

## OFFICE OF THE BOARD OF LEGISLATORS

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Chairman
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Cassandra Moser
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**TO:** Andrea Moroughan, Chair; Josh Leviker, Vice-Chair; Herb Frost; Tom Kalamas; and Jeff Nellenback.

FROM: Cassandra Moser. Clerk of the Board

DATE: February 13, 2025

**SUBJECT:** General Services Committee Agenda

Please let this correspondence serve as notification that the General Services Committee will meet on Tuesday, February 18<sup>th</sup> at 1:00 p.m. in the Board of Legislators' Chambers. Following is a list of agenda items for the meeting which will be streamed live at <u>Lewis County - YouTube.</u>

#### **Minutes:**

Approve January 21st committee minutes if no amendments.

#### **Presentations / Discussion Items:**

1. Handling Recycling Violations – Shawn Thorton, DANC (10 minutes)

Dra	aft Resolutions:
1.	Authorizing agreement with Trane U.S. Inc. to design and replace antiquated HVAC equipment for the County side of the Courthouse Building by the replacement of two (2) high-efficiency condensing boilers, and hot water heaters, with new venting and piping at a cost of \$348,005.00.  AYE NAY
2.	Authorizing agreement, by and through the Lewis County Emergency Management Department, with Timothy Mathis, MD to serve as Medical Director for Emergency Management Department programs for the term commencing January 1, 2025 through December 31, 2025 at a cost not to exceed \$7,500.00.  AYE NAY
3.	Accepting the FY2023 Domestic Terrorism Prevention (DTP) Grant award in the amount of \$172,413.00 for the formation of the TAM team to develop and create the appropriate DTP plan with the assistance and consultation with Squad 9 for timely submission to DHSES; and directs the Treasurer to appropriate the funds into the proper Department and accounts.  AYE NAY
4.	Accepting the FY2024 SHSP allocation grant notification by US Homeland Security and FEMA in the amount of \$46,946,00 for the distribution of funds outlined by the Director.

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of Emergency Management as set forth in the guidelines and directs the Lewis County

	Treasurer to appropriate the funds into the Emergency Management Department account lines.  AYE NAY					
5.	Department and the County of Lewis wherein the County agrees to advance the sum of up to \$580,000.00 from the General Fund to the County Machinery Fund for the purpose of the Highway Department's purchase of machinery and equipment scheduled in 2025 under its capital project plan, in consideration of the Highway Superintendent's agreement to repay the County for the funds advanced, with no interest, payable in annual installments over a five (5) year period.  AYE NAY					
6.	Approving and authorizing the Chair of the Board of Legislators to execute "Supplemental Agreement No. 3 to D040399" for the Final Design and Right-of-Way Acquisition Phases funding of the bridge replacement project Marshey Road over West Branch Oswegatchie River; and that \$120,000.00 shall be appropriated in the Capital Bridge Program to facilitate this.  AYE NAY					
7.	. Re-appointing member John G. Jones of Beaver Falls, NY as a member of the Lewis County Junkyard Review Board to a 5-year term retro-active to January 1, 2025 through December 31, 2029.  AYE NAY					
8.	Authorizing a purchase-lease agreement between the County of Lewis and Equipment Rentals Inc., an authorized dealer of Heavy-Duty Equipment and approved on State bids, with financing through Republic First National, for the purchase-lease of a Develon DX100W Wheeled Excavator in the amount of \$198,922.00 with a \$50,000.00 downpayment and the remaining balance of \$148,922.00 to be financed through Republic First National, at an annual rate of 5.43%, payable over a four (4) year period with annual installments of \$42,413.16, and commencing March 2026 with an additional one-time document fee charge of \$299.00.  AYE NAY					
	tions: To approve and adopt the 2025 General Services Committee Goals.					
Executive Session:						
No						
	ormational Items: Monthly Department reports are attached for your review.					
to c	If any committee member has inquiries regarding agenda items, please do not hesitate contact me.					
cc:	Board of Elections Highway Buildings & Grounds Public Defender					

Code Enforcement/Junkyards District Attorney Fire & Emergency Management Agriculture Recreation, Forestry, & Parks Recycling & Solid Waste Weights & Measures

# RESOLUTION AUTHORIZING AGREEMENT WITH TRANE U.S. INC. FOR THE DESIGN AND INSTALLATION OF CONDENSING BOILERS, DOMESTIC HOT WATER, AND VENTING IN THE COUNTY SIDE OF THE COURTHOUSE BUILDING

Introduced by Legislator Andrea Moroughan, Chair of the General Services Committee.

WHEREAS, Trane U.S. Inc. ("Trane") with offices located at 15 Technology Place, East Syracuse, NY 13057, installed and currently maintains the HVAC System for the Lewis County Courthouse Building; and

WHEREAS, the buildings' current cast iron boilers, hot water heaters, venting, and piping are antiquated and require upgraded replacement equipment; and

WHEREAS, Trane has presented a proposal to design and install two (2) new high-efficiency condensing boilers and hot water heater systems along with upgraded venting and piping, at a cost of \$348,005.00 through OMNIA Partners Contract No. 3341; and

WHEREAS, the Board of Legislators wishes to authorize this agreement for upgraded services and equipment;

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. The Lewis County Board of Legislators hereby authorizes an agreement with Trane U.S. Inc. to design and replace antiquated HVAC equipment for the County side of the Courthouse Building by the replacement of two (2) high-efficiency condensing boilers, and hot water heaters, with new venting and piping at a cost of \$348,005.00.

Section 2. The Chair or Vice-Chair of the Board of Legislators is hereby authorized to make, execute, seal, and deliver such Agreement, upon such terms and conditions approved by the County Attorney.

Section 3. This Resolution shall take effect immediately.

# RESOLUTION AUTHORIZING AGREEMENT BETWEEN THE LEWIS COUNTY EMERGENCY MANAGEMENT SERVICES DEPARTMENT WITH DR. TIMOTHY MATHIS TO SERVE AS MEDICAL DIRECTOR

Introduced by Legislator Andrea Moroughan, Chair of the General Services Committee.

WHEREAS, Lewis County, acting by and through the Lewis County Emergency Management Department, desires to enter into a renewal Agreement with Timothy Mathis, MD to manage and administer sign-off on PCRs and Narcotic Inventories as a Medical Director under the Lewis County Emergency Management Department, and attend Lewis County EMS Counsel meetings as requested for advisement, information sharing, and conflict resolution in regard to EMS issues; and

WHEREAS, Timothy A. Mathis, MD, is licensed to practice medicine in New York State and meets the New York State Department of Health requirements to function as Medical Director for the Emergency Management Department's programs, is willing to continue to provide Medical Director services for the EMS Department activities; and

WHEREAS, the Board of Legislators wishes to the continuance of these services on behalf of EMS;

NOW, THEREFORE, BE IT RESOLVED as follows:

Section 1. The Lewis County Board of Legislators hereby authorizes an Agreement between the County of Lewis, by and through the Lewis County Emergency Management Department, with Timothy Mathis, MD to serve as Medical Director for Emergency Management Department programs.

Section 2. This is for the term commencing January 1, 2025 through December 31, 2025 at a cost not to exceed \$7,500.00 per year.

Section 3. The Chair or Vice-Chair of the Board of Legislators is hereby authorized to make, execute, seal and deliver such Agreement and any amendment required thereto, pending approval by the County Attorney.

Section 4. The within resolution shall take effect immediately.

## RESOLUTION TO ACCEPT FY2023 DOMESTIC TERRORISM PREVENTION (DTP) GRANT FUNDS, CREATE TAM TEAM AND APPROPRIATE FUNDS

Introduced by Legislator Andrea Moroughan, Chair of the General Services Committee.

WHEREAS, the Lewis County Director of Emergency Management submits online applications for grant funding provided by the US Department of Homeland Security, and administered through the NYS Division of Homeland Security and Emergency Services (DHSES), including the FY 2023 DTP Grant Program; and

WHEREAS, the County received notification of an award of \$172,413.00 under the FY2023 DTP, to be utilized to build and enhance the County's capability to prevent targeted violence and domestic terrorism through the utilization of Treat Assessment and Management (TAM) teams and a DTP plan; and

WHEREAS, the funding is awarded to support allowable planning, training, exercise and organizational costs associated with TAM team development and DTP planning efforts. In order to receive the funding, the County is required to submit its Domestic Terrorism Prevention Plan to DHSES by June 1, 2025; and

WHEREAS, the Lewis County Board of Legislators seeks to accept the award, appropriate the funds, direct formation of TAM team, and have the team consult with Squad 9 to develop the DTP plan for timely submission to DHSES;

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. The Lewis County Board of Legislators accepts the FY2023 DTP Grant award in the amount of \$172,413.00 for the identified activities set forth in the guidelines, and directs the formation of the TAM team to develop and create the appropriate DTP plan with the assistance and consultation with Squad 9 for timely submission to DHSES.

Section 2. The Lewis County Board of Legislators authorizes the Chair or Vice-Chair to execute any grant contract and additional documents required upon review by the County Attorney; and directs the Treasurer to appropriate the funds into the proper Department and accounts.

Section 3. The within resolution shall take effect immediately.

## RESOLUTION TO ACCEPT THE FY2024 SHSP – SLETPP ALLOCATION GRANT AND APPROPRIATE FUNDS

Introduced by Legislator Andrea Moroughan, Chair of the General Services Committee.

WHEREAS, the Lewis County Director of Emergency Management submits annual on-line applications for grant funding provided by the US Department of Homeland Security, Federal Emergency Management Agency (FEMA), administered through the NYS Division of Homeland Security and Emergency Services (DHSES), including the FY 2024 State Homeland Security Program grant (FY2024 SHSP); and

WHEREAS, the County received notification of an allocation amount of \$46,946.00 under the FY2024 SHSP, to include the State Law Enforcement Terrorism Prevention Program (SLETPP) project plan for said grant, consistent with the federal guidelines; and

WHEREAS, the Director of Emergency Management requests that the funds be used for MyEMA App for citizen preparedness and services (\$16,981.00), a photo ionization detection (PID) device to detect volatile gases (\$13,465.00), and an automated external defibrillator (AED) (\$16,500) for law enforcement and first responders. The AED satisfies the 35% allocation required for SLETPP; and

WHEREAS, the Lewis County Board of Legislators seeks to accept the award and appropriate the funds;

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section I. The Lewis County Board of Legislators accepts the FY2024 SHSP allocation notification by US Homeland Security and FEMA in the amount of \$46,946.00 for the distribution of funds outlined by the Director of Emergency Management as set forth in the guidelines.

Section 2. The Lewis County Board of Legislators authorizes the Chair or Vice-Chair to execute any grant contract and additional documents required and authorizes the appropriation of the grant award amount and directs the Lewis County Treasurer to set up the appropriate accounts under the Emergency Management Department budget.

Section 3. The within resolution shall take effect immediately.

# RESOLUTION AUTHORIZING INTERFUND LOAN FINANCING AND MEMORANDUM OF UNDERSTANDING BETWEEN COUNTY OF LEWIS AND LEWIS COUNTY HIGHWAY DEPARTMENT FOR COUNTY MACHINERY EQUIPMENT PURCHASES

Introduced by Legislator Thomas Osborne, Chair of the Finance & Rules Committee.

WHEREAS, the Lewis County Highway Department purchases various heavy duty machinery equipment and vehicles on an annual basis under its capital equipment plan; and

WHEREAS, in order to save on financial institution interest payments and legal fees incurred under bonds and lease-to-own agreements, in 2022 the Board of Legislators authorized an interfund loan from Fund Balance to the County Machinery Fund for 2023 Highway Department machinery and heavy equipment purchases in accordance with its capital equipment plan. An MOU was executed to provide for repayment of this loan within five years at no interest, and with annual installments toward the balance owing; and

WHEREAS, the Treasurer, Highway Superintendent and Purchasing Director seek to have the Board of Legislators authorize a 2025 interfund loan of up to \$580,000 from General Fund to the County Machinery Fund for the Highway Department's purchase of multiple items of machinery and other heavy equipment in 2025 under its capital equipment plan; and

WHEREAS, the list of machinery and equipment anticipated and planned by the Lewis County Highway Department for purchase in 2025, with estimated net costs is as follows, with these items having been included in the approved 2025 Capital Plan:

2025 Tractor for Lowboy \$ 210,500 2025 5500 4X4 Dump Truck and Plow \$ 110,000 2025 Loader \$ 255,799

The Highway Superintendent anticipates applying the proceeds from the sale of the equipment being replaced to the costs of these items; and

WHEREAS, the Superintendent of Highways requests that the Board authorize the Treasurer to transfer \$580,000.00 from the County's General Fund to the County Machinery Fund for the purpose of providing funds for the machinery and equipment purchases scheduled or required in 2025 for highway operations and maintenance

responsibilities in accordance with the same terms and conditions under an additional MOU; and

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. The Lewis County Board of Legislators hereby authorizes a Memorandum of Understanding between the Lewis County Highway Department and the County of Lewis wherein the County agrees to advance the sum of up to \$580,000.00 from the General Fund to the County Machinery Fund for the purpose of the Highway Department's purchase of machinery and equipment scheduled in 2025 under its capital project plan, in consideration of the Highway Superintendent's agreement to repay the County for the funds advanced, with no interest, payable in annual installments over a five (5) year period.

Section 2. The Lewis County Board of Legislators hereby authorizes the Treasurer to transfer the amount of \$580,000 from the General Fund using fund balance, to the County Machinery Fund for the above described purposes upon full execution of the MOU.

Section 3. That the Chair of the Board of Legislators or the Vice-Chair, and the Superintendent of Highways are hereby authorized to execute and deliver such Agreement upon such form as may be approved by the County Attorney.

Section 4. That this Resolution shall take effect immediately.

RESOLUTION AUTHORIZING SUPPLEMENTAL AGREEMENT NO. 3 TO THE CONTRACT BETWEEN THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION (NYSDOT) AND LEWIS COUNTY FOR THE TRANSPORTATION FEDERAL-AID BRIDGE REPLACEMENT PROJECT (PIN 775399) MARSHEY ROAD OVER WEST BRANCH OSWEGATCHIE RIVER

Introduced by Legislator Andrea Moroughan, Chair of the General Services Committee.

WHEREAS, a Project for the Bridge Replacement known as Marshey Road over West Branch Oswegatchie River PIN 775399; BIN 3339960) (the "Project") in the Town of Diana, County of Lewis, is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such a program to be borne at the ratio of 80% federal funds and 20% non-federal funds; and

WHEREAS, pursuant to Highway Law § 10 (34-a) and Section 15 of Chapter 329 of the Laws of 1991 as amended by Section 9 of Chapter 330 of the Laws of 1991, as further amended by Chapter 57 of the Laws of New York of 2014, the State has established the "Marchiselli" Program, which provides certain State-aid for Federal-aid highway projects not on the State highway system with project eligibility for Marchiselli Program funds determined by NYS DOT. This project is being funded with Federal Surface Transportation Program (STP) and Marchiselli funds; and

WHEREAS, the County of Lewis advanced the Project by authorizing a commitment of 100% of the non-federal share of the costs of the Final Design and Right-Of-Way (ROW) Acquisition Phases of the Project by Resolution No. 308-2021 adopted December 7, 2021; and

WHEREAS, the Superintendent of Highways received notice from the NYS DOT that the County will receive additional funding, which amends the previously adopted Schedule A funding by adding \$120,000.00 for the Engineering/Design and Right-of-Way Incidentals and Acquisition Phases of the project; and

WHEREAS, in order for the County to receive the full, additional reimbursement, a "Supplemental Agreement No. 3 to D040399" must be executed;

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. The Lewis County Board of Legislators hereby approves and authorizes the Chair of the Board of Legislators to execute "Supplemental Agreement No. 3 to D040399" for the Final Design and Right-of-Way Acquisition Phases funding of the project.

Section 2. The Chair of the Lewis County Board of Legislators, or in his absence, the Vice-Chair of the Board, is authorized to execute all additional necessary supplemental agreements on behalf of the Lewis County Board of Legislators with the New York State Department of Transportation in connection with this Project.

Section 3. That \$120,000.00 shall be appropriated in the Capital Bridge Program to facilitate the Final Design and ROW Acquisition Phases for the Bridge Replacement on Marshey Road over West Branch Oswegatchie River (PIN 775399; BIN 3339960) in the Town of Diana. The following accounts shall be recognized to facilitate the funding of this project:

#### Increase Revenues:

H051200 345970 Federal	\$ 96,000.00
H051200 335910 State	\$ 18,000.00
H0512000 350310 Local	\$ 6,000.00
D	

Project HAU

<u>Increase Expense:</u>

H0512000 499900 \$ 120,000.00

Project HAU

Section 4. The within Resolution shall take effect immediately.

## RESOLUTION RE-APPOINTING MEMBER TO JUNKYARD REVIEW BOARD

Introduced by Legislator Lawrence Dolhof, Chairman of the Board of Legislators.

#### BE IT RESOLVED as follows:

Section 1. That this Board of Legislators hereby re-appoints John G. Jones of Beaver Falls, NY, as a member of the Lewis County Junkyard Review Board.

Section 2. That the 5-year term of said appointment shall be retro-active from January 1, 2025 through December 31, 2029.

Section 3. That the within resolution shall take effect immediately.

# RESOLUTION AUTHORIZING PURCHASE-LEASE AGREEMENTS BETWEEN THE COUNTY OF LEWIS AND EQUIPMENT RENTALS, INC. & REPUBLIC FIRST NATIONAL FOR SOLID WASTE DEPARTMENT EXCAVATOR

Introduced by Legislator Andrea Moroughan, Chair of the General Services Committee.

WHEREAS, the Lewis County Solid Waste Department sought to purchase a Develon DX100W Wheeled Excavator through the OGS and BuyBoard Contract No. 685-22 to secure an excavator from Equipment Rentals, Inc. at a price of \$198,922 according to the specs submitted; and

WHEREAS, Solid Waste and the County Purchasing Director secured three (3) quotes for purchase-lease lending of the Develon Wheeled Excavator. Republic First National, of Rochester, IN provided the lowest financing of \$148,922.00 over four (4) years at 5.43% APR, with an annual payment of \$42,413.00 (plus a \$299.00 document fee); and

WHEREAS, the Solid Waste Department will fund \$50,000.00 of the \$198,922.00 purchase price with financing of the \$148,922.00 balance as stated above. The first installment will be due March of 2026; and

WHEREAS, the Lewis County Board of Legislators is authorized to acquire, dispose of, and encumber real and personal property necessary to the functions and operations of the County; and

WHEREAS, the Board of Legislators seeks to enter into purchase-lease agreements with Equipment Rentals and Republic First National for the aforementioned equipment under the Solid Waste Capital Budget;

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. The Lewis County Board of Legislators hereby authorizes a purchase-lease agreement between the County of Lewis and Equipment Rentals Inc., 23150 NY St Rt 12, Watertown, NY 13601, an authorized dealer of Heavy-Duty Equipment and approved on State bids, with financing through Republic First National, for the purchase-lease of a Develon DX100W Wheeled Excavator in the amount of \$198,922.00. \$148,922.00 is to be financed through Republic First National, at an annual rate of 5.43%, payable over a four (4) year period with annual installments of \$42,413.16, and commencing March 2026 with an additional one-time document fee charge of \$299.00

Section 2. The Lewis County Board of Legislators directs that the annual

installment payments of principal and interest in the amount of \$42,413.16 be paid from the Solid Waste portion of the Capital Equipment Fund, with the downpayment of \$50,000.00 payable from the Solid Waste budget.

Section 3. The Chair or Vice Chair of the Board of Legislators is hereby authorized to make, execute, seal and deliver said Agreement, and such other documents, writings or instruments as may be required to carry out the intent of this resolution, upon such forms as approved by the County Attorney.

Section 4. The within Resolution shall take effect immediately.

#### RECREATION, FORESTRY AND PARKS

P: 315-376-5972 | F: 315-377-3137 7356 East Road, Lowville, NY, 13367



Jackie Mahoney

Director
jackiemahoney@lewiscounty.ny.gov

**Ryan Battles**Crew Leader
ryanbattles@lewiscounty.ny.gov

#### January 2025

- The Pine Grove Road Timber sale in the Town of Watson is completed and the performance bond to MJ Lyndaker has been refunded.
- The Snowmobile Trails are in great shape and all Clubs are grooming. Trail reroutes are being GPSed.
- The regional OHV meeting will be held monthly with Oneida, Oswego, Jefferson, St. Lawrence and Franklin Counties participating. It will be a round table discussion with hopes of future collaboration.
- The discrepancy in the northwest line of the Pine Grove Lot in the Town of Watson has been corrected and the northern portion of the lot is being marked to go out to bid.
- The 2024 International dump truck has arrived and the Cat 305 mini excavator with attachments has been ordered.
- The Trail crew has been grooming trails in the Commons for cross country skiing and snowshoeing. We have seen an increase in use this year.
- Interviews will be held for the senior account clerk position with hopes of having them in place in March.



#### BUILDINGS & GROUNDS P: 315-376-5321 | F: 315-377-3137

Matt O'Connor Buildings & Grounds Supervisor mattoconnor@lewiscounty.ny.gov

#### January 2025

- Maintenance had 68 work orders during the month of January.
- We took possession of our new lawn mower and traded the old unit in.
- We purchased a 20' scissor lift that will be invaluable to work in some of our new buildings.
- We used the new lift to replace lighting and ceiling fans at the Solid waste service garage.
- Touched up paint throughout DSS offices & hallways.



LEWIS COUNTY NEW YORK

P: 315-376-5303 | F: 315-376-5293

Robert A. MacKenzie III, AEMT-P/CEM/CFC
Director of Fire and Emergency Management
robertmackenzie@lewiscounty.ny.gov

#### January 2025

- The FY2022 TAM Team grant is signed with Squad 9. Bob attended the Lewis
  County TAM team meeting on January 16. The FY2024 SHSP Grant FY2024 Grant
  were awarded by DHSES on November 1, 2024.
- The next Mask Fit testing for interior firefighters is scheduled for February 20, 2025, at Castorland Fire Station for Castorland, Beaver Falls and Natural Bridge.
   The Fire Officer One 5 module class graduated with 19 students. The Basic Exterior Firefighting Operations class will begin in February for new firefighters.
- The Certified First Responder/Basic EMT year 1 BOCES class is running with 10 enrolled of which 9 are active students. For the first time ever offering this to High School students and based off the Ad Hoc committee to try to get younger people involved in EMS. The first Lewis County EMS Education Day for all the active EMS providers that serve Lewis County to be hosted at 3 Willows Event Center on 3/29.
- We have been working diligently on the July 10 and August 18 Severe Weather Storm's and Recovery for Lewis County. We have been addressing continuing flooding issues including the August storm. Attending many calls and in person meetings with DHSES and FEMA. We will be receiving flood mitigation from NYS.
- Multiple meetings with Lewis County General Hospital regarding patient transfers from the facility.

Thank You For the privilege of allowing me to assist the gracious Volunteers of Lewis County who give un-forgivingly of their time! It's the volunteers that keep this county safe!!!



#### OFFICE BUILDING & FIRE CODES

P: 315-377-2037 | M: 315-405-6351

Ward John Dailey Senior Code Enforcement Official warddailey@lewiscounty.ny.gov

#### January 2025 Report

During the month of January, the Office of Building and Fire Codes has:

- Issued (34) Permits
- Project values of \$1,085,400 dollars.
- Responded to (2) complaints.
- Issued (17) Certificates of Completion / Occupancy
- Conducted (77) construction inspections.
- Property Maintenance violations (PMV) 3
- 2 PMV resolved, work began to remedy the third- will not complete until spring, (painting and siding)

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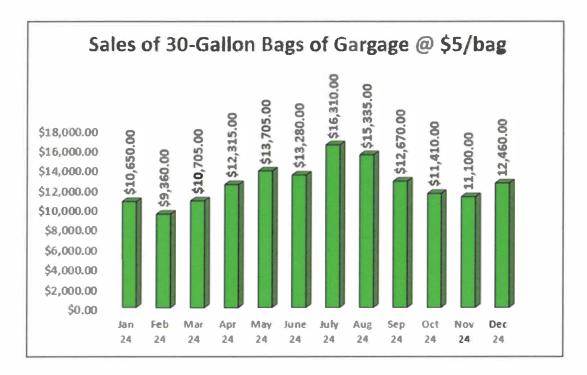
Kip Turck
Director
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Denise Yost

Principal Account Clerk
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#### **JANUARY 2025**

- Our recycling compactor started leaking oil resulting in a necessary \$22,941.21 repair which
  is a cost that was not projected in the 2025 budget.
- The extra snow accumulation and cold temperatures have an impact on the scale performance so periodically we need to dig out the snow under and around the scale to keep it from freezing.
- The following chart shows the monthly sales of 30-gallon bags of garbage consumers took to the Lowville Transfer Station at \$5.00/bag in 2024. The total revenue for 2024 was \$149,300.00.



FISCAL UPDATE	JANUARY	YEAR TO DATE
Revenues	\$179,309.27	\$179,309.27
Expenditures	\$264,381.50	\$264,381.50
Cash Balance	\$297,187.49	As of January 31, 2025

SERVICE UPDATE	JANUARY
GARBAGE (MSW & C&D)	1,108.94 tons
RECYCLING	247.74 tons
RECYCLING Received from/Owed to Oneida Herkimer Solid Waste	\$1,808.26-December