



Finance Committee

411 Main St.
Catskill, NY 12414

Committee Meeting
<http://greenegovernment.com/>

~ Agenda ~

Monday, June 16, 2014

6:00 PM

Caucus Room 468

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

Call to Order

Proposed Agenda Items

1. Resolution In Support Of A Gaming Facility Operated By NYS Funding LLC And Located At De Laet's Landing At Premises Within The City Of Rensselaer In The County Of Rensselaer
2. Authorizing Contract For Video And Photographic Production Services With Xfactor Aerial
3. Authorizing Application To The New York State Division Of Criminal Justice Services For Alternatives To Incarceration Funding
4. Authorizing Change Order No. 1 Necessary For The Superstructure Replacement Of The Potic Creek Road Bridge Over The Cob Creek, BIN3-20072-0, Town Of Coxsackie
5. Awarding The Replacement Of The Slater Road Bridge Over The Batavia Kill BIN 3-20137-0, Town Of Windham
6. Authorizing Purchase Of Two (2) New Dump Bodies For Existing Highway Department Trucks
7. Awarding Quick Quotes For Pavement Contracts Under New York State Contract
8. Authorizing Agreement Between Greene County Department Of Human Services & VNSNY Choice
9. Awarding Food & Supplies Bids - Greene County Department Of Human Services And Sheriff's Department
10. Authorizing Contract For Transportation Of Children With Disabilities
11. Authorizing Agreement - Greene County Mental Health Department with Bella Rillo, N.P.
12. Authorizing Conference Attendance - Kerry Miller, Supervising Community Health Nurse, Greene County Public Health
13. Authorizing Training - Department of Public Health - W. Sean Holland, Public Health Emergency Preparedness & Safety Coordinator - Mass Antibiotic Dispensing Train-the-Trainer
14. Authorizing Training Attendance Greene County Sheriff's Department Deputy Andrew Overbaugh
15. Approving Reimbursement to Community Colleges
16. Authorizing The County To Assess A Posting Fee Regarding In Rem Tax Collection 2012 In Rem Proceeding

17. A 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
18. Amend Resolution No. 64-14, Budget Amendment, Greene County Emergency Services, RACES
19. Budget Amendment - Capital Project #79 - CR47 over Kaaterskill Creek
20. Budget Amendment - Greene County Highway Machinery - Capital Improvement Fund
21. Budget Amendment - Greene County Public Defender - Indigent Legal Service Funds
22. Petty Cash - Burial Fund Greene County Treasurer
23. Authorization To Pay Claims Highway
24. Authorization To Pay Claims

Treasurer's Report

Treasurer's Report

Adjournment

**Resolution No.**

DOC ID: 1161 A

Resolution In Support Of A Gaming Facility Operated By NYS Funding LLC And Located At De Laet's Landing At Premises Within The City Of Rensselaer In The County Of Rensselaer

WHEREAS, this Legislative Body has long endeavored to protect and promote the economic vitality of Greene County; and

WHEREAS, on November 5th, in a referendum as part of the 2013 general election, state voters approved the development of seven commercial casinos to be located throughout New York State; and

WHEREAS, sighting for the commercial casinos approved by state voters is now underway across New York State; and

WHEREAS, Greene County is a participant in Off-Track Betting, more specifically, Greene County is a participating member of the Capital District Regional Off-Track Betting Corporation and receives revenue from such entity; and

WHEREAS, the Capital District Regional Off-Track Betting Corporation and Flaum Management Company, Inc., has partnered with casino operator NYS Funding LLC for a casino located at De Laet's Landing at premises within the City of Rensselaer in the County of Rensselaer; and

WHEREAS, the casino, operated by NYS Funding LLC and located at De Laet's Landing will generate revenue to the Capital District Regional Off-Track Betting Corporation; and

WHEREAS, the Capital District Regional Off-Track Betting Corporation would provide such revenues generated from such relationships between Flaum Management Company, Inc. and a casino, operated by NYS Funding LLC located at De Laet's Landing, to its participating County and municipal members; and

WHEREAS, under the Capital District Regional Off-Track Betting Corporation/Flaum Management Company, Inc. project, a casino operated by NYS Funding LLC and located at De Laet's Landing, would provide financial benefit to 19 upstate New York counties and 2 cities which is 12 more municipalities than would receive financial benefit from any other Capital District Region casino; and

WHEREAS, there would be no other way for these additional counties to receive any financial benefit from Capital District Regional Off-Track Betting Corporation via operation of a casino in the Capital District Region; and

WHEREAS, in recognition of the potential economic benefits, the Greene County Legislature is supportive of a commercial casino, operated by NYS Funding LLC and located at De Laet's Landing, being located in the City of Rensselaer in Rensselaer County, based on the positive economic and fiscal benefits, provided there is stated support from the host municipality;

NOW, THEREFORE, BE IT RESOLVED, that in furtherance of the above goals, the Greene County Legislature hereby agrees to and support the location of a gaming facility operated by NYS Funding LLC and located at De Laet's Landing at premises within the City of Rensselaer in the County of Rensselaer; and be it further

RESOLVED, that the Clerk of the Greene County Legislature is hereby directed to forward certified copies of this resolution to Governor Andrew Cuomo, State Senator Cecilia Tkaczyk and Assemblyman Peter Lopez

**Resolution No.**

DOC ID: 1169 A

**Authorizing Contract For Video And Photographic
Production Services With Xfactor Aerial**

WHEREAS, the Greene County Department of Economic Development, Tourism and Planning released a Request for Proposals (RFP) on March 7, 2014 for procurement of professional services for Video and Photographic Production; and

WHEREAS, the Department did duly notice the RFP in the official newspaper of Greene County, did post the RFP on the county government website, and did distribute the RFP to production firms for consideration, with a submission deadline of March 28, 2014; and

WHEREAS, the Director of the Department is requesting authorization to contract with Xfactor Aerial, 355 Main St, Beacon, NY 12508 for Video and Photographic Production Services;

NOW, THEREFORE, BE IT RESOLVED, that the Acting Chairman of the Greene County Legislature be authorized to execute a contract with XFactor Aerial for Video and Photographic Production Services, subject to review and approval as to form by the Greene County Attorney.

ATTACHMENTS:

- Production Services Documentation (PDF)

MEMORANDUM

TO: Patty Handel, Chairperson, Economic Development and Tourism Committee
 Shaun Groden, County Administrator

FROM: Warren Hart, Director W.H.

DATE: June 10, 2014

SUBJECT: Authorizing Contract for Video and Photographic Production Services with XFactor Aerial

The attached resolution authorizes Greene County to enter into a contract for Video and Photographic Production Services with XFactor Aerial. On March 7, 2014 the Tourism Office released an RFP for these services. The Production Services Specification Sheet describing the services to be provided is attached along with a list of firms that submitted proposals. XFactor is a full service company capable of shooting, editing, and producing photographic and video assets for the County's digital and social media advertising campaigns. Xfactor has experience in all forms of photographic and video production, including TV broadcast, as well as the use of aerial drones. Xfactor will be working under the direction of the Tourism Office and in partnership with Adworkshop, our Agency of Record. XFactor will be shooting still photography and video at several events and locations around the county so we may continue to add to our digital media catalogues to support our marketing campaigns. Videos will be produced for various digital and social marketing campaigns, such as Youtube, Twitter and our website. Our full TV Broadcast Production Services will continue to be performed by Adworkshop. All photography and videography will be owned by Greene County and submitted to Adworkshop for our use. Some of our most challenging and time consuming needs are to capture action footage in a cost effective and efficient manner to best represent our Outdoor Adventure and Event Campaigns.

Attachment: Production Services Documentation (1169 : Video and Photographic Production Services)

GREAT NORTHERN CATSKILLS OF GREENE COUNTY

The logo for the Catskills Mountains, featuring a stylized mountain range with a sun or moon rising behind the peaks.

THE GREENE COUNTY ECONOMIC DEVELOPMENT, TOURISM & PLANNING DEPARTMENT IS SOLICITING PROPOSALS FOR VIDEO/PHOTO PRODUCTION SERVICES.

THE FOLLOWING INFORMATION WILL ASSIST YOU IN UNDERSTANDING AND PREPARING YOUR PROPOSAL.

GREENE COUNTY WILL USE THE FOLLOWING CRITERIA IN DETERMINING ITS SELECTION PROCESS: EXPERIENCE IN THIS TYPE OF PRODUCTION; CREATIVITY, QUALITY AND ATTENTION TO DETAIL; DELIVERY OF PRODUCT IN A TIMELY MANNER TURNAROUND TIME.

GREENE COUNTY RESERVES THE RIGHT TO REJECT ANY OR ALL PROPOSALS.

SAMPLES OF THIS TYPE OF WORK PRODUCED BY YOUR FIRM, INCLUDING REFERENCES, MUST BE SUBMITTED WITH YOUR WRITTEN PROPOSAL BY:

FRIDAY, MARCH 28, 2014

QUESTIONS/PROPOSALS CAN BE SUBMITTED TO HEATHER BAGSHAW OR NANCY PETRAMALE AT GREENE COUNTY TOURISM

HBAGSHAW@DISCOVERGREENE.COM
NPETRAMALE@DISCOVERGREENE.COM

Greene County Tourism
700 Route 23B, Leeds, NY 12451 518-943-3223

PRODUCTION SERVICES SPEC SHEET

TITLE: 2014 Video / Photo Production

NEEDS: One company to provide all three services listed below. Include details on subcontractors if using an outside source. Lead company is responsible for managing all subcontractors. Please submit proposals on the following tasks:

- Video/Photo Shoot of Events* (price per event)
 - o Greene County will provide shot list
 - o Company will provide two copies of all shots to Greene County Tourism
 - ✓ Video Shoot: High Definition B-Roll
 - ✓ Photo Shoot: High Resolution Images for use in Marketing Plan

- Video/Photo Shoot of Topics** (price per topic)
 - o Greene County will provide shot list
 - o Company will provide two copies of all shots to Greene County Tourism
 - ✓ Video Shoot: High Definition B-Roll
 - ✓ Photo Shoot: High Resolution Images for use in Marketing Plan

- 2-3 Minute Video Production of Event/Topic.
Greene County will select certain number of events/topics based on marketing plan. (price per video), (include examples of prior work)
 - o Completed video for use on YouTube, website, and any social media channels, following marketing brand guidelines
 - o Greene County to provide marketing brand guidelines and video messaging
 - o Production Company to provide script, creative direction, music, etc., as may be required
 - o Plus, a clean (no graphics) ProRes (or comparable) file of all edited shots with handles

* EVENTS: Events may include, as example: Radio Woodstock Mountain Jam, Taste of Country, etc. Estimate can exceed 10 events. Events will be held most weekends, weather permitting, from Memorial Day to Columbus Day.

**TOPICS: Topics may include, as example: hiking, mountain biking, boating, family adventure etc. Estimate can exceed 10 topics.

ADDITIONS: Allotted time spent at each location is at the discretion of the vendor, as necessary to complete the project goal. Greene County to provide press passes for each location. Company is responsible for providing all talent releases, licensing, and copywriting to the County.

PRODUCTION: **4-6 WEEKS DELIVERY AFTER EACH EVENT / TOPIC DATE**

DELIVERY: Send two copies on a separate disc or hard drive and deliver to Greene County Visitor Center, 700 Route 23B, Leeds, NY 12451

Attachment: Production Services Documentation (1169 : Video and Photographic Production Services)

Company Name	Key Contact	Phone/Cell	Email	Web	Events Cost	Topics Cost	2-3 Video Prod	Sub Contractors
Cap REPS/Production Company	Charlene Colombl	314-752-0994	charlene.colombl@hobmsll.com	www.capreps.com	\$3,800	\$3,500		No
The Electric Universe Film Company LLC	Shane Valdeh	518-669-3228	shanedshane@gmail.com	www.electricuniversefilms.com	\$750	\$1,000		No
Ellenbogen Creative Media	Jeremy Ellenbogen	845-339-9600	jeremy@ellenbogen.com	www.ellenbogenmedia.com	\$1950 (weekday) \$2500 (weekend)	\$1950 (weekday) \$2500 (weekend)		No
18SK	Tom Taylor	415-480-4255 x 702	tom@18sk.com	www.18sk.com	\$2,535	\$2,535		TBD
Kathodray	Kathleen McQuaid	518-965-5600 x 101	kathleen@kathodray.com	www.kathodray.com	\$7,475	\$5,475		Yes
Lance Wheeler Video- The Creative Team	Lance Wheeler	518-755-5555	wheelerlance@gmail.com	www.lancewheeler.com	\$1650-\$1850	\$1795-\$1975		Yes
Lulo-Films	Elena Lombardi	416-564-2164	elena@lulofilms.com		\$6000 CAD	\$6000 CAD		No
Otto Media	Maricw James	315-436-1894	maricw@ottomedia.com	www.ottomedia.com	\$2,350	\$1,650		Maybe
Ping Media Concepts	David Sanders	631-470-0624	dsanders@pingmedia.com	www.pingmedia.com	\$2950 per 1 day shoot \$5450 per 2 day shoot	\$2950 per 1 day \$5450 per 2 day		No
Three Dog Films	David Sabbath	614-738-6367	sabbath@threedogfilms.com	www.threedogfilms.com	\$1100 + \$1900	\$1100 + \$2300		No
Xfactor Aerial	Scott Snell and Sandy Rivers	845-663-3593	snellscott@aerial.com	http://xfactoraerial.com/	\$1,250	\$2,100		Yes

**Resolution No.**

DOC ID: 1141

**Authorizing Application To The New York State Division Of
Criminal Justice Services For Alternatives To Incarceration
Funding**

WHEREAS, the Director of Greene County Probation requests permission to submit an application to the New York State Division of Criminal Justice Services in order to receive funds in the maximum amount of \$5,998.;

NOW, THEREFORE, BE IT RESOLVED, that the Administrator of Greene County is hereby authorized and directed to execute and submit an application, subject to approval as to form by the County Attorney, to the New York State Division of Criminal Justice Services, Alfred E. Smith Building, 80 South Swan Street, Albany, NY 12210 for receipt of funds in the maximum amount of \$5,998. for Alternatives to Incarceration funding for a term commencing July 1st, 2014 and terminating June 30th, 2015; and be it further

RESOLVED, that upon notification of the award of said funds, the Administrator of Greene County is hereby authorized and directed to execute any and all documents on behalf of Greene County, subject to approval as to form by the County Attorney.

**Resolution No.**

DOC ID: 1157 B

**Authorizing Change Order No. 1 Necessary For The
Superstructure Replacement Of The Potic Creek Road Bridge
Over The Cob Creek, BIN3-20072-0, Town Of Coxsackie**

WHEREAS, the County Highway Superintendent in conjunction with the Project Engineers, Creighton Manning Engineering, LLP, has determined that additional work is necessary for the successful and timely completion of this project; and

WHEREAS, upon further inspection and assessment of site conditions, it has been determined that the removal of the backwalls are necessary to provide a sufficiently wide bridge seat to meet bearing offset requirements; and

WHEREAS, this modification is beyond the original scope of work;

NOW THEREFORE, BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to approve said change order No. 1 in the amount of \$2,422.00; and

BE IT FURTHER RESOLVED, that the Greene County Treasurer be authorized to pay Wm. J. Keller & Sons Construction Corp., 1435 RT. 9, Castleton, NY 12033, who is the contractor for the said project, an additional \$2,422.00 upon acceptance and approval by the County Highway Superintendent from Miscellaneous Bridges D5112.2160.

ATTACHMENTS:

- Potic Creek Superstructure (PDF)

MEMORANDUM

Date: May 13, 2014

**ENGINEERS
PLANNERS
SURVEYORS**

To: Gary Harvey, LS

From: Matt Hunt, PE

cc: Stan Wase

Project: Potic Creek Road Superstructure Replacement

Re: Backwall removal

This memorandum documents the need to remove the backwalls to accommodate the new superstructure for the Potic Creek Road Bridge over Cob Creek.

The backwall removals were not specifically detailed in the construction plans but are necessary to provide a sufficiently wide bridge seat to meet bearing offset requirements. The contractor completed removal of the backwall based on a verbal instruction to proceed after a conversation with Stan Wase and Creighton Manning.

The total volume of structural concrete removal is approximately 2.5 cubic yards. Based on the contractor's submitted field change request of \$2,422.00, the unit cost for this additional work is approximately \$970/CY (see attached field change request). The NYSDOT Region 1 average bid price for structural concrete removal is approximately \$1,100/CY over the past three years.

Creighton Manning Engineering, LLP concurs that the work is required and that the contractor's cost breakdown is justified.

Attachment: Potic Creek Superstructure (1157 : Auth Change Order No. 1 Superstructure Replacement Potic Creek Bridge)

W M . J . K E L L E R & S O N S C O N S T R U C T I O N C O R P .

HEAVY & HIGHWAY
GENERAL CONTRACTORS
SHERBORN ROAD, WESTFIELD, MASSACHUSETTS 01095

May 9, 2014

Attn; Stan Wase

Re: Potic Rd. Superstructure Replacement over Cob Creek

Subj: Extra work-Concrete removal

Stan,

Please find below,per your request, the breakdown of labor and equipment used to remove 2 concrete back walls on the above mentioned project.

Labor Foreman	x1	-\$488.88
Laborer B	x1	-\$447.15
Operator A	x1	-\$ 582.00
Ackerman H10mb	x.5	-\$470.40
185 IR compr/hoses	x1	-\$133.57
Trailer dump	x.3	-\$300.00
Total		\$2422.00

Please do not hesitate to call with any questions.

Very truly yours,

Kevin Keller,Project Manager

Attachment: Potic Creek Superstructure (1157 : Auth Change Order No. 1 Superstructure Replacement Potic Creek Bridge)

**Resolution No.**

DOC ID: 1170 C

**Awarding The Replacement Of The Slater Road Bridge Over
The Batavia Kill BIN 3-20137-0, Town Of Windham**

WHEREAS, Gary R. Harvey, County Highway Superintendent did request proposals for the replacement of Slater Road Bridge, located in the Town of Windham; and

WHEREAS four (4) proposals were requested and received from the list of prequalified contractors for miscellaneous bridge work with the lowest responsible proposal from Advanced Enterprise Concrete & Excavation, 40 Mullens Lane, Saugerties, New York 12477;

NOW, THEREFORE, BE IT RESOLVED, that the Highway Superintendent be and hereby is authorized to award the replacement project to Advanced Enterprise Concrete and Excavation for the total lump sum price of \$222,000.00; and

BE IT FURTHER RESOLVED, that the County Treasurer be and hereby is authorized to pay Advanced Enterprise Concrete and Excavation the sum of \$222,000.00 upon completion and acceptance by the County Highway Superintendent from Miscellaneous Bridge D5112.2160.

ATTACHMENTS:

- Slater Road Bridge (PDF)



P.O. Box 485
240 West Main Street
Catskill, New York 12414
Phone: (518)-943-4600
Fax: (518)-943-3868

Gary R. Harvey L.S.
Superintendent
email: gharvey@discovergreene.com

Robert Van Valkenburg
Deputy Superintendent
email: rvanvalkenburg@discovergreene.com

June 09, 2014

Results of the Miscellaneous/Emergency Bridge Contractor's bids for;

Slater Road Bridge Replacement B.I.N. 3201370

Advanced Enterprise – \$222,000.00

HVB Construction, Inc. - \$235,400.00

Wm. J. Keller & Sons Construction Corp. – \$328,000.00

A. Colarusso & Son, Inc. – \$375,800.00

Attachment: Slater Road Bridge (1170 : Awarding the Replacement of the Slater Road Bridge)

Stan Wase

From: Shawn Vickery <advancedenterprise@yahoo.com>
Sent: Monday, June 09, 2014 10:58 AM
To: Stan Wase
Subject: Slater Road Bridge

Stan
Our price for Slater Road:

\$222,000.00

Thanks
Bonnie

Attachment: Slater Road Bridge (1170 : Awarding the Replacement of the Slater Road Bridge)

HVB CONSTRUCTION, INC.

PO BOX 662
144 Route 17M, Suite B
HARRIMAN, N.Y. 10926
Phone: (845) 837-1449
Fax: (845) 782-9547

Greene County Highway Dept
240 West Main Street
Catskill, NY 12414

Attention: Mr. Stan Wase

June 9, 2014

**RE: SLATER ROAD BRIDGE REPLACEMENT
TOWN OF WINDHAM, GREENE COUNTY, NEW YORK**

Dear Mr. Wase:

HVB Construction, Inc. is please to submit to you, our quote for project referenced above. HVB Construction, Inc. proposes to perform the referenced project for the amount of \$235,400.00.

Should you have any questions regarding our quote, please do not hesitate to contact me.

Sincerely,

David R. Tilton, PE
Vice President
HVB Construction, Inc.

cc: File

Attachment: Slater Road Bridge (1170 : Awarding the Replacement of the Slater Road Bridge)

WILLIAM W. KELLER & SONS, INC. CONTRACTORS, INC.

1000 ROUTE 9
CASTLETON, NEW YORK 12033
PHONE 518-732-7700 FAX 518-732-7701

June 9, 2014

Attn: Stan Wase

Re: Slater Rd Bridge over Batavia Kill, Greene County ,NY

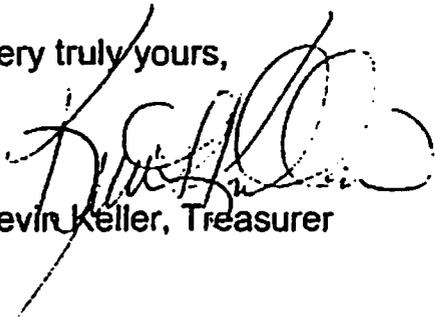
Subj: Quote

Gentlepersons,

Please accept this quote for the removal & replacement of the Slater Rd Bridge in the T/O Windham , Greene County,N.Y.,per the plans by Clark Patterson Lee, for the sum of \$328,000.00

Please do not hesitate to call with any questions.

Very truly yours,



Kevin Keller, Treasurer

Attachment: Slater Road Bridge (1170 : Awarding the Replacement of the Slater Road Bridge)

Stan Wase

From: David LaSpada <davel@acolarusso.com>
Sent: Monday, June 09, 2014 10:31 AM
To: 'Stan Wase'
Subject: Slater Road Bridge Replacement

Stan,

We hereby submit a lump sum price of \$ 375,800 for the bridge replacement on Slater Road in the Town of Windham.

Dave

Attachment: Slater Road Bridge (1170 : Awarding the Replacement of the Slater Road Bridge)

**Resolution No.**

DOC ID: 1172 A

Authorizing Purchase Of Two (2) New Dump Bodies For Existing Highway Department Trucks

WHEREAS, Gary Harvey, County Highway Superintendent, has determined that the Highway Department is in need of two (2) new dump bodies for existing Highway Department trucks, including installation, and;

WHEREAS, Funding for this purpose has been included in the County Machinery Capital Improvement Fund, and;

WHEREAS, the Highway Department, as authorized by resolution did advertise for bids and did receive four sealed bids for suitable dump bodies from qualified vendors, and;

WHEREAS, the lowest responsible bidder meeting all specifications was Arrowhead Equipment, and;

NOW, THEREFORE BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to purchase said dump bodies including installation from Arrowhead Equipment, 106 Luzerne Road, Queensbury, NY at a total price of \$40,000.00 and

BE IT FURTHER RESOLVED, that the Greene County Treasurer be and hereby is authorized to pay Arrowhead Equipment, upon delivery and acceptance the sum of \$40,000.00 be paid out of the County Machinery Capital Improvement Fund

ATTACHMENTS:

- Bid Summary Sheet (PDF)

**Bid Results for Two (2) New Dump Bodies Including Installation
Tuesday, June 10, 2014**

Vendor	Bid
T&T Sales INC	\$ 41,572.00
Zwack Option One	\$ 46,990.00
Zwack Option Two	\$ 43,494.00
Fort Miller Fab 3 Corp	\$ 44,366.00
Arrowhead Equipment	\$ 40,000.00

Attachment: Bid Summary Sheet (1172 : Awarding Dump Bodies Bid)



Resolution No.

DOC ID: 1156 A

Awarding Quick Quotes For Pavement Contracts Under New York State Contract

WHEREAS, the State of New York Office of General Services has awarded a bid for Bituminous Concrete which includes a list of approved contractors, and the option of requesting quick quotes from these various contractors, and

WHEREAS, Gary R. Harvey, County Highway Superintendent, has determined that it would be in the best interest of the County to use quick quotes under the New York State Contract for pavement contracts for the following:

1.49 miles of CR17 in the Town of Jewett, 1.71 miles of CR23C in the Town of Jewett, 1.51 miles of CR35 in the Town of Greenville, 1.63 miles of CR41 in the Town of Cairo, 1.19 miles of CR45 in the Town of Coxsackie, 1.10 miles of CR51 in the Town of New Baltimore, 1.29 miles of CR56 in the Town of Windham; and

WHEREAS, two (2) quick quotes were received on Tuesday, June 3, 2014 with the lowest responsible bidder being Callanan Industries, Inc., at \$59.76 per US ton for in place bituminous concrete;

NOW THEREFORE, BE IT RESOLVED, that Gary R. Harvey be and hereby is authorized to award quick quotes under the New York State Contract for pavement contracts for the above-mentioned county roads, to Callanan Industries, Inc., 1245 Kings Road, PO Box 15097, Albany, NY 12212-5097

ATTACHMENTS:

- Bituminous Concrete Bid (PDF)

Greene County Highway Department



BID LIST



BID FOR: Bituminous Concrete (In-Place)

BID OPENING: Tuesday, June 03, 2014 10:00 A.M.

BIDDER	AMOUNT BID
<p>Callanan Industries, Inc. 1245 Kings Rd PO Box 15097 Albany, NY 12212-5097</p>	<p>\$ 59.76 per US Ton (IN-PLACE)</p>
<p>Peckham Materials Corp. 2 Union Street Extension Athens, NY 12015</p>	<p>\$ 61.46 per US Ton (IN-PLACE)</p>

Attachment: Bituminous Concrete Bid (1156 : Awarding Quick Quotes for Pavement Contracts)



Resolution No.

DOC ID: 1147 B

Authorizing Agreement Between Greene County Department Of Human Services & VNSNY Choice

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute an agreement, subject to approval as to form by the County Attorney, between Greene County Department of Human Services and Visiting Nurse Service of New York Choice (VNSNY CHOICE) for Home Delivered Meals to their clients at a rate of \$8.00 per meal for the period June 1, 2014 through May 31, 2015. Thereafter, this agreement shall automatically renew for successive one year periods unless terminated by either party as set forth in the agreement.



Resolution No.

DOC ID: 1148 C

Awarding Food & Supplies Bids - Greene County Department Of Human Services And Sheriff's Department

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, April 29, 2014; and

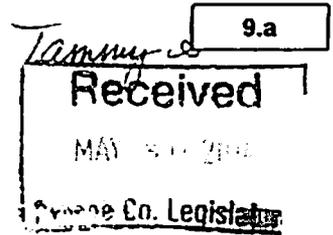
WHEREAS, said bids were received and opened publicly on May 20, 2014

NOW THEREFORE BE IT RESOLVED, that the bids be awarded to the lowest and most qualified vendors for the period of July 1, 2014 through December 31, 2014.

Ginsberg's Inc.
US Foods
Central Poly Corp.
Unipak Corp.
Perkins

ATTACHMENTS:

- June 9, 2014 Food And Supplies Bids - Backup (PDF)



To: Shaun Groden, County Administrator
From: Therese M. McGee Ward, Executive Director
Subject: Bid Award Recommendations
Date: May 29, 2014

The Greene County Department for the Aging recommends that the following bids be awarded to the following vendors for the bid period July 1, 2014-December 31, 2014.

Ginsberg's Inc.
US Foods
Central Poly Corp
Unipak Corp
Perkins

Legal notice was published in the Catskill Daily Mail on Tuesday April 29th 2014. The bid opening was at 11:00 AM at the Greene County Legislature on Tuesday, May 20th 2014.

Attachment: June 9, 2014 Food And Supplies Bids - Backup (1148 : Awarding Food & Supply Bids for DHS & Sheriff)



Resolution No.

DOC ID: 1173

Authorizing Contract For Transportation Of Children With Disabilities

WHEREAS, Greene County's current contractor for Transportation of Children with Disabilities, had notified us of their intention to terminate services as of June 30, 2014; and by Resolution No.140-14, adopted May 7, 2014, the Clerk of the Greene County Legislature was authorized to advertise for bids for transportation of children with disabilities; and

WHEREAS, the county tried to entice more bidders and three bids were received, but only one fulfilled the specifications of the bid; and

WHEREAS, it is the County's desire to enter into contract for summer session 2014-2015 with Cocksackie Transport, Inc., at the following rates per child per location:

Area 1 to School A	\$34.17	Area 2 to School A	\$34.17
Area 1 to School B	\$34.17	Area 2 to School B	\$34.17
Area 1 to School C	\$34.17	Area 2 to School C	\$34.17
Area 1 to School D	\$34.17	Area 2 to School D	\$34.17
Area 1 to School E	\$52.50	Area 2 to School E	\$47.84
Area 1 to School F	\$47.25	Area 2 to School F	\$47.25
Area 1 to School G	\$126.00	Area 2 to School G	\$136.71
Area 1 to School H	\$168.00	Area 2 to School H	\$157.50
Area 1 to School I	\$170.10	Area 2 to School I	\$157.50
Area 1 to School J	\$167.45	Area 2 to School J	\$150.38
Area 1 to School K	\$147.00	Area 2 to School K	\$136.71
Area 1 to School L	\$147.00	Area 2 to School L	\$136.71

Area 3 to School A	\$43.05	Area 4 to School A	\$43.05	Area 5 to School A	\$117.18
Area 3 to School B	\$43.05	Area 4 to School B	\$43.05	Area 5 to School B	\$117.18
Area 3 to School C	\$43.05	Area 4 to School C	\$51.26	Area 5 to School C	\$117.18
Area 3 to School D	\$43.05	Area 4 to School D	\$51.26	Area 5 to School D	\$117.18
Area 3 to School E	\$49.35	Area 4 to School E	\$65.90	Area 5 to School E	\$168.44
Area 3 to School F	\$84.00	Area 4 to School F	\$63.00	Area 5 to School F	\$161.12
Area 3 to School G	\$168.44	Area 4 to School G	\$161.12	Area 5 to School G	\$234.36
Area 3 to School H	\$168.00	Area 4 to School H	\$197.73	Area 5 to School H	\$234.36
Area 3 to School I	\$139.14	Area 4 to School I	\$189.00	Area 5 to School I	\$231.00
Area 3 to School J	\$186.74	Area 4 to School J	\$197.73	Area 5 to School J	\$231.00
Area 3 to School K	\$168.44	Area 4 to School K	\$161.12	Area 5 to School K	\$234.36
Area 3 to School L	\$168.44	Area 4 to School L	\$161.12	Area 5 to School L	\$234.36

NOW, THEREFORE, BE IT RESOLVED, that the County is authorized to enter into a Summer Session 2014-2015 contract for transportation services of children with disabilities with Cocksackie Transportation, Inc., subject to approval as to form by the Greene County Attorney.



Resolution No.

DOC ID: 1135 B

Authorizing Agreement - Greene County Mental Health Department with Bella Rillo, N.P.

BE IT RESOLVED, that the Chairman of the Greene County Legislature and the Director of Greene County Mental Health Department be authorized to execute an agreement, subject to approval as to form by the County Attorney, between Greene County Mental Health Department and Bella Rillo, N.P. to render professional Psychiatric Nurse Practitioner services for the term of April 1, 2014 through December 31, 2014, at the rate of \$80.00 per hour, not to exceed ten (10) hours per week, for up to 50 weeks in the calendar year.



Resolution No.

DOC ID: 1137 D

Authorizing Conference Attendance - Kerry Miller, Supervising Community Health Nurse, Greene County Public Health

BE IT RESOLVED, that Kerry Miller, Supervising Community Health Nurse with Greene County Public Health be and hereby is authorized to attend NACCHO Annual Conference: The New Era of Public Health in Atlanta, GA to be held July 8th through July 10th, 2014; and be it further

RESOLVED, that NACCHO has waived the registration and hotel costs. Airfare and travel expenses will be covered 100% by Public Health Emergency Preparedness grant funding.

ATTACHMENTS:

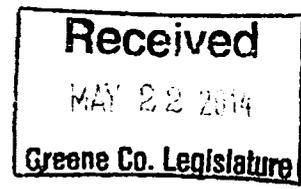
- Kerry Miller (PDF)

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FORM

12.a

TODAY'S DATE: May 22, 2014

REQUEST FROM: Laura Churchill, Public Health
(Name of Department Head and Department)



NAME(S) OF PERSON(S) ATTENDING CONFERENCE: Kerry Miller

DATE(S) AND TIME(S) OF CONFERENCE: July 8-10, 2014

PLACE OF CONFERENCE: Atlanta, GA

TOPIC OF CONFERENCE: NACCHO Annual Conference: The New Era of Public Health

REGISTRATION FEE: NACCHO is covering fee
HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: YES NO
HOTEL/MOTEL ESTIMATED COST: NACCHO is covering cost
TRAVEL EXPENSE REQUESTED: YES NO
PERSONAL CAR N/A MILEAGE & TOLLS ONLY
COUNTY CAR (if available) N/A TOLLS (If applicable)
AIR FARE X ESTIMATED COST ROUND TRIP: \$ 550.00
TRAIN/BUS N/A ESTIMATED COST ROUND TRIP:
MEAL EXPENSE REQUESTED: YES NO
CONTINUING EDUCATION CREDIT: YES NO

ADDITIONAL INFORMATION: Airfare and travel expenses paid for by PHEP grant funding.

APPROVED _____ NOT APPROVED _____

APPROVED X NOT APPROVED _____

APPROVED [Signature] NOT APPROVED _____

Direct Supervisor
[Signature]
Department Head
[Signature]
County Administrator

Reimbursements are to be claimed on a monthly basis using this form and a voucher. Please list 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 Office 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.

Attachment: Kerry Miller (1137 : Authorizing Conference Attendance - Kerry Miller, Supervision Community Health Nurse)



Greene County Public Health Department
411 Main Street, Suite 300
Catskill, NY 12414
Phone (518)719-3600

Laura Churchill, MS, FNP-BC
Interim Director of Public Health

MEMORANDUM

To: Laura Churchill
From: Kerry Miller, SPHN
Date: May 16, 2014
Subject: NACCHO National Conference

Laura,

I am requesting travel authorization to attend the NACCHO National Public Health Conference from July 8th-10th in Atlanta, GA.

Greene County Public Health Department has been nationally recognized for our Needle Kiosk Disposal Program as a national best practice. NACCHO has invited our department to attend this conference to provide information to other local, county, and state health officials of the success of this program in Greene County.

Attendance at this conference will also afford me the opportunity to attend training sessions on sustaining communicable disease control and promoting emergency preparedness in Greene County. I believe this can be quite useful in the process of updating current planning priorities and providing meaningful feedback on other successful emergency preparedness programs nationwide.

NACCHO has waived the registration and hotel costs; airfare and travel expenses would be covered by PHEP-grant funding.

KPM/wsh

Attachment: Kerry Miller (1137 : Authorizing Conference Attendance - Kerry Miller, Supervision Community Health Nurse)

**Resolution No.**

DOC ID: 1133 A

Authorizing Training - Department of Public Health - W. Sean Holland, Public Health Emergency Preparedness & Safety Coordinator - Mass Antibiotic Dispensing Train-the-Trainer

BE IT RESOLVED, that W. Sean Holland, Public Health Emergency Preparedness & Safety Coordinator be and hereby authorized to attend a Mass Antibiotic Dispensing Train-the-Trainer course at the FEMA Center for Domestic Preparedness in Anniston, Alabama to be held August 5th, 2014 through August 7, 2014 ; and be it further

RESOLVED, that this training, including all travel, housing and meals, is scheduled and paid for by FEMA.

ATTACHMENTS:

- Travel request -W. Sean Holland (PDF)

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FORM

TODAY'S DATE : May 8, 2014

REQUEST FROM : Laura Churchill, Public Health
(Name of Department Head and Department)

NAME(S) OF PERSON(S) ATTENDING CONFERENCE: W. Sean Holland

DATE(S) AND TIME(S) OF CONFERENCE: August 5-7

PLACE OF CONFERENCE: Anniston, AL

TOPIC OF CONFERENCE: Mass Antibiotic Dispensing, Train-the-Trainer

REGISTRATION FEE: Free

HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: YES _____ NO

HOTEL/MOTEL ESTIMATED COST: \$ N/A

TRAVEL EXPENSE REQUESTED: YES: _____ NO:

PERSONAL CAR N/A MILEAGE & TOLLS ONLY

COUNTY CAR (if available) N/A TOLLS (If applicable)

AIR FARE N/A ESTIMATED COST ROUND TRIP: N/A

TRAIN/BUS N/A ESTIMATED COST ROUND TRIP: N/A

MEAL EXPENSE REQUESTED: YES _____ NO

CONTINUING EDUCATION CREDIT: YES _____ NO

ADDITIONAL INFORMATION: All travel expenses paid for by FEMA

APPROVED _____ NOT APPROVED _____

APPROVED NOT APPROVED _____

APPROVED NOT APPROVED _____

Direct Supervisor
Laura Churchill
Department Head
W. Sean Holland
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 Office 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.

Attachment: Travel request -W. Sean Holland (1133 : Authorizing Training - PH - Sean Holland)

**Resolution No.**

DOC ID: 1119 B

**Authorizing Training Attendance Greene County Sheriff's
Department Deputy Andrew Overbaugh**

BE IT RESOLVED, that Deputy Andrew Overbaugh with the Greene County Sheriff's Department be and hereby is authorized to attend the Drug Recognition Expert Certification training in Rensselaerville, NY to be held June 9th through June 20th, 2014 and Phoenix, Arizona for Phase II to be held in August 2014; and be it further

RESOLVED, that this training is being reimbursed 100% through the Governor's Traffic Safety Board.

ATTACHMENTS:

- #1119 (PDF)

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FORM

14.a

TODAY'S DATE : 5/01/14

REQUEST FROM : Undersheriff Steven Worth-Sheriff's Office
(Name of Department Head and Department)

NAME(S) OF PERSON(S)
ATTENDING CONFERENCE: Deputy Andrew Overbaugh

DATE(S) AND TIME(S)
OF CONFERENCE: 6/9/14-6/20/14 and August 2014 dates TBD

PLACE OF CONFERENCE: Rensselaerville, NY and Phoenix, AZ

TOPIC OF CONFERENCE: Drug Recognition Expert (DRE) Certification

REGISTRATION FEE: _____

HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: YES NO _____

HOTEL/MOTEL ESTIMATED COST: \$ _____

TRAVEL EXPENSE REQUESTED: YES: NO: _____

PERSONAL CAR _____ MILEAGE & TOLLS ONLY

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

AIR FARE _____ ESTIMATED COST ROUND TRIP: _____

TRAIN/BUS _____ ESTIMATED COST ROUND TRIP: _____

MEAL EXPENSE REQUESTED: YES _____ NO

CONTINUING EDUCATION CREDIT: YES _____ NO

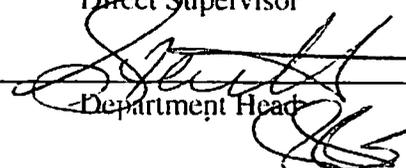
ADDITIONAL INFORMATION: Any fees incurred that are associated with this training will either be paid up front or reimbursed. Air fare will be reimbursed.

APPROVED _____ NOT APPROVED _____

APPROVED NOT APPROVED _____

APPROVED NOT APPROVED _____

Direct Supervisor



Department Head

County Administrator

Attachment: #1119 : Authorizing Training Attendance Deputy Overbaugh

Reimbursements are to be claimed on a monthly basis using this form and a voucher. Please list a 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 Office 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.

Greene County
SHERIFF'S OFFICE

80 Bridge Street -- PO Box 231
 Catskill, New York 12414



GREGORY R. SEELEY
 SHERIFF

Administrative & Law Enforcement Dept. — 943-3300
 Civil Dept. — 943-3301

STEVEN W. WORTH
 UNDERSHERIFF

Correction Dept./Jail — 943-3527
 (518) 943-3302
 Fax (518) 943-6832

MICHAEL SPITZ
 JAIL SUPERINTENDENT

BONNIE ZILIANI
 CIVIL ADMINISTRATOR

To: Undersheriff Steven Worth

From: Lieutenant Adam Brainard

AS

Subject: Drug Recognition Expert Training

Date: 5/2/14

Earlier this year we put in a request to the New York State Governor's Traffic Safety board for consideration in sending Deputy Andrew Overbaugh to a drug recognition expert (DRE) certification course that was being offered. This course would enable the person who was trained to be certified in identifying impairment by drugs, and what type of drug is causing the impairment based off only their observations of someone who is impaired by a drug. This certification would allow the person trained to be able to testify as an expert witness in a criminal proceeding as to their observations, training and expertise in this field.

Last week we heard back that Deputy Overbaugh has been accepted pending some other minor paperwork prior to the start of the training. Becoming a DRE is a prestigious certification and the opportunity to attend this training does not occur very often. Currently in Greene County there are no police officers from any agency that have this certification. When we were organizing our request for acceptance into the training, Acting District Attorney Charles Bucca provided us with a letter that we attached to the application where he wrote that the certification is a needed and whoever trained would be an asset in drug related law enforcement situations in the county. Having someone certified as a DRE would be a huge asset to our law enforcement operations.

Attachment: #1119 (1119 : Authorizing Training Attendance Deputy Overbaugh)

I have attached the course information e-mail, a request to send Deputy Overbaugh to the training and letter from DA Charles Bucca to this memo for your review. Any fees associated with this training are either paid up front by the Governor's Traffic Safety board or will be paid to us after a request for reimbursement is completed to New York State. If you have any questions please let me know.

Attachment: #1119 (1119 : Authorizing Training Attendance Deputy Overbaugh)

District Attorney of Greene County

411 Main Street
Catskill, New York 12414

Acting District Attorney
CHARLES O. BUCCA

Telephone
(518) 719-3590

Facsimile
(518)719-3792

Assistant District Attorneys
Ann-Marie B. Rabin
Danielle D. McIntosh
Sarah A. Leggio
Clement M. Lalor

February 18, 2014

New York State
Governor's Traffic Safety Committee
6 Empire State Plaza – Room 410B
Albany, New York 12228

RE: Drug Recognition Expert (DRE) Program

To Whom It May Concern:

As the Acting District Attorney for Greene County, I am writing this letter in support of the Greene County Sheriff's Office sending a member to participate in the New York State Drug Recognition Expert School.

The diagnostic skills and knowledge of drug symptoms will enable the Greene County Sheriff's Office to make highly accurate assessments of persons who may be under the influence of drugs or alcohol. Additionally, the ability to differentiate between drug influence and medical and/or mental disorders will be invaluable.

With an increase in the use of illicit and illegal drugs, as well as a rise in the use and abuse of prescription drugs, having a Drug Recognition Expert (DRE) in Greene County will help facilitate the successful prosecution of countless cases. Specifically, when individuals are arrested for driving under the influence of drugs, an examination by a DRE will be advantageous. In some instances it may be just the tool we need to strengthen our proof.

In light of the fact that there is not currently a Drug Recognition Expert (DRE) in Greene County, I am supportive of sending a member of the Greene County Sheriff's Office to participate in the school.

Very Truly Yours,



Charles O. Bucca, Esq.
Acting District Attorney

Attachment: #1119 : Authorizing Training Attendance Deputy Overbaugh)



Resolution No.

DOC ID: 1149 D

Approving Reimbursement to Community Colleges

WHEREAS, Community College Chargebacks for the Spring '14 Semester amounted to \$357.67;

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	\$0.00	\$0.00	\$0.00
Athens	0.00	0.00	0.00
Cairo	0.00	0.00	0.00
Catskill	0.00	0.00	0.00
Coxsackie	0.00	0.00	0.00
Durham	0.00	0.00	0.00
Greenville	0.00	0.00	0.00
Halcott	0.00	0.00	0.00
Hunter	78.67	15.73	62.94
Jewett	0.00	0.00	0.00
Lexington	0.00	0.00	0.00
New Baltimore	279.00	55.80	223.20
Prattsville	0.00	0.00	0.00
Windham	0.00	0.00	0.00
Total	\$357.67	\$71.53	\$286.14

ATTACHMENTS:

- June 4, 2014 College Reimb Backup (PDF)



**Greene County
Treasurer
Peter J. Markou**

411 Main Street
PO Box 191
Catskill, New York 12414

May 28, 2014

Please prepare a resolution to appropriate \$357.67 to A2490.4000
Community College Chargeback for the Spring '14

Hudson Valley Comm College-Spr'14 New Baltimore	\$279.00	\$279.00
Tompkins-Cortland Comm College Hunter	\$78.67	\$78.67

GRAND TOTAL: \$357.67

		TOWN 20%	COUNTY 80%
TOTAL:	Ashland	\$0.00	\$0.00
	Athens	\$0.00	\$0.00
	Cairo	\$0.00	\$0.00
	Catskill	\$0.00	\$0.00
	Coxsackie	\$0.00	\$0.00
	Durham	\$0.00	\$0.00
	Greenville	\$0.00	\$0.00
	Halcott	\$0.00	\$0.00
	Hunter	\$78.67	\$62.94
	Jewett	\$0.00	\$0.00
	Lexington	\$0.00	\$0.00
	New Baltimore	\$279.00	\$223.20
	Prattsville	\$0.00	\$0.00
	Windham	\$0.00	\$0.00
	TOTAL	\$357.67	\$286.14

Attachment: June 4, 2014 College Reimb Backup (1149 : Approving Reimbursement to Community Colleges)



DiscoverGreene.com



Resolution No.

DOC ID: 1163 B

Authorizing The County To Assess A Posting Fee Regarding In Rem Tax Collection 2012 In Rem Proceeding

WHEREAS, New York State requires Greene County to collect Delinquent Taxes owed to the County under Article 11 of the Real Property Tax Law which provides for the foreclosure of tax liens through an action In Rem; and

WHEREAS, in order to comply with the statute and recent court decisions defining standards of due process, the County incurs costs for posting of notice on all properties where service by mail cannot be effected, and

WHEREAS, Section 1125 (1)(c) of the New York State Real Property Tax Law allows the imposition of an extra charge of \$100.00 against each parcel so posted, in addition to any other charges authorized by Section 1124 of the New York State Real Property Tax Law, and

WHEREAS, the County Legislature believes that the law-abiding citizens of Greene County should not have to bear the costs of collecting delinquent property taxes;

NOW, THEREFORE BE IT RESOLVED, that this County Legislature hereby authorizes, empowers and directs the County Treasurer, to assess and collect a fee of \$100.00 on all parcels in the 2012 In Rem Proceeding which require an additional posting of notice as defined in Section 1125(1)(c) of the New York State Real Property Tax law and that a taxpayer who wishes to redeem his parcel must pay a fee of \$100.00 in addition to the taxes owed on said parcel.



Resolution No.

DOC ID: 1155 B

A 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 Cauterskill Road bridge BIN 3200680, Town of Catskill, Greene County, P.I.N. 1757.13 (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 80% Federal funds and 20% non-federal funds.

WHEREAS, the County of Greene desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Construction and CI.

NOW, THEREFORE, the Greene County Legislature, duly convened does hereby

RESOLVE, that the Greene County Legislature hereby approves the above-subject project; and it is hereby further

RESOLVED, that the Greene County Legislature hereby authorizes the County of Greene to pay in the first instance 100% of the federal and non-federal share of the cost of construction and CI work for the Project or portions thereof; and it is further

RESOLVED, that the sum of \$252,381.00 hereby appropriated from Capital Project #86 Cauterskill Road Bridge and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that the Greene County Treasurer be authorized to establish Capital Project #86 Cauterskill Road Bridge and establish the following accounts:

REVENUE:

H86 0000 4591	Capital Project Federal	\$ 201,905.00
H86 0000 5031	Transfer from Co. Rd.	\$ 50,476.00

APPROPRIATIONS:

H86 0000 5197	Project Expense	\$ 252,381.00;
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and be it further

RESOLVED, that the Greene County Treasurer be authorized to transfer \$50,476.00 from D 5142 2135 Project Advances to D 9950 9701 Transfer to Capital; and be it further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Greene County Legislature 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 Greene County Highway Superintendent 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 County of Greene 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.

ATTACHMENTS:

- June 9, 2014 P. Works Cauterskill Project - Marchiselli (PDF)

**SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements
 NYSDOT/ State-Local Agreement - Schedule A for PIN 1757.13**

OSC Municipal Contract #: **D034730** Contract Start Date: Contract End Date:
 Check, if date changed from the last Sched

Purpose: Original Standard Agreement Supplemental Schedule A No.

Agreement Type: Locally Administered Municipality/Sponsor (Contract Payee): **Greene County**
 Other Municipality/Sponsor (if applicable): _____

State Administered List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.
 Municipality: _____ % of Cost sh
 Municipality: _____ % of Cost sh
 Municipality: _____ % of Cost sh

Authorized Project Phase(s) to which this Schedule applies: PE/Design ROW Incidentals
 ROW Acquisition Construction/CI/CS

Work Type: **BR REPLACE** County (If different from Municipality): _____

Marchiselli Eligible Yes No (Check, if Project Description has hanged from last Schedule A): [_____]
 Project Description: **Cauterskill Road bridge BIN 3200680, Town of Catskill, Greene County**

Marchiselli Allocations Approved FOR ALL PHASES To compute Total Costs in the last row and column, right click in each field select "Update Field."

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	\$	\$	\$	\$
<input type="checkbox"/>	Current SFY	\$	\$	\$	\$
Authorized Allocations to Date		\$ 0.00	\$ 0.00	\$ 0.00	\$

A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES For each PIN Fiscal Share be show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Current Costs in the last row, right click in each field and select "Update Field."

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding Program	Total Costs	FEDERAL Participating Share and Percentage	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOS AMOUN (Require only if St Administe
..	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
..	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
..	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
..	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
..	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
TOTAL CURRENT COSTS:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Attachment: June 9, 2014 P. Works Cauterskill Project - Marchiselli (1155 : Marchiselli Resolution - Cauterskill Road Bridge)

NYS DOT/State-Local Agreement – Schedule A

B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR A 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 indicated as "Old." To compute Total Current Costs in last row, right click in each field and select "Update Field."

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
1757.13.121	Current	STP-OFF 80%	\$236,377.00	\$189,102.00	\$	\$47,275.00
	Old		\$	\$	\$	\$
1757.13.221	Current	STP-OFF 80%	\$16,004.00	\$12,803.00	\$	\$3,201.00
	Old		\$	\$	\$	\$
.	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
.	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
.	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
.	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
.	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
TOTAL CURRENT COSTS:			\$252,381.00	\$201,905.00	\$ 0.00	\$50,476.00

C. Total Local Deposit(s) Required for State Administered Projects:	\$
--	----

D. Total Project Costs To compute Total Costs in the last column, right click in the field and select "Update Field."

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total Other STATE Cost	Total LOCAL Cost	Total Costs (all sources)
\$201,905.00	\$	\$	\$50,476.00	\$252,381.00

E. Point of Contact for Questions Regarding this Schedule A (Must be completed)	Name: <u>Ann Sutkin</u> Phone No: <u>518-485-0101</u>
--	--

See Agreement (or Supplemental Agreement Cover) for required contract signatures.

Attachment: June 9, 2014 P. Works Cauterskill Project - Marchiselli (155 : Marchiselli Resolution - Cauterskill Road Bridge)



Resolution No.

DOC ID: 1152 A

Amend Resolution No. 64-14, Budget Amendment, Greene County Emergency Services, RACES

WHEREAS, Resolution No. 64-14, adopted February 19, 2014, authorized a Budget Amendment regarding the replacement of the High Hill antenna and transferred a balance left for this project of \$4,031.52; and

WHEREAS, said balance of \$4,031.52 did not take into consideration an outstanding purchase order, which left an actual balance of \$1,624.26; and

NOW, THEREFORE, BE IT RESOLVED, that Resolution No. 64-14 be amended by deleting the figure of \$4,031.52 and replacing it with the figure of \$1,624.26.



Resolution No.

DOC ID: 1144 A

**Budget Amendment - Capital Project #79 - CR47 over
Kaaterskill Creek**

WHEREAS, a project for PIN 1759.52, BIN 3302820, CR47 over Kaaterskill Creek, Major Rehabilitation, Town of Catskill, County of Greene (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 ration of 80% Federal funds and 20% non-federal funds; and

WHEREAS, this project was approved by the Greene County Legislature on January 16, 2013, Resolution #48-13; and

WHEREAS, funding sources have shifted from local share to State Marchiselli;

BE IT RESOLVED, that the Greene County Treasurer be authorized to amend Capital Project #79 CR47 over Kaaterskill Creek by amending the following accounts:

INCREASE REVENUE:		
H79 0000 3591	Capital State Revenue	\$181,500.00
DECREASE REVENUE:		
H79 0000 5031	Transfer from Co. Rd.	\$181,500.00



Resolution No.

DOC ID: 1160 A

**Budget Amendment - Greene County Highway Machinery -
Capital Improvement Fund**

WHEREAS, Greene County has been adopting Capital Improvement Funds for Equipment replacement in the Greene County Highway Machinery Department; and

WHEREAS, the Greene County Highway Machinery Department have developed a plan to replace some equipment using these funds; and

WHEREAS, the Greene County Legislature has approved this plan; be it

RESOLVED, that the Greene County Treasurer be authorized to make the following budget amendments:

DECREASE:		
DM 899 5130	County Machinery Restricted FB	\$301,725.00
INCREASE:		
DM 5130 2600	County Machinery CIP	\$301,725.00



Resolution No.

DOC ID: 1125 B

**Budget Amendment - Greene County Public Defender -
Indigent Legal Service Funds**

WHEREAS, Greene County Public Defender's Office was awarded \$16,907.00 additional funding under the 2011 Indigent Legal Services Funds, Contract T-000015; and

WHEREAS, this contract has been extended through 2014; and

WHEREAS, the balance of this funding is \$12,229.14 as of December 31, 2013;

BE IT RESOLVED, that the Greene County Treasurer be authorized to make the following budget amendment:

INCREASE REVENUE:

A 1170 2000	Public Defender Equipment	\$12,229.14
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INCREASE APPROPRIATION:

A 1170 3025	Indigent Services Fund	\$12,229.14
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Resolution No.

DOC ID: 1175 A

Petty Cash - Burial Fund Greene County Treasurer

WHEREAS, The Greene County Treasurer has determined the need to establish a Petty Cash - Burial Fund in the amount of \$10,000.00 to be used to expedite the burial of the Greene County Treasurer's Estate cases. Funds to replenish this account will come at the time of the estate closing.

NOW, THEREFORE, BE IT RESOLVED, that the Greene County be authorized to establish account A 210 1325.1 in the amount of \$10,000.00



Resolution No.

DOC ID: 1177 A

Authorization To Pay Claims Highway

WHEREAS, the Finance Committee has examined claims against the County of Greene Highway Department amounting to \$ 402,152.72 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 2014 Budget of this County or as otherwise provided in the sum of:

County Road Pre-Audit:	\$	243.88
County Road Fund:	\$	141,288.81
County Machinery Fund Pre-Audit:	\$	3,116.09
County Machinery Fund:	\$	89,644.62
Route 9W/81 Intersection Project H67:	\$	10,129.30
Mtn House road/Spruce Creek Proj H69:	\$	407.62
FEMA Project H74:	\$	671.29
Carr Road/Schoharie Proj H75:	\$	29,337.87
CR17/Bataviakill Project H76:	\$	40,137.57
Co Route 6/West Kill Project H77:	\$	445.65
Bridge Preservation Project H78:	\$	30,432.76
CR47/Kaaterskill Creek Project H79:	\$	56,297.26
TOTAL	\$	402,152.72

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



Resolution No.

DOC ID: 1176 A

Authorization To Pay Claims

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 1,770,552.95 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 2014 Budget of this County or as otherwise provided in the sum of:

General Pre-Audit:	\$	127,437.83
General Audit:	\$	1,540,622.85
CDBG CD8668.4:	\$	287.75
I Love NY:	\$	42,897.60
Workers' Comp Benefits S1720.4000:	\$	29,486.92
Bataviakill Waterhed:	\$	5,280.00
Catskill Creek Boardwalk Project H55:	\$	24,540.00

TOTAL \$ 1,770.552.95

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



**Greene County
Treasurer
Peter J. Markou**

111 Main Street
PO Box 191
Catskill, New York 12414

To: Charles A. Martinez, Chairman of Finance

From: Diane Bartholomew, Executive Fiscal Administrator 

Subject: Monthly Report – May 2014

Date: June 16, 2014

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in May 2014 totaled \$557,328.40 compared to \$312,402.15 in May 2013 or an increase of \$244,926.25.
Year to date payments for 2014 collections are \$3,151,730.00 compared to \$2,338,467.43 in 2013 or an increase of \$813,262.57.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of May 2014 totaled \$5,488,574.31 compared to \$5,951,963.63 in May 2013 or a decrease of \$463,389.32.
3. **Greene County Analysis of 2014 Sales Tax (see attached) –**
Sales tax received to date for 2014 is \$10,420,134.56 compared to \$10,379,552.68 for 2013 or an increase of \$40,581.88 or .39%.
4. **Greene County Town Collection Status (see attached)-**
The total due from town collections is \$27,130,120.73 (excludes state lands & corps).
Payments received from towns for current tax receipts total \$17,250,167.84.

Cc: Shaun Groden, County Administrator
All Legislators



DiscoverGreene.com

Attachment: June 16, 2014 Treasurer's Report (1179 : Treasurer's Report)

GREENE COUNTY PAYMENTS ON DELINQUENT TAXES

	260.xxxx 300 & 330 TAXES PAID	1325.1090 PENALTY/ INTEREST	1325.1230 & .1 ADVERTISING & SEARCH FEES	1410.1255 CTY CLERK FEES	TOTAL MONTHLY PAYMENTS	YEAR TO DA PAYMENTS
2012						
JANUARY	\$275,620.49	\$40,879.85	\$6,058.76	\$345.00	\$322,904.10	\$322.90
FEBRUARY	\$462,873.37	\$87,021.20	\$11,265.17	\$475.00	\$561,634.74	\$884.53
MARCH	\$638,635.41	\$94,540.62	\$15,127.25	\$1,630.00	\$749,933.28	\$1,634.47
APRIL	\$316,210.56	\$48,827.10	\$19,744.42	\$730.00	\$385,512.08	\$2,019.98
MAY	\$354,569.28	\$61,573.77	\$22,167.01	\$580.00	\$438,890.06	\$2,458.87
JUNE	\$287,496.37	\$54,351.13	\$15,410.08	\$375.00	\$357,632.58	\$2,816.50
JULY	\$450,906.48	\$89,891.48	\$28,875.98	\$725.00	\$570,398.94	\$3,386.90
AUGUST	\$795,513.17	\$139,473.17	\$30,065.25	\$755.00	\$965,806.59	\$4,352.71
SEPTEMBER	\$495,506.70	\$72,783.41	\$14,795.11	\$220.00	\$583,305.22	\$4,936.01
OCTOBER	\$496,453.58	\$68,395.72	\$12,428.73	\$175.00	\$577,453.03	\$5,513.47
NOVEMBER	\$292,496.29	\$60,638.56	\$6,089.41	\$95.00	\$359,319.26	\$5,872.78
DECEMBER	\$909,485.81	\$209,506.54	\$73,657.11	\$790.00	\$1,193,439.46	\$7,066.22
YEAR TO DATE	\$5,775,767.51	\$1,027,882.55	\$255,684.28	\$6,895.00	\$7,066,229.34	
2012 VS 2011	\$1,032,826.67	\$235,195.73	\$34,377.59	\$525.00	\$1,302,924.99	
2013						
JANUARY	\$180,522.11	\$28,334.93	\$6,447.00	\$340.00	\$215,644.04	\$215.64
FEBRUARY	\$624,607.16	\$92,030.73	\$16,080.93	\$1,325.00	\$734,043.82	\$949.68
MARCH	\$467,135.26	\$73,347.31	\$12,312.91	\$870.00	\$553,665.48	\$1,503.35
APRIL	\$369,090.07	\$59,306.22	\$11,317.73	\$910.00	\$440,624.02	\$1,943.97
MAY	\$312,402.15	\$65,739.48	\$15,943.44	\$405.00	\$394,490.07	\$2,338.46
JUNE	\$202,980.52	\$44,824.71	\$10,199.98	\$250.00	\$258,255.21	\$2,596.72
JULY	\$1,360,803.23	\$306,442.59	\$43,276.36	\$945.00	\$1,711,467.18	\$4,308.18
AUGUST	\$330,018.78	\$40,384.38	\$7,189.84	\$135.00	\$377,728.00	\$4,685.91
SEPTEMBER	\$915,468.54	\$155,972.29	\$40,282.57	\$390.00	\$1,112,113.40	\$5,798.03
OCTOBER	\$468,643.73	\$98,165.88	\$9,751.53	\$130.00	\$576,691.14	\$6,374.72
NOVEMBER	\$369,026.62	\$66,749.68	\$9,220.24	\$290.00	\$445,286.54	\$6,820.00
DECEMBER	\$547,820.58	\$103,808.42	\$92,795.22	\$720.00	\$745,144.22	\$7,565.15
YEAR TO DATE	\$6,148,518.75	\$1,135,106.62	\$274,817.75	\$6,710.00	\$7,565,153.12	
2013 VS 2012	\$372,751.24	\$107,224.07	\$19,133.47	(\$185.00)	\$498,923.78	
2014						
JANUARY	\$315,106.04	\$41,075.18	\$6,065.69	\$215.00	\$362,461.91	\$362.46
FEBRUARY	\$538,033.01	\$96,477.73	\$20,060.59	\$685.00	\$655,256.33	\$1,017.71
MARCH	\$747,435.76	\$115,914.06	\$16,618.57	\$1,295.00	\$881,263.39	\$1,898.98
APRIL	\$448,540.24	\$86,628.50	\$22,661.27	\$735.00	\$558,565.01	\$2,457.54
MAY	\$557,328.40	\$116,534.26	\$19,866.70	\$455.00	\$694,183.36	\$3,151.73
JUNE					\$0.00	\$3,151.73
JULY					\$0.00	\$3,151.73
AUGUST					\$0.00	\$3,151.73
SEPTEMBER					\$0.00	\$3,151.73
OCTOBER					\$0.00	\$3,151.73
NOVEMBER					\$0.00	\$3,151.73
DECEMBER					\$0.00	\$3,151.73
YEAR TO DATE	\$2,606,443.45	\$456,629.73	\$85,271.82	\$3,385.00	\$3,151,730.00	
2014 YTD VS 2013 YTD	\$652,686.70	\$137,871.06	\$23,169.81	(\$465.00)	\$813,262.57	

Attachment: June 16, 2014 Treasurer's Report (1179 : Treasurer's Report)

**GREENE COUNTY
DELINQUENT TAXES**

	260 NO.	TAXES OVER DUE ACCOUNT 260 AMOUNT	300 NO.	LITIGATIONS BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	TAX SALE CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	TAX DEEDS ACCOUNT 325 AMOUNT	330 NO.	PROPERTY ACQUIRED FOR TAXES ACCOUNT 330 AMOUNT	ALL NO.	TOTAL CNTY AMOUNT
2012												
JANUARY	2019	\$8,214,348.28	63	\$523,542.38	0	\$0.00	0	\$0.00	6	\$52,464.38	2088	\$6,790,353.1
FEBRUARY	1923	\$5,855,813.05	60	\$428,168.22	0	\$0.00	0	\$0.00	6	\$49,847.60	1989	\$6,333,828.1
MARCH	1592	\$5,247,813.96	57	\$407,608.96	0	\$0.00	0	\$0.00	6	\$49,847.00	1655	\$5,705,270.1
APRIL	1458	\$4,940,449.49	58	\$408,954.53	0	\$0.00	0	\$0.00	6	\$49,847.60	1522	\$5,399,251.1
MAY	1327	\$4,377,726.74	68	\$634,448.97	0	\$0.00	0	\$0.00	6	\$49,232.66	1391	\$5,061,407.1
JUNE	1253	\$4,110,484.00	57	\$624,754.74	0	\$0.00	0	\$0.00	6	\$49,232.66	1316	\$4,784,471.1
JULY	1081	\$3,624,376.92	77	\$674,792.24	0	\$0.00	0	\$0.00	6	\$49,232.66	1164	\$4,348,401.1
AUGUST	3027	\$9,103,216.51	81	\$916,045.49	0	\$0.00	0	\$0.00	5	\$68,637.41	3113	\$10,087,899.1
SEPTEMBER	2834	\$8,578,159.07	81	\$916,045.49	0	\$0.00	0	\$0.00	5	\$68,637.41	3020	\$9,563,841.1
OCTOBER	2630	\$7,111,490.35	86	\$996,391.30	0	\$0.00	0	\$0.00	128	\$1,001,681.37	2844	\$8,109,563.1
NOVEMBER	2538	\$6,824,915.14	84	\$994,014.93	0	\$0.00	0	\$0.00	128	\$1,001,681.37	2750	\$8,820,611.1
DECEMBER	2459	\$6,619,999.77	82	\$927,606.20	0	\$0.00	0	\$0.00	46	\$372,179.29	2587	\$7,919,785.1
2013												
JANUARY	2386	\$8,439,477.66	82	\$927,606.20	0	\$0.00	0	\$0.00	46	\$372,179.29	2524	\$7,739,263.1
FEBRUARY	2122	\$5,829,844.75	83	\$928,479.12	0	\$0.00	0	\$0.00	40	\$353,654.86	2245	\$7,111,978.1
MARCH	1954	\$5,409,832.73	84	\$914,795.05	0	\$0.00	0	\$0.00	38	\$321,358.32	2076	\$6,645,986.1
APRIL	1767	\$5,034,580.64	87	\$921,319.84	0	\$0.00	0	\$0.00	37	\$321,358.32	1891	\$6,277,258.1
MAY	1701	\$4,886,766.92	89	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1808	\$6,951,963.1
JUNE	1649	\$4,681,772.29	89	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1756	\$5,746,979.1
JULY	1446	\$3,323,328.07	67	\$735,828.83	0	\$0.00	0	\$0.00	38	\$322,022.74	1551	\$4,381,179.1
AUGUST	3196	\$9,305,159.51	88	\$712,384.83	0	\$0.00	0	\$0.00	38	\$322,022.74	3300	\$10,339,568.1
SEPTEMBER	3031	\$8,343,324.40	88	\$712,384.83	0	\$0.00	0	\$0.00	38	\$322,022.74	3135	\$9,377,731.1
OCTOBER	2835	\$7,651,393.09	69	\$753,494.27	0	\$0.00	0	\$0.00	124	\$512,922.27	3028	\$8,917,809.1
NOVEMBER	2676	\$7,166,377.54	76	\$841,617.45	0	\$0.00	0	\$0.00	123	\$582,985.96	2675	\$8,570,980.1
DECEMBER	2596	\$8,912,788.84	76	\$830,342.10	0	\$0.00	0	\$0.00	36	\$288,535.83	2708	\$8,031,666.1
2014												
JANUARY	2538	\$8,616,521.85	76	\$830,342.10	0	\$0.00	0	\$0.00	35	\$288,046.07	2647	\$7,734,910.1
FEBRUARY	2380	\$8,092,404.67	75	\$827,006.31	0	\$0.00	0	\$0.00	34	\$277,484.35	2489	\$7,188,895.1
MARCH	2045	\$5,360,587.66	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	2153	\$6,457,248.1
APRIL	1882	\$4,898,661.49	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	1990	\$5,995,341.1
MAY	1797	\$4,401,919.02	72	\$804,609.67	0	\$0.00	0	\$0.00	34	\$282,054.62	1803	\$5,468,574.1
JUNE											0	\$0.1
JULY											0	\$0.1
AUGUST											0	\$0.1
SEPTEMBER											0	\$0.1
OCTOBER											0	\$0.1
NOVEMBER											0	\$0.1
DECEMBER											0	\$0.1
2014 vs 2013	96	(\$484,837.90)	3	\$61,416.70	0	\$0.00	0	\$0.00	-4	(\$39,968.12)	95	(\$463,389.32)

Attachment: June 16, 2014 Treasurer's Report (1179 : Treasurer's Report)

GREENE COUNTY
ANALYSIS OF 2014 SALES TAX

a

1	A DATE PAID	B 2014 PAYMENTS	C 2014 YTD	D Compared To 2013 YTD	E Compared To 2013 YTD %	F Compared To Each Month in 2013 %	G 2013 PAYMENTS	H 2013 YTD	I 2012 PAYMENTS	J 2012 YTD
2				INCREASE / DECREASE						
3										
4	0206	\$1,562,079.84	\$1,562,079.84	-\$17,865.22	-1.13%		\$1,579,945.06	\$1,579,945.06	\$1,538,501.96	\$1,538,501.96
5	0213	\$421,223.98	\$1,983,303.82	-\$55,832.71	-2.74%	-2.74%	\$459,191.47	\$2,039,136.53	\$388,593.45	\$1,927,095.43
6	0306	\$1,373,966.39	\$3,357,270.21	-\$57,699.11	-1.69%		\$1,375,832.79	\$3,414,969.32	\$1,344,980.32	\$3,272,075.73
7	0313	\$331,841.15	\$3,689,111.36	-\$148,094.21	-3.86%	-5.13%	\$422,236.25	\$3,837,205.57	\$302,355.70	\$3,574,431.43
8	0407	\$1,613,017.17	\$5,302,128.53	-\$129,101.58	-2.38%		\$1,594,024.54	\$5,431,230.11	\$1,538,404.47	\$5,112,835.90
9	0414	\$1,253,825.74	\$6,555,954.27	-\$204,797.77	-3.03%	-1.94%	\$1,329,521.93	\$6,760,752.04	\$1,402,256.10	\$6,515,092.00
10	0506	\$1,540,646.67	\$8,096,600.94	-\$148,438.85	-1.80%		\$1,484,287.75	\$8,245,039.79	\$1,422,539.19	\$7,937,631.19
11	0513	\$388,501.39	\$8,485,102.33	-\$93,967.78	-1.10%	6.10%	\$334,030.32	\$8,579,070.11	\$359,885.59	\$8,297,516.78
12	0606	\$1,561,403.48	\$10,046,505.81	\$13,028.32	0.13%		\$1,454,407.38	\$10,033,477.49	\$1,435,013.20	\$9,732,529.98
13	0613	\$373,628.75	\$10,420,134.56	\$40,581.88	0.39%		\$346,075.19	\$10,379,552.68	\$286,757.28	\$10,019,287.2
14	0630		\$10,420,134.56		0.00%		\$794,000.00	\$11,173,552.68	\$786,000.00	\$10,805,287.2
15	0701		\$10,420,134.56		0.00%		\$1,025,088.95	\$12,198,641.63	\$1,002,189.32	\$11,807,476.5
16	0714		\$10,420,134.56		0.00%		\$1,357,131.06	\$13,555,772.69	\$1,271,860.17	\$13,079,336.7
17	0806		\$10,420,134.56		0.00%		\$1,712,984.75	\$15,268,757.44	\$1,678,055.12	\$14,757,391.8
18	0813		\$10,420,134.56		0.00%		\$433,481.21	\$15,702,238.65	\$389,436.49	\$15,146,828.3
19	0908		\$10,420,134.56		0.00%		\$1,701,567.33	\$17,403,805.98	\$1,711,515.91	\$16,858,344.2
20	0915		\$10,420,134.56		0.00%		\$398,194.14	\$17,802,000.12	\$340,997.17	\$17,199,341.4
21	1006		\$10,420,134.56		0.00%		\$1,849,098.38	\$19,651,098.50	\$1,838,498.98	\$19,037,840.4
22	1014		\$10,420,134.56		0.00%		\$1,845,188.74	\$21,496,287.24	\$1,241,877.53	\$20,279,717.
23	1106		\$10,420,134.56		0.00%		\$1,557,622.47	\$23,053,909.71	\$1,617,534.74	\$21,897,252.6
24	1113		\$10,420,134.56		0.00%		\$333,233.77	\$23,387,143.48	\$343,106.24	\$22,240,358.9
25	1208		\$10,420,134.56		0.00%		\$1,564,976.56	\$24,952,120.04	\$1,563,884.74	\$23,804,243.6
26	1215		\$10,420,134.56		0.00%		\$363,753.15	\$25,315,873.19	\$346,620.18	\$24,150,863.8
27	1231		\$10,420,134.56		0.00%		\$996,000.00	\$26,311,873.19	\$986,000.00	\$25,136,863.8
28	0102		\$10,420,134.56		0.00%		\$931,509.38	\$27,243,382.57	\$936,415.12	\$26,073,278.9
29	0114		\$10,420,134.56		0.00%		\$1,360,651.41	\$28,604,033.98	\$947,404.07	\$27,020,683.0
30										
31										
32	2014 ESTIMATED TAX			2 Year Avg	3 Year Avg					
33	PROJECTION		\$28,715,875.75	\$27,921,104.83	\$27,656,181.19					
34										
35	BUDGETED AMOUNTS		\$26,800,000.00					\$26,750,000.00	\$25,400,000.00	
36										
37	OVER / UNDER BUDGET		1,915,875.75	1,121,104.83	856,181.19			1,854,033.98	1,620,683.04	
38	ESTIMATE									

Attachment: June 16, 2014 Treasurer's Report (1179 : Treasurer's Report)

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT
2014 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2014**

TOWN	%	WARRANT AMOUNT	RCVD	2014					2013		REMAINING WARRANT	TOWN RECEIPTS	REMAINING DU	
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST				STATE LAND
ASHLAND	0%	810,040.52								12,714.63	24,682.64	772,762.95	0.00	772,762
ATHENS	86%	2,709,516.58		490,000.00	750,000.00					0.00	478,431.76	2,233,084.82	1,240,000.00	993,084
CAIRO	61%	2,929,868.20		1,000,000.00	250,000.00	190,000.00	180,000.00			66,299.53	100,299.02	2,653,369.36	1,820,000.00	1,033,369
CATSKILL	61%	5,663,216.10		2,000,000.00	750,000.00		500,000.00			32,771.36	317,019.88	5,313,424.87	3,250,000.00	2,063,424
COXSACKIE	64%	2,588,677.16		1,000,000.00			500,000.00			1,057.34	248,006.50	2,339,613.32	1,500,000.00	839,613
DURHAM	71%	1,552,680.81		662,683.66	124,977.44	132,061.64	133,450.36	84,985.64		6,613.53	83,206.82	1,461,060.06	1,038,128.74	422,931
GREENVILLE	71%	1,833,122.61		800,000.00	180,000.00	140,000.00	85,000.00	40,000.00		2,121.56	114,602.36	1,716,308.70	1,225,000.00	491,308
HALCOTT	78%	321,160.21		171,000.00		47,000.00				21,293.45	8,444.83	291,421.93	218,000.00	73,421
HUNTER	69%	3,364,195.24		1,327,984.35	170,169.82	139,879.48	141,525.43			461,076.50	287,906.24	2,894,409.42	1,788,559.09	805,860
JEWETT	64%	1,657,911.74				1,000,000.00				76,480.97	26,530.49	1,580,800.28	1,000,000.00	580,800
LEXINGTON	71%	1,223,336.88		400,000.00	50,000.00	75,000.00	75,000.00			347,307.90	24,974.93	881,054.03	600,000.00	281,054
NEW BALTIMORE	64%	1,552,249.62			658,763.55	156,002.48	41,923.10	13,700.82		1,534.41	187,703.49	1,362,911.72	870,460.01	492,431
PRATTVILLE	43%	407,664.29			50,000.00	50,000.00	50,000.00			22,086.44	34,662.13	361,036.72	150,000.00	201,036
WINDHAM	76%	3,783,099.77		2,000,000.00	250,000.00	250,000.00	250,000.00			67,161.80	67,164.41	3,638,773.58	2,750,000.00	888,773
TOTAL COLLECTED			\$0.00	\$9,381,660.02	\$3,562,019.81	\$2,684,943.60	\$1,466,888.97	\$213,746.46	\$0.00	\$1,163,433.19	\$2,683,505.91	\$27,130,129.73	\$17,250,167.84	\$9,879,963

139,377,919.73 = **TOTAL DUE COUNTY TREASURER** **67.48** % OF TOTAL DUE COUNTY TREASURER COLLECTED

Includes:
 School Reliev of \$6,971,779.66
 Village Reliev of \$542,402.26
 School Drate Lands \$1,638,969.75

DIANE BARTHOLOM
10-Ju

Attachment: June 16, 2014 Treasurer's Report (1179 : Treasurer's Report)

9,213,159.67 PAID OUT MARCH 31st - any adjustments