



Finance & Administration Committee

Committee Meeting

60 Central Ave
Cortland, NY 13045
<http://www.cortland-co.org>

~ Minutes ~

Tuesday, January 17, 2023

10:00 AM

Room 302

CALL TO ORDER

The meeting was called to order at 10:17 AM by Committee Chair George Wagner

Attendee Name	Organization	Title	Status	Arrived
Sandra Price	Cortland County, NY	Committee Member	Present	
George Wagner	Cortland County, NY	Committee Chair	Present	
Linda Jones	Cortland County, NY	Committee Member	Present	
Christopher Newell	Cortland County, NY	Committee Vice Chair	Present	
Beau Harbin	Cortland County, NY	Committee Member	Present	
Richard Stock	Cortland County, NY	Committee Member	Present	
Mitchel Eccleston	Cortland County, NY	Committee Member	Present	
Kevin Fitch	Cortland County, NY	Chair of the Legislature	Remote	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Ronald J. Van Dee	Cortland County, NY	Board Member	Present	
Joseph Nauseef	Cortland County, NY	Board Member	Present	
Scott Roman	Cortland County, NY	Director of Emergency Response and Communications	Present	
Andrea Herzog	Cortland County, NY	Director of Finance	Present	
Laura Fox	Cortland County, NY	Real Property Tax Services	Present	
John Banewicz	Cortland County, NY	County Treasurer	Present	
Elizabeth Larkin	Cortland County, NY	County Clerk	Present	
Paul Heider	Cortland County, NY	Board Member	Present	
Stephen Trobert	Cortland County, NY	Manager of Audit & Financial Projects	Present	
Patricia Dawson	Cortland County, NY	Deputy Clerk of the Legislature	Remote	
C. Withers			Remote	

Sharon MacDougall	Cortland County, NY	Director of Community Services	Remote	
Eddie Velazquez	Cortland Standard	Reporter	Remote	

MINUTES

1. Finance & Administration Committee - Committee Meeting - Dec 13, 2022 10:00 AM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Harbin, Stock, Eccleston

RESOLUTIONS

AGENDA ITEM NO. 1 – Delegate Authority to the Manager of Audit and Financial Projects to Approve Payment of Real Property Tax Errors and Omissions Less Than \$2500 through December 31, 2023

RESULT:	APPROVED [UNANIMOUS]
	Next: 1/26/2023 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Harbin, Stock, Eccleston

ON MOTION OF WAGNER

RESOLUTION NO.

Delegate Authority to the Manager of Audit and Financial Projects to Approve Payment of Real Property Tax Errors and Omissions Less Than \$2500 through December 31, 2023

WHEREAS, Section 554 of the New York State Real Property Tax Law provides a mechanism for the correction of errors on Real Property Tax Rolls by the County Legislature based upon the recommendation of the Cortland County Director of Real Property Tax Services Agency pursuant to an application by an entitled person in cases involving clerical errors, unlawful entries or certain errors in essential fact, AND

WHEREAS, Section 554 of the New York State Real Property Tax Law authorizes the County Legislature to delegate to the Manager of Audit and Financial Projects the authority to approve such corrections in cases where the correction sought does not exceed twenty-five hundred dollars (\$2,500), AND

WHEREAS, Section 556 of the New York State Real Property Tax Law provides a mechanism for the refunding of certain real property taxes by the County Legislature based upon the recommendation of the Cortland County Director of Real Property Tax Services Agency pursuant to an application by a taxpayer in cases involving clerical errors, unlawful entries upon the assessment rolls and certain errors in essential fact, AND

WHEREAS, said Section 556 of the Real Property Tax Law was amended to authorize the County Legislature to delegate to the Manager of Audit and Financial Projects the authority to approve such refunds in cases where the refund sought does not exceed twenty-five hundred dollars (\$2,500), AND

WHEREAS, both sections also provide that the Manager of Audit and Financial Projects will report to the County Legislature, on a monthly basis, those refund applications which have been approved during the previous month and further provides that all applications which have been denied by the Director, in whole or in part, shall be forwarded to the County Legislature for disposition, NOW

THEREFORE BE IT

RESOLVED, that pursuant to Sections 554 and 556 of the Real Property Tax Law, the County Legislature does hereby delegate to the Manager of Audit and Financial Projects the authority to approve corrections to the Real Property Tax Rolls and approve certain refunds of real property taxes as outlined in said Sections 554 and 556 of the Real Property Tax Law, in cases where the refund sought does not exceed the amount of twenty-five hundred dollars (\$2,500), AND BE IT FURTHER

RESOLVED, that pursuant to section 554 and 556 of the New York State Real Property Tax Law that the Manager of Audit and Financial Projects shall provide a report on or before the 15th day of each month indicating the name of each recipient, location of the property and the amount of the correction and the amount of the refund or credit, AND BE IT FURTHER

RESOLVED, that this delegation of authority shall remain in effect through December 31, 2023.

AGENDA ITEM NO. 2 – Terminate Agreement with GovPayNet (AllPaid) and Authorize Agreement with Municipal Services Bureau (MSB) for Credit Card Services - County-Wide

RESULT:	APPROVED [UNANIMOUS]
	Next: 1/26/2023 6:00 PM
MOVER:	Mitchel Eccleston, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Price, Wagner, Jones, Newell, Harbin, Stock, Eccleston

ON MOTION OF WAGNER

RESOLUTION NO.

Terminate Agreement with GovPayNet (AllPaid) and Authorize Agreement with Municipal Services Bureau (MSB) for Credit Card Services - County-Wide

WHEREAS, a contract with GovPayNet (AllPaid) to provide credit card services for the County has proven to be more expensive for County customers, AND

WHEREAS, GovPayNet does not offer point of sale technology using advanced and secure devices, AND

WHEREAS, the contract with GovPayNet requires a 30 day termination notice, AND

WHEREAS, MSB has agreed to provide credit card services for multiple departments at a lower percentage rate than the current provider, which will benefit all County residents who transact business with Cortland County using a credit card, NOW THEREFORE BE IT

RESOLVED that the Cortland County Legislature authorize the termination of the contract with GovPayNet, AND BE IT FURTHER

RESOLVED that the Cortland County Legislature authorizes the County Administrator, upon review and approval of the County Attorney or designee, to sign a Merchant Agreement with MSB to provide credit card services.

AGENDA ITEM NO. 3 – Amend 2023 Budget for Office Supplies & Postage - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 1/26/2023 6:00 PM
MOVER:	Christopher Newell, Committee Vice Chair
SECONDER:	Sandra Price, Committee Member
AYES:	Price, Wagner, Jones, Newell, Harbin, Stock, Eccleston

ON MOTION OF WAGNER

RESOLUTION NO.

Amend 2023 Budget for Office Supplies & Postage - Real Property Tax Services

WHEREAS, the Real Property Tax Services Department is requesting an increase in funding for mandatory second notice mailing for senior citizen exemption, AND

WHEREAS, this new requirement was signed into law after the 2023 budget was passed, AND

WHEREAS, the Finance and Administration Committee recommends this budget amendment, NOW THEREFORE BE IT

RESOLVED, that the 2023 County Budget be amended to show an increase in funding to the accounts below from the Cortland County General Fund as follows:

Increase:

A13555.54005	Office Supplies	\$2,000
A13555.54020	Postage	\$8,150
A359900	Appropriated Fund Balance	\$10,150

CONSENT AGENDA - Items on the Consent Agenda have been endorsed by the various standing committees. Finance & Administration Committee Members may request any item be pulled from the consent agenda for further discussion and separate vote.

Referred from Ag/Planning/Environmental Committee

AGENDA ITEM NO. 1 – Reallocate Salary Grade - Director of Planning

RESULT:	FAILED [3 TO 4]
MOVER:	Christopher Newell, Committee Vice Chair
SECONDER:	Beau Harbin, Committee Member
AYES:	Christopher Newell, Beau Harbin, Mitchel Eccleston
NAYS:	Sandra Price, George Wagner, Linda Jones, Richard Stock

ON MOTION OF HARBIN

RESOLUTION NO.

Reallocate Salary Grade - Director of Planning

WHEREAS, the Personnel/Civil Service Office has reviewed the salary grade for Director of Planning in the Planning Department, AND

WHEREAS, there has been a change to the job duties for this position as reflected in the job description, AND

WHEREAS, it is recommended that the aforesaid position be reallocated from Grade 5 (\$79,412-

105,698) to Grade 3 (\$91,771-122,148) in the Management Compensation Plan, NOW THEREFORE BE IT

RESOLVED, that the position of Director of Planning is hereby reallocated from Grade 5 to Grade 3 effective January 26, 2023.

Referred from Building & Grounds Committee

AGENDA ITEM NO. 2 – Award Bid/Authorize Contract for Sprinkler System Testing, Certification and Repair - Buildings & Grounds

RESULT: APPROVED [UNANIMOUS]

Next: 1/26/2023 6:00 PM

MOVER: Christopher Newell, Committee Vice Chair

SECONDER: Mitchel Eccleston, Committee Member

AYES: Price, Wagner, Jones, Newell, Harbin, Stock, Eccleston

ON MOTION OF HEIDER

RESOLUTION NO.

Award Bid/Authorize Contract for Sprinkler System Testing, Certification and Repair - Buildings & Grounds

WHEREAS, Cortland County solicited proposals for the inspection, certification and repair of its sprinkler systems for a five year term, AND

WHEREAS, Cortland County received proposals from the following:

Davis Ulmer Fire Protection of Liverpool, New York:

Annual Inspection and Certification:

2023-\$4,960

2024-\$3,720

2025-\$3,720

2026-\$5,120

2027-\$3,840

Hour Rate for service and repair:

2023-\$130 per hour

2024-\$135 per hour

2025-\$140 per hour

2026-\$145 per hour

2027-\$150 per hour

Petcosky Fire Protection of Vestal, New York:

Annual Inspection and Certification:

2023-\$2,115

2024-\$2,115

2025-\$2,115

2026-\$2,115

2027-\$2,115

Hourly Service Rates:

Hourly per man (7am-4pm) \$130.00

Overtime labor per man \$160.00
Sunday/Holiday labor per man \$190.00
Service call fee (1-4 hour response) \$95.00

, AND

WHEREAS, based upon the results of the bid, the Building and Grounds Committee recommends that the bid be awarded to the lowest responsible bidder, AND

WHEREAS, it would be in the best interest of Cortland County to enter into an agreement with Petcosky Fire Protection of Vestal, NY, for the inspection, certification and repair of its sprinkler systems, NOW THEREFORE BE IT

RESOLVED, that the Cortland Legislature hereby authorizes the County Administrator, upon review and approval of the County Attorney or Designee, to enter into an agreement with Petcosky Fire Protection of Vestal, NY for the inspection, certification and repair of its sprinkler systems, AND BE IT FURTHER

RESOLVED that the cost shall be as shown above annually and will be paid out of account A16205.54015.

AGENDA ITEM NO. 3 – Award Contracts - 22 West Court Street Renovations

RESULT:	APPROVED [UNANIMOUS]
	Next: 1/26/2023 6:00 PM
MOVER:	Christopher Newell, Committee Vice Chair
SECONDER:	Mitchel Eccleston, Committee Member
AYES:	Price, Wagner, Jones, Newell, Harbin, Stock, Eccleston

ON MOTION OF HEIDER

RESOLUTION NO.

Award Contracts - 22 West Court Street Renovations

WHEREAS, the Cortland County Buildings and Grounds Committee is desirous of renovating 22 West Court Street for use as the County's Department of Emergency Response & Communications facility, AND

WHEREAS, Cortland County has solicited proposals from various qualified vendors for a General Contractor, Electrical Contractor, Plumbing Contract and HVAC Contractor for the project, AND

WHEREAS the following bid results were submitted to the Clerk of the County Legislature on December 15, 2022 as required by the request for proposals posted on the County website and at various contractor plan rooms in New York State:

Electric	Base Bid	generator	gate control	Fire alarm	Combined bid
Matco Electric	\$144,600.00	\$4,820.00	\$4,500.00	\$13,900.00	\$167,820.00
Beard Electric	\$151,292.66	\$11,673.89	\$2,720.47	\$12,546.31	\$178,233.33
Patricia Electric	\$156,000.00	\$26,000.00	\$1,850.00	\$13,300.00	\$197,150.00
Ridley Electric	\$160,500.00	\$20,000.00	\$5,000.00	\$22,600.00	\$208,100.00
Myraid Electric	\$178,000.00	\$14,300.00	\$8,300.00	\$12,400.00	\$213,000.00
Diekow Electric	\$197,700.00	\$18,000.00	\$8,000.00	\$21,500.00	\$245,200.00
Knapp Electric	\$214,000.00	\$28,500.00	\$6,300.00	\$22,000.00	\$270,800.00

Plumbing		generator NG		
Slavic & Company	\$73,000.00	\$9,000.00	\$82,000.00	
Picciano & Son	\$80,300.00	\$1,250.00	\$81,550.00	
NJ Graham	\$81,900.00	\$4,800.00	\$86,700.00	
John Danforth	\$135,200.00	\$2,575.00	\$137,775.00	
HVAC				
Slavic & Company	\$496,000.00		\$496,000.00	
King & King	\$525,375.00		\$525,375.00	
Picciano & Son	\$654,397.00		\$654,397.00	
John Danforth	\$794,880.00		\$794,880.00	
General Contractor		Generator	Site Work	
McGinnis Nelson	\$400,000.00	\$5,000.00	\$166,500.00	\$571,500.00
Daniel Lynch	\$652,000.00	\$4,500.00	\$202,000.00	\$858,500.00
Bouley Associates	\$727,000.00	\$10,000.00	\$250,000.00	\$987,000.00

, AND

WHEREAS, based upon the results of the bid, the Building and Grounds Committee recommends that the bid be awarded to the lowest responsible bidder, AND

WHEREAS, it would be in the best interest of Cortland County to contract with McGinnis Nelson Construction, 4833 Appletree Ridge Road, Manlius, NY 13104 for General Contractor Services at 22 West Court Street for the total proposed amount of \$571,500, AND

WHEREAS, it would be in the best interest of Cortland County to contract with Matco Electric, 3913 Gates Road, Vestal, NY 13850 for the Electrical Contractor Services at 22 West Court Street for the total proposed amount of \$167,820, AND

WHEREAS, it would be in the best interest of Cortland County to contract with Slavic and Company, Inc., 85 Main Street, Johnson City, NY 13790 for the HVAC Contractor Services at 22 West Court Street for the total proposed amount of \$496,000, AND

WHEREAS, it would be in the best interest of Cortland County to contract with Slavic and Company, Inc., 85 Main Street, Johnson City, NY 13790 for the Plumbing Contractor Services at 22 West Court Street for the total proposed amount of \$73,000, AND

RESOLVED, that the Cortland Legislature hereby authorizes the County Administrator, upon review and approval of the County Attorney or designee, to enter into an agreement with McGinnis Nelson Construction of 4833 Appletree Ridge Road, Manlius, NY 13104, for General Contractor services at 22 West Court Street for the total proposed amount of \$571,500, AND BE IT FURTHER

RESOLVED, that the Cortland Legislature hereby authorizes the County Administrator, upon review and approval of the County Attorney or designee and subject to funding by the Cortland County Legislature, to enter into an agreement with Matco Electric of 3913 Gates Road, Vestal, NY 13850, for the Electrical Contractor Services at 22 West Court Street for the total proposed amount of \$167,820, AND BE IT FURTHER

RESOLVED, that the Cortland Legislature hereby authorizes the County Administrator, upon

review and approval of the County Attorney or designee and subject to funding by the Cortland County Legislature, to enter into an agreement with Slavic and Company, Inc. of 85 Main Street, Johnson City, NY 13790, for the HVAC Contractor Services at 22 West Court Street for the total proposed amount of \$496,000, AND BE IT FURTHER

RESOLVED, that the Cortland Legislature hereby authorizes the County Administrator, upon review and approval of the County Attorney or designee and subject to funding by the Cortland County Legislature, to enter into an agreement with Slavic and Company, Inc. of 85 Main Street, Johnson City, NY 13790, for the Plumbing Contractor Services at 22 West Court Street for the total proposed amount of \$73,000.

AGENDA ITEM NO. 4 – Authorize Contract - Construction Management - Renovations at 22 West Court Street

RESULT:	APPROVED [UNANIMOUS]
	Next: 1/26/2023 6:00 PM
MOVER:	Christopher Newell, Committee Vice Chair
SECONDER:	Mitchel Eccleston, Committee Member
AYES:	Price, Wagner, Jones, Newell, Harbin, Stock, Eccleston

ON MOTION OF HEIDER

RESOLUTION NO.

Authorize Contract - Construction Management - Renovations at 22 West Court Street

WHEREAS, Cortland County has completed bidding of the renovations to 911 facilities on the property at 22 West Court Street, AND

WHEREAS, King and King Architects solicited pricing for construction management from several firms, with the majority of firms declining due to scheduling and staffing issues, AND

WHEREAS, King and King Architects is recommending Construction Associates, LLC of 2731 Brundage Rd, Baldwinsville, New York 13027, AND

WHEREAS, Cortland County's purchasing policy Section 5, Item 1 allows for bidding exemptions for professional services that require specialized expertise, AND

WHEREAS, Construction Associates, LLC is proposing a not to exceed fee of \$70,000 for construction management for phase 4 of the renovations at 22 West Court Street, NOW THEREFORE BE IT

RESOLVED, the 2023 Department of Emergency Response & Communications budget is amended as follows:

Decrease:

A30205.51005	Personnel	\$70,000
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Increase:

A30205.54055	Professional Services	\$70,000
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, AND BE IF FURTHER

RESOLVED, that the County Administrator, upon approval of the County Attorney, or their

designee, is hereby authorized to execute a contract with Construction Associates, LLC of 2731 Brundage Rd, Baldwinsville, New York 13027, for construction management of the renovations at 22 West Court Street.

AGENDA ITEM NO. 5 – Amend 2023 Budget/Authorize Funding for Restoration and Improvements to World War I Memorial in Courthouse Park

RESULT:	APPROVED [UNANIMOUS]
	Next: 1/26/2023 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Harbin, Stock, Eccleston

ON MOTION OF HEIDER

RESOLUTION NO.

Amend 2023 Budget/Authorize Funding for Restoration and Improvements to World War I Memorial in Courthouse Park

WHEREAS, the World War I Memorial in Courthouse Park is in need of restoration and improvements, AND

WHEREAS, work has begun to restore the monument and more funds are needed to finish the project, AND

WHEREAS, the Buildings and Grounds Committee recommends that the County provide the funding necessary to complete the project, NOW THEREFORE BE IT

RESOLVED, the Cortland County Legislature hereby authorizes the use of up to \$22,000 to fund the restoration and improvements of the World War I monument in Courthouse Park, AND BE IT FURTHER

RESOLVED, the Legislature hereby amends the 2023 budget as follows:

Increase:

Account A16205.54076	Building Repairs & Maint.	\$22,000
Account A359900	Appropriated Fund Balance	\$22,000

Referred from Health & Human Services

AGENDA ITEM NO. 6 – Accept Resource Allocation Plan Funding - NYS Office of Children and Family Services - Youth Bureau

RESULT:	APPROVED [UNANIMOUS]
	Next: 1/26/2023 6:00 PM
MOVER:	Christopher Newell, Committee Vice Chair
SECONDER:	Mitchel Eccleston, Committee Member
AYES:	Price, Wagner, Jones, Newell, Harbin, Stock, Eccleston

ON MOTION OF PRICE

RESOLUTION NO.

Accept Resource Allocation Plan Funding - NYS Office of Children and Family Services - Youth Bureau

WHEREAS, the New York State Office of Children and Family Services, through the Resource Allocation Plan has made available the sum of \$68,686 to Cortland County, AND

WHEREAS, the Cortland County Youth Bureau has designated the funds to the various Cortland County municipalities and agencies for the year 2023, a copy of which is kept on file in the County Youth Bureau Office, AND

WHEREAS, \$51,686 will be allocated to Cortland County municipalities and \$17,000 will be allocated to the Cortland County Youth Bureau administration, \$17,000 which has already been budgeted, AND

WHEREAS, the 2023 County Budget will need to be amended as follows:

<u>Revenue:</u>		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A73125.43820.YB	Youth Bureau	\$17,000	\$51,686	\$68,686
<u>Expenditure:</u>		<u>Current</u>	<u>Inc/Dec</u>	<u>Balance</u>
A73125.54815	Contracted Agencies	\$0	<u>\$51,686</u>	\$51,686
			\$51,686	

, NOW THEREFORE BE IT

RESOLVED, that the Chairman of the Legislature, upon review by the County Attorney or designee, be and hereby is authorized to execute the Resource Allocation Planning Agreement with the NY State Office of Children and Family Services and contracts with approved agencies, AND BE IT FURTHER

RESOLVED, that the Treasurer's office is authorized to pay from the appropriate expense account and that in the event that the county does not receive the appropriate funds from the NY State Office of Children and Family Services, the County shall not be liable to pay any of its own funds to meet any deficiency under the terms of the contract.

AGENDA ITEM NO. 7 – Extend Temporary Public Health Fellow Positions Public Health Fellow (4 Positions) and Public Health Fellow Coordinator – Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 1/26/2023 6:00 PM
MOVER:	Christopher Newell, Committee Vice Chair
SECONDER:	Mitchel Eccleston, Committee Member
AYES:	Price, Wagner, Jones, Newell, Harbin, Stock, Eccleston

ON MOTION OF PRICE

RESOLUTION NO.

Extend Temporary Public Health Fellow Positions Public Health Fellow (4 Positions) and Public Health Fellow Coordinator – Health Department

WHEREAS, Resolution No. 90-22 gave the Cortland County Health Department permission to enter into a grant with Health Research, Inc. for the NYS Public Health Corps (NYSPHC) Fellowship Program in the amount of \$849,912 for the period of 9/1/21 - 7/31/23, AND

WHEREAS, Health Research, Inc. has extended the grant end date to 6/30/24 and awarded the

Cortland County Health Department an additional \$250,000, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature be and hereby approves the extension of the four (4) temporary Public Health Fellow positions (CSEA, Grade 16, \$22.9307-29.0244/HR, competitive, with benefits) and one temporary Public Health Fellow Coordinator (CSEA, Grade 22, \$28.4246-35.9782/HR, competitive, with benefits) to end 6/30/24, AND BE IT FURTHER

RESOLVED, the 2023 County budget will need to be amended as follows:

Account No.	Description	Increase
A40455.51005	Personnel	\$125,414
A40455.52005	Office Equip	\$12,000
A40455.54000	Phone	\$624
A40455.54005	Office Supplies	\$5,000
A40455.54015	Software/Maint Agree	\$6,500
A40455.54035	Educ/Train	\$25,000
A40455.54045	Travel	\$5,000
A40455.54045	Program Supplies	\$28,949
A40455.58020	Retirement	\$17,558
A40455.58030	FICA	\$9,594
A40455.58040	Workers Comp	\$10,225
A40455.58060	Health Ins	\$4,083
A40455.58062	Dental Ins	\$53
TOTAL Expense		\$250,000
A40455.43450 PHCF Revenue		\$250,000

, AND BE IT FURTHER

RESOLVED, that the County Administrator and Public Health Director, upon review and approval by the County Attorney or designee, and subject to appropriation of the funding by the Legislature, is hereby authorized and directed to sign an agreement to accept these funds, AND BE IT FURTHER

RESOLVED, the Director of Finance shall carryover all unused grant funds to the subsequent year(s) budget covered by the grant, per the approved grant agreement.

Referred from Judiciary & Public Safety Committee

Referred from Highway Committee

Referred from Government Operations Committee

MONTHLY REPORTS

1. Real Property Tax Services Monthly Report

RESULT:	COMPLETED
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2. November Financials

RESULT:	COMPLETED
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3. Treasurer Monthly Report

RESULT:	COMPLETED
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DISCUSSION ITEMS

1. Tax Exemption for Volunteer Emergency Workers

RESULT:	COMPLETED
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2. Municipal Emergency Reserve Fund

RESULT:	COMPLETED
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Adjournment

The meeting was closed at 11:29 AM



Finance & Administration Committee

Committee Meeting

~ Minutes ~

60 Central Ave
Cortland, NY 13045
<http://www.cortland-co.org>

1

Tuesday, December 13, 2022

10:00 AM

Board Room

CALL TO ORDER

The meeting was called to order at 10:13 AM by Committee Chair George Wagner

Attendee Name	Organization	Title	Status	Arrived
Sandra Price	Cortland County, NY	Committee Member	Excused	
George Wagner	Cortland County, NY	Committee Chair	Present	
Linda Jones	Cortland County, NY	Committee Member	Present	
Christopher Newell	Cortland County, NY	Committee Vice Chair	Present	
Beau Harbin	Cortland County, NY	Committee Member	Present	
Richard Stock	Cortland County, NY	Committee Member	Present	
Mitchel Eccleston	Cortland County, NY	Committee Member	Present	
Kevin Fitch	Cortland County, NY	Chair of the Legislature	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Cathy Bischoff	Cortland County, NY	Board Member	Present	
John Banewicz	Cortland County, NY	County Treasurer	Present	
Scott Roman	Cortland County, NY	Director of Emergency Response and Communications	Present	
Laura Fox	Cortland County, NY	Real Property Tax Services	Present	
Andrea Herzog	Cortland County, NY	Director of Finance	Present	
Paul Heider	Cortland County, NY	Board Member	Present	
Stephen Trobert	Cortland County, NY	Manager of Audit & Financial Projects	Present	
Jeri DuVall	Cortland County, NY	Assistant County Attorney	Present	
Joseph Nauseef	Cortland County, NY	Board Member	Late	11:25 AM
Kelly L. Fairchild-Preston	Cortland County, NY	Board Member	Late	11:25 AM
Victoria J. Monty	Cortland County, NY	County Attorney	Late	11:25

Minutes Acceptance: Minutes of Dec 13, 2022 10:00 AM (MINUTES)

	NY			AM
Patricia Dawson	Cortland County, NY	Deputy Clerk of the Legislature	Remote	
C. Withers			Remote	

MINUTES

1. Finance & Administration Committee - Committee Meeting - Nov 8, 2022 10:00 AM

RESULT: APPROVED [UNANIMOUS]
MOVER: Mitchel Eccleston, Committee Member
SECONDER: Linda Jones, Committee Member
AYES: Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED: Sandra Price

RESOLUTIONS

AGENDA ITEM NO. 1 – Reaffirming Cortland County's Endorsement of Special State Legislation Amending Article 31 of the New York State Tax Law to Permit Cortland County to Impose a Tax on the Transfer of Real Property

RESULT: APPROVED [5 TO 1]
Next: 12/22/2022 6:00 PM
MOVER: Christopher Newell, Committee Vice Chair
SECONDER: Richard Stock, Committee Member
AYES: Wagner, Newell, Harbin, Stock, Eccleston
NAYS: Linda Jones
EXCUSED: Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Reaffirming Cortland County's Endorsement of Special State Legislation Amending Article 31 of the New York State Tax Law to Permit Cortland County to Impose a Tax on the Transfer of Real Property

WHEREAS, the Cortland County Legislature approved Resolution No. 45-21, “A Home Rule Request For Special Legislation Amending Article 31 of the New York State Tax Law to Permit Cortland County to Impose a Tax on the Transfer of Real Property, AND

WHEREAS, it is proposed that the rate of such tax shall be one dollar (\$1.00) when the consideration exceeds five hundred dollars (\$500.00), at the rate of one dollar for each five hundred dollars or fractional part thereof, AND

WHEREAS, in order to enact a Property Transfer Tax in Cortland County the New York State Legislature must adopt special Home Rule legislation to enable the County of Cortland to enact a local law for the imposition of such a tax, AND

WHEREAS, a new bill is being introduced on behalf of Cortland County, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature endorses and requests State approval of said legislation, and urges its elected representatives in the Senate and Assembly to support this legislation, AND BE IT FURTHER

RESOLVED, that the Clerk of this Legislature and the County Attorney prepare the

documentation necessary for the New York State Legislature to enact said Legislation, AND BE IT FURTHER

RESOLVED, that the Chairman of the Legislature, upon review and approval by the County Attorney, be and hereby is authorized to execute the appropriate Home Rule Request for the enactment of said special law.

AGENDA ITEM NO. 2 – Authorize Agreement Image Mate Online - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	Linda Jones, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Authorize Agreement Image Mate Online - Real Property Tax Services

WHEREAS, Resolution No. 253-07 authorized an agreement between the Cortland County Real Property Tax Services department and Systems Development Group, Inc. (SDG, Inc.) for the “Image Mate Online” software allowing access to real property tax information over the Internet, AND

WHEREAS, said agreement has expired, and the Cortland County Real Property Tax Services department wishes to continue to use the software and the County needs software support, AND

WHEREAS, SDG, Inc., is the sole provider of said software, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee, be and hereby is authorized to sign an agreement with SDG, Inc., for annual software support for the term beginning January 1, 2023 and ending December 31, 2023, to be paid out of Account #A13555-54015 (Maintenance Agreements) in the amount of \$5,000.

AGENDA ITEM NO. 3 – Fix Date to Sign Warrant - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	Linda Jones, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Fix Date to Sign Warrant - Real Property Tax Services

WHEREAS, pursuant to section 904 of the Real Property Tax Law of the State of New York the County Legislative body shall annex to or file with the assessment roll of each town a warrant, bearing the seal of the board and signed by the Chairman and Clerk thereof, authorizing and directing the collecting officer for each town to collect the amounts listed, NOW THEREFORE BE IT

RESOLVED, that the date for the annexing of the warrants to the rolls of the Towns for collection of

Minutes Acceptance: Minutes of Dec 13, 2022 10:00 AM (MINUTES)

taxes be and hereby is fixed as of December 31, 2022, and that said warrants so annexed be made returnable on or before the first day of June 2023, AND BE IT FURTHER

RESOLVED, that the Chairman and Clerk of the Cortland County Legislature are hereby authorized to sign said warrant on behalf of the County.

AGENDA ITEM NO. 4 – Levy Water Charges - Town of Virgil - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	George Wagner, Committee Chair
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy Water Charges - Town of Virgil - Real Property Tax Services

WHEREAS, a statement showing the unpaid water charges in the Town of Virgil, Cortland County, has been filed as outlined in Section 198-3(d) of the Town Law of the State of New York, which statement includes unpaid water charges which have not appeared on any statement previously filed and the supervisor of said town transmitted said statement to this Legislature, NOW THEREFORE BE IT

RESOLVED, that there shall be and is hereby assessed and levied and collected from the real property liable therefore as indicated below, the following amounts of water charges due said Town of Virgil:

127.00-06-27.000	Universal Property Rentals LLC	312.20
127.15-01-30.000-9	Karin Richardson	300.00
127.15-01-31.000-8	Robert Gault	152.27
127.15-01-31.000-24	James Sorbella	206.64
127.15-01-31.000-25	James Sorbella	135.00
127.15-01-31.000-38	Britney Funccius	216.00
127.15-01-31.000-42	Unit 11C LLC	300.00
127.15-01-31.000-56	Contento Properties LLC	300.00
127.15-01-31.000-58	Nicholas Difasi	<u>36.00</u>
TOTAL:		\$1,958.11

Submitted to Cortland County Real Property Tax Services on 11/15/22 and revised 12/5/22 by Alane VanDonsel, Virgil Town Clerk.

AGENDA ITEM NO. 5 – Levy Water Charges - Town of Scott - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	George Wagner, Committee Chair
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy Water Charges - Town of Scott - Real Property Tax Services

WHEREAS, a statement showing the unpaid water charges in the Town of Scott, Cortland County, has been filed as outlined in Section 198-3(d) of the Town Law of the State of New York, which statement includes unpaid water charges which have not appeared on any statement previously filed and the supervisor of said town transmitted said statement to this Legislature, NOW THEREFORE BE IT

RESOLVED, that there shall be and is hereby assessed and levied and collected from the real property liable therefore as indicated below, the following amounts of water charges due said Town of Scott:

35.03-01-03.000	Chad Parker	\$433.00
35.03-01-06.000	Brian Moriarty	\$376.00
35.03-01-09.000	Tyler West	\$409.00
35.03-01-13.000	Terry Vanliew	\$472.00
35.03-01-24.000	Nancy Estep	\$466.00
35.03-01-31.000	Matthew Klemm	\$523.00
35.03-01-33.000	Christopher Glendening	\$304.00
35.03-01-39.000	Connal Carr	<u>\$424.00</u>
TOTAL:		\$3,407.00

Submitted to Cortland County Real Property Tax Service on 12/1/22 and revised on 12/6/22 by Tamara Congdon, Scott Town Clerk.

AGENDA ITEM NO. 6 – Levy Water Charges - Town of Cortlandville - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/13/2022 4:30 PM
MOVER:	George Wagner, Committee Chair
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy Water Charges - Town of Cortlandville - Real Property Tax Services

WHEREAS, a statement showing the unpaid water charges in the Town of Cortlandville, Cortland County, has been filed as outlined in Section 198-3(d) of the Town Law of the State of New York, which statement includes unpaid water charges which have not appeared on any statement previously filed and the supervisor of said town transmitted said statement to this Legislature, NOW THEREFORE BE IT

RESOLVED, that there shall be and is hereby assessed and levied and collected from the real property liable therefore as indicated below, the following amounts of water charges due said Town of Cortlandville:

76.00-06-11.000	Zoya Mayo	740.18
76.00-07-03.000	Arthur Bell	187.99
76.14-01-48.000	Duane T Smith	350.66
76.15-01-15.000	Amy M Darling	91.27
76.18-01-31.000	Stacy L Crandall-Jones	306.01
76.19-01-05.000	Jeffrey C Carley	52.92

Minutes Acceptance: Minutes of Dec 13, 2022 10:00 AM (MINUTES)

76.19-01-19.110	Shannon M Snyder	152.22
76.19-01-22.000	Christine Poppe	633.79
76.19-01-47.200	Roger E Simpson	72.41
85.11-01-04.100	Ronald F Lader	117.85
85.15-01-09.000	David M Winter	701.08
85.16-01-14.000	Robert J Felt	132.77
85.16-01-16.000	Shawn C Earle	121.67
85.19-01-04.000	Daniel R VanDusen	224.52
85.19-01-05.000	Justin G Naylor	542.89
85.19-01-36.000	Anthony John Keegan	82.83
85.20-01-01.000	Melissa K Martin	170.06
86.09-01-12.000	John K Linn	295.51
86.09-01-14.000	Charles Thomas Parsons	79.48
86.09-01-46.000	Paul W Allen	105.84
86.09-04-04.000	Cayuga Med Center at Ithaca	53.41
86.09-04-05.000	J Lee Ambrose	95.19
86.13-01-10.000	Robert Phelps	173.63
86.13-01-44.000	Benjamin M Locke	110.67
86.13-01-55.121	281 Groton Corp	105.84
86.13-01-58.120	Salvi Enterprise LLC	28.87
87.13-01-25.000	Nicole R Bush	404.45
87.13-01-34.000	Wyatt Malchak	354.04
95.07-02-09.000	William Jones	123.63
95.11-01-24.000	Gerald V Ruggiero	76.36
95.11-01-46.000	Christopher C Nightingale	110.91
95.11-02-25.000	Daniel W Yunghans	66.89
95.11-03-02.000	Stephen C Strauf	56.00
95.11-03-09.000	Stacy M Bradley	40.30
95.11-04-06.000	Michael J Warwick	77.50
95.11-05-04.000	Brian D Withey	315.51
95.12-01-08.000	Bruench Incorporated	2,503.86
95.14-01-10.000	Benjamin Baum	184.32
95.15-01-01.000	Cortland's Finest Prop LLC	240.08
95.16-01-24.100	Salvation Army	125.46
95.16-01-40.000	Rebecca J Corp	70.51
95.16-01-48.000	RafsanjaniI Abdu-Shahid	149.27
95.16-01-58.000	Matthew C Yapple	58.37
95.16-01-74.000	Laura E Newport	45.65
95.16-01-75.000	Gary W James	325.81
96.00-12-02.000	Christina M Grossi	113.76
96.00-12-03.000	Scott J McKinney	225.08
96.06-01-30.000	J Robert Messinger	192.99
96.06-01-37.000	Dean Sturdevant	111.26
96.06-01-39.000	Coffee Grounds LLC	185.86
96.06-01-43.000	Jamie Moses	96.12
96.06-02-14.000	Kimberly A Cook	520.52
96.06-02-15.000	Courtney A Shute	155.80
96.06-02-20.000	John H Hutchinson	224.85
96.08-01-01.000	John Chierchio	105.84
96.09-01-09.000	Christian A Decker	102.37
96.09-01-24.000	Bethany A Cutler	290.73
96.09-02-08.000	Thomas Keane	152.60
96.09-02-18.000	Leon A Moore	105.84
96.09-02-30.000	Richard O'Dell	149.81
96.09-04-06.000	Leon W Stewart	162.08
96.10-02-11.000	Michael J Mershon	354.55

96.10-02-42.000	Carl E Ryder	314.57
96.12-01-05.000	Sandra L Fox	31.70
96.12-01-10.100	Robert E Murray	93.52
96.36-01-07.000	Dorene Eaton	232.39
105.08-01-11.000	Brian E McMahon	118.42
105.08-02-35.000	Scott C Hopko	<u>101.89</u>
TOTAL:		\$15,201.03

Submitted to Cortland County RPTS 12/7/22 by Kristin Rocco-Petrella, Cortlandville Town Clerk.

AGENDA ITEM NO. 7 – Levy Water Charges - Town of Cincinnatus - Real Property Tax Services

RESULT: APPROVED [UNANIMOUS]

Next: 12/22/2022 6:00 PM

MOVER: George Wagner, Committee Chair

SECONDER: Christopher Newell, Committee Vice Chair

AYES: Wagner, Jones, Newell, Harbin, Stock, Eccleston

EXCUSED: Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy Water Charges - Town of Cincinnatus - Real Property Tax Services

WHEREAS, a statement showing the unpaid water charges in the Town of Cincinnatus, Cortland County, has been filed as outlined in Section 198-3(d) of the Town Law of the State of New York, which statement includes unpaid water charges which have not appeared on any statement previously filed and the supervisor of said town transmitted said statement to this Legislature, now therefore be it

RESOLVED, that there shall be and is hereby assessed and levied and collected from the real property liable therefore as indicated below, the following amounts of water charges due said Town of Cincinnatus:

112.00-03-02.000	Raimo, Derek	108.41
112.20-01-04.000	Price, Danielle A.	216.82
112.20-01-15.000	Rice, Joel	108.41
112.20-01-20.000	Morse, Ryan	216.82
112.20-01-22.000	Morse, Ryan	278.42
113.17-01-03.000	Smith, Ronald P.	366.42
113.17-01-04.000	Randall, Joseph	238.82
113.17-01-06.000	Golicki, Elizabeth	409.32
113.17-01-12.000	Soule, Kenneth	166.82
113.17-01-30.000	Kurtz, Rayelynn	108.41
113.17-02-02.000	Durney, Jayson	238.82
113.17-02-04.000	Butler, Cathy	665.62
113.17-02-16.000	Williams, James A.	724.24
113.17-02-21.000	Harlow, Geoffrey	225.62
122.00-03-10.000	Krulikowski, Mike	216.82
122.00-03-11.000	Carr, Teresa	117.21
122.00-03-18.200	Stacker Storage LLC	26.28
122.00-03-19.000	Stacker Storage LLC	108.41
122.00-03-20.000	Kemak, Lisa	216.82
122.00-03-22.000	Gonzalez, Noe	108.41
122.00-03-25.000	Lieb, Joshua	348.32

122.08-01-02.000	Staley, Vicki W.	392.82
122.08-01-04.000	Aldrich, William	216.82
122.08-01-19.100	Moses, David	269.62
122.08-01-20.000	Blanchard, Lawrence	108.41
122.08-01-30.000	Pryor, George	108.41
122.08-02-05.000	Hotaling, Zachary	436.82
122.08-02-06.000	Totman-P, Philip B.	216.82
122.12-01-03.200	Carter,L, Leslie	216.82
122.12-01-11.000	Kemak, Lisa	216.82
123.00-04-04.000	Eaton, Charles	52.56
123.05-01-01.000	Wehner,V, Verda	108.41
123.05-01-04.000	Mountain Village, LLC., Ann Whittmaack	478.94
123.05-01-07.000	Supley, Richard	216.82
123.05-01-08.000	Rutan, Jessica	216.82
123.05-01-17.000	Southern, Tess	216.82
123.05-01-19.000	Price, Steve	467.62
123.05-01-20.000	Cummings, Dorothy	134.81
123.05-01-24.000	Treacy, Clyde	260.82
123.05-01-25.000	Rathbun, Cheyenne	216.82
123.05-01-31.000	Novick, Donna	216.82
123.05-01-37.000	Welch, Kathleen	278.42
123.05-01-52.000	Postal Building and Leasing Co.	216.82
123.05-01-60.000	Dingman, Ronald	216.82
123.05-01-73.000	Loomis Estate, Floyd	52.56
123.09-01-04.000	Shorter, Rose	504.70
123.13-01-01.000	Brown, Gordon	216.82
123.13-01-08.200	Steady,D, David	448.06
123.13-01-09.000	Steady,D, David	201.66
123.13-01-10.000	Steady,K, Kody	291.62
123.13-01-24.000	Carter,L, Leslie J.	216.82
123.13-01-25.000	Rice, Jay	533.62
123.13-01-31.000	Allen, Jennifer	454.42
123.13-01-32.000	Gallow, David	467.62
123.13-01-36.000	Eaton, Charles	204.94
123.13-01-41.000	Davis, Wendy	225.62
123.13-01-42.000	Pittsley, Jedadiah	384.02
123.13-01-43.000	Aldrich, Shiloh	765.82
132.00-01-11.100	Phillips, Heath	<u>296.02</u>
TOTAL:		\$15,962.24

Submitted to Cortland County Real Property Tax Services 11/2/2022 by Water Billing Dept.

AGENDA ITEM NO. 8 – Levy Water Charges - Town of Harford - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	George Wagner, Committee Chair
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy Water Charges - Town of Harford - Real Property Tax Services

WHEREAS, a statement showing the unpaid water charges in the Town of Harford, Cortland County, has been filed as outlined in Section 198-3(d) of the Town Law of the State of New York, which statement includes unpaid water charges which have not appeared on any statement previously filed and the supervisor of said town transmitted said statement to this Legislature, NOW THEREFORE BE IT

RESOLVED, that there shall be and is hereby assessed and levied and collected from the real property liable therefore as indicated below, the following amounts of water charges due said Town of Harford:

172.05-01-17.112	Thomas R Poole	\$436.25
172.05-01-32.000	Mathew Murray	\$456.25
172.06-01-01.000	Edward F Monroe	\$669.25
172.06-01-12.200	Chris E Tweedie	<u>\$964.00</u>
TOTAL		\$2,525.75

Submitted to Cortland County Real Property Tax Services on 10/3/22 by Jennifer Fox, Harford Town Clerk.

AGENDA ITEM NO. 9 – Levy Sewer Charges - Town of Virgil - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	George Wagner, Committee Chair
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy Sewer Charges - Town of Virgil - Real Property Tax Services

WHEREAS, a statement showing the unpaid sewer charges in the Town of Virgil, Cortland County, has been filed as outlined in Section 198-1(k) of the Town Law of the State of New York, which statement includes unpaid sewer charges which have not appeared on any statement previously filed and the supervisor of said town transmitted said statement to this Legislature, NOW THEREFORE BE IT

RESOLVED, that there shall be and is hereby assessed and levied and collected from the real property liable therefore as indicated below, the following amounts of sewer charges due said Town of Virgil:

127.15-01-30.000-9	Karin Richardson	575.00
127.15-01-31.000-8	Robert Gault	284.27
127.15-01-31.000-24	James Sorbella	336.14
127.15-01-31.000-25	James Sorbella	264.50
127.15-01-31.000-38	Britney Funccius	414.00
127.15-01-31.000-42	Unit 11C LLC	575.00
127.15-01-31.000-56	Contento Properties LLC	575.00
127.15-01-31.000-58	Nicholas Difasi	<u>69.00</u>
TOTAL:		\$3,092.91

Submitted to Cortland County Real Property Tax Services on 11/15/22 and revised on 12/5/22 by Alane VanDonsel, Virgil Town Clerk.

Minutes Acceptance: Minutes of Dec 13, 2022 10:00 AM (MINUTES)

RESULT: APPROVED [UNANIMOUS]**Next: 12/22/2022 6:00 PM****MOVER:** George Wagner, Committee Chair**SECONDER:** Christopher Newell, Committee Vice Chair**AYES:** Wagner, Jones, Newell, Harbin, Stock, Eccleston**EXCUSED:** Sandra Price**ON MOTION OF WAGNER****RESOLUTION NO.****Levy Sewer Charges - Town of Cortlandville - Real Property Tax Services**

WHEREAS, a statement showing the unpaid sewer charges in the Town of Cortlandville, Cortland County, has been filed as outlined in Section 198-1(k) of the Town Law of the State of New York, which statement includes unpaid sewer charges which have not appeared on any statement previously filed and the supervisor of said town transmitted said statement to this Legislature, NOW THEREFORE BE IT

RESOLVED, that the unpaid sewer charges be re-levied and collected from the real property indicated below:

76.00-06-11.000	Zoya Mayo	987.53
76.14-01-48.000	Duane T Smith	456.80
76.18-01-31.000	Stacy L Crandall-Jones	395.96
76.19-01-05.000	Jeffrey C Carley	61.60
76.19-01-19.110	Shannon M Snyder	196.91
76.19-01-22.000	Christine Poppe	842.56
85.11-01-04.100	Ronald F Lader	139.57
85.15-01-09.000	David M Winter	934.27
85.16-01-14.000	Robert J Felt	159.90
85.16-01-16.000	Shawn C Earle	160.53
85.19-01-04.000	Daniel R VanDusen	284.92
85.20-01-01.000	Melissa K Martin	210.76
85.20-01-26.000	Jose R Rolon Davila	188.46
85.20-01-33.000	Christopher Cummins	128.97
86.09-01-12.000	John K Linn	381.66
86.09-01-14.000	Charles Thomas Parsons	103.05
86.09-04-04.000	Cayuga Med Center at Ithaca	78.84
86.09-04-05.000	J Lee Ambrose	157.90
86.13-01-10.000	Robert Phelps	215.59
86.13-01-44.000	Benjamin M Locke	151.20
86.13-01-55.121	281 Groton Corp	123.20
86.13-01-58.120	Salvi Enterprise LLC	33.60
95.11-02-25.000	Daniel W Yunghans	85.89
95.11-03-02.000	Stephen C Strauf	65.79
95.11-03-09.000	Stacy M Bradley	49.68
95.11-04-06.000	Michael J Warwick	100.34
95.12-01-08.000	Bruench Incorporated	3,390.60
95.14-01-10.000	Benjamin Baum	230.16
95.15-01-01.000	Cortland's Finest Prop LLC	311.37
95.16-01-24.100	Salvation Army	30.80
95.16-01-40.000	Rebecca J Corp	90.83
95.16-01-48.000	Rafsanjani I Abdu-Shahid	192.89
95.16-01-58.000	Matthew C Yapple	74.28

95.16-01-74.000	Laura E Newport	56.95
95.16-01-75.000	Gary W James	422.92
96.06-01-30.000	J Robert Messinger	241.97
96.06-01-37.000	Dean Sturdevant	130.59
96.06-01-39.000	Coffee Grounds LLC	232.27
96.06-01-43.000	Jamie Moses	115.24
96.06-02-14.000	Kimberly A Cook	688.23
96.06-02-15.000	Courtney A Shute	201.79
96.06-02-20.000	John H Hutchinson	285.37
96.08-01-01.000	John Chierchio	123.20
96.09-01-09.000	Christian A Decker	134.22
96.09-01-24.000	Bethany A Cutler	375.12
96.09-02-08.000	Thomas Keane	186.95
96.09-02-18.000	Leon A Moore	123.20
96.09-02-30.000	Richard O'Dell	183.14
96.09-04-06.000	Leon W Stewart	199.85
96.10-02-11.000	Michael J Mershon	462.07
96.10-02-42.000	Carl E Ryder	407.62
96.12-01-05.000	Sandra L Fox	37.95
96.12-01-10.100	Robert E Murray	116.95
96.36-01-07.000	Dorene Eaton	295.66
97.02-01-02.000	Robert L Knecht	61.60
105.08-02-35.000	Scott C Hopko	<u>133.60</u>
TOTAL:		\$16,232.87

Submitted to Cortland County RPTS 12/7/22 by Kristin Rocco-Petrella, Cortlandville Town Clerk.

AGENDA ITEM NO. 11 – Levy Sewer Charges - Town of Cuyler - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	George Wagner, Committee Chair
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy Sewer Charges - Town of Cuyler - Real Property Tax Services

WHEREAS, a statement showing the unpaid sewer charges in the Town of Cuyler, Cortland County, has been filed as outlined in Section 198-1(k) of the Town Law of the State of New York, which statement includes unpaid sewer charges which have not appeared on any statement previously filed and the supervisor of said town transmitted said statement to this Legislature, NOW THEREFORE BE IT

RESOLVED, that there shall be and is hereby assessed and levied and collected from the real property liable therefore as indicated below, the following amounts of sewer charges due said Town of Cuyler:

31.02-02-09.000	James Marshall	\$296.80
31.02-02-22.000	Daniel N Southwick	\$296.80
31.02-02-27.000	Mandy M Morgan	\$296.80
31.02-02-28.000	Greg W Richey	\$296.80
31.02-02-45.000	Chad Aldrich	\$296.80

31.02-02-47.000	Jennifer Sue Dorman	\$420.00
31.02-02-30.000	Chuck, Alex, Kristine Enterprises, LLC	\$543.20
TOTAL:		\$2,447.20

Submitted to Cortland County Real Property Tax Services on 11/21/22 by Wendy Custer, Cuyler Town Clerk.

AGENDA ITEM NO. 12 – Levy Grass and Weed Charges - Town of Cortlandville

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	Linda Jones, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy Grass and Weed Charges - Town of Cortlandville

WHEREAS, a statement showing the unpaid grass and weed control charges in the Town of Cortlandville, Cortland County, has been filed as outlined in Section 64.5-a of the Town Law of the State of New York, which statement includes unpaid grass and weed control charges which have not appeared on any statement previously filed and the supervisor of said town transmitted said statement to this Legislature, NOW THEREFORE BE IT

RESOLVED, that there shall be and is hereby assessed and levied and collected from the real property liable therefore as indicated below, the following amounts of grass and weed control charges due said Town of Cortlandville:

ARCTDNY001, LLC	95.16-01-18.000	\$ 740.00
Hedlund, Grace	95.16-01-71.000	\$ 580.00
Total		\$1,320.00

Submitted to Cortland County RPTS 11/16/22 by Kristin Rocco-Petrella, Cortlandville Town Clerk.

AGENDA ITEM NO. 13 – Levy Town General and Highway Taxes - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	George Wagner, Committee Chair
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy Town General and Highway Taxes - Real Property Tax Services

WHEREAS, there has been presented to this Legislature a duly certified copy of the annual budget for the several towns of the County of Cortland for the fiscal year beginning January 1, 2023 NOW THEREFORE BE IT

RESOLVED, that there shall be and hereby is assessed and levied upon and collected from the taxable real property in the following named towns, outside of any incorporated villages, wholly or partially located therein, the amounts indicated below for the General and Highway items as specified in the budgets of the respective towns as follows:

	<u>General</u>	<u>Highway</u>
Town of Cortlandville outside village -	\$ -0-	\$746,526
Town of Homer outside village -	\$ -0-	

, AND BE IT FURTHER

RESOLVED, that the several amounts raised by tax for all other purposes as specified in the several budgets as presented to this Legislature and which are on file in the Office of Real Property Tax Services, shall be and hereby are assessed and levied upon and collected from all taxable property in the towns as enumerated below, except as otherwise provided by law, namely:

<u>Town</u>	<u>Highway Fund</u>
Cincinnati	\$105,183
Cuyler	\$217,864
Freetown	\$242,200
Harford	\$252,125
Homer	\$239,739
Lapeer	\$288,740
Marathon	\$122,785
Preble	\$118,202
Scott	\$195,000
Solon	\$309,100
Taylor	\$132,800
Truxton	\$253,800
Virgil	\$371,993
Willet	\$155,519

, AND BE IT FURTHER

RESOLVED, that the amounts to be raised for the General Fund and Debt Service Fund purposes as specified in the several budgets presented to this Legislature and which are on file in the Office of Real Property Tax Services hereof, shall and hereby are assessed and levied upon and collected from all taxable property in the towns as enumerated below except as otherwise provided by law, namely:

<u>Town</u>	<u>General Fund</u>
Cincinnati	\$5,000
Cortlandville - townwide	\$1,387,532
Cuyler	\$ 161,100
Freetown	\$ 24,326
Harford	\$ 117,840
Homer	\$ 239,739
Lapeer	\$ 158,884
Marathon	\$ 264,354
Preble	\$ 34,000
Scott	\$ -0-
Solon	\$ -0-
Taylor	\$ 111,090
Truxton	\$ 161,810
Virgil	\$ 175,417
Willet	\$ 70,519

, AND BE IT FURTHER

RESOLVED, that such taxes and assessments when collected shall be paid to the Supervisors of the several towns in the amounts as shown by this resolution for distribution by them in the manner provided by law.

AGENDA ITEM NO. 14 – Levy County Special District Tax - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	George Wagner, Committee Chair
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy County Special District Tax - Real Property Tax Services

WHEREAS, there has been presented to this Legislature a duly certified copy of the annual budget for the County of Cortland which includes Little York Lake Protection District for the fiscal year beginning January 1, 2023, NOW THEREFORE BE IT

RESOLVED, that there shall be and is hereby assessed and levied upon and collected from the real property liable therefore within the respective protection district in the towns as indicated below, as specified in the Cortland County annual budget for the year 2023:

<u>Town</u>	<u>LYL Tax</u>
Homer & Preble	\$17,836.55

, AND BE IT FURTHER

RESOLVED, that such taxes and assessments, when collected, shall be paid to the County of Cortland in the amount as shown by this resolution for distribution by them in the manner provided by law.

AGENDA ITEM NO. 15 – Levy Town Special District Taxes - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	George Wagner, Committee Chair
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy Town Special District Taxes - Real Property Tax Services

WHEREAS, there has been presented to this Legislature a duly certified copy of the annual budget for the several towns of the County of Cortland which includes special district taxes for the fiscal year beginning January 1, 2023, NOW THEREFORE BE IT

RESOLVED, that there shall be and is hereby assessed and levied upon and collected from the real

Minutes Acceptance: Minutes of Dec 13, 2022 10:00 AM (MINUTES)

property liable therefore within the respective fire protection, fire and lighting districts in the towns as indicated below, as specified in their respective annual budgets for the year 2023:

<u>Town</u>	<u>Fire Tax</u>	<u>Light Tax</u>
Cincinnati	\$106,404.46	\$11,528
Cortlandville - townwide	\$869,000	
Cuyler	\$ 79,724	
Freetown:		
Cincinnati Fire	\$ 7,633.20	
Marathon Fire	\$29,125.29	
McGraw Fire	\$ 7,500.00	
Harford	\$114,806	
Homer	\$213,814	
Lapeer	\$ 97,487.50	
Marathon	\$113,957.21	
Preble	\$101,000	
Scott	\$ 62,453	
Solon	\$ 23,709.80	
Taylor	\$ 41,027.29	
Truxton	\$ 87,860	
Virgil	\$269,000	
Willet	\$ 47,374	

, AND BE IT FURTHER

RESOLVED, that such taxes and assessments, when collected, shall be paid to the Supervisors of the several towns in the amount as shown by this resolution for distribution by them in the manner provided by law.

AGENDA ITEM NO. 16 – Levy County Tax - City of Cortland - Real Property Tax Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	Linda Jones, Committee Member
SECONDER:	Beau Harbin, Committee Member
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy County Tax - City of Cortland - Real Property Tax Services

WHEREAS, the Cortland County Legislature adopted Resolution No. 254-22 on November 17, 2022 to adopt the 2023 County budget, AND

WHEREAS, the adopted 2023 budget includes a Real Property Tax Levy of \$38,500,000.00, AND

WHEREAS, the apportionment of the 2023 Cortland County tax levy has been approved by the Cortland County Legislature, AND

WHEREAS, the Real Property Tax Director has assessed the City of Cortland's apportioned share of the County tax levy at eight million, three hundred twenty-one thousand, six hundred seventy five dollars and ninety-nine cents (\$8,321,675.99), NOW THEREFORE BE IT

RESOLVED, that this Legislature directs the sum of eight million, three hundred twenty-one thousand, six hundred seventy five dollars and ninety-nine cents (\$8,321,675.99) to be levied in the City of Cortland, Cortland County, for County purposes for the fiscal year beginning January 1, 2023 and that the Chairman and the Clerk of this Legislature certify this resolution to the Common Council of said City, pursuant to the Charter of said City.

AGENDA ITEM NO. 17 – Levy Fire and Safety Inspection Charges - Town of Cortlandville

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	Linda Jones, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Levy Fire and Safety Inspection Charges - Town of Cortlandville

WHEREAS, a statement showing the unpaid fire and safety inspection charges in the Town of Cortlandville, Cortland County, has been filed as outlined in Section 130.16 of the Town Law of the State of New York, which statement includes unpaid fire and safety inspection charges which have not appeared on any statement previously filed and the supervisor of said town transmitted said statement to this Legislature, now therefore be it

RESOLVED, that there shall be and is hereby assessed and levied and collected from the real property liable therefore as indicated below, the following amounts of fire and safety inspection charges due said Town of Cortlandville:

76.19-01-30.100-2	Cortland Co Ag Corp	200.00
86.09-04-07.000	David Mayo, MD	90.00
86.13-01-45.210	Darrell L Carter	90.00
86.13-01-55.121	281 Groton Corp	90.00
88.00-01-68.110	Craig R Turner	90.00
95.12-01-18.000	Carl Demarchi	90.00
TOTAL:		\$650.00

Submitted to Cortland County RPTS 12/7/22 by Kristin Rocco-Petrella, Cortlandville Town Clerk.

AGENDA ITEM NO. 18 – Delegate Authority to the Manager of Audit and Financial Projects to Approve Payment of Real Property Tax Errors and Omissions Less Than \$2500 through December 31, 2023

RESULT:	WITHDRAWN - NOT FINAL
	Next: 1/17/2023 10:00 AM

ON MOTION OF WAGNER

RESOLUTION NO.

Delegate Authority to the Manager of Audit and Financial Projects to Approve Payment of Real Property Tax Errors and Omissions Less Than \$2500 through December 31, 2023

WHEREAS, Section 554 of the New York State Real Property Tax Law provides a mechanism

for the correction of errors on Real Property Tax Rolls by the County Legislature based upon the recommendation of the Cortland County Director of Real Property Tax Services Agency pursuant to an application by an entitled person in cases involving clerical errors, unlawful entries or certain errors in essential fact, AND

WHEREAS, Section 554 of the New York State Real Property Tax Law authorizes the County Legislature to delegate to the Manager of Audit and Financial Projects the authority to approve such corrections in cases where the correction sought does not exceed twenty-five hundred dollars (\$2,500), AND

WHEREAS, Section 556 of the New York State Real Property Tax Law provides a mechanism for the refunding of certain real property taxes by the County Legislature based upon the recommendation of the Cortland County Director of Real Property Tax Services Agency pursuant to an application by a taxpayer in cases involving clerical errors, unlawful entries upon the assessment rolls and certain errors in essential fact, AND

WHEREAS, said Section 556 of the Real Property Tax Law was amended to authorize the County Legislature to delegate to the Manager of Audit and Financial Projects the authority to approve such refunds in cases where the refund sought does not exceed twenty-five hundred dollars (\$2,500), AND

WHEREAS, both sections also provide that the Manager of Audit and Financial Projects will report to the County Legislature, on a monthly basis, those refund applications which have been approved during the previous month and further provides that all applications which have been denied by the Director, in whole or in part, shall be forwarded to the County Legislature for disposition, NOW THEREFORE BE IT

RESOLVED, that pursuant to Sections 554 and 556 of the Real Property Tax Law, the County Legislature does hereby delegate to the Manager of Audit and Financial Projects the authority to approve corrections to the Real Property Tax Rolls and approve certain refunds of real property taxes as outlined in said Sections 554 and 556 of the Real Property Tax Law, in cases where the refund sought does not exceed the amount of twenty-five hundred dollars (\$2,500), AND BE IT FURTHER

RESOLVED, that pursuant to section 554 and 556 of the New York State Real Property Tax Law that the Manager of Audit and Financial Projects shall provide a report on or before the 15th day of each month indicating the name of each recipient, location of the property and the amount of the correction and the amount of the refund or credit, AND BE IT FURTHER

RESOLVED, that this delegation of authority shall remain in effect through December 31, 2023.

AGENDA ITEM NO. 19 – Approve Apportionment of 2023 Cortland County Tax Levy - Real Property

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	Christopher Newell, Committee Vice Chair
SECONDER:	Linda Jones, Committee Member
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Approve Apportionment of 2023 Cortland County Tax Levy - Real Property

WHEREAS, the Report of the Finance and Administration Committee on the apportionment and

Minutes Acceptance: Minutes of Dec 13, 2022 10:00 AM (MINUTES)

tax rates for County taxes as submitted to this Legislature be received, filed and approved, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature does hereby approve the Final 2023 Apportionment report for the tax levy for the year 2023 as the foregoing amounts are the net amounts necessary to be raised in taxes:

2023 Apportionment - Tax Levy of \$38,500,000

City/Town/Village:	Net Tax Levy	Taxable Value	2023 Tax Rate (per \$1,000)
City of Cortland	8,321,675.99	536,120,799	15.522017
Cincinnatus	818,427.02	59,942,502	13.653535
Cortlandville	9,376,852.20	572,256,676	16.385745
Vil of Homer	57,425.29	3,407,203	16.854085
Vil of McGraw	422,744.01	26,480,196	15.964535
Town Total	9,857,021.50	602,144,075	
Cuyler	678,815.07	48,468,699	14.005226
Freetown	626,373.98	40,377,320	15.513015
Harford	813,953.02	66,175,051	12.299998
Homer	3,224,881.86	202,475,089	15.927302
Vil of Homer	2,245,929.94	148,050,980	15.169977
Town Total	5,470,811.80	350,526,069	
Lapeer	917,285.48	81,564,717	11.246106
Marathon	953,769.15	60,743,034	15.701704
Vil of Marathon	491,393.22	33,396,837	14.713765
Town Total	1,445,162.37	94,139,871	
Preble	1,679,849.28	94,141,673	17.843844
Scott	999,192.32	59,175,966	16.885104
Solon	936,179.78	49,729,000	18.825631
Taylor	493,557.14	34,984,153	14.108020
Truxton	1,124,232.74	70,441,252	15.959863
Virgil	2,956,587.10	184,573,625	16.018470
Willet	792,190.17	47,671,681	16.617626
TOTALS:	\$37,931,314.76	\$2,420,176,453	Avg. Tax Rate: \$15.907931

AGENDA ITEM NO. 20 – Amend 2023 Budget to Reflect State Administered Non Property Tax (Sales Tax) to Reduce Real Property Tax Levy - Real Property Tax Services

RESULT: WITHDRAWN - NO FUTURE ACTION

ON MOTION OF WAGNER

RESOLUTION NO.

Amend 2023 Budget to Reflect State Administered Non Property Tax (Sales Tax) to Reduce Real Property Tax Levy - Real Property Tax Services

WHEREAS, the following is a list of towns who have filed to not receive their share of the Sales Tax in cash but have the estimated amount be applied to reduce their share of the County Real Property Tax Levy for the fiscal year 2023, AND

WHEREAS, by Town of Cuyler resolution, \$115,000 of the Sales Tax Revenue has been authorized to be applied against the County Real Property Tax Levy in the Town of Cuyler, AND

Minutes Acceptance: Minutes of Dec 13, 2022 10:00 AM (MINUTES)

WHEREAS, by Town of Harford resolution, \$70,000 of the Sales Tax Revenue has been authorized to be applied against the County Real Property Tax Levy in the Town of Harford, AND

WHEREAS, by Town of Lapeer resolution, \$330,000 of the Sales Tax Revenue has been authorized to be applied against the County Real Property Tax Levy in the Town of Lapeer, AND

WHEREAS, by Town of Taylor resolution, \$20,000 of the Sales Tax Revenue has been authorized to be applied against the County Real Property Tax Levy in the Town of Taylor, AND

WHEREAS, by Town of Truxton resolution, \$90,000 of the Sales Tax Revenue has been authorized to be applied against the County Real Property Tax Levy in the Town of Truxton, AND

WHEREAS, by Town of Virgil resolution, \$100,000 of the Sales Tax Revenue has been authorized to be applied against the County Real Property Tax Levy in the Town of Virgil, NOW THEREFORE BE IT

RESOLVED, that the 2023 adopted budget for the County of Cortland be and hereby is amended to increase the estimated revenue in Account A1001, Real Property Tax Revenue, and to reduce the County Tax Levy in the amount of \$725,000.

AGENDA ITEM NO. 21 – Rescind Resolution No. 67-22/Allocation of American Rescue Plan Funding for Town of Truxton/Establish Climate Change Resiliency Fund

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	Beau Harbin, Committee Member
SECONDER:	Linda Jones, Committee Member
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF WAGNER

RESOLUTION NO.

Rescind Resolution No. 67-22/Allocation of American Rescue Plan Funding for Town of Truxton/Establish Climate Change Resiliency Fund

WHEREAS, Resolution No. 67-22 authorized \$200,000 of the Federal American Rescue Plan funds to the Cortland County Community Action Program (CAPCO) to fund two two-year positions of Construction Manager and Project Manager for the Cortland Community Early Learning Center (CCELC), AND

WHEREAS, Cortland County received notice that CAPCO and the YWCA are no longer able to pursue the awarded funds for the development of the CCELC, AND

WHEREAS, the Town of Truxton submitted a request for assistance from Cortland County in the amount of \$50,000 after their resources became depleted after utilizing them to repair Morgan Hill Road following a detrimental landslide, which left half of the roadway unpassable, AND

WHEREAS, it is the recommendation of the Finance and Administration Committee to authorize the allocation of \$50,000 of the Federal American Rescue Plan funding that was previously allocated to CAPCO to the Town of Truxton to assist with the purchase of salt for the winter season, AND

WHEREAS, the Finance and Administration Committee understand that future emergency events may arise due the climate change, AND

WHEREAS, it is the recommendation of the Finance and Administration Committee to create a Climate Change Resiliency fund with the remaining \$150,000 of Federal American Rescue Plan funding that was previously allocated to CAPCO for future needs of Cortland County Municipalities, NOW THEREFORE BE IT

RESOLVED, that Resolution No. 67-22 be and hereby is rescinded, AND BE IT FURTHER

RESOLVED, that \$50,000 of the Federal American Rescue Plan funding that was previously allocated to CAPCO to the Town of Truxton to assist with the purchase of salt for the winter season, AND BE IT FURTHER

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee, be and hereby is authorized to sign a contract with the Town of Truxton for said purposes, AND BE IT FURTHER

RESOLVED, that the Cortland County Legislature be and hereby establishes a "Climate Change Resiliency Fund" for future emergency events due to climate change, AND BE IT FURTHER

RESOLVED, that the remaining \$150,000 of Federal American Rescue Plan funding that was previously allocated to CAPCO for the Cortland Community Early Learning Center be and hereby is allocated to the "Climate Change Resiliency Fund" future needs of Cortland County Municipalities upon request to the Finance and Administration Committee and approval by the Cortland County Legislature.

CONSENT AGENDA - Items on the Consent Agenda have been endorsed by the various standing committees. Finance & Administration Committee Members may request any item be pulled from the consent agenda for further discussion and separate vote.

Referred from Ag/Planning/Environmental Committee

AGENDA ITEM NO. 1 – Rescind Resolution No. 234-22 Approving the Purchase of Four (4) Transit Buses from Oneida County - Planning Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	Christopher Newell, Committee Vice Chair
SECONDER:	Beau Harbin, Committee Member
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF HARBIN

RESOLUTION NO.

Rescind Resolution No. 234-22 Approving the Purchase of Four (4) Transit Buses from Oneida County - Planning Department

WHEREAS, Resolution No. 234-22 authorized the purchase of two (2) 2017 Ford E450 Cuttaway Transit Buses and two (2) 2015 Ford E450 Cuttaway Transit Buses all with less than 100,000 miles and still within the New York State useful life span guidelines from Oneida County, AND

WHEREAS, upon inspection of the (4) E450 transit buses by the Cortland County Highway Department, it was noted that even though these buses were within the New York State useful life span guidelines, there were several major mechanical issues that did not warrant the purchase of these buses by Cortland County, NOW THEREFORE BE IT

RESOLVED, that Resolution No. 234-22 be and hereby is rescinded.

Referred from Building & Grounds Committee

Referred from Health & Human Services

Referred from Judiciary & Public Safety Committee

AGENDA ITEM NO. 2 – Authorize Agreement with Cayuga County Addiction Services for Medicated Assisted Treatment (MAT) - Sheriff/Jail

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	Christopher Newell, Committee Vice Chair
SECONDER:	Beau Harbin, Committee Member
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF FAIRCHILD-PRESTON

RESOLUTION NO.

Authorize Agreement with Cayuga County Addiction Services for Medicated Assisted Treatment (MAT) - Sheriff/Jail

WHEREAS, Governor Hochul signed into law legislation (Chapter 432 of the Laws of 2021), which generally serves to allow incarcerated individuals with certain substance use disorders the opportunity to participate in a medication assisted treatment (MAT) program and Subsequent lawmaking (Chapter 432 of the Laws of 2021) postponed the effective date of the legislation to October 7, 2022, AND

WHEREAS, there is no service provider in Cortland County that can provide needed medication for MAT program, AND

WHEREAS, Cayuga County Addiction Recovery Services, (CARS) 334 W. State Street, Ithaca, NY 14850, will provide the medication with compliance with MAT program to Cortland County Jail at a cost of \$75 per week, per incarcerated individual that is receiving the medication, NOW THEREFORE BE IT

RESOLVED, that the County Administrator and the Sheriff of Cortland County, upon review and approval by the County Attorney or designee, be and hereby are authorized to contract with Cayuga Addiction Recovery Services, CARS, for the period beginning January 1, 2023.

AGENDA ITEM NO. 3 – Authorize Lease Contract - 911 Telephone System - Department of Emergency Response & Communications

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	Christopher Newell, Committee Vice Chair
SECONDER:	Beau Harbin, Committee Member
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF FAIRCHILD-PRESTON

RESOLUTION NO.

Minutes Acceptance: Minutes of Dec 13, 2022 10:00 AM (MINUTES)

Authorize Lease Contract - 911 Telephone System - Department of Emergency Response & Communications

WHEREAS, the Cortland County Department of Emergency Response purchased a Vesta 911 telephone system from Frontier Communications in 2016 that included 5 years of preventative maintenance, expiring December 31, 2022, AND

WHEREAS, the Vesta 911 telephone system is integral to the operation of Cortland County's 911 center and is scheduled to be refreshed; replacing and upgrading major and minor components of the system to provide for continued high availability use during 911 and other emergency calls, and

WHEREAS, the Department of Emergency Response and Communications has sought pricing for a refresh/upgrade/5 year maintenance plan of its Vesta 911 telephone system with the following proposals:

Motorola Solutions: \$567,968

Frontier Communications \$678,461

,AND

WHEREAS, the Department of Emergency Response and Communications seeks to take advantage of 4th quarter 2022 pricing for the Vesta 911 system upgrades, AND

WHEREAS, the Department of Emergency Response and Communications previously leased the County's radio system with Motorola paying that lease off early by leveraging available grant funding. The Department of Emergency Response and Communications seeks to lease the upgrades to the Vesta 911 telephone system enabling the County to seek grant funding to potentially pay off the lease early as opposed to funding completely from the County's operating budget, AND

WHEREAS, Motorola Solutions has proposed five-year lease term, resulting in annual proposed payments of \$130,925. The initial lease payment is included in the Department of Emergency Response & Communication's 2023 adopted budget, THEREFORE NOW BE IT

RESOLVED, that the County Administrator be authorized to execute a five-year lease contract with Motorola Solutions, upon approval of the County attorney or their designee, for a refresh/upgrade/preventative maintenance of the County's Vesta 911 telephone system for the County's 911 center.

Referred from Highway Committee

AGENDA ITEM NO. 4 – Authorize Supplement Agreement No. 4/New York State/McGraw Marathon Road Bridge (BIN 3312050) Replacement - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	Christopher Newell, Committee Vice Chair
SECONDER:	Beau Harbin, Committee Member
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF NEWELL

RESOLUTION NO.

Authorize Supplement Agreement No. 4/New York State/McGraw Marathon Road Bridge (BIN 3312050) Replacement - Highway Department

Minutes Acceptance: Minutes of Dec 13, 2022 10:00 AM (MINUTES)

WHEREAS, the Project for the McGraw Marathon Road Bridge (BIN 3312050), Replacement Project P.I.N. 375654 (“the project”) is eligible for funding under Title 23 U.S. Code, as amended, that call for the apportionment of the costs of such program to be borne at the ratio of 95% Federal Funds and 5% non-federal funds, AND

WHEREAS, the Cortland County Legislature approved the implementation, and funding in the first instance, 100% of the Federal funded eligible costs of a transportation Federal Aid project, and appropriating funds therefore by Resolution No. 8-19, AND

WHEREAS, the New York State Department of Transportation is amending the previously adopted Schedule A by decreasing the Construction Phase and increasing the design phase funding for the said project, NOW THEREFORE BE IT

RESOLVED, that the 2022 Cortland County Capital Budget be amended as follows:

Increase:

HH51225.54055.MMBR	Professional Services	\$22,000.00
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Decrease:

HH51225.52800.MMBR	Construction	\$22,000.00
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, AND BE IT FURTHER

RESOLVED, that in the event the full Federal share costs of the project exceeds the amount appropriated, the Legislature of Cortland County shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the NYSDOT thereof, AND BE IT FURTHER

RESOLVED, that the County Administrator be and is hereby authorized and directed to execute all necessary agreements, certifications or reimbursement, as approved to form by the County Attorney or designee, on behalf of the County of Cortland in connection with the advancement or approval of the Project, AND BE IT FURTHER

RESOLVED, that a certified copy of this Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project, AND BE IT FURTHER

RESOLVED, this Resolution shall take effect immediately.

AGENDA ITEM NO. 5 – Increase Fuel Budget - Airport/Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 12/22/2022 6:00 PM
MOVER:	Christopher Newell, Committee Vice Chair
SECONDER:	Beau Harbin, Committee Member
AYES:	Wagner, Jones, Newell, Harbin, Stock, Eccleston
EXCUSED:	Sandra Price

ON MOTION OF NEWELL

RESOLUTION NO.

Increase Fuel Budget - Airport/Highway Department

Minutes Acceptance: Minutes of Dec 13, 2022 10:00 AM (MINUTES)

WHEREAS, due to the increasing prices for fuel, the Airport budget for fuel will need to be increased to cover costs for the remainder of 2022, AND

WHEREAS, the revenues received for fuel sales is increasing at the same rate, NOW THEREFORE BE IT

RESOLVED, that the 2022 Airport Budget be amended as follows:

Increase:

A56105.54078	Fuel	\$40,000.00
A561042.41776	Fuel Sales Revenues	\$40,000.00

Referred from Government Operations Committee

Monthly Reports

1. Treasurer Monthly Report

RESULT:	COMPLETED
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2. Real Property Tax Services Monthly Report

RESULT:	COMPLETED
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3. County Auditor Quarterly Update

RESULT:	COMPLETED
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4. October 2022 Finance Reports

RESULT:	COMPLETED
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5. County Administrator Monthly Report

RESULT:	COMPLETED
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Discussion Items

1. Residential Heating Tax

RESULT:	COMPLETED
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2. Town of Truxton ARP Funding Request

RESULT:	COMPLETED
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3. Volunteer Emergency Worker Tax Exemption

RESULT:	COMPLETED
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4. Landfill Closure Information

RESULT:	COMPLETED
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Adjournment

The meeting was closed at 11:47 AM

Minutes Acceptance: Minutes of Dec 13, 2022 10:00 AM (MINUTES)

**Reallocate Salary Grade
Director of Planning
Planning Department**

WHEREAS, the Personnel/Civil Service Office has reviewed the salary grade for Director of Planning in the Planning Department, AND

WHEREAS, there has been a change to the job duties for this position as reflected in the job description, AND

WHEREAS, it is recommended that the aforesaid position be reallocated from Grade 5 (\$79,412-105,698) to Grade 3 (\$91,771-122,148) in the Management Compensation Plan, NOW, THEREFORE, BE IT

RESOLVED, that the position of Director of Planning is hereby reallocated from Grade 5 to Grade 3 effective January 26, 2023.

Attachment: Reallocate Director of Planning (11214 : Reallocate Salary Grade - Director of Planning)

Jurisdiction: Cortland County
 Jurisdictional Class: Non-competitive
 Adopted: 10/20/05
 Amended: 4/26/21; 10/31/22; 1/26/23

DIRECTOR OF PLANNING

DISTINGUISHING FEATURES OF THE CLASS:

The work involves responsibility for planning, administering and supervising activities in the Office of Planning. The position involves responsibility for the oversight and coordination of a comprehensive planning program of a County by providing technical assistance to municipalities in areas such as land usage, business retention, and water resource management. The position also involves representing the County on a variety of planning related organizations and boards. The position oversees the Grant Administrator to aid County Departments and County municipalities with grants and shared services. Work is performed under the administrative direction of the County Administrator and the general direction of the County Legislature. Supervision is exercised over subordinate staff. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Serves as project manager in special and ongoing planning projects including land usage, business retention and water resource management;

Evaluates effectiveness of projects under development and issue instructions governing their progress;

Guides the preparation of feasibility studies and statistical analysis for planning reports, including supervision of consultant documents.

Recommends economic development projects for consideration by the Director and respective organizations (e.g. IDA, Legislature, etc.);

Participates in regional, state and federal planning activities/efforts, including review of new planning and environmental legislation (e.g. National Flood Insurance Program changes, sustainability planning).

Assesses infrastructure needs in the County, recommend solutions to resolve them and implement projects;

Applies for grant and loan funds to accomplish the mission of the Department;

Works with and is the liaison to other Economic and Development agencies in the County;

Prepares the departmental budget, the annual work plan and oversees the work of department employees;

Develops policies, procedures and programs for the County's community and economic development functions to enhance economic growth and activities consistent with the goals of the County;

Develops and implements programs in conjunction with the County Chamber of Commerce to retain, restore and expand the commercial and industrial tax base and attract new businesses to the area;

Represents the interests of the County in local, regional and State organizations;

Coordinates activities with surrounding counties and works with community and citizen groups to foster the development of an appropriate business climate;

Provides information and technical assistance in planning and development as requested by municipal officials, county departments, businesses and others;

Gathers statistics and completes reports;

May review and stamp plan sets for County departments if qualified.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Thorough knowledge of the methods and techniques used in economic and community development, municipal planning and promotional activities;
 Thorough knowledge of Federal and State programs related to the economic development and planning process;
 Thorough knowledge of business and economic conditions of the county;
 Good knowledge of Federal, State and Local laws and policies as they relate to economic development;
 Good knowledge of the general principles, terminology and practices used in municipal and community planning;
 Ability to plan and supervise the work of others;
 Ability to prepare and deliver presentations in a clear, concise and articulate manner;
 Ability to operate a personal computer and utilize common office software programs;
 Ability to communicate effectively both orally and in writing;
 Ability to establish and maintain effective working relationships with others;
 Physical condition commensurate with demands of the position.

MINIMUM QUALIFICATIONS: Either:

- (a) Possession of a Master's degree in planning, public administration, architecture, engineering, environmental studies or a closely related field and two (2) years of experience in planning or economic development; OR
- (b) Possession of a Bachelor's degree or higher in planning, architecture, engineering, environmental studies or a closely related field and three (3) years of experience as defined in (a); OR
- (c) An equivalent combination of training and experience as defined by the limits of (a), (b) and (c).

NOTE:

Degree must have been awarded by a college or university accredited by a regional, national, or specialized agency recognized as an accrediting agency by the U.S. Department of Education/U.S. Secretary of Education. If the degree was awarded by an educational institution outside of the United States and its territories, applicant must provide independent verification of equivalency. A list of acceptable companies who provide this service can be found at <http://www.cs.ny.gov/jobseeker/cfm>. Applicants must pay the required evaluation fee.

Job No. 23-11-7806

ELECTRICAL BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

Beard Electric LLC

(Name of Bidder)

15 Glenwood Ave, Cortland NY 13045

(Address)

Contact: Robert BeardPhone: 607-756-2523

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

ELECTRICAL WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of one hundred and fifty one thousand, two hundred and ninety two and 66/100 DOLLARS (\$ 151,292.66)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

Job No. 23-11-7806

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. E-1 (Generator)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD eleven thousand, six hundred and seventy three and 89/100 DOLLARS (\$ 11,673.89)

ALTERNATE NO. E-2 (Gate Control Conduit)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD two thousand, seven hundred and twenty and 47/100 DOLLARS (\$ 2,720.47)

ALTERNATE NO. E-3 (Fire Alarm System)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD twelve thousand, five hundred and forty six and 31/100 DOLLARS (\$ 12,546.31)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond (x) (check one) in the amount of seven thousand, five hundred and sixty four and 64/100 DOLLARS (\$ 7,564.64) which represents not less than 5% of the Base Bid.

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No. 1 Date 12/09/2022
2 Date 12/13/2022
3 Date 12/13/2022
Date _____
Date _____

SIGNED: _____

TITLE: OwnerFOR: Beard Electric LLC

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 15 Glenwood Ave, Cortland NY 13045

STATE INCORPORATED, IF INCORPORATED: _____

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/14/2022

Attachment: Beard Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: _____

TITLE: OwnerFOR: Beard Electric LLC

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 15 Glenwood Ave, Cortland NY 13045

STATE INCORPORATED, IF INCORPORATED: _____

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/14/2022

Attachment: Beard Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

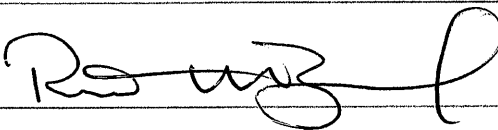
During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

Robert Beard

SIGNATURE

TITLE

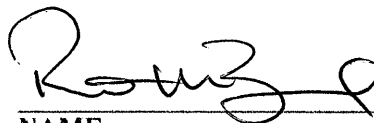
Owner

Job No. 23-11-7806

CERTIFICATION

Robert Beard, a representative of Beard Electric LLC, hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither Beard Electric LLC, nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is _____.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.



NAME

Owner

TITLE

Sworn to before me this 15th
day of December, 2019 2020

Theresa A. Williams
NOTARY PUBLIC

Theresa A. Williams
Notary Public, State of New York
Reg. No. 01W14964523
Qualified in Cortland County
Commission Expires April 2, 2026

AIA[®] Document A310[™] – 1970
Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)

Robert Beard
 Beard Electric LLC
 15 Glenwood Ave, Cortland NY 13045

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)

Western Surety Company
 101 S Reid St Ste 300
 Sioux Falls SD

a corporation duly organized under the laws of the State of NY as Surety, hereinafter
 called the Surety, are held and firmly bound unto
(Here insert full name and address or legal title of Owner)

King+King, Architects LLP
 358 West Jefferson St
 Syracuse NY 13202

as Oblige, hereinafter called the Oblige, in the sum of (\$), for the payment of
 which sum well and truly to be made, the said Principal and the said Surety, bind ourselves,
 our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
 these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)

Cortland Co. E911 Center
 Phase 4 Renovations
 22 West Court St, Cortland NY 13045

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal
 shall enter into a Contract with the Oblige in accordance with the terms of such bid, and
 give such bond or bonds as may be specified in the bidding or Contract Documents with
 good and sufficient surety for the faithful performance of such Contract and for the prompt
 payment of labor and material furnished in the prosecution thereof, or in the event of the
 failure of the Principal to enter such Contract and give such bond or bonds, if the Principal
 shall pay to the Oblige the difference not to exceed the penalty hereof between the amount
 specified in said bid and such larger amount for which the Oblige may in good faith
 contract with another party to perform the Work covered by said bid, then this obligation
 shall be null and void, otherwise to remain in full force and effect.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Signed and sealed this 15th day of December
2022

(Witness) Theresa A. Williams

(Witness)



(Principal)

(Seal)

Owner

(Title)

(Surety)

(Title)

(Seal)

BID BOND
(Percentage)

Bond Number: 72516678

KNOW ALL PERSONS BY THESE PRESENTS, That we Beard Electric, LLC
_____ of
15 Glenwood Ave., Cortland, NY 13045, hereinafter
referred to as the Principal, and Western Surety Company
as Surety, are held and firmly bound unto County of Cortland
of 60 Central Ave., Cortland, NY 13045 _____,
5.00% of the Amount
hereinafter referred to as the Oblige, in the sum of Bid (5) percent of the greatest
amount bid, for the payment of which we bind ourselves, our legal representatives, successors and assigns, jointly
and severally, firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Oblige on a contract for _____
Cortland County E911 Center-Phase 4-Renovations-Electrical Work

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be
specified, enter into the contract in writing and give such bond or bonds as may be specified in the bidding or
contract documents with surety acceptable to Oblige; or if Principal shall fail to do so, pay to Oblige the
damages which Oblige may suffer by reason of such failure not exceeding the penalty of this bond, then this
obligation shall be void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 15th day of December, 2022.

Beard Electric, LLC

(Principal)

By [Signature] (Seal)

Western Surety Company

(Surety)

By [Signature] (Seal)
ERIC D MERTZ,
Attorney In Fact



Attachment: Beard Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 72516678

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint ERIC D MERTZ

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: Beard Electric, LLC

Obligee: County of Cortland

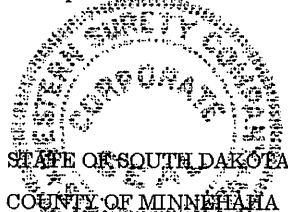
Amount: \$1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

If Bond No. 72516678 is not issued on or before midnight of March 15th, 2023, all authority conferred in this Power of Attorney shall expire and terminate.

In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Paul T. Bruflat, and its corporate seal to be affixed this 15th day of December, 2022.

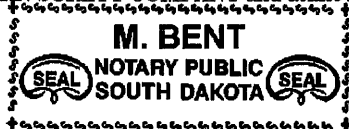


WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat,
Vice President

On this 15th day of December, in the year 2022, before me, a notary public, personally appeared Paul T. Bruflat, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.



M. Bent

Notary Public - South Dakota

My Commission Expires March 2, 2026

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 15th day of December, 2022.

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

To validate bond authenticity, go to www.enasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Job No. 23-11-7806

GENERAL CONSTRUCTION BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

 SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

BOULEY ASSOCIATES INC.
(Name of Bidder)

265 GENESEE ST. AUBURN NY 13021
(Address)

Contact: CHARLES A. BOULEY JR.

Phone: 315-253-4417

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

GENERAL CONSTRUCTION WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

Seven hundred twenty seven thousand DOLLARS (\$ 727,000.00)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

Job No. 23-11-7806

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. GC-1 (Generator Infrastructure)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Ten thousand DOLLARS (\$ 10,000.)

ALTERNATE NO. GC-2 (Select Site Work)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Two hundred fifty thousand DOLLARS (\$ 250,000.)

EXCLUDES ANY FUTURE PROPOSED NEW RETAINING WALL WORK

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The Bidder agrees, if awarded the Contract, to execute and deliver performance and matching payment bonds in the form bound in the Specifications, both in the amount of the Contract; and to deliver insurance certificates and endorsements for insurance required by the Specifications, upon execution of the Contract. Award of the Contract shall be contingent upon review and acceptance of bonds and insurance by the Owner.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond (X) (check one) in the amount of FIVE PERCENT OF Bid DOLLARS (\$ 5% of Bid) which represents not less than 5% of the Base Bid.

Attachment: Bouley Associates General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No.

1 Date 12.9.222 Date 12.12.223 Date 12.13.22

____ Date _____

____ Date _____

SIGNED: _____

TITLE: CHARLES A. BOULEY JRFOR: BOULEY ASSOCIATES INC

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 245 GENESEE ST. AUBURN NY 13021STATE INCORPORATED, IF INCORPORATED: NEW YORK

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: DECEMBER 15, 2022

Attachment: Bouley Associates General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: C. A. Bouley JrTITLE: CHARLES A. BOULEY JRFOR: BOULEY ASSOCIATES INC.
(Firm + Indicate if Corporation, Partnership, Individual, Other)FIRM ADDRESS: 245 GENESEE ST. AUBURN NY 13021STATE INCORPORATED, IF INCORPORATED: NEW YORK

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: DECEMBER 15, 2022

Attachment: Bouley Associates General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

CHARLES A. BOULEY JR

SIGNATURE



TITLE

PRESIDENT

Attachment: Bouley Associates General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

CERTIFICATION

CHARLES A. BOULEY JR, a representative of BOULEY ASSOCIATES INC, hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither BOULEY ASSOCIATES INC nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is 040859936.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

Charles A. Bouley Jr
NAME

CHARLES A. BOULEY JR - PRESIDENT
TITLE

Sworn to before me this 15TH
day of DECEMBER, 2022

Mary Ellen Mochler
NOTARY PUBLIC

MARY ELLEN MOOCHLER
Notary Public, State of New York
No. 01MO4791636
Qualified in Cayuga County
Commission Expires April 30, 2023

Job No. 23-11-7806

GENERAL CONSTRUCTION BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

 SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

BOULEY ASSOCIATES INC.
(Name of Bidder)

265 GENESEE ST. AUBURN NY 13021
(Address)

Contact: CHARLES A. BOULEY JR.

Phone: 315-253-4417

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

GENERAL CONSTRUCTION WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

Seven hundred twenty seven thousand DOLLARS (\$ 727,000.)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

Job No. 23-11-7806

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. GC-1 (Generator Infrastructure)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Ten thousand DOLLARS (\$ 10,000.)

ALTERNATE NO. GC-2 (Select Site Work)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Two hundred fifty thousand DOLLARS (\$ 250,000.)

EXCLUDES ANY FUTURE / PROPOSED NEW REPAIRING WALL WORK

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The Bidder agrees, if awarded the Contract, to execute and deliver performance and matching payment bonds in the form bound in the Specifications, both in the amount of the Contract; and to deliver insurance certificates and endorsements for insurance required by the Specifications, upon execution of the Contract. Award of the Contract shall be contingent upon review and acceptance of bonds and insurance by the Owner.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond (X) (check one) in the amount of FIVE PERCENT OF Bid DOLLARS (5% of Bid) which represents not less than 5% of the Base Bid.

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No.

1 Date 12.9.222 Date 12.12.223 Date 12.13.22

Date _____

Date _____

SIGNED: _____

TITLE: CHARLES A. BOULEY JRFOR: BOULEY ASSOCIATES INC

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 265 GENESEE ST. AUBURN NY 13021STATE INCORPORATED, IF INCORPORATED: NEW YORK

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: DECEMBER 15, 2022

Attachment: Bouley Associates General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: Charles A. Bouley Jr
 TITLE: CHARLES A. BOULEY JR
 FOR: BOULEY ASSOCIATES INC.
 (Firm + Indicate if Corporation, Partnership, Individual, Other)
 FIRM ADDRESS: 205 GENESEE ST. AUBURN NY 13021
 STATE INCORPORATED, IF INCORPORATED: NEW YORK
 CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW
 DATE: DECEMBER 15, 2022

Attachment: Bouley Associates General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

CHARLES A. BOULEY JR

SIGNATURE

Charles A. Bouley Jr

TITLE

PRESIDENT

Attachment: Bouley Associates General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

CERTIFICATION

CHARLES A. BOULEY JR, a representative of BOULEY ASSOCIATES INC, hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither BOULEY ASSOCIATES INC nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is 040859936.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

Charles A. Bouley Jr
NAME

CHARLES A. BOULEY JR - PRESIDENT
TITLE

Sworn to before me this 15TH
day of DECEMBER, 2019 22

Mary Ellen Mochler
NOTARY PUBLIC

MARY ELLEN MOOCHLER
Notary Public, State of New York
No. 01MO4791636
Qualified in Cayuga County
Commission Expires April 30, 2023

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, BOULEY ASSOCIATES, INC., 265 Genesee Street, Auburn, NY 13021, as Principal, hereinafter called the Principal, and LIBERTY MUTUAL INSURANCE COMPANY, a mutual company, organized under the laws of the State of Massachusetts, licensed to do business in the State of New York, as Surety, hereinafter called the Surety, are held and COUNTY OF CORTLAND, 60 Central Avenue, Cortland, NY 13045, as Obligee, hereinafter called the Obligee, in the sum of Five Per Cent (5%) of Amount Bid (\$ -----), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for: Cortland County E911 Center Phase 4 – Renovations.

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of failure of the Principal to enter into such Contract and give such bond or bonds, if the Principal shall pay the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise remain in full force and effect.

Signed and sealed this 13th day of December, 2022, A.D. 2022.

Bouley Associates, Inc.

(Principal)

(Seal)

By: Charles A. Bouley, Jr.

Title: Charles A. Bouley, Jr., President

Liberty Mutual Insurance Company

(Surety)

(Seal)

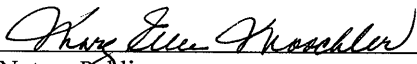
By: Angelika D. Klein

Angelika D. Klein, Attorney-in-Fact

CORPORATE ACKNOWLEDGMENT

State of New York
County of Cayuga

On the 15th day of DECEMBER, 2022, before me personally came Charles A. Bouley, Jr. to me known who being by me duly sworn, did depose and say; that he is President of the Bouley Associates, Inc. the Corporation described in and which executed the above instrument; that he knows the seal of such said corporation; that the seal affixed to the instrument is such corporate seal that it was so affixed by order of the Board of Directors of the said corporation, and he signed his name thereto by like order.


Notary Public

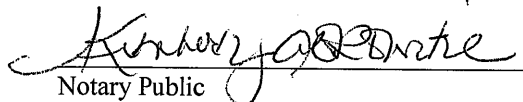
MARY ELLEN MOOCHLER
Notary Public, State of New York
No. 01MO4791636
Qualified in Cayuga County
Commission Expires April 30, 2023

SURETY ACKNOWLEDGMENT

State of New York
County of Onondaga

On the 13th day of December, 2022, before me a Notary Public in and for the said County and State, residing therein, duly commissioned and sworn, personally appeared Angeliki D. Klein known to me to be the Attorney-In-Fact of the Liberty Mutual Insurance Company, the corporation described in and that executed the within and foregoing instrument and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS THEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.


Notary Public
KIMBERLY A OROURKE
NOTARY PUBLIC STATE OF NEW YORK
ONONDAGA
LIC. #01OR6383315
COMM. EXP. 11/13/2026

Attachment: Bouley Associates General 911 (11164 : Award Contracts - 22 West Court Street Renovations)



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8204343-983576**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Angeliki D. Klein; David L. Mehlbaum; Deborah A. Suatoni; Jesse M. Champagne; Ramon A. Dunlop; Raymond L. Suatoni

all of the city of Syracuse state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 7th day of October, 2020.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 7th day of October, 2020 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 13th day of December, 2022.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For hand and/or Driver of Attorney (POA) verification inquiries

Attachment: Bouley Associates General 911 (11164 : Award Contracts - 22 West Court Street Renovations)



LIBERTY MUTUAL INSURANCE COMPANY
FINANCIAL STATEMENT — DECEMBER 31, 2021

Assets		Liabilities	
Cash and Bank Deposits	\$2,234,770,744	Unearned Premiums	\$9,106,965,847
*Bonds — U.S Government	4,250,615,811	Reserve for Claims and Claims Expense	25,279,158,493
*Other Bonds	16,983,165,862	Funds Held Under Reinsurance Treaties	315,537,902
*Stocks	20,075,458,019	Reserve for Dividends to Policyholders	1,726,291
Real Estate	182,250,567	Additional Statutory Reserve	139,634,000
Agents' Balances or Uncollected Premiums	7,607,687,836	Reserve for Commissions, Taxes and	
Accrued Interest and Rents	120,173,987	Other Liabilities	8,638,106,801
Other Admitted Assets	14,076,622,575	Total	\$43,481,129,334
Total Admitted Assets	<u>\$65,530,745,401</u>	Special Surplus Funds	\$178,192,363
		Capital Stock	10,000,075
		Paid in Surplus	11,804,736,755
		Unassigned Surplus	10,056,686,874
		Surplus to Policyholders	22,049,616,067
		Total Liabilities and Surplus	<u>\$65,530,745,401</u>



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2021, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March, 2022.

TAMikolajewski

Assistant Secretary

Attachment: Bouley Associates General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

GENERAL CONSTRUCTION BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

Daniel J Lynch, Inc
(Name of Bidder)

3000 Wayne St. Endwell, NY 13760
(Address)

Contact: Mandy Call

Phone: (607) 748-3342

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

GENERAL CONSTRUCTION WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

Five hundred fifty-two thousand DOLLARS (\$ 552,000.00)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. GC-1 (Generator Infrastructure)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Four Thousand Five hundred DOLLARS (\$ 4500.00)

ALTERNATE NO. GC-2 (Select Site Work)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Two hundred two Thousand DOLLARS (\$ 202,000.00)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The Bidder agrees, if awarded the Contract, to execute and deliver performance and matching payment bonds in the form bound in the Specifications, both in the amount of the Contract; and to deliver insurance certificates and endorsements for insurance required by the Specifications, upon execution of the Contract. Award of the Contract shall be contingent upon review and acceptance of bonds and insurance by the Owner.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond (✓) (check one) in the amount of 5% of
Base Bid. DOLLARS (\$ _____) which represents not less than 5% of the Base Bid.

Attachment: Daniel J Lynch General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No.

1 Date 12/9/2022
2 Date 12/12/2022
3 Date 12/13/2022
Date _____
Date _____

SIGNED: _____

TITLE: PresidentFOR: Daniel J Lynch, Inc.

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 3000 Wayne St. Endwell, NY 13760STATE INCORPORATED, IF INCORPORATED: New York

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/15/22

Attachment: Daniel J Lynch General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: _____

TITLE: PresidentFOR: Daniel J Lynch, Inc.

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 3000 Wayne St. Endwell, NY 13760STATE INCORPORATED, IF INCORPORATED: New York

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/15/22

Attachment: Daniel J Lynch General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

Kelly Lynch

SIGNATURE



TITLE

President

Attachment: Daniel J Lynch General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

CERTIFICATION

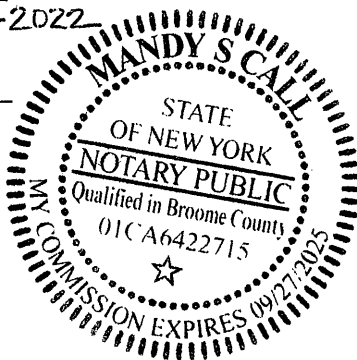
Kelly Lynch, a representative of Daniel J Lynch, Inc., hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither Kelly Lynch, nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is N/A.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

[Signature]
 NAME
President
 TITLE

Sworn to before me this 15th
 day of December, 2019-2022

[Signature]
 NOTARY PUBLIC



STATEMENT OF SURETY'S INTENT

To: Cortland County

(Owner)

We have reviewed the Bid of Daniel J. Lynch, Inc.

(Contractor)

of 3000 Wayne Street, Endwell, NY 13760

(Address)

for Cortland County E911 Center, Phase 4 - Renovations; Project No. 23-11-7806 -General Construction

(Project)

Bids for which will be received on December 15, 2022

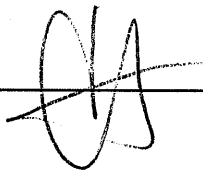
(Bid Opening Date)

and wish to advise that should this Bid of the Contractor be accepted and the Contract awarded to him, it is our present intention to become surety on the performance bond and labor and material bond required by the Contract.

Any arrangement for the bonds required by the Contract is a matter between the Contractor and ourselves and we assume no liability to you or third parties if for any reason we do not execute the requisite bonds.

We are duly authorized to do business in the State of New York

Attest:


Philadelphia Indemnity Insurance Company

 Surety's Authorized Signature(s)
 Francis A. Lowther, Attorney-in-Fact

Attach Power of Attorney

(Corporate seal if any. If
no seal, write "No Seal"
across this place and sign.)

(This Form Must Be Completed
and Submitted with the Bid)

Attachment: Daniel J Lynch General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

AIA® Document A310™ – 1970
Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)

Daniel J. Lynch, Inc.
3000 Wayne Street
Endwell, NY 13760

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)

Philadelphia Indemnity Insurance Company
231 St. Asaph's Road, Suite 100
Bala Cynwyd, PA 19004-0950

a corporation duly organized under the laws of the State of **Pennsylvania** as
 Surety, hereinafter called the Surety, are held and firmly bound unto
(Here insert full name and address or legal title of Owner)

Cortland County
60 Central Ave.
Cortland, NY 13045

as Oblige, hereinafter called the Oblige, in the sum of ***** FIVE PERCENT OF AMOUNT BID *****
 (\$ **5%** Of Bid), for the payment of which sum well and truly to be made,
 the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators,
 successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)

Cortland County E911 Center, Phase 4 - Renovations; Project No. 23-11-7806 - General Construction

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the
 Principal shall enter into a Contract with the Oblige in accordance with the terms of
 such bid, and give such bond or bonds as may be specified in the bidding or Contract
 Documents with good and sufficient surety for the faithful performance of such Contract
 and for the prompt payment of labor and material furnished in the prosecution thereof, or
 in the event of the failure of the Principal to enter such Contract and give such bond or
 bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty
 hereof between the amount specified in said bid and such larger amount for which the
 Oblige may in good faith contract with another party to perform the Work covered by
 said bid, then this obligation shall be null and void, otherwise to remain in full force and
 effect.

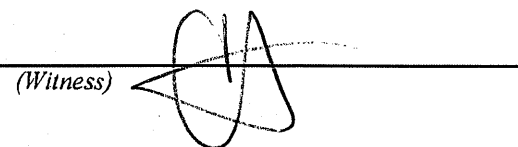
Signed and sealed this **7th** day of **December**, **2022**

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.


 (Witness)


 (Witness)

Daniel J. Lynch, Inc.

(Principal)

(Seal)

(Title)

Philadelphia Indemnity Insurance Company

(Surety)

(Title)

Francis A. Lowther
 Attorney-in-Fact

(Seal)

INDIVIDUAL ACKNOWLEDGMENT

State of _____
 County of _____

On this _____ day of _____, _____, before me personally appeared _____ known to me to be the person described in and who executed the foregoing instrument, and he/she duly acknowledged to me that he/she executed the same.

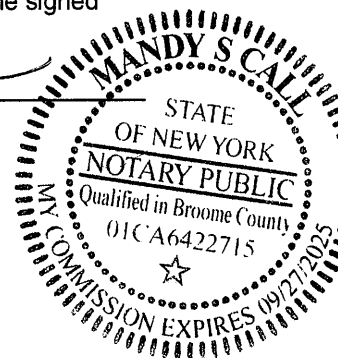
 Notary Public

CORPORATION ACKNOWLEDGMENT

State of New York
 County of Broome

On this 15th day of December, 2022, before me personally appeared Kelly Lynch to me known, who being by me duly sworn, did depose and say: that he/she resides at 3000 Wayne St. Endicott, NY that he/she is Resident of the corporation described in and which executed the foregoing instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; and that he/she signed his/her name thereto by like order.

[Signature]
 Notary Public

**SURETY ACKNOWLEDGMENT**

State of New York
 County of Onondaga

On this 7th day of December, 2022, before me personally appeared Francis A. Lowther to me known, who being by me duly sworn, did depose and say: that he/she resides in the City of Syracuse, NY; that he/she is the Attorney-In-Fact of the above signed surety, the corporation described in and which executed the within instrument; that he/she knows the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; and that he/she signed his/her name thereto by like order.

[Signature]
 Notary Public

CHELSEA E. FOLLETT
 Notary Public - State of New York
 No. 01FO6399723
 Qualified in Onondaga County
 My Commission Expires October 28, 2023

Attachment: Daniel J Lynch General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Francis A. Lowther; Joseph P. Campbell; Chelsea E. Follett; Sarah E. Peterson** **OF THE TOWN OF MARCELLUS, STATE OF NEW YORK**, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **\$50,000,000.**

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company; (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.



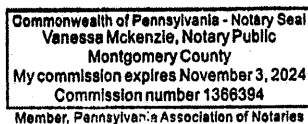
(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:

Vanessa mckenzie



residing at:

Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 7th day of December, 2022



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

Attachment: Daniel J Lynch General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

PHILADELPHIA INDEMNITY INSURANCE COMPANY
Statutory Statements of Admitted Assets, Liabilities and Capital and Surplus
(in thousands, except par value and share amounts)

Admitted Assets

	As of December 31,	
	2021	2020
Bonds (fair value \$8,447,694 and \$8,041,263)	\$ 8,102,442	\$ 7,601,946
Preferred stocks (fair value \$19,262 and \$16,537)	19,262	15,673
Common stocks (cost \$44,923 and \$52,609)	43,194	43,373
Mortgage loans	957,986	821,250
Real estate	29,408	29,973
Other invested assets (cost \$194,229 and \$203,028)	218,926	215,589
Receivables for securities sold	152	943
Cash, cash equivalents and short-term investments	128,587	34,279
Cash and invested assets	9,499,957	8,763,026
Premiums receivable, agents' balances and other receivables	914,676	908,602
Reinsurance recoverable on paid loss and loss adjustment expenses	45,200	38,737
Accrued investment income	74,000	74,070
Receivable from affiliates	5,171	7,586
Federal income taxes receivable	8,144	-
Net deferred tax assets	141,943	138,129
Other assets	9,953	4,997
Total admitted assets	\$ 10,692,044	\$ 9,935,147

Liabilities and Capital and Surplus

Liabilities:		
Unpaid loss and loss adjustment expenses	\$ 5,436,808	\$ 5,218,304
Unearned premiums	1,658,339	1,582,116
Reinsurance payable on paid loss and loss adjustment expenses	35,820	30,398
Ceded reinsurance premiums payable	130,474	108,936
Commissions payable, contingent commissions and other similar charges	228,628	214,389
Federal income taxes payable	-	8,480
Funds held	77,317	77,256
Payable to affiliates	19,465	18,486
Provision for reinsurance	471	87
Payable for securities purchased	19,045	17,820
Accrued expenses and other liabilities	47,213	32,170
Total liabilities	7,653,580	7,308,442
Capital:		
Common stock, par value of \$10 per share; 1,000,000 shares authorized, 450,000 shares issued and outstanding	4,500	4,500
Surplus:		
Gross paid-in and contributed surplus	386,071	386,071
Unassigned surplus	2,654,893	2,236,134
Total surplus	3,040,964	2,622,205
Total capital and surplus	3,045,464	2,626,705
Total liabilities and capital and surplus	\$ 10,699,044	\$ 9,935,147

The undersigned, being duly sworn, says: That she is the Executive Vice President and Chief Financial Officer of Philadelphia Indemnity Insurance Company; that said Company is a corporation duly organized in the state of Pennsylvania, and licensed and engaged in the State of Pennsylvania and has duly complied with all the requirements of the laws of the said State applicable of the said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress. And that to the best of her knowledge and belief the above statement is a full, true and correct statement of

Attest:

DocuSigned by:

Karen Gilmer-Pauciello
Karen Gilmer-Pauciello, EVP & CFO

Sworn to before me this 2nd day of June 2022.

Kimberly A. Kessleski
Kimberly Kessleski, Notary

Commonwealth of Pennsylvania - Notary Seal
Kimberly A. Kessleski, Notary Public
Montgomery County
My commission expires December 18, 2024
Commission number 1245769
Member, Pennsylvania Association of Notaries

Attachment: Daniel J Lynch General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

ELECTRICAL BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

Diekow Electric, Inc.

(Name of Bidder)

375 US Hwy 11, PO Box 417, Marathon, NY 13803

(Address)

Contact: Eric BurnsPhone: (607) 849-4343

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

ELECTRICAL WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

One Hundred Ninety Seven Thousand Seven Hundred DOLLARS (\$197,700.00)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

Job No. 23-11-7806

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. E-1 (Generator)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Eighteen Thousand DOLLARS (\$18,000.00)

ALTERNATE NO. E-2 (Gate Control Conduit)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Eight Thousand DOLLARS (\$8,000.00)

ALTERNATE NO. E-3 (Fire Alarm System)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Twenty One Thousand Five Hundred DOLLARS (\$21,500.00)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond (x) (check one) in the amount of Five Percent of Bid Amt DOLLARS (\$ 5%) which represents not less than 5% of the Base Bid.

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No.

1 Date 12/09/20222 Date 12/12/20223 Date 12/13/2022

____ Date _____

____ Date _____

SIGNED: TITLE: PresidentFOR: Diekow Electric, Inc.

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 375 US Highway 11, Marathon, NY 13803STATE INCORPORATED, IF INCORPORATED: New York

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: December 15, 2022

Attachment: Diekow Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: _____

TITLE: PresidentFOR: Diekow Electric, Inc.

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 375 US Highway 11, Marathon, NY 13803STATE INCORPORATED, IF INCORPORATED: New York

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: December 15, 2022

Attachment: Diekow Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

Steve Diekow

SIGNATURE



TITLE

President

Attachment: Diekow Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

CERTIFICATION

Steve Diekow, a representative of Diekow Electric, Inc., hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither Diekow Electric, Inc., nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is 050111264.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

[Signature]
NAME

President
TITLE

Sworn to before me this 15th
day of December 22 2019

[Signature]
NOTARY PUBLIC

KELLIE GIVENS
Notary Public, State of New York
No. 01GI6122355
Qualified in Cortland County
My Commission Expires February 7, 2023

Attachment: Diekow Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)



Bonding Specialists

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we **Diekow Electric, Inc.**
375 Route 11 South, P.O. Box 417, Marathon, NY 13803

as Principal, hereinafter called the Principal, and **Merchants National Bonding, Inc.**
6700 Westown Parkway, West Des Moines, IA 50266

a corporation duly organized under the laws of the State of **Iowa**

as Surety, hereinafter called the Surety, are held and firmly bound unto
County of Cortland

60 Central Avenue, Cortland, NY 13045

as Oblige, hereinafter called the Oblige, in the sum of **Five percent of bid amount (5%)**

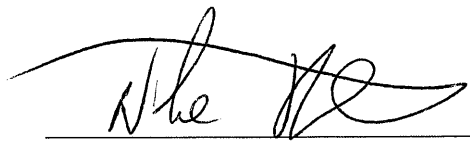
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
Cortland County E911 Center, Phase 4 - Renovations
Electrical Contract, Project No. 23-11-7806

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblige in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the Work covered by said bid then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed on this **7th** day of **December, 2022**


(Witness)


(Witness)

Diekow Electric, Inc.

(Principal)

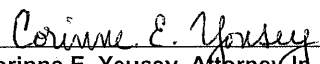
(Seal)


Steve Diekow, President

Merchants National Bonding, Inc.

(Surety)

(Seal)


Corinne E. Yousey, Attorney-In-Fact

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Corinne E Yousey; Gillian F Wright; Trevor A Hash

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

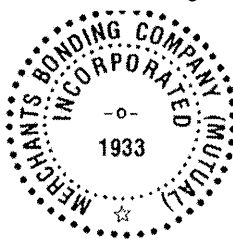
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 31st day of March, 2020.

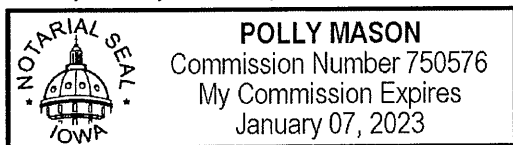


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 31st day of March, 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Polly Mason
Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 7th day of December, 2022.



William Warner Jr.
Secretary

POA 0018 (1/20)

PRINCIPAL'S ACKNOWLEDGMENT INDIVIDUAL VERIFICATION

State of _____
County of _____

On this _____ day of _____, in the year 20____, before me personally came _____ to me known, and known to me to be the person (s) who is (are) described in and who executed the forgoing instrument, and acknowledges to me that he (they) executed the same.

(Notary Public)

LIMITED LIABILITY COMPANY VERIFICATION

State of _____
County of _____

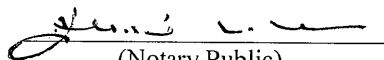
On this _____ day of _____, in the year 20____, before me personally appeared _____, to me known and known to me to be the person who executed the forgoing instrument, and who being by me duly sworn, deposes and says that (s)he is the _____ of _____. A Limited Liability Company, and that (s) he executed the forgoing instrument as the act and deed of the said Limited Liability Company.

(Notary Public)

CORPORATE VERIFICATION

State of NEW YORK
County of CORTLAND

On this 8th day of December, in the year 2022, before me personally came Steve Diekow to me known, who, being by me duly sworn, deposes and says that (s) he resides in the City of Binghamton that (s) he is the President of the Diekow Electric, Inc. the corporation described in and which executed the forgoing instrument, that (s) he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by the order of the Board of Directors of said corporation, and that (s) he signed his/her name thereto by like order.

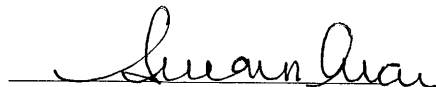

(Notary Public)

KELLIE GIVENS
Notary Public, State of New York
No. 01GI6122355
Qualified in Cortland County
My Commission Expires February 7, 2025

SURETY ACKNOWLEDGMENT

State of New York
County of Onondaga

On this 7th day of December in the year 2022, before me personally came Corinne E. Yousey to me known, who, being by me duly sworn, did depose and say that (s)he resides in Syracuse, NY; that (s)he is the Attorney-in-Fact of the Merchants National Bonding, Inc., the corporation described in and which executed the attached instrument; that (s) he knows the corporate seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; and that it was so affixed by order of the Board of Directors of the said corporation; and that (s) he signed his/her name thereto by like order.


(Notary Public)

Sueann Arcuri
Notary Public in the State of New York
Qualified in Onondaga Co. No. 01AR503102
My Commission Exp. 07/25/2024

Attachment: Diekow Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)



MERCHANTS NATIONAL BONDING, INC.

Statements of Admitted Assets, Liabilities, and Surplus - Statutory Basis

	Dec. 31, 2021
Admitted Assets	
Bonds	\$ 40,637,656
Common Stocks	10,593,161
Cash and Short-Term Investments	4,281,146
Other Invested Assets	266,952
Subtotal, Cash and Invested Assets	55,778,915
Investment Income Due and Accrued	193,855
Premiums in the Course of Collection	6,540,046
Amounts Recoverable from Reinsurers	1,629,454
Current Federal Income Taxes Recoverable	160,214
Total Admitted Assets	\$ 64,302,484
Liabilities & Surplus	
Losses	\$ 1,743,369
Reinsurance Payable on Paid Losses and LAE	113,014
Loss Adjustment Expenses	1,697,040
Commissions Payable	453,087
Other Expenses	764,638
Taxes, Licenses, and Fees	41,417
Net Deferred Tax Liability	384,509
Unearned Premiums	8,130,990
Dividends Declared to Policyholders	727,359
Ceded Reinsurance Premiums Payable	7,297,241
Payable to Affiliate	12,672,157
Other Liabilities	7,621
Total Liabilities	34,032,442
Common Capital Stock	3,000,000
Gross Paid In and Contributed Surplus	6,088,655
Unassigned Funds (Surplus)	21,181,387
Total Surplus	30,270,042
Total Liabilities and Policyholders' Surplus	\$ 64,302,484

I, Don Blum, Treasurer of Merchants National Bonding, Inc., do hereby certify that the foregoing is a true and correct statement of the balance sheet of said Corporation as of December 31, 2021, to the best of my knowledge and belief.

Don Blum, CFO & Treasurer

3-1-2022

Date

street
6700 Westown Parkway
West Des Moines, IA 50266-7754

mailing
P.O. Box 14498
Des Moines, IA 50306-3498

toll free 800.678.8171
local 515.243.8171
fax 515.243.3854

email info@merchantsbonding.com
website merchantsbonding.com

Attachment: Diekow Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

HVAC BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

John W. Danforth Company

(Name of Bidder)

930 Old Dutch Road, Victor, NY 14564

(Address)

Contact: Mike Ranalletta, Chief EstimatorPhone: 585-924-7030

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

HVAC WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

Seven Hundred Ninety Four Thousand Eight Hundred Eighty DOLLARS (\$ 794,880.00)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

Job No. 23-11-7806

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

(none)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond () (check one) in the amount of 5% of the Base Bid DOLLARS (\$) which represents not less than 5% of the Base Bid.

Attachment: John W Danforth Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No. 1 Date 12/14/22
2 Date 12/12/22
3 Date 12/13/22
 _____ Date _____
 _____ Date _____

SIGNED: 
 TITLE: Jason P. Rudich, Executive Vice President
 FOR: John W. Danforth Company
 (Firm - Indicate if Corporation Partnership, Individual, Other)
 FIRM ADDRESS: 930 Old Dutch Road, Victor, New York 14564
 STATE INCORPORATED, IF INCORPORATED: NY
 CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW
 DATE: 12/15/22

Attachment: John W Danforth Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: _____

TITLE: Jason P. Rudich, Executive Vice PresidentFOR: John W. Danforth Company(Firm - Indicate if Corporation Partnership, Individual, Other)FIRM ADDRESS: 930 Old Dutch Road, Victor, NY 14564STATE INCORPORATED, IF INCORPORATED: NY

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/15/22

Attachment: John W Danforth Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**

(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

Jason P. Rudich

SIGNATURE

TITLE

Executive Vice President

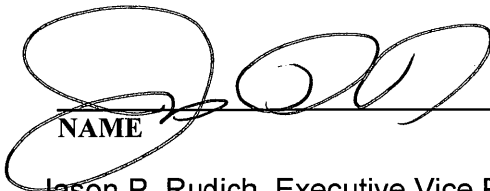
Attachment: John W Danforth Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

CERTIFICATION

Jason P. Rudich, a representative of John W. Danforth Company, hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither John W. Danforth Company, nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is 00-6976500.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.


 NAME

Jason P. Rudich, Executive Vice President
 TITLE

Sworn to before me this 15th
 day of December, 2022

Kevin F. Laurendi
 NOTARY PUBLIC

KEVIN F. LAURENDI
 No. 01LA6346040
 Notary Public, State of New York
 Qualified in Erie County
 My Commission Expires 08/08/2024

EXHIBIT B – DRUG FREE WORKPLACE

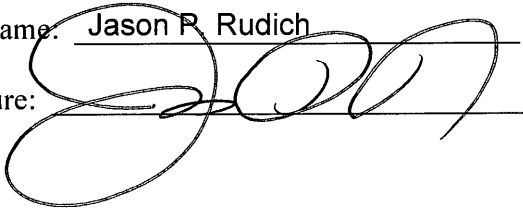
Whenever two or more Bids which are equal with respect to price, quality and service are received by the State or by any political subdivisions for the procurement of commodities or contractual services, a Bid received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. Established procedures for processing the Bids will be followed if none of the tied vendors have a drug free workplace process. In order to have a drug-free workplace program, a business shall:

- 1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
- 2) Inform employees about the dangers of drug abuse in the workplace, the business' policy of maintaining a drug free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
- 3) Give each employee engaged in providing the commodities or contractual services that are under Bid a copy of the statement specified in Subsection (1).
- 4) In the statement specified in Subsection (1), notify that employees, that, as a condition of working of the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employee of any conviction of, or plea of guilty or nolo contendere to, any violation of any controlled substance law in the United States or any state or Cortland County, for a violation occurring in the workplace no later than five (5) days after such conviction.
- 5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- 6) Make a good faith effort to continue to maintain a drug free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies with the above requirements.

Print Name: Jason R. Rudich

Date: 12/15/22

Signature: 

Title: Executive Vice President

**EXHIBIT C - NON COLLUSIVE BIDDING CERTIFICATE REQUIRED BY
SECTION 139-D OF THE STATE FINANCE LAW**

Section 139D, Statement of Non-Collusion in bids to the State:

By submission of this bid, bidder and each person signing on behalf of bidder certifies, and in the case of joint bid, each party thereto certifies as its own organization, under penalty of perjury, that to the best of his/her knowledge, and belief:

- 1) The prices of this bid have been arrived at independently, without collusion, consultation, communication, or agreement, for the purposes of restricting competition, as to any matter relating to such prices with any other bidder or with any other competitor;
- 2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
- 3) No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting completion.

A Bid shall not be considered for award nor shall any award be made where 1, 2, 3 above have not been complied with; provided however, that if in any case, the bidder(s) cannot make the foregoing certification, the bidder shall so state and shall furnish below a signed statement which sets forth in detail the reasons therefore:

(Affix addendum to this page if space is required for statement.)

Subscribed to me under penalty of perjury under the laws of the State of New York, this
15th day of December, 2022 as the act and deed of said corporation of
partnership or sole proprietor.

If Bidders are a Partnership, complete the Following:

Names of Partners or Principals

Legal Residence

If Bidders are a corporation, complete the following:

Name

Legal Residence

Patrick W. McParlane, 300 Colvin Woods Parkway, Tonawanda, NY 14150

President

See attached list of Principals

Vice President

Patrick W. McParlane, 300 Colvin Woods Parkway, Tonawanda, NY 14150

Secretary

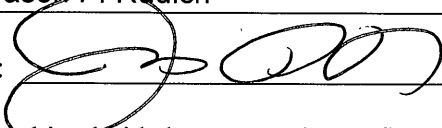
Kevin Reilly, 300 Colvin Woods Parkway, Tonawanda, NY 14150

Treasurer

Identifying Data:

Potential Contractor: John W. Danforth CompanyAddress: 930 Old Dutch Road, Victor, New York 14564Telephone #: 585-924-7030Title: Executive Vice PresidentE-Mail Address: mrnanalietta@jwdanforth.com

If applicable, Responsible Corporate Officer

Name: Jason P. RudichTitle: Executive Vice PresidentSignature: 

Joint or combined bids by companies or firms must be certified by each participant.

Legal name of person or firmLegal name of person or firmNameNameTitleTitleAddressAddress

EXHIBIT D - CONFLICT OF INTEREST DISCLOSURE**Conflict of Interest Disclosure Form**

Note: A potential or actual conflict of interest exists when commitments and obligations are likely to be compromised by the nominator(s)' other material interests, or relationships (especially economic), particularly if those interests or commitments are not disclosed.

This Conflict of Interest Form should indicate whether the nominator(s) has an economic interest in, or acts as an officer or a director of, any outside entity whose financial interests would reasonably appear to be affected by the contract. The nominator(s) should also disclose any personal, business, or volunteer affiliations that may give rise to a real or apparent conflict of interest. Relevant Federally and organizationally established regulations and guidelines in financial conflicts must be abided by. Individuals with a conflict of interest should refrain from bidding and/or contracting.

Date: 12/15/22

Name: Jason P. Rudich

Position: Executive Vice President

Please describe below any relationships, transactions, positions you hold (volunteer or otherwise), or circumstances that you believe could contribute to a conflict of interest:

X I have no conflict of interest to report.

 I have the following conflict of interest to report (please specify other nonprofit and for-profit boards you (and your spouse) sit on, any for-profit businesses for which you or an immediate family member are an officer or director, or a majority shareholder, and the name of your employer and any businesses you or a family member own):

1. _____
2. _____
3. _____

I hereby certify that the information set forth above is true and complete to the best of my knowledge.

Signature:  _____

Jason P. Rudich, Executive Vice President

Company: John W. Danforth Company

Date: 12/15/22



John W. Danforth Company • 100% Employee Owned

List of principals, their primary function, and length of service:

Kevin “Duke” Reilly, Chairman

As JWD Group, Inc., Chairman, Duke is responsible for all facets of group leadership. He has direct influence and oversight on the group’s strategic direction and operation. Duke ensures that Danforth is in constant pursuit of providing the best value to our customers through innovative solutions. His leadership has guided Danforth to becoming the 4th largest mechanical contractor in the Northeast. Duke has over 35 years of mechanical industry experience. Duke attended the United States Naval Academy and served in the Navy for 5 years. After joining the Danforth team in 1982 as a Project Manager, Duke used his experience from managing projects to implement more efficient practices for Danforth’s construction model. Over the next 20 years he continued to help grow Danforth’s capabilities and was promoted through the ranks of management to his current role as JWD Group Chairman. Duke’s tenure with Danforth and JWD Group has been marked by continual company growth and improvement to become a true single solution provider for mechanical services in the Northeast and beyond.

Patrick W. McParlane, President

For the past eight years, Pat has been responsible for the overall acquisition portion of the business and all its business segment personnel within the Client Solutions Division. He plays a pivotal role in business development and strategic planning within the Buffalo Market. Pat was formerly a District Manager for the international firm Siemens and was responsible for the total business operations and strategic direction in New York, Vermont and Pennsylvania. He has nearly 30 years of experience in the ESCO field that specifically relates to the qualifications outlined by the Erie County RFP. Over the years, Pat has been integral of a number of major projects that Danforth completed in Erie County, including the University at Buffalo School of Medicine, John R. Oishei Children’s Hospital and Buffalo Riverbend just to name a few.

Previously Pat was instrumental in securing millions of dollars in funding for his clients’ energy projects from agencies including the United States Department of Energy and NYSERDA.

Pat has the experience to structure and secure the proper funding for energy programs, utilizing the guaranteed operational and energy savings to pay for the financial obligations of the project. Pat graduated from State University New York College at Buffalo with a Bachelors of Science & an AAS from SUNY Alfred.

Robert J. Beck, CEO

As John W. Danforth Company’s CEO, Robert is responsible for strategic direction, growth and organizational foundation of the company. Robert oversees the continual improvement of Danforth’s sales, operations, and execution of over \$250 million in contracts. All company efforts promote the spirit of Danforth’s vision, mission and core values.

Robert has nearly 30 years of mechanical industry experience. After graduating from the University of Florida, Robert began a career in the industry as a District Sales Manager for Lochinvar Corporation in

1991. He started at Danforth in 1993 and has been promoted through various company management roles over the last 25 years to his current role as company President.

Robert and his wife Elise, along with their two children, Ethan and Audrey, reside in Amherst, NY.

Jason P. Rudich, Executive Vice President, Estimating

Jason is responsible for various office and field engineering duties including load calculations, equipment sizing calculations, equipment selection and confirmation. He specializes in identifying client's needs and developing turnkey solutions to meet their energy and operational goals. Jason has nearly 20 years of experience providing Design/Build solutions for Danforth's customers and is Leadership in Energy and Environmental Design, Accredited Professional (LEED AP) certified. Jason graduated from Alfred State College with a Bachelor of Science in Mechanical Engineering. He has designed numerous systems for various projects throughout New York State with a focus on Energy Performance.

Jerry Wilson, Senior Vice President, Sales

Jerry serves as the Senior Vice President of Sales. Jerry operates out of Danforth's Headquarters in Buffalo and is responsible for leading the business acquisition and marketing for the Client Solutions business segment. His responsibilities specifically include identifying market opportunities, developing strategic partnerships with key customers and accounts, along with sales forecasting, planning, and budgeting. Jerry has over 35 years of experience in the energy and environmental business.

At Danforth, some of Jerry's notable projects include the energy performance contract of the Town of West Seneca valued at \$9 million that resulted in annual energy savings of 700,000 Kwh, as well as the energy performance contract of the Monroe County Civic Center valued at over \$13 million, resulting in annual energy savings of over 2,700,000 kWh. Recently, Jerry's team was awarded an Energy Performance Contracts with Livingston County valued at \$5.7 million, Wyoming County valued at \$2.8 million and Niagara County valued at \$6.6 million.

Jerry's experience in client solutions and sales has made him a valuable asset to the Danforth Team. Jerry has an Associate's Degree in Electro-Mechanical Technologies from SUNY Alfred, a Bachelors of Science Degree in Industrial Engineering Technology from Buffalo State College, and a Masters of Business Administration from Canisius College. Jerry belongs to the Association of Energy Engineers (AEE) as well as the American Society of Heating Refrigerating, and Air-Conditioning Engineers (ASHRAE).

Brian Tubin, Vice President & Chief Financial Officer

Brian began his career in public accounting at a prominent firm in Buffalo, NY where Danforth was a major client. He worked on Danforth's account for 7 years performing accounting, tax and auditing services. During this time he also worked to provide compliance, management advisory and business valuation services to over 100 other diverse business entities with his main concentration being the construction industry. While working in the public accounting field, Brian met the state education and experience requirements for the titles of Certified Public Accountant (CPA) and Certified Valuation Analyst (CVA).

In 2003, Brian left public accounting to become the Vice President of a full service General Construction company. Brian was responsible for the overall operations of the company, including

planning and directing all aspects of the organization's financial and operational policies, procedures, objectives and initiatives. Brian was instrumental in the company's long-term strategic planning as well as the management of the day-to-day issues related to finance, administration and construction operations. Brian was responsible for actively seeking opportunities for diversification and expansion into new areas while maintaining focus on the company's profitability and customer service. During this time, Brian's relationship with Danforth continued to grow as they were his main subcontractor for all plumbing, HVAC, and mechanical work.

With over 20 years of work experience and proven leadership in all facets of accounting, finance, operations, construction and business management, Brian joined the John W. Danforth Company in 2012 as the Chief Financial Officer. Both Brian and Danforth wanted to continue to build upon the successful long-term relationship they had established over the years. Brian currently oversees the Accounting, Finance, Risk Control, Insurance, HR and IT departments. He ensures that these areas of the business are all aligned and performing effectively and efficiently in accordance with the mission and core values of Danforth. In addition, Brian acts as a Steward of company assets as well as a financial strategist providing short and long-term financial budgets, analysis and forecasting for the company to make key decisions.

THE AMERICAN INSTITUTE OF ARCHITECTS



A/A Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we

John W. Danforth Company, 300 Colvin Woods Parkway, Tonawanda, New York 14150

as Principal, hereinafter called the Principal, and

Fidelity and Deposit Company of Maryland, 1299 Zurich Way, Schaumburg, Illinois 60196-1056

a corporation duly organized under the laws of the State of Illinois

as Surety, hereinafter called the Surety, are held and firmly bound unto

Cortland County, Clerk of the Legislature, 60 Central Avenue, Room 306, Cortland, New York 13045

as Obligee, hereinafter called the Obligee, in the sum of

Five Percent (5%) Of The Amount Set Forth In The Accompanying Proposal-----

Dollars (\$ xxxxxxxxxxxxxxxx),
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind
ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS, the Principal has submitted a bid for

(Here insert full name, address and description of project)

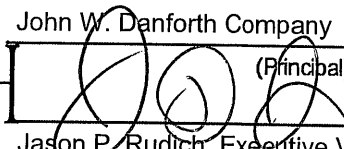
Cortland County E911 Center Phase 4 Renovations
HVAC Contract

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

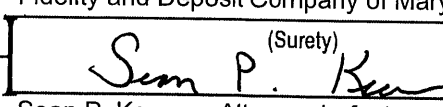
Signed and sealed this 15th

day of December, 2022


(Witness)

John W. Danforth Company
 (Principal) (Seal)

Jason P. Rudich, Executive Vice President

Fidelity and Deposit Company of Maryland
 (Surety) (Seal)

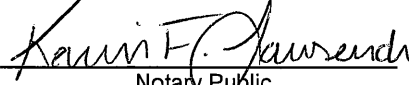

(Witness)

Sean P. Keenan, Attorney-in-fact

ACKNOWLEDGMENT BY PRINCIPAL (IF A CORPORATION)

State of New York)
) ss:
 County of Erie)

On this 15th day of December, 2022 before me personally came Jason P. Rudich, who being by me duly sworn, did depose and say that he resides in Marilla, New York, that he is the Executive Vice President of the John W. Danforth Company, the corporation described in and which executed the foregoing instrument; that he knew the seal of said corporation; that the seal affixed to said instrument was such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.

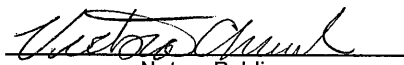

 Notary Public

KEVIN F. LAURENDI
 No. 01LA6346040
 Notary Public, State of New York
 Qualified in Erie County
 My Commission Expires 08/08/2024

ACKNOWLEDGMENT BY SURETY COMPANY

State of New York)
) ss:
 County of Erie)

On this 15th day of December, 2022 before me personally came Sean P. Keenan, who being by me duly sworn, did depose and say that he resides in Buffalo, New York, that he is the Attorney-in-fact of the Fidelity and Deposit Company of Maryland, the corporation described in and which executed the within instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by the order of the Board of Directors of said corporation and that he signed his name thereto by like order; and that the liabilities of said company do not exceed its assets as ascertained in the manner provided by the laws of the State of New York.


 Notary Public

VICTORIA C. CHURCH
 No. 01CH6398837
 Notary Public, State of New York
 Qualified in Erie County
 My Commission Expires 10/07/2023

Attachment: John W Danforth Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

THE FIDELITY AND DEPOSIT COMPANY

OF MARYLAND

1299 Zurich Way Schaumburg, IL 60196

Statement of Financial Condition

As Of December 31, 2021

ASSETS

Bonds.....	\$ 237,467,504
Stocks	18,985,762
Cash and Short-Term Investments	7,415,852
Reinsurance Recoverable	25,735,324
Federal Income Tax Recoverable.....	0
Other Accounts Receivable	24,479,233
TOTAL ADMITTED ASSETS.....	\$ 314,083,675

LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses	\$ 378,101
Ceded Reinsurance Premiums Payable	48,876,599
Remittances and Items Unallocated	0
Payable to parents, subs and affiliates	0
Securities Lending Collateral Liability.....	0
TOTAL LIABILITIES	\$ 49,254,700
Capital Stock, Paid Up	\$ 5,000,000
Surplus.....	264,828,975
Surplus as regards Policyholders.....	264,828,975
TOTAL	\$ 314,083,675

Securities carried at \$78,561,855 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2021 would be \$319,561,762 and surplus as regards policyholders \$270,307,062.

I, LAURA J. LAZARCZYK, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2021.

DocuSigned by:

Laura J. Lazarczyk

42DF6DB471374B0...

Corporate Secretary

State of Illinois }
City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2022.



[Signature]
Notary Public

Attachment: John W Danforth Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Edward F. WALSH, Jr., Patrick J. QUINN, John N. WALSH, III, Michael K. WALSH, Beverly A. ZOLNOWSKI, Sean P. KEENAN and Patricia A. STEGER, all of Buffalo, New York**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 5th day of July, A.D. 2020.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

State of Maryland
County of Baltimore

On this 5th day of July, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

Attachment: John W Danforth Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact, The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 15th day of December, 2022.



Brian M. Hodges

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

Attachment: John W Danforth Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

PLUMBING BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

John W. Danforth Company

(Name of Bidder)

930 Old Dutch Road, Victor, NY 14564

(Address)

Contact: Mike Ranalletta, Chief EstimatorPhone: 585-924-7030

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

PLUMBING WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

One Hundred Thirty Five Thousand Two Hundred DOLLARS (\$135,200.00)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. P-1 (Generator Natural Gas Infrastructure)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Two Thousand Five Hundred Seventy Five DOLLARS (\$ 2,575.00)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond () (check one) in the amount of 5% of Base Bid DOLLARS (\$ _____) which represents not less than 5% of the Base Bid.

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No. 1 Date 12/9/22
2 Date 12/12/22
3 Date 12/13/22
 Date _____
 Date _____

SIGNED: TITLE: Jason P. Rudich, Executive Vice PresidentFOR: John W. Danforth Company(Firm - Indicate if Corporation Partnership, Individual, Other)FIRM ADDRESS: 930 Old Dutch Road, Victor, NY 14564STATE INCORPORATED, IF INCORPORATED: NY

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/15/22

Attachment: John W Danforth Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: _____

TITLE: Jason P. Rudich, Executive Vice PresidentFOR: John W. Danforth Company(Firm - Indicate if Corporation, Partnership, Individual, Other)FIRM ADDRESS: 930 Old Dutch Road, Victor, NY 14564STATE INCORPORATED, IF INCORPORATED: NY

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/15/22

Attachment: John W Danforth Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

Jason P. Rudich

SIGNATURE**TITLE**

Executive Vice President

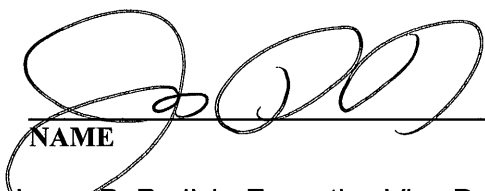
Attachment: John W Danforth Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

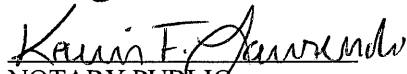
Job No. 23-11-7806

CERTIFICATION

Jason P. Rudich, a representative of John W. Danforth Company, hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither John W. Danforth Company, nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is 00-6976500.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.


 NAME
Jason P. Rudich, Executive Vice President
 TITLE

Sworn to before me this 15th
 day of December, 2022

 NOTARY PUBLIC

KEVIN F. LAURENDI
 No. 01LA6346040
 Notary Public, State of New York
 Qualified in Erie County
 My Commission Expires 08/08/2024

EXHIBIT B – DRUG FREE WORKPLACE

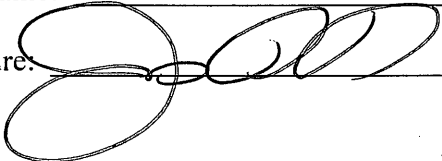
Whenever two or more Bids which are equal with respect to price, quality and service are received by the State or by any political subdivisions for the procurement of commodities or contractual services, a Bid received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. Established procedures for processing the Bids will be followed if none of the tied vendors have a drug free workplace process. In order to have a drug-free workplace program, a business shall:

- 1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
- 2) Inform employees about the dangers of drug abuse in the workplace, the business' policy of maintaining a drug free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
- 3) Give each employee engaged in providing the commodities or contractual services that are under Bid a copy of the statement specified in Subsection (1).
- 4) In the statement specified in Subsection (1), notify that employees, that, as a condition of working of the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employee of any conviction of, or plea of guilty or nolo contendere to, any violation of any controlled substance law in the United States or any state or Cortland County, for a violation occurring in the workplace no later than five (5) days after such conviction.
- 5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- 6) Make a good faith effort to continue to maintain a drug free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies with the above requirements.

Print Name: Jason P. Rudich

Date: 12/15/22

Signature: 

Title: Executive Vice President

**EXHIBIT C - NON COLLUSIVE BIDDING CERTIFICATE REQUIRED BY
SECTION 139-D OF THE STATE FINANCE LAW**

Section 139D, Statement of Non-Collusion in bids to the State:

By submission of this bid, bidder and each person signing on behalf of bidder certifies, and in the case of joint bid, each party thereto certifies as its own organization, under penalty of perjury, that to the best of his/her knowledge, and belief:

- 1) The prices of this bid have been arrived at independently, without collusion, consultation, communication, or agreement, for the purposes of restricting competition, as to any matter relating to such prices with any other bidder or with any other competitor;
- 2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
- 3) No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting completion.

A Bid shall not be considered for award nor shall any award be made where 1, 2, 3 above have not been complied with; provided however, that if in any case, the bidder(s) cannot make the foregoing certification, the bidder shall so state and shall furnish below a signed statement which sets forth in detail the reasons therefore:

(Affix addendum to this page if space is required for statement.)

Subscribed to me under penalty of perjury under the laws of the State of New York, this
15th day of December, 2022 as the act and deed of said corporation of
 partnership or sole proprietor.

If Bidders are a Partnership, complete the Following:

Names of Partners or Principals	Legal Residence
_____	_____
_____	_____
_____	_____
_____	_____

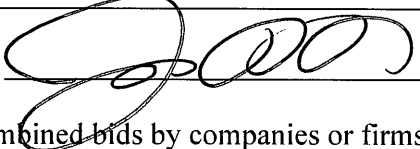
If Bidders are a corporation, complete the following:

Name	Legal Residence
<u>Patrick W. McParlane, 300 Colvin Woods Parkway,</u>	<u>Tonawanda, NY 14150</u>
President <u>See attached list of Principals</u>	_____
Vice President <u>Patrick W. McParlane, 300 Colvin Woods Parkway,</u>	<u>Tonawanda, NY 14150</u>
Secretary <u>Kevin Reilly, 300 Colvin Woods Parkway,</u>	<u>Tonawanda, NY 14150</u>
Treasurer	

Identifying Data:

Potential Contractor: John W. Danforth CompanyAddress: 930 Old Dutch Road, Victor, New York 14564Telephone #: 585-924-7030Title: Executive Vice PresidentE-Mail Address: mrnanalietta@jwdanforth.com

If applicable, Responsible Corporate Officer

Name: Jason P. RudichTitle: Executive Vice PresidentSignature: 

Joint or combined bids by companies or firms must be certified by each participant.

Legal name of person or firmLegal name of person or firmNameNameTitleTitleAddressAddress

EXHIBIT D - CONFLICT OF INTEREST DISCLOSURE**Conflict of Interest Disclosure Form**

Note: A potential or actual conflict of interest exists when commitments and obligations are likely to be compromised by the nominator(s)' other material interests, or relationships (especially economic), particularly if those interests or commitments are not disclosed.

This Conflict of Interest Form should indicate whether the nominator(s) has an economic interest in, or acts as an officer or a director of, any outside entity whose financial interests would reasonably appear to be affected by the contract. The nominator(s) should also disclose any personal, business, or volunteer affiliations that may give rise to a real or apparent conflict of interest. Relevant Federally and organizationally established regulations and guidelines in financial conflicts must be abided by. Individuals with a conflict of interest should refrain from bidding and/or contracting.

Date: 12/15/22

Name: Jason P. Rudich

Position: Executive Vice President

Please describe below any relationships, transactions, positions you hold (volunteer or otherwise), or circumstances that you believe could contribute to a conflict of interest:

☒ I have no conflict of interest to report.

☐ I have the following conflict of interest to report (please specify other nonprofit and for-profit boards you (and your spouse) sit on, any for-profit businesses for which you or an immediate family member are an officer or director, or a majority shareholder, and the name of your employer and any businesses you or a family member own):

1. _____
2. _____
3. _____

I hereby certify that the information set forth above is true and complete to the best of my knowledge.

Signature: 

Jason P. Rudich, Executive Vice President

Company: John W. Danforth Company

Date: 12/15/22

Attachment: John W Danforth Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)



John W. Danforth Company • 100% Employee Owned

List of principals, their primary function, and length of service:

Kevin “Duke” Reilly, Chairman

As JWD Group, Inc., Chairman, Duke is responsible for all facets of group leadership. He has direct influence and oversight on the group’s strategic direction and operation. Duke ensures that Danforth is in constant pursuit of providing the best value to our customers through innovative solutions. His leadership has guided Danforth to becoming the 4th largest mechanical contractor in the Northeast. Duke has over 35 years of mechanical industry experience. Duke attended the United States Naval Academy and served in the Navy for 5 years. After joining the Danforth team in 1982 as a Project Manager, Duke used his experience from managing projects to implement more efficient practices for Danforth’s construction model. Over the next 20 years he continued to help grow Danforth’s capabilities and was promoted through the ranks of management to his current role as JWD Group Chairman. Duke’s tenure with Danforth and JWD Group has been marked by continual company growth and improvement to become a true single solution provider for mechanical services in the Northeast and beyond.

Patrick W. McParlane, President

For the past eight years, Pat has been responsible for the overall acquisition portion of the business and all its business segment personnel within the Client Solutions Division. He plays a pivotal role in business development and strategic planning within the Buffalo Market. Pat was formerly a District Manager for the international firm Siemens and was responsible for the total business operations and strategic direction in New York, Vermont and Pennsylvania. He has nearly 30 years of experience in the ESCO field that specifically relates to the qualifications outlined by the Erie County RFP. Over the years, Pat has been integral of a number of major projects that Danforth completed in Erie County, including the University at Buffalo School of Medicine, John R. Oishei Children’s Hospital and Buffalo Riverbend just to name a few.

Previously Pat was instrumental in securing millions of dollars in funding for his clients’ energy projects from agencies including the United States Department of Energy and NYSERDA.

Pat has the experience to structure and secure the proper funding for energy programs, utilizing the guaranteed operational and energy savings to pay for the financial obligations of the project. Pat graduated from State University New York College at Buffalo with a Bachelors of Science & an AAS from SUNY Alfred.

Robert J. Beck, CEO

As John W. Danforth Company’s CEO, Robert is responsible for strategic direction, growth and organizational foundation of the company. Robert oversees the continual improvement of Danforth’s sales, operations, and execution of over \$250 million in contracts. All company efforts promote the spirit of Danforth’s vision, mission and core values.

Robert has nearly 30 years of mechanical industry experience. After graduating from the University of Florida, Robert began a career in the industry as a District Sales Manager for Lochinvar Corporation in

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www.jwdanforth.com | 1 (844) JWD - 1884

1991. He started at Danforth in 1993 and has been promoted through various company management roles over the last 25 years to his current role as company President.

Robert and his wife Elise, along with their two children, Ethan and Audrey, reside in Amherst, NY.

Jason P. Rudich, Executive Vice President, Estimating

Jason is responsible for various office and field engineering duties including load calculations, equipment sizing calculations, equipment selection and confirmation. He specializes in identifying client's needs and developing turnkey solutions to meet their energy and operational goals. Jason has nearly 20 years of experience providing Design/Build solutions for Danforth's customers and is Leadership in Energy and Environmental Design, Accredited Professional (LEED AP) certified. Jason graduated from Alfred State College with a Bachelor of Science in Mechanical Engineering. He has designed numerous systems for various projects throughout New York State with a focus on Energy Performance.

Jerry Wilson, Senior Vice President, Sales

Jerry serves as the Senior Vice President of Sales. Jerry operates out of Danforth's Headquarters in Buffalo and is responsible for leading the business acquisition and marketing for the Client Solutions business segment. His responsibilities specifically include identifying market opportunities, developing strategic partnerships with key customers and accounts, along with sales forecasting, planning, and budgeting. Jerry has over 35 years of experience in the energy and environmental business.

At Danforth, some of Jerry's notable projects include the energy performance contract of the Town of West Seneca valued at \$9 million that resulted in annual energy savings of 700,000 Kwh, as well as the energy performance contract of the Monroe County Civic Center valued at over \$13 million, resulting in annual energy savings of over 2,700,000 kWh. Recently, Jerry's team was awarded an Energy Performance Contracts with Livingston County valued at \$5.7 million, Wyoming County valued at \$2.8 million and Niagara County valued at \$6.6 million.

Jerry's experience in client solutions and sales has made him a valuable asset to the Danforth Team.

Jerry has an Associate's Degree in Electro-Mechanical Technologies from SUNY Alfred, a Bachelors of Science Degree in Industrial Engineering Technology from Buffalo State College, and a Masters of Business Administration from Canisius College. Jerry belongs to the Association of Energy Engineers (AEE) as well as the American Society of Heating Refrigerating, and Air-Conditioning Engineers (ASHRAE).

Brian Tubin, Vice President & Chief Financial Officer

Brian began his career in public accounting at a prominent firm in Buffalo, NY where Danforth was a major client. He worked on Danforth's account for 7 years performing accounting, tax and auditing services. During this time he also worked to provide compliance, management advisory and business valuation services to over 100 other diverse business entities with his main concentration being the construction industry. While working in the public accounting field, Brian met the state education and experience requirements for the titles of Certified Public Accountant (CPA) and Certified Valuation Analyst (CVA).

In 2003, Brian left public accounting to become the Vice President of a full service General Construction company. Brian was responsible for the overall operations of the company, including

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planning and directing all aspects of the organization's financial and operational policies, procedures, objectives and initiatives. Brian was instrumental in the company's long-term strategic planning as well as the management of the day-to-day issues related to finance, administration and construction operations. Brian was responsible for actively seeking opportunities for diversification and expansion into new areas while maintaining focus on the company's profitability and customer service. During this time, Brian's relationship with Danforth continued to grow as they were his main subcontractor for all plumbing, HVAC, and mechanical work.

With over 20 years of work experience and proven leadership in all facets of accounting, finance, operations, construction and business management, Brian joined the John W. Danforth Company in 2012 as the Chief Financial Officer. Both Brian and Danforth wanted to continue to build upon the successful long-term relationship they had established over the years. Brian currently oversees the Accounting, Finance, Risk Control, Insurance, HR and IT departments. He ensures that these areas of the business are all aligned and performing effectively and efficiently in accordance with the mission and core values of Danforth. In addition, Brian acts as a Steward of company assets as well as a financial strategist providing short and long-term financial budgets, analysis and forecasting for the company to make key decisions.

THE AMERICAN INSTITUTE OF ARCHITECTS



A/A Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we

John W. Danforth Company, 300 Colvin Woods Parkway, Tonawanda, New York 14150

as Principal, hereinafter called the Principal, and

Fidelity and Deposit Company of Maryland, 1299 Zurich Way, Schaumburg, Illinois 60196-1056

a corporation duly organized under the laws of the State of Illinois

as Surety, hereinafter called the Surety, are held and firmly bound unto

Cortland County, Clerk of the Legislature, 60 Central Avenue, Room 306, Cortland, New York 13045

as Obligee, hereinafter called the Obligee, in the sum of

Five Percent (5%) Of The Amount Set Forth In The Accompanying Proposal-----

Dollars (\$ xxxxxxxxxxxxxxxx),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

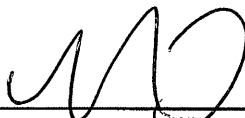
(Here insert full name, address and description of project)

Cortland County E911 Center Phase 4 Renovations
Plumbing Contract

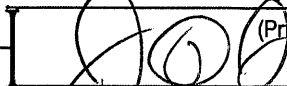
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 15th

day of December, 2022


(Witness)

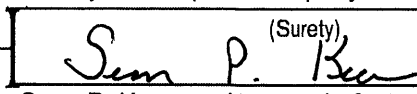
John W. Danforth Company

 (Principal) (Seal)

Jason P. Rudich, Executive Vice President

Fidelity and Deposit Company of Maryland

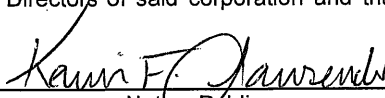

(Witness)

 (Surety) (Seal)
Sean P. Keenan, Attorney-in-fact

ACKNOWLEDGMENT BY PRINCIPAL (IF A CORPORATION)

State of New York)
) ss:
 County of Erie)

On this 15th day of December, 2022 before me personally came Jason P. Rudich, who being by me duly sworn, did depose and say that he resides in Marilla, New York, that he is the Executive Vice President of the John W. Danforth Company, the corporation described in and which executed the foregoing instrument; that he knew the seal of said corporation; that the seal affixed to said instrument was such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.

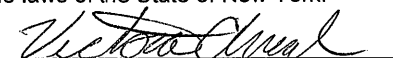

 Notary Public

KEVIN F. LAURENDI
 No. 01LA6346040
 Notary Public, State of New York
 Qualified in Erie County
 My Commission Expires 08/08/2024

ACKNOWLEDGMENT BY SURETY COMPANY

State of New York)
) ss:
 County of Erie)

On this 15th day of December, 2022 before me personally came Sean P. Keenan, who being by me duly sworn, did depose and say that he resides in Buffalo, New York, that he is the Attorney-in-fact of the Fidelity and Deposit Company of Maryland, the corporation described in and which executed the within instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by the order of the Board of Directors of said corporation and that he signed his name thereto by like order; and that the liabilities of said company do not exceed its assets as ascertained in the manner provided by the laws of the State of New York.


 Notary Public

Attachment: John W Danforth Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

THE FIDELITY AND DEPOSIT COMPANY

OF MARYLAND
1299 Zurich Way Schaumburg, IL 60196

Statement of Financial Condition As Of December 31, 2021

ASSETS

Bonds.....	\$ 237,467,504
Stocks.....	18,985,762
Cash and Short-Term Investments.....	7,415,852
Reinsurance Recoverable.....	25,735,324
Federal Income Tax Recoverable.....	0
Other Accounts Receivable.....	24,479,233
TOTAL ADMITTED ASSETS.....	\$ 314,083,675

LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses.....	\$ 378,101
Ceded Reinsurance Premiums Payable.....	48,876,599
Remittances and Items Unallocated.....	0
Payable to parents, subs and affiliates.....	0
Securities Lending Collateral Liability.....	0
TOTAL LIABILITIES.....	\$ 49,254,700
Capital Stock, Paid Up.....	\$ 5,000,000
Surplus.....	264,828,975
Surplus as regards Policyholders.....	264,828,975
TOTAL.....	\$ 314,083,675

Securities carried at \$78,561,855 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2021 would be \$319,561,762 and surplus as regards policyholders \$270,307,062.

I, LAURA J. LAZARCZYK, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2021.

DocuSigned by:

Laura J. Lazarczyk

42DF6DB47137460...

Corporate Secretary

State of Illinois }
City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2022.



Ryan Horgan
Notary Public

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Edward F. WALSH, Jr., Patrick J. QUINN, John N. WALSH, III, Michael K. WALSH, Beverly A. ZOLNOWSKI, Sean P. KEENAN and Patricia A. STEGER, all of Buffalo, New York**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 5th day of July, A.D. 2020.



ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 5th day of July, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

Attachment: John W Danforth Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact, The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 15th day of December, 2022.



Brian M. Hodges

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

Attachment: John W Danforth Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

HVAC BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

King & King Mechanical Inc

(Name of Bidder)

393 Grant Ave Rd Suite 4 Auburn NY 13021

(Address)

Contact: Thomas King

Phone: 315-726-1731

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

HVAC WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

Five Hundred Twenty Five Thousand Three Hundred Seventy Five DOLLARS (\$ *525,375.⁰⁰*)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

Job No. 23-11-7806

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

(none)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond (X) (check one) in the amount of _____ DOLLARS (\$ _____) which represents not less than 5% of the Base Bid.

Attachment: King and King Mechanical HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No.

1 Date 12-9-22
2 Date 12-12-22
3 Date 12-13-22
Date _____
Date _____

SIGNED: Thomas KingTITLE: PresidentFOR: King & King Mechanical Inc

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 393 Grant Ave Rd Suite 4 Auburn NY 13021STATE INCORPORATED, IF INCORPORATED: New York

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/8/2022

Attachment: King and King Mechanical HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: Thomas KingTITLE: PresidentFOR: 393 Grant Ave Rd Suite 4 Auburn NY 13021
(Firm - Indicate if Corporation, Partnership, Individual, Other)FIRM ADDRESS: 393 Grant Ave Rd Suite 4STATE INCORPORATED, IF INCORPORATED: New York

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/8/2022

Attachment: King and King Mechanical HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

Thomas King

SIGNATURE

Thomas King

TITLE

President

Attachment: King and King Mechanical HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

CERTIFICATION

Thomas King, a representative of King & King Mechanical Inc, hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither KKM, nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is _____.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

SHEILA IRENE RHODES
 NOTARY PUBLIC-STATE OF NEW YORK
 No. 01RH6316633
 Qualified in Cayuga County
 My Commission Expires December 15, 20

Thomas King, Thomas King
 NAME
 President
 TITLE

Sworn to before me this 8
 day of December, 2019 2022

Sheila Rhodes
 NOTARY PUBLIC

Attachment: King and King Mechanical HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, KING & KING MECHANICAL, INC., 393 Grant Avenue Road, Suite 4, Auburn, NY 13021, as Principal, hereinafter called the Principal, and THE OHIO CASUALTY INSURANCE COMPANY, organized under the laws of the State of New Hampshire, licensed to do business in the State of New York, as Surety, hereinafter called the Surety, are held and firmly bound unto CORTLAND COUNTY, 60 Central Ace Cortland NY 13045, as Obligee, hereinafter called the Obligee, in the sum of Five Per Cent (5%) of Amount Bid (\$ -----), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for: Cortland County E911 Center – Phase 4 Renovations

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of failure of the Principal to enter into such Contract and give such bond or bonds, if the Principal shall pay the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise remain in full force and effect.

Signed and sealed this 1st day of December, A.D. 2022

King & King Mechanical, Inc.
(Principal) (Seal)

By: Thomas J. King
Thomas J. King, President

The Ohio Casualty Insurance Company
(Surety) (Seal)

By: Deborah A. Suatoni
Deborah A. Suatoni, Attorney-in-Fact

CORPORATE ACKNOWLEDGMENT

State of New York
County of

On the 15th day of December, 2022, before me personally came Thomas J. King to me known who being by me duly sworn, did depose and say; that he is President of the King & King Mechanical, Inc., the Corporation described in and which executed the above instrument; that he knows the seal of such said corporation; that the seal affixed to the instrument is such corporate seal that it was so affixed by order of the Board of Directors of the said corporation, and he signed his name thereto by like order.

Sheila Rhodes
Notary Public

SHEILA IRENE RHODES
NOTARY PUBLIC-STATE OF NEW YORK
No. 01RH6316633
Qualified in Cayuga County
My Commission Expires December 15, 2024

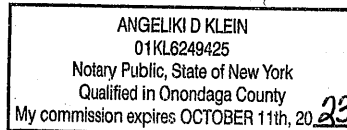
SURETY ACKNOWLEDGMENT

State of New York
County of Onondaga

On the 1st day of December, 2022, before me a Notary Public in and for the said County and State, residing therein, duly commissioned and sworn, personally appeared Deborah A. Suatoni known to me to be the Attorney-in-Fact of The Ohio Casualty Insurance Company, the corporation described in and that executed the within and foregoing instrument and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS THEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

Angeliki D. Klein
Notary Public





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8204343-983576**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Angeliki D. Klein; David L. Mehlbaum; Deborah A. Suatoni; Jesse M. Champagne; Ramon A. Dunlop; Raymond L. Suatoni

all of the city of Syracuse state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 7th day of October, 2020.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 7th day of October, 2020 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 1st day of November, 2022.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries.

Attachment: King and King Mechanical HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)



THE OHIO CASUALTY INSURANCE COMPANY

FINANCIAL STATEMENT — DECEMBER 31, 2021

Assets		Liabilities	
Cash and Bank Deposits	\$134,628,410	Unearned Premiums	\$1,457,114,535
*Bonds — U.S Government	1,015,453,874	Reserve for Claims and Claims Expense	4,044,665,363
*Other Bonds	4,501,743,412	Funds Held Under Reinsurance Treaties	0
*Stocks	268,876,063	Reserve for Dividends to Policyholders	276,207
Real Estate	0	Additional Statutory Reserve	0
Agents' Balances or Uncollected Premiums	812,483,102	Reserve for Commissions, Taxes and	
Accrued Interest and Rents	33,044,141	Other Liabilities	460,636,079
Other Admitted Assets	1,691,401,219	Total	\$5,962,692,184
Total Admitted Assets	<u>\$8,463,930,361</u>	Special Surplus Funds	\$ 28,510,778
		Capital Stock	4,500,000
		Paid in Surplus	738,183,897
		Unassigned Surplus	1,730,043,502
		Surplus to Policyholders	2,501,238,177
		Total Liabilities and Surplus	<u>\$8,463,930,361</u>



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from The Ohio Casualty Insurance Company's financial statement filed with the state of Ohio Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of The Ohio Casualty Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2021, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March, 2022.

Assistant Secretary

Attachment: King and King Mechanical HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

ELECTRICAL BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

KNAPP Electric Inc.

(Name of Bidder)

7012 POTTER RD. AUBURN, NY 13021

(Address)

Contact: RANDY C. KNAPPPhone: 315-255-0398

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

ELECTRICAL WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

Two hundred forty thousand — DOLLARS (\$240,000)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

Job No. 23-11-7806

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. E-1 (Generator)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Twenty Eight Thousand Five Hundred DOLLARS (\$28,500.00)

ALTERNATE NO. E-2 (Gate Control Conduit)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Six Thousand Three Hundred DOLLARS (\$6,300.00)

ALTERNATE NO. E-3 (Fire Alarm System)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Twenty Two Thousand DOLLARS (\$22,000.00)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond ☒ (check one) in the amount of Thirteen Thousand Five Hundred DOLLARS (\$13,500.00) which represents not less than 5% of the Base Bid.

Murphy County

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No.

1 Date 12/9/22
 2 Date 12/12/22
 3 Date 12/13/22
 Date _____
 Date _____

SIGNED: _____

TITLE: _____

FOR: _____

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 7012 POTTER RD. AUBURN, NY 13021STATE INCORPORATED, IF INCORPORATED: NY

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: _____

12/15/22

Attachment: Knapp Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: Randy C. KnappTITLE: PRESIDENTFOR: KNAPP ELECTRIC INC.
(Firm - Indicate if Corporation, Partnership, Individual, Other)FIRM ADDRESS: 7012 POTTER RD. AUBURN, NY 13021STATE INCORPORATED, IF INCORPORATED: NY

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/15/22

Attachment: Knapp Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

RANDY C. KNAPP

SIGNATURE

Randy C. Knapp

TITLE

PRESIDENT

Job No. 23-11-7806

CERTIFICATION

Randy C. Knapp, a representative of KNAPP ELECTRIC, hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither I, nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is N/A.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

Randy C. Knapp
NAME
PRESIDENT
TITLE

Sworn to before me this 15
day of December, 2019

Roberta A Knapp
NOTARY PUBLIC

ROBERTA A KNAPP
NOTARY PUBLIC-STATE OF NEW YORK
No. 01KN6323681
Qualified in Cayuga County
My Commission Expires 04-27-2023

STATEMENT OF SURETY'S INTENT

To: Cortland County
(Owner)

We have reviewed the Bid of Knapp Electric Inc.
(Contractor)

of 7012 Potter Road, Auburn, NY 13021
(Address)

for Cortland County E911 Center, Phase 4 - Renovations; Project No. 23-11-7806 -
Electrical Construction

(Project)

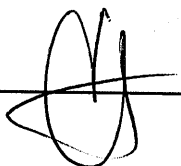
Bids for which will be received on December 15, 2022
(Bid Opening Date)

and wish to advise that should this Bid of the Contractor be accepted and the Contract awarded to him, it is our present intention to become surety on the performance bond and labor and material bond required by the Contract.

Any arrangement for the bonds required by the Contract is a matter between the Contractor and ourselves and we assume no liability to you or third parties if for any reason we do not execute the requisite bonds.

We are duly authorized to do business in the State of New York

Attest:



Fidelity and Deposit Company of Maryland

Francis A. Lowther, Attorney-in-Fact
Surety's Authorized Signature(s)

Attach Power of Attorney

(Corporate seal if any. If
no seal, write "No Seal"
across this place and sign.)

(This Form Must Be Completed
and Submitted with the Bid)

Attachment: Knapp Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)



AIA[®] Document A310[™] – 1970

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)

Knapp Electric Inc.
7012 Potter Road
Auburn, NY 13021

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)

Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196

a corporation duly organized under the laws of the State of Illinois
Surety, hereinafter called the Surety, are held and firmly bound unto
(Here insert full name and address or legal title of Owner)

Cortland County
60 Central Ave.
Cortland, NY 13045

as Oblige, hereinafter called the Oblige, in the sum of ***** FIVE PERCENT OF AMOUNT BID *****
(\$ **5%** Of Bid), for the payment of which sum well and truly to be made,
the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators,
successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)

Cortland County E911 Center, Phase 4 - Renovations; Project No. 23-11-7806 - Electrical Construction

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblige in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **12th** day of **December**, **2022**

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

(Witness)

(Witness)

Knapp Electric Inc.

(Principal)

(Seal)

(Title) Randy Knapp, President

Fidelity and Deposit Company of Maryland

(Surety)

(Title) Francis A. Lowther
Attorney-in-Fact

(Seal)

Attachment: Knapp Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

INDIVIDUAL ACKNOWLEDGMENT

State of _____
 County of _____

On this _____ day of _____, _____, before me personally appeared _____ known to me to be the person described in and who executed the foregoing instrument, and he/she duly acknowledged to me that he/she executed the same.

 Notary Public

CORPORATION ACKNOWLEDGMENT

State of New York
 County of Onondaga

On this 12th day of December, 2022, before me personally appeared Randy Knapp to me known, who being by me duly sworn, did depose and say: that he/she resides at Auburn, NY; that he/she is President of the corporation described in and which executed the foregoing instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; and that he/she signed his/her name thereto by like order.

 Notary Public

CHELSEA E. FOLLETT
 Notary Public - State of New York
 No. 01FO6399723
 Qualified in Onondaga County
 My Commission Expires October 28, 2023

SURETY ACKNOWLEDGMENT

State of New York
 County of Onondaga

On this 12th day of December, 2022, before me personally appeared Francis A. Lowther to me known, who being by me duly sworn, did depose and say: that he/she resides in the City of Syracuse, NY; that he/she is the Attorney-In-Fact of the above signed surety, the corporation described in and which executed the within instrument; that he/she knows the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; and that he/she signed his/her name thereto by like order.

 Notary Public

CHELSEA E. FOLLETT
 Notary Public - State of New York
 No. 01FO6399723
 Qualified in Onondaga County
 My Commission Expires October 28, 2023

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **J. Michael REAGAN, Monique KOCIENSKI, Francis A. LOWTHER, Natalie M. JIMENEZ, Edward J. REAGAN, Joseph P. CAMPBELL, Sarah E. PETERSON and Chelsea E. FOLLETT, all of Marcellus, New York, EACH**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

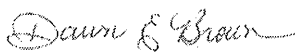
The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 19th day of November, 2019.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND


By: *Robert D. Murray*
Vice President


By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 19th day of November, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

Attachment: Knapp Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 12th day of December, 2022.



Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

THE FIDELITY AND DEPOSIT COMPANY

OF MARYLAND

1299 Zurich Way Schaumburg, IL 60196

Statement of Financial Condition

As Of December 31, 2021

ASSETS

Bonds.....	\$ 237,467,504
Stocks	18,985,762
Cash and Short-Term Investments	7,415,852
Reinsurance Recoverable	25,735,324
Federal Income Tax Recoverable.....	0
Other Accounts Receivable.....	24,479,233
TOTAL ADMITTED ASSETS.....	\$ 314,083,675

LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses	\$ 378,101
Ceded Reinsurance Premiums Payable	48,876,599
Remittances and Items Unallocated	0
Payable to parents, subs and affiliates.....	0
Securities Lending Collateral Liability.....	0
TOTAL LIABILITIES	\$ 49,254,700
Capital Stock, Paid Up	\$ 5,000,000
Surplus.....	264,828,975
Surplus as regards Policyholders.....	264,828,975
TOTAL	\$ 314,083,675

Securities carried at \$78,561,855 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2021 would be \$319,561,762 and surplus as regards policyholders \$270,307,062.

I, LAURA J. LAZARCZYK, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2021.

DocuSigned by:

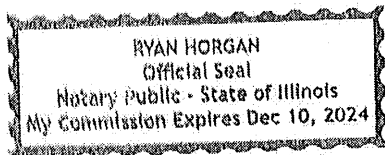
Laura J. Lazarczyk

42DF6DB471974B0...

Corporate Secretary

State of Illinois }
City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2022.



[Signature]
Notary Public

Attachment: Knapp Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

HVAC BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

Louis N. Picciano & Son, Inc.

(Name of Bidder)

P.O. Box 2550 33 Fredrick St. Binghamton N.Y. 13901

(Address)

Contact: Martin L. Quarella

Phone: (607) 729-1111

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

HVAC WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

Six hundred Fifty four Thousand Three hundred ninety seven.⁰⁰ DOLLARS (\$ 654,397.⁰⁰)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

(none)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond () (check one) in the amount of 5% Bid Bond DOLLARS (\$ 5% Bid Bond) which represents not less than 5% of the Base Bid.

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No. 1 Date 12/9/2022
2 Date 12/12/2022
 _____ Date _____
 _____ Date _____
 _____ Date _____

SIGNED: _____

TITLE: PresidentFOR: Louis N. Picciano & Son, Inc.

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: P.O. Box 2550 33 Fredrick St. Binghamton N.Y. 13901STATE INCORPORATED, IF INCORPORATED: Delaware

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/15/2022

Attachment: Louis N. Picciano and Son HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: _____

TITLE: PresidentFOR: Louis N. Picciano & Son, Inc.

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: P.O. Box 2550 33 Fredrick St. Binghamton N.Y. 13901STATE INCORPORATED, IF INCORPORATED: Delaware

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/15/2022

Attachment: Louis N. Picciano and Son HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

Martin L. Quarella

SIGNATURE



TITLE

President

Attachment: Louis N. Picciano and Son HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

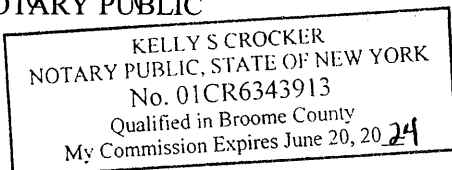
CERTIFICATION

Martin L. Quarella, a representative of Louis N. Picciano & Son, Inc., hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither Louis N. Picciano & Son, Inc., nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is 00-697-7243.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

Martin L. Quarella
 NAME
President
 TITLE

Sworn to before me this 12
 day of December, 2019 2022
Kelly S. Crocker
 NOTARY PUBLIC



AIA® Document A310™ – 1970

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)

LOUIS N. PICCIANO AND SON, INC.

**37 Brandywine Street
Binghamton, NY 13902**

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)

LIBERTY MUTUAL INSURANCE COMPANY

**175 Berkeley Street
Boston, MA 02116**

a corporation duly organized under the laws of the State of **MA** as Surety, hereinafter
called the Surety, are held and firmly bound unto

(Here insert full name and address or legal title of Owner)

COUNTY OF CORTLAND, Cortland County Legislature

60 Central Avenue, Room 306

Cortland, NY 13045

as Oblige, hereinafter called the Oblige, in the sum of **FIVE PERCENT OF ATTACHED BID** (\$5%), for the payment of
which sum well and truly to be made, the said Principal and the said Surety, bind ourselves,
our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS, the Principal has submitted a bid for

(Here insert full name, address and description of project)

CORTLAND COUNTY E911 CENTER PHASE 4 - RENOVATIONS

at 22 West Court Street, Cortland, NY

HEATING CONTRACT #23

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal
shall enter into a Contract with the Oblige in accordance with the terms of such bid, and
give such bond or bonds as may be specified in the bidding or Contract Documents with
good and sufficient surety for the faithful performance of such Contract and for the prompt
payment of labor and material furnished in the prosecution thereof, or in the event of the
failure of the Principal to enter such Contract and give such bond or bonds, if the Principal
shall pay to the Oblige the difference not to exceed the penalty hereof between the amount
specified in said bid and such larger amount for which the Oblige may in good faith
contract with another party to perform the Work covered by said bid, then this obligation
shall be null and void, otherwise to remain in full force and effect.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Signed and sealed this **12th** day of **DECEMBER 2022**.

(Signature)
 (Witness) *(Signature)*
 Brenda J. Ferri

LOUIS N. PICCIANO AND SON, INC.

(Principal) *(Signature)* (Seal)

(Title) **Martin L. Quarella, President**

LIBERTY MUTUAL INSURANCE COMPANY

(Surety) *(Signature)* (Seal)

(Title) **Lisa D. Kaylor, Attorney In Fact**

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User Notes:

(1331853412)

Attachment: Louis N. Picciano and Son HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

STATE OF NEW YORK }
County of BROOME } ss:

Brenda J. Farris

BRENDA J. FERRI
Notary Public, State of New York
No. 4528018
Residing in Broome County
My Commission Expires June 30, 2011

STATE OF NEW YORK }
County of BROOME } ss:

ation), and that (s)he signed his

Bunela Ferri

BRENDA J. FERRI
Notary Public, State of New York
No. 4528018
Residing in Broome County
My Commission Expires June 30, 2011



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8202999 - 012055**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, _____ Deborah K. Blanchard, Michael C. Coleman, Thomas E. Costello, Brenda J. Ferri, Lisa D. Kaylor, Michael Tresidder

all of the city of Binghamton state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 23rd day of January, 2020.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 23rd day of January, 2020 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 12th day of DECEMBER, 2022.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary



LIBERTY MUTUAL INSURANCE COMPANY
FINANCIAL STATEMENT — DECEMBER 31, 2021

Assets		Liabilities	
Cash and Bank Deposits	\$2,234,770,744	Unearned Premiums	\$9,106,965,847
*Bonds — U.S Government	4,250,615,811	Reserve for Claims and Claims Expense	25,279,158,493
*Other Bonds	16,983,165,862	Funds Held Under Reinsurance Treaties	315,537,902
*Stocks	20,075,458,019	Reserve for Dividends to Policyholders	1,726,291
Real Estate	182,250,567	Additional Statutory Reserve	139,634,000
Agents' Balances or Uncollected Premiums	7,607,687,836	Reserve for Commissions, Taxes and	
Accrued Interest and Rents	120,173,987	Other Liabilities	8,638,106,801
Other Admitted Assets	14,076,622,575	Total	\$43,481,129,334
Total Admitted Assets	<u>\$65,530,745,401</u>	Special Surplus Funds	\$178,192,363
		Capital Stock	10,000,075
		Paid in Surplus	11,804,736,755
		Unassigned Surplus	10,056,686,874
		Surplus to Policyholders	22,049,616,067
		Total Liabilities and Surplus	<u>\$65,530,745,401</u>



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2021, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March, 2022.

TAMikolajewski

Assistant Secretary

PLUMBING BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

Louis N. Picciano & Son, Inc.

(Name of Bidder)

P.O. Box 2550 33 Fredrick St. Binghamton N.Y. 13901

(Address)

Contact: Martin L. QuarellaPhone: (607) 729-1111

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

PLUMBING WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

Eighty Thousand Two hundred Fifty ⁰⁰/₁₀₀ DOLLARS (\$ 80,300.)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. P-1 (Generator Natural Gas Infrastructure)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD one Thousand Two hundred Fifty DOLLARS (\$ 1250.)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond (X) (check one) in the amount of 5% Bid Bond DOLLARS (\$ 5% Bid Bond) which represents not less than 5% of the Base Bid.

ADDENDUM RECEIPT

We hereby acknowledge Addendum No. 1 Date 12/9/2022
2 Date 12/12/2022
 _____ Date _____
 _____ Date _____
 _____ Date _____

SIGNED: _____

TITLE: PresidentFOR: Louis N. Picciano & Son, Inc.

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: P.O. Box 2550 33 Fredrick St. Binghamton N.Y. 13901STATE INCORPORATED, IF INCORPORATED: Delaware

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/15/2022

Attachment: Louis N. Picciano and Son Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: _____

TITLE: PresidentFOR: Louis N. Picciano & Son, Inc.

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: P.O. Box 2550 33 Fredrick St. Binghamton N.Y. 13901STATE INCORPORATED, IF INCORPORATED: Delaware

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/15/2022

Attachment: Louis N. Picciano and Son Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

Martin L. Quarella

SIGNATURE



TITLE

President

Attachment: Louis N. Picciano and Son Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

CERTIFICATION

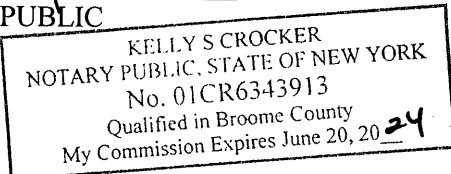
Martin L. Quarella, a representative of Louis N. Picciano & Son, Inc., hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither Louis N. Picciano & Son, Inc., nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is 00-697-7243.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

Martin L. Quarella
NAME

Martin L. Quarella President
TITLE

Sworn to before me this 12
day of December, 2019 2022
Kelly S. Crocker
NOTARY PUBLIC



AIA® Document A310™ – 1970

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)

LOUIS N. PICCIANO AND SON, INC.

**37 Brandywine Street
Binghamton, NY 13902**

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)

LIBERTY MUTUAL INSURANCE COMPANY

**175 Berkeley Street
Boston, MA 02116**

a corporation duly organized under the laws of the State of **MA** as Surety, hereinafter called the Surety, are held and firmly bound unto

(Here insert full name and address or legal title of Owner)

COUNTY OF CORTLAND, Cortland County Legislature

**60 Central Avenue, Room 306
Cortland, NY 13045**

as Oblige, hereinafter called the Oblige, in the sum of **FIVE PERCENT OF ATTACHED BID** (\$5%), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)

**CORTLAND COUNTY E911 CENTER PHASE 4 - RENOVATIONS
at 22 West Court Street, Cortland, NY
PLUMBING CONTRACT #22**

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblige in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Signed and sealed this **12th** day of **DECEMBER 2022**.

(Signature)
 (Witness)
 Brenda J. Ferri

(Signature)
 (Witness)
 Brenda J. Ferri

LOUIS N. PICCIANO AND SON, INC.

(Principal)

(Seal)

(Signature)
 (Title) **Martin L. Quarella, President**

LIBERTY MUTUAL INSURANCE COMPANY

(Surety)

(Signature)
 (Title) **Lisa D. Kaylor, Attorney In Fact**

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User Notes:

(1331853412)



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8202999 - 012055**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Deborah K. Blanchard, Michael C. Coleman, Thomas E. Costello, Brenda J. Ferri, Lisa D. Kaylor, Michael Tresidder

all of the city of Binghamton state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 23rd day of January, 2020.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 23rd day of January, 2020 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 12th day of DECEMBER, 2022.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call

Attachment: Louis N. Picciano and Son Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)



LIBERTY MUTUAL INSURANCE COMPANY
FINANCIAL STATEMENT — DECEMBER 31, 2021

Assets		Liabilities	
Cash and Bank Deposits	\$2,234,770,744	Unearned Premiums	\$9,106,965,847
*Bonds — U.S Government	4,250,615,811	Reserve for Claims and Claims Expense	25,279,158,493
*Other Bonds	16,983,165,862	Funds Held Under Reinsurance Treaties	315,537,902
*Stocks	20,075,458,019	Reserve for Dividends to Policyholders	1,726,291
Real Estate	182,250,567	Additional Statutory Reserve	139,634,000
Agents' Balances or Uncollected Premiums	7,607,687,836	Reserve for Commissions, Taxes and	
Accrued Interest and Rents	120,173,987	Other Liabilities	8,638,106,801
Other Admitted Assets	14,076,622,575	Total	\$43,481,129,334
Total Admitted Assets	<u>\$65,530,745,401</u>	Special Surplus Funds	\$178,192,363
		Capital Stock	10,000,075
		Paid in Surplus	11,804,736,755
		Unassigned Surplus	10,056,686,874
		Surplus to Policyholders	22,049,616,067
		Total Liabilities and Surplus	<u>\$65,530,745,401</u>



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2021, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March, 2022.

TAMIKOLAJEWSKI

Assistant Secretary

ELECTRICAL BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

Matco Electric Corporation

(Name of Bidder)

3913 Gates Road Vestal, NY 13850

(Address)

Contact: Kyle SmyderPhone: (607)729-4921

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

ELECTRICAL WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

One hundred forty-four thousand, six hundred DOLLARS (\$ 144,600.00)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. E-1 (Generator)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD four thousand eight hundred twenty DOLLARS (\$ 4,820.00)

ALTERNATE NO. E-2 (Gate Control Conduit)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD four thousand five hundred DOLLARS (\$ 4,500.00)

ALTERNATE NO. E-3 (Fire Alarm System)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Thirteen thousand nine hundred DOLLARS (\$ 13,900.00)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond () (check one) in the amount of Five Percent DOLLARS (\$ 5%) which represents not less than 5% of the Base Bid.

ADDENDUM RECEIPT

We hereby acknowledge Addendum No. 1 Date 12/09/2022
2 Date 12/12/2022
Date _____
Date _____
Date _____

SIGNED: Ken E. [Signature]
TITLE: CEO
FOR: Matco Electric Corporation
(Firm - Indicate if Corporation, Partnership, Individual, Other)
FIRM ADDRESS: 3913 Gates Road Vestal, NY 13850
STATE INCORPORATED, IF INCORPORATED: Delaware
CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW
DATE: 12/14 / 2022

Attachment: Matco Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: TITLE: CEOFOR: Matco Electric Corporation
(Firm - Indicate if Corporation, Partnership, Individual, Other)FIRM ADDRESS: 3913 Gates Road Vestal, NY 13850STATE INCORPORATED, IF INCORPORATED: Delaware

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/14/22

Attachment: Matco Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

Ken Elliott

SIGNATURE

Ken Elliott

TITLE

CEO

Attachment: Matco Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

CERTIFICATION

Santo Caracciolo, a representative of Matco Electric Corporation, hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither Ken Elliot, nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is 002259083.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

Ken Elliot
NAME

CEO

TITLE

Sworn to before me this 14th
day of December, 2020

[Signature]
NOTARY PUBLIC

SANTO CARACCIOLO
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01CA6436798
Qualified in Broome County
Commission Expires July 25, 2026

AIA® Document A310™ – 1970
Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)

Matco Electric Corporation
 3913 Gates Road
 Vestal, NY 13850

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)

Liberty Mutual Insurance Company
 175 Berkeley Street
 Boston, MA 02116

Massachusetts

a corporation duly organized under the laws of the State of **Massachusetts**
 as Surety, hereinafter
 called the Surety, are held and firmly bound unto
(Here insert full name and address or legal title of Owner)

County of Cortland, NY
22 West Court Street
Cortland, NY 13045

Five percent (5%) of the bid amount
 as Oblige, hereinafter called the Oblige, in the sum of (\$5%), for the payment of
 which sum well and truly to be made, the said Principal and the said Surety, bind ourselves,
 our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
 these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)
Cortland County E911 Center, Phase 4 - Renovations

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal
 shall enter into a Contract with the Oblige in accordance with the terms of such bid, and
 give such bond or bonds as may be specified in the bidding or Contract Documents with
 good and sufficient surety for the faithful performance of such Contract and for the prompt
 payment of labor and material furnished in the prosecution thereof, or in the event of the
 failure of the Principal to enter such Contract and give such bond or bonds, if the Principal
 shall pay to the Oblige the difference not to exceed the penalty hereof between the amount
 specified in said bid and such larger amount for which the Oblige may in good faith
 contract with another party to perform the Work covered by said bid, then this obligation
 shall be null and void, otherwise to remain in full force and effect.

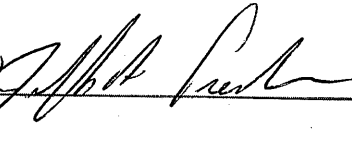
ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Signed and sealed this 13th day of December, 2022

(Witness) 

(Witness) 

Matco Electric Corporation

(Principal)

(Seal)



(Title) Kenneth Elliott, CEO

Liberty Mutual Insurance Company

(Surety)



(Title)

(Seal)

Lorne A. Brooks, Attorney in Fact

Attachment: Matco Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Individual Acknowledgement

3.k

State of _____
County of _____

On this _____ day of _____, 20____, before me personally came
to me known and known to me to be the individual(s) who executed the foregoing instrument, and
acknowledged that ___he___ executed same.

My commission expires _____ Notary Public

Partnership Acknowledgement

State of _____
County of _____

On this _____ day of _____, 20____, before me personally came
_____ a member of the co-partnership of
_____ to me known and known to me to be the
person who is described in and who executed the foregoing instrument and acknowledges to me that he
executed the same as and for the act and deed of the said co-partnership.

My commission expires _____ Notary Public

Corporate Acknowledgement

State of New York
County of Broome

On this 13th day of December, 20 22, before me personally came
Kenneth Elliott to me known, who being by me duly
sworn, did depose and say that he resides in Johnson City, NY
that he is the CEO of the Matco Electric Corporation, the corporation
described in and which executed the foregoing instrument, and that he signed his name thereto by order
of the Board of Directors of said corporation.

JEANNINE M WESTON
Notary Public, State of New York
No. 01WE6345409
Qualified in Broome County
Commission Expires July 25, 2024

Jeannine M. Weston
My commission expires July 25, 2024 Notary Public

Surety Acknowledgement

State of New York
County of Broome

On this 13th day of December, 20 22, before me personally came
Lorne A. Brooks to me known, who being by me duly sworn, did depose and say
that he/she resides in Binghamton, NY that he/she is the Attorney-in-
Fact of the Liberty Mutual Insurance Company, the corporation described in and which
executed the foregoing instrument; that he/she knows the Seal of said corporation; that one of the Seals
affixed to the foregoing instrument is such Seal; that it was so affixed by order of the Board of Directors of
said corporation; and that he/she signed his/her name thereto by like order.

JEANNINE M WESTON
Notary Public, State of New York
No. 01WE6345409
Qualified in Broome County
Commission Expires July 25, 2024

Jeannine M. Weston
My commission expires July 25, 2024 Notary Public



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8206198-985986**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Adam Barkley; Jeannine M. Weston; Jeffrey A. Gresham; Jeffrey R. Mirabito; Lorne A. Brooks; Melanie L. Colburn; Molly J. Janitz; Valerie S. Shara

all of the city of Vestal state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 26th day of August, 2021.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 26th day of August, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 13th day of December, 2022.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries.

Attachment: Matco Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)



LIBERTY MUTUAL INSURANCE COMPANY
FINANCIAL STATEMENT — DECEMBER 31, 2021

Assets		Liabilities	
Cash and Bank Deposits	\$2,234,770,744	Unearned Premiums	\$9,106,965,847
*Bonds — U.S Government	4,250,615,811	Reserve for Claims and Claims Expense	25,279,158,493
*Other Bonds	16,983,165,862	Funds Held Under Reinsurance Treaties	315,537,902
*Stocks	20,075,458,019	Reserve for Dividends to Policyholders	1,726,291
Real Estate	182,250,567	Additional Statutory Reserve	139,634,000
Agents' Balances or Uncollected Premiums	7,607,687,836	Reserve for Commissions, Taxes and	
Accrued Interest and Rents	120,173,987	Other Liabilities	8,638,106,801
Other Admitted Assets	14,076,622,575	Total	\$43,481,129,334
Total Admitted Assets	<u>\$65,530,745,401</u>	Special Surplus Funds	\$178,192,363
		Capital Stock	10,000,075
		Paid in Surplus	11,804,736,755
		Unassigned Surplus	10,056,686,874
		Surplus to Policyholders	22,049,616,067
		Total Liabilities and Surplus	<u>\$65,530,745,401</u>



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2021, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March, 2022.

TAMikolajewski

Assistant Secretary

Attachment: Matco Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

GENERAL CONSTRUCTION BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

McGinnis Nelson Construction

(Name of Bidder)

4833 Apple Tree Ridge Manor NY 13104

(Address)

Contact: Graham NelsonPhone: 315-382-5296

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

GENERAL CONSTRUCTION WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

Four hundred thousand DOLLARS (\$ 400,000.00)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. GC-1 (Generator Infrastructure)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Five thousand dollars DOLLARS (\$5,000.00)

ALTERNATE NO. GC-2 (Select Site Work)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD one hundred sixty-six thousand five hundred DOLLARS (\$166,500.00)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The Bidder agrees, if awarded the Contract, to execute and deliver performance and matching payment bonds in the form bound in the Specifications, both in the amount of the Contract; and to deliver insurance certificates and endorsements for insurance required by the Specifications, upon execution of the Contract. Award of the Contract shall be contingent upon review and acceptance of bonds and insurance by the Owner.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

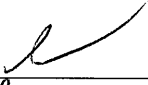
The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond (X) (check one) in the amount of 5% DOLLARS (\$) which represents not less than 5% of the Base Bid.

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No.

1 Date 12-9-22
 2 Date 12-12-22
 3 Date 12-13-22
 _____ Date _____
 _____ Date _____

SIGNED: TITLE: VPFOR: McGinnis Nelson construction

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 4833 Appletree Ridge Manlius NY 1304STATE INCORPORATED, IF INCORPORATED: New York

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12-15-2022

Attachment: McGinnis Nelson Construction General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: _____

TITLE: _____

FOR: _____
(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: _____

STATE INCORPORATED, IF INCORPORATED: _____

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: _____

Attachment: McGinnis Nelson Construction General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

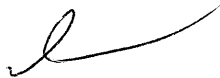
Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

Graham Nelson

SIGNATURE



TITLE

VP

Job No. 23-11-7806

CERTIFICATION

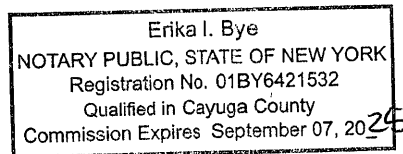
Cory Nelson, a representative of McGinnis Nelson Construction, hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither McGinnis Nelson Construction, nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is will provide if low bidder
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

Cory Nelson
NAME
Secretary
TITLE

Sworn to before me this 15
day of December, ~~2019~~ 2022

Erika I. Bye
NOTARY PUBLIC





AIA Document A310™ – 1970

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)
MCGINNIS NELSON CONSTRUCTION, INC.
4833 Appletree Ridge
Manlius, NY 13104

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)
HUDSON INSURANCE COMPANY
100 William Street, 5th Floor
New York, NY 10038

a corporation duly organized under the laws of the State of **DE** as Surety, hereinafter
 called the Surety, are held and firmly bound unto
(Here insert full name and address or legal title of Owner)
COUNTY OF CORTLAND, Cortland County Legislature
60 Central Avenue, Room 306
Cortland, NY 13045

FIVE PERCENT OF ATTACHED BID
 as Obligee, hereinafter called the Obligee, in the sum of **(\$5%)**, for the payment of
 which sum well and truly to be made, the said Principal and the said Surety, bind ourselves,
 our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
 these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)
RENOVATIONS PHASE 4 E911 Center Cortland
County - GC PRIME

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal
 shall enter into a Contract with the Obligee in accordance with the terms of such bid, and
 give such bond or bonds as may be specified in the bidding or Contract Documents with
 good and sufficient surety for the faithful performance of such Contract and for the prompt
 payment of labor and material furnished in the prosecution thereof, or in the event of the
 failure of the Principal to enter such Contract and give such bond or bonds, if the Principal
 shall pay to the Obligee the difference not to exceed the penalty hereof between the amount
 specified in said bid and such larger amount for which the Obligee may in good faith
 contract with another party to perform the Work covered by said bid, then this obligation
 shall be null and void, otherwise to remain in full force and effect.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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User Notes:

(1331853412)

Attachment: McGinnis Nelson Construction General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Signed and sealed this **13th** day of **DECEMBER 2022**.

(Witness)
[Signature]

(Witness)
[Signature]

MCGINNIS NELSON CONSTRUCTION, INC.

(Principal)

(Seal)

(Title) **William P. McGinnis, President**

HUDSON INSURANCE COMPANY

(Surety)

(Title)

Lisa D. Kaylor, Attorney In Fact

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User Notes:

(1331853412)

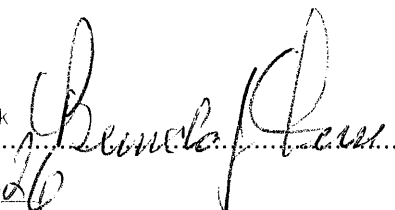
Attachment: McGinnis Nelson Construction General 911 (11164 : Award Contracts - 22 West Court Street Renovations)

(Acknowledgment by principal, if a corporation.)

STATE OF **NEW YORK**, }
 } ss:
 COUNTY OF **BROOME** }

On this **13TH** day of **DECEMBER 2022** before me personally came **William P. McGinnis** to me known to be the person by me duly sworn, did depose and say, that he/she resides in **Manlius, New York**, that he/she is the **President** of the **McGinnis Nelson Construction, Inc.**, the corporation described in and which executed the foregoing instrument; that he/she knew the seal of said corporation; that the seal affixed to said instrument was such corporate seal; that it was affixed by order of the Board of Directors of said corporation, and that he/she signed his/her name thereto by like order.

BRENDA J. FERRI
 Notary Public, State of New York
 No. 4528018
 Residing in Broome County
 My Commission Expires June 30, 2024



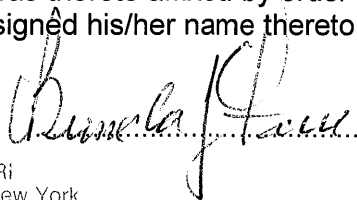
Notary Public.

(Acknowledgment of Surety Company)

STATE OF **NEW YORK** }
 } ss:
 COUNTY OF **BROOME** }

On this **13TH** day of **DECEMBER 2022**, before me, the undersigned, a Notary Public in and for said county, appeared **Lisa D. Kaylor**, who is to me well known, who being duly sworn, did depose and say that he/she resides in **Hastings, New York**, that he/she is Attorney-in-Fact of **Hudson Insurance Company**, the corporation described in and who executed the within instrument as surety. That he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was thereto affixed by order of the Board of Directors of said corporation, and that he/she signed his/her name thereto by like order.

BRENDA J. FERRI
 Notary Public, State of New York
 No. 4528018
 Residing in Broome County
 My Commission Expires June 30, 2024



Notary Public.

AFFIDAVIT

Attachment: McGinnis Nelson Construction General 911 (11164 : Award Contracts - 22 West Court Street Renovations)



BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Lisa D. Kaylor, Thomas Costello, Deborah K. Blanchard, Michael C. Coleman, Brenda J. Ferri, Michael Tresidder, Eric J. Danes
of the state of New York

its true and lawful Attorney(s)-in-Fact, at New York City in the State of New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bid bonds for any and all purposes.

Such bid bonds, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 15th day of June, 20 22 at New York, New York.



Attest: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

HUDSON INSURANCE COMPANY

By: Michael P. Cifone
Michael P. Cifone, Senior Vice President

On the 15th day of June, 20 22 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the Company described herein and which executed the above instrument, that he knows the seal of said Company, that the seal affixed to said instrument is the corporate seal of said Company, that it was so affixed by order of the Board of Directors of said Company, and that he signed his name thereto by like order.

(Notarial Seal)



Ann M. Murphy
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned **Dina Daskalakis** hereby certifies:

THAT the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOVLED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.



Witness the hand of the undersigned and the seal of said Company this 13th day of DECEMBER, 20 22.

By: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

HUDSON INSURANCE COMPANY
SHORT FORM FINANCIAL STATEMENT
AS OF DECEMBER 31, 2021

ASSETS

Bonds	\$	78,461,900
Real estate		0
Mortgage Loans on Real Estate		55,579,974
Cash on hand and on deposit		465,311,314
Reinsurance Receivable		205,268,796
FIT recoverable (including net deferred tax asset)		20,414,554
Aggregate write-ins for other than invested assets		549,757,377
Deferred premiums, agents' balances and installments booked but deferred and not yet due (including earned but unbilled premiums)		91,769,874
Stocks		306,833,546
Other Assets		70,533,194
Total Assets	\$	<u>1,843,930,529</u>

LIABILITIES & SURPLUS

Losses	\$	309,717,054
Loss adjustment expense		34,090,901
Other expenses		30,721,829
Unearned Premiums		152,538,973
Ceded reinsurance premiums payable		587,327,016
Payable to parent, subsidiaries and affiliates		2,267,312
Commissions payable, contingent commissions and other similar charges		35,242,334
Other Liabilities		135,998,323
Total Liabilities	\$	<u>1,287,903,742</u>
Preferred and Common capital stock	\$	7,500,238
Gross paid in and contributed surplus		293,480,097
Unassigned funds (surplus)		255,046,452
Surplus as regards policyholders	\$	<u>556,026,787</u>
Total Liabilities and Surplus	\$	<u>1,843,930,529</u>

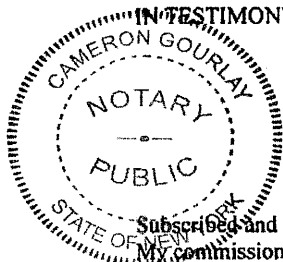
STATE OF NEW YORK)

COUNTY OF NEW YORK)

) ss:

I, the undersigned Controller of Hudson Insurance Company hereby certify the foregoing to be a short form financial statement in the form of a balance sheet, showing the Company's assets and liabilities on a provisional basis, at the close of business on December 31, 2021.

IN TESTIMONY WHEREOF, I have set my hand and affixed the seal of the Company, this 3rd day of March, 2022.



Keith M. Brennan
 Keith M. Brennan
 Controller

Subscribed and sworn to before me this 3rd day of March, 2022.
 My commission expires

CAMERON GOURLAY
 Notary Public, State of New York
 No. 01G06372305
 Qualified in New York County
 Commission Expires June 4, 2023

ELECTRICAL BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

Myriad Construction
(Name of Bidder)

414 Liberty St. Syracuse NY 13204
(Address)

Contact: Jeff Jaworski

Phone: 315 476-7616

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

ELECTRICAL WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

One hundred seventy eight thousand and no DOLLARS (\$ 178,000.00)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. E-1 (Generator)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total (ADD) Fourteen thousand three hundred and 00/100 DOLLARS (\$ 14,300.00)

ALTERNATE NO. E-2 (Gate Control Conduit)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total (ADD) Eight thousand three hundred and 00/100 DOLLARS (\$ 8,300.00)

ALTERNATE NO. E-3 (Fire Alarm System)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total (ADD) Twelve thousand four hundred and 00/100 DOLLARS (\$ 12,400.00)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond ☒ (check one) in the amount of 5% DOLLARS (\$) which represents not less than 5% of the Base Bid.

ADDENDUM RECEIPT

We hereby acknowledge Addendum No. 1 Date 12/9/2022
2 Date 12/12/2022
3 Date 12/13/2022
Date _____
Date _____

SIGNED: John [Signature]
TITLE: President
FOR: Myriad Construction
(Firm - Indicate if Corporation, Partnership, Individual, Other)
FIRM ADDRESS: 414 Liberty St. Syracuse NY 13204
STATE INCORPORATED, IF INCORPORATED: New York
CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/15/2022

Attachment: Myriad Construction Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: _____

TITLE: _____

FOR: _____

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: _____

STATE INCORPORATED, IF INCORPORATED: _____

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: _____

Attachment: Myriad Construction Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

John Jaworski

SIGNATURE

John Jaworski

TITLE

President

Attachment: Myriad Construction Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

CERTIFICATION

John Janurski, a representative of Myriad Construction, hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither Myriad Construction nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is 088667.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

NAME

TITLE

Sworn to before me this 14th
day of December, 2019

Molly Kate Goebel
NOTARY PUBLIC

MOLLY KATE GOEBEL
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01GO6437470
Qualified in Cayuga County
Commission Expires 08/01/2026

STATEMENT OF SURETY'S INTENT

To: Cortland County

(Owner)

We have reviewed the Bid of Myriad Construction, Inc.

(Contractor)

of 414 Liberty St., Syracuse, NY 13204

(Address)

for Cortland County E911 Center, Phase 4 - Renovations; Project No. 23-11-7806 -Electrical Construction

(Project)

Bids for which will be received on December 15, 2022

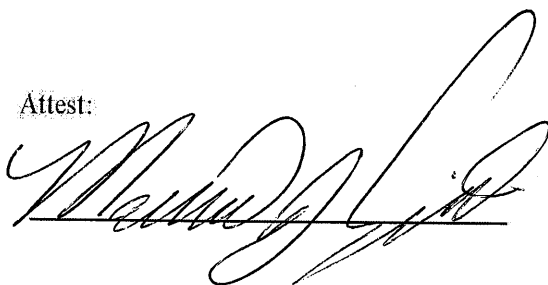
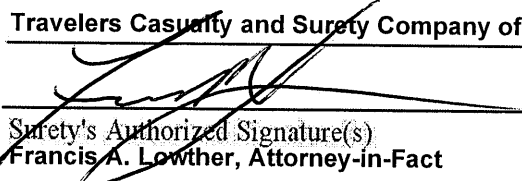
(Bid Opening Date)

and wish to advise that should this Bid of the Contractor be accepted and the Contract awarded to him, it is our present intention to become surety on the performance bond and labor and material bond required by the Contract.

Any arrangement for the bonds required by the Contract is a matter between the Contractor and ourselves and we assume no liability to you or third parties if for any reason we do not execute the requisite bonds.

We are duly authorized to do business in the State of New York

Attest:


Travelers Casualty and Surety Company of America

 Surety's Authorized Signature(s)
 Francis A. Lowther, Attorney-in-Fact

Attach Power of Attorney

(Corporate seal if any. If
no seal, write "No Seal"
across this place and sign.)

(This Form Must Be Completed
and Submitted with the Bid)

Attachment: Myriad Construction Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)



AIA Document A310™ – 1970

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)

Myriad Construction, Inc.
414 Liberty St.
Syracuse, NY 13204

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

a corporation duly organized under the laws of the State of Connecticut
Surety, hereinafter called the Surety, are held and firmly bound unto
(Here insert full name and address or legal title of Owner)

Cortland County
60 Central Ave.
Cortland, NY 13045

as Oblige, hereinafter called the Oblige, in the sum of ***** FIVE PERCENT OF**
(\$ **5%** Of Bid), for the payment of which sum well and truly to be made,
the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators,
successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)

Cortland County E911 Center, Phase 4 - Renovations; Project No. 23-11-7806 - Electrical Construction

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the
Principal shall enter into a Contract with the Oblige in accordance with the terms of
such bid, and give such bond or bonds as may be specified in the bidding or Contract
Documents with good and sufficient surety for the faithful performance of such Contract
and for the prompt payment of labor and material furnished in the prosecution thereof, or
in the event of the failure of the Principal to enter such Contract and give such bond or
bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty
hereof between the amount specified in said bid and such larger amount for which the
Oblige may in good faith contract with another party to perform the Work covered by
said bid, then this obligation shall be null and void, otherwise to remain in full force and
effect.

Signed and sealed this **12th** day of **December**, **2022**

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Kristina Seibel
(Witness)

Mary J. Giff
(Witness)

Myriad Construction, Inc.

(Principal)

(Seal)

(Title) John Jaworski, President

Travelers Casualty and Surety Company of America

(Surety)

(Title) Francis A. Lowther
Attorney-in-Fact

(Seal)

Attachment: Myriad Construction Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

INDIVIDUAL ACKNOWLEDGMENT

State of _____
 County of _____

On this _____ day of _____, _____, before me personally appeared _____ known to me to be the person described in and who executed the foregoing instrument, and he/she duly acknowledged to me that he/she executed the same.

 Notary Public

CORPORATION ACKNOWLEDGMENT

State of New York
 County of Onondaga

On this 14th day of December, 2022, before me personally appeared John Jaworski to me known, who being by me duly sworn, did depose and say: that he/she resides at Mariceta, NY; that he/she is President of the corporation described in and which executed the foregoing instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; and that he/she signed his/her name thereto by like order.

Molly Kate Goebel

Notary Public

MOLLY KATE GOEBEL
 NOTARY PUBLIC, STATE OF NEW YORK
 Registration No. 01GO6437470
 Qualified in Cayuga County
 Commission Expires 08/01/2026

SURETY ACKNOWLEDGMENT

State of New York
 County of Onondaga

On this 12th day of December, 2022, before me personally appeared Francis A. Lowther to me known, who being by me duly sworn, did depose and say: that he/she resides in the City of Syracuse, NY; that he/she is the Attorney-In-Fact of the above signed surety, the corporation described in and which executed the within instrument; that he/she knows the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; and that he/she signed his/her name thereto by like order.

Matthew J. Capriotti

 Notary Public

MATTHEW J. CAPRIOTTI
 Notary Public - State of New York
 No. 01CA6434571
 Qualified in Onondaga County
 My Commission Expires June 6, 2026



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Francis A. Lowther** of **MARCELLUS New York**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizance conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February** 2017.



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations and himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021



Marie C. Tetreault

Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 12th day of December 2022.



Kevin E. Hughes

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

Attachment: Myriad Construction Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2021

CAPITAL STOCK \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
BONDS	\$ 4,427,068,873	LOSSES	\$ 1,224,258,147
STOCKS	90,892,083	LOSS ADJUSTMENT EXPENSES	157,266,812
CASH AND INVESTED CASH	3,976,380	COMMISSIONS	49,977,644
OTHER INVESTED ASSETS	4,809,133	OTHER EXPENSES	46,807,590
SECURITIES LENDING REINVESTED COLLATERAL ASSETS	7,433,086	TAXES, LICENSES AND FEES	16,855,025
INVESTMENT INCOME DUE AND ACCRUED	37,877,324	CURRENT FEDERAL AND FOREIGN INCOME TAXES	1,972,277
PREMIUM BALANCES	294,081,729	UNEARNED PREMIUMS	1,212,347,629
REINSURANCE RECOVERABLE	70,677,646	ADVANCE PREMIUM	1,824,313
NET DEFERRED TAX ASSET	60,156,960	POLICYHOLDER DIVIDENDS	14,256,052
OTHER ASSETS	3,286,703	CEDED REINSURANCE NET PREMIUMS PAYABLE	47,473,619
		AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	42,097,038
		REMITTANCES AND ITEMS NOT ALLOCATED	10,579,448
		PROVISION FOR REINSURANCE	6,873,132
		PAYABLE TO PARENT, SUBSIDIARIES AND AFFILIATES	40,373,235
		PAYABLE FOR SECURITIES LENDING	7,433,086
		ESCHEAT LIABILITY	537,132
		RETROACTIVE REINSURANCE RESERVE ASSUMED	816,092
		OTHER ACCRUED EXPENSES AND LIABILITIES	250,005
		TOTAL LIABILITIES	\$ 2,881,598,277
		CAPITAL STOCK	\$ 6,480,000
		PAID IN SURPLUS	433,803,760
		OTHER SURPLUS	1,678,177,878
		TOTAL SURPLUS TO POLICYHOLDERS	\$ 2,118,461,638
TOTAL ASSETS	\$ 5,000,059,915	TOTAL LIABILITIES & SURPLUS	\$ 5,000,059,915

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) SS.
CITY OF HARTFORD)

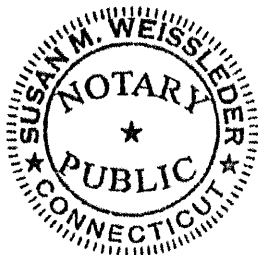
MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS VICE PRESIDENT - FINANCE, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31ST DAY OF DECEMBER, 2021.

Michael J. Doody
VICE PRESIDENT - FINANCE

SUBSCRIBED AND SWORN TO BEFORE ME THIS
17TH DAY OF MARCH, 2022

Susan M. Weissleder
NOTARY PUBLIC

SUSAN M. WEISSLEDER
Notary Public
My Commission Expires November 30, 2022



Attachment: Myriad Construction Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

PLUMBING BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

NJ Graham inc
(Name of Bidder)

39 Highland Dr Apalachin NY 13732
(Address)

Contact: Nathan Graham

Phone: 607 340 5443

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

PLUMBING WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

Eighty one thousand nine hundred dollars DOLLARS (\$ 81,900.00)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

Job No. 23-11-7806

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. P-1 (Generator Natural Gas Infrastructure)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD four thousand eight hundred DOLLARS (\$ 4,800.00)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond ☒ (check one) in the amount of four thousand
ninety five DOLLARS (\$ 4,095.00) which represents not less than 5% of the Base Bid.

Attachment: NJ Graham Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No. 1 Date 12/9/22
2 Date 12/12/22
3 Date 12/13/22
 _____ Date _____
 _____ Date _____

SIGNED: [Signature]TITLE: PresidentFOR: Corporation

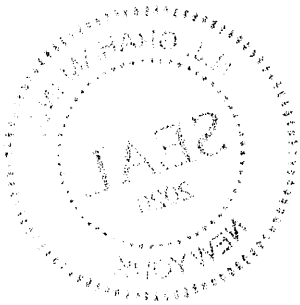
(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 39 Highland Dr Apalachin NY 13732STATE INCORPORATED, IF INCORPORATED: NY

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: 12/15/22

Attachment: NJ Graham Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)



Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: _____

Nathan Graham

TITLE: _____

President

FOR: _____

Corporation

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: _____

39 Highland Dr Apalachin NY 13732

STATE INCORPORATED, IF INCORPORATED: _____

NY

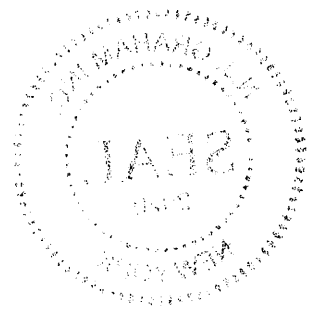
CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: _____

12/15/22



Attachment: NJ Graham Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)



**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

Nathan Graham

SIGNATURE

[Handwritten Signature]

TITLE

President

Attachment: NJ Graham Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

CERTIFICATION

Nathan Graham, a representative of NJ Graham inc, hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither NJ Graham inc, nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is N/A.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

Nathan Graham
NAME
President
TITLE

Sworn to before me this 14
day of December, 2019

Lyndell J. Miller
NOTARY PUBLIC

LYNDELL J. MILLER
Notary Public - State of New York
No. 01MI6369742
Qualified in Tioga County
My Commission Expires January 22, 2026

Attachment: NJ Graham Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

AIA® Document A310™ – 1970

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)

N.J. Graham Inc.
P.O. Box 383
Apalachin, NY 13732

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)

The Ohio Casualty Insurance Company
62 Maple Avenue
Keene, NH 03431

a corporation duly organized under the laws of the State of **New Hampshire**
called the Surety, are held and firmly bound unto
(Here insert full name and address or legal title of Owner)

County of Cortland
60 Central Ave
Cortland, NY 13045

Five percent (5%) of the bid amount
as Oblige, hereinafter called the Oblige, in the sum of (\$5%), for the payment of
which sum well and truly to be made, the said Principal and the said Surety, bind ourselves,
our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)

Cortland County E911 Center, Phase 4 - Renovations, Plumbing Contract

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblige in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.



Signed and sealed this 12th day of December, 2022

(Witness) [Signature]

N.J. Graham Inc.
(Principal)

[Signature]
(Title) Nathan J. Graham, President

(Witness) [Signature]

The Ohio Casualty Insurance Company
(Surety)

[Signature]
(Title) Jeannine M. Weston, Attorney in Fact

Attachment: NJ Graham Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Individual Acknowledgement

State of _____
 County of _____

On this _____ day of _____, 20____, before me personally came

 to me known and known to me to be the individual(s) who executed the foregoing instrument, and
 acknowledged that ___he___ executed same.

 Notary Public
 My commission expires _____

Partnership Acknowledgement

State of _____
 County of _____

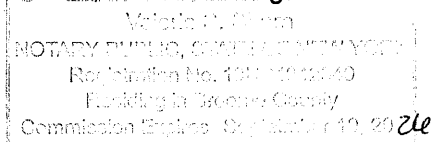
On this _____ day of _____, 20____, before me personally came
 _____ a member of the co-partnership of
 _____ to me known and known to me to be the
 person who is described in and who executed the foregoing instrument and acknowledges to me that he
 executed the same as and for the act and deed of the said co-partnership.

 Notary Public
 My commission expires _____

Corporate Acknowledgement

State of New York
 County of Broome

On this 12th day of December, 2022, before me personally came
Nathan J. Graham to me known, who being by me duly
 sworn, did depose and say that he resides in Apalachin, NY that he is the President
 of the N J Graham Inc, the corporation described in and which executed the foregoing
 instrument, and that he signed his name thereto by order of the Board of Directors of said corporation.

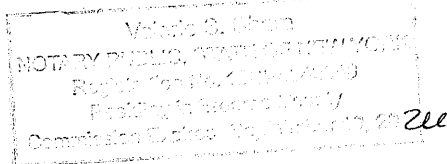


Valérie D. Shalala
 Notary Public
 My commission expires 9/19/2026

Surety Acknowledgement

State of New York
 County of Broome

On this 12th day of December, 2022, before me personally came
Jeannine M. Weston to me known, who being by me duly
 sworn, did depose and say that he/she resides in Binghamton, NY
 that he/she is the Attorney-in-Fact of the The Ohio Casualty Insurance Company, the
 corporation described in and which executed the foregoing instrument; that he/she knows the Seal of said
 corporation; that one of the Seals affixed to the foregoing instrument is such Seal; that it was so affixed
 by order of the Board of Directors of said corporation; and that he/she signed his/her name thereto by like
 order.



Valérie D. Shalala
 Notary Public
 My commission expires 9/19/2026



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8206198-985986**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Adam Barkley; Jeannine M. Weston; Jeffrey A. Gresham; Jeffrey R. Mirabito; Lorne A. Brooks; Melanie L. Colburn; Molly J. Janitz; Valerie S. Shara

all of the city of Vestal state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 26th day of August, 2021.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 26th day of August, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 12th day of December, 2022.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For hand and/or Power of Attorney (POA) verification inquiries

Attachment: NJ Graham Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)



THE OHIO CASUALTY INSURANCE COMPANY
FINANCIAL STATEMENT — DECEMBER 31, 2021

Assets		Liabilities	
Cash and Bank Deposits	\$134,628,410	Unearned Premiums	\$1,457,114,535
*Bonds — U.S Government	1,015,453,874	Reserve for Claims and Claims Expense	4,044,665,363
*Other Bonds	4,501,743,412	Funds Held Under Reinsurance Treaties	0
*Stocks	268,876,063	Reserve for Dividends to Policyholders	276,207
Real Estate	0	Additional Statutory Reserve	0
Agents' Balances or Uncollected Premiums	812,483,102	Reserve for Commissions, Taxes and	
Accrued Interest and Rents	33,044,141	Other Liabilities	460,636,079
Other Admitted Assets	1,691,401,219	Total	\$5,962,692,184
		Special Surplus Funds	\$ 28,510,778
		Capital Stock	4,500,000
		Paid in Surplus	738,183,897
		Unassigned Surplus	1,730,043,502
		Surplus to Policyholders	2,501,238,177
Total Admitted Assets	<u>\$8,463,930,361</u>	Total Liabilities and Surplus	<u>\$8,463,930,361</u>



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from The Ohio Casualty Insurance Company's financial statement filed with the state of Ohio Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of The Ohio Casualty Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2021, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March, 2022.

T. Mikolajewski

Assistant Secretary

Job No. 23-11-7806

ELECTRICAL BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

Patricia Electric, Inc.

(Name of Bidder)

407 Brown Ave., Syracuse, NY 13208

(Address)

Contact: **Michael P. Hibbard**

Phone: **315-455-7410**

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

ELECTRICAL WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

One hundred fifty six thousand 00/100 DOLLARS (\$*156,000.00*)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

Job No. 23-11-7806

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. E-1 (Generator)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Twenty six thousand 00/100 DOLLARS (\$26,000.00)⁰⁰

ALTERNATE NO. E-2 (Gate Control Conduit)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD One thousand eight hundred fifty DOLLARS (\$1,850.00)⁰⁰

ALTERNATE NO. E-3 (Fire Alarm System)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Thirteen thousand three hundred 00/100 DOLLARS (\$13,300.00)⁰⁰

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond ☒ (check one) in the amount of Seven thousand

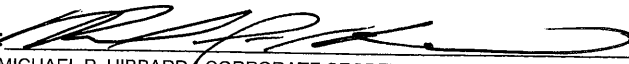
eight hundred 00/100 DOLLARS (\$7,800.00) which represents not less than 5% of the Base Bid.

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No.

1 Date 12/9/2022
 2 Date 12/12/2022
 3 Date 12/13/2022
 Date _____
 Date _____

SIGNED: 

TITLE: MICHAEL P. HIBBARD, CORPORATE SECRETARY

FOR: PATRICIA ELECTRIC, INC. - CORPORATION

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 407 BROWN AVENUE, SYRACUSE, NY 13208

STATE INCORPORATED, IF INCORPORATED: NEW YORK STATE

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: DECEMBER 15, 2022

Attachment: Patricia Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: _____



TITLE: _____

Michael P. Hibbard - Corporate Secretary

FOR: _____

Patricia Electric, Inc. - Corporation

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: _____

407 Brown Avenue, Syracuse, NY 13208

STATE INCORPORATED, IF INCORPORATED: _____

New York State

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: _____

December 15, 2022

Attachment: Patricia Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**

(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant To The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

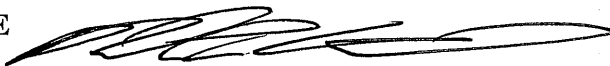
Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

Patricia Electric, Inc.

SIGNATURE



TITLE

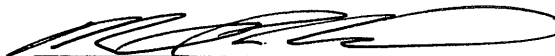
Michael P. Hibbard - Corporate Secretary

Job No. 23-11-7806

CERTIFICATION

Michael P. Hibbard, a representative of Patricia Electric, Inc., hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither Patricia Electric, Inc., nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is 058897166.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

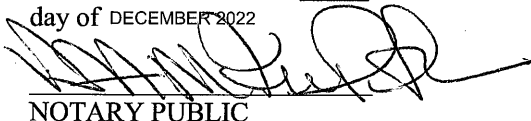


NAME

Michael P. Hibbard - Corporate Secretary

TITLE

Sworn to before me this 15TH
day of DECEMBER 2022



NOTARY PUBLIC

VELVET M. FRANI-PUTMAN
Notary Public, State of New York
No. 01FR6010784
Qualified in Onondaga County
Commission Expires July 27, 2024

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, PATRICIA ELECTRIC, INC., 407 Brown Avenue, Syracuse, NY 13208, as Principal, hereinafter called the Principal, and THE OHIO CASUALTY INSURANCE COMPANY, a corporation organized under the laws of the State of New Hampshire, licensed to do business in the State of New York, as Surety, hereinafter called the Surety, are held and firmly bound unto COUNTY OF CORTLAND, 60 Central Avenue, Syracuse, NY 13208, as Obligee, hereinafter called the Obligee, in the sum of Five Per Cent (5%) of amount bid (\$ -----) for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for: Cortland County E911 Center, Phase 4 – Renovations.

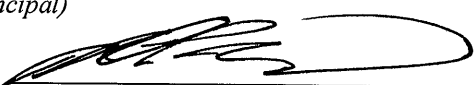
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of failure of the Principal to enter into such Contract and give such bond or bonds, if the Principal shall pay the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise remain in full force and effect.

Signed and sealed this 8th day of December, A.D. 2022.

Patricia Electric, Inc.

(Principal)

(Seal)

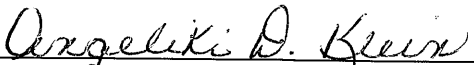
By: 

Title: Michael P. Hibbard, Secretary

The Ohio Casualty Insurance Company

(Surety)

(Seal)

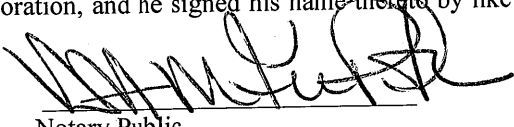
By: 

Angeliki D. Klein, Attorney-in-Fact

CORPORATE ACKNOWLEDGMENT

State of New York
County of Onondaga

On the 8th day of December, 2022, before me personally came Michael P. Hibbard to me known who being by me duly sworn, did depose and say; that he is Secretary of the Patricia Electric, Inc. the Corporation described in and which executed the above instrument; that he knows the seal of such said corporation; that the seal affixed to the instrument is such corporate seal that it was so affixed by order of the Board of Directors of the said corporation, and he signed his name thereto by like order.


Notary Public

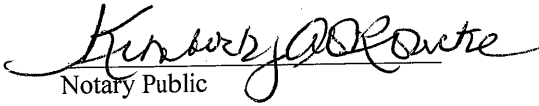
VELVET M. FRANI-PUTMAN
Notary Public, State of New York
No. 01FR6010784
Qualified in Onondaga County
Commission Expires July 27, 2024

SURETY ACKNOWLEDGMENT

State of New York
County of Onondaga

On the 8th day of December, 2022, before me a Notary Public in and for the said County and State, residing therein, duly commissioned and sworn, personally appeared Angeliki D. Klein known to me to be the Attorney-in-Fact of the The Ohio Casualty Insurance Company, the corporation described in and that executed the within and foregoing instrument and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS THEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.


Notary Public

KIMBERLY A OROURKE
NOTARY PUBLIC STATE OF NEW YORK
ONONDAGA
LIC. #01OR6383315
COMM. EXP. 11/13/2026

VELVET M. FRANKFURT
Notary Public, State of New York
No. 008741784
Qualified in the County of Albany
Commission Expires May 15, 2025



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8204343-983576**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Angeliki D. Klein; David L. Mehlbaum; Deborah A. Suatoni; Jesse M. Champagne; Ramon A. Dunlop; Raymond L. Suatoni

all of the city of Syracuse state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 7th day of October, 2020.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 7th day of October, 2020 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 8th day of December, 2022.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For hand and/or Power of Attorney (POA) verification inquiries,

Attachment: Patricia Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)



THE OHIO CASUALTY INSURANCE COMPANY
FINANCIAL STATEMENT — DECEMBER 31, 2021

Assets		Liabilities	
Cash and Bank Deposits	\$134,628,410	Unearned Premiums	\$1,457,114,535
*Bonds — U.S Government	1,015,453,874	Reserve for Claims and Claims Expense	4,044,665,363
*Other Bonds	4,501,743,412	Funds Held Under Reinsurance Treaties	0
*Stocks	268,876,063	Reserve for Dividends to Policyholders	276,207
Real Estate	0	Additional Statutory Reserve	0
Agents' Balances or Uncollected Premiums	812,483,102	Reserve for Commissions, Taxes and	
Accrued Interest and Rents	33,044,141	Other Liabilities	460,636,079
Other Admitted Assets	1,691,401,219	Total	\$5,962,692,184
Total Admitted Assets	<u>\$8,463,930,361</u>	Special Surplus Funds	\$ 28,510,778
		Capital Stock	4,500,000
		Paid in Surplus	738,183,897
		Unassigned Surplus	1,730,043,502
		Surplus to Policyholders	2,501,238,177
		Total Liabilities and Surplus	<u>\$8,463,930,361</u>



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from The Ohio Casualty Insurance Company's financial statement filed with the state of Ohio Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of The Ohio Casualty Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2021, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March, 2022.

T. Mikolajewski

Assistant Secretary

Attachment: Patricia Electric Electrical 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

HVAC BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

Slavik and Company, Inc.

(Name of Bidder)

85 Main Street Johnson City, NY 13790

(Address)

Contact: George Slavik III

Phone: 607-354-1234

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

HVAC WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

Four hundred, ninety-six thousand DOLLARS (\$ 496,000)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

Job No. 23-11-7806

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

(none)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond () (check one) in the amount of 5% of base bid DOLLARS (\$ 5% of) which represents not less than 5% of the Base Bid.

Attachment: Slavik and Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No.

1 Date 12/9/20222 Date 12/12/20223 Date 12/13/2022

Date _____

Date _____

SIGNED: _____

TITLE: PresidentFOR: Slavik and Company, Inc.

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: 85 Main Street Johnson City, NY 13790STATE INCORPORATED, IF INCORPORATED: New York

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: December 15, 2022

Attachment: Slavik and Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: _____



TITLE: _____ President _____

FOR: _____ Slavik and Company, Inc. _____

(Firm - Indicate if Corporation, Partnership, Individual, Other)

FIRM ADDRESS: _____ 85 Main Street Johnson City, NY 13790 _____

STATE INCORPORATED, IF INCORPORATED: _____ New York _____

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: _____ December 15, 2022 _____



Attachment: Slavik and Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**
(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

George Slavik III

SIGNATURE

TITLE

President

Attachment: Slavik and Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

CERTIFICATION

George Slavik III, a representative of Slavik and Co. Inc., hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither Slavik and Co. Inc., nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is 047902687.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

G. Slavik
NAME

President
TITLE

Sworn to before me this 15th
day of December, 2022

Kathy Dimmick
NOTARY PUBLIC

Kathy Dimmick
Notary Public, State of New York
Qualified in L. Co. Co. County
No. 404753C
My Comm. Expires Feb 27, 2023

Attachment: Slavik and Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

BOND # SLAV12-12-22-3

KNOW ALL MEN BY THESE PRESENTS, that we
SLAVIK & CO., INC.

85 Main Street Johnson City, NY 13790

(Here insert full name, and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and

UNITED STATES FIRE INSURANCE COMPANY

305 Madison Avenue Morristown, NJ 07960

a corporation duly organized under the laws of the State of **DE** as Surety, hereinafter called the Surety, are held and firmly bound unto
Cortland County

60 Central Avenue Binghamton, NY 13045

(Here insert full name, and address or legal title of Owner)

as Obligee, hereinafter called the Obligee, in the sum of **Five Percent of Amount Bid (5.00%)-----Dollars**, for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Cortland County E911 Center, Phase 4 Renovations - HVAC

(Here insert full name, address and description of project)

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid then this obligation shall be null and void, otherwise remain in full force and effect.

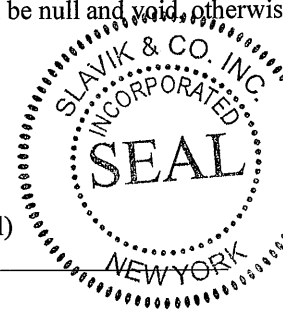
Signed and sealed this 12th day of December, 2022.

(Witness)

SLAVIK & CO., INC.

(Principal)

(Seal)



UNITED STATES FIRE INSURANCE COMPANY

(Surety)

(Seal)

Kevin J. Garrity, Attorney-in-Fact

STATE OF NEW YORK)
COUNTY OF Broome)

Bond No. **SLAV12-12-22-3**

C On this 13th day of December, 2022, before me personally came
O George Slavik II to me known, being sworn
R by me, did depose and say that he/she resides in Binghamton
P that he/she is the President of SLAVIK & CO., INC.
O the corporation described in and which
R executed the above instrument; that he/she knows the said seal of such
A corporation; that the seal affixed to said instrument is such corporate
T seal; and that it was so affixed by the order of the Board of Directors of
I said corporation, and that he/she signed his/her name thereto by like order.
O
N Sworn to and acknowledged on the above date, Mrs Kathy Dimmick

STATE OF NEW YORK)
COUNTY OF ALBANY)

Kathy Dimmick
Notary Public, State of New York
Qualified in Broome County
No. 404753C
My Comm. Expires Feb 27, 2023

S On this 12th day of December, 2022 before me personally came
U Kevin J. Garrity to me known resides in Albany, NY
R and duly sworn and says that he/she is the Attorney-in-fact of
E the UNITED STATES FIRE INSURANCE COMPANY
T and knows the corporate seal and that it was affixed thereto by authority
Y of the Power of Attorney of said Company; of which a certified copy is
attached; and that he/she signed said instrument as an Attorney-in-Fact of said
Company by like authority.

Sworn to and acknowledged on the above date, Jennifer S. Vanat.

JENNIFER S. VANAT
Notary Public, State of New York
Qualified in Columbia County
Reg # 01VA6135808
Commission Expires Oct. 24, 2025

I STATE OF NEW YORK)
N COUNTY OF _____)
D

I On this _____ day of _____, before me personally came
V _____ to me known and known to me to be
I the person described in and who executed the foregoing instrument and
D he thereupon acknowledged to me that he executed the same.

U Sworn to and acknowledged on the above date, _____.
A
L

Attachment: Slavik and Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

**POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY**

0036922

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

*Renee A Manny, Christopher G Terzian, Karen A Peters, Kevin J Garrity, Mark C Nickel, David W Cooper,
Susan O Fantauzzo, Pamela J Koska, Justin Brewer, Jennifer S Vanat*

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties not exceeding: **Seven Million, Five Hundred Thousand Dollars (\$7,500,000).**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney revokes all previous Powers of Attorney issued on behalf of the Attorneys-In-Fact named above and expires on January 31, 2023.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;

(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28th day of September, 2021.

UNITED STATES FIRE INSURANCE COMPANY



Matthew E. Lubin

Matthew E. Lubin, President

State of New Jersey }
County of Morris }

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

MELISSA H. D'ALESSIO
NOTARY PUBLIC OF NEW JERSEY
Commission # 50125533
My Commission Expires 4/7/2025

Melissa H. D'Alessio

Melissa H. D'Alessio

(Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 12th day of December 2022

UNITED STATES FIRE INSURANCE COMPANY



Alfred N. Wright

Alfred N. Wright, Senior Vice President

UNITED STATES FIRE INSURANCE COMPANY
1209 ORANGE STREET, WILMINGTON, DELAWARE 19801

STATEMENT OF ASSETS, LIABILITIES, SURPLUS AND OTHER FUNDS

AT DECEMBER 31, 2021

<u>ASSETS</u>	
Bonds (Amortized Value).....	903,307,173
Preferred Stocks (Market Value).....	105,571,429
Common Stocks (Market Value).....	1,504,759,231
Mortgage Loans (Market Value).....	446,047,113
Cash, Cash Equivalents, and Short Term Investments.....	1,184,428,501
Derivatives.....	8,536,548
Other Invested Assets.....	336,487,236
Investment Income Due and Accrued.....	10,016,168
Premiums and Considerations.....	431,207,743
Amounts Recoverable from Reinsurers.....	68,151,803
Funds Held by or Deposited with Reinsured Companies.....	29,595,868
Net Deferred Tax Asset.....	160,701,318
Electronic Data Processing Equipment.....	2,011,585
Receivables from Parent, Subsidiaries and Affiliates.....	114,953,836
Other Assets.....	97,519,676
TOTAL ASSETS.....	\$ 5,403,295,228
<u>LIABILITIES, SURPLUS & OTHER FUNDS</u>	
Losses (Reported Losses Net of Reinsurance Ceded and Incurred But Not Reported Losses).....	1,866,433,397
Reinsurance Payable on Paid Losses and Loss Adjustment Expenses.....	88,108,310
Loss Adjustment Expenses.....	322,459,750
Commissions Payable, Contingent Commissions and Other Similar Charges.....	8,674,938
Other Expenses (Excluding Taxes, Licenses and Fees).....	75,718,281
Taxes, Licenses and Fees (Excluding Federal Income Taxes).....	32,725,021
Current Federal and Foreign Income Taxes.....	62,383
Unearned Premiums.....	845,288,567
Advance Premium.....	7,921,829
Ceded Reinsurance Premiums Payable.....	72,110,703
Funds Held by Company under Reinsurance Treaties.....	24,081,128
Amounts Withheld by Company for Account of Others.....	147,974,892
Provision for Reinsurance.....	3,350,178
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Other Liabilities.....	41,952,278
TOTAL LIABILITIES.....	\$ 3,549,946,293
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Gross Paid In and Contributed Surplus.....	1,577,074,940
Unassigned Funds (Surplus).....	257,493,995
Surplus as Regards Policyholders.....	1,853,348,935
TOTAL LIABILITIES, SURPLUS & OTHER FUNDS.....	\$ 5,403,295,228

I, Carmine Scaglione, Senior Vice President and Controller of UNITED STATES FIRE INSURANCE COMPANY, certify that the foregoing is a fair statement of Assets, Liabilities, Surplus and Other Funds of this Company, at the close of business, December 31, 2021, as reflected by its books and records and as reported in its statement on file with the Insurance Department of the State of Delaware.



IN TESTIMONY WHEREOF, I have set my hand and affixed the seal of the Company, this 1st day of March, 2021.
UNITED STATES FIRE INSURANCE COMPANY

Attachment: Slavik and Company HVAC 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

PLUMBING BID FORM

FOR

PROJECT

Cortland County E911 Center
Phase 4 – Renovations
22 West Court Street Cortland, NY

SEE INVITATION TO BID FOR DATE, TIME AND PLACE FOR RECEIPT OF BIDS

The undersigned

Slavik and Company, Inc.
(Name of Bidder)

85 Main Street Johnson City, NY 13790
(Address)

Contact: George Slavik III

Phone: 607-354-1234

hereby certifies that he has visited the site and has examined and fully comprehends the requirements and intent of the Plans and Project Manual of the proposed work, and being familiar with all the conditions surrounding the construction of the project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, supplies, plant and equipment, and other facilities necessary or proper for or incidental to the performance of the proposed work and does hereby agree to perform all

PLUMBING WORK

of the project in accordance with the Contract Documents at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

The Bidder agrees to furnish all Materials, Labor, and all other costs for the Total Lump Sum Base Bid of

Seventy three thousand DOLLARS (\$ 73,000)

(The above amounts, and the amounts indicated for Alternates, if any, shall be shown in typing)
(or written in ink in both words and figures. In case of discrepancy, the amount shown in words)
(will govern.)

Job No. 23-11-7806

ALTERNATES (Refer to Project Manual Section 012300 for descriptions)

The Bidder shall submit the following Alternate Bids in accordance with Contract Documents. Alternate bids, if accepted by the Owner, shall become a part of the Contract and shall comply with all of the applicable Contract Documents.

ALTERNATE NO. P-1 (Generator Natural Gas Infrastructure)

The Bidder shall state the amount to be added to the Base Bid if this Alternate is accepted.

Total ADD Nine thousand DOLLARS (\$ 9,000)

RIGHT TO WAIVE OR REJECT

In submitting this Bid, it is understood that the right is reserved by the Owner to accept or reject any or all bids.

QUALIFICATION OF BIDDER

Upon request after the bid opening, the Bidder shall submit a fully executed AIA A305 Contractor's Qualification Statement, to be qualified as the lowest responsible bidder.

WITHDRAWAL OF BIDS

It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after closing time of same.

PERFORMANCE-PAYMENT BOND

The undersigned further agrees, if awarded the Contract, to execute and deliver to the Owner within ten (10) calendar days of the signing of the Contract satisfactory combined Performance-Payment Bond in form bound in the Specification, in a sum equal to the full amount of the Contract.

TIME

We agree to commence work when directed by the Owner to proceed, and to complete fully said work as specified in Section 011100 "Summary of Work".

BID SECURITY

The undersigned Contractor encloses with this Bid the Bid Security required by the Contract Documents in the form of a Certified Check (), or Bid Bond (X) (check one) in the amount of 5% of base bid DOLLARS (\$ 5% of) which represents not less than 5% of the Base Bid.

Attachment: Slavik and Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

ADDENDUM RECEIPT

We hereby acknowledge Addendum No. 1 Date 12/9/2022
2 Date 12/12/2022
3 Date 12/13/2022
 Date _____
 Date _____

SIGNED: GSTA
 TITLE: President
 FOR: Slavik and Company, Inc.
 (Firm - Indicate if Corporation, Partnership, Individual, Other)
 FIRM ADDRESS: 85 Main Street Johnson City, NY 13790
 STATE INCORPORATED, IF INCORPORATED: New York
 CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW
 DATE: December 15, 2022

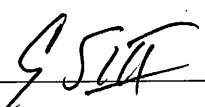


Attachment: Slavik and Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

NON-COLLUSIVE BIDDING CERTIFICATION:

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

SIGNED: TITLE: PresidentFOR: Slavik and Company, Inc.
(Firm - Indicate if Corporation, Partnership, Individual, Other)FIRM ADDRESS: 85 Main Street Johnson City, NY 13790STATE INCORPORATED, IF INCORPORATED: New York

CORPORATE SEAL, IF INCORPORATED, SHALL BE STAMPED BELOW

DATE: December 15, 2022

Attachment: Slavik and Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

**Certification of Compliance with the
NEW YORK STATE IRAN
DIVESTMENT ACT OF 2012**

(Must be signed and returned with Bid)

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Cortland County receive information that a person (as defined in State Finance Law §165-a) is in violation of the above-referenced certifications, Cortland County will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Cortland County shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Cortland County reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of this certificate as to compliance with the New York State Iran Divestment Act of 2012:

NAME (PRINT OR TYPE)

George Slavik III

SIGNATURE

TITLE

President

Attachment: Slavik and Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

CERTIFICATION

George Slavik III, a representative of Slavik and Co. Inc., hereby swears to and certifies that, to the best of his or her knowledge and belief:

1. Neither Slavik and Co, Inc., nor any substantially owned-affiliated entity of the Bidder (collectively the "Bidder"), has been found to be in violation of the Davis-Bacon Act pursuant to 40 U.S.C. 3144, the Copeland Act pursuant to 18 U.S.C. 874 and 40 U.S.C. 3145 or the Contract Work Hours and Safety Standards Act pursuant to 40 U.S.C. 332, or their New York State counterparts.
2. If the Bidder has been found to be in violation of the Davis-Bacon Act, the Copeland Act, the Contract Work Hours and Safety Standards Act, or any of their New York State counterparts, state the name of the agency, the date of the violation, the nature of the violation and any consequence of the violation, including warnings, fines and debarments below.
3. The Bidder is not currently under investigation by any local, state or federal government agency. If Bidder is under investigation, state the name of the agency, the date of the alleged violation and the nature of the alleged violation below.
4. The Bidder's Dun & Bradstreet D-U-N-S number is 047902687.
5. I have authority to execute this certification, knowing it will be relied upon by the Owner of this Project.

G. Slavik
NAME

President
TITLE

Sworn to before me this 15th
day of December, 2019~~22~~

Mrs Kathy Dimmick
NOTARY PUBLIC

Kathy Dimmick
Notary Public, State of New York
Qualified in L. D. C. County
No. 404753C
My Comm. Expires Feb 27, 2027

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

BOND # SLAV12-12-22-2

KNOW ALL MEN BY THESE PRESENTS, that we

SLAVIK & CO., INC.

85 Main Street Johnson City, NY 13790

(Here insert full name, and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and

UNITED STATES FIRE INSURANCE COMPANY

305 Madison Avenue Morristown, NJ 07960

a corporation duly organized under the laws of the State of DE as Surety, hereinafter called the Surety, are held and firmly bound unto **Cortland County**

60 Central Avenue Binghamton, NY 13045

(Here insert full name, and address or legal title of Owner)

as Oblige, hereinafter called the Oblige, in the sum of **Five Percent of Amount Bid(5.00%)-----Dollars**, for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Cortland County E911 Center, Phase 4 Renovations - Plumbing

(Here insert full name, address and description of project)

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblige in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the Work covered by said bid then this obligation shall be null and void, otherwise remain in full force and effect.

Signed and sealed this 12th day of December, 2022.



(Witness)

SLAVIK & CO., INC.

(Principal)

(Seal)

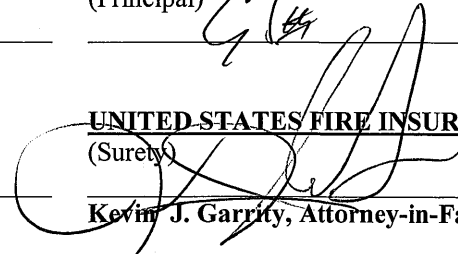
UNITED STATES FIRE INSURANCE COMPANY

(Surety)

(Seal)



(Witness)


Kevin J. Garrity, Attorney-in-Fact



AIA DOCUMENT A310 BID BOND AIA ® FEBRUARY 1970 ED THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 N.Y. AVE., N.W. WASHINGTON, D.C. 20006

WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.

STATE OF NEW YORK)
COUNTY OF BROOME)

Bond No. **SLAV12-12-22-2**

C On this 13th day of December, 2022, before me personally came
O George Slawik III to me known, being sworn
R by me, did depose and say that he/she resides in Binghamton
P that he/she is the President of SLAVIK & CO., INC.
O the corporation described in and which
R executed the above instrument; that he/she knows the said seal of such
A corporation; that the seal affixed to said instrument is such corporate
T seal; and that it was so affixed by the order of the Board of Directors of
I said corporation, and that he/she signed his/her name thereto by like order.
O
N Sworn to and acknowledged on the above date, Mrs Kathy Dimmick

Kathy Dimmick
Notary Public, State of New York
Qualified in Broome County
No. 494753C
My Comm. Expires Feb 27, 2023

STATE OF NEW YORK)
COUNTY OF ALBANY)

S On this 12th day of December, 2022 before me personally came
U Kevin J. Garrity to me known resides in Albany, NY
R and duly sworn and says that he/she is the Attorney-in-fact of
E the **UNITED STATES FIRE INSURANCE COMPANY**
T and knows the corporate seal and that it was affixed thereto by authority
Y of the Power of Attorney of said Company; of which a certified copy is
attached; and that he/she signed said instrument as an Attorney-in-Fact of said
Company by like authority.

Sworn to and acknowledged on the above date, Jennifer S. Vanat.

JENNIFER S. VANAT
Notary Public, State of New York
Qualified in Columbia County
Reg # 01VA6135808
Commission Expires Oct. 24, 2025

I STATE OF NEW YORK)
N COUNTY OF _____)
D
I
V
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D
U
A
L

On this _____ day of _____, before me personally came
_____ to me known and known to me to be
the person described in and who executed the foregoing instrument and
he thereupon acknowledged to me that he executed the same.

Sworn to and acknowledged on the above date, _____.

Attachment: Slavik and Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

**POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY**

0036922

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, ha made, constituted and appointed, and does hereby make, constitute and appoint:

*Renee A Manny, Christopher G Terzian, Karen A Peters, Kevin J Garrity, Mark C Nickel, David W Cooper,
Susan O Fantauzzo, Pamela J Koska, Justin Brewer, Jennifer S Vanat*

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bon and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its princip office, in amounts or penalties not exceeding: **Seven Million, Five Hundred Thousand Dollars (\$7,500,000).**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insuran Company except in the manner and to the extent therein stated.

This Power of Attorney revokes all previous Powers of Attorney issued on behalf of the Attorneys-In-Fact named above and expires on January 31, 2023.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article I thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;

(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereu affixed this 28th day of September, 2021.

UNITED STATES FIRE INSURANCE COMPANY

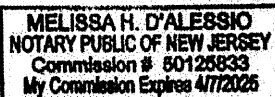


Matthew E. Lubin

Matthew E. Lubin, President

State of New Jersey }
County of Morris }

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insuran Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affix the seal of United States Fire Insurance Company thereto by the authority of his office.



Melissa H D'Alessio

Melissa H. D'Alessio

(Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 12th day of December 2022

UNITED STATES FIRE INSURANCE COMPANY

Alfred N. Wright

Alfred N. Wright, Senior Vice President



UNITED STATES FIRE INSURANCE COMPANY
1209 ORANGE STREET, WILMINGTON, DELAWARE 19801

STATEMENT OF ASSETS, LIABILITIES, SURPLUS AND OTHER FUNDS

AT DECEMBER 31, 2021

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Unassigned Funds (Surplus).....	257,493,995
Surplus as Regards Policyholders.....	1,853,348,935
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I, Carmine Scaglione, Senior Vice President and Controller of UNITED STATES FIRE INSURANCE COMPANY, certify that the foregoing is a fair statement of Assets, Liabilities, Surplus and Other Funds of this Company, at the close of business, December 31, 2021, as reflected by its books and records and as reported in its statement on file with the Insurance Department of the State of Delaware.



IN TESTIMONY WHEREOF, I have set my hand and affixed the seal of the Company, this 1st day of March, 2021.
UNITED STATES FIRE INSURANCE COMPANY

Attachment: Slavik and Company Plumbing 911 (11164 : Award Contracts - 22 West Court Street Renovations)

ATTENDANCE SHEET - BID OPENING PHASE 4 - 22 WEST COURT STREET

Name	Email	Mobile Phone	COMPANY
Savannah Hempstead	shempstead@cortland-co.org	607-345-4557	Cortland County
Scott Roman	sroman@cortland-co.org	607-423-4441	Cortland County
Nate Graham	NateGraham@inspi.com	607-340-5443	NJ Graham inc
Martin Quarella	mquarella@inspi.com	607-765-6493	L.V. Picciano + Son Inc.
Jeff Jaworski	Jeff.Jaworski@myriadconstruction.com	315-476-7616	Myriad Const.
Jessica Dowley	cabjir@ballkayta.com	315-344-2053	Ballkay Assoc
Pam Rance		315-956-4525	Pring & Kongs

December 19, 2022

Mr. Scott Roman
Director & Fire Coordinator
Cortland County 911, Emergency Response & Communications
54 Greenbush Street
Cortland, NY 13045

Re: Award of Contracts for
Cortland County
E-911 Communications Center – Phase 4 Interior Fit-up
King + King Project #23-11-7806

Dear Scott:

We have reviewed the bids and bidders' qualifications for the above-referenced project, discussed the project with low bidders, and recommend that the County consider award of contracts to the following bidders:

General Construction Contract: Award of contract to the low bidder, McGinnis Nelson Construction; Manlius, New York in the following amount:

Base Bid:	\$400,000.00
Alternate GC-1:	\$5,000.00
Alternate GC-2:	\$166,500.00
Total	\$571,500.00

HVAC Contract: Award of contract to the low bidder, Slavik and Company, Inc.; Johnson City, New York in the following amount:

Base Bid:	\$496,000.00
Total	\$496,000.00

Plumbing Contract: Award of contract to the low bidder, Slavik and Company, Inc.; Johnson City, New York in the following amount:

Base Bid:	\$73,000.00
Total	\$73,000.00

Electrical Contract: Award of contract to the low bidder, Matco Electric Corporation; Vestal, New York in the following amount:

Base Bid:	\$144,600.00
Alternate E-1:	\$4,820.00
Alternate E-2:	\$4,500.00
Alternate E-3:	\$13,900.00
Total	\$167,820.00

These amounts add up to a total construction cost of **\$1,308,320.00**.



December 19, 2022
Mr. Scott Roman
Project #23-11-7806
Page 2 of 2

It should be noted that the low bidder for Electrical Contract (Matco Electric Corp.) did not acknowledge receipt of Addendum #3 on their bid form. In our opinion this is not relevant as Addendum #3 clarified 2 items in the HVAC Contractor's scope of work, and thus did not affect the Electrical scope of work. I have reviewed this with Matco and they have verbally agreed that the content of Addendum is not relevant and would not affect their bid price or scope of work. We would look to the relevant County department(s) to provide their final opinion on this matter.

It should also be noted that two items were not carried in the General Construction scope of work which the County may desire be included by the General Construction Contractor (GC). These include spray foam insulation at exterior walls, and installation of the new site retaining walls. These items can be negotiated with the GC prior to award and later included as changes to the contract if desired.

We also recommend that the County hold a contingency allowance budget outside of the construction cost noted above since there were no allowances required in the prime bids. On a project of this scale and complexity, we typically recommend that approx. 10% of the construction cost be help for this purpose.

All contractors must comply with the contractual requirements by furnishing the bond and insurance certifications along with the other documents required of successful bidders.

Thank you for the opportunity to continue working with you on this and future projects, and we look forward to a successful completion.

Sincerely,

King + King Architects LLP

Chad T. Rogers
Partner
LEED® Accredited Professional

cc: file

Attachment: 7806_Cortland E911_Ltr of Recommendation (11164 : Award Contracts - 22 West Court Street Renovations)

Job No. 23-11-7806

2.0 PART 2 - PRODUCTS (Not Used)3.0 PART 3 - EXECUTION3.1 SCHEDULE OF ALTERNATES

A. Alternate No. GC-1: Generator Infrastructure

1. **Base Bid:** Provide and install generator infrastructure work as identified on construction documents, including trench and backfill for conduits from Electric Room out to generator pad location.
2. **Add Alternate GC-1:** Provide and install, generator concrete pad coordinated with Electrical Contractor.

B. Alternate No. GC-2: Select Site Work

1. **Base Bid:** Provide and install parking lot gate infrastructure work as identified on construction documents, including trench and backfill for conduits stubbed to exterior of building. Provide and install base bid site work as identified on site drawings including trenching for site lighting.
2. **Add Alternate GC-2:** Provide and install all alternate site work identified on site drawings including site fence, gate systems, trench and backfill for conduits extending to gate locations, site retaining wall, and select stormwater systems.

C. Alternate No. E-1: Generator

1. **Base Bid:** Provide and install generator infrastructure work as identified on construction documents, for conduits from Electric Room out to generator pad location. Gas service to pad is part of base bid.
2. **Add Alternate E-1:** Provide and install feeders (within base bid conduits) to generator as identified on construction documents. County will supply generator and transfer switch, contractor shall install generator and transfer switch and be responsible for complete functioning system.

D. Alternate No. E-2: Gate Control Conduit

1. **Base Bid:** Provide and install parking lot gate infrastructure work as identified on construction documents, including conduits stubbed to exterior of building. Provide and install base bid site work as identified on site drawings including site lighting.
2. **Add Alternate E-2:** Extend gate control conduit from stub location to gate control locations as shown on Site and Electrical Drawings.

Job No. 23-11-7806

Alternate No. E-3: Fire Alarm System

3. **Base Bid:** No fire alarm system is required by NYS Building Code. Provide only life safety components listed as base bid on Electrical Drawings.
4. **Add Alternate E-3:** Provide and install complete Fire Alarm system and noted on drawings and in specifications.

END OF SECTION 012300

Attachment: SUMMARY - Schedule of alternates (11164 : Award Contracts - 22 West Court Street Renovations)



**Construction
Associates, LLC**

"Managing Success from the Ground UP"

FEE(S) PROPOSAL

In accordance with the Request for Fee from the Director of Emergency Response & Communications, Scott Roman received on December 01, 2022, for Owner's Representative Services; the following is proposed Fee(s). Construction Associates, LLC offers all services as delineated in Exhibit "A" attached to this proposal. This Exhibit "A" may be amended and / or revised in accordance with good faith negotiations.

ALL LUMP SUM FEE'S LISTED BELOW ARE INCLUSIVE OF LABOR, MATERIAL, INSURANCE, TAXI, OVERHEAD AND PROFIT, AND REIMBURSABLE EXPENSES. These Fee(s) are based on a Project duration of an estimated 8 Months.

FEE STRUCTURE

E 911 & Comm. Project	Phase Duration	Proposed Lump Sum Fee
Construction/Close-out Phase	8 Months	\$ 70,000.00
Project Totals	8 Months	\$70,000.00

** This Lump Sum figure would be invoiced in equal distribution payments around the first of each month for the previously completed month. The anticipated Monthly fee would be \$8,750.00 per month for a duration of 8 months.*

ANTICIPATED PROJECT SCHEDULE

FEB 2023	MAR 2023	APR 2023	MAY2023	JUN 2023	JUL 2023	AUG 2023	SEPT 2023	OCT 2023	NOV 2023
CONSTRUCTION PHASE							CLOSE-OUT		

Attachment: Cortland County (E911 communications building Project) Proposal_ (11166 : Authorize Contract - Construction Management -



**Construction
Associates, LLC**

"Managing Success from the Ground UP"

EXHIBIT - A

Cortland County-(911 Emergency Response & Communication Center Project)
Owners Representative Basic Scope of Services

Construction Associates, acting as an Owners Representative, shall perform the following responsibilities for Cortland County-(911 Emergency Response & Communication Center Project) as follows:

CONSTRUCTION:

- Coordinate and conduct all other coordination meetings outside of regularly scheduled job meetings with contractors as may be necessary and / or required
- Ensure all materials delivered to site and prior to installation, are in accordance with approved submittals
- Coordinate phasing / logistics of construction with Owner's requirements
- Review all RFI's prior to issuance to design team for review and approval
- Review all change proposal requests for accuracy and completeness prior to issuance to design team for approval
- Provide monthly Owner updates
- Monitor all work while onsite at intervals developed as the project progresses. Review of schedule and quality to ensure conformance to the contract documents
- Coordinate all inspections with design team
- Ensure Prime Contractors completion of all items noted as deficiencies provided by design team
- Review and approve schedules of values provided by Prime Contractors prior to first payment
- Review and recommend approval of Applications for Payment monthly
- Coordinate testing agencies with Special Inspections criteria established by design documents
- Maintain all special testing agencies reports through and ensure all deficiencies noted are corrected in accordance with the approval of the design team
- Review all Prime Contractors safety programs and monitor safety on site
- Oversee and monitor program schedule as provided by Prime Contractors Master Schedule, coordinate, and make recommendations for any schedule adjustments and mitigation of delays
- Coordinate all work between Prime Contractors

PROJECT CLOSE-OUT:

- Coordinate the completion of all punch lists provided by design team
- Ensure final completion of all work by all Prime Contractors
- Review and make recommendation for approval on all final payment applications
- Coordinate all start-up and training requirements between Owner's personnel and Prime Contractors
- Review and make recommendation for approval of all As-Built documents
- Assist Architect in procuring, as necessary, all final documentation for project completion
- Coordinate the Eleven (11) Month Post-Occupancy warranty inspections and coordinate completion of all items noted

By: _____

Kyle D. Deeb
President

December 23, 2022

Mr. Scott Roman
Director & Fire Coordinator
Cortland County 911, Emergency Response & Communications
54 Greenbush Street
Cortland, NY 13045

Re: Award of Owner's Representative Professional Services for
Cortland County
E-911 Communications Center – Phase 4 Interior Fit-up
King + King Project #23-11-7806

Dear Scott:

We have assisting in reaching out to four potential Owner's Representatives/Construction Managers to support the County with this upcoming construction project by providing Owner's Representative Services.

We recommend that the County consider award of contract to Construction Associates, LLC; Baldwinsville, NY for \$70,000 for 8 months of construction duration support and reference their fee proposal emailed to the County on December 5, 2022.

We contracted four Construction Managers which we believed were qualified for a project of this size and scale. Schoolhouse Construction Services was unable to respond due to current workload and staffing availability. Riordan Management Group recently changed their available services and declined to respond. Hulbert Engineering and Land Surveying was contacted on two occasions but did not respond. Construction Associates responded as noted above, had staffing availability, and routinely performs these services for publicly bid, multiple prime projects.

All contractors must comply with the contractual requirements by furnishing the documents required by the County.

Please feel free to contact me with any questions.

Sincerely,

King + King Architects LLP



Chad T. Rogers
Partner
LEED® Accredited Professional

cc: file



**CORTLAND COUNTY
REAL PROPERTY TAX SERVICES**

60 CENTRAL AVENUE, ROOM 129
CORTLAND, NY 13045

Laura Fox
Director

Telephone: (607)753-5040
FAX: (607) 597-2064

December Activity Review:

- Processed 97 deeds for the month of November, including 3 property splits.
- Assisted 9 individuals and businesses with purchasing a subscription to Image Mate online.
- Assisted 1 individual with purchasing tax maps and surveys.
- Created 50 Sales Cards for local Realtors.
- Processed, printed, folded, stuffed 17,312 Town/County tax bills and related paperwork for 2023 bill cycle.
- Answered numerous phone calls relating to Real Property.
- Highest sale price paid for real property in the month of November was \$594,720 for 3143 South Hill Road in Cortlandville (vacant land with pole barn).
- Yearly Revenue (as of 12/28/2022)
 - Maps: \$135.50
 - Sales Cards: \$993.50
 - Misc: \$15,611.65
 - Internet: \$26,698.00
 - Total Revenue: \$43,438.65

REVENUE BUDGET VS ACTUAL TO November 30, 2022

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Available Budget	Percent Received
GENERAL FUND							
A1010	Board of Legislators	10,000.00		10,000.00	10,000.00	-	100.0%
A1165	District Attorney	104,126.00		104,126.00	118,722.08	(14,596.08)	114.0%
A1170	Public Defender	594,154.53	500,000.00	1,094,154.53	237,343.27	856,811.26	21.7%
A1175	Assigned Counsel	560,267.00		560,267.00		560,267.00	0.0%
A1185	Coroners				340.67	(340.67)	100.0%
A1310	Finance	43,360.62		43,360.62	36,570.09	6,790.53	84.3%
A1320	Audit	21,680.31		21,680.31	12,190.03	9,490.28	56.2%
A1325	Real Property Tax Levy	37,728,555.00		37,728,555.00	37,721,956.20	6,598.80	100.0%
A1325	Treasurer	2,499,426.94	6,904,704.00	9,404,130.94	5,035,955.94	4,368,175.00	53.6%
A1355	Real Property Tax Services	49,100.00		49,100.00	50,313.80	(1,213.80)	102.5%
A1410	County Clerk	781,516.00	149,850.00	931,366.00	925,456.46	5,909.54	99.4%
A1411	County Clerk - DMV	706,000.00		706,000.00	523,495.52	182,504.48	74.1%
A1430	Personnel	5,000.00		5,000.00	2,879.91	2,120.09	57.6%
A1450	Elections	3,300.00		3,300.00	3,100.80	199.20	94.0%
A1610	Shared Services	222,000.00		222,000.00	188,096.46	33,903.54	84.7%
A1620	Buildings & Grounds	230,489.00		230,489.00	240,345.44	(9,856.44)	104.3%
A1680	Information Technology	41,166.00	98,845.82	140,011.82	24,962.44	115,049.38	17.8%
A1985	Sales Tax Revenue	33,500,000.00		33,500,000.00	32,000,198.99	1,499,801.01	95.5%
A3020	Emergency Response & Communications	327,200.00	468,401.37	795,601.37	302,086.49	493,514.88	38.0%
A3110	Sheriff	115,000.00		115,000.00	73,940.38	41,059.62	64.3%
A3120	Road Patrol	494,963.00	27,878.00	522,841.00	350,483.53	172,357.47	67.0%
A3140	Probation	436,069.00		436,069.00	581,398.17	(145,329.17)	133.3%
A3150	Jail	3,500.00	4,579.90	8,079.90	54,730.68	(46,650.78)	677.4%
A3315	DWI	65,400.00	32,570.50	97,970.50	58,557.53	39,412.97	59.8%
A3410	Fire/Emergency Management Admin	47,911.00	68,549.07	116,460.07	12,692.94	103,767.13	10.9%
A4010	Public Health Admin	785,914.00	1,462,562.20	2,248,476.20	1,162,377.15	1,086,099.05	51.7%
A4011	Nursing	276,766.00	405,927.10	682,693.10	186,860.94	495,832.16	27.4%
A4012	Environmental Health	306,488.00	110,146.75	416,634.75	217,851.40	198,783.35	52.3%
A4045	Health Education	697,673.00	1,389,407.85	2,087,080.85	562,493.20	1,524,587.65	27.0%
A4046	Pre-K	1,513,850.00	297,500.00	1,811,350.00	1,160,133.62	651,216.38	64.0%
A4059	Early Intervention	744,729.00	245,355.75	990,084.75	765,058.55	225,026.20	77.3%
A4050	Child Advocacy Center	314,125.00	163,472.77	477,597.77	246,223.55	231,374.22	51.6%
A4310	Mental Health	6,103,352.79	476,690.00	6,580,042.79	5,785,046.52	794,996.27	87.9%
A5610	Airport	300,002.00	52,000.00	352,002.00	388,572.30	(36,570.30)	110.4%
A5630	Bus Operations	1,870,321.00	743,982.00	2,614,303.00	1,390,158.22	1,224,144.78	53.2%
A6010	Social Services	14,908,144.00	155,136.00	15,063,280.00	9,847,672.64	5,215,607.36	65.4%
A6410	Occupancy Tax - Revenue	400,000.00		400,000.00	639,988.80	(239,988.80)	160.0%

Attachment: November 2022 Finance Reports (11193 : November Financials)

REVENUE BUDGET VS ACTUAL TO November 30, 2022

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Available Budget	Percent Received
A6510	Veterans Service Agency	66,398.00		66,398.00	43,712.54	22,685.46	65.8%
A6610	Weights & Measure	15,900.00		15,900.00	14,071.08	1,828.92	88.5%
A6772	Office for the Aging	1,316,001.00	378,007.00	1,694,008.00	1,119,558.33	574,449.67	66.1%
A7110	Dwyer Park	11,000.00		11,000.00	13,948.11	(2,948.11)	126.8%
A7312	Youth Bureau	15,000.00	60,845.00	75,845.00	-	75,845.00	0.0%
A7989	Snowmobile	95,616.00		95,616.00	92,556.00	3,060.00	96.8%
A8020	Planning	50.00	190,000.00	190,050.00		190,050.00	0.0%
	Total Revenue	108,331,514.19	14,386,411.08	122,717,925.27	102,202,100.77	20,515,824.50	83.3%
	Prior Year Encumbrances		241,110.67	241,110.67			
	Appropriated Fund Balance		185,268.18	185,268.18			
	Appropriated Reserves	(1,369,170.91)	162,284.00	(1,206,886.91)			
		106,962,343.28	14,975,073.93	121,937,417.21	102,202,100.77	20,515,824.50	
SPECIAL GRANT FUND							
CD6290	Grant Administration	210,040.60		210,040.60	303,510.09	(93,469.49)	144.5%
CD6292	Employment & Training	796,147.81		796,147.81	609,929.19	186,218.62	76.6%
	Total Revenue	1,006,188.41	-	1,006,188.41	913,439.28	92,749.13	90.8%
Self-Insured Benefits Fund							
		12,842,520.47		12,842,520.47	11,728,818.81	1,113,701.66	91.3%
	Prior Year Encumbrances		4,260.16	4,260.16			
	Appropriated Fund Balance	(137.93)		(137.93)			
		12,842,382.54	4,260.16	12,846,642.70	11,728,818.81	1,113,701.66	91.3%
COUNTY ROAD FUND							
D3110	Traffic Division	1,000.00		1,000.00		1,000.00	0.0%
D5010	County Road Administration	200.00		200.00	187.81	12.19	93.9%
D5110	Maintenance of Roads	1,004,000.00		1,004,000.00	625,700.18	378,299.82	62.3%
D5112	Permanent Improvements	2,918,298.00	(170,000.00)	2,748,298.00	2,736,868.32	11,429.68	99.6%
D5122	Safety/Training		95,000.00	95,000.00		95,000.00	0.0%
D9901	Interfund Transfers-in	6,777,508.60	5,000.00	6,782,508.60	6,149,976.00	632,532.60	90.7%
	Appropriated Fund Balance	(34,207.97)		(34,207.97)			
	Total Revenue	10,666,798.63	(70,000.00)	10,596,798.63	9,512,732.31	1,118,274.29	89.8%

Attachment: November 2022 Finance Reports (11193 : November Financials)

REVENUE BUDGET VS ACTUAL TO November 30, 2022

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Available Budget	Percent Received
ROAD MACHINERY FUND							
E5130	Machinery	2,482,310.00	170,000.00	2,652,310.00	2,113,280.65	539,029.35	79.7%
	Prior Year Encumbrances		7,032.00	7,032.00			
	Appropriated Fund Balance	530,728.54	200,000.00	730,728.54			
	Total Revenue	3,013,038.54	377,032.00	3,390,070.54	2,113,280.65	539,029.35	62.3%
SOLID WASTE FUND							
EL8160	Landfill	3,276,434.86		3,276,434.86	2,385,235.55	891,199.31	72.8%
EL8161	Recycling Center	90,670.00		90,670.00	92,522.33	(1,852.33)	102.0%
	Prior Year Encumbrances		12,599.92	12,599.92			
	Appropriated Fund Balance	(391,292.79)	1,780,000.00	1,388,707.21			
	Total Revenue	2,975,812.07	1,792,599.92	4,768,411.99	2,477,757.88	889,346.98	52.0%
CAPITAL PROJECTS FUND							
HH5122	Infrastructure	2,072,888.80	1,058,260.95	3,131,149.75	2,018,816.30	1,112,333.45	64.5%
HH5610	Airport		1,239,415.00	1,239,415.00	23,606.20	1,215,808.80	1.9%
HH9901	Interfund Transfers-in	110,149.20	210,700.15	320,849.35	106,253.50	214,595.85	33.1%
	Prior Year Encumbrances		2,170,488.72	2,170,488.72			
	Total Revenue	2,183,038.00	4,678,864.82	6,861,902.82	2,148,676.00	2,542,738.10	31.3%
Self-Insured Workers' Compensation Fund		2,001,251.00		2,001,251.00	2,323,276.95	(322,025.95)	116.1%

Attachment: November 2022 Finance Reports (11193 : November Financials)

EXPENDITURE BUDGET VS ACTUAL TO November 30, 2022

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Committed	Available Budget	Percent Used
GENERAL FUND								
A1010	Board of Legislators	280,568.42	310,500.00	591,068.42	483,675.46	72,905.52	34,487.44	94.2%
A1040	Clerk of the Board	169,024.59	10,400.00	179,424.59	146,726.82	8,375.20	24,322.57	86.4%
A1165	District Attorney	1,127,301.13		1,127,301.13	862,625.24		264,675.89	76.5%
A1170	Public Defender	1,131,354.78	500,000.00	1,631,354.78	861,187.30	400.86	769,766.62	52.8%
A1175	Assigned Counsel	1,352,827.67	14.22	1,352,841.89	685,690.96	101.90	667,049.03	50.7%
A1185	Coroner	243,815.33		243,815.33	149,805.23	38,649.28	55,360.82	77.3%
A1230	County Administrator	254,248.11		254,248.11	200,651.56		53,596.55	78.9%
A1310	Finance	610,930.59		610,930.59	391,152.27	41,500.46	178,277.86	70.8%
A1320	County Auditor	121,635.95		121,635.95	96,545.95		25,090.00	79.4%
A1325	Treasurer	243,284.84		243,284.84	134,952.16	96.97	108,235.71	55.5%
A1355	Real Property Tax Services	263,225.58		263,225.58	207,352.18	590.00	55,283.40	79.0%
A1410	County Clerk	420,227.65	149,850.00	570,077.65	466,300.36	1,987.50	101,789.79	82.1%
A1411	County Clerk - DMV	492,564.51		492,564.51	302,614.60	212.30	189,737.61	61.5%
A1420	County Attorney	373,431.17	2,000.00	375,431.17	267,175.87	1,492.00	106,763.30	71.6%
A1430	Personnel	604,531.26		604,531.26	436,764.33	19,894.98	147,871.95	75.5%
A1450	Elections	546,935.80		546,935.80	536,012.53	1,308.42	9,614.85	98.2%
A1610	Shared Services	220,052.00		220,052.00	187,955.33	9,775.01	22,321.66	89.9%
A1620	Buildings & Grounds	1,902,754.30	2,191,954.21	4,094,708.51	2,062,494.50	200,537.74	1,831,676.27	55.3%
A1680	Information Technology	1,089,022.38	530,580.70	1,619,603.08	1,124,213.03	44,726.11	450,663.94	72.2%
A1711	Unallocated Judgements/Claims	10,000.00		10,000.00			10,000.00	0.0%
A1985	Sales Tax Paid to Other Governments	14,720,000.00		14,720,000.00	12,985,749.08		1,734,250.92	88.2%
A1990	Contingency	460,061.62	(15,000.00)	445,061.62			445,061.62	0.0%
A2490	Community College Chargebacks	350,000.00		350,000.00	289,192.43		60,807.57	82.6%
A2495	Sponsor Contributions	1,855,495.00		1,855,495.00	1,855,495.00		-	100.0%
A3020	Emergency Response & Communications	2,178,287.81	538,754.27	2,717,042.08	2,202,748.71	81,913.38	432,379.99	84.1%
A3110	Sheriff	862,891.53		862,891.53	543,305.87	9,894.03	309,691.63	64.1%
A3120	Road Patrol	4,809,785.18	231,639.10	5,041,424.28	3,931,354.87	176,335.94	933,733.47	81.5%
A3140	Probation	1,796,252.38	5,040.40	1,801,292.78	1,456,398.50	3,253.66	341,640.62	81.0%
A3150	Jail	5,672,168.30	252,706.79	5,924,875.09	4,376,743.41	29,333.00	1,518,798.68	74.4%
A3315	DWI	65,400.00	32,570.50	97,970.50	45,741.86	7,202.14	45,026.50	54.0%
A3410	Fire/Emergency Management Admin	252,151.18	67,590.85	319,742.03	254,373.38	15,975.95	49,392.70	84.6%
A3510	Animal Control	45,000.36		45,000.36	33,750.27	11,250.09	-	100.0%
A3620	Safety Officer	45,730.00		45,730.00	38,642.46		7,087.54	84.5%
A4010	Public Health Admin	491,889.07	1,386,609.13	1,878,498.20	677,098.67	306,397.88	895,001.65	52.4%
A4011	Nursing	739,934.19	146,011.14	885,945.33	447,288.82	9,288.32	429,368.19	51.5%
A4012	Environmental Health	633,898.96	75,317.00	709,215.96	498,426.58	1,715.58	209,073.80	70.5%
A4045	Health Education	760,855.39	1,143,716.60	1,904,571.99	740,169.71	144,630.95	1,019,771.33	46.5%
A4046	Pre-K	1,857,650.64	503,958.00	2,361,608.64	1,456,124.06	279,542.65	625,941.93	73.5%
A4059	Early Intervention	1,106,682.95	150.00	1,106,832.95	893,647.82	8,392.91	204,792.22	81.5%
A4050	Child Advocacy Center	314,125.00	168,779.47	482,904.47	273,301.07	20,028.60	189,574.80	60.7%
A4310	Mental Health	6,400,874.99	2,509,957.46	8,910,832.45	5,671,563.95	273,396.38	2,965,872.12	66.7%

Attachment: November 2022 Finance Reports (11193 : November Financials)

EXPENDITURE BUDGET VS ACTUAL TO November 30, 2022

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Committed	Available Budget	Percent Used
A5610	Airport	308,770.58	52,000.00	360,770.58	384,894.71	6,687.76	(30,811.89)	108.5%
A5630	Bus Operations	1,881,289.71	745,795.71	2,627,085.42	1,234,913.10	514,077.76	878,094.56	66.6%
A6010	Social Services	30,506,364.06	156,105.04	30,662,469.10	23,270,337.15	137,905.41	7,254,226.54	76.3%
A6293	Workforce Investment	129,500.00		129,500.00			129,500.00	0.0%
A6410	Occupancy Tax	650,409.39		650,409.39	634,128.58		16,280.81	97.5%
A6420	Promotion of Industry	455,733.00	5,000.00	460,733.00	460,735.00		(2.00)	100.0%
A6510	Veterans Service Agency	66,290.52		66,290.52	53,082.34		13,208.18	80.1%
A6610	Weights & Measure	89,560.06		89,560.06	76,330.30	77.56	13,152.20	85.3%
A6772	Office for the Aging	2,323,798.68	547,895.47	2,871,694.15	1,856,660.51	149,384.86	865,648.78	69.9%
A6989	Economic Development	250,000.00	1,929,704.00	2,179,704.00	1,709,704.00		470,000.00	78.4%
A7110	Dwyer Park	181,400.02	542.00	181,942.02	89,609.69	2,423.73	89,908.60	50.6%
A7312	Youth Bureau	14,702.65	61,142.00	75,844.65	50,729.55	25.75	25,089.35	66.9%
A7989	Snowmobile	86,054.00		86,054.00	83,300.40	-	2,753.60	96.8%
A8020	Planning	353,997.57	274,899.87	628,897.44	288,911.54		339,985.90	45.9%
A8710	Conservation Programs	165,000.00	317,500.00	482,500.00	482,500.00	-	-	100.0%
A8750	Agriculture Programs	258,420.00		258,420.00	258,420.00	-	-	100.0%
A9050	Unemployment	50,000.00		50,000.00	4,981.48	-	45,018.52	10.0%
A9060	Retiree Health Insurance	4,600,000.00		4,600,000.00	4,807,582.64		(207,582.64)	104.5%
A9901	Transfers to County Road Fund	6,777,508.60	5,000.00	6,782,508.60	6,149,976.00		632,532.60	90.7%
A9909	Transfers to Capital Projects Fund	110,149.20	136,390.00	246,539.20	106,253.50		140,285.70	43.1%
A9710	Debt Service	826,524.63		826,524.63	775,980.88	50,543.75	-	100.0%
Total Expenditures		106,962,343.28	14,975,073.93	121,937,417.21	91,054,043.57	2,682,232.29	28,201,141.35	76.9%
SPECIAL GRANT FUND								
CD6290	Grant Administration	210,040.60		210,040.60	341,811.71		210,040.60	162.7%
CD6292	Employment & Training	796,147.81		796,147.81	539,030.47		257,117.34	67.7%
Total Expenditures		1,006,188.41	-	1,006,188.41	880,842.18	-	467,157.94	87.5%
Self-Insured Benefits Fund		12,842,382.54	4,260.16	12,846,642.70	11,344,032.65	30,264.05	1,472,346.00	88.5%
COUNTY ROAD FUND								
D3110	Traffic Division	178,110.11	5,000.00	183,110.11	186,040.57	727.46	(3,657.92)	102.0%
D5010	County Road Administration	582,613.88	11,388.35	594,002.23	431,515.94	2,323.10	160,163.19	73.0%
D5020	Engineering	73,604.31		73,604.31	73,349.49		254.82	99.7%
D5110	Maintenance of Roads	5,738,326.80	(11,388.35)	5,726,938.45	4,762,025.12	157,383.32	807,530.01	85.9%
D5112	Permanent Improvements	3,218,298.00	(170,000.00)	3,048,298.00	2,495,952.42	84.00	552,261.58	81.9%
D5122	Safety/Training		95,000.00	95,000.00	184,209.68		(89,209.68)	193.9%
D9710	Debt Service	875,845.53		875,845.53	872,845.53	3,000.00	-	100.0%
Total Expenditures		10,666,798.63	(70,000.00)	10,596,798.63	9,005,938.75	163,517.88	1,427,342.00	86.5%

Attachment: November 2022 Finance Reports (11193 : November Financials)

EXPENDITURE BUDGET VS ACTUAL TO November 30, 2022

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Committed	Available Budget	Percent Used
ROAD MACHINERY FUND								
E5130	Machinery	2,865,423.52	377,032.00	3,242,455.52	1,842,526.06	754,765.80	645,163.66	80.1%
E9710	Debt Service	147,615.02		147,615.02	147,615.02		-	100.0%
	Total Expenditures	3,013,038.54	377,032.00	3,390,070.54	1,990,141.08	754,765.80	645,163.66	81.0%
SOLID WASTE FUND								
EL8160	Landfill	1,568,426.01	1,792,599.92	3,361,025.93	963,607.93	224,032.86	2,173,385.14	35.3%
EL8161	Recycling Center	559,845.26		559,845.26	410,005.80	24,902.93	124,936.53	77.7%
EL9710	Debt Service	847,540.80		847,540.80	847,540.80		-	100.0%
	Total Expenditures	2,975,812.07	1,792,599.92	4,768,411.99	2,221,154.53	248,935.79	2,298,321.67	51.8%
CAPITAL PROJECTS FUND								
HH5122	Infrastructure	2,183,038.00	3,073,497.32	5,256,535.32	2,627,172.41	910,128.45	1,719,234.46	67.3%
HH5610	Airport		1,605,367.50	1,605,367.50	23,606.20	453,507.30	1,128,254.00	29.7%
	Total Expenditures	2,183,038.00	4,678,864.82	6,861,902.82	2,650,778.61	1,363,635.75	2,847,488.46	58.5%
Self-Insured Workers' Compensation Fund		2,001,251.00		2,001,251.00	1,852,597.22		148,653.78	92.6%

Cortland County

Revenue Comparison 2018 - 2022 through November 30, 2022

	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS
GENERAL FUND					
1010 BOARD OF LEGISLATORS		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
1040 CLERK OF THE LEGISLATIVE BOARD		(90.00)			
1165 DISTRICT ATTORNEY	(104,125.00)	(96,738.37)	(38,309.58)	(116,511.82)	(118,722.08)
1170 PUBLIC DEFENDER	(74,323.93)	(191,190.53)	(615,910.10)		(237,343.27)
1175 ASSIGNED COUNSEL			(52,737.18)		
1185 CORONERS					(340.67)
1310 FINANCE					(36,570.09)
1320 AUDIT					(12,190.03)
1325 COUNTY TREASURER - Levy	(34,703,304.80)	(35,460,097.29)	(36,415,196.78)	(37,003,555.01)	(37,721,956.20)
1325 COUNTY TREASURER	(1,572,545.72)	(1,840,898.38)	(994,547.69)	(1,682,036.30)	(5,035,955.94)
1355 REAL PROPERTY TAX SERVICE	(47,043.78)	(45,650.31)	(45,667.69)	(50,308.70)	(50,313.80)
1410 COUNTY CLERK - CIVIL/RECORDS	(655,617.09)	(686,887.33)	(879,949.70)	(850,410.55)	(925,456.46)
1411 COUNTY CLERK - MOTOR VEHICLES	(616,299.99)	(656,512.35)	(490,822.09)	(590,803.67)	(523,495.52)
1420 COUNTY ATTORNEY	(1,082.89)	(2,166.16)			
1430 PERSONNEL - CIVIL SERVICE	(5,842.95)	(7,206.00)	(6,920.50)	(3,340.00)	(2,879.91)
1450 ELECTIONS	(3,080.78)	(3,821.30)	(56,386.64)	(25,746.76)	(3,100.80)
1610 TELEPHONE SHARED SERVICE	(202,841.32)	(203,525.42)	(212,867.89)	(188,643.58)	(188,096.46)
1620 BUILDING & GROUNDS	(258,416.09)	(310,637.43)	(247,090.75)	(218,526.78)	(240,345.44)
1680 INFORMATION TECHNOLOGY	(37,808.88)	(167,767.85)	(31,644.88)	(40,302.00)	(24,962.44)
1985 SALES TAX	(24,531,025.94)	(25,764,494.47)	(25,094,157.23)	(30,607,791.00)	(32,000,198.99)
3020 EMERGENCY RSP & COMMUNICATION	(796,061.91)	(867,352.05)	(572,494.72)	(480,084.73)	(302,086.49)
3110 SHERIFF	(124,966.04)	(119,865.00)	(74,907.03)	(59,259.21)	(73,940.38)
3120 SHERIFF ROAD PATROL	(338,846.05)	(513,334.65)	(406,094.17)	(330,455.76)	(350,483.53)
3140 PROBATION	(389,630.57)	(337,960.31)	(315,251.98)	(382,860.98)	(581,398.17)
3150 JAIL	(21,623.86)	(8,324.80)	(25,074.98)	(191,044.31)	(54,730.68)
3315 STOP DWI	(108,200.34)	(83,373.52)	(61,966.98)	(55,905.16)	(58,557.53)
3410 FIRE / EMERGENCY MANAGEMENT	(80,876.12)	(69,360.62)	(105,444.78)	(44,088.78)	(12,692.94)
3625 HANDICAPPED PARKING EDUC FUND	(30.00)	(30.00)			
4010 HEALTH DEPARTMENT ADMIN	(975,250.30)	(907,904.51)	(1,417,063.92)	(1,037,894.67)	(1,162,377.15)

Attachment: November 2022 Finance Reports (11193 : November Financials)

	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS
4011 NURSING ADMINISTRATION	(840,657.91)	(781,116.75)	(240,022.70)	(109,517.18)	(186,860.94)
4012 ENVIRONMENTAL HEALTH	(370,957.17)	(349,132.86)	(137,229.84)	(177,456.71)	(217,851.40)
4045 HEALTH EDUCATION					(562,493.20)
4046 PRE-K PHCP (4050 AUD)	(1,372,319.36)	(1,060,165.38)	(862,451.65)	(1,626,998.80)	(1,160,133.62)
4059 EARLY INTERVENTION PROGRAM	(550,707.63)	(925,842.88)	(596,211.81)	(450,711.36)	(765,058.55)
4050 CAC - CHILD ADVOCACY CENTER DA	(96,673.44)	(137,984.03)	(201,071.83)	(256,582.54)	(246,223.55)
4310 MENTAL HEALTH CENTER	(4,452,394.06)	(4,550,445.54)	(4,340,017.07)	(4,824,987.88)	(5,785,046.52)
5610 AIRPORT	(237,143.88)	(237,436.34)	(268,996.64)	(299,944.62)	(388,572.30)
5630 BUS OPERATIONS	(932,793.41)	(1,484,983.78)	(1,569,183.99)	(900,208.81)	(1,390,158.22)
6010 DEPT.OF SOCIAL SERVICES ADMIN	(11,714,832.94)	(10,212,459.14)	(9,421,864.68)	(9,213,312.06)	(9,847,672.64)
6410 PUBLICITY/TOURISM	(479,170.62)	(493,247.07)	(276,836.95)	(453,790.14)	(639,988.80)
6510 VETERANS SERVICE AGENCY	(113,240.37)	(82,250.12)	(29,252.36)	(38,682.32)	(43,712.54)
6610 SEALER OF WEIGHTS & MEASURES	(22,951.86)	(13,381.58)	(15,754.15)	(12,708.04)	(14,071.08)
6772 AREA AGENCY ON AGING	(982,903.27)	(1,120,762.43)	(920,778.61)	(1,129,610.43)	(1,119,558.33)
7110 DWYER PARK	(10,487.10)	(11,757.66)	(525.00)	(10,067.55)	(13,948.11)
7312 YOUTH BUREAU	(53,272.00)			(41,022.00)	
7622 RETIRED SENIOR VOLUNTEER PROG	(23,154.57)	(40,535.09)			
7989 SNOWMOBILE CLUBS		(67,376.40)	(95,616.00)	(95,616.00)	(92,556.00)
8020 PLANNING	(857.43)	(19,456.35)	(86.00)	(290.00)	
8755 FARMLAND PROTECTION	(1,353,652.00)	(5,255.00)			
Total Revenue through November 30, 2022	(89,257,013.37)	(89,948,777.05)	(87,146,406.54)	(93,611,076.21)	(102,202,100.77)
SPECIAL GRANT FUND					
1040 CLERK OF THE LEGISLATIVE BOARD	-	(88,477.13)	(28,385.87)	(50,000.00)	
6290 WIA GRANT ADMINISTRATION	(629,907.43)	(457,186.62)	(162,642.06)	(147,886.46)	(303,510.09)
6292 WIA EMPLOYMENT & TRAINING	(566,455.47)	(506,029.81)	(473,424.02)	(541,729.04)	(609,929.19)
Total Revenue through November 30, 2022	(1,196,362.90)	(1,051,693.56)	(664,451.95)	(739,615.50)	(913,439.28)
SELF-INSURANCE FUND - EMPLOYEE BENEFITS					
9060 HEALTH	(12,214,515.42)	(12,046,897.32)	(12,731,430.72)	(11,540,736.09)	(11,728,818.81)

	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS
COUNTY ROAD FUND					
3310 TRAFFIC DIVISION	(1,408.36)				
5010 HIGHWAY & STREET ADMIN	(123.12)	(40.71)	(63.61)	(54.54)	(187.81)
5110 MAINTENANCE OF ROADS	(766,780.71)	(804,753.43)	(600,429.31)	(682,933.87)	(625,700.18)
5112 PERMANENT IMPROVEMENTS	(2,262,420.88)	(2,234,070.49)	(1,023,612.48)	(1,970,375.71)	(2,736,868.32)
9901 INTERFUND TRANSFERS	(5,753,163.00)	(4,545,537.65)	(6,086,969.67)	(6,258,171.59)	(6,149,976.00)
Total Revenue through November 30, 2022	(8,783,896.07)	(7,584,402.28)	(7,711,075.07)	(8,911,535.71)	(9,512,732.31)
ROAD MACHINERY FUND					
5130 MACHINERY	(2,689,822.25)	(2,317,091.27)	(2,254,340.62)	(2,364,931.69)	(2,113,280.65)
9901 INTERFUND TRANSFERS			(16,202.96)		
Total Revenue through November 30, 2022	(2,689,822.25)	(2,317,091.27)	(2,270,543.58)	(2,364,931.69)	(2,113,280.65)
SOLID WASTE FUND					
8160 LANDFILL	(1,780,486.74)	(2,616,014.99)	(2,572,557.40)	(2,570,588.37)	(2,385,235.55)
8161 RECYCLING		(11,456.40)	(49,999.28)	(78,865.32)	(92,522.33)
9901 INTERFUND TRANSFERS			(342,660.63)		
Total Revenue through November 30, 2022	(1,780,486.74)	(2,627,471.39)	(2,965,217.31)	(2,649,453.69)	(2,477,757.88)
CAPITAL ROJECTS FUND					
5122 BRIDGE PROJECTS	(1,401,154.24)	(425,283.15)	(235,744.26)	(1,106,286.09)	(2,018,816.30)
5610 AIRPORT	(258,297.92)	(1,377,479.19)	(181,486.21)	(1,265,168.93)	(23,606.20)
MISCELLANEOUS COMPLETED PROJECTS		(220.95)			
9900 TRANSFER TO/FROM OTHER FUNDS		(2,043,929.82)	(10,157.64)	(57,257.33)	(106,253.50)
Total Revenue through November 30, 2022	(1,659,452.16)	(3,846,913.11)	(427,388.11)	(2,428,712.35)	(2,148,676.00)
SELF-INSURANCE FUND - WORKERS' COMPENSATION					
1710 WORKER'S COMP-SELF INSURANCE	(856,648.96)	(1,982,676.76)	(2,150,902.98)	(1,865,839.30)	(2,323,276.95)

Cortland County

Expenditure Comparison 2018 - 2022 through November 30, 2022

		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS
GENERAL FUND						
A10105	COUNTY LEGISLATURE	321,647.91	289,819.96	334,707.43	247,552.96	483,675.46
A10405	CLERK OF THE LEGISLATIVE BOARD	145,195.02	151,577.35	202,224.64	136,082.69	146,726.82
A11655	DISTRICT ATTORNEY	1,015,781.33	899,318.98	782,984.10	749,802.78	862,625.24
A11705	PUBLIC DEFENDER	672,924.86	764,300.26	771,714.62	764,287.26	861,187.30
A11755	ASSIGNED COUNSEL	720,533.06	605,926.13	493,224.90	642,625.86	685,690.96
A11855	CORONERS	215,564.75	137,371.06	173,870.14	165,104.08	149,805.23
A12305	COUNTY ADMINISTRATOR			145,677.47	172,106.53	200,651.56
A13105	BUDGET & FINANCE	309,916.45	757,935.02	444,652.10	435,201.68	391,152.27
A13205	County Auditor		31,850.27	91,177.28	91,444.12	96,545.95
A13255	TREASURER	328,932.09	222,540.98	176,317.41	201,131.03	134,952.16
A13555	REAL PROPERTY TAX SERVICE	238,014.20	226,682.74	228,827.52	209,526.06	207,352.18
A14105	COUNTY CLERK	419,007.64	352,003.65	399,633.09	360,571.81	466,300.36
A14115	COUNTY CLERK - MOTOR VEHICLES	440,032.72	417,365.46	390,379.10	376,673.18	302,614.60
A14205	COUNTY ATTORNEY	351,970.77	344,829.02	243,365.95	279,361.34	267,175.87
A14305	PERSONNEL - CIVIL SERVICE	436,825.44	425,013.13	375,657.17	457,006.08	436,764.33
A14505	ELECTIONS	373,516.72	440,083.47	559,315.66	401,221.82	536,012.53
A16105	TELEPHONE SHARED SERVICE	146,474.60	176,789.03	184,882.44	195,659.63	187,955.33
A16205	BUILDING & GROUNDS	1,764,309.36	1,705,456.83	1,600,030.86	1,373,661.42	2,062,494.50
A16805	DATA PROCESSING	824,224.06	924,626.94	657,099.29	805,476.55	1,124,213.03
A17115	LIABILITY INSURANCE RESERVE	19,053.00	3,208.40		5,734.33	
A19855	SALES TAX	11,060,107.23	6,696,621.77	6,577,594.91	12,367,896.59	12,985,749.08
A19905	CONTINGENCY	1,699.93	10,637.00			
A24905	COMMUNITY COLLEGE	357,060.13	337,807.33	344,996.99	357,636.74	289,192.43
A24955	CONTRIBUTIONS TC3	1,697,203.71	1,674,131.00	1,757,837.00	1,806,666.00	1,855,495.00
A30205	EMERGENCY RESPONSE & COMMUNCTN	3,037,348.49	2,623,851.98	2,540,439.12	2,464,925.56	2,202,748.71
A31105	SHERIFF	902,017.18	669,901.99	636,163.42	641,399.22	543,305.87
A31205	SHERIFF ROAD PATROL	4,210,944.36	4,046,277.47	3,423,960.94	3,435,148.82	3,931,354.87
A31405	PROBATION	1,791,857.29	1,657,557.32	1,450,881.75	1,415,132.55	1,456,398.50

Attachment: November 2022 Finance Reports (11193 : November Financials)

		2018	2019	2020	2021	2022
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
A31505	JAIL	4,979,161.80	5,327,772.13	4,181,139.09	4,093,685.43	4,376,743.41
A33155	STOP DWI	89,989.27	82,301.56	59,048.74	39,608.96	45,741.86
A34105	FIRE / EMERGENCY MANAGEMENT	324,225.74	269,422.83	302,064.71	227,772.69	254,373.38
A35105	SPCA	43,000.00	33,750.27	33,750.27	33,750.27	33,750.27
A36205	SAFETY OFFICE		38,732.37	30,410.00	1,868.25	38,642.46
A40105	HEALTH DEPARTMENT	1,724,459.54	973,589.45	923,888.82	1,127,853.85	677,098.67
A40115	NURSING ADMINISTRATION	976,359.14	978,037.28	728,368.01	618,047.09	447,288.82
A40125	ENVIRONMENTAL HEALTH	580,399.60	598,369.44	516,011.35	463,446.31	498,426.58
A40455	HEALTH EDUCATION					740,169.71
A40465	PrK Supportive Hlth Svcs	1,564,561.12	1,467,131.27	909,937.60	1,506,876.63	1,456,124.06
A40595	EARLY INTERVENTION PROGRAM	1,002,602.53	1,005,239.14	831,339.59	732,884.50	893,647.82
A40505	Child Advocacy Center	117,467.67	115,936.69	200,710.64	303,110.52	273,301.07
A43105	MENTAL HEALTH CENTER	5,102,015.97	4,801,304.54	4,476,458.37	4,870,161.38	5,671,563.95
A56105	AIRPORT	189,109.69	241,281.50	205,228.14	251,677.73	384,894.71
A56305	BUS OPERATIONS	968,842.51	1,235,288.49	1,645,111.04	802,262.26	1,234,913.10
A60105	DEPT.OF SOCIAL SERVICES ADMIN	26,055,171.49	25,818,143.49	23,392,748.52	21,230,888.80	23,270,337.15
A64105	PUBLICITY/TOURISM	557,610.63	500,000.00	550,093.00	575,072.26	
A64205	PROMOTION OF INDUSTRY	435,827.00	435,827.00	442,364.00	449,000.00	634,128.58
A65105	VETERANS SERVICE AGENCY	129,618.85	89,708.10	45,214.65	46,255.77	460,735.00
A66105	SEALER OF WEIGHTS & MEASURES	60,930.76	102,890.05	57,615.34	68,384.69	53,082.34
A67725	AREA AGENCY ON AGING	2,233,903.52	2,063,594.07	1,740,046.75	1,613,041.57	76,330.30
A6989	ECONOMIC DEVELOPMENT					1,856,660.51
A71105	DWYER PARK	68,256.94	68,529.96	35,846.52	135,964.07	1,709,704.00
A73125	YOUTH BUREAU	61,113.63	53,939.05	6,902.56	6,774.58	89,609.69
A76225	RETIRED SENIOR VOLUNTEER PROG	115,717.87	110,068.59			50,729.55
A79895	SNOWMOBILE CLUBS	58,640.40	85,135.95	60,238.08	86,054.00	83,300.40
A80205	PLANNING	344,332.36	339,836.42	274,139.54	263,485.37	288,911.54
A87105	CONSERVATION PROGRAMS	285,093.00	285,093.00	150,000.00	150,000.00	482,500.00
A87505	AGRICULTURE & LIVESTOCK	294,000.00	294,000.00	273,420.00	253,420.00	258,420.00
A87555	Farmland Protection	1,342,200.00				
A90505	UNEMPLOYMENT INSURANCE	35,214.25	34,522.49	298,480.52		4,981.48
A90605	HEALTH INSURANCE		4,177,255.00	5,175,244.00	4,787,460.00	4,807,582.64
A90895	OTHER EMPLOYEE BENEFITS				64,782.76	
A97105	DEBT SERVICE	1,091,729.64	1,262,896.28	1,380,124.14	772,410.65	775,980.88

		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS
A99015	I/F Transfer to/from D	4,818,775.00	4,545,537.65	5,532,676.55	6,258,171.59	6,149,976.00
A99025	TRANSFER TO SOLID WASTE			342,660.63		
A99505	TRANSFER TO CAPITAL PROJECTS		1,945,098.14	10,157.63	57,257.33	106,253.50
Total Expenditures @ November 30, 2022		87,452,492.22	85,973,716.74	79,799,054.10	82,450,466.00	91,054,043.57
SPECIAL GRANT FUND						
CD62905	WIA - GRANT ADMIN EXPENSES	726,034.46	472,934.83	154,421.90	139,577.05	341,811.71
CD62925	WIA - E & T	649,049.56	516,253.78	433,870.31	498,965.52	539,030.47
CD69895	Other Economic Assistance		88,477.13	28,385.87		
Total Expenditures @ November 30, 2022		1,375,084.02	1,077,665.74	616,678.08	638,542.57	880,842.18
SELF-INSURANCE FUND - EMPLOYEE BENEFITS						
CH90605	HEALTH	10,496,263.09	11,763,977.06	10,929,575.51	11,140,639.88	11,344,032.65
COUNTY ROAD FUND						
D33105	TRAFFIC DIVISION	107,361.22	157,019.23	113,846.23	118,819.93	186,040.57
D50105	HIGHWAY ADMINISTRATION DIV.	548,396.53	553,040.59	442,535.78	404,273.53	431,515.94
D50205	HIGHWAY ENGINEERING DIVISION	124,698.09	71,135.57	60,547.17	69,440.99	73,349.49
D51105	HIGHWAY MAINTENANCY DIV.	5,310,870.19	4,894,637.84	4,280,065.05	4,642,886.30	4,762,025.12
D51125	HIGHWAY PROJECTS	1,896,530.58	1,842,951.75	1,487,810.53	2,192,603.15	2,495,952.42
D5122	SAFETY/TRAINING					184,209.68
D97105	DEBT SERVICE	603,771.16	869,191.59	867,726.85	863,307.58	872,845.53
D99015	INTERFUND TRANSFERS			16,202.96		
Total Expenditures @ November 30, 2022		8,591,627.77	8,387,976.57	7,268,734.57	8,291,331.48	9,005,938.75
ROAD MACHINERY FUND						
E51305	HIGHWAY ROAD MACHINERY	1,755,636.04	1,691,471.75	1,447,609.18	1,487,231.97	1,842,526.06
E97105	DEBT SERVICE	148,101.59	148,006.43	148,041.36	147,455.50	147,615.02
E99015	INTERFUND TRANSFERS	934,388.00		554,293.12		
Total Expenditures @ November 30, 2022		2,838,125.63	1,839,478.18	2,149,943.66	1,634,687.47	1,990,141.08

		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS
SOLID WASTE FUND						
EL81605	LANDFILL	1,552,540.26	1,329,730.27	1,174,883.41	1,163,189.25	963,607.93
EL81615	RECYCLING	369,118.77	584,987.36	367,599.58	262,701.73	410,005.80
EL97105	DEBT SERVICE	767,220.63	225,750.55	847,281.98	851,246.50	847,540.80
Total Expenditures @ November 30, 2022		2,688,879.66	2,140,468.18	2,389,764.97	2,277,137.48	2,221,154.53
CAPITAL ROJECTS FUND						
HH16205	BUILDINGS & GROUNDS PROJECTS	(66.54)				
HH24985	TC3 CAPITAL EXPENSES	(5,750.00)				
HH31505	JAIL ROOF RECONSTRUCTION		1,227,162.34			
HH51225	BRIDGE PROJECTS	1,453,357.34	1,252,912.89	268,435.78	1,709,165.63	2,627,172.41
HH56105	AIRPORT MASTER PLAN UPDATE	281,097.51	1,432,215.01	190,144.81	1,465,330.37	23,606.20
HH71105	DWYER PARK CAPITAL EXPENSE		346,276.86	3,027.70		
Total Expenditures @ November 30, 2022		1,728,638.31	4,258,567.10	461,608.29	3,174,496.00	2,650,778.61
SELF-INSURANCE FUND - WORKERS' COMPENSATION						
S17105	LIABILITY INSURANCE RESERVE	1,255,957.46	1,491,816.96	2,035,761.54	1,840,652.96	1,852,597.22

Cortland County Reserve Funds					
				12/31/2021	11/30/2022
Reserve Title	Authorizing Resolution	Purpose	Funding	Balance	Balance
Airport Reserve	269-17	Offset the local match on airport projects	Airport net income	173,062.41	228,291.73
Building & Grounds Capital Project Reserve	324-15	Major building repairs	Sales tax and other transfers/additions as approved by Legislature	1,200,101.71	1,442,916.25
Correctional Facility Reserve / County Jail Project Reserve	313-15	Repair, construction, capital projects or other related expenses for the correctional facility	Approved additions per Legislature	1,313,464.42	2,024,751.65
Drug Task Force - DA	Nature of Funds	Drug busts/stings	Drug money	13,712.46	14,882.52
DA Forfeitures	Nature of Funds	DA expenditures	Forfeitures	45,000.72	44,508.91
DOJ Equitable Sharing Program - DA	Nature of funds	DA expenditures	Federal forfeitures	4,568.70	5,169.45
Debt Reduction Reserve	226-18	Reduce debt	Funding for this reserve was ended with 294-20 as the County currently does not have any debt it can "pre-pay" or pay-off	77,737.21	78,757.48
Don Sharpe Fund	Nature of Funds	Mental Health expenditures	This was created by a one time donation from the Don Sharpe estate	149,748.58	143,589.86
DWI Reserve	Nature of Funds	Non-grant funded DWI expenditures	Non-grant DWI revenues	43,376.07	43,941.45
Dwyer Park Memorial Repair Reserve	436-17; 206-18	Cost of repairs & labor to repair main pavilion; amended to include repairs to all facilities & structures in the park	Approved additions per Legislature	28,407.65	28,782.73
Emergency Communications Towers Bond Reserve	226-18	Tower Bond debt service	Sales tax	45,934.02	197,913.30
Emergency Response & Communications Radio Tower Reserve	194-16	Maintenance of radio towers	Rental revenue from rental of towers by NYS Police and CBP	18,649.67	25,448.48
Farmland Protection Reserve	124-07	Monitoring Farmland Protection grants	Stewardship monies from farmland protection grant	45,315.03	45,909.78
Handicap Parking Education Fund	Nature of Funds	Handicap parking education	Justice Court fines	546.60	553.70
Motor Vehicle Equipment Reserve	200-11; 37-14	Offset operating or capital expenses related to Section 5311 (transportation)	Sale of used buses purchased with Section 5311 funding	18,746.00	17,174.83
Occupancy Tax Reserve	Nature of Funds	Annual payment to Tourism Bureau and for tourism related expenditures	Occupancy tax, including the County's 10% share	973,199.72	1,256,507.70
Opioid Settlement Reserve	Nature of Funds	Combat opioid epidemic	Opioid settlements	-	286,777.23

Retirement Contribution Reserve	411-04	Retirement expenditures	Unspent retirement budget	3,531,383.59	3,577,728.54
Sheriff Forfeitures	Nature of Funds	Sheriff expenditures	Forfeitures	41,042.99	41,042.99
Sheriff Inmate Phone	Nature of Funds	Jail expenditures	Inmate use of jail phones	125,316.46	152,846.19
Sheriff's Special Program Reserve	317-15	K-9 program	Donations for the K-9 program	1,208.50	1,981.53
Vehicle Repair/Replacement Reserve	107-15	Vehicle related costs	Proceeds from auctioned vehicles purchased through General Fund	76,257.44	172,075.82
Weights & Measures Prover Reserve	51-16; 258-20	Replacement of prover, repairs & maintenance of prover or purchase of capital equipment for Weights & Measures	Annual Weights & Measures penalty interest and prover rental revenue	5,209.61	5,378.55
Road Machinery Capital Reserve	154-22	Highway equipment or highway related capital projects costing \$100,000 or more	Assigned fund balance over \$750,000	-	849,527.04
Landfill Closure Reserve	533-88; 458-16	Landfill closure liability funding	Per ton fee	827,258.38	837,190.40
Landfill Equipment Reserve	533-88; 459-16	Replacement of landfill equipment	Per ton fee	549,058.69	508,237.37
NOTE:					
Buildings and Grounds Reserve	Resolution 153-22 authorized up to \$100,000 for elevator maintenance and repairs. This contract has not yet been completed and cost has not been deducted from reserve.				
Buildings and Grounds Reserve	Resolution 109-22 authorized up to \$459,405.91 for Courthouse roof repairs. This contract has not yet been completed and cost has not been deducted from reserve.				
Occupancy Tax Reserve	\$551,934.57 due to CVB in 2023, \$570,823.73 due to CVB in 2024 plus \$133,749.40 for County admin in 2022, 2023 and 2024				

January 2023 Treasurer's Report

1. Trusts: (Funds Paid into Court)

Total Open Accounts: **1** in the process of being claimed & disbursed **if / when** court-ordered.

2. Open Estates:

I have been approved as Administrator of a **small** estate in which I collect and distribute estate assets to debtors. This is unique in that I, rather than an attorney, do the legal paperwork. I am currently awaiting receipt of an invoice from Cortland County Medicaid to satisfy the lien against the estate and close this legal action.

I'm currently holding **7** open mortgage foreclosure estates, **5** of which I am the Administrator. Auctions for mortgaged properties are arranged by a court appointed "Referee" (attorney) independent of our office. Surplus funds as a result of sale are considered "funds paid into court", transferred to the County Clerk for recording, then deposited with the Treasurer (**Trusts above**) until claimed and disbursed **or** deemed abandoned and transferred to the NYS Comptroller.

3. Delinquent Tax Foreclosure Auction: Property can be reclaimed by current owners 9 business days prior to the auction. Historically, ~30 properties are auctioned annually @ ~\$17,000 each. The number of parcels is constantly changing due to payments, installment agreements & defaults, bankruptcies, legal actions, etc...

4. It's not 1990 anymore. The County Clerk and Sheriff's Office coordinated in requesting email addresses and phone #'s of persons posting bail. This saves time and money for the county and less money is sent to Albany due to funds being deemed "abandoned" when we can't locate claimants. In 2023 we have zero abandoned bail and unclaimed Surplus Mortgage Foreclosure funds to send to Albany. **I encourage all County entities to adopt the policy of requesting email addresses and phone #'s.**

5. This year I sent a spreadsheet by email of all monies paid by Cortland County to County Municipalities, with the exception of Willet which I sent via the Post Office.

6. Treasurer Office Budget (MUNIS)

December 2020 \$37,346,624 Actual

December 2021 \$38,610,418 Actual

December 2022 ~\$42,612,675 Estimated (Anticipate Federal Aid increase over 2021)

John T. Banewicz
County Treasurer

- ☐ What percentage exemption? (It may be up to 10%)
- ☐ What minimum service requirement? (between two [2] years of service and five [5] years of service)
- ☐ Determine procedure for certification
- ☐ Include 10% exemption for life for member who accrues more than 20 years of active service?
- ☐ Include un-remarried spouses? (Permits continuance of exemption or reinstatement of a pre-existing exemption claimed)