

**Parks , Recreation & Railroad
Committee Meeting Agenda
January 26, 2010
10:30 am**

Call Meeting to order, Chairman, D. Belden

Motion to accept minutes of previous meeting - Chairman Belden

Snowmobile Trails - (260 miles)

1. Resolution to amend Warren County Parks and Recreation budget to reflect the 2009-2010 NYS Parks, Recreation and Historical Preservation Snowmobile Trail Grant - In -Aid 70% pass through when the treasurer receives the \$60,368.00.

Increase Expense code A.7112.470 Snowmobile Grant and increase revenue code A.7112/3889 Parks and Recreation \$ 60,368.00.

70% - \$ 60,368.00

30% - \$ 26,697.00

100% - \$ 87,065.00 total for 2009 - 2010 season

Award Letter Enclosed

2. Resolution authorizing agreements between Warren County and the towns of Horicon, Thurman , Lake Luzerne and Hague - Snowmobile Trail Maintenance and Equipment. Reso. 59,60/07

<u>Horicon</u>	<u>\$ 27,000.00</u>
<u>Thurman</u>	<u>\$ 27,000.00</u>
<u>Lake Luzerne</u>	<u>\$ 27,000.00</u>
<u>Hague</u>	<u>\$ 9,000.00</u>
Total -	\$ 90,000.00

Up Yonda Farm

3. 2010 Town of Bolton Donation/Support

Budget Enclosed

- ▶ \$10,000.00 from Town of Bolton
- ▶ \$10,000.00 from Town of Bolton - Occupancy Tax

Resolution to adjust Up Yonda's 2010 budget revenue and expense codes to reflect the donation from the Town of Bolton when the treasurer receives the \$20,000.00 donation.

**Parks , Recreation & Railroad
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Up Yonda Farm (cont.)

4. Charles R. Wood Foundation - (Applied 9/2009)

Up Yonda awarded \$1,200.00 for the purchase of a watershed diorama for program presentation and display.

✓ Resolution to adjust 2010 budget -Increase revenue code : A.7111.2706 *Amortization* \$1,200.00
Increase expense code : A.7111.410 supplies \$1,200.00

(Deposited to deferred revenue code A.691 in 2009)

5. ✓ Resolution authorizing the Parks and Recreation Division/Up Yonda Farm to apply for future grants without further resolution.

Warren County Railroad ROW

6. RR Crossing request - Hadley - The Kings School - Mountainside Christian

Upper Hudson River Railroad

7.	2009 season Ridership - Thomas Event	7,688	
	Regular Ridership	<u>7,911</u>	
	Total	15,599	Ridership History Attached

8. Thomas the Train - scheduled for May 22,23,29,30 (2010)

9. UHRR will not be operating Riverside Caboose in 2010 (food concessions).
Warren County RFP to operate Caboose April-May 2010.
(Note - no responses to RFP in 2009.)

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RFP Railroad Operator (Follow Up)

10. Timing, content, advertising schedule. Email Enclosed

Corinth ROW

11. Expected Rehabilitation to Class II - July 1, 2010 - J. Riegel

Committee information:

12. Thank You Letter received from Donna and Dana Westcott, Warrensburg Enclosed
Re: grooming Cronin's x-country ski trails in Warrensburg.
13. Upper Hudson River Railroad : Enclosed
1999 -2009 Upper Hudson River Railroad Ridership Enclosed
1999- 2009 Ticket Sales Revenues Paid to Warren County Enclosed
2006- 2009 Thomas Event Ridership Enclosed
14. Up Yonda Farm: Enclosed
1997- 2009 Annual Visitation Enclosed
1997- 2009 Annual Revenue Enclosed
15. Warren County Hatchery: 1983 - 2009 Spring Yearling Stocking History Enclosed

PARKS, RECREATION & RAILROAD REFERRALS:

- 1) Stony Creek Platform - Mr. Dusek to contact owner's of 1,000 Acres Ranch Resort to advise of Committee's opposition to any changes in the property easement verbiage which would incur any additional costs to the County and report back to the Committee. (09.29.09)
- 2) Committee tabled discussions on the transfer of the Kellogg Property from OSI to the County pending the receipt of NYSDEC documentation reflecting their approval of previous underground tank removal work performed on the site. (09.29.09)
- 3) Mr. Butler to report on whether the deadline for use of the Planning grant funding to build the Stony Creek platform can be extended beyond the 12.31.09 deadline or if the funds can be used to purchase platform materials before the deadline and built at a later date. (09.29.09) **(Deadline extended to 12-31-10)**

**Parks , Recreation & Railroad
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Old Business-

New Business-

Adjournment-

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Parks and Recreation

DATE: 01/26/10

(a) Purpose of Amendment:

Amend 2010 budget to reflect State snowmobile grant funds 70% payment.

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

Increase Expense Code A.7112.470 Snowmobile Grant-Contract to \$60,368.00.

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

Increase Revenue Code A.7112 / 3889 Parks & Recreation Other \$60,368.00



New York State Office of Parks, Recreation and Historic Preservation

The Governor Nelson A. Rockefeller Empire State Plaza • Agency Building 1, Albany, New York 12238

www.nysparks.com

David A. Paterson
Governor

Carol Ash
Commissioner

December 17, 2009

Honorable Frederick H. Monroe
County of Warren
1340 State Route 9
Lake George, NY 12845

Dear Honorable Frederick H. Monroe:

On behalf of New York State Office of Parks, Recreation and Historic Preservation and in accordance with program guidelines, I have the honor of informing you that your 2009-10 application for snowmobile trail development and maintenance assistance has been approved. Your municipality was approved for 260 miles and your total grant award is for \$87,065.00, of which 3 miles are recognized as being in the "High Snow" areas of the state and accounts for \$825.00 of your total award. These funds will provide financial assistance for maintaining your approved trail miles as listed in your municipality's mileage table. All funded trails must provide public access to any snowmobile that is currently registered in the state.

The local assistance will be provided in two payments. The first, \$60,368.00, representing 70%, will be advanced upon submission of the enclosed State Aid Voucher, which must be completed by the Chief Fiscal Officer of your municipality. The remaining 30% plus a high snow award, if applicable, will be sent to you after an audit has been completed of the Phase III documentation submitted to this office at the close of this year's snowmobiling season.

This year \$4.293 million is to be made available to municipalities for the maintenance, development, and support of over 10,400 miles of trail throughout the state. The funding is based upon the fees collected from snowmobile registrations. If there are insufficient registrations to support the total award of funds, an adjustment to the final 30% payment will be made.

IMPORTANT Voucher Instructions!

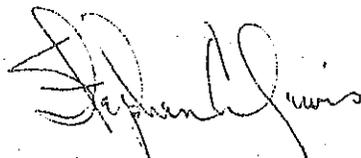
Attached you will find a State Aid Voucher that must be completed by the Chief Fiscal Officer of your municipality. Complete all boxes indicated in red ink and it is suggested that you make a copy for your records; return the original copy of the voucher to our office. Please do not change or add anything to the information that is already completed on this voucher. If you have a correction/change in address for the Chief Fiscal Officer, please send an official letter with your returned voucher providing the proper name, title, and address. Once the voucher is received, it

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can be submitted to the New York State Comptroller's Office for payment. A sample State Aid Voucher is also included to provide additional assistance.

Should you have any questions concerning the grant process, please contact the Snowmobile Unit at (518) 474-0446.

Congratulations – and thank you for supporting snowmobiling!

Sincerely,

A handwritten signature in cursive script, appearing to read "Stephen Lewis".

Stephen Lewis
Director of Snowmobiling

Enclosures

c.c. Paul Butler

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: Parks, Recreation & Railroad

DATE: 1/26/10

- (a) Is this a Result of a Bid or Request for Proposal? No
- (b) Purpose of Contract: Authorizing agreements between Warren County and the towns of Hague, Horicon, Lake Luzerne and Thurman for (2009-2010) snowmobile trail maintenance and equipment. (906/08)
- (c) Name of Contractor: Town of Horicon, Town of Thurman, Town of Lake Luzerne and Town of Hague.
- (d) Address of Contractor:
- (e) Contractor's Contact Person and Telephone Number:
- (f) Has or will the Contract be provided, if so, please attach:
- (g) Commencement Date of Contract: 1/1/10
- (h) Termination Date of Contract: 12/31/2010
- (i) Payment Provisions:i) lump sum amount \$90,000

<u>Horicon</u>	<u>\$27,000</u>
<u>Thurman</u>	<u>\$27,000</u>
<u>Lake Luzerne</u>	<u>\$27,000</u>
<u>Hague</u>	<u>\$ 9,000</u>

- 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:

Parks and Recreation , A7110.470 Contract \$90,000.

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Parks and Recreation

DATE: 01/26/10

(a) Purpose of Amendment:

Amend 2010 budget to reflect the Town of Bolton donation of \$20,000.00 .

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

Increase codes:	A.7111.0198.410	supplies	\$ 1,500.00
	A.7111.0198.424	postage	\$ 600.00
	A.7111.0198.436	advertise fees	\$ 2,300.00
	A.7111.0198.439	misc. fees	\$ 450.00
	A.7111.0198.445	foods	\$ 2,450.00
	A.7111.0198.470	contract	\$ 2,700.00

Increase codes:	A.7111.0197.130	salaries/PT	\$ 1,500.00
	A.7111.0197.410	supplies	\$ 4,000.00
	A.7111.0197.424	postage	\$ 1,000.00
	A.7111.0197.436	advertising fees	\$ 1,000.00
	A.7111.0197.439	misc. fees	\$ 2,500.00

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

Increase code:	A.7111.0197.2002 - \$10,000.00 (Bolton Support)
Increase code:	A.7111.0198.2002 - \$10,000.00 (Bolton Bed Tax)

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Up Yonda Farm Budget

1/26/2010

	2009 Adopted Budget	2009 Modified	2010 Budget	Bolton 2010 Support	Bolton 2010 Bed Tax	2010 Modified
				\$10,000.00	\$10,000.00	
Salaries with Fringe	\$ 199,954.00	\$ 181,318.10	\$ 172,304.95			\$ 172,304.95
Salaries-Overtime	\$ -	\$ -	\$ -			
Salaries-Part Time	\$ 20,000.00	\$ -	\$ -	\$ 1,500.00		\$ 1,500.00
Salaries-Sick Leave	\$ -	\$ -	\$ -			
Furniture/Furnishings	\$ 95.00	\$ -	\$ -			
Office Equipment	\$ 2,620.00	\$ -	\$ -			
Automotive Equipment	\$ -	\$ -	\$ -			
Highway/Street Equipment	\$ -	\$ -	\$ -			
Technical Equipment	\$ 1,000.00	\$ -	\$ -			
Other Equipment	\$ 905.00	\$ 905.00	\$ -			
Lawn & Landscaping	\$ 400.00	\$ -	\$ -			
Supplies	\$ 7,470.00	\$ 6,000.00	\$ 3,100.00	\$ 4,000.00	\$ 1,500.00	\$ 8,600.00
Rent-Building/Property	\$ -	\$ -	\$ -			
Repair & Maint Bldg/Property	\$ 1,000.00	\$ 687.27	\$ -			
Gas-Natural	\$ -	\$ -	\$ -			
Electricity	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00
Oil & Gas-Heating	\$ 7,000.00	\$ 7,000.00	\$ 6,500.00			\$ 6,500.00
Water/Sewer/Taxes	\$ -	\$ -	\$ -			\$ -
Ins-General Liability	\$ 1,130.00	\$ 1,130.00	\$ 1,200.00			\$ 1,200.00
Equipment Rental	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00			\$ 1,200.00
Repair & Maint Equipment	\$ -	\$ -	\$ -			\$ -
Telephone	\$ 3,500.00	\$ 3,000.00	\$ 2,600.00			\$ 2,600.00
Postage	\$ 1,000.00	\$ 500.00	\$ -	\$ 1,000.00	\$ 600.00	\$ 1,600.00
Subscriptions	\$ 100.00	\$ -	\$ -			
Memberships & Dues	\$ 50.00	\$ -	\$ -			
Data Processing & Internet	\$ 700.00	\$ 400.00	\$ 400.00			\$ 400.00
Medical Fees	\$ 100.00	\$ -	\$ -			
Advertising Fees	\$ 1,500.00	\$ 880.00	\$ 500.00	\$ 1,000.00	\$ 2,300.00	\$ 3,800.00
Misc Fees & Expenses	\$ 500.00	\$ 500.00	\$ -	\$ 2,500.00	\$ 450.00	\$ 2,950.00
Auto Supplies & Repair	\$ -	\$ -	\$ -			
Automotive Gas&Oil	\$ -	\$ -	\$ -			
Travel/Education/Conference	\$ -	\$ -	\$ -			
Foods	\$ 1,500.00	\$ 600.00	\$ 600.00		\$ 2,450.00	\$ 3,050.00
Uniforms & Clothing	\$ 1,000.00	\$ -	\$ -			
Safety Equipment	\$ 100.00	\$ -	\$ -			
Road/Bridge Materials	\$ -	\$ -	\$ -			
Contract	\$ 500.00	\$ -	\$ -		\$ 2,700.00	\$ 2,700.00
Total Expenses:	\$ 265,624.00	\$ 216,420.37	\$ 200,404.95	\$ 10,000.00	\$ 10,000.00	\$ 220,404.95

Glens Falls National Trust Contribution:	\$176,335.51	\$167,122.88	\$167,122.88
Projected Program Revenue:	\$42,182.16	\$25,000.00	\$25,000.00
Fee Increase		\$8,250.00	\$8,250.00
			Total Town of Bolton Support
			\$20,000.00
			\$220,372.88
Total Projected Trust Return and Program Revenues:	\$218,517.67	\$200,372.88	

One full time position and two temps were eliminated in spring 2009
 2009 budget was modified in June to reduce expenses below anticipated revenues
 2009 Projected Program Revenues include \$17,339.92 in grant funds not available in 2010
 2010 Salary/Fringe projected with no pay increase and 10% increase in health insurance
 Note: 2010 budget - 7111.110 2010 Salaries - regular - \$ 118,263.08

2010 Bolton support misc code may be used to offset: electricity, telephone, oil and gas, building repair, insurance and equipment costs



12/21/2009

**Bolton Occupancy Tax
Up Yonda Farm Events Budget**

Maple Festival

Budget Code			charge fees
436 Advertising	Advertising	\$450.00	
424 Postage	Postage	\$150.00	
445 Foods	Food	\$1,150.00	
		\$1,750.00	

Wildlife Festival

			charge fees
436 Advertising	Advertising	\$450.00	
424 Postage	Postage	\$150.00	
445 Foods	Food	\$400.00	
470 Contract	Paid Presenters	\$1,500.00	
470 Contract	Music	\$500.00	
439 Misc Fees	Misc	\$200.00	
		\$3,200.00	

Waterfest

			no fees
436 Advertising	Advertising	\$450.00	
424 Postage	Postage	\$150.00	
445 Foods	Food	\$350.00	
470 Contract	Music	\$500.00	
470 Contract	Bounce House	\$200.00	
		\$1,650.00	

Haunted Trail

			charge fees
436 Advertising	Advertising	\$950.00	
424 Postage	Postage	\$150.00	
445 Foods	Food	\$550.00	
410 Supplies	Seasonal	\$1,500.00	
439 Misc Fees	Misc	\$250.00	
		\$3,400.00	

Total \$10,000.00

Budget Performance Report

Fiscal Year To Date: 1/1/2010

Account Number	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Res'd	Prior Year Total
Department: 7111 Up Yonda Farm									
110 Salaries - Regular	\$118,263.08	\$0.00	\$118,263.08	\$0.00	\$0.00	\$0.00	\$118,263.08	0%	\$126,834.36
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	+++	\$1,200.00
210 Furniture/Furnishings	\$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
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	+++	\$904.27
270 Lawn & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0%	\$4,679.77
413 Repair & Maint.-Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$824.07
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	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$8,197.63
416 Oil & Gas-Heating	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$2,908.39
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418 Ins-General Liability	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$1,122.56
421 Equipment Rental	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$1,149.00
422 Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
423 Telephone	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$2,204.44
424 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54.00
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	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$239.95
435 Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
436 Advertising Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$325.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.00
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	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$594.01
453 Uniforms & Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$247.48
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	\$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
Department: 7111 Up Yonda Farm totals:	\$146,363.08	\$0.00	\$146,363.08	\$0.00	\$0.00	\$0.00	\$146,363.08	0%	\$151,529.93

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#4

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Parks and Recreation

DATE: 01/26/10

(a) Purpose of Amendment:

Amend Up Yonda 2010 budget to reflect the Charles R. Wood grant award of \$1,200.00 for the purpose of purchasing a watershed diorama for program presentation.

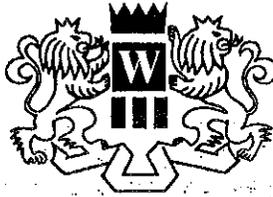
(b) Appropriation Code (with title), Object Code (with title) and Amount:

Increase code: A.7111.2706/ donations by \$1,200.00 .

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

Increase code: A.7111.410 / supplies by \$1,200.00 .

Note: In 2009 the grant amount of \$1,200.00 was deposited into Deferred Revenue code A.691.



CHARLES R. WOOD FOUNDATION

October 12, 2009

Mr. Matt Sprow
Environmental Education Administrator
Up Yonda Farm Environmental Education Center
P.O. Box 1453
Bolton Landing, NY 12814

Dear Mr. Sprow:

The Charles R. Wood Foundation is pleased to enclose a check in the amount of \$1,200.00 for the purchase of the watershed model administered by the County of Warren - Up Yonda Farm Environmental Education Center. This grant is subject to the terms set forth in the attached Grant Terms and Conditions, and by cashing the grant check you are indicating that you agree to its terms.

The Charles R. Wood Foundation is very interested in the progress of all the work that we fund. For this reason, we require grantees to submit online progress reports regarding the application of funds and the status of funded projects. In approximately six months, you will receive instructions from us and a link to the online report form. The email will be sent to you at up_yonda@verizon.net; please advise us if you would prefer a different address. This report will restate the goals from your original request and ask you to report back on: 1) how the funding was actually used; 2) other sources of support that were secured for the project; and 3) an explanation of progress toward or completion of each specific goal. Where possible and applicable, you will be asked to indicate specific outcomes and reference where the project is with regard to the timetable for completion submitted in your original application

As the Charles R. Wood Foundation is a 501(c)(3) nonprofit organization, it is not necessary to issue a tax receipt for this donation. If you wish to send a letter expressing your organization's appreciation of this contribution, please mail your correspondence to the name and address specified below. Due to the volume of proposals we receive, please note that additional requests for funding will not be considered within the next twelve months. The Charles R. Wood Foundation wishes you and your organization every success in your important work. If you have any questions concerning this grant, feel free to call Christine Mayers at Foundation Source, administrator for the Charles R. Wood Foundation, at (800) 839-1754.

Very truly yours,

J. Beckos-Wood

Josie Beckos Wood
Chairperson
Charles R. Wood Foundation

Charles R. Wood Foundation
c/o Foundation Source
55 Walls Drive, 3rd Floor
Fairfield, CT 06824

GRANT TERMS AND CONDITIONS

Grant Amount: \$1,200.00

Grant Recipient: County of Warren - Up Yonda Farm Environmental Education Center

Your Tax-Exempt Status: You are exempt under Internal Revenue Code Section 501(c)(3) and currently are classified as a public charity pursuant to Internal Revenue Code Section 509(a)(1), (2) or (3) (an "Exempt Public Charity").

- (a) **Grant Purpose and Expenditure of Funds:** You are to apply the grant proceeds exclusively toward the purchase of the watershed model administered by your organization. You will utilize the grant proceeds only for educational, scientific, literary, religious or other charitable purposes consistent with your tax exempt status described above. You will not use any of the grant, or the interest or income thereon, to conduct tests for public safety, to influence any legislation or the outcome of any election, to conduct a voter registration drive, to satisfy a charitable pledge or obligation of any person or organization other than the Foundation or to provide any tangible economic benefit to any Foundation manager or substantial contributor, or their respective family members. You understand that you will not use the grant proceeds for any other purpose without the Foundation's prior approval in writing.
- (b) **Return of Grant Funds:** You will return any funds not expended for the charitable purposes outlined above to the Foundation at the address specified below. You also will return the enclosed donation if your organization is no longer recognized by the Internal Revenue Service as an Exempt Public Charity or would lose its status as a public charity (as per Internal Revenue Code Section 170(b)(1)(A)(vi)) as a result of this donation.
- (c) **Foundation Connection:** If a Foundation member is an employee, trustee, director or officer of yours or otherwise exercises a position of control or management over you, alone or with others, the grant may be subject to additional terms or rescission. If this is the case, you may not expend any of the grant and you must notify Foundation Source immediately. Additional conditions may apply and it may be necessary for you to return the donated funds.
- (d) **Other Terms:** These Grant Terms and Conditions control over and supersede any conflicting terms of any document that you may have received concerning the conditions under which this grant is made and are in addition to all other terms and conditions the Foundation may have provided. This grant is subject to these Terms and Conditions and by cashing the grant check, you are indicating that you agree to its terms.

As used herein the term "you" and the like means the recipient of the Grant. The term "Foundation" means the foundation making the Grant.

Charles R. Wood Foundation
c/o Foundation Source
55 Walls Drive, 3rd Floor
Fairfield, CT 06824

Charles R. Wood Foundation

Foundation Source, Administrator

1234

Reference No.	Description	Date	Amount
51260	This grant is for Purchase watershed model project administered by the COUNTY OF WARREN - UP YONDA FARM ENVIRONMENTAL EDUCATION CENTER		
Check Date	Check No.	Payee	Check Amount
10/14/2009	1234	COUNTY OF WARREN	\$1,200.00

Charles R. Wood Foundation
 Foundation Source, Administrator
 501 Silverside Road, Suite 123
 Wilmington, DE 19809
 (800) 839-1754

HUDSON VALLEY BANK
 FAIRFIELD, CT 06824
 50-930/219

1234
 10/14/2009

PAY ***One Thousand Two Hundred Dollars And 00 Cents*

\$1,200.00

To The Order Of: **COUNTY OF WARREN**
 Up Yonda Farm Environmental Education Center
 Attn: COUNTY OF WARREN - UP YONDA FARM ENVIRONMENTAL ED
 4028 MAIN STREET
 WARREN, NY 12885

Andrew Bage

Memo:

⑈001234⑈ ⑆021909300⑆ 331000100201⑈

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: Parks, Recreation & Railroad

DATE: 1/26/2010

- (a) Purpose of Request: Authorize Parks and Recreation/Up Yonda Farm to apply for grant opportunities as they arise and are available without further resolution.

- (b) Details:

- (c) Previous Resolution Number:

22' 37.5'
 39' PER RAIL
 1575
 525
 682.5

5 150' / mi. #6

22' 704.5 3.8 mi A 59 - REQUEST

- X. NEAREST EXISTING ROW X-ING IS $\frac{1}{4}$ MI. S OF SUTCH SOUTH AHEAD RIGN WITH SHOULDER ONLY $\frac{1}{2}$ - 2 FT. WIDE.
- X. KING SCHOOL IS CUT OFF FROM ITS ATHLETIC FIELDS ON WEST SIDE OF TRACKS. FIELDS ARE USED FOR ATHLETIC PROGRAM AS WELL AS PLAYGROUND FOR ELEMENTARY GRADES. SCHOOL DOES NOT OWN A BUS.
- X. X-ING IS LOCATED HALFWAY BETWEEN A $\frac{3}{4}$ MILE STRAIGHT AWAY.
- X. WILL ONLY BE USED 5-MONTHS A YEAR, 2 MONTHS IN FALL AND 3-MONTHS IN SPRING.
- X. STUDENTS USING X-ING WILL ALWAYS BE SUPERVISED BY ADULTS.
- X. THE TRAIN TIME SCHEDULE WILL BE POSTED IN THE SCHOOL, AND THE X-ING WILL NOT BE USED DURING TRAIN HOURS.
- X. THE INTENT OF X-ING RIGHT-OF-WAYS IS TO ACCOMMODATE PROPERTY OWNERS WHOSE PROPERTY IS INTERSECTED BY THE RR.

Paul Butler

From: "Pacyna, Julie" <pacynaj@co.warren.ny.us>
To: "Goodspeed, Sterling" <scgstg@yahoo.com>; "Thomas, Frank" <tscsupvr@frontier.com>
Cc: "Butler, Paul" <pbutler@warrencountydpw.com>
Sent: Friday, January 22, 2010 8:23 AM
Subject: Potential Interest in Railroad RFP
Supervisors Goodspeed and Thomas:

Below is an e-mail I recently sent to the DPW Committee, Bill Lamy, Paul Butler and Paul Dusek. Mr. Belden has asked that it be placed on Tuesday's Parks & Recreation Agenda for discussion. Please call should you have any questions.

Julie Pacyna
Purchasing Agent

DPW Committee Members, Mr. Lamy, Mr. Butler & Mr. Dusek:

Subsequent to the DPW committee meeting held last week (January 14th), I received an e-mail from Ed Ellis of Iowa Pacific Holdings. He indicated that he did not respond to the RFP because freight was not included as an option. He also indicated that they would not need a subsidy. However, the entire line to Saratoga must be open, in good condition and available to Iowa Pacific. I've also been made aware of another potential interested party, Genesee Valley Transport, although I've received nothing in writing from them.

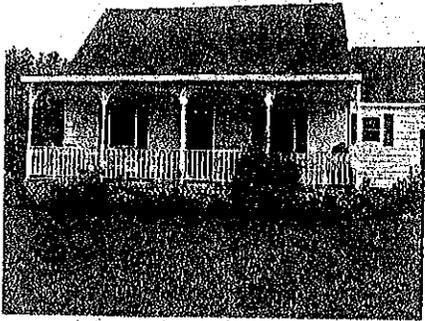
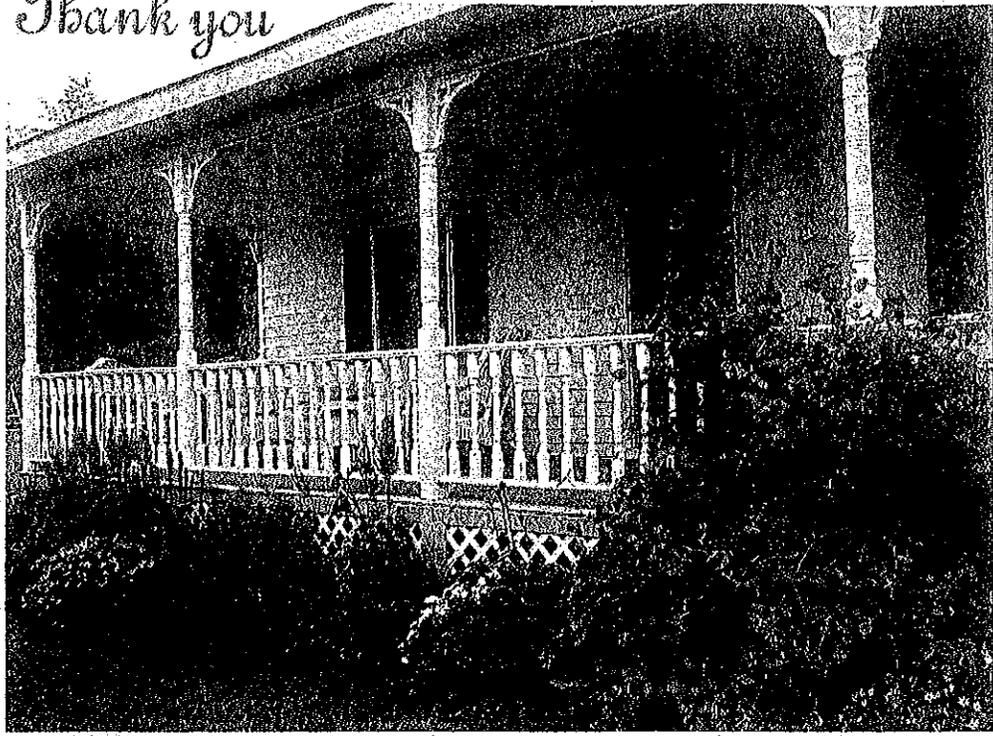
Since the Committee had asked me about the level of interest during the RFP process, I thought it was important to provide you with this information immediately. As a result of these additional contacts, the Committee may wish to consider sending out a second RFP in the near future.

I'll continue to keep you informed with any additional correspondences. Please do not hesitate to contact me should you have questions relative to this matter.

Julie Pacyna
Warren County Purchasing Agent
1340 State Route 9
Lake George, NY 12845
Ph: 761-6538
Fax: 761-6395

No virus found in this incoming message.
Checked by AVG - www.avg.com
Version: 8.5.432 / Virus Database: 271.1.1/2636 - Release Date: 01/21/10 07:34:00

Thank you



Greetings from Robin Dr

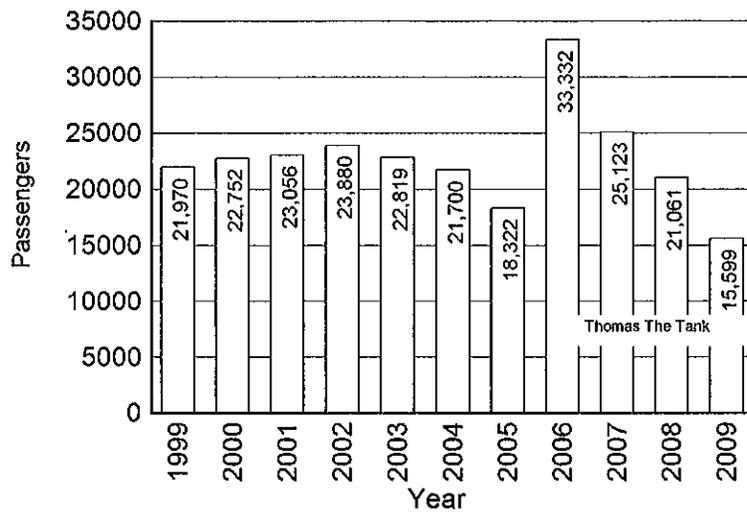
You do the nicest things in the
nicest ways.

Thanks again!

We can't thank you enough
for grooming the trails at Cronins.
Everyone I run into skiing is
so delighted and happy. We
really appreciate it. All the best,

Donna & Dana Westcott

Upper Hudson River Railroad Total Passenger Ridership (including Thomas)

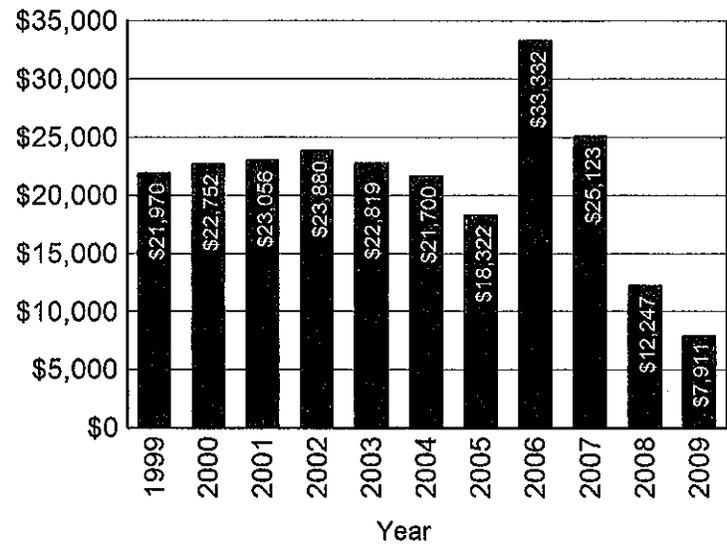


1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009

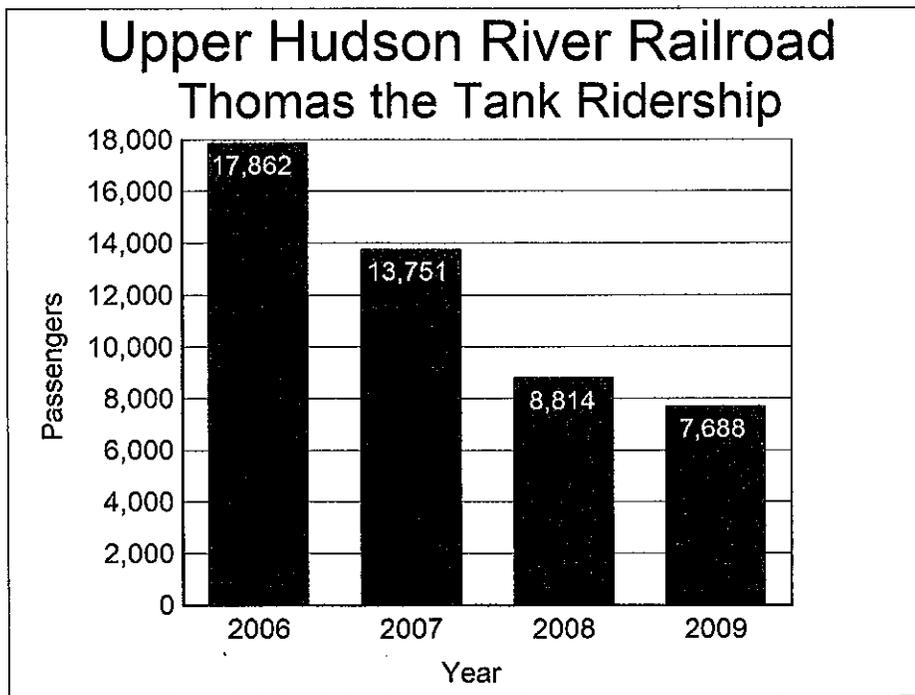
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
April	341	0	0	0	0	0	0	0	0	0	0
May	1066	650	551	721	881	347	596	85	92	125	66
Thomas the Tank (May)								17862	13751	8814	7688
June	2109	1365	2268	2264	2197	1987	1802	1614	838	1023	625
July	4781	6406	6033	6147	6200	4919	4489	3400	2947	2819	1920
Aug	6205	6738	6917	7651	7084	6719	5463	4504	3386	3486	2434
Sept.	4303	3607	3417	2907	2114	3061	2536	2315	1599	1549	1229
Oct.	3165	3986	3870	4190	4343	4667	3436	3552	2510	3245	1637
Totals	21970	22752	23056	23880	22819	21700	18322	33332	25123	21061	15599

Upper Hudson River Railroad

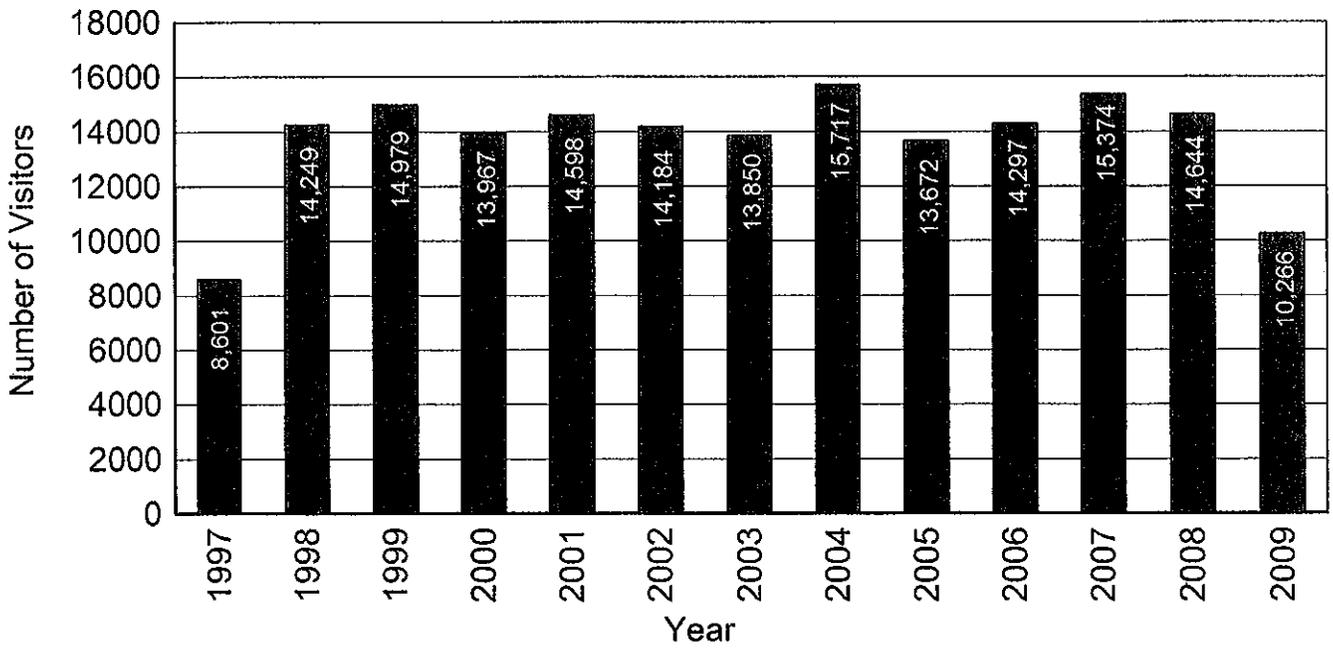
Ticket Sales Revenues to Warren County



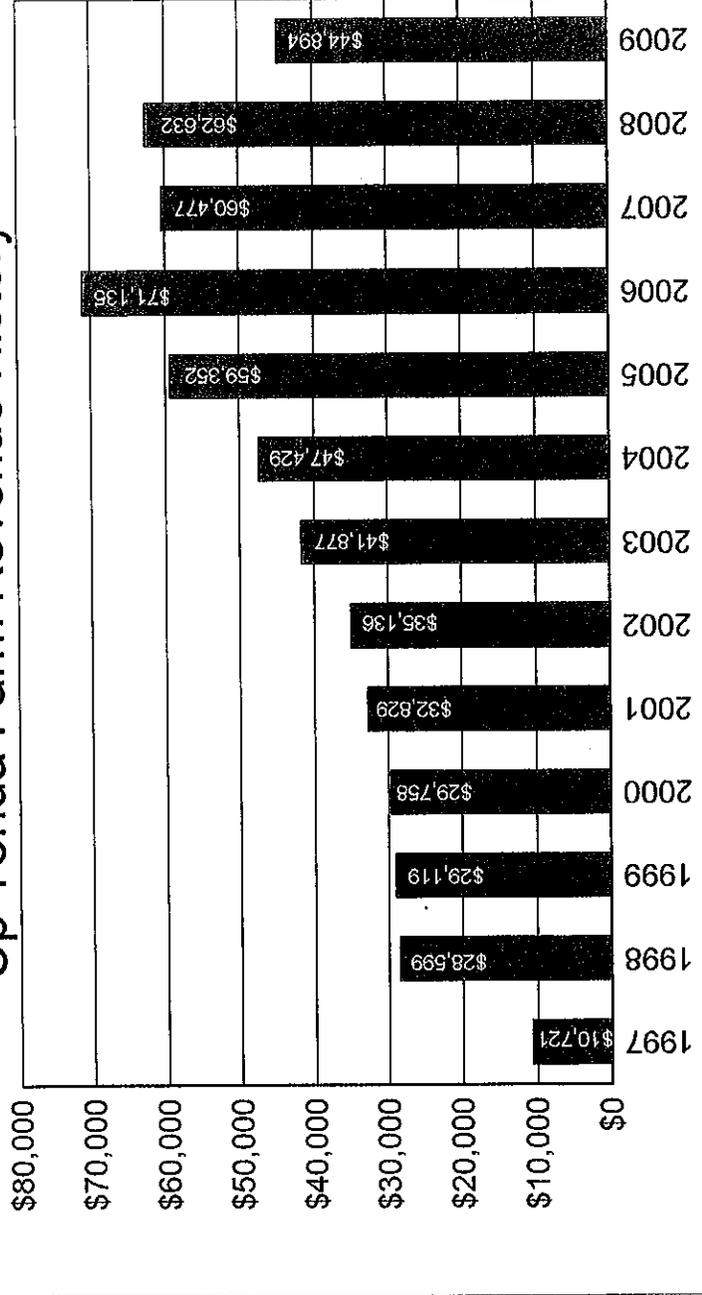
1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Total
\$21,970	\$22,752	\$23,056	\$23,880	\$22,819	\$21,700	\$18,322	\$33,332	\$25,123	\$12,247	\$7,911	\$233,112



Up Yonda Farm Annual Visitation

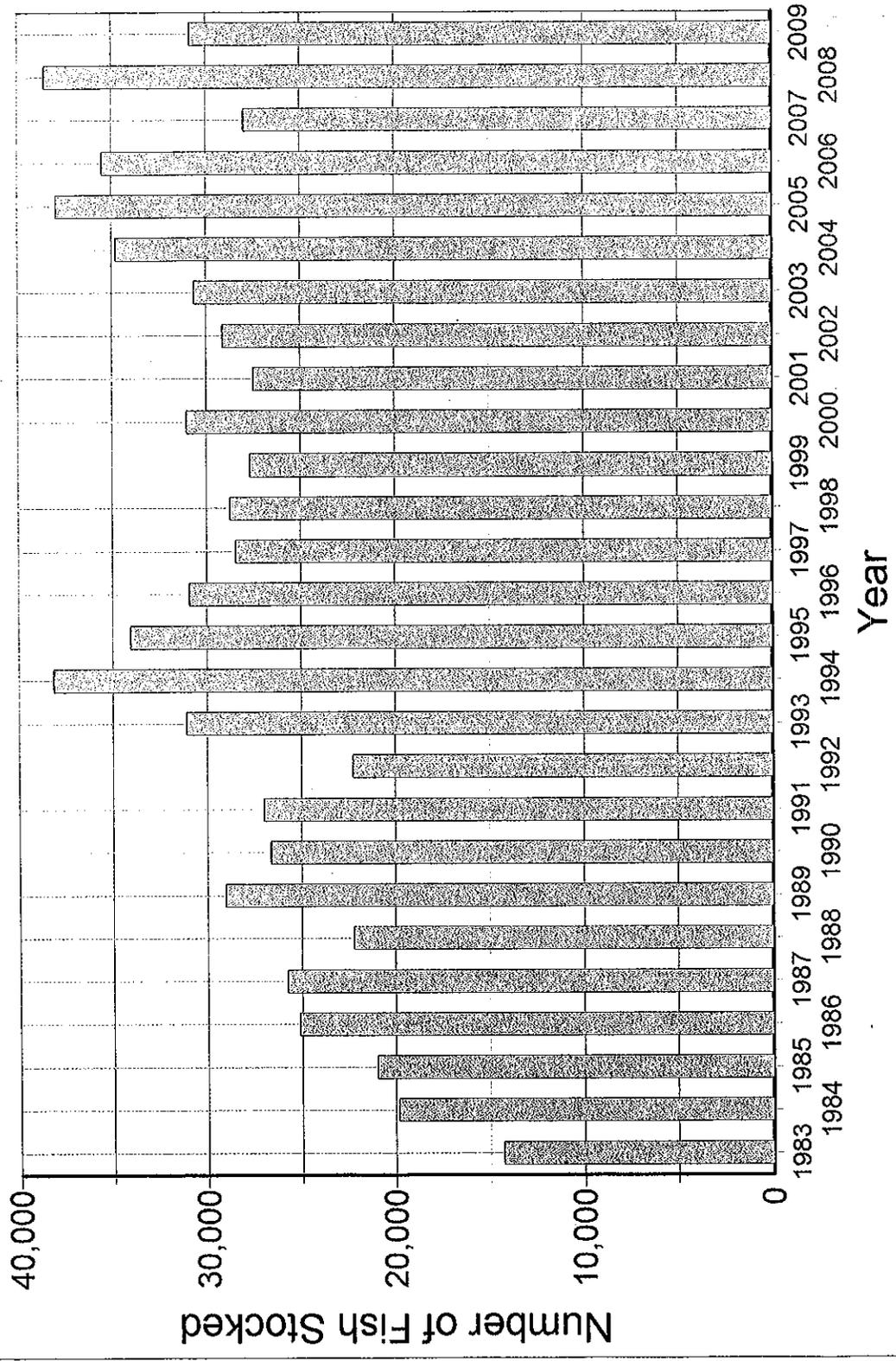


Up Yonda Farm Revenue History



	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
January	\$ 111.00	\$ 443.00	\$ 641.00	\$ 604.00	\$ 2,669.00	\$ 86.00	\$ 2,338.00	\$ 1,524.00	\$ 1,671.00	\$ 1,209.00	\$ 1,266.00	\$ 1,277.00	\$ 491.00
February	\$ 1,835.00	\$ 1,598.00	\$ 1,857.00	\$ 1,598.00	\$ 1,792.00	\$ 1,814.00	\$ 2,841.00	\$ 3,297.00	\$ 2,963.00	\$ 1,208.00	\$ 2,417.00	\$ 1,869.00	\$ 1,344.00
March	\$ 2,847.00	\$ 3,507.00	\$ 2,847.00	\$ 3,507.00	\$ 3,125.00	\$ 2,895.00	\$ 3,865.00	\$ 5,057.00	\$ 3,729.00	\$ 3,981.00	\$ 3,792.00	\$ 3,292.00	\$ 1,727.00
April	\$ 60.00	\$ 2,204.00	\$ 2,010.00	\$ 1,573.00	\$ 1,782.00	\$ 1,398.00	\$ 1,732.00	\$ 2,204.00	\$ 1,823.00	\$ 1,814.00	\$ 1,114.00	\$ 2,225.00	\$ 2,732.00
May	\$ 956.00	\$ 3,160.00	\$ 2,929.00	\$ 3,381.00	\$ 2,472.00	\$ 3,309.00	\$ 4,361.00	\$ 5,070.00	\$ 5,341.00	\$ 4,708.00	\$ 5,144.00	\$ 3,610.00	\$ 822.00
June	\$ 1,435.00	\$ 3,114.00	\$ 2,485.00	\$ 2,866.00	\$ 3,602.00	\$ 3,228.00	\$ 6,841.00	\$ 6,317.00	\$ 5,806.00	\$ 6,424.00	\$ 5,633.00	\$ 7,524.00	\$ 3,758.00
July	\$ 914.00	\$ 3,322.00	\$ 1,862.00	\$ 2,540.00	\$ 2,609.00	\$ 4,041.00	\$ 3,553.00	\$ 5,299.00	\$ 3,481.00	\$ 3,087.00	\$ 4,080.00	\$ 4,060.00	\$ 4,453.00
August	\$ 1,346.00	\$ 2,360.00	\$ 3,242.00	\$ 3,008.00	\$ 3,030.00	\$ 3,749.00	\$ 3,426.00	\$ 3,764.00	\$ 3,027.00	\$ 3,242.00	\$ 3,507.00	\$ 3,945.00	\$ 2,608.00
September	\$ 2,193.00	\$ 3,489.00	\$ 2,845.00	\$ 2,366.00	\$ 2,991.00	\$ 3,880.00	\$ 3,284.00	\$ 4,235.00	\$ 4,298.00	\$ 4,466.00	\$ 3,582.00	\$ 2,844.00	\$ 2,726.00
October	\$ 2,237.00	\$ 4,684.25	\$ 3,603.00	\$ 5,257.00	\$ 5,069.00	\$ 7,004.00	\$ 6,250.00	\$ 6,235.00	\$ 6,162.00	\$ 9,044.00	\$ 5,870.00	\$ 7,338.00	\$ 2,484.00
November	\$ 1,444.00	\$ 2,980.00	\$ 4,338.00	\$ 1,963.00	\$ 2,607.00	\$ 2,357.00	\$ 2,126.00	\$ 3,811.00	\$ 3,534.00	\$ 4,193.00	\$ 4,143.00	\$ 3,315.00	\$ 1,560.00
December	\$ 25.00	\$ 714.00	\$ 341.00	\$ 375.00	\$ 586.00	\$ 1,032.00	\$ 903.00	\$ 222.00	\$ 552.00	\$ 1,025.00	\$ 1,244.00	\$ 744.00	\$ 2,488.00
Sub Total	\$ 10,721.00	\$ 28,308.25	\$ 28,978.00	\$ 29,038.00	\$ 32,334.00	\$ 34,793.00	\$ 41,520.00	\$ 47,035.00	\$ 42,187.00	\$ 44,371.00	\$ 41,794.00	\$ 42,043.00	\$ 27,183.00
Auction	\$	\$ 172.50	\$	\$	\$	\$ 342.80	\$ 356.52	\$ 394.37	\$ 489.57	\$ 3,301.15	\$ 5,959.51	\$ 3,199.57	\$ 312.55
Interest	\$	\$ 118.58	\$ 140.64	\$ 720.48	\$ 494.81	\$	\$	\$	\$ 16,675.15	\$ 23,463.23	\$ 12,723.74	\$ 14,638.40	\$ 13,804.72
Glens Falls Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Wburg Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Vending	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Revenues	\$ 10,721.00	\$ 28,599.33	\$ 29,118.64	\$ 29,758.48	\$ 32,828.81	\$ 35,135.80	\$ 41,876.52	\$ 47,429.37	\$ 59,351.72	\$ 71,135.38	\$ 69,477.25	\$ 62,632.01	\$ 44,893.65

Warren County Fish Hatchery Spring Yearling Stocking History 1983 - 2009



<u>Year</u>	<u>Number</u>
1983	14,304
1984	19,825
1985	20,982
1986	25,119
1987	25,750
1988	22,216
1989	29,064
1990	26,621
1991	26,990
1992	22,244
1993	31,104
1994	38,146
1995	34,036
1996	30,920
1997	28,430
1998	28,750
1999	27,662
2000	31,052
2001	27,465
2002	29,122
2003	30,650
2004	34,783
2005	37,953
2006	35,494
2007	27,962
2008	38,559
2009	30,854
Total:	776,057