

**RESOLUTION 3.1 – 07/03/2023**

**RESOLUTION TITLE: AUTHORIZE AGREEMENT - MEAD DAM  
ENGINEERING ASSESSMENT SERVICES**

BY: Jonathan P. Ruff, P.E.

**WHEREAS**, The NYSDEC requires that Mead Dam have an Engineering Assessment performed every ten years; and

**WHEREAS**, Mead Dam is due for this assessment,

**WHEREAS**, Schnabel Engineering has provided a May 23, 2023 proposal for the services for a lump sum fee of \$47,600;

**NOW, THEREFORE, BE IT RESOLVED**, The Common Council authorizes the execution of all necessary documents to enter into an agreement with Schnabel Engineering for the services described in their May 23, 2023 proposal. The source of funds will be Capital Project H8320.79.

Approved by the **Infrastructure Committee** at its meeting on **July 3rd, 2023**

“Yes”

“No”

Absent

**RESOLUTION 3.2 – 07/03/2023**

**RESOLUTION TITLE: “ESTABLISH CAPITAL PROJECT H8320.85 – 2023 PRODUCTION WELL NO 1”**

**WHEREAS**, the Capital Expenditure Plan adopted January 5<sup>th</sup>, 2023, includes a Water Distribution System category, and

**WHEREAS**, the Environmental Engineering Department is establishing a 2023 Production Well No. 1 project that is not listed in the Water Distribution System category in the Capital Expenditure Plan that was adopted January 5<sup>th</sup>, 2023, and

**WHEREAS**, the cost of the 2023 Production Well No. 1 project has been estimated by the Environmental Engineering Department for the costs of the planned expenditures during 2023, as follows:

	<b>2023 Capital Plan</b>	<b>2023 Estimated Cost</b>
Production Well No. 1	\$ <u>-</u>	\$ <u>4,600,000</u>
Total	\$ <u>-</u>	\$ <u>4,600,000</u>
Project Funding:		
WIIA Grant	\$ -	\$ 2,100,000
Hardship Financing	\$ -	\$ 1,600,000
Water Serial Bond	\$ <u>-</u>	\$ <u>900,000</u>
Total	\$ <u>-</u>	\$ <u>4,600,000</u>

Now therefore,

**BE IT RESOLVED**, by the Common Council of the City of Plattsburgh, New York, this 6<sup>th</sup> day of July 2023, as follows:

- 1) That, the amount of Four Million Six Hundred Thousand and 00/100 (\$4,600,000.00) Dollars is hereby appropriated for the capital project **2023 Production Well No. 1 (H8320.85)** for the cost of the improvements listed above and is hereby authorized to be expended for such purpose.

- 2) That, Two Million One Hundred Thousand and 00/100 (\$2,100,000.00) Dollars of such appropriation be provided by WIIA Grant funding as part of the NYS Drinking Water Program.
- 3) That, One Million Six Hundred Thousand and 00/100 (\$1,600,000) Dollars of such appropriation be provided by Hardship Financing by NYS Drinking Water Program.
- 4) That, Nine Hundred Thousand and 00/100 (\$900,000.00) Dollars of such appropriation be provided by an advance from the Water Fund and said amount will be refunded by the fiscal year-end by issuance of water serial bonds or a bond anticipation note (BAN).

Approved by the **Infrastructure Committee** at its meeting on **July 3rd, 2023**

“Yes”

“No”

Absent

**RESOLUTION 3.3 – 07/03/2023**

**RESOLUTION TITLE: “AWARD OF DRINKING WATER SYSTEM IMPROVEMENTS PHASE 1 – WELL PW-1 PROJECT CONTRACT 1E”**

BY: Jonathan P. Ruff, P.E.

**WHEREAS**, Bids were received for Contract 1E Drinking Water System Improvements Phase 1 – Well PW-1 Project; and

**WHEREAS**, Triangle Electrical Systems, Inc. was determined to be the low responsive bidder;

**NOW, THEREFORE, BE IT RESOLVED, The Common Council Agrees to and Authorizes the award of the contract and the execution all necessary documents to Triangle Electrical Systems, Inc. in the amount of \$1,638,600. The source of funds is Capital Project H8320.85.**

Contractor:	Triangle Electrical Systems, Inc.
Service:	Contract 1E Drinking Water System Improvements Phase 1 - Well PW-1 Project
Contract Amount:	\$1,638,600

Approved by the **Infrastructure Committee** at its meeting on **July 3rd, 2023**

“Yes”

“No”

Absent

**RESOLUTION 3.4 – 07/03/2023**

**RESOLUTION TITLE: “AWARD OF DRINKING WATER SYSTEM IMPROVEMENTS PHASE 1 – WELL PW-1 PROJECT CONTRACT 1G”**

BY: Jonathan P. Ruff, P.E.

**WHEREAS**, Bids were received for Contract 1G Drinking Water System Improvements Phase 1 – Well PW-1 Project; and

**WHEREAS**, Kubricky Construction Corp. was determined to be the low responsive bidder;

**NOW, THEREFORE, BE IT RESOLVED, The Common Council Agrees to and Authorizes the award of the contract and the execution all necessary documents to Branon Construction Company, Inc in the amount of \$2,270,000. The source of funds is Capital Project H8320.85.**

Contractor:	Kubricky Construction Company Corp.
Service:	Contract 1G Drinking Water System Improvements Phase 1 - Well PW-1 Project
Contract Amount:	\$2,270,000

Approved by the **Infrastructure Committee** at its meeting on **July 3rd, 2023**

“Yes”

“No”

Absent

**RESOLUTION 3.5 – 07/03/2023**

**RESOLUTION TITLE: “AUTHORIZE BUDGET ADJUSTMENT - SEWER AND DEBT SERVICE FUNDS”**

It is being requested to adjust the 2023 Sewer Fund Budget, as follows:

Increase: Sewer Fund – Inter-fund Trans – Debt Service	59570110-9000	\$ 73,500.00
Increase: Sewer Fund – Appropriated Fund Balance	5-0599	\$
73,500.00		

Increase: Debt Service Fund – Principal on Debt	79710000-6000	\$ 73,500.00
Increase: Debt Service Fund – Inter-fund Rev – Sewer	00007228-2817	\$
73,500.00		

To provide for an increase in the Sewer Fund for debt service of the WIIA loan funding advances for the Dewatering project at the WRRF and to increase the Debt Service Fund for the principal payment required by the NYS EFC on August 5<sup>th</sup>, 2023. The budget transfer increases the 2023 Sewer and Debt Service Fund budgets each by \$73,500.00.

Approved by the **Infrastructure Committee** at its meeting on **July 3rd, 2023**

“Yes”

“No”

Absent