

CITY OF WATERTOWN, NEW YORK
REVISED AGENDA
Monday, October 18, 2021

This shall serve as notice that the next regularly scheduled meeting of the City Council will be held on Monday, October 18, 2021, at 7:00 p.m. in the City Council Chambers, 245 Washington Street, Watertown, New York.

The City Council meeting is open to the public. All unvaccinated attendees must wear a mask.

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPTION OF MINUTES

COMMUNICATIONS

PRIVILEGE OF THE FLOOR

RESOLUTIONS

- | | |
|------------------------------------|---|
| Resolution No. 1 - | Appointment to the Transportation Commission – Jeffrey Lieberman |
| Resolution No. 2 - | Discontinuance of an Unimproved Portion of the City Street Known as Hancock Street and Authorizing Sale of Said Real Property to Fredrick A. McWayne |
| Resolution No. 3 - | Authorizing the Sale of Abandoned Bicycles |
| Resolution No. 4 - | Approving Re-adoption of Risk Retention and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2020-21 for Various Accounts |
| Resolution No. 5 -
Added | Approving Consulting Agreement, Northeast Energy Services, LLC |

ORDINANCES

LOCAL LAW

PUBLIC HEARING

OLD BUSINESS

STAFF REPORTS

1. Sales Tax Revenue – September 2021
2. Sale of Surplus Hydro-electricity – September 2021

NEW BUSINESS

EXECUTIVE SESSION

To discuss proposed, pending or current litigation

WORK SESSION

ADJOURNMENT

**NEXT REGULARLY SCHEDULED CITY COUNCIL MEETING IS MONDAY,
NOVEMBER 1, 2021.**

Res No. 1

October 13, 2021

To: The Honorable Mayor and City Council

From: Kenneth A. Mix, City Manager

Subject: Appointment to the Transportation Commission,
Jeffrey Lieberman

Mr. Kyle Meehan has resigned from the Transportation Commission, and Mr. Jeffrey Lieberman has graciously agreed to fill his unexpired term, such term expiring on April 1, 2024.

Attached for City Council consideration is a resolution appointing him to the Transportation Commission.

RESOLUTION

Page 1 of 1

Appointment to the Transportation
Commission – Jeffrey Lieberman

Council Member HENRY-WILKINSON, Ryan J.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

Total

YEA	NAY

Introduced by

RESOLVED that the following individual is appointed to the Transportation
Commission to fill the unexpired term of Kyle Meehan, such term expiring on April 1, 2024:

Jeffrey Lieberman
150 East Division Street
Watertown, NY 13601

Seconded by

Res No. 2

October 13, 2021

To: The Honorable Mayor and City Council

From: Kenneth A. Mix, City Manager

Subject: Discontinuance of an Unimproved Portion of the City Street Known as Hancock Street and Authorizing Sale of Said Property to Frederick A. McWayne

Attached is a purchase offer that was received for a portion the undeveloped end of Hancock Street. The letter was entered into the record by the City Clerk at the August 16th City Council meeting.

The owner of an adjacent property, Frederick A. McWayne, is offering \$2,200 for 20.79' x 122.14' of Hancock Street, to be combined into his property at 414 Lincoln Street, parcels No. 4-04-221.000 and 4-04-222.000, as depicted on the attached survey plat by Patsey A. Storino. The price was recommended by the City Assessor and agreed to by Mr. McWayne.

The house at 414 Lincoln Street was mistakenly built over the property line and onto Hancock Street in 1988.

This portion of Hancock Street is totally undeveloped, it is not needed for any utilities, and there is no plan to continue Hancock Street out to Lincoln Street.

This attached resolution for City Council consideration discontinues the use of the described portion of Hancock Street and authorizes the sale to Mr. McWayne with the stipulation that the parcel must be combined with his home parcels.

RESOLUTION

Page 1 of 2

Discontinuance of an Unimproved
Portion of the City Street Known as
Hancock Street and Authorizing Sale
of Said Real Property to Fredrick A.
McWayne

Council Member HENRY-WILKINSON, Ryan J.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

Total

YEA	NAY

Introduced by

WHEREAS the City of Watertown owns a certain lot of land known as Hancock Street, a portion of which is undeveloped as a street, and

WHEREAS the City Council of the City of Watertown is authorized, pursuant to Section 20, Paragraph (7) of the New York General City Law, to discontinue streets, and

WHEREAS the City Council deems it in the best interest of the City to discontinue as a street, a portion of Hancock Street for the purpose of selling that portion to an adjacent property owner, and

WHEREAS Frederick A. McWayne owns an adjacent lot of land known as 414 Lincoln Street designated on the map of the Department of Assessment and Taxation of the City of Watertown, New York, as Parcels No. 4-04-221.000 and 4-04-222.000, and

WHEREAS the City has received a purchase offer of \$2,200.00 for a portion of the real property measuring 20.79' x 122.14' from Mr. McWayne, and

WHEREAS the City Council desires Mr. McWayne to merge his lots of land into one parcel,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Watertown that the use of the portion of Hancock Street identified as parcel "B" on the "Survey Plat of a Parcel of Land Known as 414 Lincoln Street" dated July 17, 2006, which is attached and made part of this resolution, shall be discontinued as a street effective immediately, and

BE IT FURTHER RESOLVED that pursuant to Section 23, Subdivision (b) of the General City Law, Section 247 of the Charter of the City of Watertown as amended by Local Law No. 1, 1985, adopted December 3, 1984, effective January 17, 1985, and the ordinance, Municipal Code, Chapter 16 adopted by the Council on June 6, 1977, that the offer of \$2,200

RESOLUTION

Page 2 of 2

Discontinuance of an Unimproved
Portion of the City Street Known as
Hancock Street and Authorizing Sale
of Said Real Property to Fredrick A.
McWayne

Council Member HENRY-WILKINSON, Ryan J.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

Total

YEA	NAY

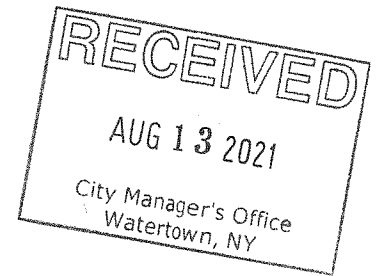
submitted by Frederick A. McWayne for the purchase of 20.79' x 122.14' as depicted on the attached survey plat by Patsey A. Storino, a copy of which is attached and made part of this resolution, is a fair and reasonable offer therefore and the same is hereby accepted, and

BE IT FURTHER RESOLVED that the Mayor, Jeffrey M. Smith, be and he hereby is authorized, empowered, and directed to execute and deliver a Quit Claim Deed of said real property to Frederick A. McWayne upon receipt of the above-mentioned sum of money in cash only by the City Comptroller, and

BE IT FURTHER RESOLVED that the deed issued by the City shall contain a provision that if the property sold is not merged with the lot of land known as 414 Lincoln Street, parcels number 4-04-221.000 and 4-04-222.000, within three (3) months of the City's delivery of the deed to the buyer, the City shall have the right to seek reversion of title to the City.

Seconded by

**Mr. Frederick A. McWayne
418 Lincoln Street
Watertown, New York 13601**



August 13, 2021

Watertown City Council
245 Washington Street
Watertown, New York 13601

**Re: Request for purchase of a portion of a paper street known
as Hancock Street**

Dear Hon. Mayor and Members of City Council:

I own a property commonly known as 414-418 Lincoln Street. The property was created by two properties which were combined under tax parcel no. 4-04-221.000: it is inclusive of former tax parcel no. 4-04-222.000. The property is approximately 91 feet x 113 feet. A copy of the tax map showing the intersection of Lincoln Street and Hancock Street (reflecting the parcels at that corner) is enclosed. Also enclosed are the property data sheets for both parcels as referenced in the City's published tax records (online).

I further enclose a copy of a survey of the property performed by Patsy A. Storino in July of 2006. The 414-418 Lincoln Street property is Parcel "A" as shown on that map. Parcel "B" on the survey represents the encroachment of the house onto Hancock Street, a paper street. The westerly half of the house is approximately 15 feet over the property line into Hancock Street.

Finally, I enclose a GIS map showing the encroachment, together with two (2) photographs depicting the house, as constructed, and "Hancock Street" as it now exists.

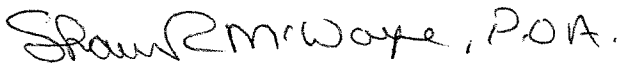
Section 310-6 of the Watertown City Code requires that buildings in a residential zone be set back from a side yard property line a minimum of five (5) feet. In order to comply with this requirement, I respectfully ask that the City consider selling me a 20-foot portion of the undeveloped Hancock Street for the depth of my property from Lincoln Street. The proposal is for a sale of Parcel "B" as shown on the Storino survey.

I am unaware that Hancock Street will ever be dedicated as a City street, and there is no other way to bring the 414-418 Lincoln Street property into compliance with the City Code.

Page Two
Watertown City Council
August 13, 2021

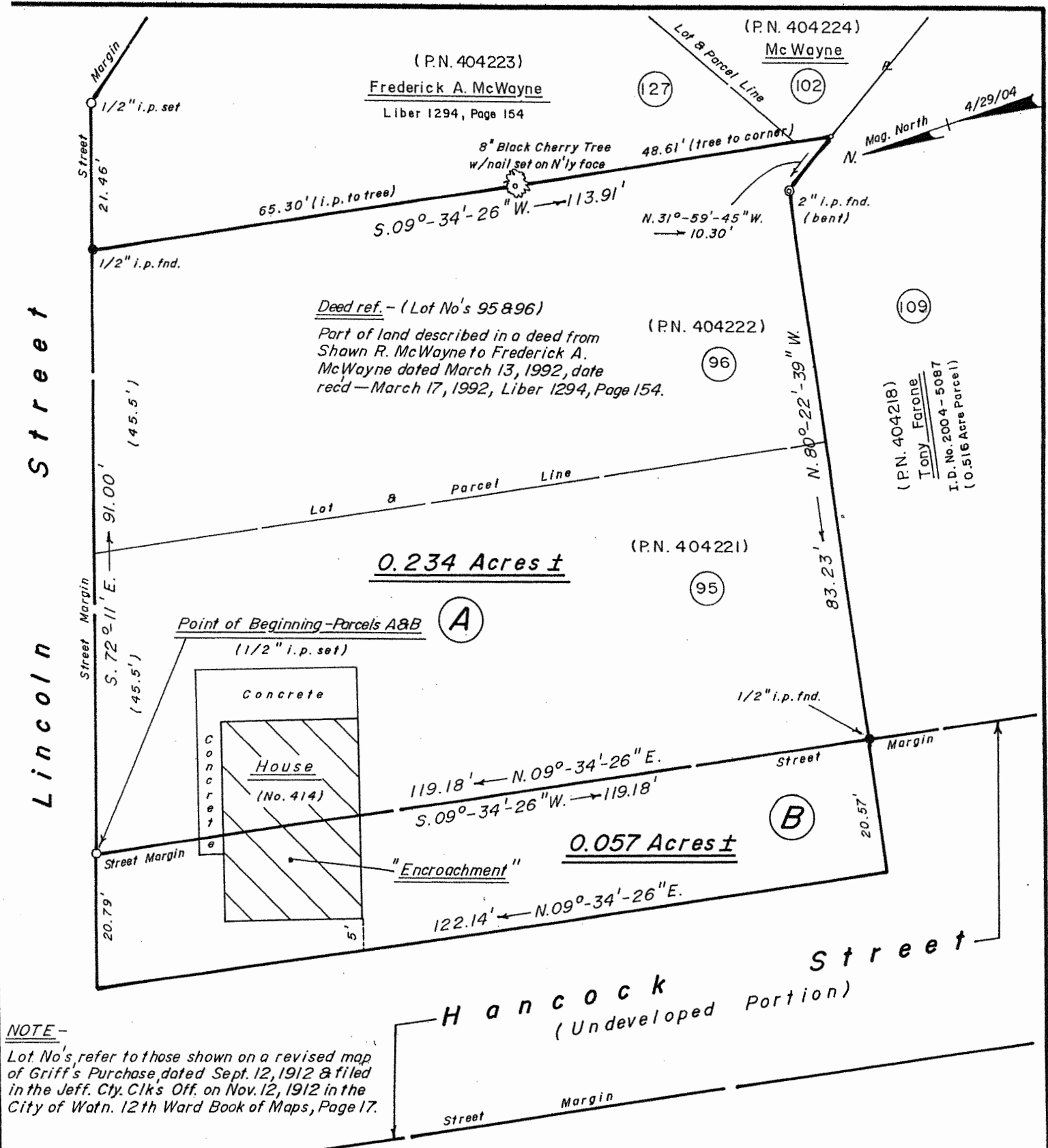
Thank you for your attention to this matter.

Very truly yours,

A handwritten signature in black ink that reads "Shawn R. McWayne, P.O.A.". The signature is written in a cursive, flowing style.

Frederick A. McWayne
by: Shawn R. McWayne, Power of Attorney

Enclosures




NOTE -
Lot No's refer to those shown on a revised map of Griff's Purchase dated Sept. 12, 1912 & filed in the Jeff. Cty. Clk's Off. on Nov. 12, 1912 in the City of Watn. 12th Ward Book of Maps, Page 17.

NOTES -
R denotes property line.
I. p. denotes iron pipe.
- denotes line not drawn to scale.

ABSTRACT REF. -

Unauthorized alteration or addition to a survey map bearing a licensed land surveyor's seal is a violation of section 7209, sub-division 2, of the New York State Education Law.
Copies from the original of this survey map not marked with an original of the land surveyor's inked seal or his embossed seal shall not be considered to be a valid true copy.

<div>© Copyright dated - July 17, 2006 Patsy A. Storino - P.L.S. No. 49013</div>		Date July 17, 2006	<div><u>Survey Plat of a Parcel of Land</u> <u>Known as 414 Lincoln Street.</u> <u>City of Watertown - State of New York</u> <u>County of Jefferson</u></div>	
		Scale 1" = 20'		
		Drawn by S. Kolb		
		Checked by P. Storino		
		File No. 06-033-Watn.		
		Survey July 6, 2006	<div><div>PATSY A. STORINO PROFESSIONAL LAND SURVEYOR</div></div>	
		Revisions		
		ADAMS	WATERTOWN	
			Drwg. No.	1

Res No. 3

October 6, 2021

To: The Honorable Mayor and City Council
From: Dale Morrow, Purchasing Manager
Subject: Authorizing the Sale of Abandoned Bicycles

The Police Department has acquired forty-one (41) abandoned bicycles this year as per the attached list.

Staff is recommending that the bicycles be sold through Auctions International's online website.

A resolution is attached for City Council consideration.

RESOLUTION

Page 1 of 1

Authorizing the Sale of
Abandoned Bicycles

Council Member HENRY-WILKINSON, Ryan J.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

Total

YEA	NAY

Introduced by

WHEREAS the City of Watertown Police Department has acquired forty-one (41) abandoned bicycles this year, and

WHEREAS the bicycles may have some value best determined by online auction,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Watertown, New York, that it hereby authorizes the sale by online auction of the bicycles, as described in the attached listing, and

BE IT FURTHER RESOLVED that final acceptance of such bids shall constitute acceptance of the same by the City Council.

Seconded by

BICYCLES FOR AUCTION 2021

HOOK #	BLOTTER #	MAKE/DESCRIPTION
12B	5808-20	Silver Next
13	14030-20	Huffy Pink Princess childrens'
14	10303-20	Huffy 20" BMX-style
15	15631-17	Razor 16" BMX-style
16	12781-20	Huffy Rock-It 20"
17	11206-20	Huffy Parkside 7-speed, mens'
17A	12287-20	Kent Roadtech mens'
17B	18918-19	Marzochi MZIII
18	19880-20	Rock 20"
19	16878-20	Kent Freestyle 20"
20	10566-20	Mongoose Bedlam mens'
21	10566-20	Kent Roadtech mens'
22	19097-20	Woolworth Woolco AMF 26" mens'
22A	13797-20	Magna Great Divide 26" mens'
23	19732-20	Roadmaster Element 26"
24	12540-20	Next Magna 20" girls'
25	10566-20	Roadmaster Mt Fury 26" mens'
26	10119-20	Mongoose 26" mens'
27	20562-19	Upland Storm 20" BMX-style
29	20314-20	Ross Mt Jefferson 26" mens'
31	15211-20	Mongoose Element 26" womens'
32	15740-20	Roadmaster 26"
33	14998-20	Kubota 26" mountain bike
34A	14185-20	Shogun Safari Fitness Series 26"

35	16159-20	Huffy Trail Runner 26"
38	22528-20	Roadmaster Granite Peak 26"
40	22799-20	Kent Flexor 26" 21-speed
49	15631-17	DK Ratchet 20" BMX-style
50	10216-20	BMX-style (unknown make)
56	19904-19	Hyper Spinfit 700c 26"

GARAGE FLOOR:

16013-21	Red Huffy with front basket (no seat)
9386-20	27" Schwinn with light
9386-20	26" ATX 840 Giant mountain bike
9386-20	26" CCM XVOLT
10772-21	Pink Schwinn children's bicycle
11185-21	Black "Sparkies" BMX-style
13338-21	Blue/white mountain bike, 7-speed
1374-21	Black/blue Kent Freestyle 20"
12579-21	Red/black Mongoose 21-speed
10314-21	Kent Chaos BMX-style



10

9

8

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2

COMMUNICABLE
DISEASE LOCKER
DANGER
CHEMICAL
STORAGE

K-9

Res No. 4

October 12, 2021

To: The Honorable Mayor and City Council

From: James E. Mills, City Comptroller

Subject: Approving Re-adoption of Fiscal Year 2020-21 Risk Retention Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Various Accounts

The Comptroller's Office is in the process of filing the Annual Financial Report with the New York State Comptroller as required by October 28th, as well preparing the financial statements for the independent audit. In connection with these reports, it is necessary to re-adopt various funds' budgets, as well as transfer budget appropriations within funds between various expenditure line items to bring certain accounts within budget. The attached resolution provides for the re-adoption of the Fiscal Year 2020-21 Risk Retention Fund and Debt Service Fund Budgets and the establishment of a supplemental appropriation to cover overdrawn accounts in the General, Community Development, Water, Sewer, Library and Self-funded Health Insurance Funds.

An analysis of the FY 2020-21 results will be provided in November following the submission of the annual report to the State Comptroller. The audit by Bowers and Company will begin in November.

RESOLUTION

Page 1 of 12

Approving Re-adoption of Risk Retention
and Debt Service Fund Budgets and
Supplemental Appropriation No. 1 for Fiscal
Year 2020-21 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

Total

YEA	NAY

Introduced by

WHEREAS on June 1, 2020 the City Council passed a resolution adopting the Budget for Fiscal Year 2020-21, of which \$55,000 was appropriated for the Risk Retention Fund, and

WHEREAS on June 1, 2020 the City Council passed a resolution adopting the Budget for Fiscal Year 2020-21, of which \$8,435 was appropriated for the Debt Service Fund, and

WHEREAS the Adopted Fiscal Year 2020-21 Risk Retention Fund and Debt Service Fund budgets did not contain adequate funding for Fiscal Year 2020-21 expenditures, and

WHEREAS certain Fiscal Year 2020-21 expenditure lines for the General Fund, Community Development Fund, Water Fund, Sewer Fund, Library Fund and Self-Funded Health Insurance Fund are overdrawn,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby re-adopts the Fiscal Year 2020-21 Budgets for the Risk Retention Fund and Debt Service Fund in the total amount of \$2,034,000, and

BE IT FURTHER RESOLVED by the City Council of the City of Watertown that the following adjustments be included in the re-adopted Risk Retention Fund and Debt Service Fund Budgets:

RISK RETENTION FUND

CS.0000.909 RISK RETENTION Appropriated Fund Balance	\$ 52,000	
	<u>\$ 52,000</u>	
CS.1740.430 RISK RETENTION Administration	\$ 10,775	Under appropriated
CS.1930.430 RISK RETENTION Judgements & Claims	\$ 41,225	Under appropriated
	<u>\$ 52,000</u>	

RESOLUTION

Page 2 of 12

Approving Re-adoption of Risk Retention
and Debt Service Fund Budgets and
Supplemental Appropriation No. 1 for Fiscal
Year 2020-21 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

Total

YEA	NAY

DEBT SERVICE FUND

V.0000.2710 Premium on Obligations	\$	749,200	
V.0000.5791 Bond Refunding Proceeds	\$	1,225,000	Bond refunding
	\$	1,974,200	
V.0000.909 Appropriated Fund Balance	\$	7,800	
	\$	1,982,000	
V.9510.900 DEBT SERVICE FUND Transfer to General Fund	\$	7,000	
V.9950.900 DEBT SERVICE FUND Transfer to Capital Fund	\$	593,000	Bond premium received
V.9991.430 DEBT SERVICE FUND Payment to Escrow Agent	\$	1,327,000	Bond refunding
V.9991.440 DEBT SERVICE FUND Payment to Professionals	\$	55,000	Bond refunding
	\$	1,982,000	

BE IT FURTHER RESOLVED by the City Council of the City of Watertown, New York, that the total amount of \$3,740,599 is hereby transferred and appropriated from and to the following accounts of the listed funds for FY 2020-21 for the reasons shown:

GENERAL FUND

A.1010.430 LEGISLATIVE BOARD Contracted Services	\$	1,450	Under appropriated
A.1010.460 LEGISLATIVE BOARD Materials and Supplies	\$	75	Under appropriated
A.1210.810 MAYOR NYS Retirement	\$	125	Under appropriated
A.1230.110 MUNICIPAL EXECUTIVE Salaries	\$	9,700	Under appropriated
A.1230.430 MUNICIPAL EXECUTIVE Contracted Services	\$	2,925	Under appropriated
A.1230.830 MUNICIPAL EXECUTIVE Social Security	\$	275	Under appropriated
A.1230.850 MUNICIPAL EXECUTIVE Health Insurance	\$	475	Under appropriated
A.1315.110 COMPTROLLER Salaries	\$	3,625	Under appropriated
A.1315.150 COMPTROLLER Overtime	\$	3,650	Under appropriated
A.1315.175 COMPTROLLER Health Insurance Buy-out	\$	125	Under appropriated
A.1315.430 COMPTROLLER Contracted Services	\$	425	Under appropriated
A.1345.110 PURCHASING Salaries	\$	1,125	Under appropriated
A.1345.120 PURCHASING Clerical	\$	175	Under appropriated
A.1345.810 PURCHASING NYS Retirement	\$	100	Under appropriated

RESOLUTION

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Approving Re-adoption of Risk Retention
and Debt Service Fund Budgets and
Supplemental Appropriation No. 1 for Fiscal
Year 2020-21 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

YEA	NAY

Total

A.1355.110 ASSESSMENT Salaries	\$	1,050	Under appropriated
A.1355.130 ASSESSMENT Wages	\$	225	Under appropriated
A.1355.150 ASSESSMENT Overtime	\$	200	Under appropriated
A.1355.440 ASSESSMENT Fees, Non-employee	\$	12,050	Under appropriated
A.1364.430 PROPERTY ACQUIRED Contracted Services	\$	425	Under appropriated
A.1364.450 PROPERTY ACQUIRED Miscellaneous	\$	1,000	Under appropriated
A.1364.460 PROPERTY ACQUIRED Materials and Supplies	\$	125	Under appropriated
A.1410.110 CLERK Salaries	\$	250	Under appropriated
A.1420.440 LAW Fees, Non-employee	\$	26,550	Under appropriated
A.1430.110 CIVIL SERVICE Salaries	\$	175	Under appropriated
A.1430.430 CIVIL SERVICE Contracted Services	\$	6,325	Under appropriated
A.1435.110 HUMAN RESOURCES Salaries	\$	1,225	Under appropriated
A.1435.430 HUMAN RESOURCES Contracted Services	\$	6,475	Under appropriated
A.1435.460 HUMAN RESOURCES Materials and Supplies	\$	125	Under appropriated
A.1435.810 HUMAN RESOURCES NYS Retirement	\$	150	Under appropriated
A.1440.110 ENGINEERING Salaries	\$	11,550	Under appropriated
A.1440.120 ENGINEERING Clerical	\$	725	Under appropriated
A.1440.440 ENGINEERING Fees, Non-employee	\$	1,900	Under appropriated
A.1440.810 ENGINEERING NYS Retirement	\$	13,350	Under appropriated
A.1440.840 ENGINEERING Workers' Compensation	\$	20,900	Under appropriated
A.1490.110 PUBLIC WORKS ADMINISTRATION Salaries	\$	4,575	Under appropriated
A.1490.150 PUBLIC WORKS ADMINISTRATION Overtime	\$	625	Under appropriated
A.1490.410 PUBLIC WORKS ADMINISTRATION Utilities	\$	1,075	Under appropriated
A.1490.420 PUBLIC WORKS ADMINISTRATION Insurance	\$	1,125	Under appropriated
A.1490.440 PUBLIC WORKS ADMINISTRATION Fees, Non-employee	\$	225	Under appropriated
A.1490.465 PUBLIC WORKS ADMINISTRATION Equipment < \$5,000	\$	70	Under appropriated
A.1620.175 MUNICIPAL BUILDINGS Health Insurance Buy-out	\$	75	Under appropriated
A.1620.410 MUNICIPAL BUILDINGS Utilities	\$	4,375	Under appropriated
A.1620.420 MUNICIPAL BUILDINGS Insurance	\$	3,775	Under appropriated
A.1620.440 MUNICIPAL BUILDINGS Fees, Non-employee	\$	150	Under appropriated
A.1620.450 MUNICIPAL BUILDINGS Miscellaneous	\$	75	Under appropriated
A.1620.460 MUNICIPAL BUILDINGS Materials and Supplies	\$	12,500	Under appropriated

RESOLUTION

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Approving Re-adoption of Risk Retention
and Debt Service Fund Budgets and
Supplemental Appropriation No. 1 for Fiscal
Year 2020-21 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

Total

YEA	NAY

A.1620.810 MUNICIPAL BUILDINGS NYS Retirement	\$	1,125	Under appropriated
A.1640.120 CENTRAL GARAGE Clerical	\$	2,050	Under appropriated
A.1640.130 CENTRAL GARAGE Wages	\$	950	Under appropriated
A.1640.175 CENTRAL GARAGE Health Insurance Buy-out	\$	125	Under appropriated
A.1640.420 CENTRAL GARAGE Insurance	\$	1,425	Under appropriated
A.1640.455 CENTRAL GARAGE Vehicle Expense	\$	25	Under appropriated
A.1640.810 CENTRAL GARAGE NYS Retirement	\$	900	Under appropriated
A.1640.850 CENTRAL GARAGE Health Insurance	\$	12,150	Under appropriated
A.1680.110 INFORMATION TECHNOLOGY Salaries	\$	500	Under appropriated
A.1680.420 INFORMATION TECHNOLOGY Insurance	\$	4,050	Under appropriated
A.1680.840 INFORMATION TECHNOLOGY Workers' Compensation	\$	4,225	Under appropriated
A.3120.110 POLICE Salaries	\$	6,100	Under appropriated
A.3120.120 POLICE Clerical	\$	1,150	Under appropriated
A.3120.175 POLICE Health Insurance Buy-out	\$	2,275	Under appropriated
A.3120.230 POLICE Motor Vehicles	\$	6,825	Under appropriated
A.3120.250 POLICE Other Equipment	\$	4,000	Under appropriated
A.3120.420 POLICE Insurance	\$	850	Under appropriated
A.3120.450 POLICE Miscellaneous	\$	8,250	Under appropriated
A.3120.820 POLICE Police Retirement System	\$	50,350	Under appropriated
A.3120.840 POLICE Workers' Compensation	\$	4,800	Under appropriated
A.3120.850 POLICE Health Insurance	\$	16,100	Under appropriated
A.3410.110 FIRE Salaries	\$	1,650	Under appropriated
A.3410.120 FIRE Clerical	\$	150	Under appropriated
A.3410.130 FIRE Wages	\$	482,450	Budgeted in contingency account
A.3410.150 FIRE Overtime	\$	387,800	Budgeted in contingency account
A.3410.155 FIRE Holiday Pay	\$	9,450	Budgeted in contingency account
A.3410.175 FIRE Health Insurance Buy-out	\$	23,575	Under appropriated
A.3410.191 FIRE Sick Leave Incentive	\$	10,750	Under appropriated
A.3410.430 FIRE Contracted Services	\$	550	Under appropriated
A.3410.440 FIRE Fees, Non-employee	\$	1,375	Under appropriated
A.3410.450 FIRE Miscellaneous	\$	6,875	Under appropriated
A.3410.455 FIRE Vehicle Expense	\$	3,675	Under appropriated

RESOLUTION

Page 5 of 12

Approving Re-adoption of Risk Retention
and Debt Service Fund Budgets and
Supplemental Appropriation No. 1 for Fiscal
Year 2020-21 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

Total

YEA	NAY

A.3410.460 FIRE Materials and Supplies	\$	3,775	Under appropriated
A.3410.820 FIRE Fire Retirement System	\$	86,500	Budgeted in contingency account
A.3410.830 FIRE Social Security	\$	47,850	Budgeted in contingency account
A.3410.840 FIRE Workers' Compensation	\$	190,975	Under appropriated
A.3620.110 CODE ENFORCEMENT Salaries	\$	9,400	Under appropriated
A.3620.120 CODE ENFORCEMENT Clerical	\$	150	Under appropriated
A.3620.130 CODE ENFORCEMENT Wages	\$	11,525	Under appropriated
A.3620.175 CODE ENFORCEMENT Health Insurance Buy-out	\$	3,450	Under appropriated
A.3620.440 CODE ENFORCEMENT Fees, Non-employee	\$	175	Under appropriated
A.3620.465 CODE ENFORCEMENT Equipment < \$5,000	\$	4,150	Under appropriated
A.3620.810 CODE ENFORCEMENT NYS Retirement	\$	9,650	Under appropriated
A.3620.830 CODE ENFORCEMENT Social Security	\$	1,100	Under appropriated
A.5010.420 MUNICIPAL MAINTENANCE Insurance	\$	300	Under appropriated
A.5010.455 MUNICIPAL MAINTENANCE Vehicle Expense	\$	17,475	Under appropriated
A.5010.460 MUNICIPAL MAINTENANCE Materials and Supplies	\$	2,000	Under appropriated
A.5010.840 MUNICIPAL MAINTENANCE Workers' Compensation	\$	94,200	Under appropriated
A.5110.110 MAINTENANCE OF ROADS Salaries	\$	650	Under appropriated
A.5110.150 MAINTENANCE OF ROADS Overtime	\$	1,750	Under appropriated
A.5110.440 MAINTENANCE OF ROADS Fees, Non-employee	\$	225	Under appropriated
A.5110.850 MAINTENANCE OF ROADS Health Insurance	\$	2,875	Under appropriated
A.5142.440 SNOW REMOVAL Fees, Non-employee	\$	450	Under appropriated
A.5142.460 SNOW REMOVAL Materials and Supplies	\$	11,175	Under appropriated
A.5142.465 SNOW REMOVAL Equipment < \$5,000	\$	4,525	Under appropriated
A.5184.130 HYDROELECTRIC PRODUCTION Wages	\$	50	Under appropriated
A.5184.150 HYDROELECTRIC PRODUCTION Overtime	\$	100	Under appropriated
A.5184.420 HYDROELECTRIC PRODUCTION Insurance	\$	1,400	Under appropriated
A.5184.460 HYDROELECTRIC PRODUCTION Materials and Supplies	\$	1,350	Under appropriated
A.5184.840 HYDROELECTRIC PRODUCTION Workers' Compensation	\$	950	Under appropriated
A.5184.850 HYDROELECTRIC PRODUCTION Health Insurance	\$	25	Under appropriated
A.5186.130 TRAFFIC CONTROL & LIGHTING Wages	\$	1,275	Under appropriated
A.5186.175 TRAFFIC CONTROL & LIGHTING Health Insurance Buy-out	\$	75	Under appropriated
A.5186.410 TRAFFIC CONTROL & LIGHTING Utilities	\$	8,550	Under appropriated

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Council Member HENRY-WILKINSON, Ryan J.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

Total

YEA	NAY

A.5186.420 TRAFFIC CONTROL & LIGHTING Insurance	\$	100	Under appropriated
A.5186.455 TRAFFIC CONTROL & LIGHTING Vehicle Expense	\$	1,800	Under appropriated
A.5186.850 TRAFFIC CONTROL & LIGHTING Health Insurance	\$	1,875	Under appropriated
A.5630.150 BUS Overtime	\$	5,900	Under appropriated
A.5630.410 BUS Utilities	\$	125	Under appropriated
A.5630.420 BUS Insurance	\$	1,200	Under appropriated
A.5630.430 BUS Contracted Services	\$	43,975	Under appropriated
A.5630.460 BUS Materials and Supplies	\$	5,425	Under appropriated
A.5630.465 BUS Equipment < \$5,000	\$	4,050	Under appropriated
A.6410.460 PUBLICITY Materials and Supplies	\$	3,300	Under appropriated
A.7020.150 RECREATION ADMINISTRATION Overtime	\$	775	Under appropriated
A.7020.175 RECREATION ADMINISTRATION Health Insurance Buy-out	\$	1,950	Under appropriated
A.7020.410 RECREATION ADMINISTRATION Utilities	\$	1,075	Under appropriated
A.7020.430 RECREATION ADMINISTRATION Contracted Services	\$	20,525	Under appropriated
A.7020.460 RECREATION ADMINISTRATION Materials and Supplies	\$	1,525	Under appropriated
A.7020.465 RECREATION ADMINISTRATION Equipment < \$5,000	\$	125	Under appropriated
A.7110.130 THOMPSON PARK Wages	\$	10,575	Under appropriated
A.7110.410 THOMPSON PARK Utilities	\$	27,025	Under appropriated
A.7110.420 THOMPSON PARK Insurance	\$	1,825	Under appropriated
A.7110.430 THOMPSON PARK Contracted Services	\$	1,300	Under appropriated
A.7110.455 THOMPSON PARK Vehicle Expense	\$	5,225	Under appropriated
A.7110.460 THOMPSON PARK Materials and Supplies	\$	6,550	Under appropriated
A.7110.465 THOMPSON PARK Equipment < \$5,000	\$	375	Under appropriated
A.7140.150 PLAYGROUNDS Overtime	\$	750	Under appropriated
A.7140.810 PLAYGROUNDS NYS Retirement	\$	1,575	Under appropriated
A.7141.130 FAIRGROUNDS Wages	\$	36,750	Under appropriated
A.7141.150 FAIRGROUNDS Overtime	\$	1,375	Under appropriated
A.7141.455 FAIRGROUNDS Vehicle Expense	\$	7,600	Under appropriated
A.7141.810 FAIRGROUNDS NYS Retirement	\$	5,100	Under appropriated
A.7141.830 FAIRGROUNDS Social Security	\$	1,250	Under appropriated
A.7180.175 SWIMMING POOLS Health Insurance Buy-out	\$	50	Under appropriated
A.7180.410 SWIMMING POOLS Utilities	\$	39,900	Under appropriated

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Council Member HENRY-WILKINSON, Ryan J.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

YEA	NAY

Total

A.7180.430 SWIMMING POOLS Contracted Services	\$	375	Under appropriated
A.7180.810 SWIMMING POOLS NYS Retirement	\$	4,250	Under appropriated
A.7180.840 SWIMMING POOLS Workers' Compensation	\$	2,950	Under appropriated
A.7265.140 ICE ARENA Temporary	\$	4,300	Under appropriated
A.7265.175 ICE ARENA Health Insurance Buy-out	\$	25	Under appropriated
A.7265.420 ICE ARENA Insurance	\$	1,875	Under appropriated
A.7265.455 ICE ARENA Vehicle Expense	\$	13,450	Under appropriated
A.7265.810.0452 ICE ARENA NYS Retirement - Concessions	\$	1,975	Under appropriated
A.7265.840 ICE ARENA Workers' Compensation	\$	10,175	Under appropriated
A.7265.850 ICE ARENA Health Insurance	\$	1,100	Under appropriated
A.8020.410 PLANNING Utilities	\$	225	Under appropriated
A.8020.460 PLANNING Materials and Supplies	\$	225	Under appropriated
A.8140.110 STORM SEWER Salaries	\$	150	Under appropriated
A.8140.460 STORM SEWER Materials and Supplies	\$	10,000	Under appropriated
A.8140.850 STORM SEWER Health Insurance	\$	1,925	Under appropriated
A.8160.140 REFUSE AND RECYCLE Temporary	\$	8,050	Under appropriated
A.8160.175 REFUSE AND RECYCLE Health Insurance Buy-out	\$	3,050	Under appropriated
A.8160.430 REFUSE AND RECYCLE Contracted Services	\$	18,275	Under appropriated
A.8160.455 REFUSE AND RECYCLE Vehicle Expense	\$	5,700	Under appropriated
A.9040.800 OTHER EXPENSES Workers' Compensation	\$	10,950	Under appropriated
A.9060.800 OTHER EXPENSES Health Insurance - Retirees	\$	1,150	Under appropriated
A.9710.600 OTHER EXPENSES Serial Bonds - Principal	\$	10,000	Under appropriated
A.9730.600 OTHER EXPENSES Bond Anticipation Note - Principal	\$	43,500	Under appropriated
A.9950.900 OTHER EXPENSES Capital Fund Transfer	\$	250,000	To avoid debt for the Sterling St lots purchased
A.9960.900 OTHER EXPENSES Black River Trust Fund	\$	<u>5,254</u>	Under appropriated
	\$	<u>2,382,174</u>	
A.1315.120 COMPTROLLER Clerical	\$	(41,000)	
A.1440.430 ENGINEERING Contracted Services	\$	(79,500)	
A.1640.460 CENTRAL GARAGE Materials and Supplies	\$	(25,400)	
A.1680.130 INFORMATION TECHNOLOGY Wages	\$	(29,150)	
A.1680.430 INFORMATION TECHNOLOGY Contracted Services	\$	(95,600)	

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Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

YEA	NAY

Total

A.1930.430 JUDGEMENT & CLAIMS Contracted Services	\$	(23,800)
A.1990.430 CONTINGENCY Contracted Services	\$	(1,067,756)
A.3120.140 POLICE Temporary	\$	(22,600)
A.3620.430 CODE ENFORCEMENT Contracted Services	\$	(73,000)
A.5010.140 MUNICIPAL MAINTENANCE Temporary	\$	(37,100)
A.5010.465 MUNICIPAL MAINTENANCE Equipment < \$5,000	\$	(2,000)
A.5110.130 MAINTENANCE OF ROADS Wages	\$	(54,325)
A.5110.430 MAINTENANCE OF ROADS Contracted Services	\$	(46,000)
A.5110.460 MAINTENANCE OF ROADS Materials and Supplies	\$	(41,000)
A.5142.455 SNOW REMOVAL Vehicle Expense	\$	(48,825)
A.5186.840 TRAFFIC CONTROL & LIGHTING Workers' Compensation	\$	(20,000)
A.5630.110 BUS Salaries	\$	(68,600)
A.5630.450 BUS Miscellaneous	\$	(27,000)
A.5630.455 BUS Vehicle Expense	\$	(69,600)
A.6410.430 PUBLICITY Contracted Services	\$	(53,000)
A.7265.130 ICE ARENA Wages	\$	(54,000)
A.7265.460 ICE ARENA Materials and Supplies	\$	(60,000)
A.8020.430 PLANNING Contracted Services	\$	(40,000)
A.8140.130 STORM SEWER Wages	\$	(10,000)
A.8160.130 REFUSE AND RECYCLE Wages	\$	(49,550)
A.8160.840 REFUSE AND RECYCLE Workers' Compensation	\$	(34,725)
A.9050.800 OTHER EXPENSES Unemployment Insurance	\$	(157,243)
A.9065.800 OTHER EXPENSES Medicare Reimbursements	\$	(27,400)
A.9710.700 OTHER EXPENSES Serial Bonds - Interest	\$	(24,000)
	\$	<u>(2,382,174)</u>

COMMUNITY DEVELOPMENT FUND

CD.8668.110 CDBG Salaries	\$	7,350	Under appropriated
CD.8668.120 CDBG Clerical	\$	1,325	Under appropriated
CD.8668.130 CDBG Wages	\$	1,025	Under appropriated
CD.8668.175 CDBG Health Insurance Buyout	\$	25	Under appropriated
CD.8668.460 CDBG Materials and Supplies	\$	33,225	Under appropriated

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Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

YEA	NAY

Total

CD.8668.810 CDBG NYS Retirement System	\$	2,725	Under appropriated
CD.8668.830 CDBG Social Security	\$	1,500	Under appropriated
CD.8668.850 CDBG Health Insurance	\$	3,725	Under appropriated
CD.9510.900 Transfer to General Fund Transfer	\$	800	Under appropriated
	\$	<u>61,700</u>	
CD.8668.430 CDBG Contracted Services	\$	(61,700)	
	\$	<u>(61,700)</u>	

WATER FUND

F.8310.110 WATER ADMINISTRATION Salaries	\$	500	Under appropriated
F.8310.130 WATER ADMINISTRATION Wages	\$	100	Under appropriated
F.8310.440 WATER ADMINISTRATION Fees, Non-employee	\$	8,900	Under appropriated
F.8310.450 WATER ADMINISTRATION Miscellaneous	\$	1,450	Under appropriated
F.8310.460 WATER ADMINISTRATION Materials and Supplies	\$	1,275	Under appropriated
F.8310.465 WATER ADMINISTRATION Equipment < \$5,000	\$	25	Under appropriated
F.8320.420 SOURCE OF SUPPLY, POWER & PUMPING Insurance	\$	3,075	Under appropriated
F.8320.430 SOURCE OF SUPPLY, POWER & PUMPING Contracted Services	\$	75,025	Under appropriated
F.8320.440 SOURCE OF SUPPLY, POWER & PUMPING Fees, Non-employee	\$	450	Under appropriated
F.8320.455 SOURCE OF SUPPLY, POWER & PUMPING Vehicle Expense	\$	1,075	Under appropriated
F.8330.110 WATER PURIFICATION Salaries	\$	3,550	Under appropriated
F.8330.175 WATER PURIFICATION Health Insurance Buy-out	\$	1,400	Under appropriated
F.8330.440 WATER PURIFICATION Fees, Non-employee	\$	2,250	Under appropriated
F.8330.455 WATER PURIFICATION Vehicle Expense	\$	1,275	Under appropriated
F.8330.840 WATER PURIFICATION Workers' Compensation	\$	1,775	Under appropriated
F.8340.110 TRANSMISSION AND DISTRIBUTION Salaries	\$	8,750	Under appropriated
F.8340.150 TRANSMISSION AND DISTRIBUTION Overtime	\$	3,225	Under appropriated
F.8340.230 TRANSMISSION AND DISTRIBUTION Motor Vehicle	\$	5,925	Under appropriated
F.8340.420 TRANSMISSION AND DISTRIBUTION Insurance	\$	2,050	Under appropriated
F.8340.430 TRANSMISSION AND DISTRIBUTION Contracted Services	\$	7,025	Under appropriated

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Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

YEA	NAY

Total

F.9040.800 OTHER EXPENSES Worker's Compensation	\$	1,350	Under appropriated
F.9089.800 OTHER EXPENSES Other Employee Benefits	\$	75	Under appropriated
F.9950.900 OTHER EXPENSES Transfer to Capital Fund	\$	229,250	To avoid debt for the repointing project
	\$	<u>359,775</u>	

F.8320.250 SOURCE OF SUPPLY, POWER & PUMPING Other Equipment	\$	(95,000)
F.8330.410 WATER PURIFICATION Utilities	\$	(71,500)
F.8330.430 WATER PURIFICATION Contracted Services	\$	(32,750)
F.8330.460 WATER PURIFICATION Materials and Supplies	\$	(123,750)
F.8330.465 WATER PURIFICATION Equipment < \$5,000	\$	<u>(36,775)</u>
	\$	<u>(359,775)</u>

SEWER FUND

G.8110.110 SEWER ADMINISTRATION Salaries	\$	350	Under appropriated
G.8110.130 SEWER ADMINISTRATION Wages	\$	100	Under appropriated
G.8110.440 SEWER ADMINISTRATION Fees, Non-employee	\$	3,900	Under appropriated
G.8110.460 SEWER ADMINISTRATION Materials and Supplies	\$	800	Under appropriated
G.8120.150 SANITARY SEWER Overtime	\$	75	Under appropriated
G.8120.175 SANITARY SEWER Health Insurance Buy-out	\$	75	Under appropriated
G.8120.455 SANITARY SEWER Vehicle Expense	\$	75	Under appropriated
G.8120.460 SANITARY SEWER Materials and Supplies	\$	1,925	Under appropriated
G.8120.850 SANITARY SEWER Health Insurance	\$	3,800	Under appropriated
G.8130.110 SEWAGE TREATMENT AND DISPOSAL Salaries	\$	4,900	Under appropriated
G.8130.140 SEWAGE TREATMENT AND DISPOSAL Temporary	\$	2,750	Under appropriated
G.8130.430 SEWAGE TREATMENT AND DISPOSAL Contracted Services	\$	9,300	Under appropriated
G.8130.440 SEWAGE TREATMENT AND DISPOSAL Fees, Non-employee	\$	7,350	Under appropriated
G.8130.460 SEWAGE TREATMENT AND DISPOSAL Materials and Supplies	\$	80,425	Under appropriated
G.8130.465 SEWAGE TREATMENT AND DISPOSAL Equipment < \$5,000	\$	34,000	Under appropriated
G.8130.840 SEWAGE TREATMENT AND DISPOSAL Workers' Compensation	\$	9,000	Under appropriated
G.8130.850 SEWAGE TREATMENT AND DISPOSAL Health Insurance	\$	150	Under appropriated
G.9040.800 OTHER EXPENSES Worker's Compensation	\$	2,150	Under appropriated

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Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

YEA	NAY

Total

G.9060.800 OTHER EXPENSES Health Insurance - Retirees	\$	32,000	Under appropriated
G.9065.800 OTHER EXPENSES Medicare Reimbursements	\$	2,475	Under appropriated
G.9089.800 OTHER EXPENSES Other Employee Benefits	\$	100	Under appropriated
	\$	<u>195,700</u>	

G.1990.430 CONTINGENCY Contracted Services	\$	(141,208)	
G.8130.130 SEWAGE TREATMENT AND DISPOSAL Wages	\$	(20,492)	
G.8130.250 SEWAGE TREATMENT AND DISPOSAL Other Equipment	\$	<u>(34,000)</u>	
	\$	<u>(195,700)</u>	

LIBRARY FUND

L.7410.110 LIBRARY Salaries	\$	1,150	Under appropriated
L.7410.130 LIBRARY Wages	\$	1,350	Under appropriated
L.7410.175 LIBRARY Health Insurance Buy-out	\$	175	Under appropriated
L.7410.430 LIBRARY Contracted Services	\$	34,400	Under appropriated
L.7410.465 LIBRARY Equipment < \$5,000	\$	100	Under appropriated
L.7410.810 LIBRARY NYS Retirement	\$	1,150	Under appropriated
L.9040.800 OTHER EXPENSES Worker's Compensation	\$	550	Under appropriated
L.9050.800 OTHER EXPENSES Unemployment Insurance	\$	5,000	Under appropriated
L.9060.800 OTHER EXPENSES Health Insurance - Retirees	\$	3,350	Under appropriated
L.9089.800 OTHER EXPENSES Other Employee Benefits	\$	150	Under appropriated
	\$	<u>47,375</u>	

L.1990.430 CONTINGENCY Contracted Services	\$	(7,000)	
L.7410.120 LIBRARY Clerical	\$	(1,025)	
L.7410.140 LIBRARY Temporary	\$	(25,500)	
L.7410.150 LIBRARY Overtime	\$	(4,425)	
L.7410.410 LIBRARY Utilities	\$	(4,950)	
L.7410.830 LIBRARY Social Security	\$	<u>(4,475)</u>	
	\$	<u>(47,375)</u>	

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Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

Total

YEA	NAY

SELF FUNDED HEALTH INSURANCE FUND

MS.1710.110 SELF FUNDED HEALTH INSURANCE Salaries	\$	1,050	Under appropriated
MS.1710.810 SELF FUNDED HEALTH INSURANCE Retirement	\$	100	Under appropriated
MS.9060.430.002 SELF FUNDED HEALTH INSURANCE Non-pharmacy Claims	\$	<u>692,725</u>	Under appropriated
	\$	<u>693,875</u>	
MS.1710.420 SELF FUNDED HEALTH INSURANCE Insurance	\$	(8,450)	
MS.1710.430 SELF FUNDED HEALTH INSURANCE Contracted Services	\$	(6,450)	
MS.1710.450 SELF FUNDED HEALTH INSURANCE Miscellaneous	\$	(1,475)	
MS.1710.460 SELF FUNDED HEALTH INSURANCE Materials and Supplies	\$	(500)	
MS.1710.465 SELF FUNDED HEALTH INSURANCE Equipment < \$5,000	\$	(500)	
MS.1710.830 SELF FUNDED HEALTH INSURANCE Social Security	\$	(325)	
MS.9060.430.003 SELF FUNDED HEALTH INSURANCE Pharmacy Claims	\$	<u>(676,175)</u>	
	\$	<u>(693,875)</u>	

Seconded by

Res No. 5

October 14, 2021

To: City Council Members

From: Kenneth A. Mix, City Manager

Subject: Approving Consulting Agreement, Northeast Energy Services, LLC

The Hydro-electric Committee, chaired by Joseph M. Butler, Jr., was formed in January 2020 to explore options for operating the hydro-plant after the expiration of the Power Purchase Agreement (PPA) with National Grid.

The City Council authorized hiring AMBER Energy US, Inc. on August 16, 2021, to assist the Committee and staff with evaluating the potential for selling electricity on the open market after the PPA expires. AMBER identified the need to evaluate the metering, controls, and grid connections needed to participate in the NYISO energy market, which is beyond the scope of its agreement and expertise.

Skip Trimble of AMBER has recommended Northeast Energy Services, LLC to do the engineering evaluation. The Hydro-electric Committee has reviewed their credentials and experience and is recommending that the City Council retain the firm.

An agreement with Northeast Energy, LLC has been drafted. They will be paid on an hourly basis at \$150 per hour. It is anticipated that the completion of the services will require between 100 and 125 hours.

A resolution approving the agreement is attached for City Council consideration.

RESOLUTION

Approving Consulting Agreement,
Northeast Energy Services, LLC

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Council Member HENRY-WILKINSON, Ryan J.

Council Member PIERCE, Sarah V.C.

Council Member RUGGIERO, Lisa A.

Council Member SPAZIANI, Leonard G.

Mayor SMITH, Jeffrey M.

Total

YEA	NAY

Introduced by

WHEREAS the City of Watertown owns and operates a Hydro-electric Plant, and

WHEREAS Northeast Energy U.S. Inc. has expert knowledge pertaining to metering, controls, and grid connections needed to participate in the NYISO electricity market, and

WHEREAS the City desires to enter into a consulting agreement with Northeast Energy Services LLC for evaluation of the City of Watertown Hydro-electric Plant, and

WHEREAS an agreement has been drafted with a term beginning October 19, 2021,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby approves the Consulting Agreement between the City and Northeast Energy Services, LLC, a copy of which is attached hereto and made part of this resolution, and

BE IT FURTHER RESOLVED that City Manager Kenneth A. Mix is hereby authorized and directed to execute this agreement on behalf of the City of Watertown.

Seconded by

CONSULTING AGREEMENT

This Consulting Agreement ("Agreement") is made by and between the City of Watertown, New York ("Client") with an address at 245 Washington St., Watertown, NY 13601 and Northeast Energy Services, LLC ("Consultant") with an office at 730 Sportsman Neck Road, Queenstown, MD 21658 (together, the "parties").

WITNESSETH

WHEREAS Consultant represents that they have expert knowledge pertaining to metering, controls, and grid connections needed to participate in the NYISO electricity market, and

WHEREAS the Client desires to retain Consultant to provide the services listed in Exhibit A, and

NOW THEREFORE in consideration of the mutual promises set forth herein, it is agreed by and between the parties hereto as follows:

1. SERVICES

Consultant shall provide professional consulting services as outlined Exhibit A. Consultant shall determine the method, means, and details of performing the services. Consultant represents and warrants that they will perform the services in a good and workman-like manner and in accordance with industry standards.

2. PAYMENT & INVOICING

Consultant will be paid on an hourly basis at \$150 per hour. It is anticipated that the completion of the services will require between 100 and 125 hours of consulting time.

Payment of invoices shall be due within 30 days of submittal.

3. TERM

The term of this agreement shall commence on October 19, 2021, and continue until all tasks are completed or Client terminates this agreement for any or no reason.

4. RELATIONSHIP OF PARTIES

Consultant shall provide the services under this Agreement on a professional basis and as independent contractor and that during the performance of the services under this Agreement, Consultant shall not be considered an employee of the Client within the meaning or applications of any federal, state or local laws or regulations including, but not limited to, laws or regulations covering unemployment insurance, old age benefits, worker's compensation, industrial accident, labor or taxes of any kind. Consultant shall

not be entitled to benefits that may be afforded from time to time to Client employees, including without limitation, vacation, holidays, sick leave, worker's compensation, and unemployment insurance. Further, the Client shall not be responsible for withholding or pay any taxes or social security on behalf of Consultant, Consultant shall be fully responsible for any such withholding or payment of taxes or social security.

5. CONFIDENTIALITY

Consultant shall not use, duplicate, or divulge to others any confidential information disclosed to Consultant by Client in the course of performance hereof without first obtaining written permission from Client. Client shall not use, duplicate, or divulge to others, any confidential information including, without limitation, trade secrets that is disclosed to Client by Consultant in the course of performance hereof without first obtaining written permission from Consultant.

6. LIABILITY

Consultant shall indemnify, defend, and hold Client, its officers, employees, and agents harmless from and against any and all damages, expenses, costs and liabilities arising out of Consultant's negligent acts, omissions, or wrongful conduct in the course of performance of this Agreement, including, without limitation, the breach or failure of the warranties and representations set forth herein.

7. LIABILITY INSURANCE

Consultant agrees to maintain one million dollars (\$1,000,000) in general liability insurance and one million dollars (\$1,000,000) in professional liability insurance throughout the term of this agreement in such a form and manner as to provide coverage for any and all errors and omissions made during performance of this contract.

8. ASSIGNMENT AND DELEGATION

Neither party shall assign or delegate this Agreement or any rights, duties, or obligations hereunder without the express written consent of the other.

9. NOTICES

All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, and addressed as follows:

	CONSULTANT	CLIENT
Name:	Stephen F. Wood	Kenneth A. Mix
Address:	730 Sportsman Neck Road	245 Washington St., Suite 302
	Queenstown, MD 21658	Watertown, NY 13601

10. ENTIRE AGREEMENT

This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written.

11. AMENDMENT

This Agreement may be amended only by written instrument signed by both parties.

12. SEVERABILITY

If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall be valid and enforceable.

13. WAIVER OF CONTRACTUAL RIGHT

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every other provision of this Agreement.

14. APPLICABLE LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of New York.

The venue of any legal action arising from a claimed breach of this Agreement is in the Supreme Court, State of New York, in and for the County of Jefferson.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives.

NORTHEAST ENERGY SERVICES, LLC

CITY OF WATERTOWN, NY

Stephen F. Wood
Managing Partner

Kenneth A. Mix
City Manager

Date

Date

Exhibit A

Scope of Work:

1. Review existing generation electrical interconnection including metering and control systems to determine how generation output is being measured, controlled and ownership of metering and interconnection equipment.
2. Determine if direct electrical path to transmission is available and FERC status of Utility owned electric lines.
3. Review NYISO and any FERC requirements for metering and control systems required to allow generation to inject into the transmission system and participate in NYISO markets.
4. Develop ballpark estimate for any upgrade needed for metering and control systems to meet requirement of NYISO for participation in their markets for energy, capacity and spinning reserves.
5. Determine if the Utility would be willing to consider using the existing generation as a “behind the meter” resource if advantageous to the Town versus upgrading metering and control systems. (This step would not be pursued unless significant obstacles are encountered in trying to go direct into NYISO or the cost of metering and control modification is extremely high; Town approval would be required to start any discussion with the Utility).
6. Analyze any benefit of creating a Cooperative or Municipal Structure for obtaining better economics from the generation asset.

October 12, 2021

To: The Honorable Mayor and City Council

From: James E. Mills, City Comptroller

Subject: Sales Tax Revenue – September 2021

Sales tax revenue was down \$57,626 or 2.07% compared to last September. In comparison to the original budget projection for the month, sales tax was up \$363,051 or 15.37%. The year-to-date actual receipts are up \$770,952 or 13.31%, while the year-to-date receipts on a budget basis are up \$826,598 or 14.41%.

The State is withholding \$482,925 of County sales tax to fund a fiscally distressed health facilities fund which in turn lowers the City's sales tax revenue by **\$115,900**. The State will intercept a portion of the County's sales tax for the May, August, November and January distributions of \$120,731 each quarter (City share is \$28,975).

From the County's sales tax distribution, the State will also withhold \$314,650 from November's distribution and \$176,027 from May's distribution to cover the State's appropriation of \$490,677 for AIM related payments to Jefferson County towns and villages that was cut from the State's budget. Therefore the, the City is now shorted **\$117,762** annually (\$75,516 in November and \$42,246 in May) to fund these State AIM payments.

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Variance	Monthly % Inc/(Dec)to Prior Year	Quarterly % Inc/(Dec)to Prior Year
July	\$ 1,606,413	\$ 1,763,856	\$ 1,493,210	\$ 1,948,809	\$ 455,599	30.51%	
August	\$ 1,573,047	\$ 1,763,893	\$ 1,515,827	\$ 1,888,806	\$ 372,979	24.61%	
September	\$ 2,226,468	\$ 2,129,882	\$ 2,783,423	\$ 2,725,797	\$ (57,626)	(2.07%)	13.31%
October	\$ 1,423,970	\$ 1,499,868	\$ 1,488,167	\$ -	\$ -		
November	\$ 1,466,279	\$ 1,410,364	\$ 1,331,668	\$ -	\$ -		
December	\$ 1,718,512	\$ 1,868,004	\$ 2,493,688	\$ -	\$ -		- %
January	\$ 1,384,533	\$ 1,436,294	\$ 1,290,702	\$ -	\$ -		
February	\$ 1,149,846	\$ 1,203,572	\$ 1,181,566	\$ -	\$ -		
March	\$ 1,420,276	\$ 1,750,746	\$ 2,284,533	\$ -	\$ -		- %
April	\$ 1,410,924	\$ 988,797	\$ 1,566,858	\$ -	\$ -		
May	\$ 1,501,095	\$ 925,025	\$ 1,626,958	\$ -	\$ -		
June	\$ 1,864,710	\$ 2,258,456	\$ 3,144,514	\$ -	\$ -		- %
YTD	\$ 18,746,071	\$ 18,998,780	\$ 22,201,114	\$ 6,563,412	\$ 770,952	13.31%	
			Original Budget 2021-22	Actual 2021-22	Variance	%	%
July			\$ 1,704,738	\$ 1,948,809	\$ 244,071	14.32%	
August			\$ 1,669,330	\$ 1,888,806	\$ 219,476	13.15%	
September			\$ 2,362,746	\$ 2,725,797	\$ 363,051	15.37%	14.41 %
October			\$ 1,511,128	\$ -	\$ -		
November			\$ 1,556,027	\$ -	\$ -		
December			\$ 1,823,699	\$ -	\$ -		- %
January			\$ 1,469,277	\$ -	\$ -		
February			\$ 1,220,226	\$ -	\$ -		
March			\$ 1,507,208	\$ -	\$ -		- %
April			\$ 1,497,284	\$ -	\$ -		
May			\$ 1,592,974	\$ -	\$ -		
June			\$ 1,980,363	\$ -	\$ -		- %
YTD			\$ 19,895,000	\$ 6,563,412	\$ 826,598	14.41%	

October 7, 2021

To: The Honorable Mayor and City Council

From: James E. Mills, City Comptroller

Subject: Sale of Surplus Hydro-electricity – September 2021

The City has received the monthly hydro-electricity production and consumption data from National Grid. In comparison to last September, the sale of surplus hydro-electric power on an actual-to-actual basis was up \$306,528. In comparison to the budget projection for the month, revenue was up \$252,695 or 6459.47%. The year-to-date actual revenue is up \$1,593,303 or 32,282.30%, while the year-to-date revenue on a budget basis is up \$1,261,644 or 380.40%.

	<u>Actual</u> <u>2018-19</u>	<u>Actual</u> <u>2019-20</u>	<u>Actual</u> <u>2020-21</u>	<u>Actual</u> <u>2021-22</u>	<u>Variance</u>	<u>%</u> <u>Inc/(Dec)to</u> <u>Prior Year</u>
July	\$ 4,063	\$ 265,466	\$ 1,937	\$ 673,456	\$ 671,519	34,661.35%
August	\$ 1,201	\$ 13,330	\$ 1,819	\$ 612,155	\$ 610,336	33,547.48%
September	\$ 46,149	\$ 125,102	\$ 1,164	\$ 307,692	\$ 306,528	26,343.08%
October	\$ 323,260	\$ 222,218	\$ 117,331	\$ -	\$ -	
November	\$ 572,955	\$ 554,930	\$ 410,218	\$ -	\$ -	
December	\$ 249,645	\$ 406,126	\$ 366,126	\$ -	\$ -	
January	\$ 171,405	\$ 416,391	\$ 255,650	\$ -	\$ -	
February	\$ 311,149	\$ 217,222	\$ 175,736	\$ -	\$ -	
March	\$ 403,524	\$ 745,936	\$ 449,166	\$ -	\$ -	
April	\$ 673,362	\$ 752,511	\$ 669,698	\$ -	\$ -	
May	\$ 809,967	\$ 383,085	\$ 433,690	\$ -	\$ -	
June	\$ 787,591	\$ 53,641	\$ 85,233	\$ -	\$ -	
YTD	<u>\$4,354,270</u>	<u>\$4,155,958</u>	<u>\$2,967,769</u>	<u>\$1,593,303</u>	<u>\$ 1,588,383</u>	<u>32,282.30%</u>

	<u>Original</u> <u>Budget</u> <u>2021-22</u>	<u>Actual</u> <u>2021-22</u>	<u>Variance</u>	<u>%</u>	<u>Power</u> <u>Purchased</u> <u>from</u> <u>National</u> <u>Grid</u>
July	\$ 191,447	\$ 673,456	\$ 482,009	251.77%	\$ -
August	\$ 85,215	\$ 612,155	\$ 526,940	618.37%	\$ -
September	\$ 54,997	\$ 307,692	\$ 252,695	459.47%	\$ -
October	\$ 375,485	\$ -	\$ -	-	\$ -
November	\$ 563,785	\$ -	\$ -	-	\$ -
December	\$ 468,661	\$ -	\$ -	-	\$ -
January	\$ 357,777	\$ -	\$ -	-	\$ -
February	\$ 295,491	\$ -	\$ -	-	\$ -
March	\$ 502,001	\$ -	\$ -	-	\$ -
April	\$ 754,106	\$ -	\$ -	-	\$ -
May	\$ 633,686	\$ -	\$ -	-	\$ -
June	\$ 341,349	\$ -	\$ -	-	\$ -
YTD	<u>\$4,624,000</u>	<u>\$1,593,303</u>	<u>\$ 1,261,644</u>	<u>380.40%</u>	<u>\$ -</u>