



TIOGA COUNTY
DEPARTMENT OF PUBLIC WORKS COMMITTEE AGENDA
October 8, 2026
9:00 am

- Minutes' approval for September 10, 2026, meeting
- FINANCIAL
 - YTD Budget Summary
- OLD BUSINESS
 - None
- NEW BUSINESS
 - Buildings and Grounds
 - Highway Department
 - Capital Projects
 - Salt Shed
- PERSONNEL
 - None
- RESOLUTIONS
 - Requesting Tioga County Department of Public Works be Allowed to Exceed Food & Beverage Purchase Guidelines
 - Amend Resolution 303-26; Award Contract to Martin Plumbing and Heating
 - Award Contract to Robert Green Auto & Truck, Inc. for Truck Platform Installation
 - Award Contract to Frey & Campbell, Inc. to Perform Public Safety Building Boiler Upgrades
 - Authorize Payment to Postler and Jaeckle for Completed Emergency Repairs to the Court Annex Rooftop Air Handling Unit
- PROCLAMATIONS
 - None
- ADJOURNMENT



TIOGA COUNTY
DEPARTMENT OF PUBLIC WORKS COMMITTEE MINUTES
September 10, 2026
9:00 am

- ATTENDANCE
 - Legislators
 - Tracy Monell, Legislative Chair
 - David Cantella, Public Works Committee Chair
 - William Standinger, Public Works Committee
 - Jo Ellen Rose, Public Works Committee
 - Ray Bunce, Public Works Committee
 - Staff
 - Gary Hammond, Commissioner
 - Justin Ruggiero, Deputy Commissioner
 - Tammy Hummel, Secretary to the Commissioner
 - Jason Anderson, Project Technician
 - Guests
 - Jackson Bailey, County Administrator
 - Cathy Haskell, Legislative Clerk
 - Laura Schurter, Chief Accountant
 - Paul Stagg, Deputy Treasurer
- APPROVAL OF MINUTES
 - A motion was made by Ray Bunce to approve the minutes as submitted for August 6th, 2026, meeting. The motion was seconded by Jo Ellen Rose. All in favor. Motion carried.
- FINANCIAL
 - YTD Budget Summary was shared with the committee.
- OLD BUSINESS
 - None
- NEW BUSINESS
 - Mr. Hammond reported on Buildings and Grounds.
 - The Courthouse retaining wall replacement has been completed and mulched around it.



- Weeding and small trees were cut around Probation, the Court Annex and the Buildings & Grounds shop.
 - Data lines for cameras were run at the Walgreens building.
 - The Certificate of Elevation has been obtained for the Walgreens building through Williams & Edsall Land Surveyors.
 - The bid is going out this Friday for the house demolition on the Walgreens' property. DPW will backfill the foundation after demolition.
 - A fire drill was completed at the HHS Building.
 - The refinishing of some desktops were completed at HHS.
 - Mowing and weeding operations were performed at the county buildings, and mulching was done at the jail.
- Mr. Hammond reported on the Highway Department.
- Soft spots have been dug out and filled on Michigan Hollow Road.
 - Ditching has been done on Glenmary Drive in preparation for paving in 2027.
 - Cross pipes and driveway pipes have been installed on Glenmary Drive.
 - Patch paving has been done on Gaskill Road.
 - The Highway Department has assisted the towns of Nichols, Tioga, Candor and Spencer with shoulder work.
 - Various bridges across the county have been washed to remove sand.
 - One of the county dump trucks developed a mechanical issue, it kept shutting off. The truck was on top of a steep hill, and rather than let the truck get away from him, the driver steered it into the ditch. The mechanical issue is being evaluated.
 - Mowing operations on the county roads continue.
 - The radio tower access road on South Apalachin is experiencing serious erosion issues. Due to the steepness of the road, the best option to remediate would be to install an impervious surface prior to the onset of winter.
- Capital Projects
- Mr. Hammond reported on Buildings and Grounds Capital Projects.
 - The Courthouse and Court Annex roof project start date is scheduled for September 21st, weather permitting.
 - Construction continues at the Delphine Street Truck Wash facility. The pressure washers are set.



- The Ronald E. Dougherty County Office Building North Wing HVAC upgrade project is still ongoing with troubleshooting measures being executed. The project retainage is being held until satisfactory project completion.
 - The Public Safety Building emergency boiler repair was very successful; the strainers have been installed. The Public Safety Building boiler upgrade project bid has been posted with a walkthrough scheduled for Friday September 18th, 2026.
 - A large Public Safety Building control work project is being built with Delta.
- Mr. Hammond reported on Highway Capital Projects.
- The Glenmary Drive over Thorn Hollow Creek Bridge replacement project is expected to be executed in the 2027 construction season.
 - The Day Hollow Road Culvert design and right-of-way is complete. The project is out for bid; the project execution is expected in the 2027 construction season.
 - The Brown Road Bridge over East Branch Owego Creek is in the final design phase.
 - Straits Corners Road over Pipe Creek is in the preliminary design phase.
 - The Halsey Valley Road Culvert is in preliminary design phase and may be rescheduled to the 2028 construction season due to right-of-way issues.
- 2027 Budget
- Mr. Hammond shared the 2027 Capital Budget with the Public Works Committee.
- NYSEG
- Mr. Hammond shared the status of the current county NYSEG electric and gas usage and the projected budgetary shortfall for 2026 due to the unforeseen cost increases from NYSEG in 2026.

- PERSONNEL

- None

- RESOLUTIONS



- Award Contract to Martin Plumbing and Heating for Installation of Closet and Urinal Flushometers at the Health and Human Services Building and Execution of Contract
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standinger (aye), David Cantella (aye)
- Approve Change Order for Driveway Installation at 70 Delphine Street
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standinger (aye), David Cantella (aye)
- Award Contract to Baker's Garage Doors, Inc. for Installation of Overhead Door and Water-Resistant Opener at 70 Delphine and Execution of Contract
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standinger (aye), David Cantella (aye)
- Authorizing the Implementation and Funding in the First Instance 100% of the Federal Aid and State "Marchiselli" Program-Aid Eligible Costs, of a Transportation Federal-Aid Project, and Appropriating Funds Therefore
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standinger (aye), David Cantella (aye)
- Approve Single Source Purchase of Two Patterson-Kelley Boilers for the Public Safety Building and Authorize Execution of Contract
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standinger (aye), David Cantella (aye)
- Award Contract to Martin Plumbing and Heating for Installation of a Boiler at 68 Temple Street and Authorize Chair of the Legislature Signature on Contract
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standinger (aye), David Cantella (aye)
- Award 2026 Commodity Bid to Advance Drainage and JC Smith Inc. for ADS (Bell) Polyethylene Culvert Pipe
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standinger (aye), David Cantella (aye)
- Award 2026 Commodity Bid to Multiple Vendors for Aggregate Processing
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standinger (aye), David Cantella (aye)
- Award 2026 Commodity Bid to Multiple Vendors for Bituminous Asphalt Concrete Non-Capital Projects Paving
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standinger (aye), David Cantella (aye)
- Award 2026 Commodity Bid to Ferguson Enterprises for Corrugated Steel Pipe Arches and Aluminized Steel Pipe Arches



- Ray Bunce (aye), Jo Ellen Rose (aye), William Standing (aye), David Cantella
- Award 2026 Commodity Bid to Multiple Vendors for Coarse Aggregate
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standing (aye), David Cantella
- Award 2026 Commodity Bid to Multiple Vendors for Crusher Run
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standing (aye), David Cantella
- Award 2026 Commodity Bid Seneca Paving for Pavement Stripes
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standing (aye), David Cantella
- Award 2026 Commodity Bid to Multiple Vendors for Portland Cement Concrete
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standing (aye), David Cantella
- Award 2026 Commodity Bid to Scott Smith & Son for Motor Fuel
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standing (aye), David Cantella
- Award 2026 Commodity Bid to Multiple Vendors for Snow Sand
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standing (aye), David Cantella
- Award 2026 Commodity Bid to Multiple Vendors for Subbase Course
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standing (aye), David Cantella
- Award 2026 Commodity Bid to Multiple Vendors for Tires
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standing (aye), David Cantella
- Award 2026 Commodity Bid to Tri-County Tree Service (DBA Anthony G. Barnhart) for Tree Removal
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standing (aye), David Cantella
- Award 2026 Commodity Bid to Multiple Vendors for Granular Fill (Bank Run Gravel)
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standing (aye), David Cantella
- Award 2026 Commodity Bid to Marcus Cole for Stone Filling
 - Ray Bunce (aye), Jo Ellen Rose (aye), William Standing (aye), David Cantella
- Award 2026 Commodity Bid to Advance Drainage and JC Smith Inc. for Smooth Interior Corrugated Polyethylene Culvert Pipe



- Ray Bunce (aye), Jo Ellen Rose (aye), William Standinger (aye), David Cantella (aye)

- PROCLAMATIONS

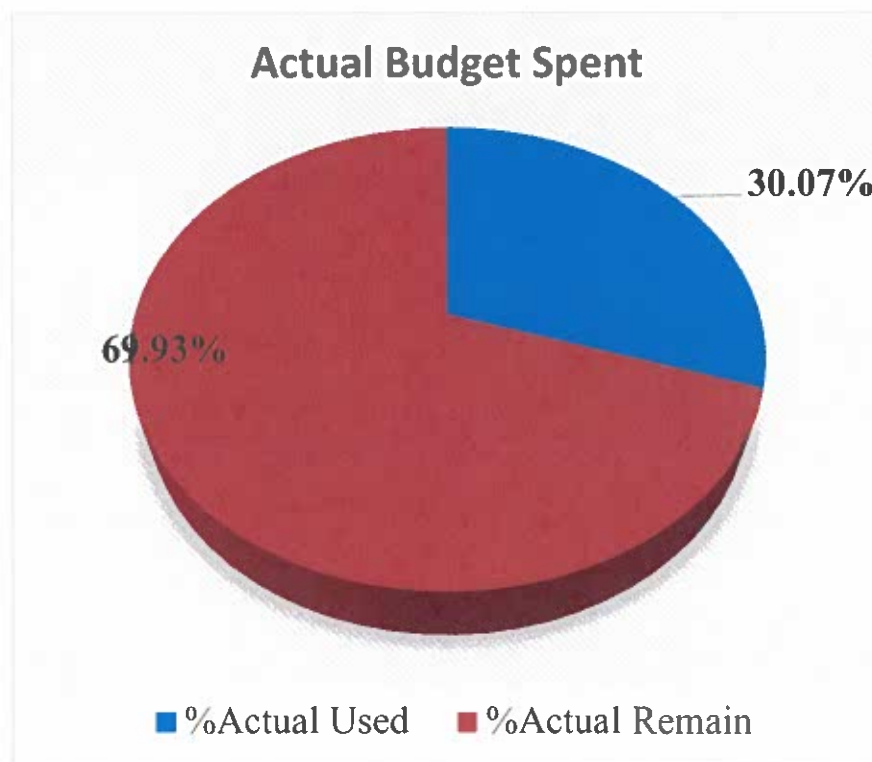
- None

- ADJOURNMENT

- A motion to adjourn was made by Ray Bunce and seconded by Jo Ellen Rose, The meeting was adjourned at 10:20am.

Respectfully submitted,

Gary Hammond, P.E.
Commissioner of Public Works



		Actual + Encumbered			
		% Used	% Remain	%Actual Used	%Actual Remain
A1490	PW Admin	70.05%	29.95%	69.93%	30.07%
A1620	Building & Grounds	73.04%	26.96%	68.52%	31.48%
A1621	Buildings HHS	75.69%	24.31%	67.11%	32.89%
A1622	Buildings Walgreens	75.08%	24.92%	28.10%	71.90%
D5110	Maint. Roads & Bridges	69.52%	30.48%	67.85%	32.15%
DM5130	Road Machinery	81.10%	18.90%	71.58%	28.42%
H1620	Capital B&G	39.49%	60.51%	37.92%	62.08%
H1621	Capital HHS Building	99.29%	0.71%	0.00%	100.00%
H5110	Capital Roads & Bridges	2.98%	97.02%	2.98%	97.02%
H5130	Capital Equipment	24.98%	75.02%	15.54%	84.46%
Overall		32.05%	67.95%	30.07%	69.93%

September 28 2026 Budget Summary

Org	Object	Project Description	2026 Original	Buc 2026 Revised	Buc 2026 Actual	2026Encumbran	2026 Available	2026 Percent
A1490	510010	Full Time	362,714.50	372,714.50	279,223.50	0.00	93,491.00	74.92
A1490	510020	Part Time/Temporary	1,400.00	1,400.00	423.78	0.00	976.22	30.27
A1490	510050	All Other(On Call, Cloth, Stip	1,905.00	1,905.00	1,800.00	0.00	105.00	94.49
A1490	520200	Office Equipment	500.00	500.00	354.34	0.00	145.66	70.87
A1490	540040	Books	50.00	50.00	0.00	0.00	50.00	0.00
A1490	540070	Car Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
A1490	540090	Clothing	0.00	0.00	0.00	0.00	0.00	0.00
A1490	540140	Contracting Services	0.00	0.00	0.00	0.00	0.00	0.00
A1490	540141	Gis Create & Maintenance	50.00	50.00	0.00	0.00	50.00	0.00
A1490	540150	Copier Supplies	50.00	50.00	0.00	0.00	50.00	0.00
A1490	540180	Dues	1,500.00	1,500.00	800.00	0.00	700.00	53.33
A1490	540320	Leased/Service Equipment	2,800.00	1,800.00	0.00	0.00	1,800.00	0.00
A1490	540320	ACCTG leased/Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A1490	540340	Literature	0.00	310.00	224.00	86.00	0.00	100.00
A1490	540360	Meals/Food	100.00	100.00	0.00	0.00	100.00	0.00
A1490	540390	Mileage Expense	50.00	50.00	0.00	0.00	50.00	0.00
A1490	540480	Postage	550.00	550.00	26.38	0.00	523.62	4.80
A1490	540485	Printing/Paper	200.00	1,200.00	631.48	585.42	-16.90	101.41
A1490	540620	Software Expense	0.00	0.00	0.00	0.00	0.00	0.00
A1490	540630	Stationery Supplies	2,000.00	1,690.00	637.11	28.00	1,024.89	39.36
A1490	540660	Telephone	5,500.00	5,500.00	2,783.59	0.00	2,716.41	50.61
A1490	540731	Training/State Required	1,500.00	1,500.00	80.00	0.00	1,420.00	5.33
A1490	540733	Training/All Other	800.00	800.00	0.00	0.00	800.00	0.00
A1490	581088	State Retirement Fringe	52,366.00	52,366.00	26,816.98	0.00	25,549.02	51.21
A1490	583088	Social Security Fringe	28,119.00	28,119.00	20,816.95	0.00	7,302.05	74.03
A1490	584088	Workers Compensation Fringe	6,631.00	6,631.00	5,449.85	0.00	1,181.15	82.19
A1490	585588	Disability Insurance Fringe	317.00	317.00	253.08	0.00	63.92	79.84
A1490	586088	Health Insurance Fringe	104,854.00	104,854.00	73,637.35	0.00	31,216.65	70.23
A1490	588988	Eap Fringe	85.00	85.00	67.85	0.00	17.15	79.82
			\$582,041.50	\$592,041.50	\$414,026.24	\$699.42	\$177,315.84	70.05%

September 28 2026 Budget Summary

Org	Object	Project Description	2026 Original Buc	2026 Revised Buc	2026 Actual	2026Encumbran	2026 Available	2026 Percent
A1620	510010	Full Time	880,927.00	880,927.00	591,741.30	0.00	289,185.70	67.17
A1620	510030	Overtime Pay Only	6,000.00	6,000.00	3,188.83	0.00	2,811.17	53.15
A1620	510040	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
A1620	510050	All Other(On Call, Cloth, Stip	29,000.00	29,000.00	22,442.56	0.00	6,557.44	77.39
A1620	520150	File Cabinets	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A1620	520255	Security Equipment	500.00	500.00	0.00	0.00	500.00	0.00
A1620	520280	Tools-Large/Power	5,000.00	5,000.00	1,461.92	0.00	3,538.08	29.24
A1620	540010	Advertising	100.00	100.00	0.00	0.00	100.00	0.00
A1620	540060	Building Supplies	8,000.00	8,000.00	1,315.82	0.00	6,684.18	16.45
A1620	540070	Car Maintenance	10,000.00	10,000.00	1,692.24	0.00	8,307.76	16.92
A1620	540072	Cleaning Supplies	15,000.00	15,000.00	13,736.89	0.33	1,262.78	91.58
A1620	540093	Building Maint & Repair	70,000.00	70,000.00	34,326.48	3,776.29	31,897.23	54.43
A1620	540140	Contracting Services	140,000.00	130,000.00	71,958.16	21,247.58	36,794.26	71.70
A1620	540180	Dues	50.00	50.00	0.00	0.00	50.00	0.00
A1620	540191	Electric Utilty	225,000.00	225,000.00	211,634.40	13,364.99	0.61	100.00
A1620	540192	Elevators	16,000.00	16,000.00	1,626.95	0.00	14,373.05	10.17
A1620	540210	Garbage/Shredding	6,000.00	6,000.00	4,108.67	1,464.11	427.22	92.88
A1620	540220	Automobile Fuel	12,000.00	12,000.00	9,210.74	2,359.09	430.17	96.42
A1620	540221	Groundskeeping	8,000.00	8,000.00	1,732.55	96.96	6,170.49	22.87
A1620	540231	Heating Fuel	110,000.00	110,000.00	66,515.10	40,516.09	2,968.81	97.30
A1620	540232	HVAC Repair & Maint.	35,000.00	35,000.00	24,991.33	2,219.56	7,789.11	77.75
A1620	540320	Leased/Service Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A1620	540443	Parking Lot Maintenance	14,000.00	14,000.00	3,354.49	0.00	10,645.51	23.96
A1620	540444	Permits, Fees, Insp,Cert	1,000.00	1,000.00	375.00	0.00	625.00	37.50
A1620	540480	Postage	100.00	100.00	0.00	0.00	100.00	0.00
A1620	540485	Printing/Paper	150.00	150.00	57.80	0.00	92.20	38.53
A1620	540550	Rent	0.00	0.00	0.00	0.00	0.00	0.00
A1620	540581	Security Systems & Svc	3,000.00	3,000.00	71.74	0.00	2,928.26	2.39
A1620	540591	Sewer	65,000.00	65,000.00	30,307.72	1,240.00	33,452.28	48.53
A1620	540630	Stationery Supplies	100.00	100.00	0.00	0.00	100.00	0.00
A1620	540660	Telephone	5,000.00	5,000.00	2,189.99	0.00	2,810.01	43.80
A1620	540733	Training/All Other	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A1620	540751	Water	27,500.00	27,500.00	14,293.14	11,725.73	1,481.13	94.61

September 28 2026 Budget Summary

Org	Object	Project Description	2026 Original Buc	2026 Revised Buc	2026 Actual	2026Encumbran	2026 Available	2026 Percent
A1620	581088	State Retirement Fringe	131,041.00	131,041.00	79,851.72	0.00	51,189.28	60.94
A1620	583088	Social Security Fringe	70,364.00	70,364.00	45,248.34	0.00	25,115.66	64.31
A1620	584088	Workers Compensation Fringe	16,594.00	16,594.00	14,975.24	0.00	1,618.76	90.24
A1620	585088	Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00	0.00
A1620	585588	Disability Insurance Fringe	794.00	794.00	701.52	0.00	92.48	88.35
A1620	586088	Health Insurance Fringe	262,386.00	262,386.00	234,215.94	0.00	28,170.06	89.26
A1620	588988	Eap Fringe	213.00	213.00	186.44	0.00	26.56	87.53
			\$2,180,819.00	\$2,170,819.00	\$1,487,513.02	\$98,010.73	\$585,295.25	73.04%
A1621	520255	Security Equipment	500.00	500.00	0.00	0.00	500.00	0.00
A1621	540072	Cleaning Supplies	10,000.00	10,000.00	8,900.07	8.46	1,091.47	89.09
A1621	540093	Building Maint & Repair	15,000.00	15,000.00	6,441.33	1,452.00	7,106.67	52.62
A1621	540140	Contracting Services	60,000.00	60,000.00	26,835.94	1,500.00	31,664.06	47.23
A1621	540191	Electric Utility	125,000.00	125,000.00	114,920.26	985.97	9,093.77	92.72
A1621	540192	Elevators	10,000.00	10,000.00	512.00	0.00	9,488.00	5.12
A1621	540210	Garbage/Shredding	5,000.00	5,000.00	3,115.46	1,785.46	99.08	98.02
A1621	540231	Heating Fuel	50,000.00	50,000.00	25,432.97	20,660.46	3,906.57	92.19
A1621	540232	HVAC Repair & Maint.	10,000.00	10,000.00	7,751.88	0.00	2,248.12	77.52
A1621	540443	Parking Lot Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A1621	540591	Sewer	16,000.00	16,000.00	10,925.63	0.00	5,074.37	68.29
A1621	540751	Water	5,000.00	5,000.00	1,526.67	0.00	3,473.33	30.53
			\$307,500.00	\$307,500.00	\$206,362.21	\$26,392.35	\$74,745.44	75.69%
A1622	540093	Building Maint & Repair	0.00	4,250.00	11.22	88.78	4,150.00	2.35
A1622	540191	Electric Utility	0.00	5,000.00	2,234.62	2,765.38	0.00	100.00
A1622	540231	Heating Fuel	0.00	5,000.00	1,120.89	3,879.11	0.00	100.00
A1622	540591	Sewer	0.00	1,400.00	838.70	561.30	0.00	100.00
A1622	540751	Water	0.00	1,000.00	473.91	526.09	0.00	100.00
			\$0.00	\$16,650.00	\$4,679.34	\$7,820.66	\$4,150.00	75.08%

September 28 2026 Budget Summary

Org	Object	Project Description	2026 Original Buc	2026 Revised Buc	2026 Actual	2026Encumbran	2026 Available	2026 Percent
D5110	510010	Full Time	1,176,448.50	1,176,448.50	725,270.86	0.00	451,177.64	61.65
D5110	510020	Part Time/Temporary	40,000.00	40,000.00	34,524.96	0.00	5,475.04	86.31
D5110	510030	Overtime Pay Only	51,200.00	51,200.00	74,839.22	0.00	-23,639.22	146.17
D5110	510040	Workers Compensation	0.00	0.00	10,804.85	0.00	-10,804.85	0.00
D5110	510050	All Other(On Call, Cloth, Stip	11,800.00	11,800.00	13,560.00	0.00	-1,760.00	114.92
D5110	520130	Equipment (Not Car)	5,000.00	9,950.00	7,427.23	293.55	2,229.22	77.60
D5110	540010	Advertising	1,000.00	1,000.00	830.10	142.82	27.08	97.29
D5110	540050	Bridge Projects	150,000.00	11,050.00	0.00	0.00	11,050.00	0.00
D5110	540140	Contracting Services	25,000.00	34,000.00	29,865.99	0.00	4,134.01	87.84
D5110	540240	Highway Maintenance	75,000.00	195,000.00	117,032.07	9,017.71	68,950.22	64.64
D5110	540241	Highway Pavementpatching	80,000.00	100,000.00	94,376.27	3,945.25	1,678.48	98.32
D5110	540242	Highway Pavementstriping	130,000.00	130,000.00	52,834.54	0.00	77,165.46	40.64
D5110	540260	Highway Supplies	20,000.00	20,000.00	12,734.74	515.28	6,749.98	66.25
D5110	540262	Metal Pipes/Culverts	110,000.00	192,042.24	134,888.61	17,545.28	39,608.35	79.38
D5110	540264	Heavy Stone/Gabions	10,000.00	20,000.00	13,660.00	3,000.00	3,340.00	83.30
D5110	540266	Highway Signs	0.00	0.00	0.00	0.00	0.00	0.00
D5110	540270	Insurance-Liability	14,429.18	16,236.64	16,236.64	0.00	0.00	100.00
D5110	540320	Leased/Service Equipment	7,000.00	21,000.00	14,400.00	2,777.50	3,822.50	81.80
D5110	540602	Cinders/Salt	325,000.00	296,000.00	281,864.96	12,822.55	1,312.49	99.56
D5110	540733	Training/All Other	250.00	250.00	0.00	0.00	250.00	0.00
D5110	581088	State Retirement Fringe	183,050.00	183,050.00	112,116.75	0.00	70,933.25	61.25
D5110	583088	Social Security Fringe	98,291.00	98,291.00	63,547.79	0.00	34,743.21	64.65
D5110	584088	Workers Compensation Fringe	23,180.00	23,180.00	18,434.71	0.00	4,745.29	79.53
D5110	585588	Disability Insurance Fringe	1,109.00	1,109.00	801.42	0.00	307.58	72.27
D5110	586088	Health Insurance Fringe	366,524.00	366,524.00	204,230.62	0.00	162,293.38	55.72
D5110	588988	Eap Fringe	297.00	297.00	212.99	0.00	84.01	71.71
			\$2,904,578.68	\$2,998,428.38	\$2,034,495.32	\$50,059.94	\$913,873.12	69.52%

September 28 2026 Budget Summary

Org	Object	Project Description	2026 Original Buc	2026 Revised Buc	2026 Actual	2026Encumbran	2026 Available	2026 Percent
DM5130 510010		Full Time	296,374.00	296,374.00	204,769.28	0.00	91,604.72	69.09
DM5130 510030		Overtime Pay Only	8,200.00	8,200.00	6,369.85	0.00	1,830.15	77.68
DM5130 510040		Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
DM5130 510050		All Other(On Call, Cloth, Stip	3,500.00	3,500.00	2,500.00	0.00	1,000.00	71.43
DM5130 520280		Tools-Large/Power	15,000.00	15,000.00	14,364.04	0.00	635.96	95.76
DM5130 540140		Contracting Services	3,000.00	3,000.00	-8,205.00	0.00	11,205.00	-273.50
DM5130 540191		Electric Utilty	20,000.00	21,500.00	20,473.01	1,026.99	0.00	100.00
DM5130 540210		Garbage/Shredding	2,500.00	4,700.00	2,077.98	1,585.09	1,036.93	77.94
DM5130 540220		Automobile Fuel	50,000.00	50,000.00	28,386.66	21,269.13	344.21	99.31
DM5130 540222		Diesel Fuel	125,000.00	118,500.00	86,083.39	16,923.32	15,493.29	86.93
DM5130 540231		Heating Fuel	17,000.00	17,500.00	13,136.90	3,863.10	500.00	97.14
DM5130 540265		Tools-Small	3,000.00	4,000.00	3,159.21	0.00	840.79	78.98
DM5130 540320		Leased/Service Equipment	6,000.00	6,000.00	1,300.00	225.00	4,475.00	25.42
DM5130 540350		Office Equip Maintenance	100.00	100.00	89.77	0.00	10.23	89.77
DM5130 540430		Oil	10,000.00	10,000.00	9,265.78	671.27	62.95	99.37
DM5130 540510		Radio Repairs	2,000.00	0.00	0.00	0.00	0.00	0.00
DM5130 540560		Repairs	200,000.00	199,000.00	131,478.29	39,260.35	28,261.36	85.80
DM5130 540620		Software Expense	2,500.00	6,800.00	5,698.10	0.00	1,101.90	83.80
DM5130 540680		Tires	20,000.00	20,000.00	12,446.69	5,284.00	2,269.31	88.65
DM5130 540733		Training/All Other	200.00	200.00	0.00	0.00	200.00	0.00
DM5130 581088		State Retirement Fringe	44,076.00	44,076.00	23,096.21	0.00	20,979.79	52.40
DM5130 583088		Social Security Fringe	23,667.00	23,667.00	15,178.87	0.00	8,488.13	64.14
DM5130 584088		Workers Compensation Fringe	5,581.00	5,581.00	4,502.05	0.00	1,078.95	80.67
DM5130 585088		Unemployment Insurance Fringe	0.00	0.00	0.00	0.00	0.00	0.00
DM5130 585588		Disability Insurance Fringe	267.00	267.00	210.90	0.00	56.10	78.99
DM5130 586088		Health Insurance Fringe	88,254.00	88,254.00	100,884.30	0.00	-12,630.30	114.31
DM5130 588988		Eap Fringe	72.00	72.00	56.05	0.00	15.95	77.85
			\$946,291.00	\$946,291.00	\$677,322.33	\$90,108.25	\$178,860.42	81.10%

September 28 2026 Budget Summary

Org	Object	Project Description	2026 Original	Buc 2026	Revised Buc 2026	Actual	2026Encumbran	2026 Available	2026 Percent
H1620	520911	Renovations 56 Main St	0.00	612,157.76	546,019.98	0.00	66,137.78	89.20	
H1620	520911	M7674 Renovations 56 Main St-ARPA	0.00	181,513.29	40,320.70	0.00	141,192.59	22.21	
H1620	520913	Public Safety Bldg HVAC	800,000.00	800,000.00	17,808.54	83,130.00	699,061.46	12.62	
H1620	520914	Crths/Anx New Roof	800,000.00	800,000.00	900.00	0.00	799,100.00	0.11	
H1620	520926	Hvac Control System	0.00	143,011.54	0.00	0.00	143,011.54	0.00	
H1620	520927	Court Annex	0.00	343,013.63	23,919.00	0.00	319,094.63	6.97	
H1620	520927	M7674 Court Annex Renovation-ARPA	0.00	203,800.00	149,800.00	0.00	54,000.00	73.50	
H1620	520931	Carpeting	20,000.00	20,000.00	17,556.62	0.00	2,443.38	87.78	
H1620	520994	BG001 Truck Wash Building	0.00	286,110.98	42,372.04	0.00	243,738.94	14.81	
H1620	520994	BG004 Building Construction	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	
H1620	520994	BG005 Building Const-Central/Main	0.00	1,967,710.00	1,916,364.33	0.00	51,345.67	97.39	
H1620	520994	M7674 Building Const Tr Wash-ARPA	0.00	435,336.42	114,734.07	21,579.00	299,023.35	31.31	
H1620	521913	Public Safety Building Renovat	1,000,000.00	1,234,269.26	7,826.70	0.00	1,226,442.56	0.63	
H1620	521929	Boiler	25,000.00	25,000.00	0.00	14,575.00	10,425.00	58.30	
H1620	521988	Courthouse Renovations	35,000.00	48,362.33	4,182.67	0.00	44,179.66	8.65	
			\$3,180,000.00	\$7,600,285.21	\$2,881,804.65	\$119,284.00	\$4,599,196.56	39.49%	
H1621	520929	Boiler-HHS	30,000.00	30,000.00	0.00	29,788.00	212.00	99.29	
			\$30,000.00	\$30,000.00	\$0.00	\$29,788.00	\$212.00	99.29%	

September 28 2026 Budget Summary

Org	Object	Project Description	2026 Original	Buc 2026	Revised Buc 2026	Actual	2026Encumbran	2026 Available	2026 Percent
H5110	520003	H2302 Culverts	0.00	144,958.17	33,775.41	0.00	111,182.76	23.30	
H5110	540001	H2501 Paving Projects 2025	2,000,000.00	5,528,914.50	0.00	0.00	5,528,914.50	0.00	
H5110	540004	H2102 Non Bond Road And Bridge Proje	0.00	222,079.76	1,950.00	0.00	220,129.76	0.88	
H5110	540004	H2201 Road And Bridge Proj-MH Rd	0.00	0.00	0.00	0.00	0.00	0.00	
H5110	540004	H2303 Bridge - E Spencer Rd	0.00	603,287.14	39,049.21	0.00	564,237.93	6.47	
H5110	540004	H2401 Non Bond Road And Bridge Proje	0.00	1,743,057.57	24,074.96	0.00	1,718,982.61	1.38	
H5110	540004	H2403 Non Bond Road And Bridge Proje	0.00	179,998.48	98,307.16	0.00	81,691.32	54.62	
H5110	540004	H2404 Non Bond Road And Bridge Proje	0.00	1,470,445.91	88,925.43	0.00	1,381,520.48	6.05	
H5110	540004	H2405 Non Bond Road And Bridge Proje	0.00	278,665.59	56,748.06	0.00	221,917.53	20.36	
H5110	540004	H2601 Non Bond Road And Bridge Proje	0.00	1,324,622.50	0.00	0.00	1,324,622.50	0.00	
			\$2,000,000.00	\$11,496,029.62	\$342,830.23	\$0.00	\$11,153,199.39	2.98%	
H5130	520918	Lg Mowing Eq	75,000.00	75,000.00	65,000.00	0.00	10,000.00	86.67	
H5130	520935	Single Axle Heavy Duty Truck	100,000.00	85,000.00	69,967.31	0.00	15,032.69	82.31	
H5130	521130	Equipment (Not Car)	13,000.00	18,218.00	0.00	5,218.00	13,000.00	28.64	
H5130	521907	Tandem Equipment Trailer	0.00	54,500.00	0.00	49,900.00	4,600.00	91.56	
H5130	521908	Tandem Axle Truck	700,000.00	887,507.20	0.00	0.00	887,507.20	0.00	
H5130	521910	Chipper	60,000.00	68,000.00	0.00	63,506.00	4,494.00	93.39	
H5130	521921	Roller	100,000.00	60,500.00	60,342.00	0.00	158.00	99.74	
H5130	521940	Material Spreader	16,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
			\$1,064,000.00	\$1,256,725.20	\$195,309.31	\$118,624.00	\$942,791.89	24.98%	
Overall Totals			\$13,195,230.18	\$27,414,769.91	\$8,244,342.65	\$540,787.35	\$18,629,639.91	32.05%	

REFERRED TO:

PUBLIC WORKS COMMITTEE

RESOLUTION NO. -26

REQUESTING TIOGA COUNTY DEPARTMENT OF
PUBLIC WORKS BE ALLOWED TO EXCEED FOOD &
BEVERAGE PURCHASE GUIDELINES

WHEREAS: The Tioga County Department of Public Works will be conducting (4) four successive training sessions on Friday, November 6th, 2026, which will effectively last all day; and

WHEREAS: County Policy – Section III; Subsection H. Purchase of Food, Beverages, and Supplies limits expenses to \$150 per event for a permissible required all day training for County employees; and

WHEREAS: Public Works will be providing lunch with the expenses anticipated to exceed the \$150 per event limit; and

WHEREAS: Requests to exceed event limits must be made by resolution and require the approval of the County Legislature; therefore be it

RESOLVED: That the Tioga County Legislature allows the Public Works department to exceed the per event limit not to exceed \$350 to be paid out of the following account:

A1490.540733 Training/All Other

REFERRED TO:

PUBLIC WORKS COMMITTEE

RESOLUTION NO. -26

AMEND RESOLUTION NO. 303-26;
AWARD CONTRACT TO
MARTIN PLUMBING AND HEATING

WHEREAS: Resolution No. 303-26 authorized a contract with Martin Plumbing & Heating for the installation of an undercarriage rinse system; and

WHEREAS: Martin Plumbing & Heating submitted Proposal/Job No. 16093B, dated June 30, 2026, attached to and incorporated into the contract as Exhibit A to furnish the labor and materials necessary to install one (1) DUUC101000-OTC undercarriage rinse system; and

WHEREAS: The total cost of the work described in the proposal is \$29,475.00; and

WHEREAS: The payment terms contained in the proposal require sixty percent (60%) of the contract amount to be paid upon acceptance of the proposal, with the remaining forty percent (40%) due upon completion of the installation; and

WHEREAS: The initial sixty percent (60%) payment equals \$17,685.00, and the remaining forty percent (40%) equals \$11,790.00; and

WHEREAS: An amendment to Resolution No. 303-26 is necessary to authorize the initial payment and establish the payment schedule associated with the accepted proposal; and

WHEREAS: This amendment is intended to clarify the County's authorization of the proposal's payment terms without increasing the total authorized contract amount or changing the scope of work; therefore be it

RESOLVED: That the Tioga County Legislature hereby amends Resolution No. 303-26 to authorize the payment terms contained in Martin Plumbing & Heating Proposal/Job No. 16093B, dated June 30, 2026, attached to and incorporated into the contract as Exhibit A; and be it further

RESOLVED: That an initial payment of \$17,685.00, representing sixty percent (60%) of the total contract amount, is authorized to be paid to Martin Plumbing & Heating upon acceptance of the proposal and receipt of the appropriate invoice, in accordance with the payment terms of the accepted proposal; and be it further

RESOLVED: That the remaining payment of \$11,790.00, representing forty percent (40%) of the total contract amount, is authorized to be paid upon completion of the installation, confirmation by the Department of Public Works that the work has been satisfactorily completed in accordance with the accepted proposal, and receipt of the final invoice; and be it further

RESOLVED: That the total amount authorized under this contract shall remain \$29,475.00, and the initial payment shall be credited toward that total contract amount; and be it further

RESOLVED: That the Tioga County Legislature hereby authorizes the Chair of the Legislature, County Administrator, or other authorized officer to execute any documents necessary to implement this amendment, and authorizes the Department of Public Works to approve and process payments, in accordance with the contract, this resolution, and applicable County procedures; and be it further

RESOLVED: That all other provisions of Resolution No. 303-26 shall remain in full force and effect.

REFERRED TO: PUBLIC WORKS COMMITTEE

RESOLUTION NO. -26 AWARD CONTRACT TO
ROBERT GREEN AUTO & TRUCK, INC. FOR
TRUCK PLATFORM INSTALLATION

WHEREAS: The Commissioner of Public Works received a proposal for installation of a steel platform to be installed on a truck, and the proposal is as follows:

Robert Green Auto & Truck, Inc.	\$14,215.00
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And

WHEREAS: Tioga County has completed the review of the proposal and finds that Robert Green Auto & Truck, Inc. meets all the qualifications of the proposal specifications; therefore be it

RESOLVED: That the Tioga County Legislature authorizes awarding the contract to Robert Green Auto & Truck, Inc. for installation of a steel platform on a truck not to exceed \$14,215.00 to be paid out of the following account:

DM5130 540560 – Repairs	\$14,215.00
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And be it further

RESOLVED: That the Tioga County Legislature hereby authorizes the Chair of the Legislature, County Administrator, or other authorized officer, contingent upon review of the County Attorney to execute the contract with Robert Green Auto & Truck, Inc. not to exceed \$14,215.00.

REFERRED TO: PUBLIC WORKS COMMITTEE

RESOLUTION NO. -26 AWARD CONTRACT TO FREY & CAMPBELL, INC. TO
PERFORM PUBLIC SAFETY BUILDING BOILER
UPGRADES

WHEREAS: The Commissioner of Public Works has budgeted for replacing four (4) boilers and installing five (5) mechanical strainer assemblies at the Public Safety Building; and

WHEREAS: On October 2, 2026, the Department of Public Works received sealed bids from the following contractors:

Frey & Campbell, Inc. – Hammondsport, NY	\$50,900.00
N.J. Graham, Inc. – Owego, NY	\$55,500.00
Postler & Jaeckle Corp. – Binghamton, NY	\$56,800.00
Louis N. Picciano & Son, Inc. – Binghamton, NY	\$74,550.00

And

WHEREAS: The Department of Public Works has completed the review of the bids and finds the low bidder Frey & Campbell, Inc. meets all the qualifications of the bid specifications; and

WHEREAS: Legislative approval is needed to authorize all Capital Expenses; therefore, be it

RESOLVED: That the Tioga County Legislature award the bid to the low bidder, Frey & Campbell, Inc., not to exceed \$50,900.00 to be paid out of the Public Safety Building Renovations account H1620 521913; and be it further

RESOLVED: That the Tioga County Legislature hereby authorizes the Chair of the Legislature, County Administrator, or other authorized officer, contingent upon review of the County Attorney to execute the contract with Frey & Campbell, Inc. not to exceed \$50,900.00.

REFERRED TO:

PUBLIC WORKS COMMITTEE

RESOLUTION NO. -26

AUTHORIZE PAYMENT TO POSTLER AND
JAECKLE FOR COMPLETED EMERGENCY
REPAIRS TO THE COURT ANNEX ROOFTOP
AIR HANDLING UNIT

WHEREAS: On July 31, 2026, a catastrophic failure occurred in the rooftop air handling unit serving the Probation wing of the Court Annex; and

WHEREAS: The Department of Public Works arranged for Postler and Jaeckle to perform repairs in response to the failure before obtaining the approvals required by the County's emergency procurement and contract authorization procedures; and

WHEREAS: Postler and Jaeckle completed the repairs and submitted an invoice in the amount of \$11,618.56; and

WHEREAS: The Commissioner of Public Works has verified that the invoiced repairs were performed satisfactorily and that the County received the benefit of the completed work; and

WHEREAS: The Legislature wishes to address payment for the completed repairs while expressly acknowledging that the required prior authorization procedures were not followed; therefore be it

RESOLVED: That, subject to the County Attorney's determination that payment is legally permissible, verification of available appropriations, and completion of the County's required claims audit, the Tioga County Legislature authorizes payment to Postler and Jaeckle in an amount not to exceed \$11,618.56 for the completed repairs, from:

A1621 540140 – Contracting Services

\$11,618.56

And be it further

RESOLVED: That the Commissioner of Public Works shall provide supporting documentation identifying the circumstances requiring immediate repairs, the work ordered and completed, the basis for determining that the charges are reasonable, and the circumstances surrounding the failure to obtain the required approvals, for inclusion in the payment record; and be it further

RESOLVED: That this authorization is limited to the completed repairs identified above and does not waive or amend the County's procurement or contract authorization procedures, authorize additional work, or excuse the failure to obtain required prior approvals.