

HIGHWAY, BUILDINGS AND GROUNDS
Committee Meeting
Agenda – REGULAR Meeting- July 22, 2020
Chambers

Call to order

Approval of minutes of June 24, 2020 regular meeting minutes.

County Sewer Study

1. Taylor Bottar from Barton & Loguidice will present draft of the County Sewer Engineering report.

Highway

A. Resolutions

1. Authorizing the modification of the 2020 adopted county budget.
2. Authorizing the modification of the 2020 adopted county budget.
3. Authorizing the Chairman to enter in to an agreement with RMS Gravel for asphalt millings.
4. Authorizing the Chairman to enter into an agreement with Towns of Madison County for Snow & Ice control.
5. Surplus Designation

B. Highway Highlights

Buildings & Grounds

A. Resolutions

6. Authorizing the Chairman to enter into an agreement with Hybrid Building Solutions for New Highway Facility Salt Storage Building.
7. Authorizing the Chairman to renew an agreement with Mark Andy, Inc. for Central Services Equipment maintenance.
8. Authorizing the modification of the 2020 adopted county budget.
9. Authorizing the modification of the 2020 adopted county budget.

B. Buildings & Grounds Highlight

C. Central Services Monthly Report

Other Committee Business

A. Preferred Agenda

Next meeting: August 26, 2020 2:00 p.m. Chambers

Adjournment

Highway, Buildings and Grounds Committee

Minutes, June 24, 2020 Regular Meeting

PRESENT: Chairman Ron Bono, Vice Chairman Alexander Stepanski, Supervisors Fred Lawrence, William Zupan, Rocco DiVeronica

ABSENT: none

ALSO: Director of Public Facilities John Regan, Highway Superintendent Joe Wisinski, Deputy Highway Superintendent Brad Newman, Highway Operations Manager Rich Durant, Assistant County Attorney Jeff Aumell, Law Intern Kylie Mason, County Administrator Mark Scimone, Public Information Office Samantha Field, County Treasurer Cindy Edick, Board Chairman John Becker

Call to Order: The meeting was called to order at 2:07 p.m. in the Supervisors Large Conference Room by Chairman Ron Bono.

The minutes for the February 26, 2020, May 6, 2020 & May 27, 2020 Regular Meeting were unanimously approved on the motion of Supervisor William Zupan and second of Supervisor Fred Lawrence.

HIGHWAY

Resolution: The Committee unanimously approved a resolution authorizing the chairman to award Bid #2018 and enter into an agreement with Dolomite Products Co. for Hot Mix Asphalt Paving & Equipment Rental on the motion of Vice Chairman Alexander Stepanski and second of Lawrence.

Budget Modification: The Committee unanimously approved a resolution authorizing the modification of the 2020 adopted county budget for reduction in central garage expenses due to revenue losses caused by COVID-19 on the motion of Lawrence and second of Zupan.

Budget Modification: The Committee unanimously approved a resolution authorizing the modification of the 2020 adopted county budget for reduction in travel expenses due to revenue losses caused by COVID-19 on the motion of Lawrence and second of Zupan.

Discussion: Highway Superintendent Joe Wisinski presented the committee with some other 2020 possible budget cuts that could be made if necessary due to COVID-19. Bid 2017 was reviewed and consensus of the committee was that this project could be delayed if necessary due to budget.

Highway Highlights: Wisinski presented the highlights of the previous month's work by the Highway Department which is attached to and made part of.

BUILDINGS & GROUNDS:

Budget Modification: The Committee unanimously approved a resolution authorizing the modification of the 2020 adopted county budget for various project cuts due to COVID-19 revenue loss on the motion of Zupan and second of Supervisor Rocco DiVeronica.

Budget Modification: The Committee unanimously approved a resolution authorizing the modification of the 2020 adopted county budget for ARE Park Project close-out on the motion of Stepanski and second of Lawrence.

Budget Modification: The Committee unanimously approved a resolution authorizing the modification of the 2020 adopted county budget for New Highway Facility Project on the motion of Stepanski and second of DiVeronica.

Resolution: The Committee unanimously approved a resolution authorizing the chairman to renew an agreement with General Security for fire alarm monitoring and annual testing at Wampsville & Morrisville Highway Garages on the motion of Lawrence and second of Stepanski.

Resolution: The Committee unanimously approved a resolution authorizing the chairman to renew an agreement with Jo-Jo Electric for per-diem electrical repairs on the motion of Zupan and second of Lawrence.

Buildings & Grounds Highlights: Director of Facilities John Regan presented the highlights of the previous month's work by the Maintenance Department & Project updates which is attached to and made part of.

CENTRAL SERVICE: Monthly report was reviewed.

NEXT MEETING: Wednesday, July 22, 2020 @ 2:00 p.m.

PREFERRED AGENDA: The Committee unanimously approved all resolutions for preferred agenda on the motion of Stepanski and second of Lawrence.

ADJOURNMENT: The meeting was adjourned at 3:02 p.m. on the motion of Zupan and second of Lawrence.

*Respectfully submitted July 17, 2020, by Holly R. Fleming for Chairman
Ronald Bono.*

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

WHEREAS, the 2019 Adopted County Budget contained appropriations for a bucket truck for the Highway Department; and

WHEREAS, quotes were received from prospective vendors in February 2019, and the bucket truck was ordered in March 2019; and

WHEREAS, the bucket truck was not delivered until 2020, requiring the expense to be recorded in fiscal year 2020 instead of fiscal year 2019 as originally planned.

NOW, THEREFORE, BE IT RESOLVED that the 2020 Adopted County Budget be modified as follows:

Road Machinery Fund

5130 Road Machinery Repairs & Expense

Expense

	<u>From</u>	<u>To</u>
DM513050 529097 Bucket Truck	<u>\$-0-</u>	<u>\$147,403</u>

Control Total		<u>\$147,403</u>
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Fund Balance

DM 300599 Budgetary Fund Balance Unreserved	<u>\$-0-</u>	<u>\$147,403</u>
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Control Total		<u>\$147,403</u>
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Dated: August 11, 2020

Ron Bono, Chairman
Highway, Buildings & Grounds Committee

Yvonne M. Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County Budget be modified as follows:

Capital Projects Fund

5197 Capital Projects Highway Road & Bridge

Revenue

	<u>From</u>	<u>To</u>
H519750 435893 FA Beaver Creek Bridge	<u>\$760,000</u>	<u>\$711,501.92</u>

Control Total

(\$48,498.08)

Expense

H519750 529024 Beaver Creek Rd Bridge Expense	\$875,667	\$748,949.38
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H519750 529029 Oxbow Rd Bridge Expense	1,156,340	1,067,160.69
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H519750 545103 Carey Rd Bridge Components	120,000	119,990.10
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H519750 594215 Transfer to General Mid-Year	<u>-0-</u>	<u>167,408.75</u>
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Totals

\$2,152,007 \$2,103,508.92

Control Total

(\$48,498.08)

Dated: August 11, 2020

Ronald C. Bono, Chairman
Highway, Buildings & Grounds Committee

Yvonne M. Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. _

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH
RMS GRAVEL INC.**

WHEREAS, the Madison County Highway Department is accepting asphalt millings from the Department of Transportation project work on NYS Route 5 in Madison County; and

WHEREAS, the low quote submitted meeting specifications for the crushing of asphalt millings is RMS Gravel Inc.; and

WHEREAS, the Highway Buildings and Grounds Committee met on July 22, 2020 to review and approve entering into an agreement with RMS Gravel Inc. to crush said asphalt millings; and

WHEREAS, the estimated cost for services would be between \$22,000.00 and \$24,000.00 and has been appropriated in the 2020 County Road Fund Budget;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Madison County Board of Supervisors, be and is hereby authorized to enter into an Agreement on behalf of the County of Madison with RMS Gravel Inc., in the form as is on file with the Clerk of the Board.

Dated: August 11, 2020

Ronald Bono, Chairman
Highway, Buildings and Grounds Committee

RMS GRAVEL, INC.

P.O. Box 483
Beyden, New York 13054
Phone: 607-844-8196
Fax: 607-844-2752
www.rmsgravel.com

PRICE QUOTE

Date: July 14, 2020
Company: Madison County Highway Dept.
Job: Crushing Asphalt Millings @
139 N Court Street, Wampsville, NY
Attn: Rich Durant, Operations Manager

PRICE

Crushing Asphalt Millings - Per ton 4.00
includes: Fuel

Operator, Equipment
mob / demob

Quantity - 5000-7000 ton

Timeframe - Late Aug - Sept.

Jules Reuss, RMS Gravel Inc.

Material & Trucking is Sold in US Tons
Price is Only Good For Job Stated Above
Price is Good in N.Y. & Conn. only

425 Old Macedon Center Road
 Fairport, New York 14450
 Phone: (585) 223-7697
 Fax: (585) 223-7787



PROPOSAL

Proposal Submitted To Madison County, NY	Phone 315-366-2221	Date 07/07/20
Street PO Box 15 139 N. Court Street	Job Name Asphalt crushing	
City, State and Zip Code Wampsville, NY 13163	Job Location Town of Lennox NY	
Email: rich.durant@madisoncounty.ny.gov	Contact Rich Durrant	Job Phone 315-264-3668

We hereby submit specifications and estimates for:

Crush 5,000 - 7,500 tons of asphalt millings to 1 1/4" minus size

This project is a PREVAILING WAGE RATE Job.

Villager to Provide:
 All equipment and labor to perform crushing of 5,000 - 7,500 tons of asphalt millings to 1 1/4" minus.

Madison County to Provide:
 Raw materials to be crushed.
 Adequate work space to perform work.
 Access to site Mon- Fri 6 am-6 pm
OPTIONAL FUEL CREDIT: \$.50 / ton

Costs:	Crushing @ 1 1/2" minus	<u>w/o fuel credit</u>	<u>w/ Fuel Credit</u>
		\$4.75/ ton	\$4.25 / ton
	Mobilization:	\$3,250.00 LS	\$3,250.00 LS

We propose hereby to furnish material & labor - complete in accordance w/ above specifications, for the sum of
Cost: As Listed Above

Payment to be made as follows:
Payment due within 30 days of invoice

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature: _____
Andrew J. Osborne - Villager Construction, Inc

Note: This proposal may be withdrawn by us if not accepted within **30** days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

QUOTE

To : Madison County

Atten: Rich Durant

From: Harvey Materials Corporation

Re: Millings

Date: July 7, 2020

139 North Court Street , Wampsville NY 13163 (Highway Garage)
Crushing Millings 1 1/4 minus \$5.80 Per Ton

Sincerely,



Kurt Harvey
(315) 334-4160 Office
(315) 269-4991 Cell
(315) 334-4161 fax
harveymaterialscorp@verizon.net

RESOLUTION NO. _____

CONTROL OF SNOW AND ICE ON COUNTY ROADS

WHEREAS, the County of Madison entered into an Agreement with the Towns of the County of Madison on October 12, 1982, for Control of Snow and Ice on the County Road System in accordance with the terms and provisions of said agreement; and

WHEREAS, the Highway, Buildings and Grounds Committee met on July 22, 2020 and recommended increasing the payment cost per lane mile to the Towns; and

WHEREAS, the Agreement for payment will increase to \$20.40 per lane mile cost starting October 1, 2020 and ending April 30, 2021; and

WHEREAS, the Agreement will also include an increased reimbursement of \$12.23 per lane mile for regular salt brine applications, and \$13.73 per lane mile for salt brine with 5% magnesium chloride applications, starting October 1, 2020 and ending April 30, 2021; and

WHEREAS, the Agreement also includes a loader rate of \$120.00 per hour for snow bank removal under certain circumstances; and

WHEREAS, the Agreement for payment has been included in the County Road Fund Budget for 2020 and 2021;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and hereby authorizes the County Highway Superintendent to execute said Agreement on behalf of the County.

Dated: August 11, 2020

Ronald Bono, Chairman
Highway, Buildings and Grounds
Committee

TOWN SNOW AND ICE CONTRACT REIMBURSEMENT CALCULATION

Jul-20

INPUTS

Plow Speed	16.5	mph	from NYSDOT office of operations management
Salt Cost	63.04	\$/ton	
Abrasive Cost	17.70	\$/ton	stone dust delivered Brookfield
Mix Material Cost 6 to 1	24.18	\$/ton	
Salt Application Rate	280	#/mi	delivered
Mix Application Rate	760	#/mi	
Abrasive Application Rate	900	#/mi	delivered
Labor Rate	41	\$/hr	2020 Average HEO+MEO with Fringe 23.20*.7699
Equipment Rate	91.62	\$/hr	NYS Equipment Rental with Plow
Plows and Spreader	5.29		
Loader Mixing Rate	4	loads/hr	1 load = 2600lbs/Cyd x 8 Cyd=20800lbs/760#/lnmi=27.4

INDIVIDUAL PER LANE MILE COSTS

Per Lane Mile Labor	\$2.48
Per Lane Mile Labor (2men)	\$4.97
Per Lane Mile Equip.	\$5.87
Per Lane Mile Salt	\$8.83
Per Lane Mile Mix	\$9.19
Per Lane Mile Abrasive	\$7.97
Per Lane Mile Loader	\$0.37

TOTAL PER LANE MILE COST

	<u>One Person</u>	<u>Two Person</u>
Total w/ Salt	\$17.56	\$20.04
Total w Abrasive	\$16.70	\$19.18
Total Salt+Abrasive Mix 1to 6	\$17.92	\$20.40
AVE	\$17.39	\$19.88

- 2019-20 \$19.58

TOWN SNOW AND ICE CONTRACT REIMBURSEMENT CALCULATION

Jul-20

INPUTS

Plow Speed	16.5	mph
Salt Cost	0.1300	\$/gal
Salt w/Mag Chloride	0.1900	\$/gal
Mix Material Cost	0.0549	\$/gal
Salt Application Rate	25	gal/mi
Labor Rate	41	\$/hr
Equipment Rate	76.91	\$/hr
Salt Brine Equipment	7.69	\$/hr

from NYSDOT office of operations management

delivered
2018 Average HEO+MEO with Fringe
NYS Equipment Rental with Plow

INDIVIDUAL PER LANE MILE COSTS

Per Lane Mile Labor	\$2.48
Per Lane Mile Equip	\$5.13
Per Lane Mile Salt	\$4.62
Per Lane Salt w/Mag Chloride	\$6.12

TOTAL PER LANE MILE COST

Total w/ Salt	\$12.23
Total Salt w Mag Chloride	\$13.73

Brine Reimbursement

Total w/ Salt	\$12.23
Total Salt w Mag Chloride	\$13.73

RESOLUTION NO. _____

**DESIGNATING DISPOSAL OF OBSOLETE AND/OR SURPLUS COUNTY
PERSONAL PROPERTY**

WHEREAS, in accordance with Madison County Purchasing Policy and Procedures, certain County personal property is required to be declared obsolete and/or surplus by the Board of Supervisors before disposal; and

WHEREAS, the current County personal property waiting obsolete and/or surplus designation is listed below;

NOW, THEREFORE, BE IT RESOLVED, the Board of Supervisors declares the list of said items as obsolete and/or surplus.

ITEM	DEPARTMENT	MILEAGE	CONDITION	COMMENT
CA610 - 1991 Homemade Trailer	Consumer Affairs	n/a	Fair	Surplus
EM9258 - 1994 Freightliner E-One	Emergency Mgmt	61,309	Poor	Surplus
MOR042 - 1998 International 2674	Highway	252,168	Poor	Surplus

Dated: August 11, 2020

David Jones, Chairman
Administration and Oversight Committee

Highway Highlights

In Place Recycling was completed Friday July 17th.

Storm Drainage structures and pipe being installed at the new Morrisville shop.

Chip Seal and Contractor Paving to begin approximately second week of August.

Repaired several bridge joints with Mastic material, including Lakeport road over CSX.

Corrected a drainage issue for the Rail Trail next to the Jail.

Completed the regrading along Fenner Street after removal of several large maple trees.

RESOLUTION NO.

**AUTHORIZING THE CHAIRMAN ENTER INTO AN AGREEMENT WITH
HYBRID BUILDING SOLUTIONS**

WHEREAS, the County has authorized moving forward with the construction of a Highway facility in the Town of Eaton; and

WHEREAS, the County has a need for materials and installation of the Cold Storage Building services for the Highway Facility in the Town of Eaton to be 5 days per; and

WHEREAS, Hybrid Building Solutions, with satisfactorily services performed in the past, has agreed to provide services for the Cold Storage Building for the Highway Facility in the Town of Eaton; and

WHEREAS, the total cost for such services, \$467,878.00, per NYS Sourcwell Bid, commencing August 11, 2020 and completion by June 30, 2021; and

WHEREAS, the Highway, Buildings & Grounds Committee has reviewed and recommends the approval of said agreement with Hybrid Building Solutions; and

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to enter into an agreement with Hybrid Building Solutions. A copy of which is on file with the Clerk of the Board of Supervisors.

Dated: August 11, 2020

Ronald C. Bono, Chairman
Highway, Buildings & Grounds Committee



9780 Brauer Road, Clarence Center, New York 14032

Office: 716-741-7416 Fax: 716-706-1403 www.hybridbuildings.co

Certified WBE

April 23, 2020

Joe Wisinski
Highway Department
Madison County
139 North Court Street
Wampsville, New York
13163

RE: Madison County Salt Storage Building

Dear Joe:

It was great to hear from you the other day. Please find the

A 150 feet wide by 150 feet long Calhoun Super Structures VP Series building, 16 foot on center truss spacing providing a snow load of 55 pounds and a wind load of 105 miles per hour (3-second simultaneous gusts). (Mixed bay spacing to provide 150 foot length)
Building to be erected on 10 foot tall poured concrete walls by others
One solid end with 8 – 4' x 4' passive vents
Standard 12.1 ounce HDPE cover with individual panels between each truss
Installed by Factory Trained, OSHA Certified Crew utilizing prevailing wages for 2020
Site Specific Stamped Engineered drawings and Reactions included for Building
Includes all travel costs and equipment
Included Payment and Performance Bonds
Delivered to Site
15 Year Warranty

\$467,878.00 (\$20.79/sq. foot)

Not Included in the Above Estimate:

- Taxes
- Associated fees or permits
- Drainage
- Electrical or heating requirements
- Excavation or removal of native ground or the requirement of gravel
- Additional Insurance
- Anchor Bolts

Insurance Provided by Hybrid Building Solutions, LLC

- \$5 million Liability
- \$1 million Commercial Auto Insurance
- Inland Marine Insurance
- NYS Workers Compensation and Disability

Thank you for this opportunity to provide you a proposal. Should you have any questions or concerns, please do not hesitate to contact us. We look forward to earning your business.

Sincerely,

Mari Louise Merkwa

Mari Louise Merkwa

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO RENEW AN
AGREEMENT WITH MARK ANDY INC.**

WHEREAS, Madison County Central Services Department has a need for the maintenance of the offset machine and other related equipment; and

WHEREAS, Madison County currently has an agreement in place with Mark Andy Inc. and it is necessary to renew at this time; and

WHEREAS, Mark Andy Inc. will provide maintenance services to the Central Services machines, with no increase to annual cost, for a total of \$3,825 annually, commencing September 1, 2020 and expiring August 31, 2021; and

WHEREAS, the Highway, Buildings and Grounds Committee have reviewed and recommends renewing the agreement with Mark Andy Inc. for this service;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to renew an agreement with Mark Andy Inc. A copy of which is on file with the Clerk of the Board.

Dated: August 11, 2020

Ronald Bono, Chairman
Highway, Buildings and Grounds Committee

MODIFICATION AND EXTENSION AGREEMENT

THIS AGREEMENT made this 11th day of August, 2020 by and between the County of Madison, a municipality of the State of New York, whose mailing address is PO Box 635, Wampsville, NY 13163, by John Becker, Chairman, Madison County Board of Supervisors, hereinafter called the "County" and Mark Andy Inc having its office and principal place of business at 18081 Chesterfield Airport Rd., hereinafter call the "Contractor";

WITNESSETH:

WHEREAS, the County and Contractor entered into Agreements dated 3/1/18 (RES#18-84) & renewal dated 9/1/19 (RES#19-493), (hereinafter "Services Agreement") for the provision of certain services to the County, as more fully set forth therein, but described generally as follows:

ANNUAL PREVENTATIVE MAINTENANCE ON CENTRAL SERVICE EQUIPMENT
; and

WHEREAS, by its terms, such Services Agreement expires the 31st day of August, 2020 and the parties hereto are now desirous of modifying the same to provide for the extension thereof; and

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- 1.) The page denominated "Compensation" is unchanged with total compensation amount \$3,825 (Three Thousand Eight Hundred Twenty Five Thousand) for term 9/1/20-8/31/21.
- 2.) The page denominated "Terms" is amended by commencement date of August 31, 2020 extension of agreement through August 31, 2021.
- 3.) All of the other terms, conditions, provisions and attachments of the agreement between Mark Andy Inc. and the County, as modified by all previous Modification and Extension Agreements signed by both parties as entered into, including all additional terms of the paragraphs denominated "COMPENSATION" & "TERMS", shall remain unchanged and in full force and effect, and the parties hereto do ratify and affirm, as modified, extended and amended by the provisions of this and previous Modification and Extension Agreements, the aforementioned "Agreement," its terms and provisions.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

COUNTY OF MADISON

DATED: _____

By: _____

John M. Becker
Chairman, Board of Supervisors

DATED: _____

By: _____

Mark Andy Inc.

STATE OF NEW YORK)
COUNTY OF MADISON)

On the _____ day of _____, 20____, before me, the undersigned, personally appeared **John M. Becker**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s) or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public, State of New York
Appointed in _____ County
My Commission Expires:

Notary

STATE OF _____)
COUNTY OF _____)

On the ___ day of _____, 20____, before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s) or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public, State of _____
Appointed in _____ County
My Commission Expires:

Notary



Mark Andy Inc., 18081 Chesterfield Airport Road
 Chesterfield, MO 63005 USA
 Tel +1 877-412-3629 Option # 7, Option # 4
 Fax +1 636-532-4701
 www.markandy.com

Equipment Location:
 MADISON COUNTY PRINTING DEPT -NY 42471 001
 138 NORTH COURT STREET BLDG #4
 WAMPSVILLE, NEW YORK 13163

Bill to Location:
 MADISON COUNTY PRINTING DEPT -NY 42471 001
 COUNTY OF MADISON PO BOX 546 138 N COURT ST
 WAMPSVILLE, NEW YORK 13163

Contact: HOLLY FLEMING
Phone: (315) 366-2380
 (Required on contract)

Sales Representative: JENNIFER HOUCHINS

Agreement Number: SC00005754
P.O.#:

Start Date: 09/01/2020
End Date: 08/31/2021

Legacy Formax and PSV-DPM Models SILVER									
Machine	Serial #	Labor Hours Covered	Parts Discount	Preventive Maintenance Covered	Response Time	Labor Discount	Shipping	Other Discounts	Total
1200	1238	20	100%	2	Standard	10%	2nd Day	Consumables:10% Rubber Rollers:10%	1,325.00 USD
9840	3992	20	100%	2	Standard	10%	2nd Day	Consumables:10% Rubber Rollers:10%	2,500.00 USD
Billing									Annually
Zone									US Zone 4 (101-200 miles)
Total Cost									3,825.00 USD

* Labor hours on contract for on-site service calls and travel is included up to covered hours

* Any applicable sales tax will be added at time of invoice

TOTAL AGREEMENT COST 3,825.00 USD

Authorized Customer Signature (Please Print)

Authorized Mark Andy Inc. Signature (Please Print)

Authorized Customer Signature Date

Authorized Mark Andy Inc. Signature Date

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED, that the 2020 Adopted County Budget be modified as follows:

Capital Projects Fund

5132 Highway Facility

Expense

	<u>From</u>	<u>To</u>
H513250 529550 Information Technology Expense	<u>\$15,000</u>	<u>\$215,000</u>

Control Total

\$200,000

Revenue

H513250 457100 Serial Bonds	<u>\$17,627,597</u>	<u>\$17,827,597</u>
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Control Total

\$200,000

Dated: August 11, 2020

Ron Bono, Chairman
Highway, Buildings & Grounds Committee

Yvonne M. Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED, that the 2020 Adopted County Budget be modified as follows:

Capital Projects Fund

1625 Courthouse Renovation

Expense

	<u>From</u>	<u>To</u>
H162510 529400 COCHG General Contractor Expense	\$1,645,021	\$1,617,868
H162510 529410 COCHE Electrical Expense	270,542	259,538
H162510 529440 COCHM Mechanical Expense	136,449	123,851
H162510 529802 Engineering Expense	1,407,885	1,377,101
H162510 529805 Construction Management	404,525	402,870
H162510 529809 Miscellaneous Project Expense	33,627	33,300
H162510 540364 Signage Expense	8,105	7,760
H162510 540365 Courier Expense	11,225	10,210
H162510 540392 Copy/Print/Advertising Expense	10,000	4,965
H162510 540393 Testing/Reporting Expense	70,000	57,211
H162510 542080 Legal Expense	60,000	52,582
H162510 544443 Construction Contingency	21,219	-0-
H162510 575040 Interest Expense	<u>259,999</u>	<u>687,750</u>
 Totals	 <u>\$4,338,597</u>	 <u>\$4,635,006</u>

Control Total

\$296,409

Revenue

H162510 424001 Interest & Earnings	\$-0-	\$4,314
H162510 427100 Premium on Obligations	97,580	164,236
H162510 430210 State Aid Court Debt Interest	-0-	43,190
H162510 430891 State Aid Court Capital Project	480,048	502,430
H162510 457100 Serial Bonds	-0-	18,353,731
H162510 457300 Bond Anticipation Notes	<u>18,193,864</u>	<u>-0-</u>
 Totals	 <u>\$18,771,492</u>	 <u>\$19,067,901</u>

Control Total

\$296,409

Dated: August 11, 2020

Ron Bono, Chairman
Highway, Buildings & Grounds Committee

Yvonne Nirelli, Chairwoman
Finance, Ways & Means Committee



MADISON COUNTY CENTRAL SERVICES

PO Box 546
Wampsville, NY 13163
315/366-2380

ALEX BROWN
Technician

TO: Buildings & Grounds Committee
FROM: Alex Brown
Central Service Technician
DATE: July 1, 2020
SUBJECT: MONTHLY REPORT

Listed below are the totals for the month June for the Central Services Department.

PRINTING

Jobs - 26
Impressions (Copies) - 64,750
Charge Back - \$ 1,925.75

YEAR TO DATE

169
271,326
\$ 8,070.47

MAIL

Pieces processed - 15,111
Charged postage - \$ 10,371.90

73,706
\$ 48,594.36

UPS

Incoming pieces - 267
Outgoing pieces - 59

1350
318

FREIGHT & OTHER DELIVERIES

Incoming shipments - 50

236

STOCK SUPPLY REPLACEMENTS

- —

104

If you have any questions, please contact me at X380.