

PUBLIC WORKS COMMITTEE MEETING

Tuesday March 31, 2009

9:30 am – 10:30 am

AGENDA

CALL TO ORDER.....	Chm. Belden
APPROVAL OF MINUTES (03/03/09).....	Chm. Belden
New Business.....	Chm. Belden
Page#	
-- Budget Performance Report.....	Bill Lamy
2 Personnel.....	Bill Lamy
3 (R) Establish Confidential Assistant to Superintendent.....	Bill Lamy
4 (R) Request to Fill Confidential Assistant.....	Bill Lamy
4A (R) Request to Fill Dep Supt Admin.....	Bill Lamy
5 (R) Request to Fill Sr Account Clerk.....	Bill Lamy
6 Equipment Bond Purchases.....	Bill Lamy
11 (R) Transfer Funds-Shoulder Machine.....	Bill Lamy
-- Road Projects Schedule.....	Bill Lamy
12 Paving Rates.....	Bill Lamy
-- Summer Hours.....	Bill Lamy
13 (R) Establish Capital Project-2009 Bridge Projects.....	Jeff Tennyson
18 (R) Contract Award-Grist Mill/Tannery Bridges.....	Jeff Tennyson
19 (R) Padanarum Road Bridge-Amend Grant.....	Jeff Tennyson
23 (R) Padanarum Road Bridge-Increase Capital Project.....	Jeff Tennyson
24 (R) Change Order Mac-Sun Industrial.....	Jeff Tennyson
-- Beach Road Draft Design Report.....	Jeff Tennyson
-- Valley Woods Road Reimbursement.....	Bill Lamy
-- Contract Extensions.....	Bill Lamy
27 Generator Maintenance-World Wide Power Corp.....	Bill Lamy
35 Lawn Control-Grasshopper Gardens.....	Bill Lamy
38 (R) Sweeping Contract.....	Bill Lamy
-- RFP for Cell Tower.....	Bill Lamy
OLD BUSINESS.....	Bill Lamy
39 Referrals.....	Bill Lamy
PRIVILEGE OF THE FLOOR.....	Chm. Belden
ADJOURNMENT.....	Chm. Belden

**PUBLIC WORKS
PERSONNEL REORGANIZATION 2009**

JOB TITLE	STATUS	BASE SALARY	STEPS & LONGEVITY	TOTAL	BASE SALARY OF NEW POSITION	STEPS & LONGEVITY	TOTAL
Fiscal Manager	Retiring 7/31/09	47,935	4,700	52,635	47935	1000	48,000
Administrative Assistant Dept Supt of Admin	Retiring 5/29/09	29,199	7509	37,561	29199	5200	38,000
	Retiring 5/29/09	853			4000		
Confidential Assistant Dept Supt of Admin					34,155	910	37,000
					2,500		
Senior Account Clerk	Potential	28,041	6398		28,041	??	
	Promotion						

RESOLUTION REQUEST FORM NO. 11

Request to Create New Position

DEPARTMENT NAME: PUBLIC WORKS

DATE: MARCH 24, 2009

- (a) Title of Requested Position: CONFIDENTIAL ASSISTANT TO THE SUPT. OF PUBLIC WORKS
- (b) Annual **Base** Salary (and Grade if Applicable): \$34,155
- (c) Effective Date for New Position:* JUNE 1, 2009
*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable): ADMINISTRATIVE ASSISTANT - GRADE 8 - \$36,708
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount: D5010.1 - HIGHWAY ADMINISTRATION
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.) YES
- (g) Is this a mandated position? If so, please explain:
- (h) Is there expected revenue from this position? If so, please explain:

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an existing funded position in their budget that is vacated due to a retirement, resignation or termination. This notice may not be used for requests to create a new position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department **19**

Title of Position **CONFIDENTIAL ASST. TO SUPT. OF PUBLIC WORKS** Base salary **\$34,155**

Budget code and title **D 5010 – HIGHWAY ADMINISTRATION**

This position is vacated due to: Retirement Resignation Termination Promotion

Employee No.

COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

Name of Committee Public Works Date March 31, 2009

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature 

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Public Works Date March 31, 2009

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature 

PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature _____

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an existing funded position in their budget that is vacated due to a retirement, resignation or termination. This notice may not be used for requests to create a new position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department **19**

Title of Position **DEPUTY SUPT/ADMINISTRATION DPW** Base salary **\$2,500**

Budget code and title **A 1490 - ADMINISTRATION**

This position is vacated due to: Retirement Resignation Termination Promotion

Employee No. **TO BE DETERMINED**

COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

Name of Committee **Public Works - DPW** Date **March 31, 2009**

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

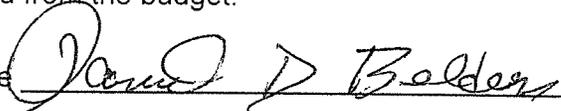
Commissioner Signature 

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee **Public Works - DPW** Date **March 31, 2009**

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature 

PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature _____

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an existing funded position in their budget that is vacated due to a retirement, resignation or termination. This notice may not be used for requests to create a new position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department **19**

Title of Position **SENIOR ACCOUNT CLERK**

Base salary **\$28,041**

Budget code and title **D 5010 - HIGHWAY ADMINISTRATION**

This position is vacated due to: Retirement Resignation Termination Promotion

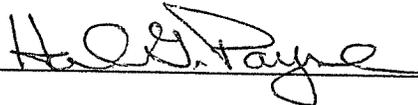
Employee No. **TO BE DETERMINED**

COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

Name of Committee Public Works - DPW Date March 31, 2009

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

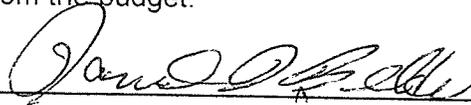
Commissioner Signature 

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Public Works - DPW Date March 31, 2009

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature 

PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature _____

2010 BUDGET REQUESTS					
COUNTY NUMBER	MAKE	MODEL	VEHICLE ID NUMBER	COST NEW	2009 PRICING
0003	FORD	F550 DUMP 4X4	1FDAW57FXEYA71274	\$49,028.75	\$65,000.00 -- bond
9901	DODGE	2500 P/U EXT. 4X4	1B7KF23Z8XJ593589	\$28,419.00	\$29,000.00
9902	FORD	F350 6MAN CAB	1FDWW36F2XEB44065	\$29,257.00	\$38,000.00
9903	INTERNATIONAL	2574 DUMP TAN.	1HTGGAET3XH642990	\$110,030.00	\$180,000.00
9907	CASE 4X4	CX90 TRACTOR	JJE1009866	\$37,275.95	\$83,000.00
9908	CASE 4X4	CX90 TRACTOR	JJE1008417	\$58,137.00	\$83,000.00 -- bond
9910	STERLING 2000	9500 DUMP TANDEM	2FZNECYBOYAB53126	\$110,346.00	\$180,000.00 -- 2010
9913	FORD	F150 PICKUP 2X4	1FTZF1722XNB76550	\$14,760.00	\$17,000.00
		LIGHT TOWER			\$9,530.00 -- bond
		MESSAGE BOARD			\$19,000.00 -- bond
8617	MASSEY- FERGUSON	MF283	725229	\$20,995.00	<u>\$61,000.00</u>
					\$764,530.00
		LIGHT TOWER			\$9,530.00
		MESSAGE BOARD			\$19,000.00
0003	FORD	F550 DUMP 4X4	1FDAW57FXEYA71274	\$49,028.75	\$65,000.00
9908	CASE 4X4	CX90 TRACTOR	JJE1008417	\$58,137.00	<u>\$83,000.00</u>
					\$176,530.00

USING BOND MONEY TO PURCHASE THE ABOVE FOUR UNITS WILL DECREASE THE TOTAL 2010 BUDGET REQUESTS FROM \$764,530.00 TO \$588,000.00. THIS TOTAL CAN ALSO BE REDUCED BY TRANSFERRING THE REPLACEMENT OF 9910 TO THE 2011 BUDGET REQUESTS, BRINGING THE FINAL TOTAL FOR 2010 TO \$408,000.00 AND THE FINAL TOTAL FOR 2011 TO \$395,000.00

THESE PRICES ARE APPROXIMATE ONLY. THEY DO NOT INCLUDE INDUSTRY INCREASES FOR THE NEXT TWO YEARS. THE INCREASE THAT THE NEW EMISSIONS WILL ADD IN 2010 IS ALSO NOT INCLUDED IN THE 2009 PRICING.

2011 BUDGET REQUESTS					
COUNTY NUMBER	MAKE	MODEL	VEHICLE ID NUMBER	COST NEW	2009 PRICING
0001	CHEVROLET	C3500 2X4 RACK BD	1GBJC34R7YF427310	\$21,508.00	\$36,000.00
0004	GEHL	DXT6635	60017210229	\$27,040.00	\$30,000.00
0011	VIBROMAX 3-TON	D1403-255 ROLLER	JKC5304000		\$41,000.00
0013	FORD	F550 DUMP 4X4	1FDAW57F6YED51273	\$47,067.00	\$65,000.00
0014	GEHL	DXT6635	600592	\$22,450.00	\$30,000.00
0016	KAWASAKI	MULE P&R	JK1AFCA15YB538134	\$8,094.00	<u>\$13,000.00</u>
					\$215,000.00
9910	STERLING 2000	9500 DUMP TANDEM	2FZNECYBOYAB53126	\$110,346.00	<u>\$180,000.00</u>
					\$395,000.00

10 YEAR EQUIPMENT BOND 2008								
CAPITAL PROJECT H283.9550 280								
COUNTY #		MAKE		MODEL		BUDGET AMOUNT	DATE ORDERED	AC
97-11	10 YR.	TORO		GROUNDMASTER		\$17,000.00	8/4/2008	\$
98-08	10 YR.	INGERSOL RAND		AIR COMPRESSOR		\$25,000.00	7/30/2008	\$
98-06	10 YR.	INGERSOL RAND		AIR COMPRESSOR		\$25,000.00	7/30/2008	\$
90-15	10 YR.	BOBCAT		SKIDSTEER		\$29,000.00	4/8/2008	\$
96-16	10 YR.	JOHN DEERE		855 LOADER		\$25,000.00	4/9/2008	\$
86-17	10 YR.	JOHN DEERE		750 LOADER		\$24,000.00	4/9/2008	\$
98-03	10 YR.	BRUSH BANDIT		250 CHIPPER		\$30,000.00	4/24/2008	\$
97-12	10 YR.	BRUSH BANDIT		250 CHIPPER		\$30,000.00	4/24/2008	\$
TOTALS						\$205,000.00		\$1
UNDER BUDGET						BY	\$19,517.53	

message board

\$ 19,000 ±

MOTOR VEHICLES 2008

CAPITAL PROJECT H283.9550 280

COUNTY #	MAKE	MODEL	BUDGET AMOUNT	DATE ORDERED
97-04	FORD	F150 W/PLOW	\$25,000.00	4/9/2008
97-06	FORD	F150 4X4	\$20,000.00	4/9/2008
97-08	FORD	F250 W/PLOW	\$26,000.00	4/9/2008
98-07	CHEVROLET	2500 P/U W/PLOW	\$28,000.00	4/9/2008
TOTALS			\$99,000.00	
UNDER BUDGET			BY	\$1,809.00

REQUEST FOR TRANSFER OF FUNDS

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

FROM: PUBLIC WORKS

Name of Department

SIGNED: *William E. Lamy* DATE: 3/31/2009
 William E. Lamy
 Superintendent

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D5112-8100	Haviland Road	DM 5130.240	Highway & Street Equip	\$32,127.00
D5112-8107	CR28-Corinth Road	DM 5130.240	Highway & Street Equip	\$8,227.00
D5112-8115	CR41-North Bolton Rd	DM 5130.240	Highway & Street Equip	\$4,646.00

Please state reason for transfers requested: **Funds for purchase of shoulder machine**

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.

ZOO9 PAVING COST

RECOMMENDED DAILY RATE

LABOR - CREW	= 175.00 hr.
FRINGE CHARGE (40%)	= 70.00 hr.
OVERTIME HOURS	= 262.50 hr.
FRINGE O.T.	= 105.00 hr.
FUEL \pm 110 gal/day \times \pm 2.25 / GAL	= 247.50 / 8 hr day

ACTUAL RATE WILL BE BASED UPON
TIME & PERSONNEL ENTRIES IN KRONOS TIME
CLOCK SYSTEM.

FUEL WILL BE BILLED AT THE
RATE ON THE DAY OF USE.

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

DATE: 3-31-09

- (a) Exact Title and Number of Project (must be obtained from Treasurer's Office): 2009 Bridge Rehabilitation Projects H299.9550 280
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project?
- (d) Amount of Project: \$250,000
- (e) Source of Funding (including name & title of codes, etc.):
\$250,000 - Bond
- (f) Purpose of Establishment: Rehabilitation of Various County Bridges to include: Heath Road Bridge, Dillon Hill Rd Bridge, Padanarum Rd Bridge, Hudson Street Bridge and Chatiemac Rd Bridge

WARREN COUNTY BRIDGE MAINTENANCE PROJECTS 2009

BIN 3305460 – DILLON HILL RD / MILL CREEK - JOHNSBURG

The minimum necessary repair is to replace the timber laminated deck, to be performed by WCDPW forces. The Rail is anchored thru the deck. Cleaning and repainting the steel superstructure should also be performed by our bridge repair & rehab contractor.

SCOPE OF WORK

DPW -Remove and stock pile the Bridge and Guide Rail, determine if any replacement is necessary.

CONTRACTOR -The top of the steel should be cleaned and repainted prior to the placement of the new deck. The remainder of the steel can be cleaned and painted after the deck is replaced to accommodate a shorter time of closure.

DPW -The Rail can be reinstalled while the steel is being cleaned and painted below.

CONTRACTOR -Containment will be required to accomplish the cleaning.

DPW -It is recommended to place a membrane over the new deck and pave the surface.

Since this was first distributed Feb. 3,09, it has become apparent that the contractor can do the paint work before DPW forces replace the deck. We have also learned that the water can be lowered only during low flow due to capacity limitations of the drainage apparatus.

Rudd Vanvoorhees said he would release the water from the impoundment to facilitate the work. Scaffolding can then be founded on the ground below.

Estimated time of project is three weeks.

BUDGET ESTIMATE:	Clean & Paint	\$30,000
	Deck Replacement Materials	\$10,000
	Rail by Contractor	\$ 3,000
	TOTAL	\$43,000

BIN 3305210 – PADANARUM RD / NORTHWEST BAY BROOK – BOLTON

Scour repair and mitigation is required to address an existing Red Flagged condition, and to remove the bridge from the scour critical list. Repair will be accomplished by infilling the scoured area with concrete. Mitigation will be accomplished by the placement of appropriately sized stone fill along the begin left abutment. The stream channel will have to be realigned by removing the elevated area of the stream bed upstream of the bridge which directs the flow against the abutment.

SCOPE OF WORK

- This project can be performed ENTIRELY by WCDPW forces.
- Water depth at the scour area is such that this project should be planned for low flow conditions.
- Repair will involve removing failed concrete repair and placing new reinforced concrete. A coffer dam and forming will be required.
- After the repair is complete, the stone fill will be placed for future scour protection.

Estimated time of the project is two to three weeks.

MATERIAL BUDGET ESTIMATE:...

Heavy Stone Fill.....	\$1,000
Scour Repairs.....	<u>\$1,000</u>
TOTAL MATERIALS.....	\$2,000

BIN 3305340 – HUDSON STREET / MILL CREEK – JOHNSBURG

Scour repair and mitigation is required to address an existing Red Flagged condition, and to remove the bridge from the scour critical list. Repair will be accomplished by infilling the scoured area with reinforced concrete. Mitigation will be accomplished by the placement of appropriately sized stone fill. This project can be performed by WCDPW forces.

SCOPE OF WORK

- This project can be performed ENTIRELY by WCDPW forces.
- Water depth at the scour area is such that this project should be planned for low flow conditions.
- Repair will involve removing failed concrete repair and placing new reinforced concrete. A coffer dam and forming will be required.
- After the repair is complete, the stone fill will be placed for future scour protection.
- Plans, an estimate of quantities, and a bill of materials have been generated for this project and are subject to review.

Estimated time of the project is two to three weeks.

MATERIAL BUDGET ESTIMATE:...

Heavy Stone Fill.....	\$1,000
Scour Repairs.....	<u>\$1,000</u>
TOTAL MATERIALS.....	\$2,000

BIN 3305470 – HEATH RD / MILL CREEK – JOHNSBURG

Preliminary Plans for repair of this bridge have been provided by Schoder Rivers Associates. An additional LOA may be required because the scope of engineering services has expanded to include a new deck and rail system.

SCOPE OF WORK

- DPW -Removal the existing timber deck, bridge rail and guide rail as necessary
- CONTRACTOR -Installation of new bearing stiffeners near the beam ends
- CONTRACTOR -Connection of new diaphragms to the bearing stiffeners
- CONTRACTOR -Jacking the superstructure
- DPW -Removal of the existing concrete slabs serving as beam seats
- DPW -Excavation for and construction of new reinforced concrete beam seats
- CONTRACTOR -Clean and repaint the steel superstructure
- CONTRACTOR -Installation of new expansion bearings at both ends of the bridge
- CONTRACTOR -Installation of new back walls
- DPW -Installation of a new timber bridge deck
- DPW -Backfilling the beam seats
- DPW -Finish grading the approaches
- CONTRACTOR -Replace the bridge rail and guide rail, renewing as necessary

NOTE: The centerline profile of the bridge is not level. There is enough slope so that care must be taken while jacking, so that the bridge does not shift. Sequencing of the project will have to be worked out with the engineer.

Glue-Lam panels including a DOT Bridge Rail System are contemplated for this rehab, however, budgetary constraints could force this to be a Nail Laminated deck with a non standard Rail System.

Estimated time required for this project is 4-6 weeks with the combined crews.

BUDGET ESTIMATE:.....	Clean & Paint.....	\$30,000
	New Beam Seats.....	\$ 3,500
	Replace Deck.....	\$35,500 - \$51,500
	Reinforce Steel Superstructure...	<u>\$30,000</u>
	TOTAL.....	\$115,000

NOTE: The lower price for Deck Replacement is Nail Lam by DPW Forces, which will require additional engineering, steel, and construction to replace the existing substandard Rail System. The higher price is for a pre-fabricated, panelized Glue Lam deck which includes DOT Rail System.

BIN 3305380 CHATIEMAC RD/BAKER BROOK – JOHNSBURG

Work had begun on this bridge, and was stopped when it became apparent that asbestos was present. There is also an issue with one of the stone wing walls being shifted to a unstable position.

SCOPE OF WORK

ASBESTOS CONSULTANT – Needs to develop abatement plan

SCHODER RIVERS – Needs to complete plans for the repair of the failing wing wall.

DPW – May be involved with the wing wall repair when we see the plans

CONTRACTORS – Will perform the abatement of the remaining asbestos, and perform the steel repairs, cleaning, and repainting.

-BUDGET ESTIMATE:.....	Wing Wall Repair	\$50,000
	Superstructure Replacement.....	\$120,000
	TOTAL ESTIMATE.....	\$170,000

Subsequent wing wall stabilization will need to be done. The items above have a greater priority.

GRAND TOTAL.....\$332,000

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: DPW

DATE: 3/31/09

- (a) Is this a Result of a Bid or Request for Proposal? Bid
- (b) Purpose of Contract: Reconstruction of the Grist Mill and Tannery Rd Bridges, Stony Creek
- (c) Name of Contractor: To be determined (Bid is due end of April)
- (d) Address of Contractor: TBD
- (e) Contractor's Contact Person and Telephone Number: TBD
- (f) Has or will the Contract be provided, if so, please attach:
- (g) Commencement Date of Contract: 4/30/09
- (h) Termination Date of Contract: Upon completion of work
- (i) Payment Provisions:
 - i) lump sum amount TBD
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: Stony Creek Bridge Construction Projects H298.9550 280 (Tannery & Grist Mill)

RESOLUTION REQUEST FORM NO. 6

Request to Amend or Extend Existing Grant

DEPARTMENT NAME: DPW

DATE: 3/12/09

- (a) Purpose of Grant Amendment: Supplemental Master Agreement #4
- (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 \$3,770.00
- (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

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SAMPLE RESOLUTION BY MUNICIPALITY
(Locally Administered Project)
RESOLUTION NUMBER: _____

Authorizing the implementation, and funding in the first instance 100% of the federal-aid and State "Marchiselli" Program-aid eligible costs, of a transportation federal-aid project, and appropriating funds therefore.

WHEREAS, a Project for the Bridge Replacement of Padanarum Road Bridge over NW Bay Brook, BIN 3305200, P.I.N. 1757.18 (the Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the County of Warren desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Preliminary Engineering and Construction.

NOW, THEREFORE, the Warren County Board of Supervisors, duly convened does hereby

RESOLVE, that the Warren County Board of Supervisors hereby approves the above-subject project; and it is hereby further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the County of Warren to pay in the first instance 100% of the federal and non-federal share of the cost of Preliminary Engineering and Construction work for the Project or portions thereof; and it is further

RESOLVED, that the sum of \$765,597.00 (Seven hundred sixty five thousand five hundred ninety seven dollars and no cents) (\$125,500.00 for Preliminary Engineering and \$640,097.00 for Construction and Construction Inspection) has already been appropriated from Capital Project No. H257-9550 280 – Padanarum Road Bridge over NW Bay Brook - and made available to cover the cost of participation in the above phases of the Project; and it is further

RESOLVED, that the additional sum of \$3,770.00 (Three thousand seven hundred seventy dollars and no cents) is hereby appropriated from _____ [or, appropriated pursuant to _____] and made available to cover the additional cost of participation in the Construction phase of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Warren County Board of Supervisors shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof, and it is further

RESOLVED, that the Chairman of the Warren County Board of Supervisors of the County of Warren be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the County of Warren with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and it is further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project. and it is further

RESOLVED, this Resolution shall take effect immediately

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OSC Municipal Contract #: D024655 **Contract End Date:** 12/31/2012 (mm/vdd/yyyy)
 Check, if date changed from the last Schedule.

Purpose: Original Standard Agreement Supplemental Schedule A No. 4

Agreement Type: Locally Administered Municipality/Sponsor (Contract Payee): Warren County
 State Administered Other Municipality/Sponsor (if applicable):

State Administered *List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.*

Municipality: % of Cost share
 Municipality: % of Cost share
 Municipality: % of Cost share

Authorized Project Phase(s) to which this Schedule applies: PE/Design ROW Incidentals
 ROW Acquisition Construction/CI/CS

Work Type: BR REPLACE **County** (If different from Municipality):

Project Description (Check, if changed from last Schedule A): BIN3305200 Padanarum Road Bridge over NW Bay Brook
Additional Project Description (if required):

Marchiselli Eligible Yes No

Approved Marchiselli Allocations in Legislature's Comprehensive List FOR ALL PHASES To compute Total Costs in the last row and column, right click in each field and select "Update Field"

Check box to indicate change from last Schedule A	State Fiscal Year(s)	Project Phase			TOTAL
		PE/Design	ROW (RI & RA)	Construction/CI/CS	
<input type="checkbox"/>	Cumulative total for all prior SFYs	\$20,000.00	\$0.00	\$85,000.00	\$20,000.00
<input checked="" type="checkbox"/>	Current SFY 08/09	\$0.00	\$0.00	\$10,000.00	\$85,000.00
Authorized Allocations to Date		\$20,000.00	\$ 0.00	\$95,000.00	\$115,000.00

A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES For each PIN Fiscal Share below, show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in the last row, right click in each field and select "Update Field."

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding Program	Total Costs	FEDERAL Participating Share and Percentage	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
1757.18.121	Current	HBRRP	\$125,500.00	\$100,400.00 (80%)	\$18,825.00	\$6,275.00	\$0.00
	Old		\$125,500.00	\$100,400.00 (80%)	\$18,825.00	\$6,275.00	\$0.00
1757.18.321	Current	HBRRP	\$643,867.00	\$515,093.60 (80%)	\$95,000.00	\$33,773.40	\$0.00
	Old		\$640,097.00	\$512,078.00 (80%)	\$85,000.00	\$43,019.00	\$0.00
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
TOTAL CURRENT COSTS:			\$769,367.00	\$615,493.60	\$113,825.00	\$40,048.40	\$ 0.00

B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES For each PIN Fiscal Share, show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in last row, right-click in each field and select "Update Field."

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
TOTAL CURRENT COSTS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

C. Total Local Deposit(s) Required for State Administered Projects: \$0.00

D. Total Project Costs To compute Total Costs in the last column, right-click in the field and select "Update Field."

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total Other STATE Cost	Total LOCAL Cost	Total Costs (all sources)
\$615,493.60	\$113,825.00	\$0.00	\$40,048.40	\$769,367.00

E. Point of Contact for Questions Regarding this Schedule A (Must be completed)
 Name: Pattie Auspelmyer
 Phone No: 518-388-0421

See Agreement (or Supplemental Agreement Cover) for required contract signatures.

RESOLUTION REQUEST FORM NO. 9

***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: 3/12/09

- (a) Exact Title and Number of Project*: Padanarum Rd Bridge - H257.9550 280
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$3,770.00
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
 - \$3,016.00 Federal (80% of Total)
 - \$565.00 State Marchiselli (15% of Total)
 - \$188.50 Local Share (5% of Total already funded)
 - \$3770.00 Total
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: Supplemental Agreement # 4 to finalize project close-out,

RESOLUTION REQUEST FORM NO. 4***Request for Extending, Rescinding or Amending Existing Contract*****DEPARTMENT NAME: DPW****DATE: 3/31/09**

- (a) Purpose of Contract Change: To add additional tank removal for recently discovered Underground Storage Tank at the Municipal Center
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 912 of 2008
- (c) Name of Contractor: Mac-son Industrial Services, Inc.
- (d) Address of Contractor: 2067 Route 9W, Selkirk, NY 12158
- (e) Contractor's Contact Person and Telephone Number: Kevin McMiller 248-4267
- (f) Commencement Date of Extension:
- (g) Termination Date of Extension:
- (h) Payment Provisions:
 - i) lump sum amount \$3,000.00
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: WC 123-08

Mac-Son Industrial Services, Inc.
P.O. Box 319
Clarksville, NY 12041
Phone #518-756-7200 (24-Hrs.)
Fax #518-756-7201

QUOTE

Warren County Purchasing Dept.
1340 State Route 9
Lake George, NY 12845

Mac-son Industrial services is pleased to furnish labor,& materials, to complete the following scope of work;

Pump out and clean (1) 1,000 gal. tank at the Municipal Center for wc 123-08 Contract Price of \$3,000.00

Unit pricing will be used for all additional work -

Thank you for allowing Mac-son Industrial Services. To furnish this cost estimate to you. Should you have any questions ,please feel free to contact me (518) 756-7200.

Sincerely,

Kevin McMillen
President

Acceptance of Bid

I (we) agree to allow Mac-son Industrial Services, to perform the scope of work as noted above. Bid amount is valid 30 days from the above date.

Signature _____ Date _____

WC 123-08 – PERMANENT CLOSURE AND REMOVAL OF PETROLEUM STORAGE TANKS FOR WARREN COUNTY

DATE: DECEMBER 16, 2008 TIME: 3:00 P.M. PLACE: MUNICIPAL CENTER, 2nd FLOOR

SPECIFICATIONS PROPOSAL

PROPOSAL OF: Mac-son Industrial Services Inc.
COMPANY NAME

TO: Julie A. Pacyna, Purchasing Agent
Warren County Municipal Center
1340 State Route 9
Lake George, NY 12845

The undersigned has carefully examined the specifications to provide all necessary machinery, tools, apparatus, labor and other means of service and do all the work and furnish all the materials called for by said contract.

Lump Sum Price:

Tank Type/(Location)	Tank #	Size	Product Type	Lump Sum Price
UST (Airport)*	100	1000 gal	Kerosene	2500.00
AST (Airport)	160	250 gal	Waste Oil	250.00
AST (Airport)	170	25 gal	Gasoline	100.00
AST (North Creek)	040	10 gal	Fuel Oil	100.00
			Total	2950.00

*UST removal base bid includes NYSDEC required closure samples - six soil samples and one water sample.

Unit Bid Prices:

Unit bid price shall be for the containment, transport and proper disposal of petroleum contaminated soils. Unit bid price for additional soil and water samples and analysis as required by NYSDEC.

Unit Cost:

Per Cubic Yard	\$	<u>136.00</u>
Per 55 gallon drum	\$	<u>195.00</u>
Soil Sample/Analysis	\$	<u>790.00</u>
Water Sample/Analysis	\$	<u>390.00</u>

The vendor hereby certifies that there are no Federal or State taxes included in the above prices

WARREN COUNTY PURCHASING DEPARTMENT
1340 STATE ROUTE 9
LAKE GEORGE, NY 12845
Telephone: (518) 761-6538
Fax: (518) 761-6395

27

JULIE A. PACYNA
PURCHASING AGENT

JASON M. SHPUR
DEPUTY PURCHASING AGENT



TO: Frank Morehouse, Superintendent
Buildings & Grounds

FROM: Jason Shpur
Deputy Purchasing Agent

DATE: March 23, 2009

SUBJECT: WC 39-07 -Generator Maintenance for Various Warren County Facilities and Sheriff's Office
=====

Transmitted herewith is a copy of the extension letter and tabulation sheets for the above services which indicates the contractor's desire to extend their agreement for a final year from April 16, 2009 through April 15, 2010.

This does not constitute a resolution request. If required, (please refer to Resolution No. 258 of 2007), resolution requests must be filed with the Clerk of the Board in time for your next appropriate committee meeting.

Please do not hesitate to call should you have any questions.

Enc.

c: Joan Sady, Clerk of the Board of Supervisors
Paul B. Dusek, County Attorney
Judy Harris, County Auditor
✓ Bill Lamy, Superintendent
Bud York, Sheriff
Barbara Taggart, Administrator Westmount Health Facility
Brenda Brown-Hayes, Administrator Countryside Adult Home
Paul Butler, Director Parks & Recreation
Don Degraw, Airport Manager
Kathy Baker, DSS
Judy Johnson, DPW

WARREN COUNTY PURCHASING DEPARTMENT
1340 STATE ROUTE 9
LAKE GEORGE, NY 12845
Telephone: (518) 761-6538
Fax: (518) 761-6395

JULIE A. PACYNA
PURCHASING AGENT

JASON M. SHPUR
DEPUTY PURCHASING AGENT



February 19, 2009

WARREN COUNTY
PURCHASING DEPARTMENT
2009 MAR 23 AM 10:58

World Wide Power Corp.
Attn: Joseph Curcio
27 Silver Circle
Queensbury, NY 12804

Dear Joseph:

The Warren County bid for Generator Maintenance for Various Warren County Facilities and Sheriff's Office (WC 39-07) contains an extension clause which provides an option for the renewal and/or extension of the bid for a final year from April 16, 2009 through April 15, 2010.

Please advise whether your Company is interested in extending this bid for the above term, upon the same terms and conditions by completing and signing the statement below and returning this page to the address indicated above.

If you have any questions or wish to discuss this matter, please contact me at this department by letter or phone.

Thank you for your attention to this matter.

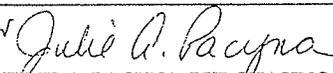
Very truly yours,

Julie A. Pacyna
Julie A. Pacyna
Purchasing Agent

I, *Joseph Curcio* *JOSEPH CURCIO* wish / do not wish to extend the
(Print name) (Circle intent)

above-referenced bid upon the same terms and conditions for the term indicated above.

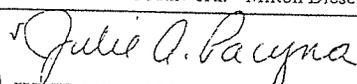
Joseph Curcio *2-27-09*
(Signature) (Date)

WARREN COUNTY BID TABULATION SHEET	NAME & ADDRESS OF BIDDER		NAME & ADDRESS OF BIDDER		NAME & ADDRESS OF BIDDER	
BID NO.: WC 39-07 ITEM(S): GENERATOR MAINTENANCE FOR VARIOUS WARREN COUNTY FACILITIES AND SHERIFF'S OFFICE DATE: APRIL 6, 2007 TIME: 3:00 P.M.	Entech Services, LLC Attn: Joe Torres 42 Sterling Heights Dr. Clifton Park, NY 12065 PH: 518- 281-2373 FX: 518- 630-5705		World Wide Power Corp. Attn: Joseph Curcio 27 Silver Circle Queensbury, NY 12804 PH: 518- 429-6741 FX: 518- 743-1865		Cummins Northeast Inc. Attn: James Riddervold 101 Railroad Avenue Albany, NY 12205 PHh: 518- 459-1710 FX: 518- 459-7815	
DESCRIPTION OF ITEM	BID PRICE		BID PRICE		BID PRICE	
1. Warren County Sheriff's Office, 1400 State Route 9, Lake George, NY	\$400.00	1 st visit	\$1,833.00	1 st visit	\$1,641.63	1 st visit
a. 1600kw unit - Caterpillar Diesel Model 3508B	\$1,860.00	2 nd visit	\$471.00	2 nd visit	\$529.20	2 nd visit
2. Gore Mountain Radio Tower, Top of Gore Mountain, Johnsburg, NY	\$450.00	1 st visit	\$410.00	1 st visit	\$750.89	1 st visit
a. 35kw unit - Onan Diesel Model 35DGGD	\$610.00	2 nd visit	\$337.00	2 nd visit	\$467.60	2 nd visit
3. Warren County Sheriff's Office Backup Communications Center, Warren County Municipal Center, 1340 State Route 9, Lake George, NY	\$250.00	1 st visit	\$352.00	1 st visit	\$492.59	1 st visit
a. 30kw unit, Onan Natural Gas	\$410.00	2 nd visit	\$310.00	2 nd visit	\$230.60	2 nd visit
4. Propect Mountain Radio Tower, Top of Propect Mountain, Lake George, NY	\$400.00	1 st visit	\$396.00	1 st visit	\$673.23	1 st visit
a. 20kw unit, Spectrum Diesel, Model 20DS	\$570.00	2 nd visit	\$270.00	2 nd visit	\$359.20	2 nd visit
5. The Hague Radio Tower Site, Hague, NY	\$300.00	1 st visit	\$325.00	1 st visit	\$655.57	1 st visit
a. 50kw unit, Onan Propane Gas	\$550.00	2 nd visit	\$300.00	2 nd visit	\$472.65	2 nd visit
6. The Warren County Municipal Center, 1340 Route 9 Lake George, NY:	\$360.00	1 st visit	\$595.00	1 st visit	\$802.63	1 st visit
400KW unit - Southworth - Milton Diesel, Auto Transfer- Entire Building	\$760.00	2 nd visit	\$536.00	2 nd visit	\$298.60	2 nd visit
 JULIE A. PACYNA, PURCHASING AGENT	TERM OF BID: Date of Award through April 15, 2008		Resolution No. 258 of 2007			
	AWARDED TO : WORLD WIDE POWER CORP.					

Extended Term: April 16, 2008 through April 15, 2009
 EXTENDED TERM: April 16, 2009 through April 15, 2010

WARREN COUNTY BID TABULATION SHEET	NAME & ADDRESS OF BIDDER		NAME & ADDRESS OF BIDDER		NAME & ADDRESS OF BIDDER	
BID NO.: WC 39-07 ITEM(S): GENERATOR MAINTENANCE FOR VARIOUS WARREN COUNTY FACILITIES AND SHERIFF'S OFFICE DATE: APRIL 6, 2007 TIME: 3:00 P.M.	Entech Services, LLC Attn: Joe Torres 42 Sterling Heights Dr. Clifton Park, NY 12065 PH: 518- 281-2373 FX: 518- 630-5705		World Wide Power Corp. Attn: Joseph Curcio 27 Silver Circle Queensbury, NY 12804 PH: 518- 429-6741 FX: 518- 743-1865		Cummins Northeast, Inc. Attn: James Riddervold 101 Railroad Avenue Albany, NY 12205 PHh: 518- 459-1710 FX: 518- 459-7815	
DESCRIPTION OF ITEM	BID PRICE		BID PRICE		BID PRICE	
7. The Warren County Municipal Center Annex 10,11 & Dentention Home, Gurney Lane, Queensbury, NY:	\$360.00	1 st visit	\$395.00	1 st visit	\$708.53	1 st visit
230KW unit Southworth-Milton Diesel, Auto Transfer - All Buildings	\$655.00	2 nd visit	\$350.00	2 nd visit	\$254.50	2 nd visit
8. The Warren County DPW Office at 4028 Main Street, Warrensburg, NY	\$400.00	1 st visit	\$350.00	1 st visit	\$644.63	1 st visit
75KW unit Southworth-Milton Diesel, Manual Transfer & 100 AMP Quick Disconnect	\$460.00	2 nd visit	\$345.00	2 nd visit	\$230.60	2 nd visit
9. The Warren County DPW Old Shop, 4028 Main Street, Warrensburg, NY	\$400.00	1 st visit	\$396.00	1 st visit	\$644.63	1 st visit
75KW unit Southworth-Milton Diesel, Manual Transfer & 100 AMP Quick Disconnect	\$460.00	2 nd visit	\$345.00	2 nd visit	\$230.60	2 nd visit
10. The Warren County DPW Warren Street Shop, 143 Lower Warren Street, Queensbury, NY	\$360.00	1 st visit	\$396.00	1 st visit	\$504.53	1 st visit
15KW unit, Diesel, Manual Transfer & 50 AMP Quick Disconnect	\$430.00	2 nd visit	\$345.00	2 nd visit	\$220.50	2 nd visit
11. The North Creek Shop, Ski Bowl Road, North Creek, NY	\$400.00	1 st visit	\$396.00	1 st visit	\$751.63	1 st visit
12KW Diesel, Auto Transfer - Entire Building	\$600.00	2 nd visit	\$290.00	2 nd visit	\$467.60	2 nd visit
12. The Warren County Airport, 443 Queensbury Ave., Queensbury, NY	\$610.00	1 st visit	\$750.00	1 st visit	\$929.39	1 st visit
371/2 KW Gas, Auto Transfer-Runway Lights & Airport Building and a 15KW Diesel, Manual Transfer - Terminal Building	\$770.00	2 nd visit	\$291.00	2 nd visit	\$441.00	2 nd visit

WARREN COUNTY BID TABULATION SHEET	NAME & ADDRESS OF BIDDER		NAME & ADDRESS OF BIDDER		NAME & ADDRESS OF BIDDER	
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DESCRIPTION OF ITEM	BID PRICE		BID PRICE		BID PRICE	
13. The Countryside Adult Home, 353 Schroon River Road, Warrensburg, NY	\$360.00	1 st visit	\$296.00	1 st visit	\$658.17	1 st visit
30KW Diesel, Auto Transfer - Emergency Circuits	\$400.00	2 nd visit	\$230.00	2 nd visit	\$359.20	2 nd visit
TOTAL ANNUAL MAINTENANCE 1 st & 2 nd FOR <u>ALL</u> UNITS:	\$13,585.00		\$11,310.00		\$14,419.90	
Hourly rate for Mechanic (for repairs not defined by maintenance specifications):	\$85.00	per hour	\$95.00	per hour	\$87.30	per hour
PERCENT of Mark up Materials over Cost:	20%		25%		10% off list price	

WARREN COUNTY BID TABULATION SHEET	NAME & ADDRESS OF BIDDER		NAME & ADDRESS OF BIDDER	
BID NO.: WC 39-07 ITEM(S): GENERATOR MAINTENANCE FOR VARIOUS WARREN COUNTY FACILITIES AND SHERIFF'S OFFICE DATE: APRIL 6, 2007 TIME: 3:00 P.M.	Siemens Building Technologies, Inc. Attn: Thomas Garnett 6 British American Blvd Ste. C Latham, NY 12110 PH: 518-782-0131 x5199 FX: 518-782-0476		Protective Power Systems & Controls Inc. Attn: Andreja Patterno 8 Vanessa Lane Staatsburg, NY 12580 PH: 845-773-9016 FX: 845-889-8993	
DESCRIPTION OF ITEM	BID PRICE		BID PRICE	
1. Warren County Sheriff's Office, 1400 State Route 9, Lake George, NY	\$2,587.80	1 st visit	\$2,140.00	1 st visit
a. 1600kw unit - Caterpillar Diesel Model 3508B	\$256.80	2 nd visit	\$495.00	2 nd visit
2. Gore Mountain Radio Tower, Top of Gore Mountain, Johnsbury, NY	\$1,088.70	1 st visit	\$588.00	1 st visit
a. 35kw unit - Onan Diesel Model 35DGGD	\$475.20	2 nd visit	\$250.00	2 nd visit
3. Warren County Sheriff's Office Backup Communications Center, Warren County Municipal Center, 1340 State Route 9, Lake George, NY	\$565.80	1 st visit	\$588.00	1 st visit
a. 30kw unit, Onan Natural Gas	\$208.80	2 nd visit	\$250.00	2 nd visit
4. Propect Mountain Radio Tower, Top of Propect Mountain, Lake George, NY	\$551.70	1 st visit	\$500.00	1 st visit
a. 20kw unit, Spectrum Diesel, Model 20DS	\$205.20	2 nd visit	\$250.00	2 nd visit
5. The Hague Radio Tower Site, Hague, NY	\$586.50	1 st visit	\$636.00	1 st visit
a. 50kw unit, Onan Propane Gas	\$240.00	2 nd visit	\$250.00	2 nd visit
6. The Warren County Municipal Center, 1340 Route 9 Lake George, NY:	\$2,395.80	1 st visit	\$920.00	1 st visit
400KW unit - Southworth - Milton Diesel, Auto Transfer- Entire Building	\$256.80	2 nd visit	\$350.00	2 nd visit
 JULIE A. PACYNA, PURCHASING AGENT	TERM OF BID: Date of Award through April 15, 2008 Resolution No. 258 of 2007			
	AWARDED TO: WORLD WIDE POWER CORP.			

WARREN COUNTY BID TABULATION SHEET	NAME & ADDRESS OF BIDDER		NAME & ADDRESS OF BIDDER	
BID NO.: WC 39-07 ITEM(S): GENERATOR MAINTENANCE FOR VARIOUS WARREN COUNTY FACILITIES AND SHERIFF'S OFFICE DATE: APRIL 6, 2007 TIME: 3:00 P.M.	Siemens Building Technologies, Inc. Attn: Thomas Garnett 6 British American Blvd Ste. C Latham, NY 12110 PH: 518-782-0131 x5199 FX: 518-782-0476		Protective Power Systems & Controls Inc. Attn: Andreja Patterno 8 Vanessa Lane Staatsburg, NY 12580 PH: 845-773-9016 FX: 845-889-8993	
DESCRIPTION OF ITEM	BID PRICE		BID PRICE	
7. The Warren County Municipal Center Annex 10,11 & Dentention Home, Gurney Lane, Queensbury, NY:	\$1,396.50	1 st visit	\$740.00	1 st visit
230KW unit Southworth-Milton Diesel, Auto Transfer - All Buildings	\$192.00	2 nd visit	\$300.00	2 nd visit
8. The Warren County DPW Office at 4028 Main Street, Warrensburg, NY	\$626.40	1 st visit	\$588.00	1 st visit
75KW unit Southworth-Milton Diesel, Manual Transfer & 100 AMP Quick Disconnect	\$212.40	2 nd visit	\$250.00	2 nd visit
9. The Warren County DPW Old Shop, 4028 Main Street, Warrensburg, NY	\$558.00	1 st visit	\$588.00	1 st visit
75KW unit Southworth-Milton Diesel, Manual Transfer & 100 AMP Quick Disconnect	\$144.00	2 nd visit	\$250.00	2 nd visit
10. The Warren County DPW Warren Street Shop, 143 Lower Warren Street, Queensbury, NY	\$490.50	1 st visit	\$500.00	1 st visit
15KW unit, Diesel, Manual Transfer & 50 AMP Quick Disconnect	\$144.00	2 nd visit	\$250.00	2 nd visit
11. The North Creek Shop, Ski Bowl Road, North Creek, NY	\$581.70	1 st visit	\$500.00	1 st visit
12KW Diesel, Auto Transfer - Entire Building	\$235.20	2 nd visit	\$250.00	2 nd visit
12. The Warren County Airport, 443 Queensbury Ave., Queensbury, NY	\$1,039.80	1 st visit	\$588.00	1 st visit
371/2 KW Gas, Auto Transfer-Runway Lights & Airport Building and a 15KW Diesel, Manual Transfer - Terminal Building	\$250.80	2 nd visit	\$250.00	2 nd visit

WARREN COUNTY BID TABULATION SHEET	NAME & ADDRESS OF BIDDER		NAME & ADDRESS OF BIDDER	
BID NO.: WC 39-07 ITEM(S): GENERATOR MAINTENANCE FOR VARIOUS WARREN COUNTY FACILITIES AND SHERIFF'S OFFICE DATE: APRIL 6, 2007 TIME: 3:00 P.M.	Siemens Building Technologies, Inc. Attn: Thomas Garnett 6 British American Blvd Ste. C Latham, NY 12110 PH: 518-782-0131 x5199 FX: 518-782-0476		Protective Power Systems & Controls Inc. Attn: Andreja Patterno 8 Vanessa Lane Staatsburg, NY 12580 PH: 845-773-9016 FX: 845-889-8993	
DESCRIPTION OF ITEM	BID PRICE		BID PRICE	
13. The Countryside Adult Home, 353 Schroon River Road, Warrensburg, NY	\$626.40	1 st visit	\$588.00	1 st visit
30KW Diesel, Auto Transfer - Emergency Circuits	\$212.40	2 nd visit	\$250.00	2 nd visit
TOTAL ANNUAL MAINTENANCE 1 st & 2 nd FOR <u>ALL</u> UNITS:	\$16,129.20		\$13,109.00	
Hourly rate for Mechanic (for repairs not defined by maintenance specifications):	\$ 96.00 per hour		\$90.00 per hour	
PERCENT of Mark up Materials over Cost:	35%		25%	

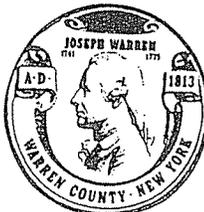
WARREN COUNTY PURCHASING DEPARTMENT

1340 STATE ROUTE 9
LAKE GEORGE, NY 12845
Telephone: (518) 761-6538
Fax: (518) 761-6395

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JULIE A. PACYNA
PURCHASING AGENT

JASON M. SHPUR
DEPUTY PURCHASING AGENT



TO: Frank Morehouse, Superintendent Buildings & Grounds
✓ Bill Lamy, Superintendent DPW
Bud York, Sheriff

FROM: Jason Shpur
Deputy Purchasing Agent

DATE: March 23, 2009

SUBJECT: WC 83-06 - Lawn Control & Maintenance Fertilizer/Herbicide/Pesticide Application for Warren County Facilities

=====

Transmitted herewith is a copy of the extension letter and tabulation sheet for the above services which indicates the contractor's desire to extend their agreement from January 1, 2009 through December 31, 2009.

This does not constitute a resolution request. If required, (please refer to Resolution No. 163 of 2007), resolution requests must be filed with the Clerk of the Board in time for your next appropriate committee meeting.

Please do not hesitate to call should you have any questions.

Enc.

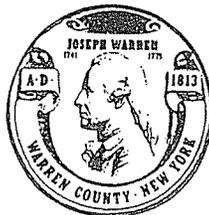
c: Joan Sady, Clerk of the Board of Supervisors
Paul B. Dusek, County Auditor
Judy Harris, County Auditor
Barbara Taggart, Administrator Westmount Health Facility
Kathy Baker, DSS
Judy Johnson, DPW

WARREN COUNTY PURCHASING DEPARTMENT

1340 STATE ROUTE 9
LAKE GEORGE, NY 12845
Telephone: (518) 761-6538
Fax: (518) 761-6395

JULIE A. PACYNA
PURCHASING AGENT

JASON M. SHPUR
DEPUTY PURCHASING AGENT



March 18, 2009

Grasshopper Gardens, Inc.
Attn: Jeremy DeLisle
PO Box 124
Gansevoort, NY 12831

2009 MAR 23 AM 10:55
OFFICE OF WARREN COUNTY
PURCHASING DEPARTMENT

Dear Jeremy:

The Warren County bid for Lawn Control & Maintenance Fertilizer/Herbicide/Pesticide Application For Warren County Facilities (WC 83-06) contains an extension clause which provides an option for the renewal and/or extension of the bid for an additional year from January 1, 2009 through December 31, 2009.

Please advise whether your Company is interested in extending this bid for the above term, upon the same terms and conditions by completing and signing the statement below and returning this page to the address indicated above.

If you have any questions or wish to discuss this matter, please contact me at this department by letter or phone.

Thank you for your attention to this matter.

Very truly yours,

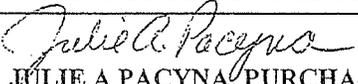
Julie A. Pacyna
Julie A. Pacyna
Purchasing Agent

I, Jeremy DeLisle wish/do not wish to extend the
(Print name) (Circle intent)
above-referenced bid upon the same terms and conditions for the term indicated above.

Jeremy DeLisle
(Signature)

3-19-2009
(Date)

WARREN COUNTY
 BID TABULATION SHEET

BID NO.: WC 83-06 ITEM(S): LAWN CONTROL AND MAINTENANCE FERTILIZER HERBICIDE/PESTICIDE APPLICATION FOR WARREN COUNTY FACILITIES DATE: NOVEMBER 30, 2006 TIME: 3:00 PM.	NAME & ADDRESS OF BIDDER Grasshopper Gardens, Inc. Attn: Jeremy DeLisle PO Box 124 Gansevoort, NY 12831 Ph: 793-9623 Fax: 793-9625	NAME & ADDRESS OF AWARDING AUTHORITY Trugreen Lawncare Attn: Kevin McCarty 23A Walker Way Albany, NY 12205 Ph: 456-0607 Fax: 456-0639			
DESCRIPTION OF ITEM	BID PRICE			B	
	Location #1	Location #2	Location #3	Location #1	Location #2
Application #1 - Crabgrass control w/fertilizer	\$1,500.00	\$400.00	\$590.00	\$2,834.16	\$337
Brand:	Lesco (Dimension)			Lesco 17-0-3 3/4 #N/1000 s	
Application #2 - Crabgrass control w/fertilizer	\$3,300.00	\$900.00	\$1,160.00	\$7,499.95	\$892
Brand:	Lesco (Merit)			Lesco 17-0-3 3/4 #N/1000 s	
Application #2A - Herbicide Application	\$870.00	\$300.00	\$525.00	\$941.50	\$112
Brand:	PBI Gordon (Speedzone)			Triamine II, MCPA - 4 Ami	
Application #3 - Summer Fertilizer	\$1,500.00	\$350.00	\$480.00	\$1,323.00	\$157
Brand:	Lesco (25-5-10)			Big Yield Fertilizers Phelps	
Application #4 - Late Summer Fertilizer	\$1,450.00	\$375.00	\$510.00	\$1,323.00	\$157
Brand:	Lesco (32-3-8)			Big Yield Fertilizers Phelps	
Application #5 - Fall Fertilizer	\$1,480.00	\$360.00	\$480.00	\$1,323.00	\$157
Brand:	Lesco (18-2-18)			Big Yield Fertilizers Phelps	
TOTAL FOR ALL APPLICATIONS:		\$16,530.00		\$19,781.01	
BID AWARDED TO: GRASSHOPPER GARDENS, INC.			Term: March 16, 2007 through Final Application		
 JULIE A. PACYNA, PURCHASING AGENT				Reso. No.#163 of 2007	

Extended: January 1, 2008 through
 Extended Term: January 1, 2009 through

RESOLUTION REQUEST FORM NO. 3

Request for *New Contract*

DEPARTMENT NAME: Public Works

DATE: 31-Mar-09

(a) Is this a Result of a Bid or Request for Proposal Request for Quotes

(b) Purpose of Contract Pickup sweeping with operator

(c) Name of Contractor _____

(d) Address of Contractor: _____

(e) Contractor's Contact Person and Telephone Numbe _____

(f) Has or will the Contract be provided, if so, please att no

(g) Commencement Date of Contrac 20-Apr-09

(h) Termination Date of Contrac 31-Dec-09

(i) Payment Provisions: i) _____

ii _____

iii _____

iv _____

(j) Where are the Funds for this Contract: List Budget Code, (with title), Object Code (with
and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and
Amount: D5110 Maintenance of Roads

Bill Lamy

From: "Allen, Amanda" <allena@co.warren.ny.us>
To: "Lamy, Bill" <wlamy@warrencountydpw.com>
Sent: Tuesday, March 24, 2009 9:33 AM
Subject: April 2009 Pending Items

Good Morning Mr. Lamy,

In preparation for your upcoming Public Works Committee meeting, please find below the listing of items pending from prior Committee meetings:

PUBLIC WORKS: (Including Airport; DPW; Parks, Recreation & Railroad; Warren County Sewer and Solid Waste & Recycling)

DPW:

- 1) Corinth Road Reconstruction. Status as necessary. (01.27.09)
- 2) Budget Performance Report to be provided at end of each quarter instead of monthly. (10.28.08 - last report)
- 3) NYSDEC requests for work at Scaroon Manor; updates as necessary.
- 4) NYSDEC violation citations at North Creek fuel farm - Mr. Dusek is working with Mr. Tennyson to formulate the final response to NYSDEC with respect to this matter. (01.27.09)
- 5) Stormwater Officer position to be reviewed by attorneys for City of Glens Falls, Town of Queensbury and Warren County. (01.27.09)
- 6) Milton Avenue Bridge repairs. Status. (03.03.09)
- 7) Committee authorized additional engineering on possible relocation of Middleton Bridge. (01.27.09)
- 8) Mr. Lamy to reintroduce request to increase the maintenance cost charged to Towns and to the County for use of the County Fuel Farm system by \$.10 per gallon effective January 1, 2010 closer to budget time. *Note: The request to increase charge to schools was approved to become effective for July 2009 Budget.* (01.29.09)
- 9) Request to fill vacant position of Information System Manager referred back to Committee for review. (02.11.09)
- 10) Middleton Bridge - Mr. Dusek to contact the appropriate parties and determine if the use of NYSDEC property for relocation of the Middleton Bridge was plausible. (03.03.09)
- 11) RFP for Solid Waste Management Plan - Mr. Lamy to set up a workshop meeting between himself and Messrs. Belden, Champagne and Tessier to review RFP responses and determine which applicants are to be interviewed.
- 12) Mr. Lamy to advise the Committee of his determinations in connection with the posting of Sunnyside Road. (03.03.09)
- 13) Mr. Lamy to provide an update on the status of reports on lead and asbestos abatement in the old Jail and Sheriff's wing of the Municipal Center Building. (03.03.09)

Remove

move

move

RESOLUTION REQUEST FORM NO. 13

Request to Increase or Decrease Salary of Non-Union Position

DEPARTMENT NAME: PUBLIC WORKS

DATE: APRIL 1, 2009

- (a) Employee Name, Title and Employee No.: Employee To Be Determined.
Deputy Superintendent/Administration DPW
- (b) Current Annual **Base** Salary (and Grade if Applicable): \$2,500
- (c) Former Annual **Base** Salary (and Grade if Applicable): \$853
- (d) Effective Date for Salary Change:* June 1, 2009
*Please do not backdate request unless the purpose is to correct an error.
- (e) If This is a Request for a Salary Increase, Where are Funds in the Budget for this Position? List Budget Code (with title), Object Code (with title), and Amount:
A1490.1 DPW ADMINISTRATION and D5010.1 - HWY ADMINISTRATION
- (f) Justification of Request: APPROVED BY PUBLIC WORKS COMMITTEE 3/31/09

P/R thru 3/1 = 16%

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General									
Department: 1490 Public Works Admin - DPW									
Expense									
110 Salaries - Regular	\$130,986.00	\$0.00	\$130,986.00	\$5,037.91	\$0.00	\$20,622.44	\$110,363.56	16%	\$0.00
120 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
130 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
210 Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
421 Equipment Rental	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
426 Subscriptions	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$160.00	\$690.00	19%	\$0.00
427 Memberships & Dues	\$900.00	\$0.00	\$900.00	\$250.00	\$0.00	\$397.00	\$503.00	44%	\$0.00
428 Data Processing & Internet Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$241.00	\$759.00	24%	\$0.00
453 Uniforms & Clothing	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department: 1490 Public Works Admin - DPW totals:	\$140,736.00	\$0.00	\$140,736.00	\$5,287.91	\$0.00	\$21,420.44	\$119,315.56	15%	\$0.00
Department: 1620 Buildings									
110 Salaries - Regular	\$721,220.00	\$0.00	\$721,220.00	\$25,415.81	\$0.00	\$109,808.62	\$611,411.38	15%	\$0.00
120 Salaries - Overtime	\$30,900.00	\$0.00	\$30,900.00	\$2,146.33	\$0.00	\$8,550.73	\$22,349.27	28%	\$0.00
130 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
210 Furniture/Furnishings	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
220 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
240 Highway & Street Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
250 Technical Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
260 Other Equipment	\$5,000.00	\$0.00	\$5,000.00	\$307.89	\$0.00	\$557.88	\$4,442.12	11%	\$0.00
270 Lawn & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$63,000.00	\$584.40	\$63,584.40	\$2,281.52	\$1,099.42	\$7,660.81	\$54,824.17	14%	\$0.00
413 Repair & Maint.-Bldg/Property	\$100,000.00	\$8,766.33	\$108,766.33	\$1,500.07	\$6,100.00	\$13,568.82	\$89,097.51	18%	\$0.00
414 Gas-Natural	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$34,916.55	\$35,083.45	50%	\$0.00
415 Electricity	\$250,000.00	\$0.00	\$250,000.00	\$17,637.16	\$0.00	\$43,795.30	\$206,204.70	18%	\$0.00
416 Oil & Gas-Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417 Water/Sewer/Taxes	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$26,835.32	\$28,164.68	49%	\$0.00
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$75,000.00	\$760.00	\$75,760.00	\$23.22	\$760.00	\$948.29	\$74,051.71	2%	\$0.00
422 Repair/Maint-Equipment	\$10,000.00	\$0.00	\$10,000.00	\$260.00	\$0.00	\$1,083.95	\$8,916.05	11%	\$0.00
423 Telephone	\$7,000.00	\$0.00	\$7,000.00	\$164.06	\$0.00	\$1,072.55	\$5,927.45	15%	\$0.00
424 Postage	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$8.98	\$91.02	9%	\$0.00
426 Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
427 Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
428 Data Processing & Internet Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
435 Medical Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
440 Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
441 Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445 Foods	\$2,000.00	\$0.00	\$2,000.00	\$295.34	\$0.00	\$725.02	\$1,274.98	36%	\$0.00
453 Uniforms & Clothing	\$3,000.00	\$414.40	\$3,414.40	\$455.70	\$0.00	\$455.70	\$2,958.70	13%	\$0.00
455 Safety Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$9.99	\$990.01	1%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$35,000.00	\$1,040.00	\$36,040.00	\$950.06	\$9,552.80	\$2,231.14	\$24,256.06	33%	\$0.00
Department: 1620 Buildings totals:	\$1,433,820.00	\$11,565.13	\$1,445,385.13	\$51,437.16	\$17,512.22	\$252,229.65	\$1,175,643.26	19%	\$0.00
Department: 1621 Building #11									
Expense									
110 Salaries - Regular	\$57,599.00	\$0.00	\$57,599.00	\$2,114.81	\$0.00	\$8,899.76	\$48,699.24	15%	\$0.00
120 Salaries - Overtime	\$1,126.00	\$0.00	\$1,126.00	\$0.00	\$0.00	\$44.82	\$1,081.18	4%	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$358.53	\$141.47	72%	\$0.00
413 Repair & Maint.-Bldg/Property	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
414 Gas-Natural	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$424.52	\$2,575.48	14%	\$0.00
415 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
453 Uniforms & Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department: 1621 Building #11 totals:	\$65,725.00	\$0.00	\$65,725.00	\$2,114.81	\$0.00	\$9,727.63	\$55,997.37	15%	\$0.00
Department: 1623 Municipal Center Annex									
110 Salaries - Regular	\$78,654.00	\$0.00	\$78,654.00	\$3,039.92	\$0.00	\$13,324.13	\$65,329.87	17%	\$0.00
120 Salaries - Overtime	\$2,252.00	\$0.00	\$2,252.00	\$0.00	\$0.00	\$100.46	\$2,151.54	4%	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
220 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$16,000.00	\$0.00	\$16,000.00	\$454.65	\$438.96	\$5,696.90	\$9,864.14	38%	\$0.00
413 Repair & Maint.-Bldg/Property	\$50,000.00	\$0.00	\$50,000.00	\$2,911.53	\$0.00	\$6,145.14	\$43,854.86	12%	\$0.00
414 Gas-Natural	\$70,000.00	\$0.00	\$70,000.00	\$6,980.39	\$0.00	\$14,752.79	\$55,247.21	21%	\$0.00
415 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417 Water/Sewer/Taxes	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$2,380.93	\$2,119.07	53%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
421 Equipment Rental	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
422 Repair/Maint-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
423 Telephone	\$1,000.00	\$0.00	\$1,000.00	\$82.03	\$0.00	\$243.15	\$756.85	24%	\$0.00
435 Medical Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
453 Uniforms & Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department: 1623 Municipal Center Annex totals:	\$239,506.00	\$0.00	\$239,506.00	\$13,468.52	\$438.96	\$42,643.50	\$196,423.54	18%	\$0.00
Department: 5610 Airport (D.P.W.)									
Expense									
110 Salaries - Regular	\$285,571.00	\$0.00	\$285,571.00	\$16,411.99	\$0.00	\$51,513.36	\$234,057.64	18%	\$0.00
120 Salaries - Overtime	\$46,933.00	\$0.00	\$46,933.00	\$4,300.63	\$0.00	\$15,224.78	\$31,708.22	32%	\$0.00
130 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
210 Furniture/Furnishings	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$59.99	\$0.01	100%	\$0.00
220 Office Equipment	\$1,000.00	(\$60.00)	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00	0%	\$0.00
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
240 Highway & Street Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
250 Technical Equipment	\$3,800.00	\$499.00	\$4,299.00	\$499.00	\$0.00	\$3,367.41	\$931.59	78%	\$0.00
260 Other Equipment	\$1,500.00	\$36,658.00	\$38,158.00	\$0.00	\$0.00	\$37,627.19	\$530.81	99%	\$0.00
270 Lawn & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$20,000.00	\$300.00	\$20,300.00	\$273.88	\$0.00	\$8,684.75	\$11,615.25	43%	\$0.00
413 Repair & Maint.-Bldg/Property	\$27,000.00	(\$1,080.00)	\$25,920.00	\$130.95	\$2,040.00	\$1,925.89	\$21,954.11	15%	\$0.00
414 Gas-Natural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415 Electricity	\$51,000.00	\$0.00	\$51,000.00	\$3,718.33	\$0.00	\$7,850.43	\$43,149.57	15%	\$0.00
416 Oil & Gas-Heating	\$34,000.00	\$0.00	\$34,000.00	\$1,842.98	\$0.00	\$9,292.00	\$24,708.00	27%	\$0.00
417 Water/Sewer/Taxes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$15,244.27	\$4,755.73	76%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
418 Ins-General Liability	\$19,000.00	\$680.00	\$19,680.00	\$0.00	\$0.00	\$19,673.44	\$6.56	100%	\$0.00
421 Equipment Rental	\$163,000.00	\$0.00	\$163,000.00	\$40.44	\$0.00	\$84.58	\$162,915.42	0%	\$0.00
422 Repair/Maint-Equipment	\$5,000.00	\$0.00	\$5,000.00	\$312.41	\$0.00	\$818.00	\$4,182.00	16%	\$0.00
423 Telephone	\$5,000.00	\$0.00	\$5,000.00	\$256.70	\$0.00	\$953.19	\$4,046.81	19%	\$0.00
424 Postage	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$5.55	\$169.45	3%	\$0.00
426 Subscriptions	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
427 Memberships & Dues	\$500.00	\$0.00	\$500.00	\$225.00	\$0.00	\$475.00	\$25.00	95%	\$0.00
428 Data Processing & Internet Fees	\$2,000.00	\$0.00	\$2,000.00	\$119.95	\$0.00	\$408.46	\$1,591.54	20%	\$0.00
432 Special Project Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
435 Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
436 Advertising Fees	\$0.00	\$100.00	\$100.00	\$95.00	\$0.00	\$95.00	\$5.00	95%	\$0.00
437 Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
440 Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
441 Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$5,500.00	\$0.00	\$5,500.00	\$408.04	\$1,452.50	\$408.04	\$3,639.46	34%	\$0.00
445 Foods	\$3,000.00	\$0.00	\$3,000.00	\$53.57	\$0.00	\$1,024.09	\$1,975.91	34%	\$0.00
453 Uniforms & Clothing	\$1,500.00	\$651.00	\$2,151.00	\$922.60	\$0.00	\$1,279.85	\$871.15	60%	\$0.00
455 Safety Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
465 Road/Bridge Materials	\$30,000.00	\$5,589.41	\$35,589.41	\$0.00	\$5,589.41	\$0.00	\$30,000.00	16%	\$0.00
470 Contract	\$10,000.00	\$424.15	\$10,424.15	\$332.50	\$91.65	\$482.35	\$9,850.15	6%	\$0.00
472 Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
810 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
830 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
831 Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
840 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
850 Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
855 Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
860 Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
865 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 5610 Airport (D.P.W.) totals:	\$738,979.00	\$43,821.56	\$782,800.56	\$29,943.97	\$9,173.56	\$176,497.62	\$597,129.38	24%	\$0.00
Department: 7110 Parks & Recreation									
Expense									
110 Salaries - Regular	\$404,971.00	\$0.00	\$404,971.00	\$15,575.79	\$0.00	\$65,601.40	\$339,369.60	16%	\$0.00
120 Salaries - Overtime	\$5,628.00	\$0.00	\$5,628.00	\$0.00	\$0.00	\$271.77	\$5,356.23	5%	\$0.00
130 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
210 Furniture/Furnishings	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
220 Office Equipment	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.00
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
240 Highway & Street Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
250 Technical Equipment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
260 Other Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$499.20	\$500.80	50%	\$0.00
270 Lawn & Landscaping	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
410 Supplies	\$14,000.00	\$0.00	\$14,000.00	\$1,127.74	\$0.00	\$2,209.76	\$11,790.24	16%	\$0.00
411 Rent-Building/Property	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
413 Repair & Maint.-Bldg/Property	\$30,000.00	\$0.00	\$30,000.00	\$825.84	\$0.00	\$1,930.74	\$28,069.26	6%	\$0.00
415 Electricity	\$9,700.00	\$0.00	\$9,700.00	\$475.28	\$0.00	\$1,467.51	\$8,232.49	15%	\$0.00
416 Oil & Gas-Heating	\$7,000.00	\$0.00	\$7,000.00	\$499.27	\$0.00	\$1,665.15	\$5,334.85	24%	\$0.00
417 Water/Sewer/Taxes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$522.33	\$1,477.67	26%	\$0.00
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$100,250.00	(\$20,000.00)	\$80,250.00	\$124.50	\$0.00	\$373.50	\$79,876.50	0%	\$0.00
422 Repair/Maint-Equipment	\$3,000.00	\$0.00	\$3,000.00	\$30.56	\$0.00	\$30.56	\$2,969.44	1%	\$0.00
423 Telephone	\$3,500.00	\$0.00	\$3,500.00	\$248.86	\$0.00	\$655.51	\$2,844.49	19%	\$0.00
424 Postage	\$500.00	\$0.00	\$500.00	\$136.36	\$0.00	\$136.36	\$363.64	27%	\$0.00
426 Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
427 Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
428 Data Processing & Internet Fees	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
435 Medical Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
441 Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
445 Foods	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$4,786.00	\$2,214.00	\$7,000.00	50%	\$0.00
453 Uniforms & Clothing	\$1,800.00	\$0.00	\$1,800.00	\$74.63	\$0.00	\$74.63	\$1,725.37	4%	\$0.00
455 Safety Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
465 Road/Bridge Materials	\$32,000.00	\$55,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0%	\$0.00
470 Contract	\$75,000.00	\$20,000.00	\$95,000.00	\$0.00	\$0.00	\$90,000.00	\$5,000.00	95%	\$0.00
Department: 7110 Parks & Recreation totals:	\$715,749.00	\$55,000.00	\$770,749.00	\$19,118.83	\$4,786.00	\$167,652.42	\$598,310.58	22%	\$0.00
Department: 7111 Up Yonda Farm									
Expense									
110 Salaries - Regular	\$152,521.00	\$0.00	\$152,521.00	\$5,866.19	\$0.00	\$24,726.08	\$127,794.92	16%	\$0.00
120 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
130 Salaries - Part Time	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
210 Furniture/Furnishings	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
220 Office Equipment	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$2,620.00	0%	\$0.00
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
250 Technical Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
260 Other Equipment	\$600.00	\$100.00	\$700.00	\$0.00	\$0.00	\$685.00	\$15.00	98%	\$0.00
270 Lawn & Landscaping	\$500.00	(\$100.00)	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
410 Supplies	\$7,500.00	(\$30.00)	\$7,470.00	\$301.44	\$0.00	\$618.36	\$6,851.64	8%	\$0.00
413 Repair & Maint.-Bldg/Property	\$1,000.00	\$0.00	\$1,000.00	\$567.27	\$0.00	\$567.27	\$432.73	57%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
414 Gas-Natural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415 Electricity	\$12,000.00	\$0.00	\$12,000.00	\$874.20	\$0.00	\$2,296.34	\$9,703.66	19%	\$0.00
416 Oil & Gas-Heating	\$7,000.00	\$0.00	\$7,000.00	\$385.95	\$0.00	\$1,578.53	\$5,421.47	23%	\$0.00
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418 Ins-General Liability	\$1,100.00	\$30.00	\$1,130.00	\$0.00	\$0.00	\$1,122.56	\$7.44	99%	\$0.00
421 Equipment Rental	\$1,500.00	\$0.00	\$1,500.00	\$95.75	\$0.00	\$287.25	\$1,212.75	19%	\$0.00
422 Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
423 Telephone	\$3,500.00	\$0.00	\$3,500.00	\$198.92	\$0.00	\$586.42	\$2,913.58	17%	\$0.00
424 Postage	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
426 Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
427 Memberships & Dues	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
428 Data Processing & Internet Fees	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$20.00	\$680.00	3%	\$0.00
435 Medical Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
436 Advertising Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$60.00	\$1,440.00	4%	\$0.00
439 Misc Fees & Expenses	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
441 Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445 Foods	\$1,500.00	\$0.00	\$1,500.00	\$435.52	\$0.00	\$435.52	\$1,064.48	29%	\$0.00
453 Uniforms & Clothing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
455 Safety Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
810 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 7111 Up Yonda Farm totals:	\$218,191.00	\$0.00	\$218,191.00	\$8,725.24	\$0.00	\$32,983.33	\$185,207.67	15%	\$0.00
Department: 7112 Snowmobile Grant									
Expense									
470 Contract	\$0.00	\$74,900.00	\$74,900.00	\$0.00	\$0.00	\$74,900.00	\$0.00	100%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 1982 Prov For Inv. Of Supplies totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 1996 Contribution to N.Y.State									
Expense									
469 Other Payments/Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 1996 Contribution to N.Y.State totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 3310 Traffic Control									
110 Salaries - Regular	\$111,292.00	\$0.00	\$111,292.00	\$3,993.29	\$0.00	\$16,757.45	\$94,534.55	15%	\$0.00
120 Salaries - Overtime	\$1,126.00	\$0.00	\$1,126.00	\$84.12	\$0.00	\$235.32	\$890.68	21%	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$115,000.00	\$8,533.80	\$123,533.80	\$8.58	\$0.00	\$8,622.49	\$114,911.31	7%	\$0.00
413 Repair & Maint.-Bldg/Property	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$36.58	\$1,163.42	3%	\$0.00
415 Electricity	\$2,300.00	\$0.00	\$2,300.00	\$242.34	\$0.00	\$529.92	\$1,770.08	23%	\$0.00
421 Equipment Rental	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
422 Repair/Maint-Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
424 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
435 Medical Fees	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
453 Uniforms & Clothing	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
455 Safety Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0%	\$0.00
Department: 3310 Traffic Control totals:	\$454,018.00	\$8,533.80	\$462,551.80	\$4,328.33	\$0.00	\$26,181.76	\$436,370.04	6%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 5010 Highway Administration									
Expense									
110 Salaries - Regular	\$182,844.00	\$0.00	\$182,844.00	\$7,032.47	\$0.00	\$29,427.98	\$153,416.02	16%	\$0.00
120 Salaries - Overtime	\$2,060.00	\$0.00	\$2,060.00	\$99.71	\$0.00	\$289.18	\$1,770.82	14%	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
210 Furniture/Furnishings	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$249.99	\$250.01	50%	\$0.00
220 Office Equipment	\$5,500.00	\$0.00	\$5,500.00	\$21.56	\$0.00	\$141.56	\$5,358.44	3%	\$0.00
250 Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$7,500.00	\$543.65	\$8,043.65	\$0.00	\$0.00	\$1,581.84	\$6,461.81	20%	\$0.00
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$2,000.00	\$0.00	\$2,000.00	\$183.36	\$0.00	\$563.91	\$1,436.09	28%	\$0.00
422 Repair/Maint-Equipment	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$4,982.52	\$2,417.48	67%	\$0.00
423 Telephone	\$25,000.00	\$0.00	\$25,000.00	\$1,154.17	\$0.00	\$4,553.72	\$20,446.28	18%	\$0.00
424 Postage	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
426 Subscriptions	\$275.00	\$30.00	\$305.00	\$0.00	\$0.00	\$299.00	\$6.00	98%	\$0.00
427 Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
428 Data Processing & Internet Fees	\$8,000.00	\$0.00	\$8,000.00	\$396.95	\$0.00	\$1,290.75	\$6,709.25	16%	\$0.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
440 Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445 Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
455 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 5010 Highway Administration totals:	\$241,779.00	\$573.65	\$242,352.65	\$8,888.22	\$0.00	\$43,380.45	\$198,972.20	18%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 5020 Engineering									
Expense									
110 Salaries - Regular	\$445,657.00	\$0.00	\$445,657.00	\$15,375.32	\$0.00	\$65,534.62	\$380,122.38	15%	\$0.00
120 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
130 Salaries - Part Time	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
210 Furniture/Furnishings	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
220 Office Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$112.31	\$1,887.69	6%	\$0.00
250 Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$9,000.00	\$663.50	\$9,663.50	\$55.58	\$0.00	\$967.01	\$8,696.49	10%	\$0.00
413 Repair & Maint.-Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$0.00
422 Repair/Maint-Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
424 Postage	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
426 Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
427 Memberships & Dues	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
428 Data Processing & Internet Fees	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
435 Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
436 Advertising Fees	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
439 Misc Fees & Expenses	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$290.00	\$10.00	97%	\$0.00
440 Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$241.00	\$1,259.00	16%	\$0.00
445 Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
453 Uniforms & Clothing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
455 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department: 5020 Engineering totals:	\$506,107.00	\$663.50	\$506,770.50	\$15,430.90	\$0.00	\$67,144.94	\$439,625.56	13%	\$0.00

WARREN COUNTY
Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 5110 Maintenance of Roads									
Expense									
110 Salaries - Regular	\$1,311,150.00	\$0.00	\$1,311,150.00	\$47,290.65	\$0.00	\$218,585.41	\$1,092,564.59	17%	\$0.00
120 Salaries - Overtime	\$38,110.00	\$0.00	\$38,110.00	\$1,000.88	\$0.00	\$2,829.22	\$35,280.78	7%	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$20,000.00	\$0.00	\$20,000.00	\$290.16	\$1,002.00	\$600.27	\$18,397.73	8%	\$0.00
413 Repair & Maint.-Bldg/Property	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$74.64	\$14,925.36	0%	\$0.00
414 Gas-Natural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$870,500.00	\$0.00	\$870,500.00	\$0.00	\$0.00	\$0.00	\$870,500.00	0%	\$0.00
422 Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
424 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
426 Subscriptions	\$0.00	\$745.00	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	100%	\$0.00
427 Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
435 Medical Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
436 Advertising Fees	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
439 Misc Fees & Expenses	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$240.00	\$3,760.00	6%	\$0.00
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$819.81	\$180.19	82%	\$0.00
445 Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
453 Uniforms & Clothing	\$11,000.00	\$1,618.14	\$12,618.14	\$1,287.30	\$0.00	\$1,823.43	\$10,794.71	14%	\$0.00
455 Safety Equipment	\$7,000.00	\$233.30	\$7,233.30	\$0.00	\$107.48	\$265.18	\$6,860.64	5%	\$0.00
465 Road/Bridge Materials	\$300,000.00	\$59,682.19	\$359,682.19	\$1,695.46	\$59,465.92	\$2,199.29	\$298,016.98	17%	\$0.00
470 Contract	\$365,000.00	\$23,585.79	\$388,585.79	(\$844.32)	\$23,641.47	\$104,310.82	\$260,633.50	33%	\$0.00
Department: 5110 Maintenance of Roads totals:	\$2,944,460.00	\$85,864.42	\$3,030,324.42	\$51,220.13	\$84,216.87	\$332,493.07	\$2,613,614.48	14%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 5142 Snow Removal - County									
Expense									
110 Salaries - Regular	\$100,000.00	\$0.00	\$100,000.00	\$9,827.31	\$0.00	\$38,575.76	\$61,424.24	39%	\$0.00
120 Salaries - Overtime	\$190,000.00	\$0.00	\$190,000.00	\$19,853.07	\$0.00	\$73,333.60	\$116,666.40	39%	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$375,000.00	\$1,900.00	\$376,900.00	\$64,324.55	\$12,632.11	\$217,367.89	\$146,900.00	61%	\$0.00
413 Repair & Maint.-Bldg/Property	\$5,000.00	(\$1,900.00)	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0%	\$0.00
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00	\$237,000.00	0%	\$0.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445 Foods	\$16,000.00	\$0.00	\$16,000.00	\$1,750.55	\$0.00	\$7,038.85	\$8,961.15	44%	\$0.00
453 Uniforms & Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$857,414.00	\$0.00	\$857,414.00	\$0.00	\$0.00	\$857,413.00	\$1.00	100%	\$0.00
Department: 5142 Snow Removal - County totals:	\$1,780,414.00	\$0.00	\$1,780,414.00	\$95,755.48	\$12,632.11	\$1,193,729.10	\$574,052.79	68%	\$0.00
Department: 5144 Snow Removal - State									
110 Salaries - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
120 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445 Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 5144 Snow Removal - State totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 9950 Transfers-Capital Projects									
Expense									
910 Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 9950 Transfers-Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: County Road	\$7,823,704.00	\$95,635.37	\$7,919,339.37	\$223,290.96	\$96,848.98	\$1,916,197.37	\$5,906,293.02		\$0.00
Fund: DM Road Machinery									
Department: 1910 Unallocated Insurance									
Expense									
418 Ins-General Liability	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$644.00	\$69,408.56	\$2,947.44	96%	\$0.00
Department: 1910 Unallocated Insurance totals:	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$644.00	\$69,408.56	\$2,947.44	96%	\$0.00
Department: 1982 Prov For Inv. Of Supplies									
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
469 Other Payments/Contributions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department: 1982 Prov For Inv. Of Supplies totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department: 1996 Contribution to N.Y.State									
469 Other Payments/Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 1996 Contribution to N.Y.State totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 5130 Machinery									
110 Salaries - Regular	\$496,965.00	\$0.00	\$496,965.00	\$18,478.44	\$0.00	\$79,072.56	\$417,892.44	16%	\$0.00
120 Salaries - Overtime	\$45,020.00	\$0.00	\$45,020.00	\$3,088.16	\$0.00	\$10,563.63	\$34,456.37	23%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
130 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140 Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
210 Furniture/Furnishings	\$5,375.00	(\$200.00)	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00	0%	\$0.00
220 Office Equipment	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0%	\$0.00
230 Automotive Equipment	\$19,025.00	\$0.00	\$19,025.00	\$410.43	\$495.48	\$538.43	\$17,991.09	5%	\$0.00
240 Highway & Street Equipment	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0%	\$0.00
250 Technical Equipment	\$15,500.00	\$0.00	\$15,500.00	\$1,056.99	\$0.00	\$1,056.99	\$14,443.01	7%	\$0.00
260 Other Equipment	\$40,000.00	\$843.62	\$40,843.62	\$346.69	\$5,725.59	\$1,984.25	\$33,133.78	19%	\$0.00
270 Lawn & Landscaping	\$0.00	\$200.00	\$200.00	\$199.00	\$0.00	\$199.00	\$1.00	100%	\$0.00
410 Supplies	\$41,200.00	\$572.94	\$41,772.94	\$3,414.13	\$3,303.93	\$11,537.74	\$26,931.27	36%	\$0.00
411 Rent-Building/Property	\$3,800.00	\$0.00	\$3,800.00	\$3,000.00	\$0.00	\$3,000.00	\$800.00	79%	\$0.00
413 Repair & Maint.-Bldg/Property	\$15,000.00	\$0.00	\$15,000.00	\$2.69	\$384.48	\$399.82	\$14,215.70	5%	\$0.00
414 Gas-Natural	\$15,000.00	\$0.00	\$15,000.00	\$981.42	\$0.00	\$2,697.92	\$12,302.08	18%	\$0.00
415 Electricity	\$81,000.00	\$0.00	\$81,000.00	\$7,411.86	\$0.00	\$19,016.92	\$61,983.08	23%	\$0.00
416 Oil & Gas-Heating	\$85,000.00	\$1,000.00	\$86,000.00	\$4,223.79	\$0.00	\$23,641.01	\$62,358.99	27%	\$0.00
417 Water/Sewer/Taxes	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$2,220.30	\$2,079.70	52%	\$0.00
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$8,000.00	\$0.00	\$8,000.00	\$259.08	\$0.00	\$544.00	\$7,456.00	7%	\$0.00
422 Repair/Maint-Equipment	\$19,000.00	\$0.00	\$19,000.00	\$83.11	\$0.00	\$344.51	\$18,655.49	2%	\$0.00
423 Telephone	\$3,000.00	\$0.00	\$3,000.00	\$181.05	\$0.00	\$704.42	\$2,295.58	23%	\$0.00
424 Postage	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
426 Subscriptions	\$6,700.00	\$0.00	\$6,700.00	\$469.30	\$4,223.70	\$1,407.90	\$1,068.40	84%	\$0.00
428 Data Processing & Internet Fees	\$725.00	\$0.00	\$725.00	\$85.13	\$0.00	\$411.32	\$313.68	57%	\$0.00
435 Medical Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
440 Legal/Transcript Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
441 Auto-Supplies & Repair	\$355,000.00	\$616.34	\$355,616.34	\$11,843.17	\$23,376.80	\$52,388.81	\$279,850.73	21%	\$0.00
442 Automotive - Gas & Oil	\$480,000.00	(\$1,000.00)	\$479,000.00	\$688.92	\$0.00	\$4,541.54	\$474,458.46	1%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2009 To Date:3/30/2009

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
444 Travel/Education/Conference	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
445 Foods	\$1,000.00	\$0.00	\$1,000.00	\$68.00	\$0.00	\$341.75	\$658.25	34%	\$0.00
453 Uniforms & Clothing	\$8,500.00	\$0.00	\$8,500.00	\$240.00	\$0.00	\$1,185.12	\$7,314.88	14%	\$0.00
455 Safety Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$230.43	\$2,769.57	8%	\$0.00
465 Road/Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$4,000.00	\$0.00	\$4,000.00	\$197.34	\$0.00	\$423.66	\$3,576.34	11%	\$0.00
Department: 5130 Machinery totals:	\$1,764,250.00	\$2,032.90	\$1,766,282.90	\$56,728.70	\$37,509.98	\$218,452.03	\$1,510,320.89	14%	\$0.00
Department: 9010 Retirement									
Expense									
810 Retirement	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
Department: 9010 Retirement totals:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
Department: 9030 Social Security									
830 Social Security	\$33,615.00	\$0.00	\$33,615.00	\$1,305.22	\$0.00	\$5,419.97	\$28,195.03	16%	\$0.00
Department: 9030 Social Security totals:	\$33,615.00	\$0.00	\$33,615.00	\$1,305.22	\$0.00	\$5,419.97	\$28,195.03	16%	\$0.00
Department: 9031 Medicare Contribution									
831 Medicare Contribution	\$7,865.00	\$0.00	\$7,865.00	\$305.24	\$0.00	\$1,267.57	\$6,597.43	16%	\$0.00
Department: 9031 Medicare Contribution totals:	\$7,865.00	\$0.00	\$7,865.00	\$305.24	\$0.00	\$1,267.57	\$6,597.43	16%	\$0.00
Department: 9040 Workmen's Compensation									
840 Workmen's Compensation	\$8,466.00	\$0.00	\$8,466.00	\$0.00	\$0.00	\$8,465.38	\$0.62	100%	\$0.00
Department: 9040 Workmen's Compensation totals:	\$8,466.00	\$0.00	\$8,466.00	\$0.00	\$0.00	\$8,465.38	\$0.62	100%	\$0.00

PUBLIC WORKS COMMITTEE MEETING
Tuesday- March 31, 2009 @ 0930

		AIRPORT AGENDA	
MINUTES		APPROVAL OF MEETING MINUTES – March 3, 2009	CHM. BELDEN
1.			
NEW BUSINESS			CHM. BELDEN
2.	Yes	Resolution Request – To approve the following selections of the Airport Consultant Selection Committee, for a term of five years, to provide the airport with - Airport Planning and Engineering Services. 1. C & S Engineers 2. McFarland – Johnson Inc. 3. URS Corporation	D. DeGraw
3.	Yes	Resolution Request – To allow the county to enter into an agreement with BOCES (Forestry Management Program), allowing the removal of trees from airport/county property that have or will have an impact on airport operations, safety and future development.	D. DeGraw
4.	No	Rich Air has installed a Gazebo in the airport circle, this will be a designated smoking area designed to bring flammable products away from the fence and fueling area of the ramp.	D. DeGraw
OLD BUSINESS			CHM. BELDEN
5.	No	The Security Lighting & Fencing Project has been rebid, and it appears that AFSCO Fence is the low bidder at \$27,455, the bids are under review and a recommendation to the committee should be forthcoming next month for the project to proceed.	D. DeGraw
6.	No	Rwy 1 - Wetland Mitigation in the IDA is complete except for seeding and a five year inspection process.	D. DeGraw
7.	Yes	A federal Earmark for \$750K appears to have been slated for the Rwy 1 extension project at the airport – EA and Obstruction Removal.	D. DeGraw
REFERRALS	Yes	Items 1-3	D. DeGraw
PRIVILEGE OF THE FLOOR			CHM. BELDEN
ADJORNMENT			CHM. BELDEN

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: Airport - DPW

DATE: March 19, 2009

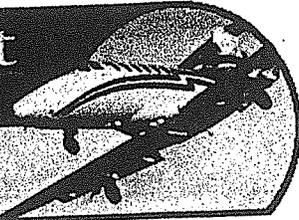
- (a) Is this a Result of a Bid or Request for Proposal? Request for Qualifications (RFQ)
- (b) Purpose of Contract: The provide the airport with FAA approved/qualified Airport Planning and Engineering Consultants, previous Resolution # 350 of 2004.
- (c) Name of Contractor: C & S Engineers, McFarland Johnson, Inc., URS Corporation
- (d) Address of Contractor: Syracuse, NY, Saratoga Springs, NY, Clifton Park, NY - respectively
- (e) Contractor's Contact Person and Telephone Number: Mark Petranichuk (315-455-2000), James Festa (580-9380), and Gary Luczak, (688-0015) - respectively
- (f) Has or will the Contract be provided, if so, please attach: n/a
- (g) Commencement Date of Contract: when approved
- (h) Termination Date of Contract: 5 years from approval date
- (i) Payment Provisions: i) lump sum amount
ii) hourly rate amount
iii) total amount not to exceed
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, (with title), Object

Code (with title), and Amount: OR Capital Project OR Capital Reserve Project
Number, and Title, and Amount:

Floyd Bennett Memorial Airport

warren county, new york

448 Queensbury Ave., Rm. 201, Queensbury, New York 12804
Tel: 518-792-5995, Fax: 518-792-0783
e-mail: airport@warencountypw.com



TO: Airport /DPW Committee
FR: Don DeGraw, Airport Manager
RE: Request for Consultant Qualifications 2009
DATE: March 18, 2009

In January, 2009, Warren County advertised for *Requests for Qualifications* from firms interested in providing planning, engineering, architectural, environmental and construction administration services for the Floyd Bennett Memorial Airport. Submitted documents were due by February 13, 2009. The County received thirteen interested firms in providing services to the airport.

The Airport Consultant Selection Committee consisted of:

- Bill Lamy - Superintendent of Public Works
- Jeff Tennyson – Deputy Superintendent of Public Works
- Don DeGraw – Airport Manager.

The submitted material was reviewed and numerically rated, using a qualification based selection process that is in accordance with FAA Advisory Circular No. 150/5100-14d Architectural, Engineering and Planning Consultant Services for Airport Grant Projects.

The following highest rated firms are now being recommended to the Airport Committee for approval and for further recommendation to the Warren County Board of Supervisors to serve as Airport Planning and Engineering consultants at the Floyd Bennett Memorial Airport for a period of 5 years.

1. C & S Engineers, Inc.
2. McFarland – Johnson, Inc.
3. URS Corporation

RESOLUTION NO. 350 OF 2004

Resolution introduced by Supervisors Tessier, Bennett, O'Connor, Haskell, Mason, Caimano and Stec

AUTHORIZING SELECTION OF AND AGREEMENTS WITH C&S ENGINEERS, INC. AND DUFRESNE-HENRY, INC. AS PLANNING & ENGINEERING CONSULTANTS FOR THE FLOYD BENNETT MEMORIAL AIRPORT - WARREN COUNTY, NEW YORK

WHEREAS, the County of Warren desires to receive grant monies from the Federal Aviation Administration (FAA) and the New York State Department of Transportation (NYS DOT) for improvements at the Floyd Bennett Memorial Airport - Warren County, New York, and

WHEREAS, funding for said improvements may be available from the Airport and Airway Safety and Capacity Expansion Act of 1987, as amended, at approximate participation levels, and

WHEREAS, it is necessary to apply for this funding through the filing of "5-Year Airport Capital Improvement Plan", pre-applications and applications for Federal assistance and associated documentation, and

WHEREAS, the County of Warren has completed a qualification-based procurement process in accordance with the United States Department of Transportation Federal Aviation Advisory Circular No. 150/5100-14c, Architectural, Engineering and Planning Consultant Services for Airport Grant Projects to Select an Airport Planning & Engineering Consultant, and

WHEREAS, the firms of C&S Engineers, Inc. and Dufresne-Henry, Inc., possess special expertise in providing aviation related professional services for similar facilities, and

WHEREAS, an evaluation of professional qualifications by the Airport

Consultant Section Board has determined that C&S Engineers, Inc. and Dufresne-Henry, Inc., have a record of past performance, professional staff, financial and technical resources to serve the County of Warren as its Airport Planning & Engineering Consultants, now, therefore, be it

RESOLVED, that C&S Engineers, Inc., 499 Col. Eileen Collins Boulevard, Syracuse, New York 13212 and Dufresne-Henry, Inc., 358 Broadway, Suite 201, Saratoga Springs, New York 12866, be selected to serve the County of Warren as its Airport Planning & Engineering Consultants for a period not to exceed five (5) years, and be it further

RESOLVED, that the County will negotiate separately based on federal requirements with each Consultant, and be it further

RESOLVED, that Resolution No. 589 of 2000 is hereby superseded to the extent provided for herein.

111

**Floyd Bennett Memorial Airport
Warren County, New York
ENGINEERING QUALIFICATIONS REVIEW
MULTI-YEAR SERVICES (2009-2014)
CRITERIA**

NAME OF FIRM: C+S

<u>RATING FACTOR</u>	<u>NUMERICAL RATING RANGE</u>	<u>SCORE</u>
1. Recent experience with airport airfield and related development projects	0 - 12	<u>11</u>
2. Recent relevant experience with airport runway extensions in NY	0 - 15	<u>12</u>
3. Recent experience with State Grants	0 - 5	<u>5</u>
4. Familiarity with GFL and environment	0 - 10	<u>10</u>
5. Strength/depth of knowledge with GFL, its needs and issues	0 - 8	<u>8</u>
6. Depth of presence in New York	0 - 5	<u>5</u>
7. Experience with NYDEC and ACOE environmental process	0 - 6	<u>6</u>
8. Experience/understanding of State/local permitting/coordination	0 - 5	<u>5</u>
9. Demonstration of understanding of type of project/potential problems/airports needs and concerns	0 - 8	<u>7</u>
10. Reputation of firm including consideration of personal and professional integrity and ability to handle project(s).	0 - 5	<u>5</u>
11. Specific related background of key personnel that will be involved in projects	0 - 5	<u>5</u>
12. Current workload of firm/availability to proceed on schedule	0 - 5	<u>5</u>
13. Evidence consultant has established/implemented Affirmative Action Program and works with DBE firms	0 - 3	<u>3</u>
14. Demonstrated ability to meet schedules and deadlines	0 - 7	<u>6</u>
15. Quality of projects previously undertaken	0 - 7	<u>7</u>
16. Degree of interest shown in undertaking projects at GFL	0 - 6	<u>6</u>
17. Overall "feeling" concerning the firms ability to work within the parameters set by the airport and with Airport personnel (team)	0 - 8	<u>8</u>
	TOTAL POINTS:	<u>114</u>

MAX: 120

COMMENTS:

NAME OF REVIEWER: JET (M) WES

DATE: 3/18/09

Floyd Bennett Memorial Airport
Warren County, New York
ENGINEERING QUALIFICATIONS REVIEW
MULTI-YEAR SERVICES (2009-2014)
CRITERIA

NAME OF FIRM: McFarland Johnson

<u>RATING FACTOR</u>	<u>NUMERICAL RATING RANGE</u>	<u>SCORE</u>
1. Recent experience with airport airfield and related development projects	0 - 12	<u>11</u>
2. Recent relevant experience with airport runway extensions in NY	0 - 15	<u>12</u>
3. Recent experience with State Grants	0 - 5	<u>3</u>
4. Familiarity with GFL and environment	0 - 10	<u>10</u>
5. Strength/depth of knowledge with GFL, its needs and issues	0 - 8	<u>8</u>
6. Depth of presence in New York	0 - 5	<u>5</u>
7. Experience with NYDEC and ACOE environmental process	0 - 6	<u>5</u>
8. Experience/understanding of State/local permitting/coordination	0 - 5	<u>5</u>
9. Demonstration of understanding of type of project/potential problems/airports needs and concerns	0 - 8	<u>7</u>
10. Reputation of firm including consideration of personal and professional integrity and ability to handle project(s).	0 - 5	<u>5</u>
11. Specific related background of key personnel that will be involved in projects	0 - 5	<u>5</u>
12. Current workload of firm/availability to proceed on schedule	0 - 5	<u>5</u>
13. Evidence consultant has established/implemented Affirmative Action Program and works with DBE firms	0 - 3	<u>3</u>
14. Demonstrated ability to meet schedules and deadlines	0 - 7	<u>6</u>
15. Quality of projects previously undertaken	0 - 7	<u>7</u>
16. Degree of interest shown in undertaking projects at GFL	0 - 6	<u>6</u>
17. Overall "feeling" concerning the firms ability to work within the parameters set by the airport and with Airport personnel (team)	0 - 8	<u>8</u>
	TOTAL POINTS:	<u>111</u>

MAX: 120

COMMENTS:

NAME OF REVIEWER: JCI, [Signature] WEL

DATE: 3/18/09

1 - /

Floyd Bennett Memorial Airport
Warren County, New York
ENGINEERING QUALIFICATIONS REVIEW
MULTI-YEAR SERVICES (2009-2014)
CRITERIA

NAME OF FIRM: URS

<u>RATING FACTOR</u>	<u>NUMERICAL RATING RANGE</u>	<u>SCORE</u>
1. Recent experience with airport airfield and related development projects	0 - 12	<u>10</u>
2. Recent relevant experience with airport runway extensions in NY	0 - 15	<u>9</u>
3. Recent experience with State Grants	0 - 5	<u>3</u>
4. Familiarity with GFL and environment	0 - 10	<u>10</u>
5. Strength/depth of knowledge with GFL, its needs and issues	0 - 8	<u>8</u>
6. Depth of presence in New York	0 - 5	<u>4</u>
7. Experience with NYDEC and ACOE environmental process	0 - 6	<u>5</u>
8. Experience/understanding of State/local permitting/coordination	0 - 5	<u>3</u>
9. Demonstration of understanding of type of project/potential problems/airports needs and concerns	0 - 8	<u>6</u>
10. Reputation of firm including consideration of personal and professional integrity and ability to handle project(s).	0 - 5	<u>5</u>
11. Specific related background of key personnel that will be involved in projects	0 - 5	<u>5</u>
12. Current workload of firm/availability to proceed on schedule	0 - 5	<u>4</u>
13. Evidence consultant has established/implemented Affirmative Action Program and works with DBE firms	0 - 3	<u>3</u>
14. Demonstrated ability to meet schedules and deadlines	0 - 7	<u>7</u>
15. Quality of projects previously undertaken	0 - 7	<u>7</u>
16. Degree of interest shown in undertaking projects at GFL	0 - 6	<u>6</u>
17. Overall "feeling" concerning the firms ability to work within the parameters set by the airport and with Airport personnel (team)	0 - 8	<u>8</u>
TOTAL POINTS:		<u>103</u>

MAX: 120

COMMENTS:

NAME OF REVIEWER: J. H. [Signature] W. E. S.

DATE: 3/18/09

The Following Persons/Firms Submitted RFP's

NAME/ADDRESS
FOUNDATION DESIGN, P.C. Attn: Jeffrey Netzband, P.E. 335 Colfax Street Rochester, NY 14606 Ph: 585-458-0824 Fax:
INFINIGY ENGINEERING & SURVEYING Attn: John Stevens, P.E. 11 Herbert Drive Latham, NY 12110 Ph: 518-690-0790 Fax: 518-690-0793
CLOUGH HARBOUR & ASSOCIATES, LLP. Attn: Larry Fairchild, PE. 111 Winners Circle PO Box 5269 Albany, NY 12205-0269 Ph: 518-453-4500 Fax: 518-458-1735
JACOBS ENGINEERING GROUP Attn: David Chamberlain, P.E. 1 Sundial Avenue Suite 410 Manchester, NH 03103 Ph: 603-666-7181 Fax: 603-666-7185
PASSERO ASSOCIATES Attn: Michael Churchill, P.E. 125 High Rock Avenue Saratoga Springs, NY 12866 Ph: 518-934-8804 Fax: 518-944-8803
STANTEC CONSULTING SERVICES, INC. Attn: Peter Enzien, P.E. 3 Columbia Circle Suite 6 Albany, NY 12203-5158 Ph: 518-452-4358 Fax: 518-452-9234

The Following Persons/Firms Submitted RFP's

MCFARLAND - JOHNSON, INC.

Attn: James Festa, P.E.
60 Railroad Place
Suite 402
Saratoga Springs, NY 12866-3054
Ph: 518-580-9380
Fax: 518-580-9383

WILLIAM TAYLOR ARCHITECTS

Attn: William Taylor, AIA
6432 Baird Avenue
Syracuse, NY 13206
Ph: 315-432-0901
Fax: 315-432-0896

OEST ASSOCIATES, INC.

Attn: Harvey Oest, P.E.
343 Gorham Road
South Portland, ME 04106
Ph: 207-761-1770
Fax: 207-774-1246

ARCHITECTURE INTERIORS PROJECT MANAGEMENT (AIPM)

Attn: Michael Lowe, Principal
1407 Yonge Street
Suite 500
Toronto, ON
Canada M4T 1Y7
Ph: 416-926-0234 x42
Fax:

C&S ENGINEERS, INC.

Attn: Mark Petranchuk
499 Col. Eileen Collins Blvd.
Syracuse, NY 13212
Ph: 315-455-2000
Fax: 315-455-9667

URS CORPORATION

Attn: Gary Luczak, P.E.
28 Corporate Drive
Suite 200
Clifton Park, NY 12065
Ph: 518-688-0015
Fax:

The Following Persons/Firms Submitted RFP's

THE LOUIS BERGER GROUP, INC.

Attn: Marc Champigny

20 Corporate Woods Boulevard

Albany, NY 12211

Ph: 518-432-9545

Fax: 518-432-9571

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: Airport - DPW

DATE: March 20, 2009

- (a) Is this a Result of a Bid or Request for Proposal? Per a request from BOCES.
- (b) Purpose of Contract: To provide the airport with no cost tree removal in areas required and identified by the FAA. To provide BOCES with a secure, stable and easy to access property, to teach Washington, Saratoga, Warren, Hamilton and Essex County youths forestry practices.
- (c) Name of Contractor: WSWHE County BOCES program.
- (d) Address of Contractor: 1051 Dix Ave., Hudson Falls, NY 12839
- (e) Contractor's Contact Person and Telephone Number: Ron Frisbee, 518-746-3400
- (f) Has or will the Contract be provided, if so, please attach:
- (g) Commencement Date of Contract: When approved - contract date.
- (h) Termination Date of Contract: As needed, by either parties.
- (i) Payment Provisions: i) lump sum amount NA
ii) hourly rate amount
iii) total amount not to exceed
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: NA

**BOCES Tree Removal
Cost Comparison
Floyd Bennett Memorial Airport**

Initial Acres on South end identified to for removal – 22 acres

Engineers Estimated County Cost for total project cost	- \$250 K
BOCES Estimated County Cost for project	- \$0
Engineers Estimated Time frame to start project (at least)	2-3 years to start if funding is available - FAA
BOCES time frame to start	Spring 2009

- **Cost of Project for BOCES – estimated at \$12,000**
- **Revenue from product removed – estimated at \$8000**

-Total Proceeds to BOCE – (\$4000) \$4K loss



ENGINEERS
DESIGN BUILD
TECHNICAL RESOURCES
OPERATIONS

PROBABLE PROJECT COST

107.PRO

FLOYD BENNETT MEMORIAL AIRPORT
QUEENSBURY, NEW YORK
OBSTRUCTION REMOVAL

3/18/2009

ITEM NO	FAA SPEC	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
1	P-151	TREE CLEARING (NO GROUND DISTURBANCE, STUMPS REMAIN)	15	ACRE	\$8,000.00	\$120,000.00
			50	EACH	\$750.00	\$37,500.00
2	P-151	TREE REMOVAL	1	LS	\$5,000.00	\$5,000.00
3	P-156	COMPLIANCE W/POLLUTION, EROSION & SILTATION CONTROL	1	LS	\$25,000.00	\$25,000.00
4	M-100	MAINTENANCE AND PROTECTION OF TRAFFIC	1	LS	\$5,000.00	\$5,000.00
5	M-150	PROJECT SURVEY & STAKEOUT	1	LS	\$7,500.00	\$7,500.00
6	M-200	MOBILIZATION (4% MAXIMUM)				
TOTAL CONSTRUCTION COST						\$200,000.00
ENGINEERING & ADMINISTRATION(25%+/-)						\$50,000.00
TOTAL PROJECT COST						\$250,000.00

NOTES:

1. INCLUDES OBSTRUCTION REMOVAL TO THE RUNWAY 1,19,12 & 30 END SITING SURFACES (RESS) BASED ON PRELIMINARY DATA GATHERED BY C&S FOR THE 2009 THRESHOLD SITING SURFACE STUDY.
- INCLUDES OBSTRUCTIONS TO THE RESS OF R/W 1 WITH A 1,000' EXTENSION.
2. FOR OBSTRUCTIONS LOCATED ON AIRPORT PROPERTY AND INCLUDES WETLAND AREAS.
3. WETLAND PERMIT APPLICATION PROCESS TAKES 6 MONTHS TO 1 YEAR+.
4. PROJECT IS AIP ELIGIBLE SUBJECT TO AVAILABLE FUNDING (POSSIBLE 2009-2010 GRANT).
5. NEPA EA/FONSI HAS BEEN ISSUED FOR THIS OBSTRUCTION REMOVAL WORK.
6. NYSDEC WETLAND PERMIT IS REQUIRED FOR WETLAND TREE REMOVAL, MITIGATION NOT EXPECTED.

Draft Proposal: WSWHE BOCES Environmental Conservation and Forestry Program "Land Lab"

March 31st, 2009 Submitted by Ron Frisbee, Conservation Instructor

The WSWHE BOCES Environmental Conservation and Forestry (ECF) Program at the Southern Adirondack Education Center proposes to use the forested area outside the fence at the southern end of the Warren County Airport as a "land lab." This 22 acre forested area is scheduled to be cut to comply with FAA directives to eliminate the encroachment of trees into the airspace and prepare for a possible extension of the runway.

WSWHE BOCES ECF Program is a two-year course that trains junior and senior high school students in forestry; chainsaw safety, operation and maintenance; timber harvesting; wildlife management; and environmental conservation practices. The ECF Program has no campus land base for training. The use of Warren County forest land at the airport will greatly increase the time and training opportunities available for students, due to the close proximity of the airport site to BOCES. The ECF Program must currently travel 30 minutes one way to a land base at Lake George Elementary School. Students therefore only receive one hour of practical experience in a two hour class period. The past reliance upon projects such as the Lake George cross country ski trail has lead to gross inefficiencies in training time, equipment costs and equipment availability. The airport site would provide the program with increased opportunities for student success.

The WSWHE BOCES ECF Program at the Myers Center in Saratoga Springs currently has a long term relationship with Saratoga County to utilize Saratoga County's forest land for forestry activities. Such a relationship has provided the students a safe, stable and secure area for learning all aspects of forestry. Saratoga County has benefitted through increased forest management activities on the land lab site. 

A similar relationship is sought with Warren County upon successful completion of the 22 acre clearing project. All activities by the ECF Program will be scheduled and sited so as to not interfere with airport functions or regulations. Mr. Frisbee will utilize the 22 acre clearing to teach various silvicultural treatments and harvest techniques. Mr. Frisbee will prepare a management plan for the 22 acre clearing. The plan will detail site safety planning; harvest target dates; sediment and erosion control measures; and criteria for successful completion of the project such as regarding and seeding the log landing.

The proposed cutting area at the south end of the airport encompasses 22 acres. The trees to be removed include approximately 32 MBF of low value sawtimber, and approximately 177 cords of pulp/fuelwood. Mr. Frisbee conducted a 100% tally of the trees on the 22 acres to produce these estimates. The stumpage values presented in the table, below, are the average stumpage values listed by the NYS DEC in the winter of 2009 stumpage price report for the Adirondack Region.

Species	Sawtimber	Stumpage Price	Value
White Pine	21 MBF	\$100	\$2100
White Ash	2.0 MBF	\$145	\$290
Aspen	5.8 MBF	\$ 60	\$348
Red/White Oak	1.3 MBF	\$225	\$293
Sugar Maple	1.9 MBF	\$400	\$760

Totals	32 MBF		\$3,791
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Sawtimber board foot volume averages 1435 board feet per acre.

The 177 cords of pulp/fuelwood is valued at \$8 per cord, for a total value of \$1,416.
Pulp/fuelwood averages 8.0 cords per acre.

Stumpage values for the 22 acre clearing will total \$5,207 or \$236 per acre.

It is proposed that the WSWHE BOCES ECF Program does the land clearing and takes possession of the wood. Proceeds from the sale of the wood would be deposited in the student club account. This account is used to pay for field trips, donations to charitable causes and other club activities.

Ron Frisbee Bio Info

Education and Training:

- BA Middlebury College: Environmental Science
- Started a Masters of Forestry program at Duke University and transferred to SUNY College of Environmental Science and Forestry : MS in Forest Resource Management
- SUNY Oswego VTE certification area: agriculture
- Game of Logging Levels 1 - 4
- First Aid/ CPR : American Heart Assoc
- National Wildfire training courses

Work History

Present: WSWHE BOCES – Conservation Instructor start 9/2008

2/2007 – 6/2008 METS Instructor – “Pre-Conservation”
WSWHE BOCES

9/1994 – 2/2007 DCMO BOCES – Conservation Instructor
Taught Forestry, Maple syrup and sawmilling

Also help to operate Riverdale Farm and Forest - 2007 - present
Offer forestry, and sawmilling services; maple production

Self-employed as Frisbee Country Services 1982 – 2007;
o offered forestry, landscaping and fencing services to landowners.

Member of Society of American Foresters 1982 to present

Dear Constituents,

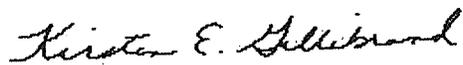
In recent years, the earmark process has happened behind closed doors. I was proud to vote for important reforms to bring accountability back to the process. However, this is only a first step, more reforms are needed, and I will continue to fight for more openness in how business is conducted in Washington.

In a continued effort to bring openness and transparency to our federal government, I have decided to publish a full list of local projects I have requested to be considered for federal funding by the House Appropriations Committee in Fiscal Year 2009. I started this practice as an important earmark reform in 2007, my first year in office. At the time I was the second Member of Congress to do so. Since that time, a handful of other Members have taken up the practice and I will continue to urge my colleagues to post their local project requests on-line as well.

This year, in addition to posting all my local requests again, I have reduced the number of projects I am personally requesting by 60%. Since 1996, the number of congressional earmarks has increased by 1,200 percent, and I felt it was important to lead by example in cutting the number of my own requests.

I am also committed to bringing fiscal accountability back to the federal budget. This means that the vast majority of the projects below will not receive approval by the Appropriations Committee. In fact, it is likely that only a handful will ever receive federal funding. But in the end, all earmarks are paid for with taxpayer dollars, and I think you have a right to know what has been requested.

Sincerely,



Kirsten Gillibrand
Member of Congress

List of Local Project Funding Requests Submitted to Congressional Committees

Adirondack North Country Association for Economic Development through Green Investment and Development in the North Country

\$500,000 in the Small Business Administration

Funds will be used for the development of business opportunities in the Adirondack region of Upstate New York through the investment and development of green technologies.

Funds will be used to invest in technology to decrease the potential for medication errors and lower healthcare costs by converting medication administration into electronic form.

Construction of a New Conference Center at the Historic Olympic Center at Lake Placid, Essex County

\$6,600,000 in the Department of Housing and Urban Development

Funds for the construction of conference center at Lake Placid Olympic Center to assist in attracting national and regional conferences, the Youth Olympics and other international events and to spur economic development in the North Country.

Construction of the Saratoga Bus Facility in Saratoga Springs, Saratoga County

\$15,500,000 in the Department of Transportation

Funds to be used for construction of bus facility in Saratoga Springs to house 50 bus fleet to serve the county and region as a way to decrease traffic congestion and pollution.

Electrical Infrastructure Upgrades at Luther Forest Technology Campus, Saratoga County

\$8,500,000 in the Department of Housing and Urban Development

Funds will be used for the development of electrical infrastructure for economic growth of Saratoga County and to protect communities from power outages due to ice storms and other destructive conditions.

Empire State College, Saratoga Springs, Saratoga County Development of Nursing Program

\$650,000 in the Department of Education

Funds will be used to develop the Registered Nurse to Bachelor of Science Nursing Degree online program at Empire State College in Saratoga Springs, Saratoga County. This program allows clinically-trained and early and mid-career working nurses the ability to further hone their skills. Currently, Upstate New York suffers from a severe nursing shortage.

Expansion of Water Infrastructure in the Chester Industrial Park in Warren County

\$750,000 in the Department of Housing and Urban Development

Funds will be used for the extension of a municipal water line for development in the industrial park to spur economic development.

Extension of Runway 1 at the Floyd Bennett Memorial Airport in Glens Falls, Warren County

\$750,000 in the Department of Transportation

Funds will be used for extension of Runway 1 at Floyd Bennett Memorial Airport in Glens Falls, Warren County. This 1,000 foot expansion is critical for increasing air traffic and allowing for larger jets to land at the airport. Funds will be used for both environmental assessment and obstruction removal related to the runway extension.

Don Degraw

From: "Allen, Amanda" <allena@co.warren.ny.us>
To: "DeGraw, Donald" <ddegrow@warrencountydpw.com>
Sent: Tuesday, March 24, 2009 9:37 AM
Subject: April 2009 Pending Items

Good Morning Mr. DeGraw,

In preparation for your upcoming Public Works Committee meeting, please find below the listing of items pending from prior Committee meetings:

AIRPORT:

- 1) Committee authorized legal action to determine the validity of easement on the Chartrand parcel. Mr. DeGraw is working with the County Attorney's Office on this issue. (05.27.08)
- 2) Mr. Lamy to determine an appropriate replacement for Mr. Stevens on the NYSAC Public Safety Committee. (07.29.08)
- 3) Status of self-fueling facility being constructed by Rich Air. (03.03.09)

Have a wonderful day!

Amanda Allen
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Warren County Board of Supervisors
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