



# Law & Finance Committee

March 15, 2023 4PM

40 McMaster Street, Ballston Spa, NY

Chair: Jonathan Schopf

Members:

Phil Barrett-VC

Diana Edwards

Joe Grasso

John Lant

Kevin Tollisen

Matt Veitch

Welcome and Attendance

Approval of the minutes from February 15, 2023

## **REAL PROPERTY TAX**

- Authorizing the conveyance of tax-acquired lands.  
(Andrew Jarosh, County Treasurer)  
**BUDGET IMPACT:** No budget impact.
- Authorizing the conveyance of tax-acquired lands to the Town of Greenfield.  
(Anna Stanko, Real Property Tax)  
**BUDGET IMPACT:** No budget impact.

## **LEGISLATIVE & GOVERNMENT AFFAIRS**

- Approving the renaming of certain departments.  
(Jennifer McCloskey, Employment & Training and John Warmt, Purchasing)  
**BUDGET IMPACT:** No budget impact.

## **ECONOMIC DEVELOPMENT**

- Approving amendments to the boundaries of Saratoga County Consolidated Agricultural Districts #1 & #2 and authorizing issuance of a negative declaration under SEQRA.  
(Jason Kemper, Economic Development & Planning)  
**BUDGET IMPACT:** No budget impact.

## **HEALTH AND HUMAN SERVICES**

- Establishing increased funeral rates for Indigent Decedents.  
(Tina Potter, Department of Social Services)  
**BUDGET IMPACT:** No budget impact. Funds are included in the department budget.

- Authorizing the use of opioid settlement funds by the Saratoga County Department of Health to support surveillance, control, and prevention of substance use disorder, and amending the 2023 County budget in relation thereto.  
 (Daniel Kuhles, Department of Health)  
**BUDGET IMPACT:** The budget will be amended to accept these funds and authorize the related expenses.
- Authorizing acceptance of additional funding for the New York State Department of Health Children and Youth with Special Health Care Needs Grant, and amending the 2023 budget in relation thereto.  
 (Daniel Kuhles, Department of Health)  
**BUDGET IMPACT:** The budget will be amended to accept these funds and increase fund balance in the amount of \$43,581.
- Authorizing an agreement with Catholic Charities of Saratoga, Warren, and Washington Counties to provide Youth Development Programs.  
 (Sandi Cross, Aging & Youth Services)  
**BUDGET IMPACT:** No budget impact. Funds are included in the Department Budget.
- Authorizing contracts for the expanded in-home services for the Elderly Program.  
 (Sandi Cross, Aging & Youth Services)  
**BUDGET IMPACT:** No budget impact. Funds are included in the department budget.
- Authorizing the acceptance of 2023 State Aid allocation from the Office of Children and Family Services for youth development, youth sports, and education opportunities, and runaway homeless youth programs and services.  
 (Sandi Cross, Aging & Youth Services)  
**BUDGET IMPACT:** No budget impact. Funds are included in the department budget.
- Proclaiming April 2023 as “Youth Month” in Saratoga County.  
 (Sandi Cross, Aging & Youth Services)  
**BUDGET IMPACT:** No budget impact.
- Authorizing an agreement with Captain Community Human Services, Inc. to provide Runaway Homeless Youth programs and services.  
 (Sandi Cross, Aging & Youth Services)  
**BUDGET IMPACT:** No budget impact. Funds are included in the department budget.
- Authorizing an agreement with Captain Community Human Services, Inc. for in-home respite care services.  
 (Daniel Kuhles, Department of Health)  
**BUDGET IMPACT:** No budget impact. Funds are included in the department budget.

- Amending resolution 296-2021, authorizing an amendment to a mental health contract to include state-funded start-up funding and a stipend for supported housing beds, and amending the 2023 County budget in relation thereto.  
(Michael Prezioso, Mental Health & Addiction Services)  
**BUDGET IMPACT:** The budget will be amended to accept these funds and authorize the related expenses.
- Proclaiming April 2023 as “Donate Life Month” in Saratoga County.  
(Craig Hayner, County Clerk)  
**BUDGET IMPACT:** No budget impact.

## **PUBLIC WORKS**

- Authorize an intermunicipal agreement with the Town of Ballston for improvements to the intersection of Lake Hill Road and Kingsley Road, authorizing a consultant agreement with CHA Consulting Inc., and amending the 2023 County budget in relation thereto.  
(Chad Cooke, Public Works)  
**BUDGET IMPACT:** The budget will be amended to accept these funds and authorize the related expenses.
- Authorizing purchase agreements for the acquisition of temporary construction easements associated with the Scotch Bush Road over La Rue Creek Culvert Replacement Project in the Town of Ballston.  
(Chad Cooke, Public Works)  
**BUDGET IMPACT:** No budget impact. Funds are included in the department budget.
- Authorize a Road Use and Crossing Agreement with CHPE LLC and CHPE Properties, Inc. for the construction of the Champlain Hudson Power Express Electric Transmission Cable System.  
(Chad Cooke, Public Works)  
**BUDGET IMPACT:** No budget impact.
- 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, CR 27 – Bluebird Road in the Town of Moreau, appropriating funds therefore, and amending the 2023 County budget in relation thereto.  
(Chad Cooke, Public Works)  
**BUDGET IMPACT:** The budget will be amended to accept these funds and authorize the related expenses, and decrease fund balance by \$2,943.
- Authorizing an engineering consultant agreement with Greenman Pedersen, Inc. for design services related to the pavement preservation of CR 27-Bluebird Road in the Town of Moreau.  
(Chad Cooke, Public Works)  
**BUDGET IMPACT:** No budget impact. Funds are included in the department budget.

- 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, CR 28 - Glens Falls - Fort Edward Road in the Town of Moreau, appropriating funds therefore, and amending the 2023 County budget in relation thereto.  
 (Chad Cooke, Public Works)  
**BUDGET IMPACT:** The budget will be amended to accept these funds and authorize the related expenses, and decrease fund balance by \$2,248.
- Authorizing an engineering consultant agreement with Greenman Pedersen, Inc. for design services related to the pavement preservation of CR-28 – Glens Falls -Fort Edward Road in the town of Moreau.  
 (Chad Cooke, Public Works)  
**BUDGET IMPACT:** No budget impact. Funds are included in the department budget.

## **PUBLIC SAFETY**

- Proclaiming April 9 – 15, 2023 as “Public Safety Telecommunicators Week” in Saratoga County.  
 (Michael Zurlo, County Sheriff)  
**BUDGET IMPACT:** No budget impact.
- Authorizing an agreement with Cross Country Staffing, Inc. DBA Cross Country Healthcare Services for the provision of nursing services to the Saratoga County Correctional Facility.  
 (Michael Zurlo, County Sheriff)  
**BUDGET IMPACT:** No budget impact. Funds are included in the department budget.

## **HUMAN RESOURCES & INSURANCE**

- Amending the 2023 Compensation Schedule to transfer a position under Saratoga County Mental Health and Addiction Services to the Veterans Service Agency.  
 (Steve Bulger, County Administrator)  
**BUDGET IMPACT:** Transfer of associated budget between departments.

## **LAW & FINANCE**

- Authorizing an agreement with Xylem Water Solutions USA, Inc. for maintenance of the UV Disinfection System at the Saratoga County Sewer District #1’s Wastewater Treatment Plant.  
 (Dan Rourke, Sewer District)  
**BUDGET IMPACT:** No budget impact. Funds are included in the department budget.

- Authorizing an agreement with W.M. Schultz Construction, Inc. and Dynamic Electrical Systems, LLC for upgrades to the Saratoga County Sewer District No. 1's Saratoga Springs Pump Station, and amending the 2023 County budget in relation thereto.

(Dan Rourke, Sewer District)

**BUDGET IMPACT:** The budget will be amended to accept these funds and authorize the related expenses, and decrease Sewer Fund balance by \$3,067,000.

- Authorizing the transfer of the Joseph P. Dwyer Veterans Peer to Peer Support Program to the Veterans Services Agency from the Department of Mental Health and Addiction Services, and amending the 2023 County budget in relation thereto.

(Steve Bulger, County Administrator)

**BUDGET IMPACT:** Transfer of associated budget between departments.

- Amending the 2023 budget to reappropriate unspent funds for various departments from 2022.

(Steve Bulger, County Administrator)

**BUDGET IMPACT:** Reappropriation from previous budget year.

- Updating the Saratoga County Seal.

(Steve Bulger, County Administrator)

**BUDGET IMPACT:** No budget impact.

## **OTHER BUSINESS**

- **Setting agenda for Board Meeting Scheduled For March 21, 2023**

Adjourn

To view the webcast live or once recorded, go to <https://www.saratogacountyny.gov/meetings/2023-meetings/>



# SARATOGA COUNTY

## AGENDA ITEM REQUEST FORM

**TO:** Steve Bulger, County Administrator  
Ridge Harris, Deputy County Administrator  
Michelle Granger, County Attorney  
Therese Connolly, Clerk of the Board  
Stephanie Hodgson, Director of Budget

**CC:** John Warmt, Director of Purchasing  
Jason Kemper, Director of Planning and Economic Development  
Bridget Rider, Deputy Clerk of the Board  
Matt Rose, Management Analyst  
Clare Giammusso, County Attorney's Office  
Audra Hedden, County Administrator's Office

**DEPARTMENT:** Sewer District #1

**DATE:** 2/8/23

**COMMITTEE:** Law & Finance

**RE:** Authorizing the chairman to enter into a contract with Xylem Inc for a preventative maintenance contract for SCSD's Wedeco UV system. SCSD's UV system is responsible for maintaining disinfection levels in the effluent required daily by permit.

1. Is a Resolution Required:

Yes, Contract Approval

2. Proposed Resolution Title:

Authorizing the chairman to enter into a contract with Xylem Inc for a preventative maintenance contract for SCSD's Wedeco UV system

3. Specific Details on what the resolution will authorize:

This resolution will authorize the chairman to enter into an agreement with Xylem Inc for \$15,900 for work related to quarterly inspections and preventative maintenance of SCSD's UV system. This work was typically done under a minor contract annually, but due to raising prices is now over the \$15,000 threshold. The UV equipment is critical to maintaining SCSD's SPDES permit.

This column must be completed prior to submission of the request.

County Attorney's Office  
Consulted

4. Is a Budget Amendment needed:  YES or  NO  
 If yes, budget lines and impact must be provided.  
 Any budget amendments must have equal and offsetting entries.

County Administrator's Office  
 Consulted

Please see attachments for impacted budget lines.  
 (Use ONLY when more than four lines are impacted.)

Revenue

| Account Number | Account Name | Amount |
|----------------|--------------|--------|
|                |              |        |

Expense

| Account Number | Account Name | Amount |
|----------------|--------------|--------|
|                |              |        |

Source of Revenue

| Fund Balance | State Aid | Federal Aid | Other |
|--------------|-----------|-------------|-------|
|              |           |             |       |

5. Identify Budget Impact:

No Budget Impact. Funds are included in the Department Budget

- a. G/L line impacted
- b. Budget year impacted
- c. Details

6. Are there Amendments to the Compensation Schedule?

YES or  NO (If yes, provide details)

a. Is a new position being created?  Y  N

Effective date

Salary and grade

b. Is a new employee being hired?  Y  N

Effective date of employment

Salary and grade

Appointed position:

Term

c. Is this a reclassification?  Y  N

Is this position currently vacant?  Y  N

Is this position in the current year compensation plan?  Y  N

7. Does this item require hiring a Vendors/Contractors:  Y  N

a. Were bids/proposals solicited:  Y  N

b. Type of Solicitation Sole Source

c. Is the vendor/contractor a sole source:  Y  N

d. If a sole source, appropriate documentation has been submitted and approved by Purchasing Department?  Y  N  N/A

e. Commencement date of contract term: TBD

f. Termination of contract date: N/A

g. Contract renewal and term: N/A

h. Contact information:

i. Is the vendor/contractor an LLC, PLLC or partnership: Inc

j. State of vendor/contractor organization:

k. Is this a renewal agreement:  Y  N

l. Vendor/Contractor comment/remarks:

Human Resources Consulted

Purchasing Office Consulted



8. Is a grant being accepted:  YES or  NO

|   |
|---|
| County Administrator's Office<br>Consulted <input type="checkbox"/> |
|---|

a. Source of grant funding:

b. Agency granting funds:

c. Amount of grant:

d. Purpose grant will be used for:

e. Equipment and/or services being purchased with the grant:

f. Time period grant covers:

g. Amount of county matching funds:

h. Administrative fee to County:

9. Supporting Documentation:

- Marked-up previous resolution
- No Markup, per consultation with County Attorney
- Program information summary
- Copy of proposal or estimate
- Copy of grant award notification and information
- Other Wedeco's Letter

10. Remarks:

Wedeco stated in the attached letter they are the only ones who are allowed to provide this service while still guaranteeing the performance of the system.



4828 Parkway Plaza Blvd.  
Suite 200  
Charlotte, NC 28217

Saratoga County Sewer District #1  
1002 Hudson River Road  
P.O. Box 550  
Mechanicville, NY 12118

February 9, 2023

Attn: Gene Hutchings, Chief Operator

Xylem Water Solutions USA Inc./WEDECO is the sole source supplier for the PMA Service contract for your WEDECO Ultraviolet Disinfection System equipment and also the Ecoray® UV Lamps, Quartz Sleeves, Ballasts and related spare parts for Wastewater Treatment Facility's WEDECO model TAK55 M 9-12x2i2W UV Disinfection System.

Each WEDECO system is designed to meet a performance guarantee agreed to contractually. WEDECO has designed each system based on our lamp and ballast data (lamp aging, UV-C output) among other factors such as power, flow, etc. By using a non-WEDECO component there is no guarantee that the part will perform according to our specification and therefore we cannot guarantee the system would continue to disinfect in the manner intended.

Please contact me if you have any questions.

Regards,

Julie Ropic  
Lead Aftermarket Sales Coordinator - Treatment  
Tel: 704-409-9793  
Fax: 704-295-9080  
Julie.ropic@xylem.com





# SARATOGA COUNTY

## AGENDA ITEM REQUEST FORM

**TO:** Steve Bulger, County Administrator  
Ridge Harris, Deputy County Administrator  
Michelle Granger, County Attorney  
Therese Connolly, Clerk of the Board  
Stephanie Hodgson, Director of Budget

**CC:** John Warmt, Director of Purchasing  
Jason Kemper, Director of Planning and Economic Development  
Bridget Rider, Deputy Clerk of the Board  
Matt Rose, Management Analyst  
Clare Giammusso, County Attorney's Office  
Audra Hedden, County Administrator's Office

**DEPARTMENT:** Sewer District #1

**DATE:** 3/2/23

**COMMITTEE:** Law & Finance

**RE:** Authorizing the Chairman to enter into agreements with W.M. Shultz Construction and Dynamic Electrical Systems LLC for upgrades to SCSD No 1's Saratoga Springs Pump station.

1. Is a Resolution Required:

Yes, Contract Approval

2. Proposed Resolution Title:

Authorizing the Chairman to enter into agreements with W.M. Shultz Construction and Dynamic Electrical Systems LLC for upgrades to SCSD No 1's Saratoga Springs Pump station.

3. Specific Details on what the resolution will authorize:

This resolution will authorize an agreement with W.M Shultz construction of Ballston Spa, the low bidder in the amount of \$4,148,000 for work relating to the upgrade of the Saratoga springs pump station including, a new roof, piping, pump rebuilds, wet well rehabilitation and influent manhole rehab. There were 4 total bids. This resolution will also authorize an agreement for the associated electrical work at the SS pump station with Dynamic Electrical Systems LLC of Schenectady in the amount of \$619,000. There were 10 electrical bidders for this work. A fund balance transfer will be needed.

This column must be completed prior to submission of the request.

County Attorney's Office  
Consulted

4. Is a Budget Amendment needed:  YES or  NO  
 If yes, budget lines and impact must be provided.  
 Any budget amendments must have equal and offsetting entries.

County Administrator's Office  
 Consulted

Please see attachments for impacted budget lines.  
 (Use ONLY when more than four lines are impacted.)

Revenue

| Account Number | Account Name              | Amount      |
|----------------|---------------------------|-------------|
| ES-0599.B      | Appropriated Fund Balance | \$3,067,000 |

Expense

| Account Number | Account Name   | Amount      |
|----------------|----------------|-------------|
| ES.81.812-7092 | Infrastructure | \$3,067,000 |

Source of Revenue

| Fund Balance | State Aid | Federal Aid | Other |
|--------------|-----------|-------------|-------|
| \$3,067,000  |           |             |       |

5. Identify Budget Impact:

The budget will be amended to accept these funds and authorize the related expenses

- a. G/L line impacted ES.81.812-7092
- b. Budget year impacted 2023
- c. Details

Due to the length of engineering and planning it was known that the total project amount would need to be subsidized by fund balance.

6. Are there Amendments to the Compensation Schedule?

YES or  NO (If yes, provide details)

a. Is a new position being created?  Y  N

Effective date

Salary and grade

b. Is a new employee being hired?  Y  N

Effective date of employment

Salary and grade

Appointed position:

Term

c. Is this a reclassification?  Y  N

Is this position currently vacant?  Y  N

Is this position in the current year compensation plan?  Y  N

Human Resources Consulted

7. Does this item require hiring a Vendors/Contractors:  Y  N

a. Were bids/proposals solicited:  Y  N

b. Type of Solicitation **BID**

c. Is the vendor/contractor a sole source:  Y  N

d. If a sole source, appropriate documentation has been submitted and approved by Purchasing Department?  Y  N  N/A

e. Commencement date of contract term: **TBD**

f. Termination of contract date: **N/A**

g. Contract renewal and term: **N/A**

h. Contact information: Shultz  
831 Route 67  
P.O. Box 2620 Ballston Spa NY  
12020 518-885-0060

i. Is the vendor/contractor an LLC, PLLC or partnership: **Inc., LLC**

j. State of vendor/contractor organization: **NY**

k. Is this a renewal agreement:  Y  N

l. Vendor/Contractor comment/remarks:

Dynamic Electrical Systems LLC  
2 Saratoga Drive Schenectady NY 12302  
518-653-7776

Purchasing Office Consulted

8. Is a grant being accepted:  YES or  NO

|   |
|---|
| County Administrator's Office<br>Consulted <input type="checkbox"/> |
|---|

a. Source of grant funding:

b. Agency granting funds:

c. Amount of grant:

d. Purpose grant will be used for:

e. Equipment and/or services being purchased with the grant:

f. Time period grant covers:

g. Amount of county matching funds:

h. Administrative fee to County:

9. Supporting Documentation:

Marked-up previous resolution

No Markup, per consultation with County Attorney

Program information summary

Copy of proposal or estimate


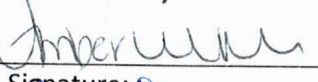
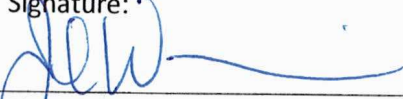
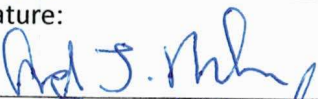
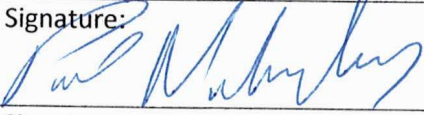


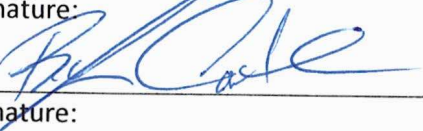
Copy of grant award notification and information

Other Copy of Engineers Award Recommendation

10. Remarks:





SARATOGA COUNTY BID TABULATION AND SIGN IN SHEET

BID INFORMATION:

|   |  |                                  |
|---|--|----------------------------------|
| Opening Date:<br><del>01-19-23</del> 2/9/23 11:00am | Bid Name:<br>Saratoga Springs Pump Station and Sewer Upgrades                                      | Specification:<br>23-SDSSU-1 (E) |
| Company:<br>Dynamic Electrical Systems LLC          | Signature:<br>   | Bid:<br>\$ 619,000               |
| Company:<br>Empire Electric NY LLC                  | Signature:<br>   | Bid:<br>\$ 788,150               |
| Company:<br>BW Electrical                           | Signature:<br>   | Bid:<br>\$ 684,000               |
| Company:<br>GROSS ELECTRIC                          | Signature:<br>   | Bid:<br>\$ 754,800               |
| Company:<br>O'Connell Electric                      | Signature:<br>   | Bid:<br>\$ 736,000               |
| Company:<br>Kasselman Electric                      | Signature:<br>   | Bid:<br>\$ 925,653               |
| Company:<br>Stilsing Electric                       | Signature:<br>   | Bid:<br>\$ 767,746.00            |
| Company:<br>LACARTE COMPANIES                       | Signature:<br> | Bid:<br>\$ 694,006               |
| Company:<br>FLEX ELECTRIC                           | Signature:   | Bid:<br>\$ 806,500               |
| Company:<br>HAROLD R. CLIVE                         | Signature:   | Bid:<br>\$ 911,000               |
| Saratoga County Employee(s)                         | Signature:   | Signature:                       |

SARATOGA COUNTY BID TABULATION AND SIGN IN SHEET

BID INFORMATION:

|   |  |                                   |
|---|--|-----------------------------------|
| Opening Date:<br><del>01.19.23</del> 2/9/23 11:00am | Bid Name:<br>Saratoga Springs Pump Station and Sewer Upgrades                                    | Specification:<br>23-SDSSU-1 (GC) |
| Company:<br>Kubricky Cons. Corp.                    | Signature:<br> | Bid:<br>\$6,519,700               |
| Company:<br>Rozzakis                                | Signature:<br>  | Bid:<br>\$5,865,000               |
| Company:<br>CFI Contracting                         | Signature:<br> | Bid:<br>\$4,729,600               |
| Company:<br>WM SCHULTZ CO                           | Signature:<br> | Bid:<br>\$4,148,000               |
| Company:  | Signature:   | Bid: =                            |
| Company:  | Signature:   | Bid:                              |
| Company:  | Signature:   | Bid:                              |
| Company:  | Signature:   | Bid:                              |
| Company:  | Signature:   | Bid:                              |
| Company:  | Signature:   | Bid:                              |
| Saratoga County Employee(s)                         | Signature:   | Signature:                        |



February 23, 2023

Dan Rourke, P.E.  
 Executive Director  
 Saratoga County Sewer District #1  
 P.O. Box 550  
 Mechanicville NY 12118

Re: **Saratoga County Sewer District No. 1**  
**Saratoga Springs Pump Station and Sewer Upgrades**  
**Contract No. 23-SDSSU-1**  
**Electrical Contract (E-1)**  
**Bid Review and Award Recommendation**

Dear Mr. Rourke:

Weston & Sampson has reviewed the ten (10) bids received by the Saratoga County Sewer District No. 1 for Construction of Project No. 23-SDSSU-1 (E-1): Saratoga Springs Pump Station and Sewer Upgrades. The bids are tabulated below.

| Saratoga Springs Pump Station and Sewer Upgrades (E-1) |               |
|--|---------------|
| Bidder   | Bid Price Sum |
| Dynamic Electrical Systems LLC                         | \$619,000.00  |
| BW Electrical  | \$684,000.00  |
| LaCorte Companies                                      | \$694,000.00  |
| O'Connell Electric                                     | \$736,000.00  |
| Gross Electric   | \$754,800.00  |
| Stilsing Electric                                      | \$767,746.00  |
| Empire Electric NY LLC                                 | \$788,150.00  |
| Flex Electric  | \$806,500.00  |
| Harold R. Clune  | \$911,000.00  |
| Kasselman Electric                                     | \$925,653.00  |

Based on our review of the low bidder's documents, all documents necessary for a complete bid were provided and are in conformance with the bid submittal requirements. Therefore, in accordance with the bid evaluation process, we have reviewed the lowest bidder to assess their qualifications and ability to satisfactorily perform the work. This review considered such aspects as experience, equipment and manpower resources, performance on other projects, and financial condition in relation to the size and scope of work for the project and included contacting references. Based on this review, we believe that the lowest bidder, Dynamic Electrical Systems LLC, could satisfactorily perform the work. As such, we recommend that the Sewer District proceed with award of the contract for Project No. 23-SDSSU-1 (E-1): Saratoga Springs Pump Station and Sewer Upgrades to the lowest bidder, Dynamic Electrical Systems, for a total project bid price of \$619,000.00.

We have included a draft Notice of Award letter for your convenience. If you have any questions please do not hesitate to contact us.

Very truly yours,  
Weston & Sampson, PE, LS, LA, ARCHITECTS, PC

A handwritten signature in blue ink, appearing to read 'J. Zongol'.

Joseph M. Zongol, P.E.  
Senior Associate / Regional Manager (FL)

Attach: Draft Notice of Award

P:\NY\Saratoga County Sewer District\Saratoga Springs PS & FM Upgrades\\_Bid Phase\Bids Received\EC\2023023 SSPS E-1 Bid Review Recommendation.docx

February 23, 2023

Dan Rourke, P.E.  
 Executive Director  
 Saratoga County Sewer District #1  
 P.O. Box 550  
 Mechanicville NY 12118

Re: **Saratoga County Sewer District No. 1**  
**Saratoga Springs Pump Station and Sewer Upgrades**  
**Contract No. 23-SDSSU-1**  
**General Contract (G-1)**  
**Bid Review and Award Recommendation**

Dear Mr. Rourke:

Weston & Sampson has reviewed the four (4) bids received by the Saratoga County Sewer District No. 1 for Construction of Project No. 23-SDSSU-1 (G-1): Saratoga Springs Pump Station and Sewer Upgrades. The bids are tabulated below.

| Saratoga Springs Pump Station and Sewer Upgrades (G-1) |                |
|--|----------------|
| Bidder   | Bid Price Sum  |
| W.M. Schultz Construction, Inc.                        | \$4,148,000.00 |
| CFI Contracting  | \$4,720,000.00 |
| Rozell Industries Inc.                                 | \$5,865,000.00 |
| Kubricky Construction Corp.                            | \$6,519.700.00 |

Based on our review of the low bidder's documents, all documents necessary for a complete bid were provided and are in conformance with the bid submittal requirements. Therefore, in accordance with the bid evaluation process, we have reviewed the lowest bidder to assess their qualifications and ability to satisfactorily perform the work. This review considered such aspects as experience, equipment and manpower resources, performance on other projects, and financial condition in relation to the size and scope of work for the project and included contacting references. Based on this review, we believe that the lowest bidder, W.M. Shultz Construction, Inc., could satisfactorily perform the work. As such, we recommend that the Sewer District proceed with award of the contract for Project No. 23-SDSSU-1 (G-1): Saratoga Springs Pump Station and Sewer Upgrades to the lowest bidder, W.M. Shultz Construction, Inc., for a total project bid price of \$4,148,000.00.

We have included a draft Notice of Award letter for your convenience. If you have any questions, please do not hesitate to contact us.

Very truly yours,  
Weston & Sampson, PE, LS, LA, ARCHITECTS, PC

A handwritten signature in blue ink, appearing to read 'J. Zongol'.

Joseph M. Zongol, P.E.  
Senior Associate / Regional Manager (FL)

Attach: Draft Notice of Award

P:\NY\Saratoga County Sewer District\Saratoga Springs PS & FM Upgrades\\_Bid Phase\Bids Received\GC\20230223 Bid Review Recommendation.docx



# SARATOGA COUNTY

## AGENDA ITEM REQUEST FORM

**TO:** Steve Bulger, County Administrator  
Ridge Harris, Deputy County Administrator  
Michelle Granger, County Attorney  
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**CC:** John Warmt, Director of Purchasing  
Jason Kemper, Director of Planning and Economic Development  
Bridget Rider, Deputy Clerk of the Board  
Matt Rose, Management Analyst  
Clare Giammusso, County Attorney's Office  
Audra Hedden, County Administrator's Office

**DEPARTMENT:** Mental Health and Addiction Services

**DATE:** March 2, 2023

**COMMITTEE:** Law & Finance

**RE:** Veteran's Peer to Peer Program

1. Is a Resolution Required:

Yes, Other

2. Proposed Resolution Title:

Dwyer Funding Budget Reallocation

3. Specific Details on what the resolution will authorize:

Overview: NYS Office of Mental Health (OMH) state aid provides for Legislative grant funding called Joseph P. Dwyer Veterans Peer to Peer (VP2P) Support Initiative for veterans suffering from PTSD. Historically, this funding has been within Department 43 Mental Health and Addiction Services (SCMHAS) budget.

The resolution authorizes SCMHAS to enter into an ongoing contract with the Veterans Service Agency (VSA) to use this funding for the provision VP2P services. The resolution will authorize an amendment to the 2023 budget, and allow the transfer of program budgeted revenue and expenses, from Department 43 SCMHAS to Department 65 VSA.

This column must be completed prior to submission of the request.

County Attorney's Office  
Consulted

4. Is a Budget Amendment needed:  YES or  NO  
 If yes, budget lines and impact must be provided.  
 Any budget amendments must have equal and offsetting entries.

County Administrator's Office  
 Consulted

- Please see attachments for impacted budget lines.  
 (Use ONLY when more than four lines are impacted.)

Revenue

| Account Number | Account Name          | Amount         |
|----------------|-----------------------|----------------|
| A.43-3465      | VeteransP2P           | (\$120,282.17) |
| A.65-3710      | Veteran Service Admin | \$120,282.17   |

Expense

| Account Number | Account Name | Amount |
|----------------|--------------|--------|
| see attached   |              |        |

Source of Revenue

| Fund Balance | State Aid | Federal Aid | Other |
|--------------|-----------|-------------|-------|
|              |           |             |       |

5. Identify Budget Impact:

Other

- a. G/L line impacted See attached
- b. Budget year impacted 2023
- c. Details  
 Transfer of budget between departments

6. Are there Amendments to the Compensation Schedule?

YES or  NO (If yes, provide details)

a. Is a new position being created?  Y  N

Effective date

Salary and grade

b. Is a new employee being hired?  Y  N

Effective date of employment

Salary and grade

Appointed position:

Term

c. Is this a reclassification?  Y  N

Is this position currently vacant?  Y  N

Is this position in the current year compensation plan?  Y  N

Human Resources Consulted

7. Does this item require hiring a Vendors/Contractors:  Y  N

a. Were bids/proposals solicited:  Y  N

b. Type of Solicitation

c. Is the vendor/contractor a sole source:  Y  N

d. If a sole source, appropriate documentation has been submitted and approved by Purchasing Department?  Y  N  N/A

e. Commencement date of contract term:

f. Termination of contract date:

g. Contract renewal and term:

h. Contact information:

i. Is the vendor/contractor an LLC, PLLC or partnership:

j. State of vendor/contractor organization:

k. Is this a renewal agreement:  Y  N

l. Vendor/Contractor comment/remarks:

Purchasing Office Consulted

8. Is a grant being accepted:  YES or  NO

County Administrator's Office  
Consulted

a. Source of grant funding:

b. Agency granting funds:

c. Amount of grant:

d. Purpose grant will be used for:

e. Equipment and/or services being purchased with the grant:

f. Time period grant covers:

g. Amount of county matching funds:

h. Administrative fee to County:

9. Supporting Documentation:

- Marked-up previous resolution
- No Markup, per consultation with County Attorney
- Program information summary
- Copy of proposal or estimate
- Copy of grant award notification and information
- Other Budget Accounts A.43-438 & A.65-438 (new)

10. Remarks:

Quarterly state aid advances, via ACH/EFT, will be retained in account A-0691.43 Deferred Revenue. For tracking and reporting purposes, a separate Division (A.65.438) will be created within Dept. 65's budget for VP2P expenses. On a quarterly basis, VSA will submit to SCMHAS a report detailing expenses with appropriate voucher backup so that SCMAS can reimburse VSA revenue account A.65-3710. Department 43 will also report program revenue and expenses on the Consolidated Fiscal Report (CFR) for the year. Department 43MH will retain \$17,013.53 in unallocated account #9000 as provision for the NYLEAP minor contract and to cover any negative account balance



|    | A             | B         | C      | D                              |
|----|---------------|-----------|--------|--------------------------------|
| 1  | (\$1,000.00)  | A.43.438- | 7001   | Employee Mileage               |
| 2  | (\$100.00)    | A.43.438- | 7002   | Employee Transp Reimbursement  |
| 3  | (\$200.00)    | A.43.438- | 8150   | Training                       |
| 4  | (\$5,000.00)  | A.43.438- | 8160   | Data Processing Fees           |
| 5  | (\$4,739.26)  | A.43.438- | 8190   | Other Professional Services    |
| 6  | (\$250.00)    | A.43.438- | 8200   | Department Supplies            |
| 7  | (\$1,806.81)  | A.43.438- | 8211   | Food / Food Supplies           |
| 8  | (\$1,000.00)  | A.43.438- | 8262   | Client Outreach Supplies       |
| 9  | (\$486.84)    | A.43.438- | 8291   | Equipment Rental               |
| 10 | (\$100.00)    | A.43.438- | 8350   | Client Transportation          |
| 11 | (\$1,600.00)  | A.43.438- | 8410   | Advertising                    |
| 12 | (\$1,750.00)  | A.43.438- | 8480   | Entertainment                  |
| 13 | (\$3,644.77)  | A.43.438- | 8513   | Meeting Expenses               |
| 14 | (\$500.00)    | A.43.438- | 8514   | Publications                   |
| 15 | (\$40.00)     | A.43.438- | 8531   | Postage                        |
| 16 | (\$25.00)     | A.43.438- | 8531.I | Postage Internal               |
| 17 | (\$437.56)    | A.43.438- | 8533   | Telephone                      |
| 18 | (\$483.16)    | A.43.438- | 8543   | Office Equipment Rental        |
| 19 | (\$375.26)    | A.43.438- | 8550.I | Office Supplies Internal (C/S) |
| 20 | (\$337.50)    | A.43.438- | 8560   | Printing                       |
| 21 | (\$100.00)    | A.43.438- | 8560.I | Printing Internal              |
| 22 | (\$3,123.57)  | A.43.438- | 8614   | Mileage Reimb Volunteers       |
| 23 | (\$23,819.62) | A.43.438- | 8621   | Rent of Space                  |
| 24 | (\$567.06)    | A.43.438- | 8622   | Heat                           |
| 25 | (\$1,048.29)  | A.43.438- | 8623   | Electric                       |
| 26 | (\$63,587.47) | A.43.438- | 9000   | Unallocated                    |
| 27 |               |           |        |                                |
| 28 |               |           |        |                                |
| 29 | 1,000.00      | A.65.438- | 7001   | Employee Mileage               |
| 30 | 100.00        | A.65.438- | 7002   | Employee Transp Reimbursement  |
| 31 | 200.00        | A.65.438- | 8150   | Training                       |
| 32 | 5,000.00      | A.65.438- | 8160   | Data Processing Fees           |
| 33 | 4,739.26      | A.65.438- | 8190   | Other Professional Services    |
| 34 | 250.00        | A.65.438- | 8200   | Department Supplies            |
| 35 | 1,806.81      | A.65.438- | 8211   | Food / Food Supplies           |
| 36 | 1,000.00      | A.65.438- | 8262   | Client Outreach Supplies       |
| 37 | 486.84        | A.65.438- | 8291   | Equipment Rental               |
| 38 | 100.00        | A.65.438- | 8350   | Client Transportation          |
| 39 | 1,600.00      | A.65.438- | 8410   | Advertising                    |
| 40 | 1,750.00      | A.65.438- | 8480   | Entertainment                  |
| 41 | 3,644.77      | A.65.438- | 8513   | Meeting Expenses               |
| 42 | 500.00        | A.65.438- | 8514   | Publications                   |
| 43 | 40.00         | A.65.438- | 8531   | Postage                        |
| 44 | 25.00         | A.65.438- | 8531.I | Postage Internal               |
| 45 | 437.56        | A.65.438- | 8533   | Telephone                      |
| 46 | 483.16        | A.65.438- | 8543   | Office Equipment Rental        |
| 47 | 375.26        | A.65.438- | 8550.I | Office Supplies Internal (C/S) |
| 48 | 337.50        | A.65.438- | 8560   | Printing                       |
| 49 | 100.00        | A.65.438- | 8560.I | Printing Internal              |
| 50 | 3,123.57      | A.65.438- | 8614   | Mileage Reimb Volunteers       |
| 51 | 23,819.62     | A.65.438- | 8621   | Rent of Space                  |
| 52 | 567.06        | A.65.438- | 8622   | Heat                           |
| 53 | 1,048.29      | A.65.438- | 8623   | Electric                       |
| 54 | 63,587.47     | A.65.438- | 9000   | Unallocated                    |



# SARATOGA COUNTY

## AGENDA ITEM REQUEST FORM

**TO:** Steve Bulger, County Administrator  
Ridge Harris, Deputy County Administrator  
Michelle Granger, County Attorney  
Therese Connolly, Clerk of the Board  
Stephanie Hodgson, Director of Budget

**CC:** John Warmt, Director of Purchasing  
Jason Kemper, Director of Planning and Economic Development  
Bridget Rider, Deputy Clerk of the Board  
Matt Rose, Management Analyst  
Clare Giammusso, County Attorney's Office  
Audra Hedden, County Administrator's Office

**DEPARTMENT:** County Administrator

**DATE:** 3/9/23

**COMMITTEE:** Law & Finance

**RE:** Reappropriating unspent funds into the 2023 budget

This column must be completed prior to submission of the request.

1. Is a Resolution Required:

2. Proposed Resolution Title:

Amending the 2023 Budget to reappropriate unspent funds related to various projects and/or programs throughout multiple departments

3. Specific Details on what the resolution will authorize:

This resolution will authorize a budget amendment for the 2023 budget to fund projects that were not completed in 2022.

County Attorney's Office  
Consulted

4. Is a Budget Amendment needed:  YES or  NO  
 If yes, budget lines and impact must be provided.  
 Any budget amendments must have equal and offsetting entries.

County Administrator's Office  
 Consulted

Please see attachments for impacted budget lines.  
 (Use ONLY when more than four lines are impacted.)

Revenue

| Account Number | Account Name | Amount  |
|----------------|--------------|---------|
| A.65-3465      | Veterans V2V | 231,250 |

Expense

| Account Number | Account Name         | Amount  |
|----------------|----------------------|---------|
| A.65.438-9000  | Veterans Unallocated | 231,250 |
| A.90.900-8492  | Local Assistance     | 300,000 |

Source of Revenue

| Fund Balance | State Aid | Federal Aid | Other |
|--------------|-----------|-------------|-------|
| 300,000      |           |             |       |

5. Identify Budget Impact:

Reappropriation from previous budget year 

- a. G/L line impacted See above
- b. Budget year impacted 2022 and 2023
- c. Details

Veterans - Rollover grant from previous years to be used by 3/31/2024

Non-Departmental - \$300,000 per Resolution 386-2022 for City of Saratoga Springs

6. Are there Amendments to the Compensation Schedule?

YES or  NO (If yes, provide details)

a. Is a new position being created?  Y  N

Effective date

Salary and grade

b. Is a new employee being hired?  Y  N

Effective date of employment

Salary and grade

Appointed position:

Term

c. Is this a reclassification?  Y  N

Is this position currently vacant?  Y  N

Is this position in the current year compensation plan?  Y  N

Human Resources Consulted

7. Does this item require hiring a Vendors/Contractors:  Y  N

a. Were bids/proposals solicited:  Y  N

b. Type of Solicitation

c. Is the vendor/contractor a sole source:  Y  N

d. If a sole source, appropriate documentation has been submitted and approved by Purchasing Department?  Y  N  N/A

e. Commencement date of contract term:

f. Termination of contract date:

g. Contract renewal and term:

h. Contact information:

i. Is the vendor/contractor an LLC, PLLC or partnership:

j. State of vendor/contractor organization:

k. Is this a renewal agreement:  Y  N

l. Vendor/Contractor comment/remarks:

Purchasing Office Consulted

8. Is a grant being accepted:  YES or  NO

|   |
|---|
| County Administrator's Office<br>Consulted <input type="checkbox"/> |
|---|

a. Source of grant funding:

b. Agency granting funds:

c. Amount of grant:

d. Purpose grant will be used for:

e. Equipment and/or services being purchased with the grant:

f. Time period grant covers:

g. Amount of county matching funds:

h. Administrative fee to County:

9. Supporting Documentation:

- Marked-up previous resolution
- No Markup, per consultation with County Attorney
- Program information summary
- Copy of proposal or estimate
- Copy of grant award notification and information
- Other \_\_\_\_\_

10. Remarks:



# SARATOGA COUNTY BOARD OF SUPERVISORS

## RESOLUTION 59 - 2023

**Introduced by Law and Finance: Supervisors Schopf, Barrett, Edwards, Grasso, Lant, Tollisen and M. Veitch**

### AMENDING THE 2023 BUDGET TO REAPPROPRIATE UNSPENT FUNDS FOR VARIOUS DEPARTMENTS FROM 2022

**WHEREAS**, unexpended 2022 funds in the amount of ~~\$39,535,370.83~~ <sup>\$531,250</sup> authorized for various Departments throughout the County need to be reappropriated to the 2023 County budget; now, therefore, be it

**RESOLVED**, that the 2023 Saratoga County Budget is amended as follows:

**Department of Social Services**

**Appropriations**

|          |                    |                    |                     |
|----------|--------------------|--------------------|---------------------|
| Increase | A.60.601-7020      | Office Equipment   | \$2,805.83          |
| Increase | A.60.601-7033      | Personal Computers | \$2,886.22          |
| Increase | A.60.601-7080      | Other Equipment    | \$5,033.34          |
| Increase | A.60.601-8533      | Telephone          | \$900.00            |
| Increase | A.60.601-7601.ERAP | BICS Payments ERAP | \$17,892.02         |
| Increase | A.60.610-7601      | BICS Payments      | \$1,179.00          |
| Increase | A.60.610-7020      | Office Equipment   | \$4,371.00          |
| Increase | A.60.610-7601      | BICS Payments      | \$93,411.00         |
| Increase | A.60.610-8261      | Homemaker Supplies | \$3,000.00          |
| Increase | A.60.610-8512      | Training           | \$6,000.00          |
| Increase | A.60.610-8550      | Office Supplies    | \$4,372.00          |
| Increase | A.60.609-7601      | BICS Payments      | \$76,848.00         |
| Increase | A.60.601-7601      | BICS Payments      | <u>\$291,830.15</u> |
|          |                    |                    | \$510,528.56        |

**Revenues:**

|          |           |                   |                     |
|----------|-----------|-------------------|---------------------|
| Increase | A.60-4612 | ERAP              | \$29,517.41         |
| Increase | A.60-4610 | AP Covid-19 Grant | \$1,179.00          |
| Increase | A.60-4610 | ARPA1 &2          | \$111,154.00        |
| Increase | A.60-4641 | HEAP              | \$76,848.00         |
| Increase | A.60-3646 | Rent Supplement   | <u>\$291,830.15</u> |
|          |           |                   | \$510,528.56        |

**Sewer**

**Appropriations**

|          |                |                                    |                       |
|----------|----------------|------------------------------------|-----------------------|
| Increase | ES.81.812-7092 | Infrastructure                     | \$3,310,118.56        |
| Increase | ES.81.812-7098 | Professional Svcs for Cap Purposes | \$742,048.00          |
| Increase | ES.81.813-7095 | Capital Equipment                  | \$10,731,254.00       |
| Increase | ES.81.813-7098 | Professional Svcs for Cap Purposes | <u>\$3,406,706.00</u> |
|          |                |                                    | \$18,190,126.56       |

**Revenues:**

|          |            |                            |                |
|----------|------------|----------------------------|----------------|
| Increase | ES.81-4089 | Federal Aid - Other (ARPA) | \$4,000,000.00 |
|----------|------------|----------------------------|----------------|

**Appropriated Fund Balance Budgetary**

|          |           |                                     |                        |
|----------|-----------|-------------------------------------|------------------------|
| Decrease | ES-0599.B | Appropriated Fund Balance Budgetary | <u>\$14,190,126.56</u> |
|          |           |                                     | \$18,190,126.56        |

**Information Technology**

**Appropriations**

|          |               |                             |                    |
|----------|---------------|-----------------------------|--------------------|
| Increase | A.23.000-7051 | Communications Equipment    | \$103,965.25       |
| Increase | A.23.000-8200 | Departmental Supplies       | \$1,856.22         |
| Increase | A.23.000-8221 | Building Materials          | \$1,000.00         |
| Increase | A.23.000-8520 | Software                    | \$15,983.10        |
| Increase | A.23.000-8190 | Other Professional Services | <u>\$14,156.00</u> |
|          |               |                             | \$136,960.57       |

**Appropriated Fund Balance Budgetary**

|          |          |                                     |              |
|----------|----------|-------------------------------------|--------------|
| Decrease | A-0599.B | Appropriated Fund Balance Budgetary | \$136,960.57 |
|----------|----------|-------------------------------------|--------------|

**Planning and Economic Development**

**Appropriations**

|          |                   |   |                    |
|----------|-------------------|---|--------------------|
| Increase | A.80.000-8463.FOR | Property Maintenance/Repair Forest Land | \$25,000.00        |
| Increase | A.80.000-8513     | Meeting Expense                         | <u>\$36,472.18</u> |
|          |                   |   | \$61,472.18        |

**Appropriated Fund Balance Budgetary**

|          |          |                                     |             |
|----------|----------|-------------------------------------|-------------|
| Decrease | A-0599.B | Appropriated Fund Balance Budgetary | \$61,472.18 |
|----------|----------|-------------------------------------|-------------|

**Emergency Services**

**Appropriations**

|          |               |                          |                |
|----------|---------------|--------------------------|----------------|
| Increase | A.36.366-7051 | Communication Equipment  | \$895,866.88   |
| Increase | A.36.366-8293 | Equipment Maintenance    | \$662,002.56   |
| Increase | A.36.366-8520 | Software                 | \$47,019.96    |
| Increase | A.36.366-8200 | Departmental Supplies    | \$3,884.17     |
| Increase | A.36.000-7051 | Communication Equipment  | \$3,051,842.74 |
| Increase | A.36.000-7093 | Bldg - Construction Cost | \$87,862.56    |
| Increase | A.36.366-8150 | Training Services        | \$1,551.60     |
| Increase | A.36.366-8519 | Personal Safety Supplies | \$2,757.90     |
| Increase | A.36.366-7033 | Personal Computers       | \$76,472.77    |
| Increase | A.36.366-7053 | Medical Equipment        | \$12,770.00    |
| Increase | A.36.366-7080 | Other Equipment          | \$218,690.77   |

|          |               |  |                    |
|----------|---------------|--|--------------------|
| Increase | A.36.366-8190 | Other Professional Services                | \$104,396.00       |
| Increase | A.36.366-8200 | Departmental Supplies (20SHSP)             | \$23,000.00        |
| Increase | A.36.366-8533 | Telephone                                  | \$10,238.12        |
| Increase | A.36.366-8543 | Office Equipment Rental                    | \$1,615.00         |
| Increase | A.36.366-8544 | Minor Communications Equipment<br>(21SHSP) | <u>\$19,748.35</u> |
|          |               |  | \$5,219,719.38     |

**Revenues:**

|          |           |  |                |
|----------|-----------|--|----------------|
| Increase | A.36-3306 | Homeland Security (SI21 Grant)                   | \$1,426,723.00 |
| Increase | A.36-3306 | Homeland Security (HE20)                         | \$5,172.00     |
| Increase | A.90-4089 | Federal Aid Other (ARPA-Communication<br>System) | \$3,051,842.74 |
| Increase | A.90-4089 | Federal Aid Other (ARPA-PPE Storage)             | \$87,862.56    |
| Increase | A.36-3306 | Homeland Security (18 SHSP Grant)                | \$30,649.89    |
| Increase | A.36-3306 | Homeland Security (19 SHSP Grant)                | \$148,303.87   |
| Increase | A.36-3306 | Homeland Security (20 SHSP Grant)                | \$186,870.67   |
| Increase | A.36-3306 | Homeland Security (21 SHSP Grant)                | \$134,228.47   |

**Appropriated Fund Balance Budgetary**

|          |          |                                     |                     |
|----------|----------|-------------------------------------|---------------------|
| Decrease | A-0599.B | Appropriated Fund Balance Budgetary | <u>\$148,066.18</u> |
|          |          |                                     | \$5,219,719.38      |

**Department of Mental Health**

**Appropriations**

|          |                   |                                     |              |
|----------|-------------------|-------------------------------------|--------------|
| Increase | A.43.441-8726.014 | Transitional Services CSS           | \$2,802.00   |
| Increase | A.43.441-8726.034 | Transitional Services ICM           | \$2,150.00   |
| Increase | A.43.441-8726.039 | Transitional Services Rehab         | \$1,346.00   |
| Increase | A.43.441-8726.078 | Transitional Services SH            | \$68,496.00  |
| Increase | A.43.441-8726.200 | Transitional Services RF            | \$64,126.00  |
| Increase | A.43.441-8726.570 | TSA Health Homes                    | \$18,263.00  |
| Increase | A.43.441-8726.965 | TSA Salary COLA                     | \$7,579.00   |
| Increase | A.43.441-8727.014 | Unlimited Possibilities CSS         | \$110,092.41 |
| Increase | A.43.441-8727.037 | Unlimited Possibilities ISE         | \$24,815.15  |
| Increase | A.43.441-8727.039 | Unlimited Possibilities PR          | \$34,168.93  |
| Increase | A.43.441-8727.040 | Unlimited Possibilities IJR         | \$30,116.00  |
| Increase | A.43.441-8727.200 | Unlimited Possibilities RF          | \$19,850.10  |
| Increase | A.43.441-8727.965 | Unlimited Possibilities Salary COLA | \$3,754.90   |
| Increase | A.43.441-8728.046 | Community Human Services            | \$18,212.00  |
| Increase | A.43.441-8728.200 | Community Human Services RIV        | \$13,857.00  |
| Increase | A.43.441-8728.965 | CHS Salary COLA                     | \$14.00      |
| Increase | A.43.441-8729.001 | Mechanicville Srv LA                | \$9,746.00   |
| Increase | A.43.441-8729.014 | Mechanicville Srv CSS               | \$417.00     |
| Increase | A.43.441-8729.965 | Mechanicville Srv Salary COLA       | \$318.00     |
| Increase | A.43.441-8730.200 | Community Workshop RF               | \$8,996.00   |
| Increase | A.43.441-8731.001 | Sar Center For Family LA            | \$7,929.00   |
| Increase | A.43.441-8731.965 | Sar Center For Family CS            | \$9.00       |



|          |                   |  |                   |
|----------|-------------------|--|-------------------|
| Increase | A.43.441-8732.078 | Rehabilitation Support Services SH     | \$17,465.50       |
| Increase | A.43.441-8732.200 | Rehabilitation Support Services SH RIV | \$7,415.00        |
| Increase | A.43.441-8733.037 | Assn of Ret Citizens LSE               | \$2,445.00        |
| Increase | A.43.441-8734.034 | Shelters of Saratoga Inc LCM           | \$30,297.00       |
| Increase | A.43.441-8749.037 | Northeast Career Planning (UHT)        | \$12,426.19       |
| Increase | A.43.443-8650     | Catholic Schools - 013                 | \$1,128.00        |
| Increase | A.43.443-8726.013 | Transitional Services ASA              | <u>\$8,756.00</u> |
|          |                   |  | \$526,990.18      |

**Revenues:**

|          |           |                        |                    |
|----------|-----------|------------------------|--------------------|
| Increase | A.43-3469 | MH Reinvestment        | \$114,244.10       |
| Increase | A.43-3470 | MH - Health Homes      | \$18,263.00        |
| Increase | A.43-3474 | Family Support         | \$18,212.00        |
| Increase | A.43-3475 | Inovative Job Reh.     | \$30,116.00        |
| Increase | A.43-3476 | SA Special Employment  | \$75,201.27        |
| Increase | A.43-3479 | COLA MH                | \$11,674.90        |
| Increase | A.43-3488 | AlbDioSchBrd           | \$1,128.00         |
| Increase | A.43-3489 | State Aid - OASAS Rise | \$8,756.00         |
| Increase | A.43-3491 | MH - Supported Housing | \$85,961.50        |
| Increase | A.43-3494 | CSS                    | \$113,311.41       |
| Increase | A.43-3495 | Intensive Case Mgt     | \$32,447.00        |
| Increase | A.43-3497 | Local Assist Agency    | <u>\$17,675.00</u> |
|          |           |                        | \$526,990.18       |

**County Administrator**

**Appropriations**

|          |               |  |             |
|----------|---------------|--|-------------|
| Increase | A.14.114-8713 | Saratoga Economic Dev Group              | \$62,785.67 |
| Increase | A.14.114-7112 | 250 <sup>th</sup> Revolution Anniversary | 20,000.00   |

**Revenues:**

|  |           |                     |           |
|--|-----------|---------------------|-----------|
|  | A.14-4089 | Federal Aid – Other | 20,000.00 |
|--|-----------|---------------------|-----------|

**Appropriated Fund Balance Budgetary**

|          |          |                                     |             |
|----------|----------|-------------------------------------|-------------|
| Decrease | A-0599.B | Appropriated Fund Balance Budgetary | \$62,785.67 |
|----------|----------|-------------------------------------|-------------|

**Board of Supervisors/Clerk of the Board**

**Appropriations**

|          |               |                       |                 |
|----------|---------------|-----------------------|-----------------|
| Increase | A.10.000-8193 | Photographer          | \$800.00        |
| Increase | A.10.000-8200 | Departmental Supplies | \$3,000.00      |
| Increase | A.11.112-8560 | Printing              | \$150.00        |
| Increase | A.11.000-8560 | Printing              | <u>\$900.00</u> |
|          |               |                       | \$4,850.00      |

**Appropriated Fund Balance Budgetary**

|          |          |                                     |            |
|----------|----------|-------------------------------------|------------|
| Decrease | A-0599.B | Appropriated Fund Balance Budgetary | \$4,850.00 |
|----------|----------|-------------------------------------|------------|

**County Treasurer**

**Appropriations**

Increase A.16.000-8190 Other Professional Services \$43,800.00

**Appropriated Fund Balance Budgetary**

Decrease A-0599.B Appropriated Fund Balance Budgetary \$43,800.00

**Department of Health**

**Appropriations**

Increase A.40.415-8200 Departmental Supplies \$341,456.56

**Revenue**

Increase A.90-4089 Federal Aid Other (ARPA-Public Health Transition) \$341,456.56

**County Clerk**

**Appropriations**

Increase A.19.192-7099 Other Capital Expenses \$25,000.00

Increase A.19.192-8190 Other Professional Services \$20,000.00

Increase A.19.192-7080 Other Equipment \$36,666.00

Increase A.19.191-8293 Equipment Maintenance \$5,000.00

Increase A.19.111-7094 Bldg Components Realty \$2,810.00

\$89,476.00

**Revenue**

Increase A.90-4089 Federal Aid Other (ARPA-DMV Air purification) \$48,221.00

**Appropriated Fund Balance Budgetary**

Decrease A-0599.B Appropriated Fund Balance Budgetary \$41,255.00

\$89,476.00

**Sheriff**

**Appropriations**

Increase A.30.000-7033 Personal Computers \$32,749.00

Increase A.30.000-7041 Cars and Trucks \$42,162.00

Increase A.30.000-7080 Other Equipment (LE20) \$23,828.31

Increase A.30.000-7080 Other Equipment (LE21) \$20,000.00

Increase A.30.000-7080 Other Equipment (LE21) \$5,000.00

Increase A.30.000-7080 Other Equipment (LE21) \$4,231.61

Increase A.30.301-7052 Food Service Equipment \$3,000.00

Increase A.30.301-7093 Bldg Construction Costs \$1,205,239.25

Increase A.30.301-8221 Building Materials \$10,435.00

\$1,346,645.17

**Revenue**

Increase A.30-3306 Homeland Security (LE19) \$33,529.00

Increase A.30-3306 Homeland Security (LE20) \$24,395.00

Increase A.30-3306 Homeland Security (LE21) \$56,831.44

Increase A.30-3306 Homeland Security (LE22) \$99,000.00

|          |           |   |                |
|----------|-----------|---|----------------|
| Increase | A.90-4089 | Federal Aid Other (ARPA-Sheriff Emg Comm Equip) | \$1,765,807.38 |
|----------|-----------|---|----------------|

**Appropriated Fund Balance Budgetary**

|          |          |                                     |                       |
|----------|----------|-------------------------------------|-----------------------|
| Decrease | A-0599.B | Appropriated Fund Balance Budgetary | <u>\$1,132,889.73</u> |
|          |          |                                     | \$3,112,452.55        |

**DPW-General Fund**

**Appropriations**

|          |               |                                     |                     |
|----------|---------------|-------------------------------------|---------------------|
| Increase | A.50.000-7093 | Building - Construction Cost        | \$100,000.00        |
| Increase | A.50.000-7094 | Building Components Realty          | \$332,356.00        |
| Increase | A.50.000-8190 | Other Prof. Serv.                   | \$6,747.00          |
| Increase | A.50.000-8627 | Building Maint. Supplies            | \$112,715.00        |
| Increase | A.50.513-7093 | Airport - Bldg. Construction Cost   | \$3,262,333.00      |
| Increase | A.50.513-7098 | Airport - Prof Srv for Cap Purposes | \$2,103,581.00      |
| Increase | A.50.513-8130 | Airport - Architects/Engineers      | <u>\$745,359.00</u> |
|          |               |                                     | \$6,663,091.00      |

**Revenue**

|          |           |  |                |
|----------|-----------|--|----------------|
| Increase | A.50-3592 | State Airport                          | \$4,829,591.00 |
| Increase | A.50-4592 | Federal Airport                        | \$937,349.00   |
| Increase | A.90-4089 | Federal Aid Other (ARPA-Veterans Hall) | \$100,000.00   |
| Increase | A.90-4089 | Federal Aid Other (ARPA-Fire Training) | \$3,510.00     |

**Appropriated Fund Balance Budgetary**

|          |          |                                     |                     |
|----------|----------|-------------------------------------|---------------------|
| Decrease | A-0599.B | Appropriated Fund Balance Budgetary | <u>\$792,641.00</u> |
|          |          |                                     | \$6,663,091.00      |

**DPW - County Road Fund**

**Appropriations**

|          |                 |                    |                |
|----------|-----------------|--------------------|----------------|
| Increase | A.90.920-9900.D | Transfer to D Fund | \$5,332,653.00 |
|----------|-----------------|--------------------|----------------|

**Revenue**

|          |           |  |                |
|----------|-----------|--|----------------|
| Increase | A.90-4089 | Federal Aid Other (ARPA-CDTC Projects)     | \$3,233,867.00 |
| Increase | A.90-4089 | Federal Aid Other (ARPA-Additional Paving) | \$753,652.00   |

**Appropriated Fund Balance Budgetary**

|          |          |                                     |                       |
|----------|----------|-------------------------------------|-----------------------|
| Decrease | A-0599.B | Appropriated Fund Balance Budgetary | <u>\$1,345,134.00</u> |
|          |          |                                     | \$5,332,653.00        |

**Appropriations**

|          |               |                             |                     |
|----------|---------------|-----------------------------|---------------------|
| Increase | D.50.510-7502 | Contracted Highway Services | \$4,286,479.00      |
| Increase | D.50.510-8130 | Architects/Engineers        | \$1,106,230.00      |
| Increase | D.50.510-8190 | Other Prof. Serv.           | \$6,760.00          |
| Increase | D.50.510-8251 | Highway Supplies            | <u>\$918,000.00</u> |
|          |               |                             | \$6,317,469.00      |

**Revenue**

|          |           |                            |                       |
|----------|-----------|----------------------------|-----------------------|
| Increase | D.50-3590 | State Aid - Trans.         | \$760,210.00          |
| Increase | D.50-4590 | Federal Aid - Trans.       | \$224,606.00          |
| Increase | D-50-5031 | Transfer from General Fund | <u>\$5,332,653.00</u> |
|          |           |                            | \$6,317,469.00        |

Add Budget information per AIR

~~**RESOLVED**, that \$753,652.00 in unused ARPA funds approved for additional roadway rehabilitation projects via Resolution 176-2022 shall be allocated to fund CR67 highway reconstruction project in 2023.~~

; and, be it further

**RESOLVED**, that this Resolution shall take effect immediately.

BUDGET IMPACT STATEMENT: Reappropriation from previous budget year.

February 23, 2023 Regular Meeting

Motion to Adopt: Supervisor Connolly

Second: Supervisor Edwards

AYES (168699): Eric Connolly (11831), Philip C. Barrett (19014.5), Diana Edwards (819), Jean Raymond (1333), Kevin Veitch (8004), Arthur M. Wright (1976), Kevin Tollisen (25662), Mark Hammond (17130), Scott Ostrander (18800), Theodore Kusnierz (16202), Sandra Winney (2075), Tara N. Gaston (14245.5), Matthew E. Veitch (14245.5), John Lant (17361)

NOES (0):

ABSENT (66811): Joseph Grasso (4328), Jonathon Schopf (19014.5), Eric Butler (6500), Michael Smith (3525), Thomas Richardson (5163), Willard H. Peck (5242), Thomas N. Wood, III (5808), Edward D. Kinowski (9022), John Lawler (8208)