

1. Agenda

Documents:

[AGENDA 07-16-20.PDF](#)

2. Supporting Documents

Documents:

[MEETING DOCS 07-16-20.PDF](#)

3. Claims Analysis

Documents:

[CLAIMS ANALYSIS 071620.PDF](#)

**REGULAR MEETING OF THE COMMON COUNCIL
OF THE CITY OF PLATTSBURGH, NEW YORK**

July 16, 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:

MAYOR'S COMMENTS:

1. MINUTES OF THE PREVIOUS MEETING:

RESOLVED: That the Minutes of the Regular Meeting of the Common Council held on July 9, 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

2. PAYROLLS OF VARIOUS DEPARTMENTS:

RESOLVED: That the payrolls of the various Departments of the City of Plattsburgh for the week ending July 15, 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

3. REPORTS OF CITY OFFICES & COMMITTEE REPORTS:

- Report of Fire and Ambulance Responses for July 7 - 13, 2020
- Minutes from the City Infrastructure Committee meeting held on July 9, 2020
- Reports from the Police Department dated July 13, 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

4. CORRESPONDENCE OR RECOMMENDATIONS FROM BOARDS: None

5. AUDIT OF CLAIMS:

RESOLVED: That the bills Audited by the Common Council for the week ending July 17, 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

6. PERSONS ADDRESSING COUNCIL ON AGENDA ITEMS ONLY:

7. OTHER ITEMS:

A. RESOLVED: In accordance with the request therefore the Common Council approves Luck Brothers Inc. to close the Broad Street parking lot from Sunday, July 19, 2020 through Tuesday, September 1, 2020 to complete improvements related to the City’s Downtown Revitalization Initiative.

By Councilor _____; Seconded by Councilor _____

Discussion:

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

ACTION TAKEN: Adopted _____ Defeated _____ Withdrawn _____ Tabled _____

Follow up Action:

8. TRAVEL REQUEST: None

9. RESOLUTIONS FOR INITIAL CONSIDERATION: None

10. NEW BUSINESS AND COUNCILOR REPORTS:

11. CLOSING PUBLIC COMMENTS ON ANY TOPIC:

Motion to Adjourn by Councilor _____; Seconded by Councilor _____

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

MEETING ADJOURNED: _____



Plattsburgh, New York

Scott Lawliss
Fire Chief

Plattsburgh Fire Department
65 Cornelia Street
Plattsburgh, NY 12901
Tel: 518-536-7542
Fax: 518-561-8236
lawliss@cityofplattsburgh-ny.gov

MEMO

TO: Mayor Colin L. Read
Members of the Common Council

FROM: Fire Chief, Scott Lawliss

DATE: July 14, 2020

RE: Fire and Ambulance Responses

For this week's period: Tuesday, July 7, 2019 to Monday, July 13, 2020
our Department has responded to the following:

| | |
|---------------------------|---|
| Fire Calls | <u>12</u> |
| | 1 dumpster fire |
| | 4 EMS assist with patient care prior to transport ambulance |
| | 4 alarm activations with investigation of cause |
| | 1 MVA with patient care and hazardous mitigation |
| | 1 arcing |
| | 1 excessive heat / scorch burns |
| Ambulance Calls | 62 |
| Mutual Aid by CVPH | 17 |

BLOTTER ACTIVITY REPORT

By Time of Day

FOR DATE RANGE OF 07/05/2020 00:00 TO 07/12/2020 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 | 2 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 5 |
| ABC VIOLATIONS | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| ADMINISTRATIVE | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 | 1 | 6 |
| AIDED MEDICAL | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 6 |
| ALARM | 0 | 0 | 1 | 0 | 2 | 2 | 0 | 1 | 0 | 1 | 2 | 0 | 0 | 9 |
| ANIMAL DOMESTIC | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 6 |
| ANIMAL WILD | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| ASSAULT | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 5 |
| BEAT MONITORING | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| BKGRND INVST CIVILIAN | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| BURGLARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| CITY CODE VIOLATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 4 | 1 | 6 |
| COMPUTER CRIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| CRIMINAL MISCHIEF | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 3 |
| DISORDERLY PERSONS | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 4 | 0 | 1 | 8 |
| DOMESTIC | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 2 | 2 | 1 | 0 | 2 | 1 | 10 |
| DOOR UNLOCKING | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 4 |
| DRUG INVESTIGATION | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 3 |
| EMOTIONALLY DISTRBD PERSN | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 2 | 0 | 1 | 0 | 7 |
| FINGERPRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 1 | 0 | 0 | 0 | 6 |
| FOOT PATROL | 0 | 5 | 6 | 2 | 0 | 1 | 2 | 3 | 2 | 2 | 0 | 2 | 8 | 33 |
| HARASSMENT | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 3 | 1 | 0 | 3 | 0 | 0 | 8 |
| INSECURE PROPERTY | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| JUVENILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 1 | 3 | 7 |
| LARCENY | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 5 |
| LOST AND FOUND | 0 | 1 | 7 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 11 |
| M/V ACCIDENT | 0 | 0 | 2 | 0 | 0 | 0 | 4 | 3 | 3 | 2 | 1 | 0 | 0 | 15 |
| M/V OFFENSE | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 1 | 1 | 7 |

BLOTTER ACTIVITY REPORT

By Time of Day

FOR DATE RANGE OF 01/01/2020 00:00 TO 07/12/2020 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 | 9 | 6 | 0 | 9 | 6 | 7 | 4 | 11 | 3 | 7 | 13 | 6 | 81 |
| ABC VIOLATIONS | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 2 | 4 | 23 |
| ABSCONDED | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 2 | 0 | 0 | 2 | 11 |
| ADMINISTRATIVE | 0 | 3 | 3 | 3 | 2 | 6 | 1 | 2 | 2 | 2 | 4 | 11 | 5 | 44 |
| AIDED MEDICAL | 0 | 12 | 13 | 6 | 6 | 4 | 11 | 13 | 15 | 17 | 17 | 15 | 11 | 140 |
| ALARM | 0 | 7 | 17 | 6 | 19 | 19 | 13 | 15 | 12 | 12 | 14 | 8 | 6 | 148 |
| ANIMAL DOMESTIC | 0 | 2 | 4 | 3 | 1 | 8 | 15 | 15 | 10 | 10 | 12 | 10 | 9 | 99 |
| ANIMAL WILD | 0 | 1 | 0 | 1 | 0 | 1 | 3 | 3 | 0 | 0 | 2 | 0 | 2 | 13 |
| ARSON | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| ASSAULT | 0 | 2 | 5 | 0 | 5 | 1 | 1 | 2 | 1 | 3 | 4 | 5 | 1 | 30 |
| BEAT MONITORING | 0 | 22 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 33 |
| BKGRND INVST CIVILIAN | 0 | 0 | 0 | 6 | 36 | 112 | 72 | 53 | 8 | 1 | 0 | 0 | 0 | 288 |
| BKGRND INVST SWORN | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| BURGLARY | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 2 | 3 | 4 | 1 | 4 | 1 | 18 |
| CHILD SEAT INSTALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 | 0 | 4 |
| CITY CODE VIOLATION | 0 | 2 | 1 | 1 | 1 | 3 | 4 | 2 | 8 | 5 | 8 | 14 | 3 | 52 |
| COMPUTER CRIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| CRIMINAL MISCHIEF | 0 | 5 | 1 | 4 | 4 | 8 | 8 | 8 | 9 | 7 | 8 | 3 | 0 | 65 |
| CROSSING GUARD | 0 | 0 | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 6 |
| DEATH INVEST | 0 | 0 | 2 | 1 | 2 | 3 | 2 | 1 | 1 | 0 | 0 | 1 | 2 | 15 |
| DISORDERLY PERSONS | 0 | 18 | 12 | 5 | 5 | 11 | 15 | 8 | 13 | 20 | 23 | 5 | 20 | 155 |
| DOG SEIZURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 1 | 0 | 0 | 0 | 5 |
| DOMESTIC | 0 | 25 | 9 | 8 | 7 | 13 | 19 | 18 | 18 | 21 | 28 | 28 | 34 | 228 |
| DOOR UNLOCKING | 0 | 2 | 3 | 1 | 7 | 8 | 19 | 17 | 20 | 19 | 14 | 11 | 6 | 127 |
| DRUG INVESTIGATION | 0 | 4 | 1 | 2 | 3 | 13 | 11 | 19 | 25 | 13 | 9 | 8 | 7 | 115 |
| DWI /IMPRD /DRUGS | 0 | 2 | 4 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 5 | 16 |
| EMOTIONALLY DISTRBD PERSON | 0 | 6 | 5 | 3 | 3 | 7 | 9 | 11 | 10 | 15 | 14 | 10 | 17 | 110 |
| ENDANGERING WELFARE | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 |

| | | | | | | | | | | | | | | | |
|-----------------------------|---|-----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|
| FINGERPRINTING | 0 | 0 | 0 | 0 | 0 | 3 | 16 | 38 | 36 | 23 | 6 | 4 | 2 | 1 | 129 |
| FIRE | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 2 | 3 | 0 | 3 | 3 | 2 | 16 |
| FOOT PATROL | 0 | 109 | 93 | 31 | 0 | 0 | 22 | 49 | 28 | 43 | 21 | 6 | 65 | 103 | 570 |
| FRAUD | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 4 | 4 | 3 | 1 | 3 | 3 | 0 | 20 |
| HARASSMENT | 0 | 5 | 3 | 1 | 2 | 2 | 6 | 14 | 20 | 20 | 22 | 24 | 22 | 21 | 160 |
| INSECURE PROPERTY | 0 | 18 | 25 | 4 | 0 | 0 | 5 | 11 | 5 | 10 | 3 | 3 | 6 | 12 | 102 |
| JUVENILE | 0 | 2 | 2 | 0 | 1 | 1 | 9 | 11 | 12 | 13 | 12 | 7 | 4 | 10 | 83 |
| LARCENY | 0 | 6 | 2 | 1 | 3 | 3 | 16 | 31 | 31 | 24 | 18 | 13 | 10 | 4 | 159 |
| LOST AND FOUND | 0 | 4 | 14 | 4 | 7 | 7 | 15 | 18 | 23 | 18 | 25 | 9 | 4 | 5 | 146 |
| M/V ACCIDENT | 0 | 3 | 4 | 1 | 11 | 11 | 22 | 39 | 59 | 79 | 42 | 26 | 10 | 6 | 302 |
| M/V OFFENSE | 0 | 5 | 2 | 1 | 0 | 0 | 1 | 4 | 5 | 4 | 5 | 4 | 13 | 9 | 53 |
| M/V THEFT | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| MARIHUANA INVST | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 3 |
| MEDIATION-NO OFFENSE | 0 | 1 | 1 | 0 | 1 | 1 | 1 | 6 | 4 | 3 | 0 | 3 | 0 | 2 | 22 |
| MISC CALLS | 0 | 15 | 17 | 4 | 6 | 6 | 34 | 28 | 40 | 44 | 56 | 37 | 46 | 34 | 361 |
| MISC OFFENSES | 0 | 4 | 1 | 0 | 0 | 0 | 7 | 10 | 4 | 11 | 10 | 2 | 3 | 4 | 56 |
| MISSING PERSON | 0 | 0 | 0 | 0 | 3 | 3 | 1 | 2 | 1 | 0 | 2 | 3 | 1 | 2 | 15 |
| NARCO INTEL | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| NEIGHBOR CRISIS | 0 | 2 | 0 | 0 | 1 | 1 | 4 | 6 | 13 | 7 | 5 | 10 | 7 | 2 | 57 |
| NOISE VIOLATION | 0 | 49 | 24 | 6 | 4 | 4 | 5 | 13 | 15 | 22 | 28 | 23 | 57 | 73 | 319 |
| OPEN CONTAINER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| OUTSIDE AGENCY ASSIST | 0 | 7 | 5 | 1 | 0 | 0 | 6 | 6 | 4 | 5 | 6 | 4 | 3 | 9 | 56 |
| PARKING VIOLATIONS | 0 | 7 | 1 | 1 | 1 | 1 | 5 | 11 | 16 | 13 | 5 | 5 | 2 | 0 | 67 |
| PAROLE NOTIFICATION | 0 | 0 | 0 | 0 | 3 | 3 | 22 | 11 | 15 | 6 | 0 | 0 | 0 | 0 | 57 |
| PRISONER TRANSPORT | 0 | 0 | 1 | 0 | 3 | 3 | 27 | 10 | 5 | 7 | 5 | 6 | 6 | 0 | 70 |
| PROPERTY RETRIEVAL | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 9 | 10 | 14 | 11 | 9 | 11 | 5 | 74 |
| REPOSESSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| ROBBERY | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 |
| SAFE SCRIPTS PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 9 | 5 | 10 | 0 | 0 | 0 | 0 | 30 |
| SERVICES | 0 | 4 | 3 | 3 | 3 | 3 | 45 | 17 | 19 | 21 | 9 | 4 | 8 | 6 | 142 |
| SEX CRIMES | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 5 | 8 | 4 | 7 | 4 | 1 | 1 | 33 |
| SEX OFFENDR REGISTRATION | 0 | 0 | 0 | 0 | 1 | 1 | 37 | 23 | 10 | 11 | 3 | 1 | 0 | 1 | 87 |
| SICK LEAVE | 0 | 2 | 8 | 17 | 11 | 11 | 6 | 10 | 11 | 34 | 19 | 7 | 4 | 10 | 139 |

CITY OF PLATTSBURGH
PARKING LOT IMPROVEMENTS

SECTION 00 9001

NOTICE TO PROCEED

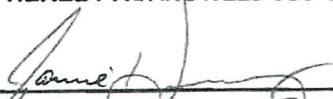
YOU ARE HEREBY NOTIFIED TO COMMENCE THE ABOVE DESCRIBED WORK IN ACCORDANCE WITH THE AGREEMENT DATED JUNE 29TH, 2020, ON OR BEFORE JULY 20TH, 2020, AND YOU ARE TO COMPLETE THE WORK WITHIN 43 CONSECUTIVE CALENDAR DAYS THEREAFTER.

THE DATE OF COMPLETION OF ALL WORK IS THEREFORE SEPTEMBER 1ST, 2020.

ACCEPTANCE OF NOTICE

RECEIPT OF THE ABOVE NOTICE TO PROCEED

IS HEREBY ACKNOWLEDGED BY:


THIS THE 10th DAY OF July, 2020

BY Jamie Hemingway

TITLE Vice President

EMPLOYER IDENTIFICATION NUMBER:

14-1501921


OWNER

BY Colin Read

TITLE Mayor

END OF SECTION

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/17/2020

| City: | Payee | Description | Amount |
|-----------|---|---|------------------------|
| | City Chamberlain - T&A Acct. | Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost | 50,709.03 |
| | ProAct, Inc. | Prescription health care cost for retirees - Jun 16 - 30, 2020 - all depts. | 46,690.65 |
| | Robert Green Auto & Truck Inc | Dodge Durango - Police - July 2020 | 45,754.40 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA/Medicare Payroll withholding | 25,958.12 |
| | Saratoga Associates P.C. | Consulting DRI streetscape/riverfront access design services and LWRP - Apr-Jul 2020 | 21,503.36 |
| | Franklin County Landfill | Tipping fees sludge hauled to the landfill - WPCP - June 2020 | 19,806.15 |
| | Surpass Chemical Co. | Sodium hypochlorite 6,005 gal - WPCP June 2020 | 5,176.31 |
| | Law Offices of Dean C. Schneller | Corporate Counsel services all City Depts net of payroll - May 27, 2020- June 26, 2020 | 5,045.00 |
| | Verizon Wireless | Mobile phone billing monthly charges - June 2020 - all departments | 3,653.18 |
| | Ronnie L. Santor | Police Academy & Train'g Director fee per 05/29/20 contract- Police - July 2020 | 3,333.33 |
| | Firematic Supply Co. | Steering component repairs, vehicles 282 - Fire - June 2020 | 2,779.91 |
| | White & Burke Real Estate Invest, Inc. | DRI consulting for Durkee St. revitalization - CD - June 2020 | 2,448.89 |
| | Cyncon Equipment Inc. | Hydraulic motor for Johnston sweeper - DPW - June/July 2020 | 2,257.00 |
| | United States Treasury | PCORI Health care filing requirement - form 720 for 2019 plan year - all departments | 2,006.60 |
| | Adirondack Janitorial | Cleaning service for the month - Police - June 2020 | 1,870.00 |
| | Canyon Inflatables LLC | Technical rescue equipment/boat - Fire - June 2020 | 1,866.80 |
| | Architectural & Engineering Design | 52 US Oval subdivision engineering & surveying - CD - May 2020 | 1,550.00 |
| | MX Fuels & Propane/Vaincourt Fuels Div. | 455.4 gallons of gasoline - Police - June/July 2020 | 1,110.68 |
| | Others - 70 total others | Various (average \$127.89 each) | <u>8,952.29</u> |
| | | Total City | <u>252,471.70</u> |
| MLD: | IEEP - Energy Efficiency Program | Monthly Efficiency Program payment from customer collections - June 2020 | 31,252.17 |
| | MLD | MLD Operating cash trans to MLD HDLS Restricted - July 2020 | 20,394.61 |
| | City Chamberlain | Sales tax for June 2020 transfer to make state payment | 19,533.16 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA Payroll W/H | 6,771.56 |
| | Stuart C. Irby Co. | Various supply purchases - June 2020 | 1,909.80 |
| | PLM Electric Power Eng. | Engineering svcs for Sharron Ave generator - May 2020 | 1,480.00 |
| | Verizon | Substation Safety Lines for data transmission - July 2020 | 1,334.31 |
| | Others - 6 total | Various (average \$224.06 each) | <u>1,344.34</u> |
| | | Total MLD | <u>84,019.95</u> |
| Specials: | Journal Vouchers (not expenditures) | 2020 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - July; Lights - June | 151,208.96 |
| | Capital Expenditures | Park'g/mkt/Cogan designs \$25695.38; Dewater'g \$53408.53; WRRF \$139124.24; SRT II \$1650.54 | <u>219,878.60</u> |
| | | Total Specials | <u>371,087.56</u> |
| | Gross Total | | \$ 707,579.21 |
| | Less: Inter-Fund Transactions | | <u>171,603.57</u> |
| | Total Net Expenditures | | <u>\$ 535,975.64</u> |
| Payroll: | | Pay Period | Year to Date |
| | Total Payroll Headcount | 193 | 264 |
| | Base Hourly & Salary | 279,237.75 | \$ 5,785,453.63 |
| | Overtime, Standby & Shift Differentials | 28,920.13 | 570,213.70 |
| | | 10.36% | 9.86% |
| | Vacation, Holiday, Pers. & Accum. | 90,371.31 | 985,794.89 |
| | Leave & severance | 32.36% | 17.04% |
| | Sick, Bereavement Leave, Jury | 13,922.75 | 305,247.63 |
| | Longevity - AFSCME bi-weekly \$4.3k | 4.99% | 5.28% |
| | Higher Class Pay | 6,453.85 | 126,988.06 |
| | Sick Leave Buyout | 2.31% | 2.19% |
| | Health Insurance Buyout | 3,783.92 | 38,347.76 |
| | Clothing/Uniform Allow - PD, MLD | 1.36% | 0.66% |
| | College Degree Allowances | 0.00% | 0.00% |
| | | 27,833.34 | 59,313.08 |
| | | 9.97% | 1.03% |
| | | 0.00% | 0.64% |
| | | 0.00% | 0.22% |
| | Severance - sick leave time | 159,461.66 | 2.76% |
| | | 0.00% | |
| | Retroactive Pay | 5,349.65 | 0.09% |
| | | 0.00% | |
| | Grand Total | <u>\$ 450,523.05</u> | <u>\$ 8,085,820.06</u> |
| | Overtime, Standby & Shift Diff | \$ 13,064.41 | 38.29% |
| | | 45.17% | |
| | | 1,664.26 | 75,754.76 |
| | | 5.75% | 13.29% |
| | | 4,699.39 | 138,336.70 |
| | | 16.25% | 24.26% |
| | | 6,261.43 | 81,408.85 |
| | | 21.65% | 14.28% |
| | | 3,230.64 | 41,367.00 |
| | | 11.17% | 7.25% |
| | | 0.00% | 2.41% |
| | | 0.00% | 0.22% |
| | | 1,238.10 | |
| | | <u>\$ 28,920.13</u> | <u>\$ 570,213.70</u> |

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 7/17/2020
(in dollars)

| Department | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------|----------------------------|--------------------------|--------------------------|---------------------------|
| Fire | 266,000.00 | 144,654.75 | 218,338.08 | (73,683.33) |
| DPW | 209,627.00 | 113,998.28 | 75,754.76 | 38,243.52 |
| Police | 266,000.00 | 144,654.75 | 138,336.70 | 6,318.05 |
| MLD | 163,440.00 | 88,881.10 | 81,408.85 | 7,472.25 |
| WPCP | 71,310.00 | 38,779.44 | 41,367.00 | (2,587.56) |
| Other City | 45,154.00 | 24,555.42 | 13,770.21 | 10,785.21 |
| Library | <u>4,842.00</u> | <u>2,633.15</u> | <u>1,238.10</u> | <u>1,395.05</u> |
| Total | <u>1,026,373.00</u> | <u>558,156.89</u> | <u>570,213.70</u> | <u>(12,056.81)</u> |

| Net O/T Cost | YTD Actual | O/T Recoveries | Net O/T Cost | Net YTD Variance |
|---------------------|--------------------------|------------------------|--------------------------|--------------------------|
| Fire | 218,338.08 | 420.00 | 217,918.08 | (73,263.33) |
| DPW | 75,754.76 | | 75,754.76 | 38,243.52 |
| Police | 138,336.70 | 2,636.84 | 135,699.86 | 8,954.89 |
| MLD | 81,408.85 | | 81,408.85 | 7,472.25 |
| WPCP | 41,367.00 | | 41,367.00 | (2,587.56) |
| Other City | 13,770.21 | | 13,770.21 | 10,785.21 |
| Library | <u>1,238.10</u> | | <u>1,238.10</u> | <u>1,395.05</u> |
| Total | <u>570,213.70</u> | <u>3,056.84</u> | <u>567,156.86</u> | <u>(8,999.97)</u> |