

**Public Safety Committee  
Sheriff's Committee Agenda  
October 1, 2018**

**Committee Members:** Leggett, Geraghty, Simpson, Wild, Magowan, Diamond, Sokol, Hogan, Braymer and Driscoll.

I. Committee meeting called to order by Chairman

II. Motion to approve minutes of prior committee meeting

III. Action Agenda

- A. Request Resolution for a new contract with The LA Group to conduct engineering work for Stony Creek radio tower site.
- B. Request Resolution for a new contract with the Capital Digitronics to install emergency equipment on Sheriff's Office vehicle.
- C. Resolution Request for Transfer of Funds.
- D. Request Resolution to Amend Budget to reflect revenue from DHSES 2017 PSAP Operations Grant.
- E. Resolution Request to Amend Budget to reflect revenue from North Warren School District.
- F. Resolution Request to Amend Contract with Correctional Medical Care to reflect use of Psychiatric Nurse Practitioner.
- G. Request Resolution to Amend Budget to reflect revenue from DHSES 2018 SLETPP Grant.

IV. Referral / Pending Items

V. Topics for Discussion

- A. 2019 Budgets
- B. Corrections Overtime is currently at \$526,228.00.

VI. Motion to adjourn

Attachments:

- #1. Resolution Request Form #3, Request for New Contract (The LA Group)
- #2. Resolution Request Form #3, Request for New Contract (Capital Digitronics)
- #3. Resolution Request Form #10, Transfer of Funds
- #4. Resolution Request Form #7, Amend County Budget (DHSES 2017 PSAP Grant)
- #5. Resolution Request Form #7, Amend County Budget (North Warren Central School District)
- #6. Resolution Request Form #4. Request to Amend Contract (Correctional Med Care)
- #7. Resolution Request Form #7, Amend County Budget (2018 SLETPP)

# ***RESOLUTION REQUEST FORM NO. 3***

## ***Request for New Contract***

**DEPARTMENT NAME: Sheriff's Office**

**DATE: 10/01/20018**

- (a) Is this a Result of a Bid or Request for Proposal? **No**
- (b) Purpose of Contract: **Engineering work, View Shed Analysis**
- (c) Name of Contractor: **The LA Group**
- (d) Address of Contractor: **40 Long Alley Saratoga Springs, NY 12866**
- (e) Contractor's Contact Person and Telephone Number:  
**Kevin J. Franke - 518-587-8100**
- (f) Has or will the Contract be provided, if so, please attach: **Attached**
- (g) Commencement Date of Contract: **Upon execution**
- (h) Termination Date of Contract: **Upon completion of work.**
- (i) Payment Provisions:
  - i) lump sum amount
  - ii) hourly rate amount
  - iii) total amount not to exceed **\$3,400.00**
  - 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, Object Code, Full Title\* and Amount: **OR Capital Project OR Capital Reserve Project Number, Title, and Amount: **A.3020 4037 470 - 2017 Interoperable Grant Contracts****

**Sample: A.1010 470 Legislative Board – Contract \$xx.xx  
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx**

\*as listed in budget and LOGOS



The **LA** GROUP

Landscape Architecture & Engineering P.C.

*People. Purpose. Plus.*

40 Long Alley  
Saratoga Springs,  
NY 12866

p 518-587-5100

f 518-587-0137

www.thelagroup.com

August 9, 2018

Mr. Mark Neale  
Systems Maintenance Coordinator  
Warren County Sheriff  
1400 State Route 9  
Lake George, New York 12845

**Re: Proposal for Professional Services  
Adirondack Park Agency Notice of Incomplete Permit Application  
Warren County Radio Tower at the Stony Creek Municipal Center**

Dear Mr. Neale:

Thank you for the opportunity to provide this proposal to assist Warren County with APA permitting of a radio tower proposed to be constructed behind Stony Creek Town Hall.

It is our understanding that APA issued a notice of incomplete permit application (NIPA) for the project on June 18, 2018, and that item 2 of that NIPA requested that the County perform a balloon test to assist APA project review staff in making an initial evaluation of the potential visibility of the proposed radio tower.

It is also our understanding that the project involves a 60-foot tall Rohn SS060R90 self-supported, lattice tower. Mounted equipment will include a 21-foot, 43-inch tall transmit antenna which would put the full structure height at 81 feet 8 inches above ground level. The Project also involves a receive antenna and gps antenna mounted at lower heights on the tower along with an equipment shed and cable bridge structure. It is not anticipated that any of these other components will have any significant contribution to the potential visibility of the overall tower project.

The proposal that follows includes performance of the balloon test itself along with precursor mapping that is typically provided to APA in advance of a balloon flight. The precursor mapping identifies areas of potential visibility within a defined study area that is generated through modeling of the proposed tower along with the topography and forest cover of the surrounding area.

## **SCOPE OF SERVICES**

The LA Group (Consultant) will perform the following Tasks to provide an initial evaluation of the potential visibility of the Warren County's (Client) proposed radio tower at the Stony Creek Municipal Center property.

### **Task 1: Mapping of Study Area Zones of Potential Visibility**

Digital elevation modeling (DEM) using ArcGIS software will be utilized to create zone of potential visibility mapping within the study area around the proposed radio tower. The study area will comprise a 5-mile radius around the tower location which is industry standard for this type of project.

DEM analysis will be performed based on USGS and existing site topography and digitizing forest cover within the study area. Tree canopy in forested areas will be conservatively simulated at a height of 40 feet.

It is our understanding that the project will not require any significant on-site vegetation removal or any significant alteration of on-site project topography (site grading).

### **Task 2: Identify and Map Aesthetic Resources/Sensitive Receptors with Potential Views of the Array**

Appropriate database searches will be performed to identify potentially sensitive receptors within the study area. Categories of sensitive receptors, as identified in NYS' Program Policy for Assessing and Mitigating Visual Impacts, will include the following:

1. A property on or eligible for inclusion in the National or State Register of Historic Places
2. State Parks
3. Urban Cultural Parks
4. Adirondack State Forest Preserve
5. National Wildlife Refuges
6. National Natural Landmarks
7. The National Park System, Recreation Areas, Seashores and Forests
8. Rivers designated as National or State Wild, Scenic or Recreational
9. A site, area, lake, reservoir or highway designated or eligible for designation as scenic
10. Scenic Areas of Statewide Significance
11. A State or federally designated trail or one proposed for designation
12. Adirondack Park Scenic Vistas
13. State Nature and Historic Preserve Areas
14. Palisades Park (n/a)
15. Bond Act Properties purchased under Exceptional Scenic Beauty or Open Space category

All identified receptors within the study area will be plotted on the mapping of potential visibility produced under Task 1. Composite mapping from Tasks 1 and 2 will be provided to APA staff in advance of performing the balloon flight.

**Task 3: Perform a Balloon Flight and Accompany APA Staff**

During suitable meteorological conditions of relatively clear skies and low winds, balloons will be flown at the proposed tower site. We anticipate flying 3 balloons: one at the 60 feet tower height, one at the 81' 4" top of transmitter height, and a third balloon at 100 feet to serve as an additional "locator" and to help confirm correct views into the site from more distant locations. LA Group staff will remain at the tower site for the entire time of the balloon flight and maintain a balloon flight log that documents site conditions (i.e. winds or other factors) as well as any balloon replacements that may be required. Site staff will be in contact (cell phone and/or radio) with LA Group personnel accompanying APA Staff.

LA Group staff will accompany APA staff as they investigate views into the project from locations of APA's choosing within the surrounding study area. Data forms will be completed for locations visited which will include GPS waypoints, notations of the visibility of the balloons, and description of the contexts of the views looking towards the project. LA Group staff will also photograph views from APA-chosen vantage points using a digital SLR camera with 50 and 85mm manual SLR focal length equivalents.

**FEES**

Task 1	\$500.00
Task 2	\$400.00
Task 3	\$1,900.00

All tasks will be billed on a fixed fee basis. Reimbursable expenses will be billed in addition to professional fees above and at cost in accordance with the attached reimbursable rate schedule.

**SCHEDULE**

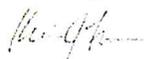
We are prepared to begin work upon execution of a contract for these services with Warren County.

Tasks 1 and 2 can be conducted within five working days of project initiation.

Conducting the balloon flight and taking photographs, Task 3, will be dependent on suitable weather conditions and availability of APA staff.

Please contact me if you have any questions regarding this proposal. If this proposal is acceptable, please returned a signed copy to me and we will prepare a contract for services.

Sincerely,



Kevin J. Franke, Director of Environmental Services  
[kfranke@thelagroup.com](mailto:kfranke@thelagroup.com)

Accepted:

\_\_\_\_\_  
 Name Signature Date

Enc.



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40 Long Alley  
Saratoga Springs  
NY 12866

ph 518-587-8100

fx 518-587-0180

www.thelagroup.com

THE LA GROUP, P.C.  
REIMBURSABLE EXPENSE SCHEDULE  
AS OF: JANUARY 1, 2018

**PLEASE NOTE: Unless otherwise noted, Reimbursable fees are in addition to the professional fees quoted in proposals or contracts.**

<u>TYPE OF REIMBURSABLE</u>	<u>BASIS FOR BILLING</u>
<u>Travel and Living Expenses:</u>	
Mileage	\$ 0.545 per mile
Airfare, Trainfare, other Public Transportation	Cost
Necessary and reasonable meals and living expenses	Cost
<u>Reproduction Expenses:</u>	
Out-sourced Copies	Cost
In-house Copies:	
8.5x11	\$ 0.10 per page
8.5x14	\$ 0.12 per page
11x17	\$ 0.15 per page
Oversize sq. ft. Prints/Copies	\$ 0.40 per sq. ft.
Mylar Prints	\$ 1.75 per sq. ft.
Scanning Fee	\$ 0.35 per sq. ft.
In-house Colored Copies:	
8.5x11	\$ 1.50 per page
11x17	\$ 2.00 per page
Oversize Color Plots	\$ 9.00 per sq. ft.
Coil Bindings	\$ 1.00 per binding
Photograph Developing charges	Cost
<u>Other Expenses</u>	
Postage, Shipping, Overnight and Priority Mail	Cost
Courier Service	Cost
Foam Core	\$ 0.75 per sq. ft.
Computer CDs	\$ 6.00
Computer DVDs	\$ 8.00
3 Ring Binders	Cost
Permits and Fees	Cost
GPS Unit Usage	\$125.00 per day plus tax
GPS Unit Expenses	Cost
Balloons for Visual Studies	\$ 20.00 per balloon
Digital SLR Camera	\$ 25.00 per day
Premiums for insurance required by owner in excess of normal coverages or limits	Cost

**Note: Reimbursable expense charges are subject to change without prior notice. Reimbursable expense charges are usually updated on January 1<sup>st</sup> and July 1<sup>st</sup> each year.**



C&S Companies  
499 Col. Eileen Collins Blvd.  
Syracuse, NY 13212  
p: (315) 455-2000  
f: (315) 455-9667  
www.cscos.com

August 6, 2018

Mark Neale  
Systems Maintenance Coordinator  
Warren County Sheriff  
1400 State Route 9  
Lake George New York 12845

Re: Stony Creek Emergency Communications Tower  
Proposal for Professional Services

Dear Mr. Neale,

C&S Engineers, (C&S) is pleased to submit this proposal for providing a Visual Impact Assessment and other related services to support the permit application to the Adirondack Park Agency (APA) for construction of an emergency communications tower.

The attached Exhibit A outlines the Scope of Services and Fee for the work required and Exhibit B outlines the Terms and Conditions of the Agreement. If acceptable, please have an authorized representative sign on the space provided and return one executed copy to my attention. Your signature will constitute the County's authorization to proceed with the Work described herein.

If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

C&S ENGINEERS, INC.

A handwritten signature in black ink, appearing to read 'Robert N. Duclos', written in a cursive style.

Robert N. Duclos, P.E.  
Senior Vice President

Accepted this \_\_\_ day of \_\_\_\_\_, 2018.

WARREN COUNTY

\_\_\_\_\_  
Authorized Representative



**Exhibit A**  
**Warren County**  
**Stony Creek Emergency Communications Tower**  
**APA Permitting Services**  
**Scope of Services and Fee**

**Scope of Services**

The following services will be performed for providing documentation to the County to support the permit application to the Adirondack Park Agency (APA) for construction of a 60 foot tall emergency communications tower by Warren County. The County has already provided a submittal to the APA and requires assistance with the preparation of a Visual Impact Analysis and a Site Plan to address comments provided to the County by the APA. The County intends to directly procure the tower, equipment shelter and other required materials for the project and will also self-perform most of the required construction.

Based on our understanding of the County's needs, the following services are proposed:

**1. Balloon Test**

A balloon test will be performed at the proposed tower site to provide the necessary data for completing the visual impact analysis. The test will be performed in the presence of the APA and in accordance with their standard requirements. Two balloons measuring 4 feet in diameter will be deployed at the site. An orange balloon will be flown at the proposed tower height of 60 feet above ground level and a red balloon will be flown at 75 feet above ground level to be used as a marker balloon to assist in locating the tower site from the field during the test. C&S will drive areas of public access within a 5 mile radius of the tower to document where the tower would be visible. Photographs will be taken at the digital equivalent of both 55 mm and 85 mm lens from each location from which the tower could be visible. Photographs will be taken using the digital equivalent 120 mm lens when the distance from the proposed tower site warrants its use.

**2. Photo Simulations**

The photographs described above will be used to prepare photo simulations of the proposed tower. A photo depicting existing conditions, a simulation depicting the proposed installation and a simulation with the balloons present will be provided for the each resolution at each photo location.

**3. View Shed Map**

A view-shed map for the 60 foot tower will be prepared for a 5 mile radius around the tower site. The map will depict visibility based on topography and with the addition of a tree canopy. The view shed map will be submitted to the APA prior to the balloon test to determine areas from which photos are to be taken during the balloon test.



**4. Visual Impact Report**

A report will be prepared for submittal to the APA which describes the methodology utilized for performing the visual impact analysis and provides a summary of the findings related to the proposed tower visibility.

**5. Engineering Site Plan**

A Site Plan will be prepared illustrating the proposed tower construction on the property. The Site Plan will identify both existing and proposed features for the site. Preparation of the Site Plan will require that the County provide a topographic survey of the property showing existing features, elevations, etc. C&S can prepare a survey of the site as an optional service if desired by the County (see fee proposal below).

**Optional Services**

**Survey**

Retain the services of a licensed land surveyor to provide a FAA 1A coordinate certification for the tower location. Perform a topographic survey of the site for use in developing site development engineering site plan.

**Geotechnical**

Perform one (1) 40 foot deep soil boring at the proposed tower location and prepare a geotechnical report for the purpose of the tower foundation design. Geotechnical Report shall be stamped by an engineer licensed in the State of New York.

**Fee**

The fee to perform the services described above is as follows:

<b><u>Item</u></b>	<b><u>Fee</u></b>
Balloon Test	\$ 3,500
Photo Simulations	\$ 3,000
View Shed Map	\$ 2,500
Visual Impact Report	\$ 1,800
<b>Subtotal Visual Impact Analysis</b>	<b>\$10,800</b>
<b>Engineering Site Plan</b>	<b>\$ 3,000</b>
<b>Total Base Fee</b>	<b>\$13,800</b>

**Optional Services**

Site Topographic Survey	\$4,000
Soil Boring and Geotechnical Report	\$3,500

**Services Not Included:**

- Engineering design, bidding and construction phase services.
- Tower or foundation design drawings
- Equipment shelter/building design
- Other permitting and/or zoning assistance
- Other services not described above

EXHIBIT "B"  
TERMS & CONDITIONS

These Terms and Conditions govern the performance by or through Consultant of the Scope of Services set forth in Exhibit A. Capitalized terms used herein, unless otherwise defined, shall have the meanings ascribed thereto in the letter and/or scope of services. Owner and Consultant agree as follows:

**1.01 Basic Agreement**

Consultant shall provide, or cause to be provided, the services set forth in Exhibit A of this Agreement, and Owner shall pay Consultant for such Services as set forth in Section 2.01.

**2.01 Payment Procedures**

A. *Terms of Payment.* Refer to Exhibit A of this Agreement between Owner and Consultant for the method of payment to Consultant.

B. *Preparation of Invoices.* Consultant will prepare a monthly invoice in accordance with Consultant's standard invoicing practices and submit the invoice to Owner.

C. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Consultant for services and expenses within 30 days after receipt of Consultant's invoice, the amounts due Consultant will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Consultant may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Consultant has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal. In addition, Owner agrees to pay all expenses incurred by Consultant as a result of Owner's failure to fulfill its obligations under this Agreement, including but not limited to, costs, disbursements, and attorney's fees.

D. *Payment upon Termination.* In the event of termination of Consultant's services by Owner, Consultant will be paid for Basic Services rendered to date of termination in accordance with the method of payment defined in the letter part of this Agreement except that under the lump sum method, the adjusted fee shall be determined by proportioning the stipulated amount to reflect the percentage of completion of the Project, as mutually agreed to by Owner and Consultant. Consultant will also be paid for additional services rendered to date of termination in accordance with the method of payment defined in the letter part of this Agreement.

**3.01 Additional Services**

A. If authorized by Owner, or if required because of changes in the Project, Consultant shall furnish services in addition to those set forth in the letter part of this Agreement.

B. Owner shall pay Consultant for such additional services as follows: For additional services of Consultant's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Consultant's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Consultant's consultants' charges, if any.

**4.01 Owner's Responsibilities**

Owner shall perform the following in a timely manner so as not to delay the services of Consultant under this Agreement. Owner shall be responsible for, and Consultant may rely upon, the accuracy and completeness of all reports, data and other information furnished pursuant to this paragraph. Consultant may use such reports, data and information in performing or furnishing services under this Agreement.

A. Designate in writing a person to act as Owner's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define Owner's policies and decisions with respect to Consultant's services for the Project. Consultant shall not rely on directions from anyone outside the scope of that person's authority as set forth in written delegations. Directions and decisions made by the Owner's representatives shall be binding on the Owner.

B. Provide all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints; space, capacity, and performance requirements; flexibility and expandability; and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the Drawings and Specifications.

C. Assist Consultant by placing at Consultant's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

D. Furnish to Consultant, as required for performance of Consultant's Basic Services (except to the extent provided otherwise in Section 1.01) the following:

1. Data prepared by or services of others including, without limitation, borings, probings, subsurface explorations and hydrographic surveys at or contiguous to the site, laboratory tests and inspections of samples, materials, and equipment;
2. Appropriate professional interpretations of all of the foregoing;
3. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the site and adjacent areas;
4. Property, boundary, easement, right-of-way, topographic and utility surveys;
5. Property descriptions;
6. Zoning, deed and other land use restrictions; and
7. Other special data or consultations not covered in Section 3.01; all of which Consultant may use and rely upon in performing services under this Agreement.

E. Arrange for access to and make all provisions for Consultant and any necessary equipment to enter upon public and private property as required for Consultant to objectively and independently perform services under this Agreement.

F. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by Consultant, obtain advice of an attorney, insurance counselor and other consultants as Owner deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the service of Consultant.

G. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.

H. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as Owner may require or Consultant may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by Contractor(s), such auditing service as Owner may

EXHIBIT "B"  
TERMS & CONDITIONS

require to ascertain that Contractor(s) are complying with any law, rule, regulation, ordinance, code or order applicable to their furnishing and performing the work.

I. If more than one prime contract is to be awarded for construction, materials, equipment and services for the entire Project, designate a person or organization to have authority and responsibility for coordinating the activities among the various prime contractors.

J. Furnish to Consultant data or estimated figures as to Owner's anticipated costs for services to be provided by others for Owner (such as services pursuant to paragraphs G through I inclusive) so that Consultant may make the necessary findings to support opinions of probable Total Project Costs.

K. Give prompt written notice to Consultant whenever Owner observes or otherwise becomes aware of any constituent of concern or any development that affects the scope or timing of Consultant's services, or any defect or non-conformance in the work of any Contractor.

L. Attend the pre-bid conference, bid opening, preconstruction conferences, construction progress and other job-related meetings; and substantial completion inspections and final payment inspections.

M. Require Contractor(s) to name Consultant as an additional insured on all Contractor's Liability Insurance Policies.

N. Provide services of an independent testing if deemed necessary by Owner.

O. Place and pay for advertisement for Bids in appropriate publications.

P. Inform Consultant in writing of any specific requirements of safety or security programs that are applicable to Consultant, as a visitor to the Site.

Q. Furnish, or direct Consultant to provide, Additional Services as stipulated in Section 3.01.

R. Except as provided in paragraph N, bear all costs incident to compliance with the requirements of this Section 4.01.

#### 5.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Consultant:

1) upon seven days written notice if Consultant believes that Consultant is being requested by Owner to furnish or perform services contrary to Consultant's responsibilities as a licensed professional; or

2) upon seven days written notice if the Consultant's services for the Project are delayed or suspended for more than 90 days for reasons beyond Consultant's control.

3) Consultant shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 5.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Consultant.

B. The terminating party under paragraphs 5.01.A.1 or 5.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Consultant to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

#### 6.01 Controlling Law

A. This Agreement is to be governed by the law of the state of the state in which the project is located without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Owner and Consultant arising out of this Agreement or the performance of the services within New York State shall be brought in a court of competent jurisdiction in Chautauqua, County, New York.

#### 7.01 Successors, Assigns, and Beneficiaries

A. Owner and Consultant each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Consultant (and to the extent permitted by paragraph 7.01.B the assigns of Owner and Consultant) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Consultant may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

#### 8.01 General Considerations

A. The standard of care for all professional Consulting and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services. Consultant and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

EXHIBIT "B"  
TERMS & CONDITIONS

B. Owner agrees that if Consultant is not employed to provide professional services during the Bidding (if the work is put out for bids) and the Construction Phases of the Project, Consultant will not be responsible for, and Owner shall indemnify, hold Consultant (and Consultant's professional associates and consultants) harmless, and defend Consultant from all claims, damages, losses and expenses including attorneys' fees arising out of, or resulting from any interpretation, clarification, substitution acceptance, shop drawing or sample approval or modification of such documentation issued or carried out by Owner or others. Nothing contained in this paragraph shall be construed to release Consultant (or Consultant's professional associates or consultants) from liability for failure to perform in accordance with professional standards any duty or responsibility which Consultant has undertaken or assumed under this Agreement.

C. All design documents prepared or furnished by Consultant are instruments of service, and Consultant retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Such documents are not intended or represented to be suitable for reuse by Owner or others in extensions of the facility beyond that now contemplated or on any other facility. Any reuse by Owner or others without specific written verification or adaptation by Consultant for the specific purpose intended will be at user's sole risk and without liability or legal exposure to Consultant, or to Consultant's independent professional associates or consultants, and Owner shall indemnify and hold harmless Consultant and Consultant's independent professional associates and consultants from all claims, losses, damages of any kind or nature, judgments, and expenses (including, but not limited to, reasonable attorney's fees and any costs), arising out of or resulting therefrom. Any such verification and adaptation will entitle Consultant to further compensation at rate to be agreed upon by Consultant and Owner.

D. The specific schedule of services is more specifically described in the letter part of this Agreement or an Exhibit thereto. The term of this agreement commences upon the acceptance of this Agreement (including all exhibits) by owner and terminates upon completion of the services described in the letter part of this Agreement. Any delay in or failure of performance of any party to this Agreement shall not constitute a default under this Agreement nor give rise to any claim for damage, if and to the extent such delay or failure is caused by occurrences or events beyond the control of the party affected, including but not limited to, acts of God; expropriation or confiscation of facilities or compliance with any order or request of government authority, affecting to a degree not presently existing, the supply, availability, or use of personnel or equipment; strikes; flood blizzard, labor unrest, riot; or any cause the affected party is unable to prevent or foresee with reasonable diligence. A party who is prevented from performing for any reason shall immediately notify the other in writing of the reason for the nonperformance and the anticipated extent of any delay and its efforts to minimize the extent of delay and resume performance under this Agreement.

E. Consultant shall not at any time supervise, direct, or have control over any contractor's work, nor shall Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

F. Consultant neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

G. Consultant shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Consultant's own employees) at the Project site or otherwise furnishing or performing any of

construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Consultant.

H. To the fullest extent permitted by law, Owner and Consultant (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Consultant's (including Consultant's employees, officers, directors, agents and insurers, partners, and consultants) total liability to Owner under this Agreement shall be limited to the total amount of compensation received by Consultant.

I. The parties acknowledge that Consultant's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Consultant or any other party encounters a Hazardous Environmental Condition, Consultant may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

#### 9.01 Period of Service

A. The specific schedule of services is more specifically described in the letter part of this Agreement or an exhibit thereto. The term of this agreement commences upon the acceptance of this Agreement (including all exhibits) by owner and terminates upon completion of the services described in the letter part of this Agreement.

B. The provisions of this Section 9.01 and the various rates of compensation for Consultant's services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion of the Construction Phase. If execution of this Agreement and authorization to proceed with the Bidding or Negotiating Phase is delayed beyond the date and time frame established in the letter part of the agreement, or if Consultant's services are delayed or suspended for more than three (3) months by Owner or for reasons beyond Consultant's control, all rates, measures and amounts of compensation provided herein shall be subject to equitable adjustment.

C. If Owner has requested significant modifications or changes in the general scope, extent or character of the Project, the time of performance of Consultant's services shall be adjusted equitably.

D. Any delay in or failure of performance of any party to this Agreement shall not constitute a default under this Agreement nor give rise to any claim for damage, if and to the extent such delay or failure is caused by occurrences or events beyond the control of the party affected, including but not limited to, acts of God; expropriation or confiscation of facilities or compliance with any order or request of government authority, affecting to a degree not presently existing, the supply, availability, or use of personnel or equipment; strikes; flood blizzard, labor unrest, riot; or any cause the affected party is unable to prevent or foresee with reasonable diligence. A party who is prevented from performing for any reason shall immediately notify the other in writing of the reason for the nonperformance and the anticipated extent of any delay and its efforts to minimize the extent of delay and resume performance under this Agreement.

#### 10.01 Opinions of Probable Cost

EXHIBIT "B"  
TERMS & CONDITIONS

Since Consultant has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, Consultant's opinions of probable Total Project Costs and Construction Cost provided for herein are to be made on the basis of Consultant's experience and qualifications and represent Consultant's best judgment as an experienced and qualified professional Consultant, familiar with the construction industry; but Consultant cannot and does not guarantee that proposals, bids or actual Total Project or Construction Costs will not vary from opinions of probable cost prepared by Consultant. If prior to the Bidding or Negotiating Phase Owner wishes greater assurance as to Total Project or Construction Costs, Owner shall employ an independent cost estimator.

**11.01 Dispute Resolution**

A. Owner and Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of disputes between them as to the execution, meaning of, or performance under the terms of this Agreement prior to exercising their right under paragraph 11.01(B) below. The thirty-day period may be extended upon mutual agreement of the parties.

B. If any dispute cannot be resolved pursuant to paragraph 11.01(A) and only if mutually agreed by Owner and Consultant, said dispute and all unsettled claims, counterclaims and other matters in question between them arising out of or relating to the execution, meaning of, or performance under the terms of this Agreement or the breach thereof ("disputes") shall be submitted to mediation by a mediator, to be selected by the parties jointly, prior to initiating a legal action against the other, unless initiating mediation would irrevocably prejudice one of the parties. It is the intention of the parties that any agreement reached at mediation become binding upon them. The cost of mediation shall be shared equally between the parties.

C. This Section 11.01 shall survive any termination or cancellation of this Agreement.

**12.01 Total Agreement/ Severability**

This Agreement (consisting of the letter part of this Agreement, Exhibit "A" and any additional exhibits referenced in the letter part of this Agreement), constitutes the entire agreement between Owner and Consultant and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument. Any provision or part of this Agreement held by a court of law to be invalid or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Consultant, who agree that the Agreement shall be reformed to replace such stricken provision or part therefore with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

August 14, 2018

Mr. Mark Neale  
Systems Maintenance Coordinator  
Warren County Sheriff's Office  
1400 State Route 9  
Lake George, New York 12845

Re: *Stony Creek Communications Tower  
Visual Analysis/APA Permit Support  
Proposal No. PM18-176*

Dear Mr. Neale:

Thank you for the opportunity to provide this proposal for professional services to the Warren County Sheriff's Office in support of permitting a new communications tower in the Town of Stony Creek, NY. Warren County has made an initial application to the Adirondack Park Agency (APA) and received comment from the APA requesting additional information. You have requested The Chazen Companies assistance in preparing a response to the APA and specifically a Visual Assessment. We propose the following scope of services:

#### SCOPE OF SERVICES

##### Task 1- Visual Resource Assessment/Viewshed Analysis

We will prepare a Viewshed Analysis in general conformance with the APA's "Visual Analysis Methodology" last revised December 7, 2015. The following tasks are required to complete this portion of the analysis.

- Gather and process relevant GIS datasets including roads, topography, public use areas, historic sites, other scenic resources, and the proposed water storage tank improvements.
- Build a digital terrain model of the 5-mile radius study area from USGS digital elevation model (DEM) data. The DEM will be updated to incorporate terrain modifications based upon the proposed grading plan and site disturbance plan.
- Produce a 5-mile radius base map depicting USGS topography, public use areas, other scenic resources and viewshed radius rings (0 to 0.5 miles, 0.5 to 3.5 miles, 3.5 to 5.0 miles). Public use areas, scenic resources and sensitive receptors will be labeled and symbolized.
- Conduct GIS-based visibility analysis of planned tower within 5 miles of site and accounting for surrounding vegetation cover and produce one map showing the results of the visibility analysis of the site.
- Identify potential scenic resources with visibility to and from the site.

The results of the assessment will be presented on a USGS basemap depicting the project site location, the noted resources and identify those areas where the project may be visible. With your approval, we will share this information with Adirondack Park Agency (APA) representatives in advance of the balloon flight (Task 2 below).

We will conduct a site visit with APA representatives in order to make a determination on the necessity to conduct a balloon flight. In consultation with the APA we will select prospective photo locations.

### **Task 2 Balloon Flight/Site Photos**

In the event the proposed project may be visible from one or more sensitive receptors as identified in Task 1 (above), the next step in assessing the potential impacts to visual resources is the verification of project visibility by completing a balloon flight.

Chazen will conduct a single balloon flight at the location of the proposed tower site. We will utilize a hand-held GPS unit to locate the planned structure and verify with field measurements from on-site facilities. We will evaluate the tree canopy to determine an appropriate (if any) location for a balloon flight.

We will fly a balloon at the 81 feet - 8 inch height. We will collect photographs from up to five (5) locations that are accessible by foot or vehicle utilizing a digital camera. These photos will be suitable for documenting the potential visibility of the project and may be used for future visual simulation efforts if necessary.

### **Task 3 Photoreal Simulations (OPTIONAL)**

In the event project is visible from one or more locations, the APA may require preparation of one or more photo simulations depicting the build condition. We will work with you and the APA to make this determination. We provide the following scope for informational purposes.

Photosimulations are produced by merging an existing conditions photograph with a 3D model of the proposed action using common match points that exist in both the photograph and the 3D model. The simulation is verifiable as both the photo location and the model of the proposal itself can be independently verified and measured to ensure that action is indicated at the right size in the right location. This method is distinct from an artist rendering which can show design intent, but cannot be easily or precisely verified for accuracy. In heavily wooded sites such as this one relating the area of disturbance in the plan to the existing vegetation can be very challenging. Treatment of existing vegetation will always have some element of artistry, but judgments must be made using reasonable worst-case assumptions and showing more of the development whenever there is doubt regarding the effectiveness of the existing screening vegetation.

For budgeting purposes we have assumed three (3) photo simulations will be prepared.

### **Task MT00 – Project Meetings**

Chazen will coordinate, prepare for, attend, and participate in meetings and conferences relevant to the project. Anticipated meetings include those with the Client, and the APA. These services will be billed on an hourly basis in accordance with Chazen's Schedule of Fees, attached.

### **Task RE00 – Reimbursable Expenses**

This scope of services includes only the cost for the preparation of the work as outlined above and does not include our direct expenses, such as mileage, overnight mailings, photocopying, map reproductions, etc. Reimbursables will be billed in accordance with the Billing Rate Schedule in effect at the time of incurring the expense.

**PROFESSIONAL SERVICES FEE SCHEDULE**

Chazen proposes to bill each task as indicated in the following Fee Schedule Summary. Invoices will be issued monthly for all services performed during that month and are payable upon receipt. Lump Sum tasks will be billed commensurately with the percentage of the task that has been completed.

Reimbursable expenses, which include our direct expenses, such as mileage, overnight mailings, extensive photocopying and map reproductions, will be tracked under Task RE00. Chazen will make its best effort to complete all of the identified tasks within the overall estimated project budget. It is possible that it will be necessary to exceed these amounts in order to complete the scope of services for the project. We will not exceed the total estimated fee without obtaining written authorization from you.

**Fee Summary Table**

Tasks		Professional Services Budget	
Task No.	Task Description	Lump Sum	Time & Materials Estimate
01	Visual Resource Assessment	\$1,500	----
02	Balloon Flight/Photos	---	\$1,800
03	Photoreal Simulations		\$4,500 <sup>(1)</sup>
MT00	Meetings <sup>(2)</sup>	---	\$640
RE00	Reimbursables ( <i>typically 10% of fee</i> )	---	\$100
<b>Fee Subtotals</b>		<b>\$1,500</b>	<b>\$7,040</b>
<b>Total Estimated Fee Budget</b>		<b>\$8,540</b>	

- 1 This is an optional task and assumes three (3) simulations will be prepared. Actual costs will vary.
- 2 Assumes 4 hours at \$160/hr

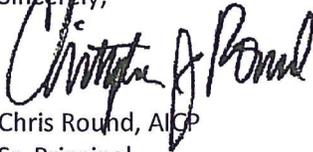
Mr. Mark Neale  
August 14, 2018  
Page 4 of 4

### AGREEMENT

Attached please find a copy of our Standard Agreement. Receipt of an executed copy of this Agreement will be our authorization to schedule the performance of this work. Please be aware that the projected task start and completion dates are based upon timely receipt of the signed Agreement. A delay in returning the necessary documents may require modification of the proposed task start and completion dates as described herein. This proposal is valid for 30 days from the date hereof.

Please feel free to contact me at 518.824.1938 or [cround@chazencompanies.com](mailto:cround@chazencompanies.com) if you have any questions whatsoever. We look forward to working with you on this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Round". The signature is written in a cursive, flowing style.

Chris Round, AICP  
Sr. Principal  
V.P. Planning Services

AGREEMENT MADE this \_\_\_\_\_ day of \_\_\_\_\_ 2018 by and between Chazen Engineering, Land Surveying & Landscape Architecture Co., D.P.C. (CELSLA), a New York professional corporation with its principal place of business at 21 Fox Street, Poughkeepsie, New York 12601 (hereafter referred to as "The Chazen Companies" or "Chazen") and Warren County NY (hereafter referred to as "Client").

1. **PURPOSE:** Client hereby retains Chazen to perform the services described in the Proposal For Professional Services dated August 14, 2018 which is hereby made a part of this Agreement.

2. **COMPENSATION:** Chazen's compensation for services shall be as stated in the Proposal For Professional Services. Chazen shall submit invoices on or about the tenth day of each month. Invoices shall be payable upon receipt. Invoices not paid within 30 days will be assessed a finance charge of 1.5% per month. At the beginning of each calendar year Chazen reserves the right to adjust its billing rates in accordance with Chazen's new annual fee schedule. Chazen may suspend its performance under this Agreement until all delinquent amounts due for services and expenses have been paid. All amounts due and owed Chazen under this Agreement shall be paid in full at the completion of services. Chazen may refuse to release reports, maps and materials prepared by Chazen for Client until all arrearages are paid in full. If Chazen is required to retain an attorney and/or collection agency to collect amounts due Chazen under this Agreement, Client agrees to pay Chazen's reasonable attorney's and/or collection fees together with the costs and disbursements of any such action.

A retainer in the amount of \$\_\_\_\_\_ will be required prior to the initiation of services. This retainer will be held until the end of the project and applied to Client's final invoice. Any excess amount will be returned to Client.

Final payment will be due upon delivery of the final work product (e.g. report, survey, etc.).

3. **COOPERATION:** Client agrees to keep Chazen informed of changes to the project scope and schedule, and shall arrange for and provide Chazen entry to property in order to perform the services. Client shall give Chazen prompt notice of any potentially hazardous or injurious conditions Client knows of or has reason to know of which may be present on property Chazen must enter. Client agrees to allow Chazen to display appropriate promotional signage during construction, and to allow Chazen to make a photographic record of the project prior to, during, and subsequent to construction. Client agrees to allow Chazen to use photographic images, along with information about the project and/or a description of the services provided, for promotional purposes without restriction or monetary compensation.

4. **PROJECT DOCUMENTS:**

A. All Documents which may include, but are not limited to, Plans, Specifications, Survey Plats, Technical Reports and Correspondence are instruments of service with respect to this Project, and Chazen shall retain an ownership and property interest therein, including the right to reuse the Documents. The right to alter the Documents belongs only to Chazen.

B. Client and Client's contractors or other consultants may rely only upon printed copies (also known as hard copies) of Documents that are signed and sealed by a Licensed Professional employed by Chazen. If there is any discrepancy between printed copies and any electronic copies, the most recent version of the printed and certified copies govern.

C. Any electronic copies (files) provided will be provided solely as a convenience and shall NOT be considered "Contract Documents," "Construction Documents" or any type of certified document. All documents considered "Contract Documents," "Construction Documents" or any type of certified document shall consist only of printed copies having an original signature and seal of a Licensed Professional employed by Chazen.

D. Be advised that electronic copies of Documents can deteriorate or be inadvertently modified without Chazen's consent, or may be otherwise corrupted or defective. Accordingly, Client and Client's contractors or other consultants may not rely upon the accuracy of any electronic copies of Documents.

- E. Any use, conclusion or information obtained or derived from electronic copies of Documents by Client or Client's contractors or other consultants will be at Client's sole risk and without liability to Chazen. Client shall defend, indemnify, and hold harmless Chazen and its officers, directors, representatives and agents from and against all claims, demands, liabilities, causes of action, suits, judgments, damages, and expenses (including attorneys' fees) arising from any use whatsoever or reliance on electronic copies of Documents.
- F. Client understands that Documents are not intended or represented to be suitable for any purpose other than that for which they were created. Any reuse or modification of Documents by Client or Client's contractors or other consultants will be at Client's sole risk and without liability to Chazen. Client shall defend, indemnify, and hold harmless Chazen and its officers, directors, representatives and agents from and against all claims, demands, liabilities, causes of action, suits, judgments, damages, and expenses (including attorneys' fees) arising from any reuse or modification of Documents.
- G. Client understands that it is a violation of New York State Education Law for any person to alter in any way any Document that has been signed and sealed by a Professional Engineer or Land Surveyor, unless he or she is acting under the direction of a licensed Professional Engineer or Land Surveyor and that the altering professional signs and seals the document and describes the alteration.
5. **RISKS, INSURANCE & LIMITATION OF LIABILITY:** Client and Chazen have discussed the risks, rewards and benefits of the project and Chazen's fees for services under this Agreement. Client and Chazen have also discussed the allocation of risk associated with their respective duties under this Agreement and agree, to the fullest extent permitted by law:
- A. Chazen shall carry and maintain Workers Compensation, General Liability, Automobile Liability and Professional Liability insurance. Chazen will provide Client certificates of insurance upon request. Chazen will be responsible for the negligent actions of Chazen, and the employees and subcontractors of Chazen, within the terms and conditions of the insurance coverage maintained by Chazen, subject to the limitation of liability set forth in paragraph 5(C) below. Chazen will not be responsible for any loss or liability, or any violation of law, rule, regulation or decree by Client or the employees, agents, contractors, or consultants of Client.
- B. Chazen agrees that it will not bring hazardous or toxic materials onto Client's property. Client understands that the ordinary course of work performed by Chazen may result in the excavation and relocation of hazardous or toxic materials that were on or under the property before Chazen began its work. Client understands that Client is solely responsible for the cost of investigating, removing, and remediating such materials.
- C. Chazen's liability for claims related to professional services errors or omissions under this Agreement, however arising, shall be limited to the lesser of \$1,000,000 or the total compensation received by Chazen from Client, and Client hereby releases Chazen from any liability or contribution above such amount. This limitation of liability shall include but not be limited to Chazen's negligence, errors, or omissions. In no event shall Chazen be liable for incidental or consequential damages, including loss of profits or revenue resulting from any cause or causes.
6. **TERMINATION:** In the event of substantial failure by either party to perform under this Agreement, the aggrieved party may terminate this Agreement upon seven (7) days written notice. If this Agreement is terminated, Client shall remit all monies due Chazen within 30 days. Chazen at its sole discretion, may terminate this Agreement when it reasonably believes there may be condition(s) which threaten the health and safety of Chazen personnel and subcontractors. Chazen assumes no duty to report hazardous or dangerous conditions not caused by Chazen and shall rely exclusively upon Client to report any such conditions.
7. **SEVERABILITY:** If any provision of this Agreement is held invalid such provision shall have no effect, but all remaining provisions shall continue in full force and effect. Each provision of this Agreement shall be interpreted so as to render it valid.
8. **NOTICES:** All notices shall be in writing and shall be sufficient if sent by first class mail or overnight mail to the addresses of Client and Chazen as shown herein. Notices shall be deemed as received three (3) business days after mailing. Each party hereby agrees to accept all mailed and hand delivered communications.
9. **ENTIRE AGREEMENT:** This Agreement and any attachments and exhibits identified herein represent all of the promises, agreements, conditions, understandings, and undertakings between Client and Chazen.

- 10. **AMENDMENTS:** This Agreement shall bind Client and Chazen and their successors and assigns. The parties may, by written agreement(s), modify and amend this Agreement. Any such amendment must be in writing and be signed by the party against whom enforcement of the amendment is sought. No breach of any part of this Agreement shall be deemed waived unless expressly waived in writing by the party who might assert such a breach. The failure of any party to insist in any one or more instances upon strict performance of this Agreement shall not be construed as a waiver of the right to insist upon strict performance.
- 11. **GOVERNING LAW:** This Agreement shall be governed and construed by the laws of the State of New York. For purposes of any legal action or suit related to or arising out of this Agreement venue shall be Dutchess County, New York.
- 12. **COUNTERPARTS:** This Agreement, and any amendments or revisions thereto, may be executed in two or more counterparts each of which shall be deemed an original, but which together shall constitute one and the same instrument(s).
- 13. **REPRESENTATIONS:** Client and Chazen state that each has full power and authority to make, execute and perform this Agreement. Signatory for Client states that he is an officer, owner, partner, agent or attorney for Client. Neither Client nor Chazen is bankrupt or have availed themselves of any debtor's remedies nor are currently contemplating such.

*CLIENT* Warren County NY

**THE CHAZEN COMPANIES**  
Chazen Engineering, Land Surveying  
& Landscape Architecture Co., D.P.C.

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: Chris Round

Date: \_\_\_\_\_

Date: August 14, 2018



**BILLING RATE SCHEDULE  
EFFECTIVE JANUARY 2018**

<b>BILLING TITLE</b>	<b>HOURLY RATE</b>
Senior Principal .....	\$189
<b><u>Senior Professionals</u></b>	
Senior Professional V .....	\$175
Senior Professional IV .....	\$162
Senior Professional III .....	\$148
Senior Professional II .....	\$139
Senior Professional I .....	\$130
<b><u>Professionals</u></b>	
Professional V .....	\$121
Professional IV .....	\$112
Professional III .....	\$108
Professional II .....	\$103
Professional I .....	\$97
<b><u>Technicians</u></b>	
Technician VI .....	\$91
Technician V .....	\$86
Technician IV .....	\$81
Technician III .....	\$76
Technician II .....	\$72
Technician I .....	\$63
Project Administrator II .....	\$67
Project Administrator I .....	\$63
Survey Crew .....	\$162

Labor charges include administrative services, telephone, US mail and facsimiles.

**DIRECT COSTS:** Reimbursable expenses are in addition to personnel charges and include expenditures made in the interest of the project for the expenses as listed below:

- Reproduction of reports, drawings, photocopies and blueprints
- Messenger and express service deliveries
- Travel, tolls, and overnight expenses. Auto use will be charged at IRS standard business mileage rate.
- Maps, photographs, ordinances, plans and other documents directly related to and necessary to complete contractual obligations.

**SUBCONTRACTORS:** Subcontractors work will be billed at actual cost plus 12%.

**COURT PROCEEDINGS:** All requests for appearance before a Judge or other Officer of the court will be billed on a per diem basis at a rate of \$2,300 per day, plus direct expenses. Other litigation support will be billed at a rate of \$285 per hour, plus direct expenses.

**BILLING:** Project costs will be billed monthly. Invoices are payable upon receipt. Invoices not paid within 30 days will be assessed a finance charge of 1.5% per month.

# ***RESOLUTION REQUEST FORM NO. 3***

## ***Request for New Contract***

**DEPARTMENT NAME: Sheriff's Office**

**DATE: 10/01/20018**

- (a) Is this a Result of a Bid or Request for Proposal? **No**
- (b) Purpose of Contract: **Install emergency equipment on Sheriff's Office vehicle**
- (c) Name of Contractor: **Capital Digitronics**
- (d) Address of Contractor: **264 Bradford Street Albany, NY 12206**
- (e) Contractor's Contact Person and Telephone Number:  
**Thomas McCabe - 518-449-3366**
- (f) Has or will the Contract be provided, if so, please attach: **County Attorney will provide contract.**
- (g) Commencement Date of Contract: **Upon execution**
- (h) Termination Date of Contract: **Upon completion of work.**
- (i) Payment Provisions:
  - i) lump sum amount **\$4,500.00**
  - ii) hourly rate amount
  - iii) total amount not to exceed **\$4,500.00**
  - 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, Object Code, Full Title\* and Amount: **OR Capital Project OR Capital Reserve Project Number, Title, and Amount: **a.3110 441 Sheriff's Law Enforcement Fleet Repair and Maintenance****

Sample: A.1010 470 Legislative Board – Contract \$xx.xx  
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx

\*as listed in budget and LOGOS



**Capital Digitronics, Inc.**

264 Bradford St., Albany, NY 12206

ph: 518-449-3000 fax: 518-449-3069

Quote Date: September 18, 2018

Revision: 1

Quote No: 18091802

Quote Validity: 60 Days

To: Warren County Sheriff's Office  
Attn: C. Shawn Lamouree - Undersheriff  
 \_\_\_\_\_  
 \_\_\_\_\_

**Notes:** Upfitting external lighting on MRAP vehicle.  
All lights/controls provided by customer

Salesperson	Job	Payment Terms	Due Date
Mark	MRAP Upfitting	Net 30 After Delivery of Equipment	Net 30 Days

Qty	Description	Mfg List	Unit Price	Ext Price
<b>Custom fabrication</b>				
1	Custom fabrication of external mount brackets to hold light fixtures/siren speakers, utilizing existing armor hold-down bolts.	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
1	Miscellaneous hardware (loom, liquitite and connectors, stainless straps/tiedowns	\$ 250.00	\$ 250.00	\$ 250.00
	Fabricator would need prior access to take precise measurements	\$ -	\$ -	\$ -
	<i>Subtotal</i>	<i>\$ 1,300.00</i>	<i>\$ 1,300.00</i>	<i>\$ 1,300.00</i>
<b>Labor</b>				
32	Technician/Installer labor rate for 2 men/2 days	\$ 100.00	\$ 100.00	\$ 3,200.00
	<i>Total</i>			<i>\$ 4,500.00</i>

Thank you for your business!

**Adirondack 2-Way Radio Inc.**

P.O. Box 1366  
South Glens Falls, NY, 12803  
Phone: 518-792-8449  
Fax: 518-792-0353  
www.adk2way.com

**Proposal: ADKQ7538**  
Sales Contact: Andy Gordon  
Email: andy@adk2way.com

Date: 09/04/2018 07:45 PM  
Valid Till:

**BILL TO:**

**Warren County Sheriff Department**  
1340 State Route 9  
Lake George, NY, 12845-9803

**SHIP TO:**

**Warren County Sheriff Department**

Contact Name: **C Shawn Lamouree**  
Contact Email: **shawn.lamouree@warrencountysheriffny.us**

Phone: **518-743-2500** Ext:  
Fax: **518-761-6443**

**MRAP Lighting**

Model Number	Description	Qty	Unit Price	Total
<u>Part</u>	- installation( estimated)	<u>1</u>	\$5,000.00	\$5,000.00
			Sub Total	\$5,000.00
			Sales Tax	\$0.00
			<b>Total</b>	<b>\$5,000.00</b>

**Accepted by:**  
**P.O.:**

**Print:**

**Date:**

**Terms and Conditions:** All information contained in this proposal is valid for the next 30 days. Afterwards all prices are subject to change. There is a 20% restocking fee with original packaging. Adirondack 2-Way Radio Inc. bears no responsibility for customer compliance with FCC Licensing Rules and Regulations this responsibility falls solely on the end user of this equipment.

**Payment Terms:** Payment is due in full within 30 days of Invoice. 50% deposit may be required to begin the project. Deposit may be waived at the discretion of management.

Please call or email me with any questions - Thanks Andy Gordon - andy@adk2way.com

# Emergency Vehicle Upfitters, LLC.

P.O. Box 711  
Glens Falls, NY 12801

# Estimate

Date	Estimate #
7/5/2018	1081

Name / Address
Warren County Sheriff Department 1400 State Route 9 Lake George, NY 12845

Project
Navistar MRAP

Description	Qty	Cost	Total
<p>Proposal to Install the below listed equipment on a Navistar Maxxpro Vehicle (MRAP). This Price Includes all necessary Instillation Materials and Programming needed. This Instillation will require Custom Fabricated Mounting Brackets necessary to mount most of the Lighting and Camera equipment listed. These brackets will be 1/8" and 1/4" Aluminum Stock and be Primed and Painted flat black, these brackets are included in the Price. All Wiring will be routed through Pre Designated Access Points Through the Vehicle per the Sheriff's Dept Approval. Final Location of Equipment will be coordinated with the Sheriff's Dept. This Quote is a not to Exceed \$7500.00.</p> <p>Equipment to be Installed:</p> <p>Whelen:</p> <ul style="list-style-type: none"> <li>1- Cencom Gold Siren/Lighting Controller</li> <li>2- SA315P Siren Speakers</li> <li>2- SAK1 Siren Brackets</li> <li>1- DP8 LED Light Grille</li> <li>1- IONSMR Vehicle Rear Upper Mount</li> <li>1- IONSMB Vehicle Rear Upper Mount</li> <li>10- IONSMD Vehicle Side Upper and Lower Body</li> <li>2- PELCB Step Lights Vehicle Rear Stairway</li> <li>1- M9RC Vehicle Rear Lower</li> <li>1- M9BC Vehicle Rear Lower</li> <li>2- Pioneer LED Scene Lights Rear Top</li> <li>1- Pioneer LED Scene Light Front Top</li> <li>2- Pioneer LED Scene Lights (1 Each Side Top)</li> </ul> <p>Go LED Lights and Camera:</p> <ul style="list-style-type: none"> <li>1- LED Light Roof Top- Front Passenger Side</li> <li>1- LED Light Roof Top- Rear Drivers Side</li> <li>1- Thermal Camera Roof Top- Front Passenger Side</li> </ul>		7,500.00	7,500.00
Thank you for the opportunity to provide you with an Estimate.		<b>Total</b>	\$7,500.00

# RESOLUTION REQUEST FORM NO. 10

## Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Sheriff's Office

SIGNED:



DATE: 10-01-2018

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.3020 220	Communications Office Equipment	A.3110 455	Law Enforcement LE Safety Equipment	\$15,000.00
A.3110 110	Law Enforcement Salaries Regular	A.3110 130	Law Enforcement Part-time Salaries	\$38,000.00
A.3110 1589	Law Enforcement Other Public Safety	A.3110 120	Law Enforcement Salaries Overtime	\$16,422.45
A.3150 110	Corrections Salaries Regular	A.3150 120	Corrections Salaries Overtime	\$80,000.00
A.3110 110	Law Enforcement Salaries Regular	A.3110 120	Law Enforcement Salaries Overtime	\$70,000.00

Please state reason for transfers requested:

### CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions			

Please state reason for transfer request:

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

# RESOLUTION REQUEST FORM NO. 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: Sheriff

DATE: October 1, 2018

- (a) **Purpose of Amendment:** Amend the County Budget to increase revenue DHSES  
2017 PSAP Operations Grant
- (b) **Appropriation Code, Object Code, Full Title and Amount:**
- |   |             |
|---|-------------|
| A.3020 4037 120 - 2017 Interop Communications Salaries Overtime | \$7,367.75  |
| A.3020 4037 250 - 2017 Interop Communications Tech Equipment    | \$88,907.88 |
| A.3020 4037 220 - 2017 Interop Communications Office Equipment  | \$6,895.00  |
| A.3020 4037 413 - 2017 Interop Communications Maint and Repair  | \$66,225.37 |
- (c) **Revenue Code (with title), and Amount:**
- |             |              |
|-------------|--------------|
| A.3020.4037 | \$169,396.00 |
|-------------|--------------|

\*Please note all amount must be in whole dollars – no cents.

# 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: Sheriff

DATE: October 1, 2018

(a) **Purpose of Amendment:** Amend the County Budget to increase revenue to reflect monies received from North Warren Central School District.

(b) **Appropriation Code, Object Code, Full Title and Amount:**

A.3110 130 Law Enforcement Salaries Part-Time	\$27,705.00
A.3110 831 Law Enforcement Medicare	\$435.00
A.3110 830 Law Enforcement Social Security	\$1,860.00

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

A.3110.2260 Law Enforcement Public Safety Other Gov't	\$30,000.00
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\*Please note all amount must be in whole dollars – no cents.

## ***RESOLUTION REQUEST FORM NO. 4***

### ***Request for Extending, Rescinding or Amending Existing Contract***

**DEPARTMENT NAME: Sheriff's Office**

**DATE: 10-01-2018**

- (a) Purpose of Contract Change: **Amend contract with Correctional Medical Care, Inc., CBH Medical, P.C. and SM Dental, P.C., to reflect services provided Psychiatric Nurse Practitioner.**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **Resolution 416 of 2016.**
- (c) Name of Contractor: **Correctional Medical Care, Inc., CBH Medical, P.C. and SM Dental, P.C.**
- (d) Address of Contractor: **980 Harvest Drive, Suite 202 Blue Bell, PA 19422**
- (e) Contractor's Contact Person and Telephone Number:  
**Emre Umar (215) 542-5800**
- (f) Commencement Date of Extension: **Upon Signature**
- (g) Termination Date of Extension: **12/31/2018**
- (h) 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.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title\* and Amount: **OR Capital Project OR Capital Reserve Project Number, and Title, and Amount:**

**Sample: A.1010 470 Legislative Board – Contract \$xx.xx  
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx**

\*as listed in budget and LOGOS

**AMENDMENT TO CONTRACT**  
**BETWEEN**  
**THE COUNTY OF WARREN**  
**AND**  
**CORRECTIONAL MEDICAL CARE, INC., CBH MEDICAL, P.C.**  
**AND**  
**SM DENTAL, P.C.**

THIS AMENDMENT is made as of the eighteenth day of September, 2018 between CORRECTIONAL MEDICAL CARE, INC., a Pennsylvania corporation (hereinafter referred to as "CMC"), CBH MEDICAL P.C., a New York Physician-Owned professional corporation (hereinafter referred to as "CBH"), SM DENTAL P.C., a New York Dentist-Owned professional corporation (hereinafter referred to as "SMD") and the COUNTY OF WARREN, a political subdivision of the State of New York (hereinafter referred to as "the County"), and is effective as of the eighteenth day of September, 2018.

**WITNESSETH:**

WHEREAS, the Contractors (CMC, CBH and SMD) and the County (together hereinafter referred to as "the Parties") entered into a contract effective January 1, 2018 (hereinafter referred to as "the Contract"; all capitalized and other terms used herein but not otherwise defined herein and which are defined in the Contract shall have the respective meanings ascribed to such terms in the Contract), wherein CMC and CBH mutually agreed to provide reasonably necessary medical health care for inmates for the Warren County Jail Facility (the "Facility"); and,

WHEREAS, the Parties desire to amend the Contract in order to adjust staffing coverage under the same terms and conditions.

NOW THEREFORE, in consideration of the covenants and promises hereinafter made, the parties agree as follows:

**ARTICLE I. STAFFING MODIFICATION.**

It is understood and agreed that the four-hour/week coverage designated as "Psychiatrist" may also be filled by a "Psychiatric Nurse Practitioner" (Psych NP). This revision in coverage terms will commence on the effective date of this amendment shown above and continue through the end of the contract year.

**ARTICLE II. COMPENSATION.**

As original compensation for these coverage hours was estimated at the Psychiatrist hourly rate, CBH will adjust its monthly invoice and credit back to the County the difference in hourly rates (\$100/hr) in those instances when a Psychiatric Nurse Practitioner fulfills the requirement.

**ARTICLE III. ENTIRE AGREEMENT**

This Amendment, together with the original Contract and previous amendments, constitute the entire agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in connection with the subject matter hereof. Except where modified by this and previous Amendments, all other provisions and requirements of the Contract remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Amendment in their official capacities with legal authority to do so.

**CORRECTIONAL MEDICAL CARE, INC.**

**COUNTY OF WARREN, NEW YORK**

\_\_\_\_\_  
Shane Sunday  
Vice President

By:

\_\_\_\_\_  
Nathan H. York  
Sheriff, Warren County

**CBH MEDICAL, P.C.**

**SM DENTAL, P.C.**

\_\_\_\_\_  
Shane D. Sunday  
Authorized Agent

\_\_\_\_\_  
Shane D. Sunday  
Authorized Agent

# 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: Sheriff

DATE: October 1, 2018

- (a) **Purpose of Amendment:** Amend the County Budget to increase revenue to reflect monies being received from the FY18 State Law Enforcement Terrorism Program Grant (SLETPP).
- (b) **Appropriation Code, Object Code, Full Title and Amount:**
- |   |            |
|---|------------|
| A.3110.4038 250 Sheriff Law Enforcement Tech Equipment  | \$9,800.00 |
| A.3110.4038 260 Sheriff Law Enforcement Other Equipment | \$6,370.00 |
| A.3110.4038 410 Sheriff Law Enforcement Supplies        | \$3,824.00 |
- (c) **Revenue Code (with title), and Amount:**
- |                                |             |
|--------------------------------|-------------|
| A.3110.4038 4381 FY18 - SLETPP | \$19,994.00 |
|--------------------------------|-------------|

\*Please note all amount must be in whole dollars – no cents.

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

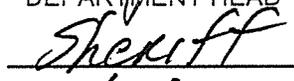
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Sheriff's 911 Center  
 BUDGET ACCOUNT CODE: A.3020

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,204,008.63	\$1,226,110.00	\$1,226,110.00	\$1,249,448.00
200's EQUIPMENT	\$3,465.23	\$21,900.00	\$21,900.00	\$4,800.00
400's CONTRACTUAL	\$287,167.38	\$411,800.00	\$435,130.20	\$366,000.00
800's EMPLOYEE BENEFITS	\$557,791.59	\$559,407.00	\$559,407.00	\$539,715.00
<b>TOTALS</b>	<b>\$2,052,432.83</b>	<b>\$2,219,217.00</b>	<b>\$2,242,547.20</b>	<b>\$2,159,963.00</b>

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
\$419,866.26	\$421,684.00	\$442,829.00	\$415,000.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE:   
 DATE: 9/18/18

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
Fund 1 - General						
REVENUE						
Department 0000 - DEPARTMENTAL						
<i>Non-Property Tax Items</i>						
1140	Emergency Tele. Surcharge - General	141,500.20	125,000.00	125,000.00	75,620.05	125,000.00
1142	Emergency Tele. Surcharge - Wireless	131,681.61	150,000.00	150,000.00	100,750.28	150,000.00
<i>Non-Property Tax Items Totals</i>		\$273,181.81	\$275,000.00	\$275,000.00	\$176,370.33	\$275,000.00
Comments						
<i>Account</i>		<i>Level</i>		<i>Comment</i>		
1142		Departmental Request		We have actually received \$100,667.92 in 2018. This not reflected in the Budget Performance Report.		
<i>Miscellaneous &amp; Local Source</i>						
2797	Other Local Government	146,684.45	146,684.00	146,684.00	73,342.22	140,000.00
<i>Miscellaneous &amp; Local Source Totals</i>		\$146,684.45	\$146,684.00	\$146,684.00	\$73,342.22	\$140,000.00
Comments						
<i>Account</i>		<i>Level</i>		<i>Comment</i>		
2797		Departmental Request		This is the 8th and final year of payments from City of GF for the Dispatch consolidation.		
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	.00	.00	21,145.00	21,145.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$0.00	\$21,145.00	\$21,145.00	\$0.00
Department 0000 - General Fund Totals						
REVENUE TOTALS		\$419,866.26	\$421,684.00	\$442,829.00	\$270,857.55	\$415,000.00

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
<b>EXPENSE</b>						
<i>Personal Services</i>						
110	Salaries - Regular	1,144,334.85	1,170,810.00	1,170,810.00	792,442.32	1,194,148.00
120	Salaries - Overtime	46,311.66	40,500.00	40,500.00	32,739.07	40,500.00
130	Salaries - Part Time	13,362.12	14,800.00	14,800.00	10,146.28	14,800.00
<i>Personal Services Totals</i>		<b>\$1,204,008.63</b>	<b>\$1,226,110.00</b>	<b>\$1,226,110.00</b>	<b>\$835,327.67</b>	<b>\$1,249,448.00</b>
<i>Equipment</i>						
210	Furniture/Furnishings	2,421.96	2,800.00	2,800.00	2,586.20	2,800.00
220	Office Equipment	.00	16,600.00	16,600.00	.00	.00
250	Technical Equipment	570.32	.00	.00	.00	.00
260	Other Equipment	472.95	2,500.00	2,500.00	1,615.54	2,000.00
<i>Equipment Totals</i>		<b>\$3,465.23</b>	<b>\$21,900.00</b>	<b>\$21,900.00</b>	<b>\$4,201.74</b>	<b>\$4,800.00</b>
<b>Comments</b>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
210	Departmental Request	Replace (2) high intensity 24/7 Office Chairs.				
220	Departmental Request	2017 Grant money was utilized to cover the anticipated cost in the 2018 Budget.				
260	Departmental Request	Equipment expenses as needed.				
<i>Contractual Expense</i>						
410	Supplies	2,416.20	4,000.00	4,000.00	2,115.46	4,000.00
422	Repair/Maint-Equipment	4,562.93	5,000.00	26,145.00	21,645.00	5,000.00
423	Telephone	50,712.06	64,000.00	64,000.00	35,973.61	64,000.00
428	Data Processing & Internet Fees	81,407.52	116,200.00	116,200.00	60,145.39	106,000.00
439	Misc Fees & Expenses	55.39	.00	.00	.00	.00
444	Travel/Education/Conference	836.00	.00	.00	.00	2,500.00
453	Uniforms & Clothing	2,314.80	4,500.00	6,685.20	2,619.05	4,500.00
470	Contract	144,862.48	218,100.00	218,100.00	122,790.34	180,000.00
<i>Contractual Expense Totals</i>		<b>\$287,167.38</b>	<b>\$411,800.00</b>	<b>\$435,130.20</b>	<b>\$245,288.85</b>	<b>\$366,000.00</b>
<b>Comments</b>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
428	Departmental Request	Combined cost of Stony Creek and Rt. 149 Towers will cost approx. \$1,400 per month when they go online in addition to what we are currently spending.				
444	Departmental Request	Covers training classes for Communication Officers				
470	Departmental Request	I Am Responding Software and Hyper Reach removed from budget.				

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
Fund 01 - General						
EXPENSE						
Department 0000 - General Services						
<i>Employee Benefits</i>						
810	Retirement	177,925.64	185,107.00	185,107.00	127,090.38	183,989.00
830	Social Security	71,393.52	76,021.00	76,021.00	49,457.34	77,463.00
831	Medicare Contribution	16,696.88	17,781.00	17,781.00	11,566.65	18,121.00
860	Hospitalization	255,039.77	245,366.00	245,366.00	145,672.98	202,445.00
865	Dental Insurance	4,258.00	4,224.00	4,224.00	2,484.19	3,240.00
	<i>Employee Benefits Totals</i>	<u>\$525,313.81</u>	<u>\$528,499.00</u>	<u>\$528,499.00</u>	<u>\$336,271.54</u>	<u>\$485,258.00</u>
<i>Other Benefits</i>						
861	Retirees Hospitalization	32,477.78	30,908.00	30,908.00	31,725.92	54,457.00
	<i>Other Benefits Totals</i>	<u>\$32,477.78</u>	<u>\$30,908.00</u>	<u>\$30,908.00</u>	<u>\$31,725.92</u>	<u>\$54,457.00</u>
Department 0000 - General Services Totals		<u>\$2,052,432.83</u>	<u>\$2,219,217.00</u>	<u>\$2,242,547.20</u>	<u>\$1,452,815.72</u>	<u>\$2,159,963.00</u>
EXPENSE TOTALS		<u>\$2,052,432.83</u>	<u>\$2,219,217.00</u>	<u>\$2,242,547.20</u>	<u>\$1,452,815.72</u>	<u>\$2,159,963.00</u>
Fund 01 - General Totals						
REVENUE TOTALS		\$419,866.26	\$421,684.00	\$442,829.00	\$270,857.55	\$415,000.00
EXPENSE TOTALS		\$2,052,432.83	\$2,219,217.00	\$2,242,547.20	\$1,452,815.72	\$2,159,963.00
Fund 01 - General Totals		(\$1,632,566.57)	(\$1,797,533.00)	(\$1,799,718.20)	(\$1,181,958.17)	(\$1,744,963.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$419,866.26	\$421,684.00	\$442,829.00	\$270,857.55	\$415,000.00
EXPENSE GRAND TOTALS		\$2,052,432.83	\$2,219,217.00	\$2,242,547.20	\$1,452,815.72	\$2,159,963.00
Net Grand Totals		(\$1,632,566.57)	(\$1,797,533.00)	(\$1,799,718.20)	(\$1,181,958.17)	(\$1,744,963.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Sheriff's Law Enforcement

BUDGET ACCOUNT CODE: A.3110

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$6,609,779.94	\$6,385,749.00	\$6,408,249.00	\$6,390,382.00
200's EQUIPMENT	\$803,080.86	\$10,500.00	\$412,757.48	\$49,300.00
400's CONTRACTUAL	\$1,201,366.45	\$1,277,194.00	\$1,318,567.95	\$1,218,783.00
800's EMPLOYEE BENEFITS	\$4,074,984.04	\$4,124,027.00	\$4,124,027.00	\$4,190,831.00
<b>TOTALS</b>	<b>\$12,689,211.29</b>	<b>\$11,797,470.00</b>	<b>\$12,263,601.43</b>	<b>\$11,849,296.00</b>

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
\$527,243.85	\$415,375.00	\$498,046.05	\$380,125.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Sheriff  
 DATE: 9/18/18

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
<b>REVENUE</b>						
<i>Departmental Income</i>						
1510	Sheriff Fees	112,753.47	140,000.00	140,000.00	77,796.19	120,000.00
1511	Sheriff Misc Dept't Income	5,580.17	10,000.00	10,000.00	16,706.77	10,000.00
1512	Background Check Fees	525.00	500.00	500.00	450.00	500.00
1514	Accident Reports	6,920.00	6,300.00	6,300.00	4,380.00	7,000.00
1589	Other - Public Safety	96,669.92	86,700.00	86,700.00	78,226.94	90,200.00
2263	Public Safety, Private Entities	51,244.15	45,000.00	45,000.00	.00	.00
<i>Departmental Income Totals</i>		\$273,692.71	\$288,500.00	\$288,500.00	\$177,559.90	\$227,700.00
<i>Comments</i>						
	<i>Account</i>		<i>Level</i>		<i>Comment</i>	
	1510		Departmental Request		Reduction to \$120,000 is based on Five Year Trend	
	1589		Departmental Request		Security Services for County Building.	
	2263		Departmental Request			
<i>Intergovernmental Charges</i>						
2260	Public Safety - Other Govt	.00	.00	.00	27,168.98	.00
2264	Jail Services, Other Govt	2,725.05	.00	.00	.00	.00
2265	Schroon Lake Enforcement	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2268	Sheriff-DSS Fraud Investigations	30,000.00	33,500.00	33,500.00	15,000.00	33,500.00
<i>Intergovernmental Charges Totals</i>		\$39,225.05	\$40,000.00	\$40,000.00	\$48,668.98	\$40,000.00
<i>Miscellaneous &amp; Local Source</i>						
2701	Refund of Prior Year Expense	11.63	.00	.00	.00	.00
<i>Miscellaneous &amp; Local Source Totals</i>		\$11.63	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>						
3315	Navigation Law Enforcement	8,173.21	30,000.00	30,000.00	.00	38,000.00
3384	Other Sheriff's State Aid	80,596.15	.00	23,850.00	(34,748.38)	17,550.00
<i>State Aid Totals</i>		\$88,769.36	\$30,000.00	\$53,850.00	(\$34,748.38)	\$55,550.00
<i>Comments</i>						
	<i>Account</i>		<i>Level</i>		<i>Comment</i>	
	3384		Departmental Request		Traffic Grants from GTSC.	
<i>Federal Aid</i>						
4384	Other Sheriff Aid	33,119.67	17,500.00	17,500.00	15,515.48	17,500.00

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request								
<b>REVENUE</b>														
<i>Federal Aid</i>														
<i>Federal Aid Totals</i>		\$33,119.67	\$17,500.00	\$17,500.00	\$15,515.48	\$17,500.00								
<table border="1"> <thead> <tr> <th>Comments</th> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>4384</td> <td>Departmental Request</td> <td>OT Reimbursement from DEA.</td> </tr> </tbody> </table>							Comments	Account	Level	Comment		4384	Departmental Request	OT Reimbursement from DEA.
Comments	Account	Level	Comment											
	4384	Departmental Request	OT Reimbursement from DEA.											
<i>Fines &amp; Forfeitures</i>														
2612	Stop DWI Fines - Sheriff	41,739.04	39,375.00	39,375.00	.00	39,375.00								
2626	Forf. Crime Proc. Restricted	32,209.00	.00	.00	5,916.31	.00								
<i>Fines &amp; Forfeitures Totals</i>		\$73,948.04	\$39,375.00	\$39,375.00	\$5,916.31	\$39,375.00								
<i>Sale of Property And Compensation for Loss</i>														
2653	Minor Sales - Sheriff	.00	.00	.00	249.00	.00								
2680	Insurance Recoveries	18,477.39	.00	58,821.05	48,358.88	.00								
2692	Other Compensation for Loss	.00	.00	.00	706.90	.00								
<i>Sale of Property And Compensation for Loss Totals</i>		\$18,477.39	\$0.00	\$58,821.05	\$49,314.78	\$0.00								
Departmental Request - Sheriff's Office - Refundation Totals		\$527,243.85	\$415,375.00	\$498,046.05	\$262,227.07	\$380,125.00								
<b>REVENUE TOTALS</b>		\$527,243.85	\$415,375.00	\$498,046.05	\$262,227.07	\$380,125.00								

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
<i>EXPENSE</i>						
<i>Department 1000 - Sheriff's Office - Departmental</i>						
<i>Personal Services</i>						
110	Salaries - Regular	5,860,494.05	5,916,884.00	5,916,884.00	3,898,250.94	5,924,911.00
120	Salaries - Overtime	434,179.34	257,500.00	280,000.00	307,863.26	257,500.00
130	Salaries - Part Time	315,106.55	211,365.00	211,365.00	247,276.77	207,971.00
<i>Personal Services Totals</i>		<b>\$6,609,779.94</b>	<b>\$6,385,749.00</b>	<b>\$6,408,249.00</b>	<b>\$4,453,390.97</b>	<b>\$6,390,382.00</b>
<i>Equipment</i>						
210	Furniture/Furnishings	3,248.57	1,500.00	1,500.00	225.17	1,500.00
220	Office Equipment	3,663.79	3,000.00	3,000.00	651.18	3,000.00
220.1	Office Equipment - Reserve	22,987.31	.00	25,600.00	21,000.00	.00
230	Automotive Equipment	126,153.00	6,000.00	135,418.50	25,471.79	6,000.00
230.1	Automotive Equipment - Reserve	239,097.27	.00	199,600.00	105,351.00	.00
250	Technical Equipment	68,830.50	.00	30,923.00	30,923.00	.00
260	Other Equipment	339,100.42	.00	16,715.98	11,311.00	38,800.00
<i>Equipment Totals</i>		<b>\$803,080.86</b>	<b>\$10,500.00</b>	<b>\$412,757.48</b>	<b>\$194,933.14</b>	<b>\$49,300.00</b>
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
210	Departmental Request	Replace Chairs in LE Division				
220	Departmental Request	Repair or replacement of computers, computer hardware as needed throughout the year.				
230	Departmental Request	Purchase and replace emergency equipment throughout the year.				
260	Departmental Request	Purchase Optics for M4 Patrol Rifles, \$14,000. Purchase and Replace Live Scan System at Main Station, \$20,600. Purchase and replace Air Compressor, \$4,200.				
<i>Contractual Expense</i>						
410	Supplies	49,766.56	45,000.00	46,281.00	38,955.92	49,000.00
413	Repair & Maint.-Bldg/Property	39,547.99	35,000.00	35,000.00	14,950.14	35,000.00
414	Gas-Natural	61,400.00	65,000.00	65,000.00	38,064.31	65,000.00
415	Electricity	228,134.27	220,000.00	220,000.00	129,787.15	220,000.00
416	Oil & Gas-Heating	2,197.81	5,000.00	5,000.00	556.44	3,000.00
417	Water/Sewer/Taxes	28,969.30	30,000.00	30,000.00	17,814.90	30,000.00
418	Ins-General Liability	282,470.70	293,894.00	293,894.00	239,665.84	262,283.00
421	Equipment Rental	143.00	1,000.00	1,000.00	146.00	1,000.00
422	Repair/Maint-Equipment	8,262.43	12,500.00	12,500.00	4,867.48	12,500.00
424	Postage	3,719.47	4,000.00	4,000.00	2,267.85	4,000.00

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
<i>EXPENSE</i>						
<i>Contractual Expense</i>						
426	Subscriptions	4,425.08	6,000.00	6,000.00	3,212.16	6,000.00
427	Memberships & Dues	929.00	800.00	1,260.00	1,244.00	1,000.00
428	Data Processing & Internet Fees	11,706.48	14,000.00	14,277.00	7,326.32	14,000.00
439	Misc Fees & Expenses	19,561.79	10,000.00	15,865.00	12,119.23	10,000.00
440	Legal/Transcript Fees	.00	2,500.00	2,500.00	.00	2,500.00
441	Auto-Supplies & Repair	168,499.80	143,500.00	172,902.55	106,894.44	143,500.00
442	Automotive - Gas & Oil	155,450.82	200,000.00	200,000.00	106,044.14	200,000.00
444	Travel/Education/Conference	13,193.73	18,000.00	21,750.00	21,056.08	20,000.00
453	Uniforms & Clothing	49,604.01	56,000.00	61,031.00	41,105.52	60,000.00
455	Safety Equipment	46,910.37	85,000.00	80,307.40	10,087.87	50,000.00
470	Contract	26,473.84	30,000.00	30,000.00	22,316.65	30,000.00
<i>Contractual Expense Totals</i>		<b>\$1,201,366.45</b>	<b>\$1,277,194.00</b>	<b>\$1,318,567.95</b>	<b>\$818,482.44</b>	<b>\$1,218,783.00</b>
<i>Comments</i>						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	410	Departmental Request	Increase based upon Five Year Trend.			
	413	Departmental Request	The facility is 14 yrs old. We have experienced increases in repairs and maintenance cost corresponding to the age of the building, which runs 24/7 365 days per year. We plan on replacing carpeted areas in LE which are very worn.			
	416	Departmental Request	Reduced based upon five year trend.			
	453	Departmental Request	Increased due to the cost of uniforms has increased.			
<i>Employee Benefits</i>						
810	Retirement	1,425,799.38	1,505,499.00	1,505,499.00	1,025,009.69	1,414,620.00
830	Social Security	396,903.81	378,919.00	378,919.00	266,073.31	379,578.00
831	Medicare Contribution	92,824.27	92,595.00	92,595.00	62,226.87	92,662.00
860	Hospitalization	1,176,647.57	1,179,249.00	1,179,249.00	801,260.43	1,262,751.00
865	Dental Insurance	17,686.00	17,952.00	17,952.00	12,624.78	18,408.00
<i>Employee Benefits Totals</i>		<b>\$3,109,861.03</b>	<b>\$3,174,214.00</b>	<b>\$3,174,214.00</b>	<b>\$2,167,195.08</b>	<b>\$3,168,019.00</b>
<i>Other Benefits</i>						
840	Workmen's Compensation	92,254.77	88,481.00	88,481.00	88,480.75	91,086.00
861	Retirees Hospitalization	872,570.14	860,582.00	860,582.00	585,348.12	930,226.00
862	Health Insurance Cost Reimbursement	298.10	750.00	750.00	.00	1,500.00

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
Fund 10 - General						
	<b>EXPENSE</b>					
Department 1000 - Civil Service Administration						
	<i>Other Benefits</i>					
	<i>Other Benefits Totals</i>	\$965,123.01	\$949,813.00	\$949,813.00	\$673,828.87	\$1,022,812.00
Department 2000 - Office of the State Comptroller						
	<b>EXPENSE TOTALS</b>	\$12,689,211.29	\$11,797,470.00	\$12,263,601.43	\$8,307,830.50	\$11,849,296.00
Fund 10 - General						
	<b>REVENUE TOTALS</b>	\$527,243.85	\$415,375.00	\$498,046.05	\$262,227.07	\$380,125.00
	<b>EXPENSE TOTALS</b>	\$12,689,211.29	\$11,797,470.00	\$12,263,601.43	\$8,307,830.50	\$11,849,296.00
Fund 10 - General						
	<b>Net Grand Totals</b>	(\$12,161,967.44)	(\$11,382,095.00)	(\$11,765,555.38)	(\$8,045,603.43)	(\$11,469,171.00)
	<b>REVENUE GRAND TOTALS</b>	\$527,243.85	\$415,375.00	\$498,046.05	\$262,227.07	\$380,125.00
	<b>EXPENSE GRAND TOTALS</b>	\$12,689,211.29	\$11,797,470.00	\$12,263,601.43	\$8,307,830.50	\$11,849,296.00
	<b>Net Grand Totals</b>	(\$12,161,967.44)	(\$11,382,095.00)	(\$11,765,555.38)	(\$8,045,603.43)	(\$11,469,171.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

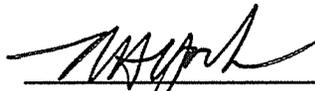
NAME OF DEPARTMENT: Sheriff's Correction Division

BUDGET ACCOUNT CODE: A.3150

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$5,271,939.16	\$5,635,503.00	\$5,635,503.00	\$5,739,179.00
200's EQUIPMENT	\$28,567.12	\$20,150.00	\$20,150.00	\$32,050.00
400's CONTRACTUAL	\$1,746,449.63	\$1,817,750.00	\$1,825,164.08	\$2,193,518.00
800's EMPLOYEE BENEFITS	\$2,433,888.16	\$2,547,101.00	\$2,547,101.00	\$2,654,456.00
<b>TOTALS</b>	<b>\$9,480,844.07</b>	<b>\$10,020,504.00</b>	<b>\$10,027,918.08</b>	<b>\$10,619,203.00</b>

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
\$243,585.78	\$241,750.00	\$241,750.00	\$231,750.00

SIGNED:

  
 \_\_\_\_\_  
 DEPARTMENT HEAD

TITLE:

*Sheriff*  
 \_\_\_\_\_

DATE:

*9/18/18*  
 \_\_\_\_\_

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
Fund 01 - General						
<b>REVENUE</b>						
Department 1000 - Sheriff's Department (1000)						
<i>Departmental Income</i>						
1513	Inmate Calling Program	65,847.22	40,000.00	40,000.00	39,941.04	55,000.00
1515	Alter Incarceration Prog.	2,123.70	1,750.00	1,750.00	421.42	1,750.00
<i>Departmental Income Totals</i>		\$67,970.92	\$41,750.00	\$41,750.00	\$40,362.46	\$56,750.00
<i>Intergovernmental Charges</i>						
2264	Jail Services, Other Govt	175,614.86	200,000.00	200,000.00	106,208.38	175,000.00
<i>Intergovernmental Charges Totals</i>		\$175,614.86	\$200,000.00	\$200,000.00	\$106,208.38	\$175,000.00
Department 1000 - Sheriff's Department Totals		\$243,585.78	\$241,750.00	\$241,750.00	\$146,570.84	\$231,750.00
<b>REVENUE TOTALS</b>		\$243,585.78	\$241,750.00	\$241,750.00	\$146,570.84	\$231,750.00

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request												
<i>EXPENSE</i>																		
<i>Personal Services</i>																		
110	Salaries - Regular	4,463,696.57	5,030,121.00	5,030,121.00	3,207,068.15	5,133,797.00												
120	Salaries - Overtime	675,202.83	350,000.00	350,000.00	487,611.44	350,000.00												
130	Salaries - Part Time	133,039.76	255,382.00	255,382.00	90,190.62	255,382.00												
<i>Personal Services Totals</i>		\$5,271,939.16	\$5,635,503.00	\$5,635,503.00	\$3,784,870.21	\$5,739,179.00												
<i>Equipment</i>																		
210	Furniture/Furnishings	4,094.96	4,200.00	4,200.00	278.97	4,200.00												
220	Office Equipment	.00	1,500.00	1,500.00	61.11	.00												
250	Technical Equipment	9,195.00	3,650.00	3,650.00	.00	5,150.00												
260	Other Equipment	15,277.16	10,800.00	10,800.00	279.45	22,700.00												
<i>Equipment Totals</i>		\$28,567.12	\$20,150.00	\$20,150.00	\$619.53	\$32,050.00												
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>210</td> <td>Departmental Request</td> <td>Purchase and replace chairs in the facility at a cost of \$4,200.</td> </tr> <tr> <td>250</td> <td>Departmental Request</td> <td>Purchase and replace (10) Duress Alarms in the facility,\$3,650. Purchase and replace (10) handheld magnetometer, \$1,500.</td> </tr> <tr> <td>260</td> <td>Departmental Request</td> <td>Replace (4) Vacuums for Pods, \$2,000. Replace (1) Pod Washer and (1) Pod Dryer, \$2,500. Replace nine year old dishwasher, \$12,000. Purchase and replace (15) Portable Radios - \$5,000. Purchase and replace mechanical restraints, \$1,200.</td> </tr> </tbody> </table>							Account	Level	Comment	210	Departmental Request	Purchase and replace chairs in the facility at a cost of \$4,200.	250	Departmental Request	Purchase and replace (10) Duress Alarms in the facility,\$3,650. Purchase and replace (10) handheld magnetometer, \$1,500.	260	Departmental Request	Replace (4) Vacuums for Pods, \$2,000. Replace (1) Pod Washer and (1) Pod Dryer, \$2,500. Replace nine year old dishwasher, \$12,000. Purchase and replace (15) Portable Radios - \$5,000. Purchase and replace mechanical restraints, \$1,200.
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<i>Contractual Expense</i>																		
410	Supplies	69,868.15	73,000.00	73,157.44	42,529.97	73,000.00												
413	Repair & Maint.-Bldg/Property	12,769.19	17,000.00	17,000.00	2,912.35	17,000.00												
422	Repair/Maint-Equipment	7,693.53	9,000.00	9,000.00	630.00	5,000.00												
424	Postage	1,340.30	1,500.00	1,500.00	1,011.06	1,500.00												
439	Misc Fees & Expenses	1,975.00	2,000.00	2,000.00	1,784.39	2,500.00												
444	Travel/Education/Conference	814.80	2,000.00	2,000.00	34.95	2,000.00												
445	Foods	207,194.24	220,000.00	220,000.00	176,749.44	260,000.00												
453	Uniforms & Clothing	20,900.24	35,000.00	42,256.64	17,764.06	35,000.00												
469	Other Payments/Contributions	.00	10,000.00	10,000.00	5,180.00	10,000.00												
470	Contract	1,423,894.18	1,448,250.00	1,448,250.00	865,906.45	1,787,518.00												

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request																
Fund 1 - General																						
EXPENSE																						
Department 1000 - Sheriff's Department - Division Totals																						
<i>Contractual Expense</i>																						
<i>Contractual Expense Totals</i>		\$1,746,449.63	\$1,817,750.00	\$1,825,164.08	\$1,114,502.67	\$2,193,518.00																
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<i>Employee Benefits</i>																						
810	Retirement	779,974.75	847,709.00	847,709.00	553,589.49	879,743.00																
830	Social Security	305,465.70	322,358.00	322,358.00	219,473.66	331,524.00																
831	Medicare Contribution	71,439.58	81,118.00	81,118.00	51,328.48	83,206.00																
860	Hospitalization	964,073.95	972,526.00	972,526.00	586,365.56	1,003,557.00																
865	Dental Insurance	15,698.00	16,872.00	16,872.00	10,513.79	15,624.00																
<i>Employee Benefits Totals</i>		\$2,136,651.98	\$2,240,583.00	\$2,240,583.00	\$1,421,270.98	\$2,313,654.00																
<i>Other Benefits</i>																						
840	Workmen's Compensation	87,156.33	98,270.00	98,270.00	98,269.35	108,293.00																
861	Retirees Hospitalization	209,866.72	205,248.00	205,248.00	141,832.56	221,259.00																
862	Health Insurance Cost Reimbursement	213.13	3,000.00	3,000.00	4,325.52	11,250.00																
<i>Other Benefits Totals</i>		\$297,236.18	\$306,518.00	\$306,518.00	\$244,427.43	\$340,802.00																
Department 1000 - Sheriff's Department - Division Totals		\$9,480,844.07	\$10,020,504.00	\$10,027,918.08	\$6,565,690.82	\$10,619,203.00																
<b>EXPENSE TOTALS</b>		\$9,480,844.07	\$10,020,504.00	\$10,027,918.08	\$6,565,690.82	\$10,619,203.00																
Fund 1 - General Totals																						
<b>REVENUE TOTALS</b>		\$243,585.78	\$241,750.00	\$241,750.00	\$146,570.84	\$231,750.00																
<b>EXPENSE TOTALS</b>		\$9,480,844.07	\$10,020,504.00	\$10,027,918.08	\$6,565,690.82	\$10,619,203.00																

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Departmental Request
Fund	Net Grand Totals	(\$9,237,258.29)	(\$9,778,754.00)	(\$9,786,168.08)	(\$6,419,119.98)	(\$10,387,453.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$243,585.78	\$241,750.00	\$241,750.00	\$146,570.84	\$231,750.00
	EXPENSE GRAND TOTALS	\$9,480,844.07	\$10,020,504.00	\$10,027,918.08	\$6,565,690.82	\$10,619,203.00
	Net Grand Totals	(\$9,237,258.29)	(\$9,778,754.00)	(\$9,786,168.08)	(\$6,419,119.98)	(\$10,387,453.00)