

FINANCE COMMITTEE MEETING

AGENDA

March 17, 2014

Committee Chairperson Martinez called the meeting to order at _____ p.m.

Finance Committee members: Chairperson Martinez; Legislators Lawrence, Hitchcock, Gardner and K. Lennon.

AGENDA ITEMS:

1. Proposed Resolution “Approving Home Rule Request – Mortgage Tax; Greene County.”
2. Proposed Resolution “Authorizing Greene County to Lease A Section Of The Cairo Office Building To Mental Health Association Of Columbia-Greene Counties, Inc. (MHA).”
3. Proposed Resolution “Authorizing Submission Of Fiscal Year 2014 Community Development Block Grant Application Ferguson Enterprises.”
4. Proposed Resolution “Authorizing Community Development Loan – Nina’s Last Chapter, LLC.”
5. Proposed Resolution “Authorizing Change Order No. 1 Necessary For The Completion Of The Bush Road Bridge Replacement Over The Schoharie Creek, Town Of Lexington, BIN 3-20121-0, PW 7107.”
6. Proposed Resolution “Authorizing County Highway Superintendent To Appoint Creighton Manning Engineering, LLP As Consultants For Engineering Design Services, and Clark Patterson Lee For The Construction Inspection For The Rehabilitation Of The Black Bridge Over Catskill Creek, Village Of Catskill.”
7. Proposed Resolution “Authorizing Agreement – Greene County Department Of Human Services / Delaware Opportunities, Inc.”
8. Proposed Resolution “Authorizing Agreement – Greene County Department Of Human Services / Eddy Visting Nurse Association/Eddy Lifeline.”
9. Proposed Resolution “Authorizing Agreement – Greene County Department Of Human Services / Northeast Home Medical Supplies, Inc.”
10. Proposed Resolution “Authorizing Agreement – Greene County Department Of Human Services / Senior Projects Of Ravena, Inc.”
11. Proposed Resolution “Awarding Food and Supplies Bids – Greene County Department Of Human Services And Sheriff’s Department.”

12. Proposed Resolution “Authorizing Contract Extension / Addendum – Greene County Public Health Department / New Baltimore Animal Hospital – Rabies Prevention.”
13. Proposed Resolution “Authorizing Conference Attendance – Greene County Family Planning Laura Churchill, Interim Director Of Public Health And Penny Martinez, Health Educator.” Backup Attached.
14. Proposed Resolution “Appointing Member – Board Of Electrical Examiners.”
15. Proposed Resolution “Appointing Emergency Medical Services Coordinator.”
16. Proposed Resolution “Approving Reimbursement To Community Colleges.”
17. Proposed Resolution “Budget Amendment – Greene County Public Health – Greene County Family Planning – Grant Re-Appropriations.” Backup Attached.
18. Proposed Resolution “Budget Amendment – Various Accounts – 2013 Greene County Budget.”
19. Proposed Resolution “Authorization To Pay Claims – Highway Department.”
20. Proposed Resolution “Authorization To Pay Claims.”

TREASURER’S REPORT.

Finance
①

March 19, 2014

RESOLUTION NO.

APPROVING HOME RULE REQUEST –
MORTGAGE TAX; GREENE COUNTY

Legislator offered the following resolution and moved
its adoption:

BE IT RESOLVED, that the Acting Chairman and the Clerk of the Greene County Legislature be authorized to execute and submit Home Rule Request (Request by a Local Government For Enactment of a Special Law), pursuant to Article IX of the New York State Constitution, requesting the enactment of Senate Bill No. S.6498 and Assembly Bill No. A.8750 entitled “AN ACT to amend chapter 218 of the laws of 2009 amending the tax law relating to authorizing the county of Greene to impose an additional mortgage recording tax, in relation to extending the effectiveness thereof.”

Seconded by Legislator

ROLL CALL VOTE:

Ayes

Noes

Absent

CARRIED.

Approved by Gov't. Ops. Comm.:

Approved by Finance Comm.:

March 19, 2014

Finance

(2)

RESOLUTION NO.

AUTHORIZING GREENE COUNTY TO LEASE
A SECTION OF THE CAIRO OFFICE BUILDING
TO MENTAL HEALTH ASSOCIATION OF
COLUMBIA-GREENE COUNTIES, INC. (MHA)

Legislator offered the following Resolution and moved its adoption:

WHEREAS, the Mental Health Association of Columbia-Greene Counties, Inc. (MHA) aims to reduce trauma, provide medical care and enhance collaboration among organizations in the investigation, prosecution and treatment of child abuse; and

WHEREAS, currently the closest MHA that serves Greene County residents is located in Hudson, New York; and

WHEREAS, the MHA would like to open a satellite office in Greene County to conduct interviews of Greene County children and residents, which would alleviate the need for our residents to travel to Columbia County during this stressful time; and

WHEREAS, there is currently vacant office space located in the Greene County Office Building in Cairo, New York; and

WHEREAS, The Greene County Legislature recognizes the importance of having a MHA satellite office located in Greene County and has determined that the lease of a section of this premises to the MHA would be in the best interest of these victims, making it easier to interview children in Greene County;

NOW, THEREFORE, BE IT RESOLVED, that the County of Greene is authorized to enter into a lease with the MHA for certain office space located in the County Office Building in Cairo, New York, subject to approval as to form by the County Attorney, under the following terms:

1. The term of the Agreement shall be for one year, from April 1, 2014 through March 30, 2015, renewable by consent of the parties and may be terminated by either party upon sixty (60) days written notice, at an annual rent of One (\$1.00) Dollar; and
2. MHA is responsible for the payment of their own telephone, cable, internet access and office cleaning; and
3. MHA will provide their own office equipment, furniture and supplies; and
4. Any signage must be approved by the County; and

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Resolution No. _____

- 5. MHA will have their own access to their office and security will not be provided;
- 6. MHA will indemnify and hold harmless the County and shall maintain and provide Greene County with proof of a One Million Dollar (\$1,000,000.00) insurance policy with Greene County as a named insured; and
- 7. And such other terms and conditions as are deemed advisable by the County Attorney.

Seconded by Legislator

Ayes Noes Absent CARRIED.

Approved by Public Works Comm.:
Approved by Finance Comm.:

March 19, 2014

Finney
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RESOLUTION NO.

AUTHORIZING SUBMISSION OF FISCAL YEAR 2014
COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION
FERGUSON ENTERPRISES

Legislator offered the following resolution and moved its adoption:

WHEREAS, Greene County has identified an economic development project on behalf of Ferguson Enterprises as a priority for potential funding through the 2014 Small Cities Community Development Block Grant (CDBG) program; and

WHEREAS, Greene County has successfully administered economic development projects using CDBG funds in the past; and

WHEREAS, Greene County is an eligible applicant under the New York State Community Development Block Grant Small Cities Program and is therefore eligible for financial assistance; and

WHEREAS, the New York State Office of Community Renewal (OCR) has placed economic development funding in an open round competition, accepting pre-submissions and issuing invitations to apply for funding throughout the year;

NOW, THEREFORE, BE IT RESOLVED, that the Greene County Legislature authorizes the Director of the Department of Economic Development, Tourism and Planning to prepare an application to the New York State Office of Community Renewal, in an amount up to \$266,000 for the 2014 Greene County Economic Development Project on behalf of Ferguson Enterprises; and

BE IT FURTHER RESOLVED, that the Greene County Legislature authorizes the Chairman of the Greene County Legislature to sign and submit said CDBG Application; to act in connection with the submission of the applications; and to provide such additional information as may be required; and

BE IT FURTHER RESOLVED, that the Chairman of the Greene County Legislature is hereby authorized to enter into agreements with the New York State Office of Community Renewal regarding the use of these funds, subject to approval as to form by the County Attorney, and to provide such assurances and all certifications as required to accept said financial assistance should the grant be awarded, including the designation of Warren Hart, Director of the Department of Economic Development, Tourism and Planning, as the Certifying Officer for the Environmental Review Record for this grant if awarded.

Seconded by Legislator

Finance

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March 19, 2014

RESOLUTION NO.

AUTHORIZING COMMUNITY DEVELOPMENT LOAN
NINA'S LAST CHAPTER, LLC

Legislator offered the following resolution and moved its adoption:

WHEREAS, Greene County has received Community Development Block Grant funding to establish the County's Microenterprise Assistance Program (MAP) and Quantum Fund Loan Funds (Federal and State); and

WHEREAS, the County's procedure for making loans from this loan fund requires that the Quantum Fund Committee review all loan applications and develop appropriate conditions for each of the loan proposals; and

WHEREAS, the Quantum Fund Committee met on March 5, 2014 and recommended that a loan be made to Nina's Last Chapter, LLC, located in the Town of Lexington;

NOW, THEREFORE, BE IT RESOLVED, that the Greene County Department of Economic Development, Tourism & Planning be authorized to make a loan, subject to the availability of funds, the loan approval requirements and stipulations of the Greene County Quantum Fund Committee, and the approval by the Greene County Attorney, to Nina's Last Chapter, LLC in an amount not to exceed \$25,000; and be it further

RESOLVED, that this resolution shall expire on June 19, 2014 and the loan approval thereby be rescinded, unless the Director of Economic Development, Tourism & Planning, in consultation with the Greene County Attorney, thereafter determines that there is sufficient reason to extend the term for loan closing and/or draw down of funds.

Seconded by Legislator

Ayes Noes Absent CARRIED.

Approved by Economic Development and Tourism Comm.:
Approved by Finance Comm.:

Harvey
(6)

March 19, 2014

RESOLUTION NO.

AUTHORIZING COUNTY HIGHWAY SUPERINTENDENT TO APPOINT CREIGHTON MANNING ENGINEERING, LLP AS CONSULTANTS FOR ENGINEERING DESIGN SERVICES, AND CLARK PATTERSON LEE FOR THE CONSTRUCTION INSPECTION FOR THE REHABILITATION OF THE BLACK BRIDGE OVER CATSKILL CREEK, VILLAGE OF CATSKILL

Legislator offered the following resolution and moved its adoption:

WHEREAS, the above referenced project is for a federal, and locally funded project, located in Greene County, under the Federal Transportation Enhancement Program (TEP); and

WHEREAS, the New York State County Highway Superintendents' Association Inc., with the assistance and support of the New York State Department of Transportation has designated a list of qualified consultants for highway structure and related facility design, municipal architect/engineer services; and

WHEREAS, Gary R. Harvey, County Highway Superintendent, has determined that it is in the best interest of the county to select consultants from the designated list of qualified consultants for the above project; and

WHEREAS, the County Highway Superintendent did request, receive and review proposals from four firms on the designated list of qualified consultants, and based on the following evaluation criteria: the qualifications of the project manager and proposed staff described in their submittal; the firm's experience with Federal-aid projects of similar scope; familiarity with the project area and past experience with Greene County, NYSDOT Region I, and NYSHPO; the geographic location of the firm in relation to the project site; a demonstrated understanding of the project; reasonableness of the proposed approach and schedule; and the conciseness and completeness of the proposal;

NOW, THEREFORE, BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to appoint Creighton Manning Engineering, LLP, 2 Winners Circle, Albany, N.Y. 12205 as consultants for engineering design services and Clark Patterson Lee, 30 Century Hill Drive, Suite 104 Latham, N.Y. 12110 for the construction inspection for the rehabilitation of the Black Bridge over Catskill Creek in the Village of Catskill.

Seconded by Legislator

Ayes Noes Absent CARRIED.

Approved by Public Works Comm.:
Approved by Finance Comm.:

Finance
(11)

March 19, 2014

RESOLUTION NO.

AWARDING FOOD AND SUPPLIES BIDS –
GREENE COUNTY DEPARTMENT OF HUMAN SERVICES
AND SHERIFF’S DEPARTMENT

Legislator offered the following resolution and
moved its adoption:

WHEREAS, the Director of the Greene County Department of Human Services did advertise for bids for food and supplies for the Greene County Department of Human Services and the Greene County Sheriff’s Department in the official newspaper of Greene County, the Catskill Daily Mail on Tuesday, January 28th, 2014; and

WHEREAS, said bids were received and opened publicly on Tuesday, February 18th, 2014;

NOW, THEREFORE, BE IT RESOLVED, that the bids be awarded to the lowest and most qualified vendors for the period April 1st, 2014 through June 30th, 2014:

- Ginsberg’s Inc.
- US Foods
- All American Poly
- Central Poly

Seconded by Legislator

Ayes	Noes	Absent	CARRIED.
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Approved by County Services Comm.:
Approved by Finance Comm.:



Greene County Family Planning
411 Main Street 3rd Fl.
Catskill, New York 12414
Phone# 719-3580 Fax# 719-3797

Laura Churchill, MS, FNP
Program Administrator

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MEMO

TO: Shaun Groden

FROM: Laura Churchill

DATE: 2/25/2014

Please find attached a conference request for Laura Churchill and Penny Martinez to attend the National Family Planning and Reproductive health association's annual conference in Alexandria, Virginia. As recipients of the Paragard as EC grant in September 2013, we were expected to attend the conference and will be presenting on the findings of the work we have done. These costs are covered 100% by this grant. This conference is also very helpful with providing important trainings including: ICD 10 coding and billing, outreach and enrollment and third party contracting.

Please feel free to contact me if you have any questions and thank you in advance for your time.


2.25.14

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FORM (13)

TODAY'S DATE : 2/25/2014

REQUEST FROM : Laura Churchill - Family Planning
(Name of Department Head and Department)

NAME(S) OF PERSON(S)
ATTENDING CONFERENCE: Laura Churchill, Penny Martinez

DATE(S) AND TIME(s)
OF CONFERENCE: 4/27 - 4/30 (Sun-Wed.)

PLACE OF CONFERENCE: Alexandria, VA

TOPIC OF CONFERENCE: NEPRHA National conference (attending + presenting)

REGISTRATION FEE: \$ 800 for 2 registrants

HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: YES NO

HOTEL/MOTEL ESTIMATED COST: \$ 229/night x 3 = \$ 687.00

TRAVEL EXPENSE REQUESTED: YES NO:

PERSONAL CAR _____ MILEAGE & TOLLS ONLY

COUNTY CAR (if available) _____ TOLLS (If applicable)

AIR FARE ESTIMATED COST ROUND TRIP: \$ 500 (per 2)

TRAIN/BUS (metro) ESTIMATED COST ROUND TRIP: \$ 20

MEAL EXPENSE REQUESTED: YES NO \$ 32/day x 2 = \$ 64 daily x 4 = \$ 256

CONTINUING EDUCATION CREDIT: YES NO

ADDITIONAL INFORMATION: 100% covered by Parasard grant! Total = \$2263

APPROVED _____ NOT APPROVED _____

APPROVED NOT APPROVED _____

APPROVED NOT APPROVED _____

Direct Supervisor
Laura Churchill
Department Head

County Administrator

Reimbursements are to be claimed on a monthly basis using this form and a voucher. Please list all reimbursable expenses, including meal costs, the cost of tolls and parking expenses, related meeting expenses, and personal automobile reimbursement. Both forms must be clearly itemized, approved by the Department Head, accompanied by actual receipts and are subject to audit by the Deputy Budget Officer before payment can be made. All requests for travel reimbursements are required to be submitted within sixty (60) days after the expense is incurred, pursuant to IRS Rule 1.62-2(c)(5).

OUT OF STATE TRAVEL/CONFERENCE REQUIRES A RESOLUTION BY THE LEGISLATURE. PLEASE BE SURE TO REQUEST THIS IN A TIMELY MANNER.

Finance
(1)

March 19, 2014

RESOLUTION NO.
APPOINTING MEMBER –
BOARD OF ELECTRICAL EXAMINERS

Legislator offered the following resolution and
moved its adoption:

BE IT RESOLVED, that **Robert Pelham** be and hereby is appointed to the Greene County Board of Electrical Examiners for the remainder of a three year term which shall expire March 16, 2015 at an annual salary of \$2,445.00 for 2014, payable biweekly by the Greene County Treasurer. (Mr. Pelham is replacing Earl Snell for the remainder of the three year term);

Seconded by Legislator

Ayes Noes Absent CARRIED.

Approved by County Services Comm.:
Approved by Finance Comm.:

Finance
(16)

March 19, 2014

RESOLUTION NO.

APPROVING REIMBURSEMENT TO COMMUNITY COLLEGES

Legislator offered the following resolution and moved its adoption:

WHEREAS, Community College Chargebacks for the Winter '14 and Spring '14 Semesters amounted to \$229,223.29;

BE IT RESOLVED, that the Greene County Treasurer is hereby authorized to pay said expenses from Account No. A2490.4000 Community College Contractual Expenses; and be it further

RESOLVED, that said County Treasurer is authorized to charge twenty percent to the following towns in said County in the amounts set opposite the name of said town hereinafter listed:

		Town 20%	County 80%
Ashland	\$5,601.33	\$1,120.27	\$4,481.06
Athens	17,972.00	3,594.40	14,377.60
Cairo	30,622.99	6,124.60	24,498.39
Catskill	53,037.31	10,607.46	42,429.85
Coxsackie	41,941.47	8,388.29	33,553.18
Durham	6,456.67	1,291.33	5,165.34
Greenville	26,423.00	5,284.60	21,138.40
Halcott	279.00	55.80	223.20
Hunter	7,084.99	1,417.00	5,667.99
Jewett	5,862.33	1,172.47	4,689.86
Lexington	3,620.20	724.04	2,896.16
New Baltimore	24,389.00	4,877.80	19,511.20
Prattsville	0.00	0.00	0.00
Windham	<u>5,933.00</u>	<u>1,186.60</u>	<u>4,746.40</u>
TOTAL:	\$229,223.29	\$45,844.66	\$183,378.63

Seconded by Legislator

Ayes Noes Absent CARRIED.

Approved by County Resources Comm.:
Approved by Finance Comm.:

March 19, 2014

(17)

RESOLUTION NO.

BUDGET AMENDMENT
GREENE COUNTY PUBLIC HEALTH
GREENE COUNTY FAMILY PLANNING
GRANT RE-APPROPRIATIONS

Legislator _____ offered the following resolution and moved its adoption:

WHEREAS, the Greene County Department of Public Health & Greene County Family Planning has been awarded various grants throughout the year 2013; and

WHEREAS, the balance of the grants as of December 31, 2013 was \$41,272.53; and

WHEREAS, these funds need to be re-appropriated into the Greene County 2014 Public Health & Family Planning's budget;

BE IT RESOLVED, that the Greene County Treasurer be authorized to amend these budgets to accommodate this funding:

INCREASE REVENUE:

A 4010 4495	PH Bio-Terrorism	\$19,581.44
A 4010 3401	PH Immunization Action	\$ 4,648.37
A 4013 3413	PH Lead	\$ 1,900.29
A 4035 1615	FP Fees	\$ 7,626.53
A 4059 4514	EI State Aid	\$ 7,515.90

INCREASE APPROPRIATIONS:

A 4010 4400	PH Bio-Terrorism	\$19,581.44
A 4010 4501	PH Immunization Action	\$ 4,648.37
A 4013 4000	PH Lead	\$ 1,900.29
A 4035 4580	FP Reproductive grant	\$ 7,626.53
A 4059 4513	EI Administration	\$ 7,515.90

Seconded by Legislator _____

Ayes Noes Absent CARRIED.

Approved by Finance Comm.:

Greene County Public Health Nursing Service
411 Main Street, 3rd
Catskill, New York 12414
Phone# 719-3600 Fax# 719-3782

MEMORANDUM

TO: Mary Jo Jaeger, Deputy Budget Officer
FROM: Tanya Skinner
DATE: 3/10/14
RE: Budget

Please re-appropriate the following budget contractual expenses pertaining to Greene County Public Health Nursing Service Grants from 2013 to 2014:

4010.4400	\$19,581.44
4010.4501	\$ 4,648.37
4013.4000	\$ 1,900.29
4035.4580	\$ 7,626.53
4059.4513	\$ 7,515.90

Please contact me if you have any questions. Thank you.

tls

March 19, 2014

(18) *JM*

RESOLUTION NO.

BUDGET AMENDMENT VARIOUS ACCOUNTS
2013 GREENE COUNTY BUDGET

Legislator _____ offered the following resolution and moved its adoption:

BE IT RESOLVED, that the Greene County Treasurer be authorized and directed to make the necessary budget amendment to accounts adopted in the 2013 Greene County Budget as follows:

Department	Increase Appropriation	Decrease Appropriation	Increase Revenue	Account Number
General				
Real Property Tax			\$138,283.78	A 0000 1001
Refund Prior Year			\$28,581.68	A 0000 2701
Unclassified Revenue			\$28,772.30	A 0000 2770
Interest and Penalties			\$122,861.55	A 1325 1090
Treasurer's Fees			\$42,322.94	A 1325 1230
County Clerk Fees			\$46,066.33	A 1410 1255
Mortgage Tax			\$222,476.40	A 1410 3005
Buildings & Grounds			\$9,142.24	A 1620 2770
Community College Tuition			\$42,773.18	A 2490 2238
PHC Fees			\$177,565.19	A 2960 1601
Sheriff Fees			\$18,900.03	A 3110 1510
Sheriff Unclassified			\$12,519.80	A 3110 2770
Sheriff Other PS			\$22,490.12	A 3110 3389
Emergency Services			\$17,070.00	A 3410 4305
Emergency Services			\$26,640.00	A 3410 4305.2
PH State Aid			\$114,220.34	A 4010 1610
FP Fees			\$148,627.89	A 4035 1615
EI FMAP			\$167,295.00	A 4059 4489
Substance Abuse			\$11,375.00	A 4250 3493
DSS Admin			\$38,539.88	A 6010 3610
Weights & Measurers Fines			\$12,930.00	A 6610 1962.2
Human Services			\$37,593.38	A 6772 3772.5
Parks Event Fees			\$26,015.04	A 7110 2089
Solid Waste			\$376,160.00	A 8160 2130
Medicare Part D			\$129,437.43	A 9060 2700
Legislature	\$43,601.68			A 1010 4000
County Administrator	\$6,165.33			A 1040 400
District Attorney	\$32,493.67			A 1165 4000
Public Defender	\$54,751.41			A 1170 4000
Justices and Constables	\$950.00			A 1180 4000
Coroners	\$2,097.50			A 1185 4000
Grand Jury	\$1,164.20			A 1190 4000
Treasurer	\$44,848.02			A 1325 4000
Real Property	\$5,893.93			A 1355 4000
County Clerk	\$20,201.81			A 1410 4000
Civil Service	\$7,448.60			A 1430 4000
Human Services	\$2,740.52			A 1435 4000
Board of Elections		\$51,000.00		A 1450 4000

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Buildings & Grounds	\$67,168.05		A 1620 4000
Information Technology	\$29,087.18		A 1680 4000
Municipal Dues	\$442.00		A 1920 4000
Judgment and Claims	\$292.36		A 1930 4000
Community College Tuition	\$102,387.29		A 2490 4000
Education of Handicapped	\$300,899.53		A 2960 4000
Emergency Telephone	\$16,087.81		A 3020 4000
Sheriff	\$376,626.65		A 3110 4000
Probation	\$23,592.08		A 3140 4000
Jail	\$462,908.85		A 3150 4000
Emergency Services		\$19,925.85	A 3410 4000
Substance Abuse	\$11,375.00		A 4250 4000
Emergency Medical Service		\$12,582.99	A 4080 4000
Family Assistance		\$381,537.75	A 6109 4000
Medical Assistance	\$64,352.21		A 6100 4000
Child Care	\$317,185.54		A 6119 4000
Veterans	\$30,257.72		A 6510 4000
Weights & Measurers	\$5,879.40		A 6610 4000
Human Services		\$54,075.80	A 6772 4000
Parks	\$13,112.30	\$13,112.30	A 7310 4000
Historian		\$5,468.58	A 7510 4000
Economic Development		\$77,499.10	A 8020 4000
Solid Waste	\$126,031.23		A 8160 4000
Agriculture & Livestock		\$3,230.25	A 8750 4000
Health Insurance	\$35,350.02		A 9060 8000
Employee Accrued Benefits		\$4,427.25	A 9089 8400
Transfer to County Road	\$436,127.48		A 9501 9000
	\$2,641,519.37	\$622,859.87	\$2,018,659.50
Community Development			
Loan Repayments			CD 0000 2171
Community Development	\$24,170.00		CD 8686 4000
	\$24,170.00		\$24,170.00
County Road			
Transfer from General		\$436,321.16	D 0000 5031
Bridge Maintenance	\$280,233.19		D 5110 4000
Road Construction	\$156,087.97		D 5112 4000
	\$436,321.16	\$436,321.16	

Seconded by Legislator

Ayes Noes Absent CARRIED.

Approved by Finance Comm.:

Finance

March 19, 2014

(14)

RESOLUTION NO.

AUTHORIZATION TO PAY CLAIMS - HIGHWAY DEPARTMENT

Legislator offered the following resolution and moved its adoption:

WHEREAS, the Finance Committee has examined claims against the County of Greene Highway Department amounting to \$ 314,852.85 and has recommended that the same be allowed for the amounts shown;

BE IT RESOLVED, that the following claims in the several accounts of the Greene County Highway Department be paid as allowed by the Greene County Treasurer from monies set up in the 2013 Budget of this County or as otherwise provided in the sum of:

County Road Pre-Audit:	\$	159.19
County Road Fund:	\$	88,004.39
County Machinery Fund Pre-Audit:	\$	103,662.99
County Machinery Fund:	\$	49,017.41
Jefferson Heights Streetscape Project 65:	\$	46,540.84
Mtn House road/Spruce Creek Proj H69:	\$	1,371.15
FEMA Project H74:	\$	874.62
Carr Road/Schoharie Proj H75:	\$	16,053.70
Co Route 6/West Kill Project H77:	\$	7,073.02
CR47/Kaaterskill Creek Project H79:	\$	2,095.54

TOTAL \$ 314,852.85

and that a detailed list of all vendor payments are on file in the Office of the Clerk of the Greene County Legislature.

Seconded by Legislator

Ayes Noes Absent CARRIED.

Approved by Finance Committee:

f. name
(20)

March 19, 2014

RESOLUTION NO.

AUTHORIZATION TO PAY CLAIMS

Legislator offered the following resolution and moved its adoption:

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 1,153,151.90 and has recommended that the same be allowed for the amounts shown;

BE IT RESOLVED, that all claims be paid as allowed by the Greene County Treasurer from monies set up in the 2013 & 2014 Budgets of this County or as otherwise provided in the sum of:

General Pre-Audit:	\$	66,942.10
General Audit:	\$	957,937.67
General Audit correction from Feb:	\$	-36,725.00
FEMA Buyout Proj H81 preaudit:	\$	6,600.00
FEMA Buyout Project H81:	\$	6,735.40
County Office Security Proj H83 preaudit:	\$	239.26
County Office Security Project H83:	\$	29.77
Workers Comp Benefits February:	\$	74,186.97
Workers Comp Benefits:	\$	77,205.73

TOTAL \$ 1,153,151.90

and that a detailed list of all vendor payments are on file in the Office of the Clerk of the Greene County Legislature.

Seconded by Legislator

Ayes Noes Absent CARRIED.

Approved by Finance Committee: