

Public Works – Parks, Rec. & Railroad
Department of Public Works
AGENDA
November 21, 2016 – 12:30 pm

Committee Members: *SIMPSON, Conover, Dickinson, Frasier, Merlino, Wood, Sokol, Vanselow, MacDonald*

- I. Committee Meeting Call to Order..... Chairman Simpson
- II. Motion to Approve Minutes of Prior Committee MeetingChairman Simpson
- III. Action Agenda/New Business

Page

-- Saratoga North Creek RailwayJustin Gonyo

1. Authoring agreements with the towns of: Thurman, Lake Luzerne, Hague and Horicon.

Rationale: Support for snowmobile trail maintenance and equipmentJeff Tennyson

2. Warren County/Town of Bolton agreement
 Rationale: 2017 Up Yonda support \$ 20,000.00 Jeff Tennyson

3. Empire City Soccer Use of Fairgrounds. Jeff Tennyson

IV. Referral/Pending Items

4.9 The Committee determined prior to making a decision on Mr. Zibro d/b/a Warrensburg Bike Rally’s request for use of the Warren County Fairgrounds property for their annual event to include automatic renewal terms for up to ten consecutive years, the County Attorney should determine whether there were any issues with authorizing the use of County-owned property on a long-term basis, as well as allow the Parks, Recreation & Railroad staff to gather the necessary information to ensure the Committee made an informed decision. (10.31.16)

V. Information for Discussion/Review
Page

VI. Privilege of the Floor to discuss any additional items to come before the Committee

VII. Motion to adjourn

Attachments – None.

1

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: Parks, Recreation and Railroad

DATE: 11-21-16

- (a) Is this a Result of a Bid or Request for Proposal? No
- (b) Purpose of Contract: **Authorizing agreements between Warren County and the towns of Hague , Horicon, Thurman, and Lake Luzerne for 2016-2017 snowmobile support for trail maintenance and equipment. (reso. 611/15)**
- (c) Name of Contractor: **Town of Hague, Town of Thurman, Town of Horicon, Town of Lake Luzerne**
- (d) Address of Contractor:
- (e) Contractor's Contact Person and Telephone Number:
- (f) Has or will the Contract be provided, if so, please attach: No
- (g) Commencement Date of Contract: **January 1, 2017**
- (h) Termination Date of Contract: **December 31, 2017**
- (i) Payment Provisions:
 - i) lump sum amount

\$ Horicon	\$ 27,000.00
Thurman	\$ 27,000.00
Lake Luzerne	\$ 27,000.00
Hague	\$ 9,000.00
 - ii) hourly rate amount
 - iii) total amount not to exceed : **As above**
 - 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: Parks and Recreation, A7110.470, Contract \$ 90,000.00**

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

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RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: Parks, Recreation and Railroad

DATE: 11-21-16

- (a) Is this a Result of a Bid or Request for Proposal? **No**
- (b) Purpose of Contract: **Authorizing an inter-municipal agreement between Warren County and the Town of Bolton to accept funding from the Town of Bolton in the amount of \$20,000.00 in support of Up Yonda Environmental Education Center for the budget year 2017. (612/2015)**
- (c) Name of Contractor: **Supervisor Ron Conover**
- (d) Address of Contractor: **Town of Bolton, Town Hall
4949 Lake Shore Drive,
P.O. Box 7, Bolton Landing, NY 12814**
- (e) Contractor's Contact Person and Telephone Number: **Ron Conover
518-644-2461**
- (f) Has or will the Contract be provided, if so, please attach: **No**
- (g) Commencement Date of Contract: **January 1, 2017**
- (h) Termination Date of Contract: **December 13, 2017**
- (i) Payment Provisions:
 - i) lump sum amount **\$ 20,000.00**
 - ii) hourly rate amount
 - iii) total amount not to exceed **\$ 20,000.00**
 - 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:**

**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

Proposed Soccer field layout @ Warren County Fairgrounds



u 10 min
65x45yrd

300x150
U 12 min
(100x50)

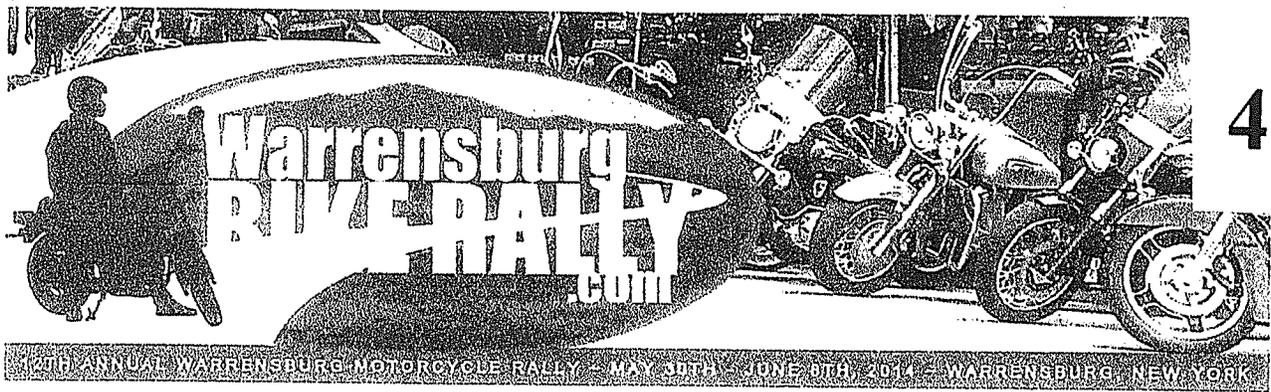
H3
120x70

u 10 min
65x45yrd

N

- *Field dimensions are 120ft x 210ft
- * Orientation can be adjusted for parking
- * Minimal leveling necessary by bringing in topsoil

0 90 180 360 540 Feet



4

September 21, 2016

Mr. Paul Butler, Director
Warren County Parks and Recreation
Fish Hatchery, 145 Echo Lake Road
Warrensburg, New York 12885

Dear Paul,

This year marked the 16th year for the Warrensburg Bike Rally; which was started in the Town of Warrensburg in 2001 on Main Street. This year's rally was the biggest yet with more attendees as well as more vendors and it is growing each year.

I still have the use of the Fairgrounds for the year 2017, and, at this time I would like to put in my request to have my contract for the Warren County Fairgrounds extended for an additional 10 years and an option for more years in the future of the Rally.

The Rally can only continue to grow if there is the option for its continuance in the future with the use of the Fairgrounds. The Rally benefits the Town of Warrensburg as well as surrounding Towns and Communities as well as all of Warren County.

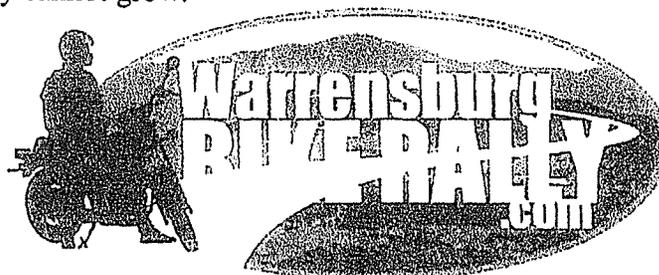
I have been asked by my present vendors as well as the new ones that I have been contacting for the Rally just how long I have the for the use of the Warren County Fairgrounds. It is very important to them as well as to me and the Warrensburg Bike Rally.

New vendors will not move from another Rally to a new one, mainly ours, with only 1 year left on the contract. If they should move and come with us they will not be able to go back to the Rally they came from-its a vendor versus Rally "Law", if You leave you are gone. As a result of that, it is harder to get the new vendors for the 1 year left and the Rally cannot grow.

Ed Zibro - Founder

P.O. Box 212

Warrensburg, NY 12885



(518) 791-8728
aezny@aol.com

Warrensburg Fairgrounds
Schraen River Road
Warrensburg, NY 12885

In The Foothills Of The Adirondacks

5



The Warren County Fairgrounds are a great facility to work with. It is in a convenient location. Looking for another location to have the Warrensburg Bike Rally after all the work does not make any sense both financially as well as business wise.

These are my concerns and reasons for asking for the long term contract of 10 years plus additional options in the future.

I look forward to meeting and working with you about this matter at your earliest convenience.

Sincerely yours,

Ed Zibro

Cc: Kevin B. Geraghty

Cc: Jeffery Tennyson

Ed Zibro - Founder

P.O. Box 212

Warrensburg, NY 12885



(518) 791-8728
ezzy@aol.com

Warrensburg Fairgrounds
Schwan River Road
Warrensburg, NY 12885

In The Foothills Of The Adirondacks

2016 Fairgrounds Annual Operating Cost Analysis

Fairground Fee Schedule: \$25.00 per building / \$150.00 entire facility per day (RESO # 256 of 2007)

2016 Event & Fee Schedule	Day(s)	Facility Use	Amount
1. Thompson Graduation Party	1	Pavilion & Restrooms	\$ 50.00
2. Arnold Birthday Party	1	Pavilion & Restrooms	\$ 50.00
3. Benoit Graduation Party	1	Pavilion & Restrooms	\$ 50.00
4. Warrensburg Bike Rally	13	Entire Grounds	\$ 1,950.00
5. World's Largest Garage Sale	3	Restrooms & Parking	\$ 75.00
6. *Cornell Cooperative Ext. 4H Youth Fair	5	Entire Grounds	\$ -
7. *Cornell Cooperative Ext. 4H Fall Festival	1	Entire Grounds	\$ -
Total Revenue			\$ 2,175.00

Expenses	Amount	
1. Annual Startup Backflow Test of the (2) water systems per D.O.H Regulations	\$ 400.00	
2. Annual Startup Water Quality Test @ Queenbury Water Dept per D.O.H Regulations	\$ 70.00	
3. Electricity	\$ 2,658.46	
4. Water Taxes (Town of Warrensburg)	\$ 390.00	
5. Restroom paper products, soaps, cleansers & can liners	\$ 240.00	
6. Grounds Maintenance (mowing & trimming)	\$ 5,388.00	
7. Overtime = 3 hours daily (Water Quality Test & staff on call the day of the event per D.O.H)	\$ 688.82	
Total Expenses		\$ 9,835.28

(2) Septic Tanks Pumped per Dept. of Environmental Conservation (every three years) \$ 1,750.00

Notes:

*Fees waived for Cornell Cooperative Extension (RESO # 210 of 1999)

Annual grounds maintenance, mowing & trimming bi-weekly avg. (May -October)

(1) Maintenance Worker \$19.96 /(1) Part Time Laborer \$12.11 = \$32.07 (\$32.07 x 168 hours = \$5,387.76)

(D.O.H) New York State Department of Health - State Sanitary Code , Subpart 7-3

Warren County Board of Supervisors

RESOLUTION NO. 210 OF 1999

Resolution introduced by Supervisors Quintal, Belden, Montesi, O'Neill,
O'Connor, Rehm and Bennett

AUTHORIZING EXEMPTION OF CORNELL COOPERATIVE EXTENSION OF WARREN COUNTY FROM COUNTY FAIRGROUND USE FEES

WHEREAS, by Resolution No. 319 of 1997, as amended by Resolution No. 705 of 1998,
the County established facility use fees for the County Fairgrounds, and

WHEREAS, it has been proposed that Cornell Cooperative Extension of Warren County,
hereinafter referred to as "Cooperative Extension" be exempt from the fees for the use of the
Fairgrounds for the County Fair, 4-H Creative Youth Shop, year-round use of storage for equipment
and materials used for the Fair, winter storage for County Residential Hall picnic tables and
year-round use of storage for Cooperative Extension utility trailers, and

WHEREAS, Warren County, each year, provides funds to the Cooperative Extension as
authorized under County Law and it would seem appropriate to exempt the Cooperative Extension
from fees for Fairground use, now, therefore, be it

RESOLVED, that the Cooperative Extension shall be exempt from the payment of County
Fairground use fees for the purposes set forth hereinabove and any other use of the Fairgrounds
normally allowed in accordance with the permit system that has been established for use of the same
provided, however, that the Cooperative Extension shall be required to comply with all other permit
conditions, including the furnishing of appropriate insurance and indemnification for uses.

Warren County Board of Supervisors

RESOLUTION NO. 256 OF 2007

Resolution introduced by Supervisors Haskell, Belden, O'Connor, Gabriels, VanNess, F. Thomas, Stec, Geraghty and Merlino

AMENDING FEE SCHEDULE RELATIVE TO THE WARREN COUNTY FAIRGROUNDS USE PERMIT - PARKS, RECREATION & RAILROAD DIVISION

WHEREAS, Resolution No. 319 of 1997 (most recently amended by Resolution No. 234 of 2001) authorized the County Fairgrounds Use Permit, in order to allow certain use of the Warren County Fairgrounds (the "Fairgrounds") located in Warrensburg, said permit specifying certain conditions that a user must agree to follow, including a facility use/parking fee schedule included therein, and

WHEREAS, the Parks, Recreation & Railroad Committee has decided that in order to make the Fairgrounds more attractive to those individuals or organizations that might wish to make use of same, and to promote the Fairgrounds, the fee schedule should be amended; in order to decrease the facility use fees, now, therefore, be it

RESOLVED, that Paragraph No. 2 of the County Fairgrounds Use Permit be, and hereby is, amended to read as follows:

"2. Facility Use Fees.

- The following fees shall apply for fairground facilities:
- Use of entire fairgrounds - \$150.00 per day
- Individual use of building/facility - \$25.00

	User Fee	_____
	Deposit	_____
Total due upon issuance of permit		_____"

and be it further

RESOLVED, that all other terms and provisions of the County Fairgrounds Use Permit remain in full force and effect, with no other amendments made thereto.

Public Works – DPW
Department of Public Works
AGENDA
November 21, 2016 – 12:50 pm

Committee Members: *SIMPSON, Conover, Dickinson, Frasier, Merlino, Sokol, Vanselow, Wood, MacDonald*

I. Committee Meeting Call to Order..... Chairman Simpson

II. Motion to Approve Minutes of Prior Committee Meeting..... Chairman Simpson

III. Action Agenda/New Business

Page

- 1 Amend Grant – H353 Co. Bridge Asbestos Ab. And Painting..Jeff Tennyson
Rationale: New federal aid grant.
- 7 Increase Capital Project – H353 (\$94,600).....Jeff Tennyson
Rationale: Increase for new grant agreement.
- 8 New Contract – CDM Smith (\$106,000)..... Jeff Tennyson
Rationale: New contract for design phase of project.
- 15 Transfers – Various Salary/Benefit Codes and Road Projects.. Jeff Tennyson
Rationale: Transfers to adjust salaries to actual usage.

IV. Referral/Pending Items –

- Pending receipt of NYSDEC grant of up to \$25k for HHW Collection Days

V. Information for Discussion/Review –

- IMA with Village of LG for Beach Road Parking Lot
- Paving Projects (photos)
- Market Street Bridge (photo)
- Reduce the Use Salt Initiative – Baseline Usage Study

VI. Privilege of the Floor to discuss any additional items to come before the Committee

VII. Motion to Adjourn

Attachments

Page

- 19 DPW OT Report (Thru 10/31/16)
- DPW Fuel Usage Report (Thru 10/31/16)

RESOLUTION REQUEST FORM NO. 5

Request to Apply for a Grant Application and Grant Agreement

DEPARTMENT NAME: DPW

DATE: 11/21/16

- (a) Purpose of Grant: NYSDOT Grant for County Bridge Asbestos Abatement & Painting Project (H353)
- (b) Name of Grantor: NYSDOT
- (c) Address of Contractor: 50 Wolf Road, Albany, NY 12205
- (d) Grantor's Contact Person and Telephone Number: Karen Hulihan, 485-7734
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach? Yes, Grant Agreement attached
- (f) Effective Date of Grant: Upon Execution
- (g) Termination Date of Grant: 11/4/2026
- (h) Total Dollar Amount Involved (not to exceed): \$106,000.00
- (i) Deadline to Submit Grant Application and/or Grant Agreement: NA
- (j) Is a Budget amendment required? No If yes, also complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? Yes
If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (i) Is a Local Share Required? Yes If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount: H353.9550 280 County Bridge Asbestos Abatement & Painting Project

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Press F1 to see instructions in blank fields

D035401

Federal Aid Local Project Agreement (06/14)
MUNICIPALITY/SPONSOR: Warren County
PROJECT ID NUMBER: 1760.02 BIN: 3305640,
3360330,3305430
CFDA NUMBER: 20.205
PHASE: PER SCHEDULES A

Federal aid Local Project Agreement

COMPTROLLER'S CONTRACT NO D035401

This Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at 50 Wolf Road, Albany, NY 12232, on behalf of New York State ("State");

and

the County of Warren (the "Municipality/Sponsor")
acting by and through Superintendent of Public Works
with its office at 4028 Main Street, Warrensburg, NY 12885.

This Agreement covers eligible costs incurred on or after / /.

This Agreement identifies the party responsible for administration and establishes the method or provision for funding of applicable phases of a Federal aid project for the improvement of a street or highway, not on the State highway system, as such project and phases are more fully described by Schedule A annexed to this Agreement or one or more Supplemental Schedule(s) A to this Agreement as duly executed and approved by the parties hereto. The phases that are potentially the subject of this Agreement, as further enumerated below, are: Preliminary Engineering ("PE") and Right-of-Way Incidental ("ROW Incidentals") work; Right-of-Way Acquisition; Construction; and/or Construction Supervision and Inspection. The Federal aid project shall be identified for the purposes of this Agreement as County Bridge Asbestos Abatement & Painting Project (as more specifically described in such Schedule A, the "Project").

WITNESSETH:

WHEREAS, the United States has provided for the apportionment of Federal aid funds to the State for the purpose of carrying out Federal aid highway projects pursuant to the appropriate sections of Title 23 U.S. Code as administered by the Federal Highway Administration ("FHWA"); and

WHEREAS, the New York State Highway Law authorizes the Commissioner of Transportation (hereinafter referred to as "Commissioner") to use Federal aid available under the Federal aid highway acts and provides for the consent to and approval by the Municipality/Sponsor of any project under the Federal aid highway program which is not on the State highway system before such Project is commenced; and

WHEREAS, pursuant to Highway Law §10(34-a) and section 15 of Chapter 329 of the Laws of 1991 as amended by section 9 of Chapter 330 of the Laws of 1991, as further amended by Chapter 57 of the Laws of New York of 2014, the State has established the "Marchiselli" Program, which provides certain State-aid for Federal aid highway projects not on the State highway system; and

SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements NYSDOT/ State-Local Agreement - Schedule A for PIN 1760.02

OSC Municipal Contract #: <u>D035401</u>	Contract Start Date: <u> / / </u> (mm/dd/yyyy)	Contract End Date: <u>11/4/2026</u> (mm/dd/yyyy) <input type="checkbox"/> Check, if date changed from the last Schedule A
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Purpose: Original Standard Agreement Supplemental Schedule A No.

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

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

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

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

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

Marchiselli Eligible Yes No (Check, if Project Description has changed from last Schedule A):

Project Description: BINS 3305640, 3360330, 3305430, County Bridge Asbestos Abatement & Painting Project, Towns of Johnsburg & Stony Creek, Warren County

Marchiselli Allocations Approved FOR ALL PHASES All totals will calculate automatically.

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

A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES For each PIN Fiscal Share below, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically.

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding	Total Costs	FEDERAL Participating Share	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

NYSDOT/State-Local Agreement – Schedule A

B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES For each PIN Fiscal Share, show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically.

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
1760.02.121	Current	STP	\$106,000.00	\$84,800.00	\$0.00	\$21,200.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$106,000.00	\$84,800.00	\$ 0.00	\$21,200.00

C. Local Deposit(s) from Section A:	\$ 0.00
Additional Local Deposit(s)	\$
Total Local Deposit(s)	\$ 0.00

D. Total Project Costs All totals will calculate automatically.

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total OTHER STATE Cost	Total LOCAL Cost	Total ALL SOURCES Cost
\$84,800.00	\$ 0.00	\$ 0.00	\$21,200.00	\$106,000.00

E. Point of Contact for Questions Regarding this Schedule A (Must be completed)	Name: <u>Deborah Lolik</u> Phone No: <u>518-485-9410</u>
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See Agreement (or Supplemental Agreement Cover) for required contract signatures.

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

(6)

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

WHEREAS, a Project BINS 3305640, 3360330, 3305430, County Bridge Asbestos Abatement & Painting Project, Towns of Johnsbury & Stony Creek, Warren County, P.I.N. 1760.02 (the Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80 % Federal funds and 20 % non-federal funds; and

WHEREAS, the County of Warren desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Design

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

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

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

RESOLVED, that the sum of \$106,000.00 (One Hundred Six Thousand Dollars and no cents) is hereby appropriated from the _____ and made available to cover the cost of participation in the above phase of the Project; and it is further

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

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

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

RESOLVED, this Resolution shall take effect immediately

STATE OF NEW YORK }
 } ss.:
COUNTY OF WARREN }

I, the undersigned,

DO HEREBY CERTIFY that I have compared the above copy of a resolution adopted _____, 20__ with the original record in this office and that the same is a correct transcript thereof and of the whole of said original record.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of said _____

This ____ day of _____, 20__.

Clerk

RESOLUTION REQUEST FORM NO. 9

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

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

DEPARTMENT NAME: DPW

DATE: 11/21/16

(a) Exact Title and Number of Project*: H353 County Bridge Asbestos Abatement & Painting Project

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable): \$94,600.00

(e) Amount of Decrease (if applicable):

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

\$84,800.00 Federal Share
\$ 0.00 State Marchiselli Share (Actual Available)
\$15,900.00 State Marchiselli Share (Assumed Available) Per Treasurer
-\$ 6,100.00 Local Match Share (\$11,400 already appropriated by Resolution 541 of 2014;
return surplus funds to fund source)

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: To allocate federal, state and local share funds for the preliminary engineering phase of the project in accordance with the State - Local Agreement with NYSDOT

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: DPW

DATE: 11/21/16

- (a) Is this a Result of a Bid or Request for Proposal? RFP
- (b) Purpose of Contract: Preliminary Engineering services for County Bridge Asbestos Abatement & Painting Project (H353)
- (c) Name of Contractor: CDM Smith.
- (d) Address of Contractor: 11 British American Boulevard, Suite 200 Latham, NY 12110
- (e) Contractor's Contact Person and Telephone Number: Eric LeClair, P.E. Project Manager (518) 782-4573
- (f) Has or will the Contract be provided, if so, please attach: Consultant Agreement
- (g) Commencement Date of Contract: Upon Execution
- (h) Termination Date of Contract: Until Complete
- (i) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount
 - iii) total amount not to exceed \$106,000.00
 - 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, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: H353.9550.280 County Bridge Asbestos Abatement & Painting Project

PIN 1760.02 – County Bridge Asbestos Abatement & Painting Project
BIN 3305640 Town of Stony Creek, BIN 3305340 Town of Johnsbury,
and BIN 3360330 Town of Johnsbury, Warren County

**Architectural/Engineering
Consultant Contract**

PIN (s) 1760.02 Municipal Contract No. _____

Agreement made this 31st day of October, 2016 by and between

Warren County

(municipal corporation)

having its principal office at 4028 Main Street in Warrensburg, NY (the "Sponsor")

and

Camp, Dresser, McKee & Smith (CDM Smith) with its office
at 11 British American Blvd., Latham, NY 12110 (the "**Consultant**")

WITNESSETH:

WHEREAS, in connection with a federal-aid project funded through the New York State Department of Transportation ("NYSDOT") identified for the purposes of this contract as County Bridge Asbestos Abatement & Painting Project, BIN 3305640 Town of Stony Creek, BIN 3305340 Town of Johnsbury, and BIN 3360330 Town of Johnsbury, Warren County (as described in detail in Attachment A annexed hereto, the "Project") the Sponsor has sought to engage the services of a Consultant Engineer) to perform the scope of services described in Attachment B annexed hereto; and

WHEREAS, in accordance with required consultant selection procedures, including applicable requirements of NYSDOT and/or the Federal Highway Administration ("FHWA"), the Sponsor has selected the Consultant to perform such services in accordance with the requirements of this Contract; and

WHEREAS, the **Chairman of the Board of Supervisors of Warren County**, is authorized to enter this Contract on behalf of the Sponsor,

NOW, THEREFORE, the parties hereto agree as follows:

PIN 1760.02 – County Bridge Asbestos Abatement & Painting Project
BIN 3305640 Town of Stony Creek, BIN 3305340 Town of Johnsbury,
and BIN 3360330 Town of Johnsbury, Warren County

ARTICLE 31. MISCELLANEOUS

31.1 *Executory Contract.* This Contract shall be deemed only executory to the extent of the monies available, and no liability shall be incurred by the Sponsor beyond the monies legally available for the purposes hereof.

IN WITNESS WHEREOF, the parties have duly executed this Contract effective the day and year first above written.

Reference: Sponsor Contract # _____

Sponsor by: _____	Consultant by: <i>Aracelis Jamir</i>
Date: _____	Date: <i>10/31/2016</i>

PIN 1760.02 – County Bridge Asbestos Abatement & Painting Project
BIN 3305640 Town of Stony Creek, BIN 3305340 Town of Johnsbury,
and BIN 3360330 Town of Johnsbury, Warren County

Attachment A
Architectural/ Engineering Consultant Contract
Project Description and Funding

PIN: 1760.02		<i>Term of Agreement Ends:</i> <u>December 31, 2018</u>	
BIN: 3305640; 3305340; 3360330			
<input checked="" type="checkbox"/> Main Agreement		<input type="checkbox"/> Amendment to Contract	
<input type="checkbox"/> Supplement to Contract		<input type="checkbox"/> Supplement to Contract	
Phase of Project Consultant to work on:			
<input checked="" type="checkbox"/> P.E./Design		<input type="checkbox"/> ROW Incidentals	
<input type="checkbox"/> Construction, C/I, & C/S		<input type="checkbox"/> ROW Acquisition	
Dates or term of Consultant Performance:			
Start Date: October 31, 2016			
Finish Date: December 31, 2018			
PROJECT DESCRIPTION:			
Preliminary and Final Design Services for an Asbestos Abatement and Painting Project for BIN 3305640 Town of Stony Creek, BIN 3305340 Town of Johnsbury, and BIN 3360330 Town of Johnsbury, Warren County. Proposed work includes design of element specific paint repairs for three bridges and evaluation of the effects of this work on the environment. Services include preliminary design studies; survey and mapping; evaluation of construction costs; evaluation of social, economic and environmental factors; coordination with agencies to obtain permits and approvals; and preparation of Plans, Specifications and Estimate (PS&E). Right of way incidentals & acquisition, if necessary, will be added by supplemental agreement.			
Project Location:			
Towns of Stony Creek and Johnsbury, Warren County, NY			
Consultant Work Type(s): See Attachment B for more detailed Scope of Services.			

MAXIMUM AMOUNT OF FUNDS FOR ALL COMPENSATION PAYABLE UNDER THIS AGREEMENT FOR THE SCOPE OF WORK DESCRIBED IN ATTACHMENT B FOR THE PROJECT DESCRIBED IN THIS ATTACHMENT A, OTHERWISE IN ACCORDANCE WITH THE CHOSEN METHOD OF COMPENSATION AND OTHER TERMS OF THIS AGREEMENT:

\$106,000

Footnotes: Construction Inspection to be added by supplemental agreement.

Exhibit A
Salary Schedule

Camp Dresser McKee and Smith (CDM Smith)
Preliminary and Final Bridge Design for the Bridge Asbestos Abatement & Painting
BIN 3305640 Town of Stony Creek, BIN 3305340 Town of Johnsbury, and
BIN 3360330 Town of Johnsbury, Warren County
PIN 1760.02

JOB TITLE	ASCE (A) OR NICET (N) GRADE	AVERAGE HOURLY RATES			MAX. HOURLY RATES			OVERTIME CATEGORY
		PRESENT Oct/2016	PROJECTED March/2017		2016	2017	2018	
Project Director	VII (A)	81.16	83.75		81.16	83.59	86.10	A
Senior Project Manager	VI (A)	65.50	67.59		66.46	68.45	70.51	A
Project Manager	V (A)	62.80	64.80		62.80	64.68	66.62	A
Sr. Structural Engineer	V (A)	48.51	50.06		55.40	57.06	58.77	A
Structural Engineer	IV (A)	41.50	42.82		46.57	47.97	49.41	B
Highway Engineer	IV (A)	41.00	42.31		46.50	47.90	49.33	B
Hydraulic Engineer	IV (A)	41.29	42.61		45.88	47.26	48.67	B
Geotechnical Engineer	IV (A)	40.16	41.44		42.17	43.43	44.74	B
Environmental Engineer	IV (A)	41.25	42.57		43.31	44.61	45.95	B
Staff Engineer	III (A)	36.80	37.97		36.80	37.90	39.04	B
Cultural Resources PI	III (A)	34.72	35.83		36.46	37.55	38.68	B
Archaeologist	III (A)	30.33	31.30		31.85	32.80	33.79	B
GIS Technician	III (A)	30.33	31.30		31.85	32.80	33.79	B
Engineer Designer	II (A)	28.63	29.54		31.25	32.19	33.15	B
Transportation Planner	II (A)	30.06	31.02		31.56	32.51	33.48	B
Construction Inspector , RE	IV (N)	47.00	48.50		49.35	50.83	52.36	C
Sr. Inspector	III (N)	37.00	38.18		38.85	40.02	41.22	C
Sr. Technician III / II	III (N)	40.37	41.66		42.39	43.66	44.97	C
CADD Tech. II	II (N)	27.89	28.78		29.00	29.87	30.77	C
CADD Tech. I	I (N)	21.00	21.67		21.00	21.63	22.28	C
Administrative Assistant	NA	24.95	25.75		32.00	32.96	33.95	C

Hourly rates shall not exceed those shown above or the current NYSDOT Maximum Allowable, as described in Exhibit E of the original agreement.

OVERTIME POLICY

- Category A - No overtime compensation.
 - Category B - overtime compensated at straight time rate.
 - Category C - overtime compensated at straight time rate x 1.5C
- Overtime applies to hours worked in excess of the normal working hours of 40 hours per week

*Prevailing Wage Rates - The difference between the required prevailing wage rate and the normal hourly rate is considered a direct cost:

Hourly rates are limited to the current NYSDOT maximum allowable. Overtime compensation will be paid by the NYSDOT only when approved in writing by the NYSDOT.

Exhibit B - PRELIMINARY DESIGN Staffing Table

Camp Dresser McKee and Smith (CDM Smith)
 Preliminary and Final Bridge Design for the Bridge Asbestos Abatement & Painting
 BIN 3305640 Town of Stony Creek, BIN 3305340 Town of Johnsburg, and
 BIN 3360330 Town of Johnsburg, Warren County
 PIN 1760.02

JOB TITLE	ASCE (A) OR NICET (N) GRADE	T A S K S										TOTAL HOURS	PROJECTED HOURLY RATE	DIRECT TECHNICAL LABOR	
		1	2	3	4	5	6	7	8	9					
Project Director	VII (A)	1	0	0	0	0	0	2	1	0	0	0	4	\$83.75	\$335.00
Senior Project Manager	VI (A)	0	0	0	0	0	0	0	0	0	0	0	0	\$67.59	0.00
Project Manager	V (A)	20	0	4	2	0	8	8	0	0	0	0	42	\$64.80	2,721.80
Sr. Structural Engineer	V (A)	32	15	15	16	0	20	4	0	0	0	0	102	\$50.06	5,105.98
Structural Engineer	IV (A)	4	14	34	8	0	12	0	0	0	0	0	72	\$42.82	3,083.39
Highway Engineer	IV (A)	2	7	28	4	0	4	0	0	0	0	0	45	\$42.31	1,903.90
Hydraulic Engineer	IV (A)	0	0	0	0	0	0	0	0	0	0	0	0	\$42.61	0.00
Geotechnical Engineer	IV (A)	0	4	0	0	0	0	0	0	0	0	0	4	\$41.44	165.77
Environmental Engineer	IV (A)	0	0	0	28	0	6	0	0	0	0	0	34	\$42.57	1,447.27
Staff Engineer	III (A)	2	64	24	40	0	74	30	0	0	0	0	234	\$37.97	8,886.10
Cultural Resources PI	III (A)	0	0	0	16	0	0	0	0	0	0	0	16	\$35.83	573.25
Archaeologist	III (A)	0	0	0	8	0	0	0	0	0	0	0	8	\$31.30	250.39
GIS Technician	III (A)	0	0	0	0	0	0	0	0	0	0	0	0	\$31.30	0.00
Engineer Designer	II (A)	0	24	36	0	0	12	0	0	0	0	0	72	\$29.54	2,127.17
Transportation Planner	II (A)	0	0	0	0	0	0	0	0	0	0	0	0	\$31.02	0.00
Construction Inspector, RE	IV (N)	0	0	0	0	0	0	0	0	0	0	0	0	\$48.50	0.00
Sr. Inspector	III (N)	0	0	0	0	0	0	0	0	0	0	0	0	\$38.18	0.00
Sr. Technician III / II	III (N)	0	0	0	0	0	0	0	0	0	0	0	0	\$41.66	0.00
CADD Tech. II	II (N)	0	5	16	6	0	38	0	0	0	0	0	65	\$28.78	1,870.72
CADD Tech. I	I (N)	0	0	0	0	0	0	0	0	0	0	0	0	\$21.67	0.00
Administrative Assistant	NA	9	0	7	6	0	10	5	0	0	0	0	37	\$25.75	952.62
TOTAL		70	133	164	134	0	186	48	0	0	0	0	735		\$29,423

- TASKS
- 1 General
 - 2 Data Collection & Analysis
 - 3 Preliminary Design
 - 4 Environmental
 - 5 Right-of-way
 - 6 Detailed Design
 - 7 Advertising, Bid Opening and Award
 - 8 Construction Support
 - 9 Construction Inspection

Exhibit D
Summary

Camp Dresser McKee and Smith (CDM Smith)
Preliminary and Final Bridge Design for the Bridge Asbestos Abatement & Painting
BIN 3305640 Town of Stony Creek, BIN 3305340 Town of Johnsborg, and
BIN 3360330 Town of Johnsborg, Warren County
PIN 1760.02

		Preliminary Design	Right of Way Incidental**	Acquisition **
Item IA, Direct Technical Salaries (estimated) subject to audit		\$29,423	\$0	\$0
Item IB, Direct Technical Salaries Premium Portion of overtime subject to audit (estimate)		\$0	\$0	\$0
Item II Direct Non-Salary Cost (estimated) subject to audit		\$1,458	\$0	\$0
Item II Direct Non-Salary Cost (estimated) subject to audit (Sub-Contractor Cost)		\$6,500	\$0	\$0
Item III, Overhead (estimated) subject to audit	@170% Office	\$50,019	\$0	\$0
Item IV, Fixed Fee (negotiated)	@ 10 %	\$7,944.21	\$0	\$0
Item II Direct Non-Salary Cost (estimated) subject to audit (Sub-Consultant Cost - CT Male Associates, DPC)		\$10,578	\$0	\$0
(Sub-Consultant Cost - R.K. Hite & Co., Inc.)			\$0	\$0 **
Total Estimated Cost		\$105,922	\$0	\$0 **
		=====	=====	=====

Proposed Maximum Amount Payable (MAP) \$106,000 (Preliminary & Final Design Only)

** Right of Way Incidentals & Acquisition, if necessary, to be added by supplemental agreement

Rev. Date 10/31/2016

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Department of Public Works

SIGNED:

DATE: November 21, 2016

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.7113 110	Rail Road, Salaries - Regular	A.1628 120	Waste Management Contain, Salaries - OT	551.45
D.5110 110	Maintenance of Roads, Salaries - Regular	D.3310 120	Traffic Control, Salaries - Over Time	3,365.00
D.5142 120	Snow Removal - County - Salaries - Over Time	D.5110 120	Maintenance of Roads, Salaries - Over Time	30,000.00
D.5142 110	Snow Removal - County, Salaries - Regular	D.5110 130	Maintenance of Roads, Salaries - Part Time	10,000.00
D.5020 130	Engineering, Salaries - Part Time	D.5142 130	Snow Removal - County, Salaries - Part Time	4,000.00
D.5148 110	Services to Other Govts, Salaries - Regular	D.5148 120	Services to Other Govts, Salaries - Over Time	4,000.00
D.5148 110	Services to Other Govts, Salaries - Regular	D.5148 130	Services to Other Govts, Salaries - Part Time	2,000.00

Please state reason for transfers requested:
Adjust Salaries to Actual

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.

REQUEST FOR TRANSFER OF FUNDS

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

FROM: DEPARTMENT OF PUBLIC WORKS

Name of Department

SIGNED:

DATE:

11/21/2016

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D5110	110 County Roads, Maint of Roads	Salaries-Reg D5112.8242	110 County Roads, CR#36 Valley Road	Salaries-Reg \$ 9,756.70
D5112.8242	280 County Roads, CR#36 Valley Road	Projects	120 County Roads, CR#36 Valley Road	Salaries-OT \$ 4,468.27
D5112.8242	280 County Roads, CR#36 Valley Road	Projects	130 County Roads, CR#36 Valley Road	Salaries-PT \$ 1,880.16
D5110	421 County Roads, Maint of Roads	Equipment Rental	421 County Roads, CR#36 Valley Road	Equip Rental \$ 17,809.66
D5110	810 County Roads, Maint of Roads	Retirement	810 County Roads, CR#36 Valley Road	Retirement \$ 1,694.07
D5110	830 County Roads, Maint of Roads	Fica	830 County Roads, CR#36 Valley Road	Fica \$ 972.31
D5110	831 County Roads, Maint of Roads	Medicare	831 County Roads, CR#36 Valley Road	Medicare \$ 227.39
D5110	860 County Roads, Maint of Roads	Hospitalization	860 County Roads, CR#36 Valley Road	Hospitalizatio \$ 4,415.50
D5110	865 County Roads, Maint of Roads	Dental Ins	865 County Roads, CR#36 Valley Road	Dental Ins \$ 64.88
D5110	110 County Roads, Maint of Roads	Salaries-Reg D5112.8246	110 County Roads, CR#8 Friends Lake Rd	Salaries-Reg \$ 3,960.43
D5112.8246	280 County Roads, CR#8 Friends Lake Rd	Projects	120 County Roads, CR#8 Friends Lake Rd	Salaries-OT \$ 300.65
D5112.8246	280 County Roads, CR#8 Friends Lake Rd	Projects	130 County Roads, CR#8 Friends Lake Rd	Salaries-PT \$ 1,373.95
D5110	421 County Roads, Maint of Roads	Equipment Rental	421 County Roads, CR#8 Friends Lake Rd	Equip Rental \$ 8,148.96
D5110	810 County Roads, Maint of Roads	Retirement	810 County Roads, CR#8 Friends Lake Rd	Retirement \$ 561.92
D5110	830 County Roads, Maint of Roads	Fica	830 County Roads, CR#8 Friends Lake Rd	Fica \$ 337.47
D5110	831 County Roads, Maint of Roads	Medicare	831 County Roads, CR#8 Friends Lake Rd	Medicare \$ 78.93
D5110	110 County Roads, Maint of Roads	Salaries-Reg D5112.8247	110 County Roads, CR#21 West Hague Rd	Salaries-Reg \$ 16,985.93
D5112.8247	280 County Roads, CR#21 West Hague Rd	Projects	120 County Roads, CR#21 West Hague Rd	Salaries-OT \$ 2,010.84
D5112.8247	280 County Roads, CR#21 West Hague Rd	Projects	130 County Roads, CR#21 West Hague Rd	Salaries-PT \$ 2,358.71
D5112.8247	280 County Roads, CR#21 West Hague Rd	Projects	421 County Roads, CR#21 West Hague Rd	Equip Rental \$ 28,998.74
D5110	421 County Roads, Maint of Roads	Equipment Rental	421 County Roads, CR#21 West Hague Rd	Equip Rental \$ 217.56
D5110	810 County Roads, Maint of Roads	Retirement	810 County Roads, CR#21 West Hague Rd	Retirement \$ 2,719.63
D5110	830 County Roads, Maint of Roads	Fica	830 County Roads, CR#21 West Hague Rd	Fica \$ 1,254.57
D5110	831 County Roads, Maint of Roads	Medicare	831 County Roads, CR#21 West Hague Rd	Medicare \$ 293.43
D5110	860 County Roads, Maint of Roads	Hospitalization	860 County Roads, CR#21 West Hague Rd	Hospitalizatio \$ 3,750.96
D5110	865 County Roads, Maint of Roads	Dental Ins	865 County Roads, CR#21 West Hague Rd	Dental Ins \$ 56.77
D5110	110 County Roads, Maint of Roads	Salaries-Reg D5112.8250	110 County Roads, CR#16 Bay Road	Salaries-Reg \$ 5,149.56
D5112.8250	280 County Roads, CR#16 Bay Road	Projects	120 County Roads, CR#16 Bay Road	Salaries-OT \$ 4,709.11
D5112.8250	280 County Roads, CR#16 Bay Road	Projects	130 County Roads, CR#16 Bay Road	Salaries-PT \$ 724.33
D5110	421 County Roads, Maint of Roads	Equipment Rental	421 County Roads, CR#16 Bay Road	Equip Rental \$ 13,448.83
D5110	810 County Roads, Maint of Roads	Retirement	810 County Roads, CR#16 Bay Road	Retirement \$ 1,238.41
D5110	830 County Roads, Maint of Roads	Fica	830 County Roads, CR#16 Bay Road	Fica \$ 632.88
D5110	831 County Roads, Maint of Roads	Medicare	831 County Roads, CR#16 Bay Road	Medicare \$ 148.05
D5110	860 County Roads, Maint of Roads	Hospitalization	860 County Roads, CR#16 Bay Road	Hospitalizatio \$ 3,353.69
D5110	865 County Roads, Maint of Roads	Dental Ins	865 County Roads, CR#16 Bay Road	Dental Ins \$ 62.75

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			

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

To Cover Salary & Benefit Expenditures Relating to Roads

REQUEST FOR TRANSFER OF FUNDS

17

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

FROM: DEPARTMENT OF PUBLIC WORKS

Name of Department

SIGNED: _____ DATE: 11/21/2016

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D5110	110 County Roads, Maint of Roads	Salaries-Reg	D5112.8241 110 County Roads, CR#72 Garnet Lake Rd	Salaries-Reg \$ 8,856.19
D5112.8241	280 County Roads, CR#72 Garnet Lake Rd	Projects	120 County Roads, CR#72 Garnet Lake Rd	Salaries-OT \$ 749.97
D5112.8241	280 County Roads, CR#72 Garnet Lake Rd	Projects	130 County Roads, CR#72 Garnet Lake Rd	Salaries-PT \$ 2,281.15
D5110	810 County Roads, Maint of Roads	Retirement	810 County Roads, CR#72 Garnet Lake Rd	Retirement \$ 1,249.20
D5110	830 County Roads, Maint of Roads	Fica	830 County Roads, CR#72 Garnet Lake Rd	Fica \$ 715.43
D5110	831 County Roads, Maint of Roads	Medicare	831 County Roads, CR#72 Garnet Lake Rd	Medicare \$ 167.33
D5110	860 County Roads, Maint of Roads	Hospitalization	860 County Roads, CR#72 Garnet Lake Rd	Hospitalizatio \$ 1,390.83
D5110	865 County Roads, Maint of Roads	Dental Ins	865 County Roads, CR#72 Garnet Lake Rd	Dental Ins \$ 21.60
D5110	110 County Roads, Maint of Roads	Salaries-Reg	D5112.8245 110 County Roads, CR#73 Gore Mountain	Salaries-Reg \$ 4,016.13
D5112.8245	280 County Roads, CR#55 Valentine Pond	Projects	120 County Roads, CR#73 Gore Mountain	Salaries-OT \$ 970.45
D5112.8245	280 County Roads, CR#55 Valentine Pond	Projects	130 County Roads, CR#73 Gore Mountain	Salaries-PT \$ 1,276.15
D5110	810 County Roads, Maint of Roads	Retirement	810 County Roads, CR#73 Gore Mountain	Retirement \$ 705.06
D5110	830 County Roads, Maint of Roads	Fica	830 County Roads, CR#73 Gore Mountain	Fica \$ 388.30
D5110	831 County Roads, Maint of Roads	Medicare	831 County Roads, CR#73 Gore Mountain	Medicare \$ 90.81
D5110	110 County Roads, Maint of Roads	Salaries-Reg	D5112.8251 110 County Roads, CR#35 Diamond Point Rd	Salaries-Reg \$ 7,493.63
D5112.8251	280 County Roads, CR#35 Diamond Point R	Projects	120 County Roads, CR#35 Diamond Point Rd	Salaries-OT \$ 1,977.41
D5112.8251	280 County Roads, CR#35 Diamond Point R	Projects	130 County Roads, CR#35 Diamond Point Rd	Salaries-PT \$ 1,258.02
D5110	810 County Roads, Maint of Roads	Retirement	810 County Roads, CR#35 Diamond Point Rd	Retirement \$ 1,263.57
D5110	830 County Roads, Maint of Roads	Fica	830 County Roads, CR#35 Diamond Point Rd	Fica \$ 642.91
D5110	831 County Roads, Maint of Roads	Medicare	831 County Roads, CR#35 Diamond Point Rd	Medicare \$ 150.36
D5110	860 County Roads, Maint of Roads	Hospitalization	860 County Roads, CR#35 Diamond Point Rd	Hospitalizatio \$ 2,586.17
D5110	865 County Roads, Maint of Roads	Dental Ins	865 County Roads, CR#35 Diamond Point Rd	Dental Ins \$ 38.90
D5110	110 County Roads, Maint of Roads	Salaries-Reg	D5112.8252 110 County Roads, CR#11 Bolton Landing/Riv	Salaries-Reg \$ 3,996.71
D5112.8252	280 County Roads, CR#11 Bolton Landing/F	Projects	120 County Roads, CR#11 Bolton Landing/Riv	Salaries-OT \$ 2,038.18
D5112.8252	280 County Roads, CR#11 Bolton Landing/F	Projects	130 County Roads, CR#11 Bolton Landing/Riv	Salaries-PT \$ 872.91
D5110	810 County Roads, Maint of Roads	Retirement	810 County Roads, CR#11 Bolton Landing/Riv	Retirement \$ 795.21
D5110	830 County Roads, Maint of Roads	Fica	830 County Roads, CR#11 Bolton Landing/Riv	Fica \$ 427.84
D5110	831 County Roads, Maint of Roads	Medicare	831 County Roads, CR#11 Bolton Landing/Riv	Medicare \$ 100.04
D5110	110 County Roads, Maint of Roads	Salaries-Reg	D5112.8253 110 County Roads, CR#45 Water Street	Salaries-Reg \$ 7,851.34
D5112.8253	280 County Roads, CR#45 Water Street	Projects	120 County Roads, CR#45 Water Street	Salaries-OT \$ 145.36
D5112.8253	280 County Roads, CR#45 Water Street	Projects	130 County Roads, CR#45 Water Street	Salaries-PT \$ 910.74
D5110	810 County Roads, Maint of Roads	Retirement	810 County Roads, CR#45 Water Street	Retirement \$ 1,112.85
D5110	830 County Roads, Maint of Roads	Fica	830 County Roads, CR#45 Water Street	Fica \$ 530.35
D5110	831 County Roads, Maint of Roads	Medicare	831 County Roads, CR#45 Water Street	Medicare \$ 124.00
D5110	860 County Roads, Maint of Roads	Hospitalization	860 County Roads, CR#45 Water Street	Hospitalizatio \$ 502.17
D5110	865 County Roads, Maint of Roads	Dental Ins	865 County Roads, CR#45 Water Street	Dental Ins \$ 7.31

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			

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

To Cover Salary & Benefit Expenditures Relating to Roads

REQUEST FOR TRANSFER OF FUNDS

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

FROM: DEPARTMENT OF PUBLIC WORKS

Name of Department

SIGNED: _____ DATE: 11/21/2016

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D5110	110 County Roads, Maint of Roads	Salaries-Reg	D5112.8234 110 County Roads, CR#48 Trout Lake Rd	Salaries-Reg \$ 19,839.99
D5112.8234	280 County Roads, CR#48 Trout Lake Rd	Projects	120 County Roads, CR#48 Trout Lake Rd	Salaries-OT \$ 3,436.10
D5112.8234	280 County Roads, CR#48 Trout Lake Rd	Projects	130 County Roads, CR#48 Trout Lake Rd	Salaries-PT \$ 3,632.13
D5112.8234	280 County Roads, CR#48 Trout Lake Rd	Projects	421 County Roads, CR#48 Trout Lake Rd	Equip Rental \$ 17,496.35
D5110	421 County Roads, Maint of Roads	Equipment Rental	421 County Roads, CR#48 Trout Lake Rd	Equip Rental \$ 10,416.36
D5110	810 County Roads, Maint of Roads	Retirement	810 County Roads, CR#48 Trout Lake Rd	Retirement \$ 3,278.89
D5110	830 County Roads, Maint of Roads	Fica	830 County Roads, CR#48 Trout Lake Rd	Fica \$ 1,594.64
D5110	831 County Roads, Maint of Roads	Medicare	831 County Roads, CR#48 Trout Lake Rd	Medicare \$ 372.90
D5110	860 County Roads, Maint of Roads	Hospitalization	860 County Roads, CR#48 Trout Lake Rd	Hospitalizatio \$ 7,473.22
D5110	865 County Roads, Maint of Roads	Dental Ins	865 County Roads, CR#48 Trout Lake Rd	Dental Ins \$ 102.10
D5110	110 County Roads, Maint of Roads	Salaries-Reg	D5112.8237 110 County Roads, CR#55 Valentine Pond	Salaries-Reg \$ 11,938.66
D5112.8237	280 County Roads, CR#55 Valentine Pond	Projects	120 County Roads, CR#55 Valentine Pond	Salaries-OT \$ 1,448.45
D5112.8237	280 County Roads, CR#55 Valentine Pond	Projects	130 County Roads, CR#55 Valentine Pond	Salaries-PT \$ 2,384.36
D5112.8237	280 County Roads, CR#55 Valentine Pond	Projects	421 County Roads, CR#55 Valentine Pond	Equip Rental \$ 19,297.83
D5110	421 County Roads, Maint of Roads	Equipment Rental	421 County Roads, CR#55 Valentine Pond	Equip Rental \$ 5,166.54
D5110	810 County Roads, Maint of Roads	Retirement	810 County Roads, CR#55 Valentine Pond	Retirement \$ 1,952.61
D5110	830 County Roads, Maint of Roads	Fica	830 County Roads, CR#55 Valentine Pond	Fica \$ 929.75
D5110	831 County Roads, Maint of Roads	Medicare	831 County Roads, CR#55 Valentine Pond	Medicare \$ 217.45
D5110	860 County Roads, Maint of Roads	Hospitalization	860 County Roads, CR#55 Valentine Pond	Hospitalizatio \$ 5,727.20
D5110	865 County Roads, Maint of Roads	Dental Ins	865 County Roads, CR#55 Valentine Pond	Dental Ins \$ 60.63
D5110	110 County Roads, Maint of Roads	Salaries-Reg	D5112.8238 110 County Roads, CR#10 Schroon River Rd	Salaries-Reg \$ 3,953.03
D5112.8238	280 County Roads, CR#10 Schroon River R	Projects	120 County Roads, CR#10 Schroon River Rd	Salaries-OT \$ 2,568.26
D5112.8238	280 County Roads, CR#10 Schroon River R	Projects	130 County Roads, CR#10 Schroon River Rd	Salaries-PT \$ 733.61
D5112.8238	280 County Roads, CR#10 Schroon River R	Projects	421 County Roads, CR#10 Schroon River Rd	Equip Rental \$ 11,922.16
D5110	810 County Roads, Maint of Roads	Retirement	810 County Roads, CR#10 Schroon River Rd	Retirement \$ 853.82
D5110	830 County Roads, Maint of Roads	Fica	830 County Roads, CR#10 Schroon River Rd	Fica \$ 434.11
D5110	831 County Roads, Maint of Roads	Medicare	831 County Roads, CR#10 Schroon River Rd	Medicare \$ 101.54
D5110	860 County Roads, Maint of Roads	Hospitalization	860 County Roads, CR#10 Schroon River Rd	Hospitalizatio \$ 2,255.86
D5110	865 County Roads, Maint of Roads	Dental Ins	865 County Roads, CR#10 Schroon River Rd	Dental Ins \$ 27.71

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			

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

To Cover Salary & Benefit Expenditures Relating to Roads

DPW OVERTIME ALL DIVISIONS

(hours)

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2008	4180	4743	1796	301	940	889	707	343	1443	416	2919	1261	19938
2009	3155	1311	36	123	659	619	317	325	930	215	381	1813	9884
2010	1668	1462	89	205	120	489	390	251	1094	196	299	1147	7410
2011	2481	2238	1459	270	1464	1072	304	990	1482	866	396	577	13599
2012	1950	881	722	108	245	543	514	454	1073	356	366	2212	9424
2013	1279	1616	838	164	109	357	346	431	840	386	519	2054	8939
2014	2194	2042	1262	154	367	433	469	863	1131	289	973	1794	11971
2015	2063	2313	880	238	183	639	617	397	1071	732	223	612	9968
2016	1176	1245	332	415	390	614	614	806	* 845	732			6324

Average	2238	1983	824	220	497	628	475	540	1007	465	760	1434	10829
Median	2063	1616	838	205	367	614	469	431	1084	386	389	1528	9884

updated 11/09/16

*incl. 496 for