

AGENDA
COMMON COUNCIL MEETING
AUGUST 4, 2021

1. A RESOLUTION APPROVING 2021-2022 INSURANCE COVERAGE PROPOSAL FOR THE CITY OF RENSSELAER-OFFICE OF COMPTROLLER
2. A RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR ASSESSOR-COMPTROLLER
3. A RESOLUTION AUTHORIZING TRANSFER OF FUNDS MAYOR'S OFFICE 1-OFFICE OF COMPTROLLER
4. A RESOLUTION AUTHORIZING TRANSFER OF FUNDS MAYOR'S OFFICE 2-OFFICE OF COMPTROLLER
5. A RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR CENTRAL DATA PROCESSING(TECHNOLOGY) DEPARTMENT-OFFICE OF COMPTROLLER
6. A RESOLUTION IN SUPPORT OF NEW DEVELOPMENT-ECONOMIC DEVELOPMENT
7. A SUPERSEDING RESOLUTION AUTHORIZING THE IMPLEMENTATION, AND FUNDING IN THE FIRST INSTANCE 100% OF THE FEDERAI-AID AND STATE "MARCHISELLI" PROGRAM-AID ELIGIBLE COSTS, OF A TRANSPORTATION FEDERAL-AID PROJECT, AND APPROPRIATING FUNDS THEREFORE

#1

By Alderperson : _____ COUNCIL AS A WHOLE _____

Seconded by Alderperson : _____

**A RESOLUTION APPROVING 2021-2022 INSURANCE COVERAGE PROPOSAL FOR
THE CITY OF RENSSELAER - OFFICE OF THE COMPTROLLER**

WHEREAS, the Common Council of the City of Rensselaer has been working with the City Comptroller and Insurance Agent to find savings in the insurance coverage for the City of Rensselaer, and the City Insurance Agent having made a detailed recommendation to the Common Council of a 2021-2022 City insurance coverage proposal, a copy of which is attached hereto and made a part hereof, so as to better serve the City and save significant costs to the City, and

WHEREAS, such proposed insurance coverage for 2021-2022 in an amount not to exceed \$574,666.00 appears appropriate as to form and effect, and is hereby adopted and approved,

NOW, THEREFORE BE IT RESOLVED, that the City of Rensselaer hereby approves the attached insurance coverage proposal in an amount not to exceed \$574,666.00, and

BE IT FURTHER RESOLVED, that the City Mayor is hereby authorized to effectuate the aforementioned insurance coverage for the City of Rensselaer for 2021-2022.

Approved as to form and sufficiency
this _____ day of August, 2021

James Van Vorst	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Dave Gardner	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leabey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
James Casey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Margaret Van Dyke	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	Aye	No	Abstain	Absent
Result				

Corporation Counsel

So Approved.

Mayor



**City of Rensselaer
City of Rensselaer IDA
8/1/21 Renewal Proposal**

PACKAGE POLICY – Houston Casualty – US Specialty

Building & Business Personal Property	\$24,017,566	(2020 = \$23,455,026)
Schedule Attached		
Deductible	\$1,000	
Replacement Cost	Included	
Special Form	Included	
Coinsurance	None	
Blanket Coverage	Included	
Extra Expense	\$500,000	
Ordinance or Law	\$250,000	
Earthquake and Flood	\$1,000,000	(Zones A etc Excluded)
Deductible	\$50,000	
Boiler and Machinery	Included	
Inland Marine		
Contractors Equipment	\$1,249,649	
EDP Equipment	\$350,000	
Fire Department Equipment	\$52,081	
Fire Department Vehicles	\$1,756,093	
Police Equipment	\$182,467	
Schedule Attached		
General Liability Coverage	\$1,000,000	(Deductible = \$0)
Down Stream Dam Liability	\$1,000,000	
Products Completed Operations	\$1,000,000	
Personal Injury & Advertising Injury	\$1,000,000	
Employee Benefits Liability	\$1,000,000	
Public Officials Liability-		
Employment Practices	\$1,000,000	
Deductible	\$5,000	
Law Enforcement Liability	\$1,000,000	
Deductible	\$5,000	
Owners and Contractors Protective Liability	\$1,000,000	

&DIGNUM &BAME

INSURANCE AGENCY

BUSINESS AUTOMOBILE

Liability Limit	\$1,000,000	
Personal Injury Protection	\$150,000	
OBEL	\$25,000	
Un/underinsured Motorist	\$100,000	
Vehicles	65	(2020 = 66)

CYBER PRIVACY & SECURITY LIABILITY- PENDING

Cyber Privacy & Security	\$1,000,000	Pending
Restoration Limit	\$1,000,000	
Deductible	\$1,000	

EXCESS LIABILITY

Limit	\$10,000,000
In Excess of	
General Liability	
Down Stream Dam Failure- Quackenderry Creek	
Business Automobile	
Public Officials Liability	
Law Enforcement Liability	

TOTAL PREMIUM & FEES

Houston Casualty	\$241,421 + Cyber	
	(\$5200 in 2020)	2020 = \$235,357
		2019 = \$224,016
		2018 = \$219,000
		2017 = \$220,600
		2016 = \$217,466
		NYMIR 2016 = \$265,000



Cyber Privacy & Security Liability

Insurance Carrier- Allied World

Policy Aggregate	\$1,000,000	
Network Security	\$1,000,000	
Media Liability	\$1,000,000	
Breach Liability	\$1,000,000	
Data Forensics	\$1,000,000	
Public Relations	\$1,000,000	
Data Restoration Coverage	\$1,000,000	
Extortion or Ransom Coverage	\$250,000	(Limit 20-21 = \$1,000,000)
Retention/ Deductible	\$50,000	For Each of the Above (2020-21 = \$10,000)
Annual Premium	\$35,000	(2020-21 = \$5,011)

Note -30 day extension is pending
-Alternate markets are being pursued

Workers Compensation 7/1/21-22

NYS Comp Alliance

Annual Premium	\$298,245	(2020-21 = \$341,053)
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ALLIED WORLD ASSURANCE COMPANY (U.S.), INC.

24th Floor, 199 Water Street
NY, NY 10038
USA

T. 646-794-0500
F. 646-794-0611

To:	Patricia Corieri Corieri and Assoc Inc 310 Old Country Road, Ste 205 Garden City, NY 11530	Date:	07/29/2021
From:	Nicole Ferguson	pcorieri@corieri.com	
Re:	City of Rensselaer - Allied World Cyber	Account #:	1879063

VIA EMAIL QUOTATION

Insured:	City of Rensselaer		
Address:	62 Washington Street Rensselaer, NY 12144		
Policy Period:	From: 08/01/2021	To: 08/01/2022	

Limits and Retentions	
Option	1
Policy Aggregate Limit of Insurance	\$1,000,000

Third Party Liability Insuring Agreements			
Coverage	Limits of Insurance	Retention	Retroactive Date
A. Network Security and Privacy Liability Coverage	\$1,000,000	\$50,000	Full Prior Acts
B. Media Liability Coverage	\$1,000,000	\$50,000	Full Prior Acts
C. Professional Services Liability Coverage	Not Applicable	Not Applicable	Not Applicable
D. Technology Services Liability Coverage	Not Applicable	Not Applicable	Not Applicable

NOTICE: THESE POLICY FORMS ARE NOT SUBJECT TO THE APPROVAL REQUIREMENTS AND THE APPLICABLE RATES ARE EXEMPT FROM THE FILING REQUIREMENTS OF THE NEW YORK INSURANCE LAW AND REGULATIONS. HOWEVER, THE FORMS AND RATES MUST MEET THE MINIMUM STANDARDS OF THE NEW YORK INSURANCE LAW AND REGULATIONS.

Class Code: 2-50002

ALLIED WORLD ASSURANCE COMPANY (U.S.), INC.

First Party Insuring Agreements		
Coverage	Limit of Insurance	Retention
E. Incident Response Coverage		
Inside the Aggregate Limit of Insurance		
1. Breach Consultation	\$1,000,000	\$50,000
2. Data Forensics	\$1,000,000	\$50,000
3. Breach Response - In Addition to the Aggregate Limit of Insurance	50,000 Individuals	\$50,000
4. Public Relations	\$1,000,000	\$50,000
F. PCI Expenses	Not Applicable	Not Applicable
G. Network Extortion Coverage	\$250,000	\$50,000
H. Cyber Crime Coverage	\$100,000	\$50,000
1. Social Engineering Fraud Coverage	\$100,000	\$50,000
2. Telecommunications Fraud Coverage	\$100,000	\$50,000
3. Funds Transfer Fraud Coverage	\$100,000	\$50,000
I. Data Restoration Coverage	\$1,000,000	\$50,000
Coverage	Limit of Insurance	Waiting Period
J. Business Interruption and Extra Expense Coverage	Not Applicable	Not Applicable
1. Business Interruption	Not Applicable	Not Applicable
2. System Failure Business Interruption	Not Applicable	Not Applicable

ALLIED WORLD ASSURANCE COMPANY (U.S.), INC.

3. Contingent Business Interruption	Not Applicable	Not Applicable
Coverage	Limit of Insurance	
K. Supplemental Expenses Coverage	Not Applicable	
L. Disciplinary Proceedings Coverage	Not Applicable	

Premium	\$35,000
Premium Due Date:	30 Days from effective date of policy
Carrier:	Allied World Assurance Company (U.S.), Inc.
Policy Forms:	AWCYB 00003 31 (01/18) - Allied World Cyber
Professional Services Description:	Not Applicable
Technology Services Description:	Not Applicable

Endorsements
1. <u>AWCYB 00051 31 (01/18)</u> - New York State Amendatory Endorsement
2. <u>AWCYB 00052 31 (02/18)</u> - NY Addendum
3. <u>AWCYB 00053 00 (05/18)</u> - Amend Limit of Insurance for Incident Response Coverage Breach Response in Addition to Aggregate

Subjectivities
Quotation subject to Insurer's receipt, review and acceptance of:
1. Do you have firewall whitelisting rules?
2. Please provide responses to application questions #13, 23, 27, 29-34, 39.
Please email ALL subjectivities to nicole.ferguson@awac.com

Quotation valid until 08/01/2021

This quotation is subject to modification or withdrawal by the Company if, before the proposed inception date, any new, corrected or updated information becomes known which could change the underwriting evaluation of the proposed Insured, and the Company, in its sole discretion, determines that the terms of this quotation are no longer appropriate.

Thank you for choosing Allied World Assurance Company (U.S.), Inc.

2

**A RESOLUTION AUTHORIZING TRANSFER OF FUNDS OFFICE
FOR ASSESSOR'S OFFICE – COMPTROLLER**

Sponsored by: COUNCIL AS A WHOLE

Aldersperson(s): _____

WHEREAS, the City of Rensselaer is desirous of making budget transfers of \$83.74 in the budget lines as listed below and such transfer having been approved by the City Comptroller for the purpose of paying for the copier usage charge invoice for Electronic Business Products there is currently insufficient funds in contractual services. The reason for insufficient funds is there was more usage that originally budgeted for in 2020-21.

NOW, THEREFORE BE IT RESOLVED, that the following budget transfer authorized.

FROM:

Account No.	Description	Amount
A.1355.7410	Supplies and Materials	<u>\$83.74</u>
	TOTAL	\$83.74

TO:

Account No.	Description	Amount
A.1355.7410	Supplies and Materials	<u>\$83.74</u>
	TOTAL	\$83.74

Approved as to form and sufficiency

This _____ day of _____, 2021

James Van Vorst	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Dave Gardner	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
James Casey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Margaret Van Dyke	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	Aye	No	Abstain	Absent
Result				

Corporation Counsel

SO APPROVED!

Mayor



ELECTRONIC BUSINESS PRODUCTS

4 AIRPORT PARK BLVD
PO BOX 926 LATHAM, NY 12110-6422
P: (800)333-0737 F: (518)783-6916

CONTRACT INVOICE

Invoice Number: INV117703
Invoice Date: 6/7/2021
Account Number: RC04
Balance Due: \$46.91

Bill To: RENSSELAER CITY OF
62 WASHINGTON ST
ASSESSORS OFFICE
RENSSELAER, NY 12144

Customer: RENSSELAER CITY OF
62 WASHINGTON ST
ASSESSORS OFFICE
RENSSELAER, NY 12144

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
RC04	Net 30	7/7/2021	\$ 46.91	\$ 46.91	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CONT1583-01		\$ 46.91		3/12/2020	3/11/2030
Contract Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00 *
Contract usage charge for the 3/12/2021 to 6/11/2021 usage period	\$46.91 **
*Sum of equipment base charges **See usage details below	\$46.91

Detail:

Equipment included under this contract

LANIER/IMC2000

Number	Serial Number	Base Charge	Location
3080R100272	3080R100272	\$0.00	RENSSELAER CITY OF 62 WASHINGTON ST ASSESSORS OFFICE RENSSELAER, NY 12144

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Usage
B\W	3080R100272	5,858	6,830		972	0	972	0.009000	\$8.75
Color	3080R100272	1,021	1,551		530	0	530	0.072000	\$38.16
									\$46.91

RECEIVED

JUN 11 2021

ACCOUNTS PAYABLE

FED ID# : 14-1640393
WEBSITE: WWW.EBP-INC.COM

Invoice SubTotal	\$46.91
Tax:	\$0.00
Invoice Total	\$46.91
Balance Due:	\$46.91



ELECTRONIC BUSINESS PRODUCTS

CONTRACT INVOICE

4 AIRPORT PARK BLVD
PO BOX 926 LATHAM, NY 12110-6422
P: (800)333-0737 F: (518)783-6916

Invoice Number: INV109111
Invoice Date: 3/4/2021
Account Number: RC04
Balance Due: \$36.83

Bill To: RENSSELAER CITY OF
62 WASHINGTON ST
ASSESSORS OFFICE
RENSSELAER, NY 12144

Customer: RENSSELAER CITY OF
62 WASHINGTON ST
ASSESSORS OFFICE
RENSSELAER, NY 12144

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
RC04	Net 30	4/3/2021	\$36.83	\$36.83	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CONT1583-01		\$36.83		3/12/2020	3/11/2030
Contract Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00 *
Contract usage charge for the 12/12/2020 to 3/11/2021 usage period	\$36.83 **
*Sum of equipment base charges **See usage details below	\$36.83

Detail:

Equipment Included under this contract

LANIER/IMC2000

Number	Serial Number	Base Charge	Location
3080R100272	3080R100272	\$0.00	RENSSELAER CITY OF 62 WASHINGTON ST ASSESSORS OFFICE RENSSELAER, NY 12144

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Usage
B\W	3080R100272 - B\	3,758	5,858		2,100	0	2,100	0.008500	\$17.85
Color	3080R100272 - Cc	729	1,021		292	0	292	0.065000	\$18.98
									\$36.83

FED ID# : 14-1640393
WEBSITE: WWW.EBP-INC.COM

Invoice SubTotal	\$36.83
Tax:	\$0.00
Invoice Total	\$36.83
Balance Due:	\$36.83

3

**A RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR
MAYOR'S OFFICE - COMPTROLLER**

Sponsored by: COUNCIL AS A WHOLE

Aldersperson(s): _____

WHEREAS, the City of Rensselaer is desirous of making a budget transfers of \$490.00 in budget lines as listed below, and such transfer having been approved by the City Comptroller to pay for the attorney services for Gleason, Dunn, Walsh, & O'Shea since there is currently insufficient funds in contractual services. In the 2020-21 budget not enough funds were budgeted for. In addition, there were additional legal fees generated from the Council vs. the Mayor. We are utilizing unused Seasonal Salaries.

NOW, THEREFORE BE IT RESOLVED, that the following budget transfer be authorized.

FROM:

Account No.	Description	Amount
A.1210.7160	Seasonal	<u>\$490.00</u>
	TOTAL	\$490.00
 A.1420.7440	 Contractual	 <u>\$490.00</u>
	TOTAL	\$490.00

James Van Vorst	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Dave Gardner	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahy	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
James Casey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Margaret Van Dyke	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	Aye	No	Abstain	Absent
Result				

Approved as to form and sufficiency
This _____ day of _____, 2021

Corporation Counsel

SO APPROVED!

Mayor

Gleason Dunn Walsh & O'Shea
 40 Beaver Street
 Albany, New York 12207
 Ph: (518) 432-7511 Fax: (518) 432-5221
 TAX ID#: 141714248

City of Rensselaer Common Council

Statement Date: July 8, 2021
 Client/Matter #: RENS-001
 Statement #: 95041

Attn: Accounts Payable
62 Washington Street
Rensselaer, NY 12144

RE: City of Rensselaer Common Council v. Michael Stammel (Art. 78/TRO)

Our File No. 20-225

DATE	LAWYER	DESCRIPTION	HOURS	AMOUNT
06/07/2021	TFG	Telephone call from John DeFrancesco; research; telephone call from Phil Danaher; telephone call to John DeFrancesco all regarding access to budget data. Telephone call from counsel	0.60	210.00
06/08/2021	TFG	Telephone call from Phil Danaher regarding financial records; telephone call to John DeFrancesco	0.20	70.00
06/09/2021	TFG	Review agreement; telephone call from counsel	0.20	70.00
06/09/2021	RCR	Discussion with TFG regarding agreement; review same	0.30	105.00
06/16/2021	TFG	Telephone call from John DeFrancesco	0.10	35.00
Total Hours & Fees			1.40	\$490.00

Rate Summary

Richard C. Reilly	0.30 hours at \$350.00/hr	105.00
Thomas F. Gleason	1.10 hours at \$350.00/hr	385.00

Payments

06/28/2021 Payment CK 2500, on account

	3,495.00
Sub-total Payments:	<u>\$3,495.00</u>

Total Fees & Disbursements this Statement

\$490.00

Previous Balance

\$5,140.00

LESS: Payment(s) Received

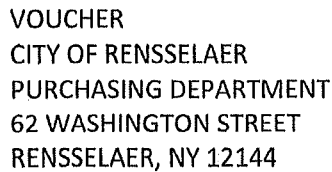
\$3,495.00

Balance Now Due

\$2,135.00

Payment Due 10 days after invoice date
 Please include Matter No. and Statement No. on your check.

For your convenience all credit card payments may be made using
 our secure payment site: <https://gdwo.com/payments>



DEPARTMENT	Mayor
[CLAIMANTS NAME AND ADDRESS]	

PURCHASE 2020-0000
ORDER NO. _____ PARTIAL ☐

Detailed Invoices may be attached and total entered on this Voucher. Certification below MUST BE SIGNED.

DATE	VEND INV. NO	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
7/8/2021			Special Counsel Legal services for month of June 2021.		
			Fees		490.00
			Expenses		0.00
				TOTAL →	\$490.00

THE CITY OF RENSSELAER REQUIRES A SIGNED VOUCHER FOR ALL INVOICES SUBMITTED FOR PAYMENT A.S.A.P. PLEASE SIGN AND COMPLETE THE CLAIMANT CERTIFICATION SECTION. INVOICES SUBMITTED WITHOUT A SIGNED VOUCHER WILL NOT BE PROCESSED WHICH WILL DELAY PAYMENT. PLEASE NOTE THE CITY OF RENSSELAER'S FISCAL YEAR ENDS JULY 31ST OF EACH YEAR. ANY QUESTIONS PLEASE CONTACT THE PURCHASING DEPARTMENT

CLAIMANT'S CERTIFICATION

I, Tonya Ramos certify that the above account in the amount of \$ 490.00 is true and correct, that the items, services and disbursements charged were rendered to or for the municipality on the dates stated, that no part has been paid or satisfied. That taxes from which the municipality is exempt, are not included and that the amount claimed is actually due.

7/7/21
DATE

[Signature]
SIGNATURE

Firm Administrator
TITLE

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

DATE _____ AUTHORIZED OFFICIAL _____

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

DATE _____ AUDITING BOARD _____

Gleason Dunn Walsh & O'Shea
40 Beaver Street
Albany, New York 12207
Ph: (518) 432-7511 Fax:(518) 432-5221
TAX ID#: 141714248

City of Rensselaer Common Council

Attn: Accounts Payable
62 Washington Street
Rensselaer, NY 12144

Statement Date: July 8, 2021
Client/Matter #: RENSCC-001
Statement #: 95041

RE: City of Rensselaer Common Council v. Michael Stammel (Art. 78/TRO)

Our File No. 20-225

For legal services provided with respect to the above referenced matter.

RENSCC-001: City of Rensselaer Common Council v. Michael Stammel (Art. 78/TRO)	490.00
Expenses	0.00

RECEIVED

JUL 14 2021

ACCOUNTS PAYABLE

Total Current Billing:	<u>\$490.00</u>
Previous Balance Due:	\$5,140.00
Payments Received:	\$3,495.00
Retainer(s) Applied:	<u> </u>
Total Now Due:	\$2,135.00

#11

A RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR MAYOR'S OFFICE - COMPTROLLER

Sponsored by: COUNCIL AS A WHOLE

Aldersperson(s): _____

WHEREAS, the City of Rensselaer is desirous of making a budget transfers of \$280.00 in budget lines as listed below, and such transfer having been approved by the City Comptroller to pay for the attorney services for Gleason, Dunn, Walsh, & O'Shea since there is currently insufficient funds in contractual services. In the 2020-21 budget not enough funds were budgeted for. In addition, there were additional legal fees generated from the Council vs. the Mayor. We are utilizing unused Seasonal Salaries.

NOW, THEREFORE BE IT RESOLVED, that the following budget transfer be authorized.

FROM:

Account No.	Description	Amount
A.1210.7160	Seasonal	<u>\$280.00</u>
	TOTAL	\$280.00
 A.1420.7440	 Contractual	 <u>\$280.00</u>
	TOTAL	\$280.00

James Van Vorsa	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Dave Gardner	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
James Casey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Margaret Van Dyke	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	Aye	No	Abstain	Absent
Result				

Approved as to form and sufficiency
This _____ day of _____, 2021

Corporation Counsel

SO APPROVED!

Mayor



VOUCHER
CITY OF RENSSELAER
PURCHASING DEPARTMENT
62 WASHINGTON STREET
RENSSELAER, NY 12144

(CLAIMANT-DO NOT WRITE IN THIS AREA)

DATE VOUCHER RECEIVED _____

FUND - APPROPRIATION	AMOUNT
A.1420.7440.0000	
TOTAL →	280.00 \$
TAX EXEMPT - FED I.D.NO. 14-6002399	

DEPARTMENT Mayor

CLAIMANTS
NAME AND
ADDRESS
[Gleason Dunn Walsh & O'Shea
40 Beaver St.
Albany, N.Y. 12207]

CONTRACT NO. _____ TERMS _____ PURCHASE ORDER NO. 2020-0000

Detailed Invoices may be attached and total entered on this Voucher. Certification below **MUST BE SIGNED**. PARTIAL ☐

DATE	VEND INV. NO	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
5/11/2020			Special Counsel Legal services for month of May 2021.		
			Fees		280.00
			Expenses		0.00
TOTAL →					\$280.00

HE CITY OF RENSSELAER REQUIRES A SIGNED VOUCHER FOR ALL INVOICES SUBMITTED FOR PAYMENT A.S.A.P. PLEASE SIGN AND COMPLETE THE CLAIMANT CERTIFICATION SECTION. INVOICES SUBMITTED WITHOUT A SIGNED VOUCHER WILL NOT BE PROCESSED WHICH WILL DELAY PAYMENT. PLEASE NOTE THE CITY OF RENSSELAER'S FISCAL YEAR ENDS JULY 31ST OF EACH YEAR. ANY QUESTIONS PLEASE CONTACT THE PURCHASING DEPARTMENT

CLAIMANT'S CERTIFICATION

I, Tonya Ramos certify that the above account in the amount of \$ 280.00 is true and correct, that the items, services and disbursements charged were rendered to or for the municipality on the dates stated, that no part has been paid or satisfied. That taxes from which the municipality is exempt, are not included and that the amount claimed is actually due.

6/11/2021 Tonya Ramos
DATE SIGNATURE

Firm Administrator

TITLE

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

6/29/21 [Signature]
DATE AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

7-6-21 Paul Dahl
DATE
6/29/21 [Signature]
AUDITING BOARD

Gleason Dunn Walsh & O'Shea
40 Beaver Street
Albany, New York 12207
Ph: (518) 432-7511 Fax: (518) 432-5221
TAX ID#: 141714248

City of Rensselaer Common Council

Attn: Accounts Payable
62 Washington Street
Rensselaer, NY 12144

Statement Date: June 11, 2021
Client/Matter #: RENSCC-001
Statement #: 94767

RE: City of Rensselaer Common Council v. Michael Stammel (Art. 78/TRO)

Our File No. 20-225

For legal services provided with respect to the above referenced matter.

RENSCC-001: City of Rensselaer Common Council v. Michael Stammel (Art. 78/TRO)

Expenses

280.00

0.00

RECEIVED

JUN 18 2021

ACCOUNTS PAYABLE

Total Current Billing: \$280.00

Previous Balance Due: \$4,860.00

Payments Received:

Retainer(s) Applied:

Total Now Due: \$5,140.00

Gleason Dunn Walsh & O'Shea
40 Beaver Street
Albany, New York 12207
Ph: (518) 432-7511 Fax: (518) 432-5221
TAX ID#: 141714248

City of Rensselaer Common Council

Attn: Accounts Payable
62 Washington Street
Rensselaer, NY 12144

Statement Date: June 11, 2021
Client/Matter #: RENSCC-001
Statement #: 94767

RE: City of Rensselaer Common Council v. Michael Stammel (Art. 78/TRO)

Our File No. 20-225

DATE	LAWYER	DESCRIPTION	HOURS	AMOUNT
05/27/2021	RCR	Telephone calls from and to Mohawk Ambulance attorneys. Discussions with TFG. Telephone call to client.	0.80	280.00
Total Hours & Fees			0.80	\$280.00

Rate Summary

Richard C. Reilly

RECEIVED

0.80 hours at \$350.00/hr

280.00

JUN 18 2021

Total Fees & Disbursements this Statement

Previous Balance **ACCOUNTS PAYABLE**

\$280.00

Balance Now Due

\$4,860.00

\$5,140.00

Payment Due 10 days after invoice date
Please include Matter No. and Statement No. on your check.

For your convenience all credit card payments may be made using
our secure payment site: <https://gdwo.com/payments>

**Bill To**

City of Rensselaer Purchasing
Department
ATTN: Purchasing Department
62 Washington Street
Rensselaer, NY 12144

Ship To

City of Rensselaer Purchasing
Department
ATTN: Purchasing Department
62 Washington Street
Rensselaer, NY 12144

Purchase Order

No. 2021-00001416

07/01/21

Vendor 2278 GLEASON DUNN WALSH & O'SHEA**Contact**

GLEASON DUNN WALSH & O'SHEA
40 BEAVER STREET
ALBANY, NY 12207

Deliver by**Ship Via****Freight Terms****Originator**

Erica Jackson

Resolution Number**Payment Terms**

Status	Quantity	U/M	Description	Unit Cost	Total Cost
Edit	1.0000	Each	Contracted Services		
<i>Item Description</i> Contracted Services				\$280.0000	\$280.00
<i>G/L Account</i>					
A.1420.7440 (Contractual Services)					
<i>Project</i>					
				<i>Amount</i>	<i>Percent</i>
					100.00%

Level	Level Description	Date	Approval User
1	1 Entry	6/30/2021	Erica Jackson
3	3 Purchasing	7/1/2021	Jessica Marvelli

Subtotal \$280.00**Sales Tax** \$0.00**Total Due** \$280.00**Special Instructions**

**A RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR
CENTRAL DATA PROCESSING (TECHNOLOGY)
DEPARTMENT – COMPTROLLER**

Sponsored by: COUNCIL AS A WHOLE
Aldersperson(s): _____

WHEREAS, the City of Rensselaer is desirous of making budget transfers of \$11,791.45 in budget line(s) as listed below, and such transfer(s) having been approved by the City Comptroller to pay for the technology services and software required by the City's insurance carrier for cyber security enhancements,

NOW, THEREFORE BE IT RESOLVED, that the following budget transfer(s) be authorized.

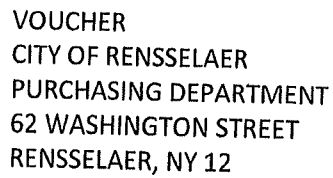
FROM:		
Account No.	Description	Amount
A.3120.7199	Overtime	<u>\$5000.00</u>
A.3410.7809	Volunteer Retirement	<u>\$1791.45</u>
A.1490.7444	Renovations to Buildings	<u>\$5000.00</u>
TO:	TOTAL	\$11791.45
A.1680.7440	Contractual	<u>\$11791.45</u>
	TOTAL	\$11791.45

Approved as to form and sufficiency
this _____ day of _____, 2021

Corporation Counsel

So Approved.

Mayor



DEPARTMENT _____

CLAIMANTS NAME AND ADDRESS	PROVANTAGE LLC. 7576 FREEDOME AVE NW NORTH CANTON, OH 44720
---	--

(CLAIMANT-DO NOT WRITE IN THIS AREA)

DATE VOUCHER RECEIVED _____

FUND - APPROPRIATION

AMOUNT

A.1680.7440

7,247.50

TOTAL

TAX EXEMPT – FED I.D.NO. 14-6002399

CONTRACT NO. _____ TERMS _____ PURCHASE ORDER NO. 2021-00001589

Detailed Invoices may be attached and total entered on this Voucher. Certification below MUST BE SIGNED.

PARTIAL ☐

DEPARTMENT APPROVAL
The above services or materials were rendered or furnished to the municipality
on the dates stated and the charges are correct.

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

APPROVAL FOR PAYMENT

APPROVAL FOR PAYMENT
This claim is approved and ordered paid from the appropriations indicated above.

DATE

AUTHORIZED OFFICIAL

PROVANTAGE

CERTIFIED QUOTATION

Customer Number 3426723	Quotation Number 8644981	Issue Date 07/28/21	Terms Net 30 days	Customer Reference None
----------------------------	-----------------------------	------------------------	----------------------	----------------------------

Issued by: Michele McNickle 330-433-2562 MMcNickle@provanage.com

ACCTS PAYABLE
PURCHASING
CITY OF RENSSELAER
62 WASHINGTON ST
RENSSELAER, NY 12144

QUOTATION

(518)462-2251 smbhelpdesk@gmail.com

Shipping

RECEIVING PO# None
CITY OF RENSSELAER POLICE DEPT
201 BROADWAY
RENSSELAER, NY 12144

(518)462-2251
smbhelpdesk@gmail.com

Via Ground Service

Attention: JIM FRANKOSKI Rich.berhaupt@rensselaer.ny.gov

SKU	Product Name	Part Number	Quantity	Each	Total
HPP97HY	HPE VMW Vsphere ESS 3YR E-LTU	BD707AAE	3	655.50	1,966.50
HPE934P	HPE 2.4TB SAS 12G 10K SFF SC 512E DS HDD	881457-B21	16	328.50	5,256.00

Provanage Sales
7576 Freedom Ave NW
North Canton, OH 44720

Subtotal: 7,222.50

Shipping: 25.00

Total: \$7,247.50

To place your order, email MMcNickle@provanage.com or call 330-433-2562.

Please note that prices on this quotation cannot be guaranteed beyond the Issue date.

**Bill To**

City of Rensselaer Purchasing
Department
ATTN: Purchasing Department
62 Washington Street
Rensselaer, NY 12144

Ship To

City of Rensselaer Purchasing
Department
ATTN: Purchasing Department
62 Washington Street
Rensselaer, NY 12144

Purchase Order

No. 2021-00001589

07/30/21

Vendor 341 PROVANTAGE LLC**Contact**

PROVANTAGE LLC
ACCOUNTS RECEIVABLE
7576 FREEDOM AVE NW
NORTH CANTON, OH 44720

Deliver by**Ship Via****Freight Terms****Originator**

Rich Berhaupt

Resolution Number**Payment Terms**

Status	Quantity	U/M	Description	Unit Cost	Total Cost
Edit	1.0000	Each	IT Software	\$7,247.5000	\$7,247.50
<i>Item Description</i> EMERGENCY CYBER SOFTWARE					
<i>G/L Account</i> A.1680.7440 (Contractual Services)					
			<i>Project</i>	<i>Amount</i>	<i>Percent</i>
					100.00%

Level	Level Description	Date	Approval User
3	3 Purchasing	7/30/2021	Rich Berhaupt

Subtotal \$7,247.50**Sales Tax** \$0.00**Total Due** \$7,247.50**Special Instructions**



VOUCHER
CITY OF RENSSELAER
PURCHASING DEPARTMENT
62 WASHINGTON STREET
RENSSELAER, NY 12

CENTRAL DATA PROCESSING

DEPARTMENT _____

CLAIMANTS
NAME AND
ADDRESS

PROVANTAGE LLC.
7576 FREEDOME AVE NW
NORTH CANTON, OH 44720

(CLAIMANT-DO NOT WRITE IN THIS AREA)

DATE VOUCHER RECEIVED _____

FUND - APPROPRIATION	AMOUNT
A.1680.7440	3,793.95
TOTAL →	

TAX EXEMPT - FED I.D.NO. 14-6002399

CONTRACT NO. _____ TERMS _____ PURCHASE **2021-00001590**

ORDER NO. _____ PARTIAL ☐

Detailed Invoices may be attached and total entered on this Voucher. Certification below **MUST BE SIGNED.**

DATE	VEND INV. NO	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
7/30/21			EMERGENCY CYBER SECURITY SOFTWARE		
		100	SPHSY8J SOPHOS INC CL X WITH EP ADV-100-199 U - 12M-G-CU PART # CIXH1GSCU	27.50	2,750.00
		13	SPHSK33 SOPHOS INC CENTRAL INTERCEPT X ADVANCED FOR SERVER-10-24 SERVERS-12 MOS- PART # CSAE1GSAA	80.00	1,040.00
			SHIPPING	3.95	
TOTAL →					3,793.95

THE CITY OF RENSSELAER REQUIRES A SIGNED VOUCHER FOR ALL INVOICES SUBMITTED FOR PAYMENT A.S.A.P.
INVOICES SUBMITTED WITHOUT A SIGNED VOUCHER WILL NOT BE PROCESSED WHICH WILL DELAY PAYMENT. PLEASE NOTE THE CITY OF RENSSELAER'S FISCAL YEAR ENDS JULY 31ST OF EACH YEAR. ANY QUESTIONS PLEASE CONTACT THE PURCHASING DEPARTMENT OR THE ACCOUNTS PAYABLE DEPARTMENT.

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

DATE

AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

PROVANTAGE**CERTIFIED QUOTATION**

Customer Number 4056805	Quotation Number 8631067	Issue Date 07/13/21	Payment by AmEx	Customer Reference None
----------------------------	-----------------------------	------------------------	--------------------	----------------------------

Issued by: Michele McNickle 330-433-2562 MMcNickle@provantage.com

CITY OF RENSSELAER
62 WASHINGTON ST
RENSSELAER, NY 12144

QUOTATION

(518)462-6424
jack.bonesteel@rensselaerny.gov

Shipping
Via Ground Service

SKU	Product Name	Part Number	Quantity	Each	Total
SPHSY8J	Sophos Inc CI x with EP Adv - 100-199 U - 12M-G-CU	CIXH1GSCU	100	27.50	2,750.00
SPHSK33	Sophos Inc Central Intercept X Advanced for Server - 10-24 SERVERS - 12 MOS -	CSAE1GSAA	13	80.00	1,040.00

Provantage Sales
7576 Freedom Ave NW
North Canton, OH 44720

Subtotal: 3,790.00

Shipping: 3.95

Total: \$3,793.95

To place your order, email MMcNickle@provantage.com or call 330-433-2562.

Please note that prices on this quotation cannot be guaranteed beyond the issue date.

**Bill To**

City of Rensselaer Purchasing
Department
ATTN: Purchasing Department
62 Washington Street
Rensselaer, NY 12144

Ship To

City of Rensselaer Purchasing
Department
ATTN: Purchasing Department
62 Washington Street
Rensselaer, NY 12144

Purchase Order

No. 2021-00001590

07/30/21

Vendor 341 PROVANTAGE LLC**Contact**

PROVANTAGE LLC
ACCOUNTS RECEIVABLE
7576 FREEDOM AVE NW
NORTH CANTON, OH 44720

Deliver by**Ship Via****Freight Terms****Originator**

Rich Berhaupt

Resolution Number**Payment Terms**

Status	Quantity	U/M	Description	Unit Cost	Total Cost
Edit	1.0000	Each	IT Software Maintenance	\$3,793.9500	\$3,793.95
Item Description EMERGENCY CYBER SOFTWARE					
G/L Account A.1680.7440 (Contractual Services)					
Project				Amount	Percent
					100.00%

Level	Level Description	Date	Approval User
3	3 Purchasing	7/30/2021	Rich Berhaupt

Subtotal \$3,793.95**Sales Tax** \$0.00**Total Due** \$3,793.95**Special Instructions**

rich.berhaupt

From: Elan Card Alerts <Elan_Card_Alerts@cardalerts.elanfs.com>
Sent: Friday, July 30, 2021 10:58 AM
To: rich.berhaupt
Subject: Elan Financial Services

Account number ending with: (5271)

A transaction in the amount of \$750.00 has been authorized to your account on 07/30/2021. This amount is greater than or equal to the limit you set in your alert preferences.

Thank You,
Elan Financial

NOTE - This email message was sent from an automated system. Please do not reply to this email.
For questions or to adjust alert settings go to b.link/accessonline.

©2018 Elan Financial Services[®]. All trademarks are the property of their respective owners. You are receiving this email as a current/recent customer of Elan Financial Services[®].

If you prefer not to receive alerts from Access[®] Online, please opt out by changing alert preferences in My Personal Information area here <https://www.access-online.com/>. Please review our Privacy Pledge at <http://www.elanpaymentsolutions.com/>

Elan Financial Services | 901 Marquette Avenue South | Minneapolis | MN | 55402 | US



rich.berhaupt

From: Firewalls.com Order Team <orders@firewalls.com>
Sent: Friday, July 30, 2021 10:57 AM
To: rich.berhaupt
Subject: Your Firewalls.com order confirmation #910086918



Your Order #910086918

Placed on Jul 30, 2021, 10:56:47 AM

Rich Berhaupt,

Thank you for your order from Firewalls.com. Once your package ships, we will send you a tracking number. You can check your order status by logging into your account.

If you have questions about your order, you can email us at orders@firewalls.com or call us at 317-225-4117. Our hours are 8AM-8PM EST.

Address Information

Billing Info

Rensselaer Purchasing
City of Rensselaer
62 Washington Street
Rensselaer, New York, 12144
United States
T: 518-462-2251

Items

	Qty	Price
SonicWall Firewall SSL VPN 15 User License	2	\$750.00

SKU: 01-SSC-6111

Payment Information

Subtotal \$750.00
Tax \$0.00
Grand Total \$750.00

Payment Method

Payment Method

Credit Card

Credit Card Type: Visa

Credit Card Number: xxxx-5271

Firewalls.com Inc
9449 Priority Way West Drive
Suite 225
Indianapolis, In, 46240

orders@firewalls.com
866-403-5305
Hours of Operation:
8AM-8PM EST.

[Ping | Our Podcast](#)
[Video Training](#)
[Follow us on LinkedIn](#)

6

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

**A RESOLUTION IN SUPPORT OF NEW DEVELOPMENT – ECONOMIC
DEVELOPMENT**

WHEREAS, the environmentally friendly influx of new businesses to the City of Rensselaer is our economic future, and

WHEREAS, the attached proposed development of a Cannabis Manufacturing Facility at the former BASF Facility Site located at 2 Rensselaer Avenue in the City of Rensselaer is environmentally friendly and is being sponsored by William and Robert Brayton, local developers who have brought many other worthwhile projects into the City of Rensselaer, and

WHEREAS, the City of Rensselaer would greatly benefit in numerous economic ways from such development, which does not involve retail sales of Cannabis, and

WHEREAS, such project is fully supported by the Common Council of the City of Rensselaer, subject to such project receiving all necessary State and Local permits and approvals,

WHEREAS, Planning and Development, the City of Rensselaer, IDA, and the Mayor all concur with this project,

NOW, THEREFORE BE IT RESOLVED, that the Common Council of the City of Rensselaer hereby acknowledges its support of the attached proposed project involving the creation of a Cannabis Manufacturing Facility at the former BASF Site located at 2 Rensselaer Avenue in the City of Rensselaer, subject to such project receiving all necessary State and Local permits and approvals, and authorizes the President of the Common Council and the Mayor to execute Letters in Support for such project.

Approved as to form and sufficiency
this ____ day of _____, 2021

Corporation Counsel

Mayor

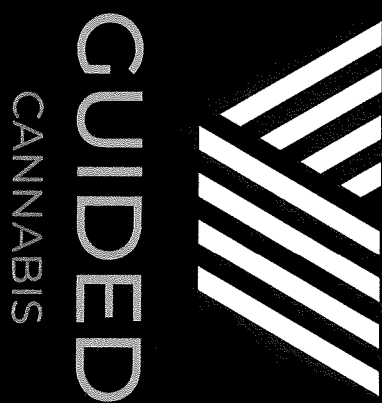
James Van Vorst	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Dave Gardner	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
James Casey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Margaret Van Dyke	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	Aye	No	Abstain	Absent
Result				

CULTIVATION, MANUFACTURING, DISTRIBUTION

RENSSELAER, NY

PRESENTATION: BRAYTON CONSTRUCTION

DATE: JULY 2021



Presentation for: Mr. William Brayton

Date: July 8, 2021

As we are mapping out our entrance into the NY cannabis market, we appreciate the invite to visit your building in Rensselaer in hopes of finding a home for our NY state flagship cannabis campus. As you know, we are eager to enter the New York cannabis market and we welcome the opportunity to meet you in person and sit with Rensselaer city officials to learn more about your goals & explain our vision for this facility.

Given our conversations thus far, I believe Rensselaer could be the perfect home for this vision. With the existing building structure in place, we will be able to expeditiously retro-fit the facility to meet our needs with a lighter environmental footprint as we work toward opening doors.

I believe that your city will find value in our presence given the direct jobs, tax revenue and overall local economic value that this operation will bring.

We look forward to meeting.

Best,
Chris Clifford
Chief Executive Officer



Vision

Build THE leading cultivation, manufacturing and distribution platform for the \$4.6B New York cannabis market.



LICENSING OPTIONS

MICROBUSINESS

Adult-Use

Authorizes the limited cultivation, processing, distribution, delivery and sale of their own adult-use cannabis products.

CULTIVATOR PROCESSOR DISTRIBUTOR

License authorizes registered organization to have the same privileges and conditions as adult-use cultivator, processor and distributor licensee.

CULTIVATOR PROCESSOR DISTRIBUTOR RETAILER DISPENSARY

License authorizes registered organization to have the same privileges and conditions as adult-use cultivator, processor, distributor, and retail dispensary licensees.



Problem

Lack of established supply chains to meet the ever-growing demand of New York consumers.



Opportunity

Creation of 100+ jobs, \$4M in annual state tax revenue and \$25M in local economic value over the next 10 years.

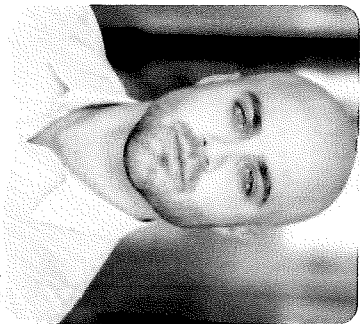


ABOUT US

LEADING CALIFORNIA OPERATORS



TEAM



CHRIS CLIFFORD

PROJECT LEAD

Former CEO @ Genius Products,
\$20M brand house (subsidiary of
\$165M PE Fund) // Co-Founder &
CEO of Day One Beverages



LINCOLN BARNETT

BRAND & LICENSING

Partnerships @ Hall of Flowers,
Licensing Executive at Green Street
(Owned by Gary Vaynerchuk),
Former Chief Brand Officer @
Genius Products, Co-Founder of
Casa Delivery & Angel Therapy



BRETT SCHLESINGER

MANUFACTURING

Founder & CEO of Emerald
Sun, Northern California's
Premiere Cannabis Supply
Chain and Manufacturing
Solution. Past Producer at Vice
Media.



DAMIAN SOLOMON

CULTIVATION

PlantCeeK Founder // Harvest
Health Chief Botanist // Node
Labs Scientific Advisor // Calyx
Peak Companies Advisor // Chief
Cultivation Officer MedMen
(Former)



FRAZIER NELSON

DISTRIBUTION

Chief of Sales/Bulk for Emerald
Sun and Past Chief of Sales, Bulk
for NorCal Cannabis. Distributes
\$100M+ of bulk cannabis
annually



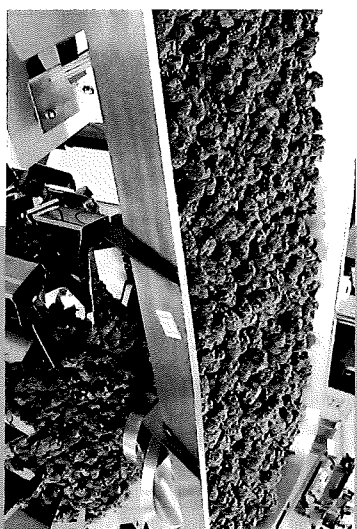
PROVEN OPERATORS

CULTIVATION

Our operating partners are some of the best cultivators in the state of California with over 100k SQFT of canopy. We grow for CA's leading brands and cultivate some of the highest quality cannabis on the market.

MANUFACTURING & DISTRO

Our manufacturing partners process and distribute over 50k+ lbs of cannabis / year for 57 farms across CA.



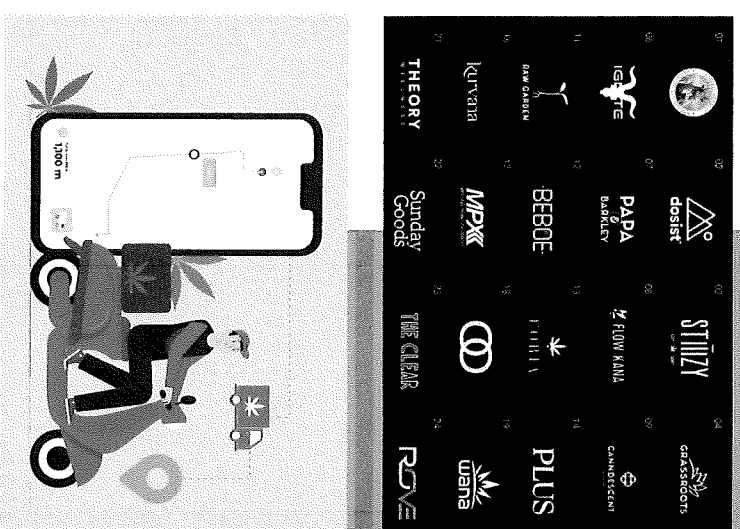
PROVEN OPERATORS

BRAND DEVELOPMENT

Our team has collectively built 20+ leading CA brands distributed in hundreds of dispensaries across the state. We have worked with MSO's on licensing deals for multi-state distribution. We are partners in Hall of Flowers - the leading B2B national trade show for licensed operators giving us access to the top brands in the United States.

DELIVERY

Our team has built and operated delivery platforms in the most competitive cannabis market in the world - Los Angeles. We come with fully licensable and owned delivery software IP.



CAMPUS

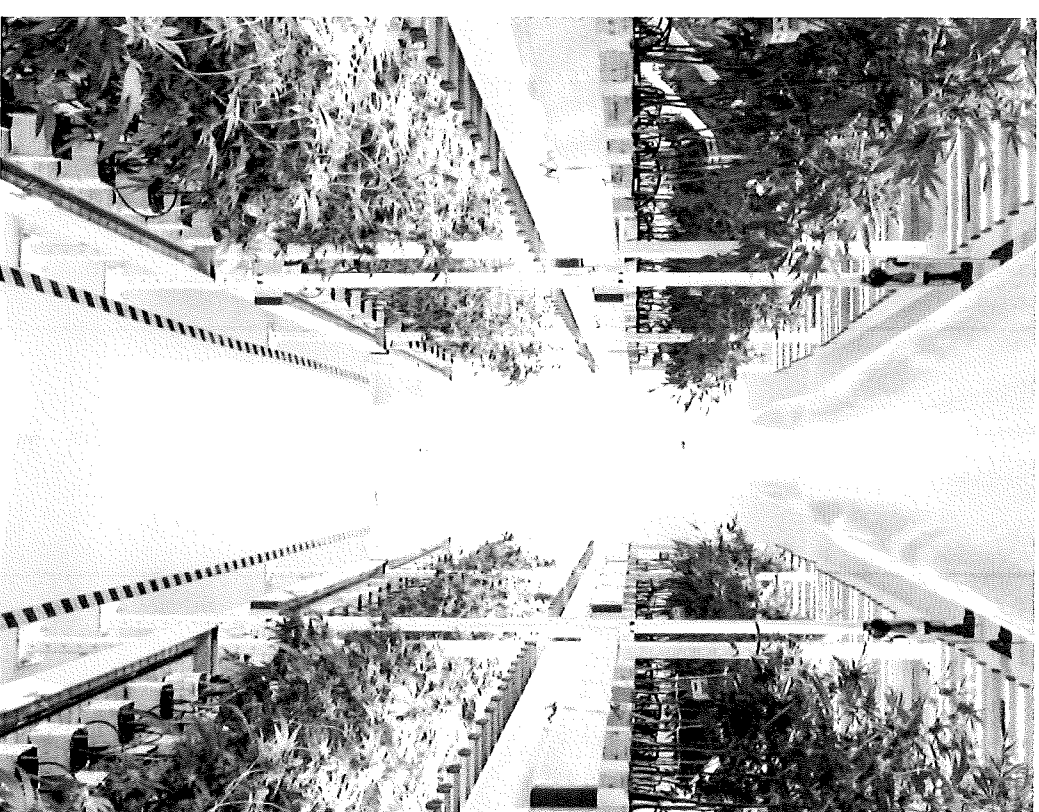
THE DEVELOPMENT OF 73,920 SQFT OF CANOPY



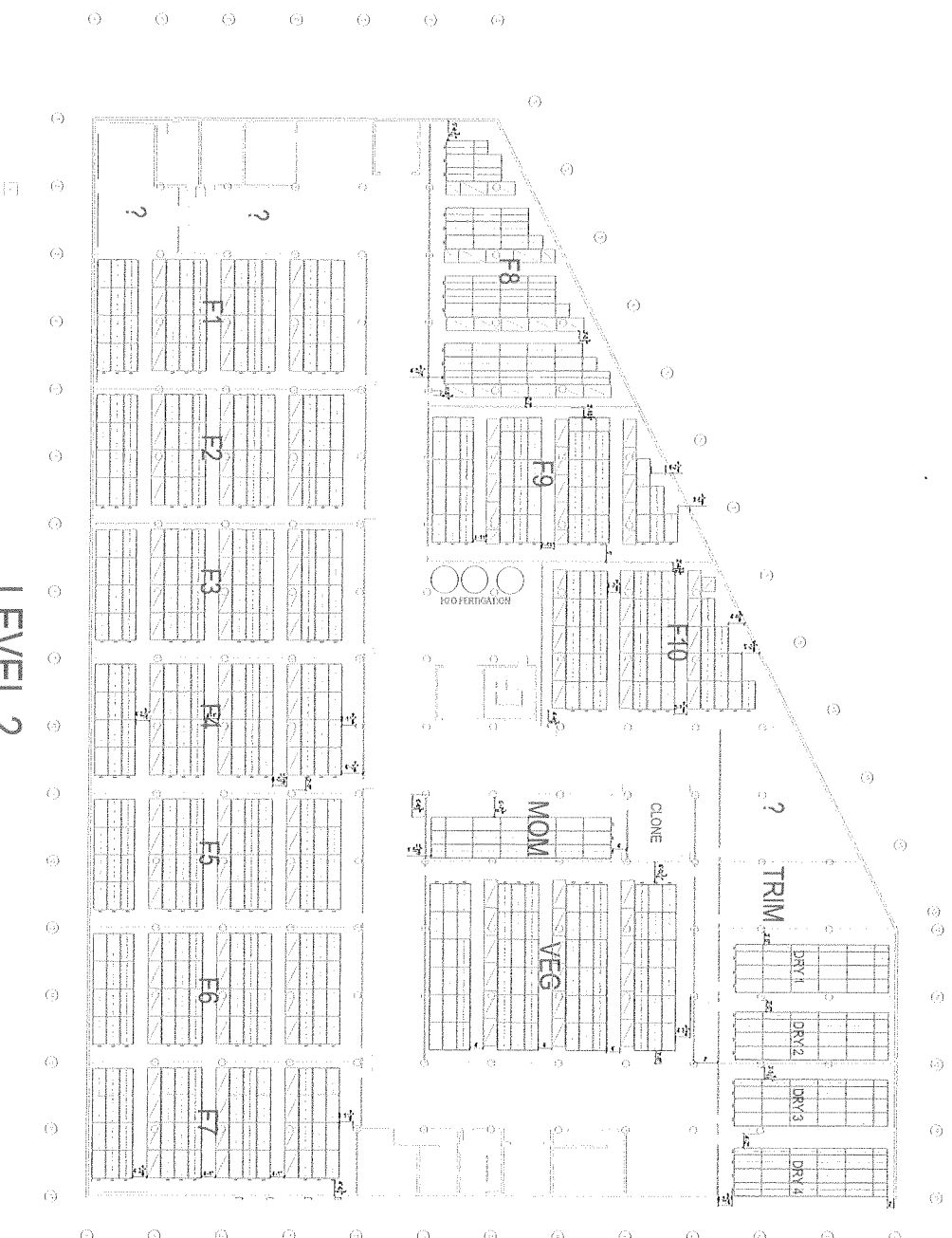
LEVEL 2

Flower 1 = 3,744 sqft of canopy = 234 lights
Flower 2 = 3,744 sqft of canopy = 234 lights
Flower 3 = 3,744 sqft of canopy = 234 lights
Flower 4 = 3,744 sqft of canopy = 234 lights
Flower 5 = 3,744 sqft of canopy = 234 lights
Flower 6 = 3,744 sqft of canopy = 234 lights
Flower 7 = 3,744 sqft of canopy = 234 lights
Flower 8 = 3,744 sqft of canopy = 234 lights
Flower 9 = 3,648 sqft of canopy = 228 lights
Flower 10 = 3,360 sqft of canopy = 210 lights

Total Level 2 Flower = **36,960 sqft of canopy = 2,310 lights**
Total Level 2 Veg = **8,352 sqft of canopy = 522 lights**
Level 2 Veg to Flower Ratio = 22.5%



LEVEL 2



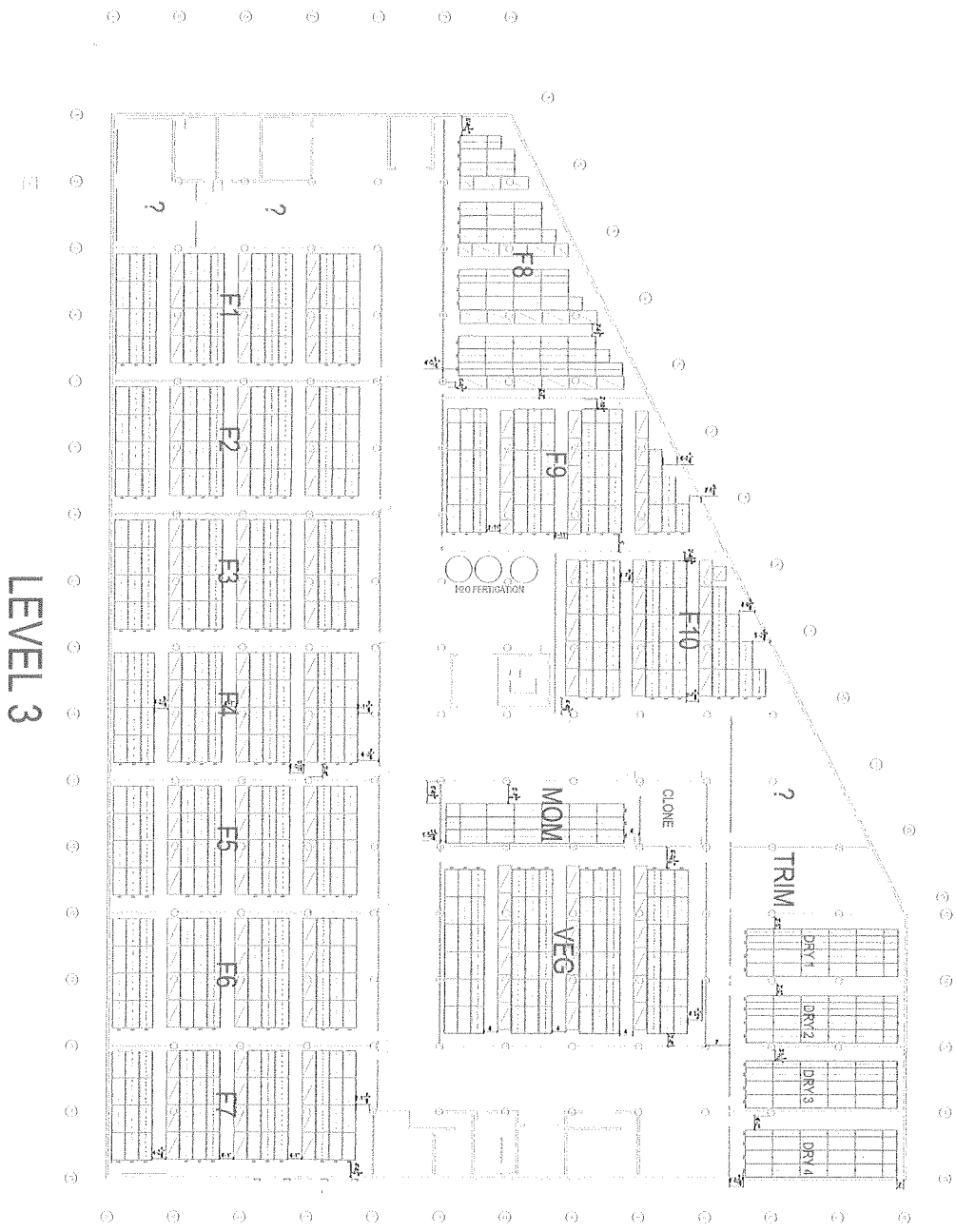
LEVEL 3

Flower 1 = 3,744 sqft of canopy = 234 lights
Flower 2 = 3,744 sqft of canopy = 234 lights
Flower 3 = 3,744 sqft of canopy = 234 lights
Flower 4 = 3,744 sqft of canopy = 234 lights
Flower 5 = 3,744 sqft of canopy = 234 lights
Flower 6 = 3,744 sqft of canopy = 234 lights
Flower 7 = 3,744 sqft of canopy = 234 lights
Flower 8 = 3,744 sqft of canopy = 234 lights
Flower 9 = 3,648 sqft of canopy = 228 lights
Flower 10 = 3,360 sqft of canopy = 210 lights

Total Level 2 Flower = **36,960 sqft of canopy = 2,310 lights**
Total Level 2 Veg = **8,352 sqft of canopy = 522 lights**
Level 2 Veg to Flower Ratio = 22.5%



LEVEL 3



POTENTIAL CULTIVATION OUTPUT

73,920 SQFT (CANOPY) = 4,620 LIGHTS

ASSUMPTIONS

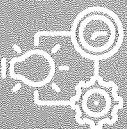
- 4 HARVESTS / YEAR
- 1.5 LBS / LIGHT

Total Output = \$50M (PROJECTED ANNUAL)



FLOOR 1

STORAGE, POSSIBLE
EXPANSION & EXTRACTION
SPACE



FLOOR 2

36,960 SQFT = 2,310 LIGHTS



FLOOR 3

36,960 SQFT = 2,310 LIGHTS



PHASE 2 EXPANSION

- OIL EXTRACTION
 - SHATTER
 - ROSIN
 - CO2 OIL
 - DISTILLATE (HIGHLY CONCENTRATED THC)
 - WAX
- PRE-ROLLS
- INFUSED (HASH)
- EDIBLE PRODUCTION
 - COOKIES, BROWNIES, GUMMIES, ETC.
- BEVERAGE CO-PACKING (THC)
 - NON-ALC CANNABIS BEVERAGES



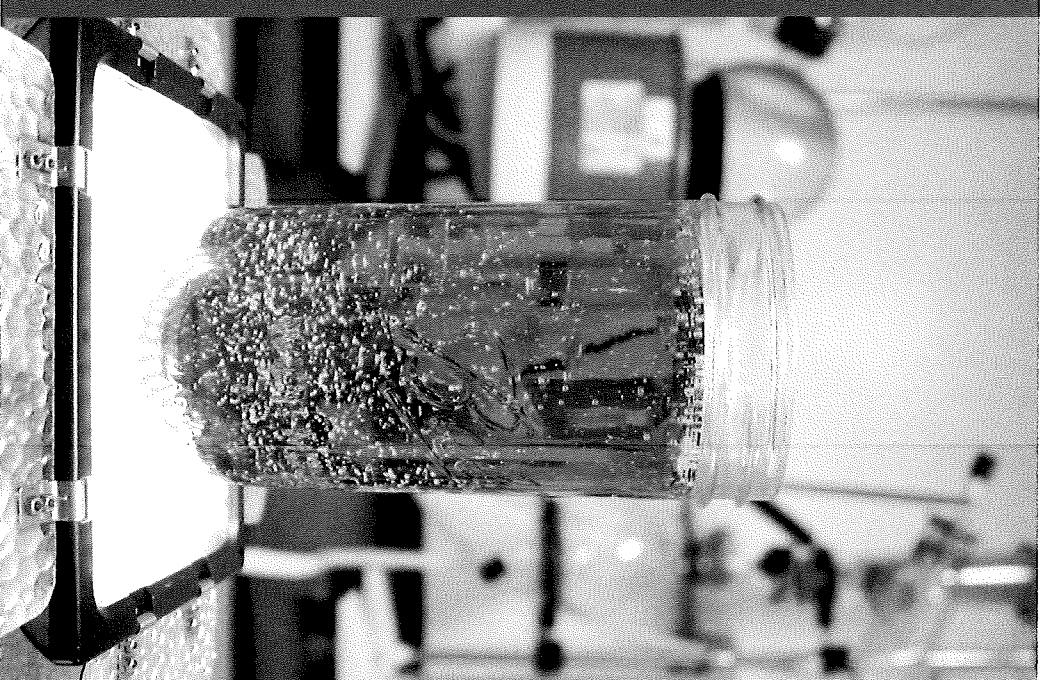
FLOOR 1
PHASE 2 EXPANSION
GROUND



FLOOR 2
CULTIVATION



FLOOR 3
CULTIVATION



VALUE CREATION

JOBS



PROJECT DEVELOPMENT

- 8 MONTHS
- 50 JOBS

OPERATIONS

- 100 JOBS CREATED
- SECURITY, DRIVERS, ADMIN, GROWERS, LAB OPERATORS, TRIMMERS, ETC.
- \$50,000 AVERAGE WAGES
- 24/7 SECURITY & OPERATIONS

TAX REVENUE



REVENUE (FORECASTED)

- ~\$50,000,000
- \$4,000,000+ ANNUAL SALES TAX REVENUE

ECONOMIC VALUE



LOCAL VALUE

- ESTIMATED \$25M IN DIRECT ECONOMIC VALUE CREATION OVER THE NEXT 10 YEARS
- RENT, GASOLINE, RESTAURANTS, BARS, ETC.



LET US HELP YOU REGULATE

- Cannabis cultivation creates waste if not regulated properly
- The Guided team brings SOPs & standards that limit waste and emissions (upstream and downstream) produced during the cultivation & extraction processes
- We can help YOU develop a regulatory framework for future operators



ORDER OF OPS

Secure NY State vertical cannabis license. LOI & Lease agreement executed between Guided and real estate partner.

Post planning, site approval and license acquisition, Guided secures approval from board and limited partners for project development.

Guided will secure supply contracts with leading brands seeking to enter NY (bringing additional indirect jobs to the state).

Guided finalizes all operating partners and budgets for development and initial operations (Cultivation, Manufacturing, Distribution).

We break ground and begin development leveraging (estimated 8 month build timeline)



GUIDED
CANNABIS

Dear Common Council,

As previously discussed with City Officials, we are requesting a resolution from the Common Council in support of our building located at 2 Rensselaer Avenue in the City of Rensselaer becoming licensed for the cultivation, manufacturing and distribution of cannabis as allowed and regulated by the State of New York.

This resolution will enable us to attract and secure a reputable cannabis operator to lease our building prior to New York State issuing recreational cannabis licenses. We are working towards locking in a lease with an operator and this resolution will provide a layer of assurance that the City of Rensselaer is in support of this operation at the local level.

We would like nothing more than for our facility to be the foundation of job creation and tax revenue for our city and look forward to hearing the Common Council's thoughts on this matter.

*Thank you for your kind consideration,
William and Robert Brayton*

By Alderperson : COUNCIL AS A WHOLE

7

Seconded by Alderperson : _____

A Superseding Resolution 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

WHEREAS, a Project **PSAP City of Rensselaer Pedestrian Improvements, P.I.N. 1760.94** (the Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 100 % Federal funds and 0% non-federal funds; and

WHEREAS, the City of Rensselaer desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Design and Construction/CI

NOW, THEREFORE, the City Council duly convened does hereby

RESOLVE, that the City Council hereby approves the above-subject project; and it is hereby further

RESOLVED, that the City Council hereby authorizes the City of Rensselaer to pay in the first instance 100% of the federal and non-federal share of the cost of Design and Construction/CI work for the Project or portions thereof; and it is further

RESOLVED, that the sum of \$50,000.00 will be appropriated from the GENERAL FUND and made available to cover the cost of participation in the above phases of the Project; and it is further

RESOLVED, that the additional sum of \$409,740.00 will be appropriated from the GENERAL FUND and made available to cover the cost of participation in the above phases of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the City Council of the City of Rensselaer shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof, and it is further

RESOLVED, that the Mayor of the City of Rensselaer be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the City of Rensselaer with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and it is 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 it is further

RESOLVED, this Resolution shall take effect immediately

James Van Vorst	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Dave Gardner	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
James Casey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Margaret Van Dyke	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	Aye	No	Abstain	Absent
Result				

Approved as to form and sufficiency
this _____ day of _____, 2021.

Corporation Counsel

Approved by:

Mayor

STATE OF NEW YORK }
 } ss.:
COUNTY OF RENSSELAER }

I, the undersigned,

DO HEREBY CERTIFY that I have compared the above copy of a resolution adopted _____, 2021 with the original record in this office and that the same is a correct transcript thereof and of the whole of said original record.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of said _____

This _____ day of _____, 20__.

Clerk

NYSDOT/State-Local Agreement – Schedule A

B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES For each PIN Fiscal Share, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically.

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
1760.94.121 122.	Current	HSIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00
	Old	HSIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00
1760.94.321 .	Current	HSIP	\$409,740.00	\$409,740.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
.	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$459,740.00	\$459,740.00	\$ 0.00	\$ 0.00

C. Local Deposit(s) from Section A:	\$ 0.00
Additional Local Deposit(s)	\$
Total Local Deposit(s)	\$ 0.00

D. Total Project Costs All totals will calculate automatically.				
Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total OTHER STATE Cost	Total LOCAL Cost	Total ALL SOURCES Cost
\$459,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$459,740.00

E. Point of Contact for Questions Regarding this Schedule A (Must be completed)	Name: <u>Bryan Cross</u> Phone No: <u>518-417-6595</u>
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See Agreement (or Supplemental Agreement Cover) for required contract signatures.

SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements
NYSDOT/ State-Local Agreement - Schedule A for PIN 1760.94

OSC Municipal Contract #: D036290	Contract Start Date: <u>5/6/2019</u> (mm/dd/yyyy)	Contract End Date: <u>5/6/2023</u> (mm/dd/yyyy)	<input type="checkbox"/> Check, if date changed from the last Schedule A		
Purpose: <input type="checkbox"/> Original Standard Agreement <input checked="" type="checkbox"/> Supplemental Schedule A No. 1					
Agreement Type: <input checked="" type="checkbox"/> Locally Administered Municipality/Sponsor (Contract Payee): City of Rensselaer <input type="checkbox"/> State Administered Other Municipality/Sponsor (if applicable): <div style="margin-left: 100px;"> <input type="checkbox"/> Municipality: _____ % of Cost share <input type="checkbox"/> Municipality: _____ % of Cost share <input type="checkbox"/> Municipality: _____ % of Cost share </div>					
Authorized Project Phase(s) to which this Schedule applies: <input checked="" type="checkbox"/> PE/Design <input type="checkbox"/> ROW Incidentals <input type="checkbox"/> ROW Acquisition <input checked="" type="checkbox"/> Construction/CI/CS					
Work Type: BIKE/PED./FACILITIES		County (If different from Municipality): Rensselaer			
Marchiselli Eligible <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (Check, if Project Description has changed from last Schedule A): <input type="checkbox"/>					
Project Description: PSAP - City of Rensselaer Pedestrian Improvements, City of Rensselaer, Rensselaer County					
Marchiselli Allocations Approved FOR ALL PHASES All totals will calculate automatically.					
Check box to indicate change from last Schedule A	State Fiscal Year(s)	Project Phase			TOTAL
		PE/Design	ROW (RI & RA)	Construction/CI/CS	
<input type="checkbox"/>	Cumulative total for all prior SFYs	\$0.00	\$0.00	\$0.00	\$ 0.00
<input type="checkbox"/>	Current SFY	\$0.00	\$0.00	\$0.00	\$ 0.00
Authorized Allocations to Date		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES For each PIN Fiscal Share below, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically.

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding	Total Costs	FEDERAL Participating Share	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00 *	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
..	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

NYSDOT/State-Local Agreement – Schedule A

Footnotes: (See LPB's website for link to sample footnotes)

- Supplemental Agreement #1 adds the construction phase to the project
- The Master Agreement was for the Design Phase. Preliminary Design = \$25,001.00, Detailed Design = \$24,999.00.
- This project is funded with HSIP funds with a 10% toll credit match and is not Marchiselli eligible.
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