

RESOLUTION 2.4 – 10/03/22

RESOLUTION TITLE: AUTHORIZING REVISING CAPITAL PROJECT H5110.83 – 2022 EQUIPMENT PURCHASE

WHEREAS, the following resolution was adopted on October 6th, 2022, and

WHEREAS, the Capital Expenditure Plan adopted January 6th, 2022, includes a Public Service Equipment category, and

WHEREAS, the Infrastructure Division desires to establish a 2022 Equipment Purchase project for items included and not included in the Public Service Equipment category of the Capital Expenditure Plan adopted January 6th, 2022, and

WHEREAS, the cost of the 2022 Equipment Purchase project has been estimated by the Infrastructure Division for the costs of the planned expenditures to purchase items included in the expenditure plan for 2022, and is being revised a fourth time, as follows:

	2022 Capital Cost	2022 Estimated Cost	2022 Revised Cost	2022 Revised Cost	2022 Revised Cost	2022 Revised Cost
Wheel loaders (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Recycle truck	180,000	180,000	180,000	183,800	183,800	183,800
Pickup trucks (2 elec.)	-	-	-	-	165,000	165,000
Refuse totes	120,000	120,000	120,000	120,000	120,000	120,000
Compact track loader	-	-	-	-	-	115,000
35 ton trailer	90,000	90,000	90,000	90,000	90,000	90,000
DPW pickup truck	-	-	-	45,000	45,000	45,000
Bldg. Insp. veh (2 elec.)	62,000	62,000	62,000	-	-	-
Truck tracking GPS	40,000	40,000	40,000	40,000	40,000	40,000
Equipment attachments	<u>40,000</u>	<u>40,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
Total	<u>\$ 532,000</u>	<u>\$ 532,000</u>	<u>\$ 539,000</u>	<u>\$ 525,800</u>	<u>\$ 690,800</u>	<u>\$1,405,800</u>

Project Funding:

Water Fund	\$ 13,333	\$ 13,333	\$ 15,666	\$ 30,666	\$ 85,666	\$ 85,666
Sewer Fund	13,333	13,333	15,666	30,666	85,666	85,666
General Fund	415,334	415,334	417,668	374,468	429,468	429,468
CHIPS	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>805,000</u>
Total	<u>\$ 532,000</u>	<u>\$ 532,000</u>	<u>\$ 539,000</u>	<u>\$ 525,800</u>	<u>\$ 690,800</u>	<u>\$1,405,800</u>

Now therefore,

BE IT RESOLVED, by the Common Council of the City of Plattsburgh, New York, this 6th day of October 2022, as follows:

- 1) That, the amount of One Million Four Hundred Five Thousand Eight Hundred and 00/100 (\$1,405,800.00) Dollars is hereby appropriated for the capital project **2022 Equipment Purchase (H5110.83)** for the further revised cost of the equipment listed above and is hereby authorized to be expended for such purpose.
- 2) That, Eighty-five Thousand Six Hundred Sixty-six and 00/100 (\$85,666.00) Dollars of such appropriation be provided by the Water Fund.
- 3) That, Eighty-five Thousand Six Hundred Sixty-six and 00/100 (\$85,666.00) Dollars of such appropriation be provided by the Sewer Fund.
- 4) That, Four Hundred Twenty-nine Thousand Four Hundred Sixty-eight and 00/100 (\$429,468.00) Dollars of such appropriation will be provided by the General Fund through an advance for project spending to be refunded by the current fiscal year-end through the issuance of serial bonds or a bond anticipation note (BAN).
- 5) That, the amount of Eight Hundred Five Thousand and 00/100 (\$805,000.00) Dollars of such appropriation be provided by funding from the Consolidated Local Street and Highway Improvement Program (CHIPS) sponsored by New York State.

Approved by the **Infrastructure Committee** at its meeting on **October 3rd, 2022**

“Yes”

“No”

Absent

RESOLUTION 3.2 – 10/03/22

RESOLUTION TITLE: BUDGET ADJUSTMENTS - GENERAL, WATER AND SEWER FUNDS: FUEL DPW AND CHEMICALS WFP AND WRRF

It is being requested to adjust the 2022 General Fund Budget, as follows:

Increase: General Fund – Street Admin Vehicle Supplies	15110000-4320	\$ 3,300.00
Increase: General Fund – Snow & Ice Vehicle Supplies	1514200-4320	\$ 4,125.00
Increase: General Fund – Waste Collection Veh. Supp.	18160000-4320	\$12,375.00
Increase: General Fund – Parks & Beatification Veh. Supp.	18510000-4320	\$ 825.00
Increase: Water Fund – Purification Chemicals	48330000-4331	\$ 6,000.00
Increase: Water Fund – Trans. & Distribution Veh. Supp.	48340000-4320	\$16,500.00
Increase: Sewer Fund – Sanitary Sewer Vehicle Supplies	58120000-4320	\$28,875.00
Increase: Sewer Fund – P.O.R.P. Water	58141000-4412	\$ 4,000.00
Increase: General Fund – Appropriated Fund Balance	1-0590	\$20,625.00
Increase: Water Fund – Appropriated Fund Balance	4-0590	\$22,500.00
Increase: Sewer Fund – Appropriated Fund Balance	5-0590	\$32,875.00

To provide appropriations for the under-budgeted costs for fuel in the vehicle supplies accounts for the public works departments in the various funds and provide for under budgeted costs for chemicals at the water filtration plant and water at the compost plant. The budget adjustment provides for the increase in appropriations and the increase in appropriated fund balance for these under-budgeted costs which will increase the total various funds budgets by \$76,000.00 for 2022.

Approved by the **Infrastructure Committee** at its meeting on **October 3rd, 2022**

“Yes”

“No”

Absent

RESOLUTION 3.3 – 10/03/22

**RESOLUTION TITLE: AUTHORIZE CASELLA ORGANICS RESIDUALS
MANAGEMENT AGREEMENT SECOND AMENDMENT**

BY: Jonathan P. Ruff, P.E.

WHEREAS, The WRRF needs to dispose of wastewater treatment residuals; and

WHEREAS, One of the disposal sites is Casella Organics’s Grasslands Facility in Chateauguay, NY;

WHEREAS, The existing agreement provides for periodic amendments and Casella Organics has advised they wish to amend the agreement;

NOW, THEREFORE, BE IT RESOLVED, The Common Council authorizes the execution of all necessary documents to execute “Second Amendment to Residuals Management Service Agreement” with New England Waste Services of Maine, Inc. d/b/a Casella Organics.

Approved by the **Infrastructure Committee** at its meeting on **October 3rd, 2022**

“Yes”

“No”

Absent