

1. Agenda

Documents:

[AGENDA 09-24-20.PDF](#)

2. Supporting Documents

Documents:

[MEETING DOCS 09242020.PDF](#)

3. Claims Analysis

Documents:

[CLAIMS ANALYSIS 092420.PDF](#)

**REGULAR MEETING OF THE COMMON COUNCIL  
OF THE CITY OF PLATTSBURGH, NEW YORK  
SEPTEMBER 24, 2020  
5:00 P.M.**

**AGENDA**

**Pledge of Allegiance**

(RC)

**Present:** Mayor Colin Read, Councilors Ira Barbell (W1), Mike Kelly (W2), Elizabeth Gibbs (W3), Steve Brodi (W4), Patrick McFarlin (W5), Jeff Moore (W6)

**Absent:**

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**MAYOR'S COMMENTS:**

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**1. MINUTES OF THE PREVIOUS MEETING:**

**RESOLVED:** That the Minutes of the Regular Meeting of the Common Council held on September 17, 2020 are approved and placed on file among the public records of the City Clerk's Office

By Councilor \_\_\_\_\_; Seconded by Councilor \_\_\_\_\_  
(All in Favor/opposed)

Roll call: Councilors Barbell, Kelly, Gibbs, Brodi, McFarlin, Moore

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**2. PAYROLLS OF VARIOUS DEPARTMENTS:**

**RESOLVED:** That the payrolls of the various Departments of the City of Plattsburgh for the week ending September 23, 2020 in the amount of \$\_\_\_\_\_ are authorized and allowed and the Mayor and the City Clerk are hereby empowered and directed to sign warrants drawn on the City Chamberlain for the payment thereof.

By Councilor \_\_\_\_\_; Seconded by Councilor \_\_\_\_\_  
(All in Favor/opposed)

Roll call: Councilors Barbell, Kelly, Gibbs, Brodi, McFarlin, Moore

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**3. REPORTS OF CITY OFFICES & COMMITTEE REPORTS:**

- Report from the Building Inspector's office for the week of September 16 - 22, 2020
- Reports from the Police Department dated September 21, 2020
- Minutes from the Finance and Budget Committee meeting held on September 17, 2020

**COUNCILOR/DEPARTMENT CHAIR COMMITTEE REPORTS:**

**Governance, Strategy, and City Operations-** Chair Councilor Barbell

**City Infrastructure** – Chair Councilor Moore

**Finance and Budget** – Chair Councilor Kelly

**Public Safety** – Chair Councilor Gibbs

**Plattsburgh Public Library** – Chair Councilor McFarlin

**MLD - MLD Board President** Councilor McFarlin

**RESOLVED:** That the reports as listed are hereby ordered received and any written reports are placed on file among the public records of the City Clerk’s Office.

By Councilor \_\_\_\_\_; Seconded by Councilor \_\_\_\_\_  
(All in Favor/opposed)

Roll call: Councilors Barbell, Kelly, Gibbs, Brodi, McFarlin, Moore

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**4. CORRESPONDENCE OR RECOMMENDATIONS FROM BOARDS: None**

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**5. AUDIT OF CLAIMS:**

**RESOLVED:** That the bills Audited by the Common Council for the week ending September 25, 2020 in the amount of \$\_\_\_\_\_are authorized and allowed and the Mayor and City Clerk are hereby authorized and directed to sign warrants drawn on the City Chamberlain for the payment thereof.

By Councilor \_\_\_\_\_; Seconded by Councilor \_\_\_\_\_  
(All in Favor/opposed)

Roll call: Councilors Barbell, Kelly, Gibbs, Brodi, McFarlin, Moore

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**6. PERSONS ADDRESSING COUNCIL ON AGENDA ITEMS ONLY:**

\_\_\_\_\_  
\_\_\_\_\_

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**7. OTHER ITEMS:**

**A. RESOLVED:** In accordance with the request therefore the Mayor is hereby authorized to sign a Memo of Understanding with GNG Fitness Training, in a form approved by the Corporation Counsel, to allow for their use of the Oval Fields for their Youth Football program for the fall of 2020.

By Councilor \_\_\_\_\_; Seconded by Councilor \_\_\_\_\_

Discussion:

Roll call: Councilors Barbell, Kelly, Gibbs, Brodi, McFarlin, Moore

**ACTION TAKEN:** Adopted \_\_\_\_\_ Defeated \_\_\_\_\_ Withdrawn \_\_\_\_\_ Tabled \_\_\_\_\_

Follow up Action:

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**B. RESOLVED:** In accordance with the request therefore the Common Council approves revising Capital Project H5110.58, 2016 Saranac River Trail – Phase II, to include funding from the Sewer Fund of \$270,000 and to decrease the General Fund additional bonding requirement, needed to complete the project construction, from \$1,236,363 to \$966,363. The General Fund additional bonding requirement was approved for the amount of \$588,267 on September 5<sup>th</sup>, 2019, and this request adds another \$378,096 to provide approval for that total General Fund bonding addition of \$966,363 needed to complete the project.

By Councilor \_\_\_\_\_; Seconded by Councilor \_\_\_\_\_

Discussion:

Roll call: Councilors Barbell, Kelly, Gibbs, Brodi, McFarlin, Moore

**ACTION TAKEN:** Adopted \_\_\_\_\_ Defeated \_\_\_\_\_ Withdrawn \_\_\_\_\_ Tabled \_\_\_\_\_

Follow up Action:

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**C. WHEREAS,** the Common Council has been presented with a revised capital project resolution amending the funding sources for capital project H5110.58, 2016 Saranac River Trail – Phase II, which includes funding from the Sewer Fund.

**RESOLVED:** In accordance with the request therefore the Common Council approves the construction contract for “Saranac River Trail Phase 2” be awarded to the low bidder, Luck Brothers, Inc., in the amount of \$3,098,501.31 and authorizes the Mayor to execute all necessary documents.

By Councilor \_\_\_\_\_; Seconded by Councilor \_\_\_\_\_

Discussion:

Roll call: Councilors Barbell, Kelly, Gibbs, Brodi, McFarlin, Moore

**ACTION TAKEN:** Adopted \_\_\_\_\_ Defeated \_\_\_\_\_ Withdrawn \_\_\_\_\_ Tabled \_\_\_\_\_

Follow up Action:

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**8. TRAVEL REQUEST: None**

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**9. RESOLUTIONS FOR INITIAL CONSIDERATION: None**

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**10. NEW BUSINESS AND COUNCILOR REPORTS:**

\_\_\_\_\_

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**11. CLOSING PUBLIC COMMENTS ON ANY TOPIC:**

\_\_\_\_\_

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Motion to Adjourn by Councilor \_\_\_\_\_; Seconded by Councilor \_\_\_\_\_

Roll call: Councilors Barbell, Kelly, Gibbs, Brodi, McFarlin, Moore

**MEETING ADJOURNED:** \_\_\_\_\_

09/22/2020 14:49  
14271bee

CITY OF PLATTSBURGH LIVE  
COMPLAINTS/VIOLATIONS REPORT

P 1  
plcvlrpt



DEPARTMENT: Building Inspector

REPORTING PERIOD: 09/16/20 TO 09/22/20

COMPLAINT/VIOLATION TYPE	TOTAL REPORTED
GARBAGE	3
PROPERTY MAINTENANCE	2
ZONING VIOLATION	1
DEPARTMENT TOTALS	6
REPORT TOTALS	6

\*\* END OF REPORT - Generated by Lisa Beebie \*\*

09/22/2020 14:49  
14271bee

CITY OF PLATTSBURGH LIVE  
COMPLAINTS/VIOLATIONS REPORT

2  
P  
plcvirpt



DEPARTMENT: Building Inspector

REPORTING PERIOD: 09/16/20 TO 09/22/20

REFERENCE CASE	LOCATION	AREA	RESPONSIBLE PARTY	CREATED
COMPLAINT/VIOLATION		SOURCE	SEVERITY	COMPLIED

2066 VIOLATION GARBAGE SEVERITY 0 ADIRONDACK REALTY LIMITED 09/21/2020

PROTECTION AVENUE SIDE OF 29 CLINTON STREET OVERRUN WITH CARDBOARD AND GARBAGE. AREA COMPLY BY COMPLIED 1 DAYS OPEN

STEPS	ACTION TYPE	STATUS	NOTICE	SCHEDULED	STARTED	COMPLETED
INITIAL INSPECT	INSPECTION	NEW	NOTICE	09/22/20		
REINSPECT	INSPECTION	NEW				
ORDER PICK UP	OTHER	NEW				

INSPECTION INSPECTOR REQUESTED SCHEDULED RESULTS FEE AMOUNT  
COMPLAINT JIM WELCH 09/22/20 09/22/20 .00  
COMPLAINT JIM WELCH

COMPLAINT/VIOLATION TOTALS .00

2065 1 DURKEE ST SEVERITY 0 STEPHEN T BRODI 09/21/2020

VIOLATION ZONING VIOLATION SEVERITY 0 AREA COMPLY BY COMPLIED 1 DAYS OPEN  
COMPLAINT THAT BRIDGE STREET AUCTION HOUSE IS HAVING AUCTIONS UP TO THE STREET AND ON SIDEWALK. IS BECOMING A NUISANCE TO RE  
SIDENT AT 2 DURKEE.

STEPS	ACTION TYPE	STATUS	NOTICE	SCHEDULED	STARTED	COMPLETED
INITIAL INSPECT	INSPECTION	NEW	NOTICE	09/23/20		
NOTICE	NOTICE	NEW				
FOLLOW UP	INSPECTION	NEW				
ORDER REMEDY	NOTICE	NEW	LETTER			
APPEARANCE TICKET	OTHER	NEW				

INSPECTION INSPECTOR REQUESTED SCHEDULED RESULTS FEE AMOUNT  
COMPLAINT JIM WELCH 09/23/20 09/23/20 .00  
COMPLAINT JIM WELCH

COMPLAINT/VIOLATION TOTALS .00

2067 110 SAILLY AVE SEVERITY 0 BURGESS ENTERPRISES LTD 09/22/2020

VIOLATION GARBAGE COMPLAINT THAT TENANT IN "BACK APARTMENT" IS LETTING GARBAGE PILE UP OUTSIDE/ON PORCH. NUISANCE ANIMALS ARE BECOMING A PROBL  
EM.

STEPS	ACTION TYPE	STATUS	NOTICE	SCHEDULED	STARTED	COMPLETED
INITIAL INSPECT	INSPECTION	NEW	NOTICE	09/23/20		
NOTICE	NOTICE	NEW				
REINSPECT	INSPECTION	NEW				
ORDER PICK UP	OTHER	NEW				

09/22/2020 14:49  
14271bee

CITY OF PLATTSBURGH LIVE  
COMPLAINTS/VIOLATIONS REPORT

P 3  
plcvlrpt

DEPARTMENT: Building Inspector  
REPORTING PERIOD: 09/16/20 TO 09/22/20

REFERENCE	LOCATION	AREA	RESPONSIBLE PARTY	CREATED
COMPLAINT/VIOLATION	CASE	SOURCE	SEVERITY	COMPLETED

INSPECTION COMPLAINT	INSPECTOR	REQUESTED	SCHEDULED	RESULTS	FEE AMOUNT
COMPLAINT	NICK WALKER	09/23/20	09/23/20		.00
COMPLAINT	NICK WALKER				.00
COMPLAINT/VIOLATION TOTALS					
.00					

2064 22 CLINTON ST  
ALI PLAZA INC  
PHONE CALL 0  
COMPLY BY COMPLETED  
09/21/2020

STEPS	ACTION TYPE	STATUS	NOTICE	SCHEDULED	STARTED	COMPLETED	FEE AMOUNT
VIOLATION	SEVERITY	NEW	0				1 DAYS OPEN
PROPERTY MAINTENANCE	INSPECTION	NEW		09/23/20			
MANY COMPLAINTS ABOUT SAFETY OF APARTMENT - NO FIRE EXTINGUISHER IN APARTMENT, OPEN WIRING, UNSAFE DOOR HINGES, NO FIRE ESCAPE ACCESS.	NOTICE	NEW					
FOLLOW UP	INSPECTION	NEW					
ORDER REMEDY	NOTICE	NEW	LETTER				
APPEARANCE TICKET	OTHER	NEW					
INSPECTION COMPLAINT	INSPECTOR	REQUESTED	SCHEDULED				FEE AMOUNT
COMPLAINT	JIM WELCH	09/23/20	09/23/20				.00
COMPLAINT	JIM WELCH						.00
COMPLAINT/VIOLATION TOTALS							
.00							

2062 4828 SO CATHERINE ST  
SCOTT D HITTE  
SEVERITY 0  
COMPLY BY COMPLETED  
09/16/2020

VIOLATION	AREA	SEVERITY	COMPLY BY	COMPLETED	DAYS OPEN		
GARBAGE	AREA	0			6 DAYS OPEN		
BOX SPRING AT CURB							
STEPS	ACTION TYPE	STATUS	NOTICE	SCHEDULED	STARTED	COMPLETED	
INITIAL INSPECT	INSPECTION	NEW		09/17/20			
NOTICE	NOTICE	NEW					
REINSPECT	INSPECTION	NEW					
ORDER PICK UP	OTHER	NEW					
INSPECTION COMPLAINT	INSPECTOR	REQUESTED	SCHEDULED			FEE AMOUNT	
COMPLAINT	KYLE BURDO	09/17/20	09/17/20			.00	
COMPLAINT	KYLE BURDO					.00	
COMPLAINT/VIOLATION TOTALS							
.00							

2061 72 COURT ST  
RYAN D LAVARNWAY  
SEVERITY 0  
COMPLY BY COMPLETED  
09/16/2020

VIOLATION  
PROPERTY MAINTENANCE  
FIRE SAFETY: ONLY ONE MOUNTED SMOKE DETECTOR LOCATED IN LIVING ROOM OF A 4-BEDROOM APARTMENT. LIVING CONDITIONS ARE FIRE HAZARD AND HEALTH HAZARD.

09/22/2020 14:49  
14271bee

CITY OF PLATTSBURGH LIVE  
COMPLAINTS/VIOLATIONS REPORT

P 4  
plcvlrpt  
COMPLIED



DEPARTMENT: Building Inspector

REPORTING PERIOD: 09/16/20 TO 09/22/20

REFERENCE CASE	LOCATION	COMMENT	AREA SOURCE	RESPONSIBLE PARTY SEVERITY	SCHEDULED PARTY	STARTED	COMPLETED
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STEPS INITIAL INSPECT		ACTION TYPE INSPECTION					COMPLETED
NOTICE		NOTICE				09/18/20	
FOLLOW UP		INSPECTION					
ORDER REMEDY		NOTICE		LETTER			
APPEARANCE TICKET		OTHER					

INSPECTION	INSPECTOR	REQUESTED	SCHEDULED	RESULTS			FEE AMOUNT
COMPLAINT	JIM WELCH	09/18/20	09/18/20				.00
COMPLAINT	JIM WELCH						.00
COMPLAINT/VIOLATION TOTALS							

DEPARTMENT TOTALS  
COMPLAINT/VIOLATION ACTIVITY 09/16/20-09/22/20: 6 COMPLAINTS/VIOLATIONS  
6 CREATED

REPORT TOTALS  
COMPLAINT/VIOLATION ACTIVITY 09/16/20-09/22/20: 6 COMPLAINTS/VIOLATIONS  
6 CREATED

\*\* END OF REPORT - Generated by Lisa Beebie \*\*

**BLOTTER ACTIVITY REPORT**

By Time of Day

FOR DATE RANGE OF 09/13/2020 00:00 TO 09/20/2020 0:00

Call Type	Invalid Time	0000-0159	0200-0359	0400-0559	0600-0759	0800-0959	1000-1159	1200-1359	1400-1559	1600-1759	1800-1959	2000-2159	2200-2359	TOTALS
ABANDONED 911	0	0	0	0	1	1	2	0	0	0	0	1	0	5
AIDED MEDICAL	0	0	0	0	0	0	0	0	0	0	1	2	1	4
ALARM	0	0	1	1	1	0	1	0	0	0	3	0	1	8
ANIMAL DOMESTIC	0	0	0	0	0	0	1	2	0	0	1	0	0	4
ASSAULT	0	0	0	0	0	0	0	0	1	0	0	0	0	1
BKGRND INVST CIVILIAN	0	0	0	0	0	0	1	7	2	0	0	0	0	10
BURGLARY	0	0	0	0	0	0	1	0	0	0	0	0	0	1
CITY CODE VIOLATION	0	0	0	0	0	0	1	0	1	0	0	0	0	2
CRIMINAL MISCHIEF	0	1	0	0	1	0	1	1	1	0	0	1	0	6
CROSSING GUARD	0	0	0	0	0	0	1	1	0	0	0	0	0	2
DISORDERLY PERSONS	0	1	2	0	0	1	0	0	0	1	3	1	3	12
DOMESTIC	0	2	1	0	0	0	1	2	1	1	2	1	0	11
DOOR UNLOCKING	0	0	0	0	0	2	0	0	0	1	2	0	0	5
DRUG INVESTIGATION	0	0	0	0	0	0	0	0	0	0	0	0	1	1
DWI / IMPRD / DRUGS	0	0	0	0	0	0	0	0	0	0	0	0	2	2
EMOTIONALLY DISTRBD PERSN	0	0	0	0	0	0	1	0	0	0	0	1	1	3
FINGERPRINTING	0	0	0	0	0	2	4	2	0	1	0	0	0	9
FIRE	0	0	0	0	0	0	0	0	0	0	0	0	1	1
FOOT PATROL	0	6	7	4	0	1	1	6	4	0	0	2	3	34
HARASSMENT	0	3	1	0	0	0	0	1	0	0	1	0	0	6
INSECURE PROPERTY	0	2	0	0	0	0	0	1	0	1	0	0	1	5
JUVENILE	0	0	0	0	1	3	0	2	0	1	1	3	1	12
LARCENY	0	0	0	0	0	1	2	1	3	1	1	1	0	10
LOST AND FOUND	0	0	0	0	0	2	2	1	1	0	0	1	0	7
M/V ACCIDENT	0	0	0	0	1	1	0	1	2	3	1	0	1	10
M/V OFFENSE	0	0	0	0	0	0	0	0	1	1	0	1	0	3
MEDIATION-NO OFFENSE	0	0	0	0	0	1	0	0	0	0	0	0	0	1
MISC CALLS	0	1	0	0	0	2	3	1	4	4	3	1	1	20

MISC OFFENSES	0	1	0	0	0	0	0	0	0	1	0	0	1	0	0	1	0	0	3
NEIGHBOR CRISIS	0	0	0	0	0	0	0	0	0	0	1	3	0	1	1	1	0	6	
NOISE VIOLATION	0	4	1	2	0	0	0	0	0	1	1	0	0	1	2	1	13		
OUTSIDE AGENCY ASSIST	0	1	0	0	0	0	1	1	1	0	0	0	0	0	0	1	4		
PARKING VIOLATIONS	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	2		
PAROLE NOTIFICATION	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2		
PRISONER TRANSPORT	0	0	0	0	0	0	1	2	0	0	1	0	0	0	0	0	4		
ROBBERY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1		
SAFE SCRIPTS PROGRAM	0	0	0	0	0	0	1	0	1	0	1	0	0	0	0	0	2		
SERVICES	0	0	1	0	0	0	1	1	2	2	2	1	0	0	0	8			
SEX OFFNDR REGISTRATION	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	3		
SICK LEAVE	0	0	0	0	1	0	0	1	0	1	0	0	0	0	0	0	3		
SUSPICIOUS ACTIVITY RPT	0	1	1	1	0	0	0	0	0	0	0	0	0	5	1	0	9		
TRAFFIC STOP	0	1	2	1	1	1	0	1	5	2	2	2	2	6	26	7	54		
TRESPASSING	0	1	0	1	1	1	1	1	2	2	2	1	0	0	0	0	11		
WARRANT	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	0	3		
WELFARE CHECK	0	2	0	1	0	0	0	1	4	2	1	1	3	2	2	2	18		
Totals:	0	28	17	12	8	28	34	46	34	20	36	50	28	341					

**BLOTTER ACTIVITY REPORT**  
By Time of Day

FOR DATE RANGE OF 01/01/2020 00:00 TO 09/20/2020 0:00

Call Type	Invald Time	0000-0159	0200-0359	0400-0559	0600-0759	0800-0959	1000-1159	1200-1359	1400-1559	1600-1759	1800-1959	2000-2159	2200-2359	TOTALS
ABANDONED 911	0	10	7	1	10	7	9	5	15	5	9	19	8	105
ABC VIOLATIONS	0	15	0	0	0	0	0	1	2	0	1	2	4	25
ABSCONDED	0	1	2	1	1	1	1	0	2	3	0	0	3	15
ADMINISTRATIVE	0	4	3	4	3	8	1	2	2	3	4	14	5	53
AIDED MEDICAL	0	16	16	7	7	4	12	14	19	22	21	25	18	181
ALARM	0	11	21	9	26	21	16	18	17	16	23	13	7	198
ANIMAL DOMESTIC	0	5	6	3	3	8	25	24	18	14	20	17	9	152
ANIMAL WILD	0	1	0	1	0	1	3	3	0	0	2	2	3	16
ARSON	0	0	0	0	0	0	1	0	0	0	0	0	0	1
ASSAULT	0	2	5	0	5	1	1	4	2	3	3	5	2	33
BEAT MONITORING	0	22	10	0	0	0	0	0	0	0	1	0	0	33
BKGRND INVST CIVILIAN	0	0	0	6	49	175	106	60	16	1	0	0	0	413
BKGRND INVST SWORN	0	0	0	0	0	0	2	0	0	0	0	0	0	2
BURGLARY	0	1	1	1	0	2	1	3	3	5	1	4	1	23
CHILD SEAT INSTALL	0	0	0	0	0	0	0	0	0	0	4	3	0	7
CITY CODE VIOLATION	0	6	1	1	1	3	8	4	12	10	13	17	5	81
COMPUTER CRIME	0	0	0	0	0	0	0	1	0	0	0	0	0	1
CRIMINAL MISCHIEF	0	6	2	4	7	13	14	12	14	12	8	8	5	105
CROSSING GUARD	0	0	1	2	1	0	1	1	0	1	0	0	1	8
DEATH INVEST	0	0	3	1	3	5	2	1	1	3	0	4	2	25
DISORDERLY PERSONS	0	23	14	6	7	15	20	14	26	28	34	16	31	234
DOG SEIZURE	0	0	0	0	0	0	0	3	1	1	1	0	0	6
DOMESTIC	0	37	12	11	12	16	21	31	26	28	41	41	44	320
DOOR UNLOCKING	0	2	3	2	9	12	25	23	26	26	18	18	8	172
DRUG INVESTIGATION	0	5	3	2	4	13	15	20	28	21	13	11	10	145
DWI / IMPRD / DRUGS	0	3	4	1	1	0	0	0	0	0	0	4	10	23
EMOTIONALLY DISTRBD PERSON	0	6	5	3	3	12	14	14	19	23	16	14	21	150
ENDANGERING WELFARE	0	1	0	0	0	0	0	0	0	1	0	0	0	2

FINGERPRINTING	0	0	0	0	3	21	70	48	33	11	6	3	1	196
FIRE	0	0	1	1	0	1	1	2	4	0	4	3	3	20
FOOT PATROL	0	151	134	52	0	28	65	50	77	28	7	83	140	815
FORGERY	0	0	0	0	0	0	0	1	0	0	0	0	0	1
FRAUD	0	0	1	0	0	2	4	6	3	1	3	4	0	24
HARASSMENT	0	11	6	3	4	8	16	24	24	27	33	27	26	209
INSECURE PROPERTY	0	26	32	5	0	5	12	7	12	5	4	8	16	132
JUVENILE	0	3	3	0	4	15	13	15	17	21	11	10	14	126
LARCENY	0	7	3	1	6	27	40	38	40	26	19	15	7	229
LOST AND FOUND	0	5	17	5	12	23	35	36	25	34	13	10	7	222
M/V ACCIDENT	0	3	5	1	15	27	52	81	95	64	35	17	11	406
M/V OFFENSE	0	7	2	1	0	1	5	11	6	11	11	20	10	85
M/V THEFT	0	0	1	0	0	0	0	1	0	1	0	0	0	3
MARIHUANA INVST	0	1	0	0	0	1	0	0	1	1	1	3	2	10
MEDIATION-NO OFFENSE	0	3	1	0	2	4	7	6	5	0	4	0	2	34
MISC CALLS	0	22	22	6	11	44	43	59	74	74	58	63	51	527
MISC OFFENSES	0	8	1	1	0	8	15	10	14	15	5	4	4	85
MISSING PERSON	0	0	0	0	3	2	2	1	2	2	4	2	6	24
NARCO INTEL	0	0	0	1	0	0	0	0	0	0	0	0	1	2
NEIGHBOR CRISIS	0	2	0	0	1	4	7	18	14	12	14	11	5	88
NOISE VIOLATION	0	76	37	11	6	5	16	16	26	32	29	88	93	435
OPEN CONTAINER	0	2	0	0	0	0	0	0	0	0	0	0	2	4
OUTSIDE AGENCY ASSIST	0	9	8	1	1	9	12	7	7	6	4	12	13	89
PARKING VIOLATIONS	0	7	1	2	4	8	16	21	14	6	7	4	1	91
PAROLE NOTIFICATION	0	0	0	0	4	27	16	17	6	0	0	0	0	70
PRISONER TRANSPORT	0	0	1	0	3	30	15	9	9	5	8	6	0	86
PROPERTY RETRIEVAL	0	1	0	0	1	7	9	13	18	16	13	15	6	99
REPOSESSION	0	0	0	1	0	0	0	0	0	2	0	1	0	4
ROBBERY	0	0	1	0	0	0	0	1	0	0	0	1	0	3
SAFE SCRIPTS PROGRAM	0	0	0	0	0	8	13	11	12	0	0	0	0	44
SERVICES	0	4	5	3	7	50	24	25	26	12	5	9	8	178
SEX CRIMES	0	1	0	0	0	2	8	11	5	7	6	2	1	43
SEX OFFENDR REGISTRATION	0	0	0	0	1	51	30	13	15	3	1	0	1	115

SICK LEAVE	0	3	9	20	15	8	15	14	39	20	8	4	10	165
SUSPICIOUS ACTIVITY RPT	0	30	28	12	5	8	12	14	17	12	15	28	33	214
TRAFFIC DETAIL	0	0	0	0	0	0	0	1	1	1	2	11	2	18
TRAFFIC STOP	0	141	85	17	2	11	47	42	47	43	44	300	273	1052
TRESPASSING	0	11	15	3	6	8	14	19	15	15	17	10	22	155
WARRANT	0	5	1	4	1	3	6	5	7	8	1	7	2	50
WELFARE CHECK	0	40	22	11	12	30	71	75	53	55	71	84	61	585
Totals:	0	756	561	228	281	803	1009	986	1012	802	696	1102	1031	9267



**Richard A. Marks**  
City Chamberlain

**Department of Finance**  
41 City Hall Place  
Plattsburgh, NY 12901  
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At a regular meeting of the Common Council of the City of Plattsburgh, New York, held September 24<sup>th</sup>, 2020, the following resolution was adopted:

By Councilor \_\_\_\_\_ ; Seconded by Councilor \_\_\_\_\_

**WHEREAS**, the following resolution was adopted on September 24<sup>th</sup>, 2020, and

**WHEREAS**, the Capital Expenditure Plan adopted January 14<sup>th</sup>, 2016, includes a Bridge & Waterfront category, and

**WHEREAS**, the Engineering and Planning Department established a 2016 Saranac River Trail – Phase II project that was included in the Bridge & Waterfront category of the Capital Expenditure Plan adopted January 14<sup>th</sup>, 2016, and requested to further amend the Capital Expenditure Plan to include an increase to the 2016 Saranac River Trail – Phase II item in the Bridge & Waterfront category for the demolition of the Saranac Street Bridge, and the Infrastructure Division for the City is asking to further amend the project cost to include the installation of two foot bridges and all of the related engineering design and construction monitoring to complete the project, as follows,

**WHEREAS**, the cost of the 2016 Saranac River Trail – Phase II project was estimated by the Engineering and Planning Department for the costs to implement the improvements during 2016, and has been revised again in 2019 and 2020, and is being further revised in 2020, as follows:

	<b>2016 Capital Plan</b>	<b>2016 Revised Cost</b>	<b>2016 Revised Cost</b>	<b>2019 Revised Cost</b>	<b>2020 Revised Cost</b>	<b>2020 Revised Cost</b>
Saranac River Trail – Phase II	\$ 1,870,000	\$ 2,370,000	\$ 2,370,000	\$ 2,812,156	\$ 3,460,252	\$ 3,460,252
Saranac St. Bridge Removal	-	-	200,000	293,977	293,977	293,977
<b>Total</b>	<b><u>\$ 1,870,000</u></b>	<b><u>\$ 2,370,000</u></b>	<b><u>\$ 2,570,000</u></b>	<b><u>\$ 3,106,133</u></b>	<b><u>\$ 3,754,229</u></b>	<b><u>\$ 3,754,229</u></b>
<b>Project Funding:</b>						
Federal Funding	\$ 1,496,000	\$ 1,496,000	\$ 1,496,000	\$ 1,443,866	\$ 1,443,866	\$ 1,443,866
NYS OPRHP	-	500,000	500,000	500,000	500,000	500,000
Sewer Fund	-	-	-	-	-	270,000
General Fund Bonds	<u>374,000</u>	<u>374,000</u>	<u>574,000</u>	<u>1,162,267</u>	<u>1,810,363</u>	<u>1,540,363</u>
<b>Total</b>	<b><u>\$ 1,870,000</u></b>	<b><u>\$ 2,370,000</u></b>	<b><u>\$ 2,570,000</u></b>	<b><u>\$ 3,106,133</u></b>	<b><u>\$ 3,754,229</u></b>	<b><u>\$ 3,754,229</u></b>

Now therefore,

**BE IT RESOLVED**, by the Common Council of the City of Plattsburgh, New York, this 24<sup>th</sup> day of September 2020, as follows:

- 1) That, the amount of Three Million Seven Hundred Fifty-four Thousand Two Hundred Twenty-nine and 00/100 (\$3,754,229.00) Dollars is included in the Capital Expenditure Plan adopted January 14<sup>th</sup>, 2016, and is hereby appropriated for the capital project **2016 Saranac River Trail – Phase II (H5110.58)** for the cost of the improvements as revised four times above and is hereby authorized to be expended for such purpose.
- 2) That, One Million Four Hundred Forty-three Thousand Eight Hundred Sixty-six and 00/100 (\$1,443,866.00) Dollars of such appropriation be provided by funding under a grant from the Federal Government.
- 3) That, Five Hundred Thousand and 00/100 (\$500,000.00) Dollars of such appropriation be provided by funding under a grant from the New York State Office of Parks, Recreation and Historic Preservation.
- 4) That, Five Hundred Seventy-four Thousand and 00/100 (\$574,000.00) Dollars of such appropriation has been provided by Serial Bonds issued November 2<sup>nd</sup>, 2017, by the City of Plattsburgh, funded through annual debt service to be budgeted as spending from the General Fund.
- 5) That, Two Hundred Seventy Thousand and 00/100 (\$270,000.00) Dollars of such appropriation be provided by the Sewer Fund.
- 6) That, Nine Hundred Sixty-six Thousand Three Hundred Sixty-three and 00/100 (\$966,363.00) Dollars of such appropriation be provided by an advance from the General Fund, but that such advance be repaid to the General Fund by year end 2020 through funding of this portion of the project with a Serial Bond Issue.
- 7) That, this resolution takes effect immediately.

On Roll Call,

**CERTIFIED A TRUE COPY**

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**CITY CLERK**



Community Development Office  
City of Plattsburgh  
41 City Hall Place  
Plattsburgh, NY 12901  
Phone: 518-563-7642  
[cdo@cityofplattsburgh-nv.gov](mailto:cdo@cityofplattsburgh-nv.gov)

## MEMORANDUM

From: Matthew Miller, Director of Community Development  
Richard Marks, Chamberlain

To: Colin Read, Mayor  
Members of the Common Council

Subject: Saranac River Trail Phase 2 Bid Results and Financial Analysis

Date: August 31, 2020

As you'll recall, a considerable portion of the scope of work for Saranac River Trail (SRT) Phase 2 was removed after the first bid round resulted in a low bid roughly \$750,000 higher than the most recent construction estimate from the City's consulting engineer (Stantec). With the Council's approval, we removed everything from the scope that we could without jeopardizing the City's ability to get reimbursed for the completed work and rebid the project.

Four bids were received in response to the second round of bidding. Three companies submitted bids during both bid rounds. Of those three, two firms submitted bids that were, respectively, \$463,000 less and \$476,000 less than the bids they submitted during the first round. These reductions align roughly with the reduction in project scope and the anticipated reduction in costs between the first and second round. The low bidder in the first round, Luck Brothers, Inc. (Luck), also submitted the low bid for the second round but, unfortunately, their second round bid was only \$114,000 lower than their first round bid. **Luck's second round bid was \$3,098,502 which is 12% (\$332,124) higher than Stantec's construction cost estimate of \$2,766,378 for the reduced scope of work.**

For a summary of the financial history of SRT Phase 2 thus far, please refer to my previous memo dated August 28, 2019 which has been attached for reference. That memo resulted in the Council's appropriation of an additional \$588,267 from the City's General Fund to complete the project which was based, at the time, on an estimated construction cost of \$2,500,406. I have updated the cost breakdown included in that memo to reflect the actual construction cost represented by Luck's low bid. In summary, the figures are as follows:

	\$230,134	Design costs charged to 2014 capital project
+	\$293,977	Design & bridge removal costs charged to 2016 capital project
+	\$61,750	ROW design & acquisition costs charged to 2016 capital project
+	\$300,000	Construction inspection services contract amount (Stantec)
+	<u>\$3,098,502</u>	Construction cost (Luck)
	\$3,984,363	Total Cost of Phase 2
-	\$1,626,000	Federal funding
-	\$500,000	NYS Parks grant
-	\$622,000	General Fund bonds already borrowed for both capital projects
-	<u>\$854,267</u>	General Fund bonds previously approved but not yet borrowed
	\$382,096	Additional borrowing required to complete Phase 2 construction

Between the two capital projects, \$622,000 has already been borrowed for Phase II. \$854,267 in additional borrowing have previously been approved by the Council but have yet to be borrowed. In order to complete construction of the project, the Council would need to commit to the borrowing of an additional \$382,096.

A total of \$593,530 has already been spent on Phase II and an additional \$313,752 has been encumbered on active purchase orders. **Please also consider that the abandonment of the project at this point would likely require the City to surrender the \$182,399 in federal funding for which it has already been reimbursed.** In addition to the financial ramifications, abandonment of the project would strain the City's relationship with DOT and could affect future funding allocations from that agency.

Chamberlain Marks has provided an analysis (also attached) detailing the effects that the Council's approval of Luck's bid would have on the City's debt service schedule for the soon-to-be-issued public improvement serial bonds. Approval of Luck's bid would result in a total bond issuance of \$6,756,332. Rejection of all the current bids would result in a total bond issuance of \$5,519,970, a difference of \$1,236,362.

That difference represents the sum of both the additional \$382,096 appropriation required to complete the project and the \$854,267 in General Fund bonds previously approved by the Council but not actually borrowed because, if construction of Phase 2 did not proceed, there would be no reason to borrow those funds. **On an annual basis, the City's debt service payments would be, on average, \$135,602 higher if the Council approved Luck's bid than if they rejected all bids.**

We recognize that the commitment of the funds necessary to complete this project is an extraordinarily difficult decision, especially given the anticipated financial fallout from the COVID-19 pandemic. However, we felt it would be a disservice to both the Council and the project if we did not include a comparison of the project's upfront expenses to its long term benefits. Those benefits are detailed in multiple feasibility studies conducted over the previous 15 years. The Saranac River Trail Feasibility Study, completed in 2006, analyzed benefits specific to those sections of the trail to be built within the City of Plattsburgh. A second study, 2016's Saranac

River Trail Greenway (SRTG) Feasibility Study, analyzed the benefits of the proposed SRTG’s entire 27 miles of trail to Clinton County as a whole and included analysis of a broader range of benefits.

Due to its more recent vintage and its inclusion of the effects on property values, we have focused herein on the conclusions of the 2016 SRTG Feasibility Study. A summary of that study’s conclusions is presented below and displays the anticipated annual financial benefits of the SRTG as a range of values to accommodate the numerous variables inherent to the analysis.

#### Health, Economic and Environmental Benefits

The chart below summarizes the health, environmental, transportation and economic benefits that could be realized through the implementation of the SRTG. These conservative estimates are presented as a range from low to mid to high. A more detailed explanation of these benefits is included in Appendix C.

	LOW ESTIMATE		MID ESTIMATE		HIGH ESTIMATE	
	BIKE	WALK	BIKE	WALK	BIKE	WALK
<b>HEALTH</b>						
Annual Trips	907,000	109,000	1,178,000	205,000	1,569,000	663,000
Annual Miles	1,269,000	34,000	1,648,000	65,000	2,195,000	209,000
Annual Hours of Physical Activity	127,000	12,000	165,000	22,000	220,000	70,000
Recommended Physical Activity Min. Met	977	92	1,269	169	1,692	538
Regional Physical Activity Need Met	2.27%	0.86%	2.95%	1.58%	3.93%	5.02%
Healthcare Cost Savings	\$41,000	\$5,000	\$53,000	\$9,000	\$71,000	\$26,000
<b>ENVIRONMENTAL</b>						
CO2 Emissions Reduced (lbs)	1,192,000	45,000	1,549,000	84,000	2,062,000	271,000
Other Vehicle Emission Reduced (lbs)	26,000	1,000	33,000	2,000	44,000	6,000
Total Vehicle Emission Costs Reduced	\$26,000	\$1,000	\$34,000	\$2,000	\$45,000	\$6,000
<b>TRANSPORTATION</b>						
Annual VMT Reduced	788,000	31,000	1,023,000	58,000	1,362,000	188,000
Reduced Traffic Congestion Costs	\$55,000	\$2,000	\$72,000	\$4,000	\$95,000	\$13,000
Reduced Vehicle Crash Costs	\$394,000	\$15,000	\$512,000	\$29,000	\$682,000	\$94,000
Reduced Road Maintenance Costs	\$118,000	\$4,000	\$153,000	\$8,000	\$204,000	\$28,000
Household Vehicle Operation Cost Savings	\$449,000	\$18,000	\$583,000	\$33,000	\$776,000	\$107,000
<b>ECONOMIC</b>						
Estimated Increase in Tourism Spending	\$1,462,200		\$1,462,200		\$1,462,200	
<b>ADDITIONAL BENEFITS</b>						
	<b>\$2,590,200</b>		<b>\$2,954,200</b>		<b>\$3,609,200</b>	

Note: Estimates reflect conceptual benefits that would be generated at given increases in walking users if they existed in study area today. Values are rounded for readability. Values are not discounted and do not reflect future demographic growth, cost changes or other multiplier changes. Full explanation of results see Appendix A.

As shown above, health benefits include healthcare savings resulting from the increased recreational opportunities available to residents and the ability of those residents to lead healthier, more active lifestyles. Environmental benefits include anticipated increases in the number of bicycle and walking trips and associated reductions in both carbon dioxide emissions and environmental damage/cleanup costs. Decreased reliance on motor vehicles will result in transportation benefits including reductions in traffic congestion, vehicle collisions, required road maintenance, and fuel costs. An anticipated increase in tourism spending is included under economic benefits and while the listed figure of \$1,462,200 applies to the county-wide increase in spending, it is reasonable to assume that as the social and economic center of Clinton County, the City’s share of this additional tourism revenue would be considerable.

One financial benefit not included in the above table is the effect completion of the SRTG will have on property values. The 2016 SRTG Feasibility Study estimated that the demand for property within one mile of a trail, trailhead, or scenic view of a trail would result in an increase in the value

of applicable properties by a minimum of 4%. The county-wide impact of this increased demand on assessed property values is detailed in the table below and indicates that completion of the SRTG will result in a strengthening of the City's tax base.

	Property Values
Total Assessed Value of parcels within 1 mile of proposed SRTG*	\$407,529,711
Estimated property value increase	4%
Estimated increase in assessed property value	\$16,301,188

\*Total value excludes all industrial and public parcels

To evaluate what portion of these county-wide benefits would accrue to the City if Phase 2 was completed, we chose the admittedly simplistic method of prorating the benefits based on the percentage of the SRTG's mileage contained within Phase 2 of the SRT. The summarized results of this method are presented below.

Trail Designation	Length (miles)
SRTG	27
City SRT (Phase 2)	0.5

Additional Benefits Excluding Increases in Property Values	Annual Benefit	Annual Benefit per Mile	Annual Benefits Accruing to City (2016 SRTG Study)	Annual Benefits Accruing to City (2020 Adjusted for Inflation)
Low Estimate	\$2,590,200	\$95,933	\$47,967	\$52,459
Mid Estimate	\$2,954,200	\$109,415	\$54,707	\$59,830
High Estimate	\$3,609,200	\$133,674	\$66,837	\$73,096

Taxing Jurisdiction	Total Increase in Assessed Property Values	Total Increase in Assessed Property Values (2020 Adjusted for Inflation)	2020 Tax Rate (per \$1,000 of assessed valuation)	Annual Increase in Property Tax Revenue
Clinton County	\$16,301,188	\$17,827,644	\$5.92	\$105,540
City of Plattsburgh	\$301,874	\$330,142	\$11.65	\$3,846

By adding the anticipated increases in property tax revenue to the low and high estimates of the additional benefits that will accrue to the City, **these results indicate that the City can expect total annual benefits from the SRT ranging from \$56,305 to \$76,942.** It should be noted that these figures represent conservative estimates as our analysis assumes a linear relationship

between trail mileage and financial benefits. The City, however, will benefit disproportionately from increases in both tourism spending and property values near the trail than will the rest of Clinton County due to the City's density and status as Clinton County's social and economic center.

**To summarize, the annual debt service payments required to complete construction of Phase 2 do outweigh the financial benefits the City can expect from completion of the project (\$135,602 annual debt service payments vs. a maximum of \$76,942 in benefits).** However, the financial benefits of Phase 2 will continue to accrue to the City long after the bonds required to construct it have been retired. Ongoing maintenance costs of a completed Phase 2 have not been included in this analysis as we felt their inclusion would be overly speculative.

Generally, a project garners less interest from contractors each time it is rebid and construction costs almost always increase over time. Luck has indicated that, should the City choose to reject the second round of bids, they would not submit a bid during a third round. In any case, there is little left in the project scope that could be removed in order to facilitate a third round.

The project's \$500,000 NYS Parks grant expires at the end of 2020 and, while that agency would likely grant an extension of that deadline if the City had a construction contract in place for completion of Phase 2, the rejection of this round of bids would probably result in the loss of that grant. Discussions with NYSDOT have indicated that the \$1,626,000 in federal funding would also be lost if the City chose not to move forward at this time. As stated above, failure to complete Phase 2 would also require the City to repay the \$182,399 in federal funding for which it has already been reimbursed.

Unfortunately, the Council does not have the option of waiting for prevailing economic conditions to improve before moving forward with construction of Phase 2. To do so would result in the City's General Fund shouldering the entirety of the financial burden which is simply not feasible given its financial position. If the Council decides not to proceed with construction at this time, it is our opinion that SRT Phase 2 will be effectively dead.

**CITY OF PLATTSBURGH, CLINTON COUNTY, NEW YORK**

**ESTIMATED DEBT SERVICE SCHEDULE**

**PUBLIC IMPROVEMENT SERIAL BONDS - 2020 - \$6,756,333  
IF CONSTRUCTION OF SRT PHASE 2 IS APPROVED**

**10 Year Option**

<u>Fiscal Year Ending</u>	<u>Estimated Principal Due August 15</u>	<u>Estimated Interest Rates</u>	<u>Estimated Interest Due Feb 15</u>	<u>Estimated Interest Due August 15</u>	<u>Estimated Total Interest</u>	<u>Estimated Total Debt Service</u>
2021	641,928	1.750%	59,117.91	59,117.91	118,235.83	760,163.72
2022	658,019	1.750%	53,501.04	53,501.04	107,002.09	765,020.84
2023	663,019	1.750%	47,743.38	47,743.38	95,486.76	758,505.51
2024	663,019	1.750%	41,941.97	41,941.97	83,883.93	746,902.68
2025	663,019	1.750%	36,140.55	36,140.55	72,281.11	735,299.85
2026	668,019	1.750%	30,339.14	30,339.14	60,678.28	728,697.02
2027	678,019	1.750%	24,493.97	24,493.97	48,987.95	727,006.70
2028	698,019	1.750%	18,561.31	18,561.31	37,122.62	735,141.37
2029	708,019	1.750%	12,453.65	12,453.65	24,907.29	732,926.04
2030	715,255	1.750%	6,258.48	6,258.48	12,516.96	727,772.11
<b>Total</b>	<b>\$ 6,756,333</b>		<b>\$ 330,551.41</b>	<b>\$ 330,551.41</b>	<b>\$ 661,102.82</b>	<b>\$ 7,417,435.82</b>

**ESTIMATED DEBT SERVICE SCHEDULE**

**PUBLIC IMPROVEMENT SERIAL BONDS - 2020 - \$5,519,970  
IF CONSTRUCTION OF SRT PHASE 2 IS DENIED**

**10 Year Option**

<u>Fiscal Year Ending</u>	<u>Estimated Principal Due August 15</u>	<u>Estimated Interest Rates</u>	<u>Estimated Interest Due Feb 15</u>	<u>Estimated Interest Due August 15</u>	<u>Estimated Total Interest</u>	<u>Estimated Total Debt Service</u>
2021	519,970	1.750%	48,299.74	48,299.74	96,599.48	616,569.48
2022	535,000	1.750%	43,750.00	43,750.00	87,500.00	622,500.00
2023	540,000	1.750%	39,068.75	39,068.75	78,137.50	618,137.50
2024	540,000	1.750%	34,343.75	34,343.75	68,687.50	608,687.50
2025	540,000	1.750%	29,618.75	29,618.75	59,237.50	599,237.50
2026	545,000	1.750%	24,893.75	24,893.75	49,787.50	594,787.50
2027	555,000	1.750%	20,125.00	20,125.00	40,250.00	595,250.00
2028	575,000	1.750%	15,268.75	15,268.75	30,537.50	605,537.50
2029	585,000	1.750%	10,237.50	10,237.50	20,475.00	605,475.00
2030	585,000	1.750%	5,118.75	5,118.75	10,237.50	595,237.50
<b>Total</b>	<b>\$ 5,519,970</b>		<b>\$ 270,724.74</b>	<b>\$ 270,724.74</b>	<b>\$ 541,449.48</b>	<b>\$ 6,061,419.48</b>

**Increase Due to Phase 2 Approval**    \$ 1,236,363    \$ 59,827    \$ 59,827    \$ 119,653    \$ 1,356,016



City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 09/25/2020

City:	Payee	Description	Amount
	Plattsburgh City School District	August 2020 payment for school taxes for 18/19 & 19/20 tax rolls & Golf token reimb \$100	112,147.87
	Medicare Reimbursements - 120 retirees	3rd Qtr. 2020 Medicare Part B deduction reimburse (Incls 35 spouses)	74,250.30
	Clinton County Treasurer	Aug 2020 payment for County taxes \$55,623.99 & supplies \$361.10 all depts - Aug 2020	55,985.09
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	29,460.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	26,622.72
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 Fire - Sep 2020	15,725.98
	PrimeLink	September 2020 phone & internet service fees - all City depts	6,085.20
	Surpass Chemical Co.	Sodium hypochlorite 5474 gal - WPCP - Sep 2020	4,718.59
	Morrisonville Septic, LLC	Rental of portable toilets at beach/Penfield/boat dock/red barn/Fox hill - Rec -Aug 2020	3,912.00
	Kris Minogue	Tuition reimbursement - Fall course - Police - Sep 2020	2,283.74
	NEWS of New York Inc.	Solid waste disposal - DPW - Sep 2020	2,112.48
	Amazon.com Credit	Supplies purchases for Police - Aug 2020	2,091.68
	Equipment Rentals Inc.	Delivery and pick up pallet forks, parts for box broom - DPW - Sep 2020	1,941.64
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp Counsel - Aug 2020	1,365.55
	Johnson Controls Fire Protection LP	Repairs to fire alarm cpu in panel box at DPW - DPW - Aug 2020	1,339.33
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Oct 2020	1,200.00
	Idexx Laboratories	gamma irrad colilert, coliform ecoli - WPCP - Sep 2020	1,165.65
	Upstone (f/k/a Graymont) Materials Inc.	Super pave, concrete, and crusher run - DPW - Sep 2020	1,076.89
	Others - 64 total others	Various (average \$135.58 each)	8,676.93
		<b>Total City</b>	<b>352,162.31</b>
MLD:			
	New York Power Authority	Electricity purchased for resale for Aug 2020	446,022.52
	New York Municipal Power Agency	Electricity purchased for month of Aug 2020	260,790.00
	City Chamberlain	September 2020 installment of PILOT (\$35,000) and City Svcs (\$45,000)	80,000.00
	Medicare Reimbursements - 24 retirees	3rd Qtr. 2020 Medicare deduction reimbursements (includes 16 spouses)	18,074.70
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,712.40
	Heritage-Crystal Clean, LLC	Hazardous & non-hazardous waste removal and disposal - Jul & Sep 2020	6,542.00
	Synchrony Bank/Amazon.com	Various supply purchases for office, maint and repairs - Aug/Sep 2020	1,315.65
	Clinton County DSS (3)	Refunds of HEAP payments applied to electricity accts - Jul-Sep 2020	1,241.68
	Others - 6 total	Various (aver 79.54 each)	477.26
		<b>Total MLD</b>	<b>821,176.21</b>
Specials:			
	Journal Transfers (not expenditures)	Trans from MLD Op Fund to General Fund-Analyzed Service Chg, Glens Fall Bank-Aug 2020	593.88
	Capital Expenditures	Projects: 50065/50067/50070/50072/50075/80079/80080/81055/81063/81064/81065	1,478,763.34
	Special Revenue	CD-repayment 80% of grant proceeds due to grantee (Gaito) ineligibility	19,292.00
	Special Revenue	CD-filing fee for mortgage release for home grant on 95 Johnson Ave	50.00
		<b>Total Specials</b>	<b>1,498,699.22</b>
Gross Total			\$ 2,672,037.74
Less: Inter-Fund Transactions			80,593.88
Total Net Expenditures			<b>\$ 2,591,443.86</b>
Payroll:			
		Pay Period	Year to Date
Total Payroll Headcount		220	264
Base Hourly & Salary		338,442.74	\$ 7,608,915.56
Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments	26,429.20 7.81%	748,770.12 9.84%
Vacation, Holiday, Pers. & Accum.	LaPierre 10.1k (Kirby 14.4k, Todd 12.7k, Drolette .8k, Ellsworth 12.1k, Martineau 1.3k, Polhemus 1.4k, Tardiff 2.8, Trim 1.1k, Williamson .2k, Wood .2k, Kiroy .3k, Pelletier 3.6k, Brown 1.7k, Maurice 5.1k, Sciole 18.0k)	63,626.04 18.80%	1,355,698.14 17.82%
Leave & severance			
Sick, Bereavement Leave, Jury		16,154.74 4.77%	400,764.09 5.27%
Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	6,651.35 1.97%	159,672.21 2.10%
Higher Class Pay		4,836.61 1.43%	69,887.54 0.92%
Sick Leave Buyout		0.00% 0.00%	- 0.00%
Health Insurance Buyout		0.00% 0.00%	59,313.08 0.78%
Clothing/Uniform Allow - PD, MLD		0.00% 0.00%	38,850.00 0.51%
College Degree Allowances	Police	0.00% 0.00%	12,900.00 0.17%
Severance - sick leave time	LaPierre 22.4k (Kirby 18.5k, Todd 41.6k, Drolette .1k, Ellsworth 39.7k, Tardiff .2k, Trim .2k, Wood .2k, Kiroy 22.5k, Pelletier .1k, Brown 2.1k, Maurice 9.4k, Sciole 24.8k)	0.00%	181,847.32 2.39%
Retroactive Pay		0.00%	5,349.65 0.07%
Grand Total		<b>\$ 456,140.68</b>	<b>\$ 10,641,967.71</b>
Overtime, Standby & Shift Diff	Fire	\$ 7,615.06 28.81%	\$ 280,705.54 37.49%
	Police	4,084.56 15.45%	182,321.91 24.35%
	MLD	7,832.50 29.64%	124,431.52 16.62%
	DPW	3,532.23 13.36%	90,078.71 12.03%
	WPCP	3,364.85 12.73%	56,224.13 7.51%
	Other City Depts.	0.00%	13,770.21 1.84%
	Library	0.00%	1,238.10 0.17%
	Overtime, Standby & Shift Diff - by depart.	<b>\$ 26,429.20</b>	<b>\$ 748,770.12</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 9/25/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	195,763.82	280,705.54	(84,941.72)
Police	266,000.00	195,763.82	182,321.91	13,441.91
DPW	209,627.00	154,275.87	124,431.52	29,844.35
MLD	163,440.00	120,284.36	90,078.71	30,205.65
WPCP	71,310.00	52,480.90	56,224.13	(3,743.23)
Other City	45,154.00	33,231.28	13,770.21	19,461.07
Library	<u>4,842.00</u>	<u>3,563.49</u>	<u>1,238.10</u>	<u>2,325.39</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>755,363.54</u></b>	<b><u>748,770.12</u></b>	<b><u>6,593.42</u></b>
<b>Net O/T Cost</b>	<b>YTD Actual</b>	<b>O/T Recoveries</b>	<b>Net O/T Cost</b>	<b>Net YTD Variance</b>
Fire	280,705.54	420.00	280,285.54	(84,521.72)
Police	182,321.91		182,321.91	13,441.91
DPW	124,431.52	2,636.84	121,794.68	32,481.19
MLD	90,078.71		90,078.71	30,205.65
WPCP	56,224.13		56,224.13	(3,743.23)
Other City	13,770.21		13,770.21	19,461.07
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>2,325.39</u>
<b>Total</b>	<b><u>748,770.12</u></b>	<b><u>3,056.84</u></b>	<b><u>745,713.28</u></b>	<b><u>9,650.26</u></b>