinery - Machinery-Automotive Equipment - \$12,894.00

( c ) Revenue Code (with title), and Amount: DM5130 2680 - Road Machinery - Machinery-Insurance Recoveries - \$12,894.00

**RESOLUTION REQUEST FORM NO. 6**

***Request to Amend or Extend Existing Grant***

**DEPARTMENT NAME: DPW**

**DATE: 4/29/08**

BEACH ROAD

- (a) Purpose of Grant Amendment: Supplemental Master Agreement #1
- (b) Resolution No. which Authorized Original Application and Grant: 403 of 2007
- (c) Name of Grantor: NYSDOT
- (d) Address of Grantor: 328 State St, Schenectady, NY 12305
- (e) Grantor's Contact Person and Telephone Number: Karen Williams, PE: 388-0421
- (f) Has or Will the Grant Amendment or Grant Extension be provided, if so, Please Attach? Yes
- (g) Effective Date of Amendment or Extension: April 10, 2008
- (h) Termination Date of Amendment or Extension: NA
- (i) Total Dollar Amount Involved (not to exceed): \$19,050
- (j) Is a Budget amendment required? No If yes, please complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? Yes If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (l) Is a Local Share Required? No If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount:

**RESOLUTION REQUEST FORM NO. 9**

35

**Request to Increase or Decrease or Amend Existing Capital Project or  
Capital Reserve Project\***

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: DPW**

**DATE: 4/29/08**

- (a) Exact Title and Number of Project\*: Beach Road (CR 51) Reconstruction
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$19,050
- (e) Amount of Decrease (if applicable): NA
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):  
A.9950 910 - Transfers - Capital Projects
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: State Grant Marchiselli Funds

RESOLUTION REQUEST FORM NO. 9

Request to Increase

Existing Capital Project

\*If this is the result of a grant award, also complete and submit Form No. 5 or 6

DEPARTMENT NAME: Public Works

DATE: 4/28/2008

( a ) Exact Title **and** Number of Project\*: H.257.9550 280 Padanarum Road Brdg/NW Bay Brook

\*Please specify whether this is a Capital Project or a Capital Reserve Project

( b ) Amount of Increase (if applicable): \$14,100.00

( c ) Amount of Decrease (if applicable): \_\_\_\_\_

( d ) Source of Funding (if increase) (include name & title of codes, etc.): D.5110 470  
County Road-Maintenance of Roads-Contract

( e ) Changes in Funding (if Amendment): \_\_\_\_\_

( f ) Purpose of Increase or Decrease or Amendment: To cover payment to contractor while waiting for increase in grant agreement

# ***RESOLUTION REQUEST FORM NO. 6***

## ***Request to Amend or Extend Existing Grant***

**DEPARTMENT NAME: DPW**

**DATE: 5/1/08**

- (a) Purpose of Grant Amendment: Supplemental Master Agreement #3
- (b) Resolution No. which Authorized Original Application and Grant: 165 of 2007
- (c) Name of Grantor: NYSDOT
- (d) Address of Grantor: 328 State St, Schenectady NY, 12305
- (e) Grantor's Contact Person and Telephone Number: Karen Williams, 388-0438
- (f) Has or Will the Grant Amendment or Grant Extension be provided, if so, Please Attach? Yes
- (g) Effective Date of Amendment or Extension: Upon Execution
- (h) Termination Date of Amendment or Extension: NA
- (i) Total Dollar Amount Involved (not to exceed): add \$27,262.00
- (j) Is a Budget amendment required? no If yes, please complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? Yes If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (l) Is a Local Share Required? Yes If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount OR Capital Project OR Capital Reserve Project Number and Title and Amount: Padanarum Rd Bridge H257.9550 280

**RESOLUTION REQUEST FORM NO. 16**

***Request to Authorize Conveyance of County Real Property\****

*\*Please Attach Appropriate Documentation*

**DEPARTMENT NAME: DPW**

**DATE: 4/29/08**

- (a) Description of Parcel Including Town, Tax Map No., and Property Description:  
Glendale Rd (CR62) County ROW (0.426 acres), Horicon, Adj. to Tax Map 53.-3-1
- (b) Will parcel be sold by County Auction? No
- (c) Purchase Price: \$22,000.00
- (d) Provide prior Resolution Number, if applicable: NA
- (e) Name of Buyer(s): Angela R. Van De Mark in agreement with EZ Marine and Storage  
(Bernie Hill)
- (f) Address of Buyer(s): 710 East Shore Drive, Adirondack, NY 12808
- (g) Purpose of conveyance: Excess County Right of Way



WARREN COUNTY  
REAL PROPERTY TAX SERVICES AGENCY  
County Municipal Center  
1340 State Route 9  
Lake George, New York 12845

Tel. 518-761-6464  
Fax 518-761-6559

42  
MICHAEL R. SWAN  
Director

LEXIE GILGALLON  
Deputy Director

TO: Jeff Tennyson  
Deputy Superintendent of Engineering

FROM: Michael R. Swan, Director  
Real Property Tax Services

DATE: April 21, 2008

RE: Appraisal Request of County property adjoining lands of Charles  
Van Demark on East Schroon River Road, Town of Horicon.

At your request I have done an inspection and a valuation estimate on the above referenced Warren County property. After reviewing some sales in the area, and using the Nester survey for Charles Van Demark, it is my opinion the estimated Market Value of the .426 acre parcel, as of April 21, 2008 is **\$ 22,000.**

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS\*

DEPARTMENT NAME: PUBLIC WORKS

DATE: 29-Apr-08

( a ) Purpose of Request: Close Capital Project H233 Cooling Tower Replacement  
H233 Cooling Tower Replacement

( b ) Details: Return funds to the General Fund  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

( c ) Previous Resolution Number: \_\_\_\_\_

60

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS\*

DEPARTMENT NAME: PUBLIC WORKS

DATE: 29-Apr-08

( a ) Purpose of Request: Restate source of funding for the local share of the Rail Station Project

( b ) Details: Federal Grant of \$2,000,000 requires local match of \$500,000.  
Resolution 759 of 2002 authorized \$71,000 from the fund balance to be allocated to the local share and the remaining \$429,000 would be obtained by the issuance of a B.A.N.

~~Revised source of funding \$204,400 from General Fund Unappropriated Surplus and \$224,600 from a Bond anticipation note.~~

( c ) Previous Resolution Number: 759 of 2002

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget\*

\*If this is the result of a grant award, also complete and submit  
Form No. 5 or 6

DEPARTMENT NAME: Tourism Occupancy

DATE: April 24, 2008

(a) Purpose of Amendment:  
To increase revenues and appropriations not originally budgeted thereby  
amending the 2008 Tourism Occupancy Budget.

(b) Appropriation Code (with title), Object Code (with title) and Amount:  
A.6417481 (Promotion) - \$ 5,850.00

(c) Revenue Code (with title), and Amount: A.64172089-Tourism Revenue  
\$ 5,850.00

Revenue is from:

Coupon Sales \$ 5,850.00

## REVENUE/TOURISM DEPARTMENT

**DATE:** April 24, 2008  
**REVENUE CODE:** A.2089  
**APPROP. CODE:** A.6417 481  
**SOURCE:** See list below.  
**SUBJECT:** Coupon Sales  
**AMOUNT:** \$5,850.00  
**CHECK#/CASH:** See list below.

page 1 of 2

REVENUE FROM:	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK#</u>
1 The Manor Inn	3/12/08	150.00	1232
2 Inn on the Hill	3/14/08	150.00	2160
3 FR Smith & Sons Inc.	3/14/08	150.00	8290
4 The Pizza Jerks, LTD.	3/17/08	150.00	3943
5 Bon's Ice Cream Corp. (Adirondack Mini Golf at Bon's Ice Cream)	3/18/08	150.00	1687
6 Peter A. Ruggiero dba Ruggiero's Public Horseback Riding	3/18/08	150.00	1046
7 Beaver Brook Outfitters	3/18/08	150.00	14266
8 Country Road Lodge B&B	3/18/08	150.00	1327
9 E&R Sport Fishing Charter	3/20/08	150.00	273
10 Sacandaga Outdoor Center	3/20/08	150.00	7363
11 Tiki Resort	3/20/08	150.00	15030
12 LG Village Wear House Inc. (Goony Golf)	3/21/08	150.00	7119
13 Lumberjack Pass Miniature Golf, LLC	3/21/08	150.00	6570
14 Tech One LLC (The Austin Inn)	3/21/08	150.00	2218
15 Admiral Motel	3/21/08	150.00	7141
16 Antigua Resort on Plum Point	3/21/08	150.00	7309
17 Flower Drum Song	3/24/08	150.00	7227
18 Yankee Yacht Sales, Inc.	3/24/08	150.00	13209
19 Rancho Pines Campground	3/25/08	150.00	2096
20 Adirondack Balloon Flights	3/25/08	150.00	12154
21 Ferraro Entertainment Inc. dba The Fun Spot	3/25/08	150.00	6669
22 Coopers Cave Ale Company, Ltd.	3/26/08	150.00	9398
23 Green Mansions Golf Club	3/26/08	150.00	7235
24 Shoreline Cruise Inc. for Shoreline Cruises	3/26/08	150.00	0210
25 Shoreline Cruise Inc. for Shoreline Restaurant	3/26/08	150.00	0210
26 Lake George Steamboat Co. Inc. for The Boardwalk Restaurant & Marina	3/26/08	150.00	02026
27 Lake George Steamboat Co. Inc. for Lake George Steamboat Co.	3/26/08	150.00	02026
28 Adirondack Water Sports Inc. dba Adk. Water Ski & Wakeboard School	3/26/08	150.00	2468
29 Adirondack Lodging LLC dba Wingate Inn-LG	3/26/08	150.00	2699

	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK#</u>	
30	Holiday Inn - Lake George	3/28/08	150.00	259211
31	Gore Mtn. Accomodations	3/28/08	150.00	4442
32	Tea Island Resort	3/28/08	150.00	1288
33	Tubby Tubes Co.	3/28/08	150.00	1220
34	The Lamplight Inn LLC (B&B)	3/28/08	150.00	1425
35	Natural Stone Bridge & Caves Inc.	3/31/08	150.00	12288
36	Boulders Co. LLC dba The Boulders Resort	3/31/08	150.00	3409
37	Great Escape Theme Park LLC	4/2/08	150.00	060268
38	Upper Hudson River RR	4/2/08	150.00	5602
39	Equity LifeStyle Properties Inc. for Lake George Schroon Valley	4/21/08	150.00	814330
<b>TOTAL</b>			<b>5,850.00</b>	

**A G E N D A**  
**PERSONNEL COMMITTEE**  
**MAY 7, 2008**

- 1) **Referral from the County Clerk-Motor Vehicles Committee:**  
Request to fill the vacant position of Legal Recording Clerk, base salary of \$27,559, Grade 7, Employee No. 9607, due to resignation. The Notice of Intent to Fill Vacant Position is attached.
  
- 2) **Referral from the Human Services Committee:**  
**Office for the Aging:**  
Request to fill the vacant position of Supervisor of Volunteers, base salary of \$22,503, Grade 2, Employee No. 10867, due to resignation. The Notice of Intent to Fill Vacant Position is attached.
  
- 3) **Referrals from the Public Works Committee:**  
**DPW:**
  - A) Request to fill the vacant position of Highway Construction Supervisor II #3, base salary of \$35,587, Grade 16, Employee No. 280, due to retirement. The Notice of Intent to Fill Vacant Position is attached.
  
  - B) Request to fill the vacant position of Heavy Equipment Operator, base salary of \$28,697, Grade 8, Employee No. to be determined, due to promotion. The Notice of Intent to Fill Vacant Position is attached.
  
  - C) Request to fill the vacant position of Motor Equipment Operator (MEO)-Medium, base salary of \$27,559, Grade 7, Employee No. to be determined, due to promotion. The Notice of Intent to Fill Vacant Position is attached.
  
  - D) Request to fill the vacant position of MEO-Light, base salary of \$25,032, Grade 5, Employee No. to be determined, due to promotion or new hire. The Notice of Intent to Fill Vacant Position is attached.
  
- 4) **Referrals from the Social Services Committee:**
  - A) Increasing the base salary of the Deputy Commissioner of Social Services from the former base salary of \$60,000 to the current base salary of \$76,539, effective May 27, 2008 through June 1, 2008; thereby amending the Department's Table of Organization. *(Please note: The request is presented in order to hire the new Commissioner of Social Services as a Deputy Commissioner of Social Services until the retirement of the current Commissioner. The Salary will return to \$60,000 when the new Commissioner is appointed on June 1, 2008.)*
  
  - B) Request to fill the vacant position of Deputy Commissioner of Social Services, base salary of \$76,539, effective May 27, 2008 through June 1, 2008. The Notice of Intent to Fill vacant Position is attached.

- C)** Appointing Sheila Weaver as Commissioner of Social Services, base salary of \$76,539, effective June 1, 2008 through May 31, 2013.
- 5)** Sheriff York has requested permission to address the Committee regarding the filling of vacant positions.
- 6)** Richard Kelly, Personnel Officer, has a request to attend the New York State Public Employees Labor Relations Association on July 21-23, 2008. A copy of the Authorization to Attend Meeting or Convention is attached.
- 7)** Todd Lunt, Director of Human Resources, has requested permission to address the Committee regarding the following:

  - A)** Policy concerning paid leave of absence for employees during a declared State of Emergency;
  - B)** Discussion regarding the filling of the Keyboard Specialist position or reclassification of the position.
  - C)** Request to attend the New York State Public Employees Labor Relations Association on July 21-23, 2008. A copy of the Authorization to Attend Meeting or Convention is attached.

**ADDENDUM  
PERSONNEL COMMITTEE  
MAY 7, 2007**

- 1) Referrals from the Social Services Committee:**
  - A)** Decreasing the base salary of the Confidential Secretary from the former base salary of \$35,627 to the current base salary of \$33,000, effective June 1, 2008; thereby amending the Department's Table of Organization.
  - B)** Request to fill the vacant position of Confidential Secretary, base salary of \$33,000, Employee No. 6340, due to retirement, effective June 1, 2008. The Notice of Intent to Fill Vacant Position is attached.

**ADDENDUM  
FINANCE COMMITTEE  
MAY 7, 2008**

**1) Referral from the Public Works Committee:**

**Airport:**

Establishing Capital Project No. H288.9550 280-Airport Obstruction Study Update, in the amount of \$100,000 to perform an updated obstruction study and associated EA, for on and off airport penetrations to protected airspace for runway ends, including all administrative fees. The source of funding is 95% FAA Federal Grant, \$95,000; 2.5% NYSDOT Grant, \$2,500; and 2.5% County funding to be transferred from A.9950 910-Transfers-Capital Projects.

## ***RESOLUTION REQUEST FORM NO. 8***

### ***Request to Establish Capital Project or Capital Reserve Project\****

***\*If this is the result of a grant award, also complete and submit Form No. 5 or 6***

**DEPARTMENT NAME: DPW-Airport**

**DATE: May 6, 2008**

- (a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): Airport Obstruction Study Update & H288.9550280
- (b) Is this a Capital Project? YES
- (c) Is this a Capital Reserve Project? NO
- (d) Amount of Project: \$100,000
- (e) Source of Funding (including name & title of codes, etc.): 95% FAA Federal Grant -\$95,000; 2.5% NYS-DOT Grant - \$2500; 2.5% County Funding - \$2500 - Transfer funds from (Transfers- Capital Projects - A9950.910).
- (f) Purpose of Establishment: - To perform a updated obstruction study and associated EA, for on and off airport penetrations to protected airspace for runway ends, including all administrative fees.

VISITOR CENTER-LAKE GEORGE VILLAGE

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
2006						9,331	29,030	31,378	9,764	4,960	635	289
2007	143	826	402	792	4,929	14,551	30,800	33,223	11,146	5,639	530	169
2008	171	704	358									

Total Inquiries at counter 103,150  
 Total brochures distributed from racks 317,007

Two day count-restroom use Sat. Aug. 10 3,302 (sunny)  
 Sun. Aug. 11 3,003 (sunny)

Visitor Center Staffed 9:00AM-10:00PM 7 days April-October Fri-Sat. rest  
 Restrooms Staffed 8:00AM-11:00PM 7 days Memorial Day to Labor Day  
 8:00AM-8:00PM May, Sept. Oct.  
 9:00AM-5:00PM Nov. Dec. Jan. Feb. Mar. April Sat-Sun

Electrical & Gas Utilities total \$18,215.89  
 Labor Staffing-Village Only \$44,141.95  
 Bonded indebtedness-Prin. \$40,000  
 Int. \$25,281 & \$25,300 (twice a year)  
 Restroom Supplies \$2,513.28

Revenues- Lease to Chamber \$7,000/yr

2007 Brochures:

WC Tourism Town of Bolton Bateaux Below  
 Lake to Locks Town of Thurman  
 WC Historical Associat Town of Hague  
 LG Watershed Town of Queensbury  
 LG Park Commission City of Glens Falls

<b>Heat &amp; Lights Visitor Center</b>			
<b>PERIOD</b>	<b>ELECTRIC</b>	<b>GAS</b>	<b>TOTAL</b>
3/12/07 - 4/11/07	\$ 764.86	\$ 276.37	\$ 1,041.23
4/11/07 - 5/9/07	\$ 669.46	\$ 86.06	\$ 755.52
5/9/07 - 6/11/07	\$ 1,167.75	\$ 78.03	\$ 1,245.78
6/11/07 - 7/11/07	\$ 1,188.52	\$ 20.44	\$ 1,208.96
7/11/07 - 8/9/07	\$ 1,290.95	\$ 19.55	\$ 1,310.50
8/9/07 - 9/10/07	\$ 1,388.47	\$ 20.20	\$ 1,408.67
9/10/07 - 10/9/07	\$ 1,172.99	\$ 31.30	\$ 1,204.29
10/9/07 - 1/7/07	\$ 1,072.15	\$ 194.67	\$ 1,266.82
11/7/07 - 12/10/07	\$ 1,171.18	\$ 951.31	\$ 2,122.49
12/10/07 - 1/14/08	\$ 1,299.94	\$ 1,132.20	\$ 2,432.14
1/14/08 - 2/11/08	\$ 1,107.50	\$ 1,021.21	\$ 2,128.71
2/11/08 - 3/12/08	\$ 1,246.67	\$ 844.11	\$ 2,090.78
<b>SUBTOTAL</b>	\$ 13,540.44	\$ 4,675.45	
<b>TOTAL</b>			\$ 18,215.89

<b>Restroom Supplies - 1 season</b>	<b>COST EACH</b>	<b>TOTAL</b>
50 cases toilet paper	\$ 26.55	\$ 1,327.50
20 cases tri-fold towels	\$ 14.96	\$ 299.20
5 cases Spic & Span	\$ 83.10	\$ 415.50
5 cases Toilet Cleaner (non-acid)	\$ 18.09	\$ 90.45
8 cases liquid hand soap	\$ 20.20	\$ 161.60
1 1/2 cases Windex	\$ 42.90	\$ 64.35
3 cases urinal blocks	\$ 5.20	\$ 15.60
8 bottles Chlorox	\$ 2.00	\$ 16.00
2 cases Disposable gloves	\$ 22.40	\$ 44.80
2 cases Mop heads	\$ 26.64	\$ 53.28
Corn brooms		\$ 25.00
<b>TOTAL SUPPLIES</b>		\$ 2,513.28

dm\visitor center\supplie & NiMo



Description	HS Building	
	Mun Ctr. Site	3/19/08
HS Building	\$	11,326,098
Added 3,000 SF	\$	553,032
HS Site	\$	1,144,686
<b>Building &amp; Site Total</b>	<b>\$</b>	<b>13,023,816</b>
	\$	-
<b>Sub Total</b>		
<b>Sub Total w/ Misc Site Items</b>	<b>\$</b>	<b>13,023,816</b>
Design Contingency	\$	651,191
Construction Contingency	\$	651,191
<b>Sub Total</b>		<b>\$14,326,198</b>
Escalation	\$	-
<b>Sub Total</b>	<b>\$</b>	<b>14,326,198</b>
Owner's Soft Costs	\$	-
	\$	-
	\$	2,597,544
	\$	<b>16,923,742</b>
<b>TOTALS</b>	<b>\$</b>	<b>16,923,742</b>

<b>COST PER SQ FOOT</b>	<b>\$262.38</b>
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**ALTERNATES (Not included in Above)**

1 Add Basement 8,300 SF	\$	614,940.00
2 Geothermal - CPL estimate	\$	600,000.00
3 FFE Budget (1/2 reuse) All New 1.2 Million	\$	600,000.00
4 IT Budget	\$	295,000.00

<b>TOTAL PROJECT/BOND COST</b>	<b>\$</b>	<b>19,033,682.00</b>
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Please note: that basement estimate #1 does not include any finishes and minimum MEP systems. Also does not include any First Fir. Changes or additional Elevator

Bovis

Estimate excludes:

Rock Excavation, Removal or abatement of hazardous materials found on site, Special Dewatering