



Finance Committee

411 Main St.
Catskill, NY 12414

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

~ Agenda ~

Monday, September 15, 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. Setting Public Hearing On Local Law Introductory No. 3 of 2014 (A Local Law Overriding Tax Levy Limit For 2015)
2. Authorizing The Delay For Greene County To Assume Responsibility For Payment Of Reimbursements To Community Colleges
3. Authorizing Economic Development Loan - Ross Site Development Corporation
4. Authorizing Agreement - Greene County Public Health / Community Computer Services, Inc. Medent Electronic Health Record Services
5. Authorizing Change Order No. 10 Necessary For The Completion Of The Westkill Bank Stabilization/CR06 Project Town Of Lexington
6. Authorizing The Highway Department To Enter Into An Agreement With Barton & Loguidice, P.C. For Engineering Design Services For The Repair Or Replacement Of Cauterskill Road Bridge Over Kaaterskill Creek, BIN 3-20068-0, Town Of Catskill, PIN 1757.13
7. Accepting Formal Proposal For Engineering Work Necessary For The Design And Part Time Construction Inspection Services For The Superstructure Replacements And Abutment Repairs/Modifications For The Hearts Content Road (CR31) Bridge Over The Kiskatom Brook, BIN 3-30325-0; And The Replacement Of The CR24 Large Culvert, Both Located In The Town Of Cairo
8. Awarding Bid For Abrasives (Dry Screened And Washed) Used In Snow And Ice Control
9. Authorizing Out Of State Travel - Greene County Economic Development, Tourism & Planning - Nancy Petramale, Sr. Tourism, Sales & Marketing Coordinator
10. Authorizing Out of State Travel - Greene County Economic Development, Tourism & Planning - Nancy Petramale, Sr. Tourism, Sales & Marketing Coordinator
11. Authorizing Conference Request -Sean Holland, Emergency Preparedness Coordinator, Greene County Public Health
12. Approving Reimbursement to Community Colleges
13. Establishing Equalization Rates
14. Amounts Due County Treasurer By Respective Towns
15. Authorization To Pay Claims Highway
16. Authorization To Pay Claims

Treasurers Reports

17. Treasurer's Report

Adjournment



Resolution No.

Setting Public Hearing On Local Law Introductory No. 3 of 2014 (A Local Law Overriding Tax Levy Limit For 2015)

WHEREAS, the Greene County Legislature, in anticipation that it may be required to adopt a budget which imposes a tax levy increase greater than the limit set forth in the General Municipal Law Section 3-c for the fiscal year 2015, desires to enact a Local Law granting it such authority; and

WHEREAS, according to New York State's Property Tax Cap legislation, if a county government decides to adopt a county budget with a property tax levy that exceeds the level set by the State, the county government must pass a local law to override that cap; and

WHEREAS, information from New York State that enables calculation of the County's 2015 property tax cap is not available until late summer; and

WHEREAS, in the event Greene County's annual tax levy exceeds the allowable tax levy limit voluntarily or due to clerical or technical errors, New York State has the authority to penalize Greene County unless the Greene County Legislature has already adopted a local law to override the New York State real property tax cap; and

WHEREAS, adopting said local law is not predictive of the final tax levy but will provide the Greene County Legislature flexibility to exceed the Property Tax Cap if it is deemed necessary;

NOW, THEREFORE, BE IT RESOLVED, that said Local Law Introductory Number 3 of 2014 is hereby submitted to the Greene County Legislature and is hereby postponed, pending the holding of a public hearing thereon, to the next regular meeting of this Legislature; and be it further

RESOLVED, that the Clerk of the Legislature be directed to cause a legal notice of said public hearing to be published in the official newspaper within ten (10) days of adoption of this resolution and at least five (5) days prior to the date of said hearing and to be posted in an appropriate location; and be it further

RESOLVED, that the public hearing shall be held on Wednesday, October 15th, 2014 at 6:20 p.m. in the Legislative Meeting Room, Fourth Floor, Greene County Office Building, 411 Main Street, Catskill, New York.

ATTACHMENTS:

- Local Law Introductory Number 3 of 2014 (DOCX)

LOCAL LAW INTRODUCTORY NUMBER 3 OF 2014

A LOCAL LAW AUTHORIZING THE GREENE COUNTY
LEGISLATURE TO OVERRIDE THE TAX LEVY LIMIT
ESTABLISHED IN GENERAL MUNICIPAL LAW SECTION 3-C
(The New York State Real Property Tax Cap) FOR 2015

BE IT ENACTED, by the Legislature of the County of Greene, New York, as follows:

SECTION 1. BACKGROUND. The Greene County Legislature, in anticipation that it may be required to adopt a budget which imposes a tax levy increase greater than the limit set forth in the General Municipal Law Section 3-c for the fiscal year 2015, desires to enact a Local Law granting it such authority.

SECTION 2. LEGISLATIVE INTENT. It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by Greene County pursuant to General Municipal Law Section 3-c, and to allow the Greene County Legislature to adopt a budget for the fiscal year 2015 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law Section 3-c.

SECTION 3. AUTHORITY. This local law is adopted pursuant to subdivision 5 of General Municipal Law Section 3-c, which expressly authorizes a local government's governing body to override the tax levy limit for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

SECTION 4. TAX LEVY LIMIT OVERRIDE. The Greene County Legislature is hereby authorized to adopt a budget for the fiscal year 2015 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law Section 3-c.

SECTION 5. SEVERABILITY. If any clause, sentence, paragraph, section or part of this local law or the application thereof to any person, firm or corporation, or circumstance, shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, section or part of this local law or in its application to the person, individual, firm, or corporation or circumstance directly involved in the controversy in which such judgment or order shall be rendered.

SECTION 6. EFFECTIVE DATE. This local law shall take effect immediately upon filing with the Secretary of State.



Resolution No.

Authorizing The Delay For Greene County To Assume Responsibility For Payment Of Reimbursements To Community Colleges

WHEREAS, Resolution No. 587-10 adopted by the Greene County Legislature on December 15th, 2010 authorized Greene County to Assume Responsibility For Payment Of Reimbursements To Community Colleges; and

WHEREAS, this takeover of college charge-backs by Greene County was to be completed over a five year period by paying a certain percentage each year (2011=20%; 2012=40%; 2013=60%; 2014=80%; 2015=100%) until January 1, 2015, at which time Greene County would assume responsibility for 100% of the obligation; and

WHEREAS, while it remains the desire of the Greene County Legislature to impart one hundred percent financial relief to the towns in connection with these charge-backs, Greene County finds its financial liabilities for the year 2015 to be substantial;

NOW, THEREFORE, BE IT RESOLVED, that due to budgetary/fiscal constraints, Greene County is hereby delaying the 100% college charge-back takeover and will continue with the 80/20 (80%=county/20%=town) split for the 2015 fiscal year.



Resolution No.

Authorizing Economic Development Loan - Ross Site Development Corporation

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 September 3, 2014 and recommended that a loan be made to Ross Site Development Corporation, for purchase of machinery and equipment, inventory and working capital, at their facility located at 40 Bailey Street in the Village of Coxsackie.

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 Ross Site Development Corporation in an amount not to exceed \$160,000; and be it further

RESOLVED, that this resolution shall expire on December 17, 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.

ATTACHMENTS:

- Ross Site Development Memorandum (PDF)
- Ross Site Development Corp Summary (PDF)

MEMORANDUM

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

FROM: Warren Hart, Director

DATE: September 15, 2014

SUBJECT: Quantum Fund Committee Recommendation; Authorizing
Economic Development Loan

The Quantum Fund Committee met on September 3, 2014 and reviewed a loan request being made under Greene County’s Economic Development Revolving Loan Program. The Committee recommended that a Quantum Fund loan for \$160,000 be made to Ross Site Development Corporation, located at 40 Bailey Street in the Village of Cocksackie, for purchase of machinery and equipment, inventory, and working capital.

Attached is a resolution that will authorize the loan.

Attachment: Ross Site Development Memorandum (1276 : Authorizing Economic Development Loan - Ross Site Development Corporation)

Ross Site Development Corporation

Project Location:

40 Bailey Street in the Village of Coxsackie.

Summary:

Edward A. Ross III, sole owner of Ross Site Development Corp. (RSDC) has partnered with another individual (Dorean Day) to purchase the former mushroom plant/Christmas tree facility at 40 Bailey Street in West Coxsackie under another corporate name, Day Ross Holdings LLC. The property and building has already been purchased and partially renovated to accommodate RSDC's growing manufacturing business. RSDC had been performing manufacturing at a rented location on the Schoharie Turnpike in Athens. The new building provides substantial space (more than 120,000 covered square feet on 12 acres of land) that will allow significant expansion of manufacturing, as well as a number of rental opportunities for various covered and non-covered spaces.

RSDC began manufacture of Structural Insulated Panels (SIPS) for residential and commercial construction in 2009. To date, most of RSDC's manufacturing has been specific to building contracts. Over the last few years, the company has built 15 homes from foundations to roofs, all with SIPS, in the area of New Jersey devastated by Hurricane Sandy. The company continues to market their product in New Jersey and throughout the Hudson Valley and Capital District.

The Project:

The project involves purchase of machinery & equipment, inventory and working capital. A secondary benefit of the project is the removal of slums and blight in the community, as the building and property had deteriorated substantially over the years.

Financing

Equity (Property and Building)	\$ 272,000
Bank	\$ 190,000
Quantum Fund	<u>\$ 160,000</u>
Total	\$ 622,000

Term: Fifteen (15) years.

Security: Second mortgage on property.

Personal Guarantees: Edward A. Ross III and Dorean Day

Key Man Life Insurance: Edward A. Ross III

Jobs: There are currently four positions – the two owners and two laborers. The owners will create seven full-time positions, and two part-time.



Resolution No.

Authorizing Agreement - Greene County Public Health / Community Computer Services, Inc. Medent Electronic Health Record Services

WHEREAS, Greene County currently has a contract with Community Computer Service, Inc. for Medent, an electronic medical record and medical practice management system for Greene County Family Planning; and

WHEREAS, Greene County Public Health wishes to use this same service, which would be beneficial for both Departments;

NOW THEREFORE, BE IT RESOLVED, that the Acting 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 Public Health Department and Community Computer Service, Inc., to provide Medent as a complete Electronic Medical Record System and Medical Practice Management System, with the term of this contract to be ongoing; either party may cancel with thirty (30) days notice.

ATTACHMENTS:

- Summary Sheet - CCS Medent PH (PDF)

SUMMARY
PROPOSED CONTRACT / AGREEMENT

1. BETWEEN COUNTY OF GREENE / DEPARTMENT OF

Public Health
(Department)

and Community Computer Services, Inc.
(Contractor)

2. TERM OF CONTRACT: Ongoing

3. COST: \$ 7,245.00
(per year, per unit or service, etc.)

4. REIMBURSEMENT OF COST:

- a) State Aid \$ _____
- b) Federal Aid \$ _____
- c) Other reimbursement \$ _____

5. AGREEMENT: Renewal: _____ New Agreement: _____

6. FUNDS APPROVED IN CURRENT BUDGET: X _____
Yes No

7. COPY OF QUOTES OR BIDS ATTACHED, IF NECESSARY:
(Please refer to Resolution #64-94)

Yes: _____ No, Not Necessary: X

8. DESCRIPTION OF SERVICE PROPOSED: An expansion of the current Medent Medical Practice Management System to include use of the Electronic Health Record for patients of Public Health.

Jana Chueh 9/11/14
Dept. Head Signature Date

Attachment: Summary Sheet - CCS Medent PH (1283 : Auth Agreement - Medent Services for Public Health)



Resolution No.

Authorizing Change Order No. 10 Necessary For The Completion Of The Westkill Bank Stabilization/CR06 Project Town Of Lexington

WHEREAS, the County Highway Superintendent in conjunction with the Project Engineers, Milone & MacBroom has determined that additional stormwater drainage work along CR06 is necessary for the successful completion of the Project; 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. 10 in the amount of \$10,550.67 to the original contract price; and

BE IT FURTHER RESOLVED, that the Greene County Treasurer be authorized to pay Bast Hatfield Construction, LLC., 1399 Crescent Visher Ferry Road, Clifton Park, NY 12065, who is the contractor for said project, an additional \$10,550.67 upon acceptance and approval by the County Superintendent from Project 77.

ATTACHMENTS:

- Westkill Bank Stabilization (PDF)

Exhibit "A"

Proposal 1338- 0001R

BHC 1338 (County Route 6)

7/9/2014

Green County Highway Department

LABOR:	TRADE:	DESCRIPTION:	QTY.	UNIT:	RATE:	TALLY:
	Operator A	Excavator clean ditch line for light stone fill installation. County Route 6	20.5	hrs	\$72.20	\$1,480.10
	Operator B	Loader, supply stone to excavator. County Route 6	20.5	hrs	\$71.14	\$1,458.37
	Labor	Flagging County Route 6	0	hrs	\$56.78	\$0.00
				hrs		\$0.00
				hrs		\$0.00
				hrs		\$0.00
				hrs		\$0.00
LABOR SUBTOTAL:						\$2,938.47
MATERIAL:	ITEM:	DESCRIPTION:	QTY.	UNIT:	RATE:	TALLY:
	light stone fill	light stone for the ditch line	176.6	Tons	\$19.65	\$3,470.19
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
MATERIAL SUBTOTAL:						\$3,470.19
EQUIPMENT:	MACHINE:	DESCRIPTION:	QTY.	UNIT:	RATE:	TALLY:
	w/fuel	Excavator LinkBelt 160 with hyd. Thumb	0	day	\$600.00	\$0.00
		Loader	3	day	\$625.00	\$1,875.00
		Dump Truck	8	hr	\$100.00	\$800.00
		Mobilize Equipment				\$0.00
		Crane				\$0.00
		Light Plant				\$0.00
		Trench shield/sheeting				\$0.00
EQUIPMENT SUBTOTAL:						\$2,675.00
SUBCONTRACTOR		DESCRIPTION:	QTY.	UNIT:	RATE:	TALLY:
						\$0.00
						\$0.00
SUBCONTRACTOR SUBTOTAL:						\$0.00
OWN FORCES CHANGE ORDER SUBTOTAL:						\$9,083.66
BHI OWN FORCES OVERHEAD & PROFIT 15%:						\$1,362.55
SUBCONTRACTOR CHANGE ORDER SUBTOTAL:						\$0.00
SUBCONTRACTOR OVERHEAD & PROFIT 5%:						\$0.00
INCREASED BOND FEE 1%:						\$104.46
TOTAL CHANGE ORDER						\$10,550.67

Attachment: Westkill Bank Stabilization (1263 : Auth. Change Order No. 10 Westkill Bank Stabilization)



Resolution No.

Authorizing The Highway Department To Enter Into An Agreement With Barton & Loguidice, P.C. For Engineering Design Services For The Repair Or Replacement Of Cauterskill Road Bridge Over Kaaterskill Creek, BIN 3-20068-0, Town Of Catskill, PIN 1757.13

WHEREAS, the above referenced project is for a federal, and locally funded project, located in Greene County, under the Federal-Aid Highway Bridge Program (HBP); and

WHEREAS, Barton and Loguidice has been designated as the engineers for said project; and

WHEREAS, the County Highway Department, with the assistance of the New York Department of Transportation, has negotiated with and reached agreement with Barton and Loguidice, P.C. for compensation of services for engineering design of said project; and

WHEREAS, the total cost of this contract is not to exceed \$252,381.00;

NOW THEREFORE, BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to enter into an agreement with Barton and Loguidice, P.C., 10 Airline Drive, Suite 200, Albany, NY 12205 as consultants for engineering design services for said project, subject to approval as to form by the Greene County Attorney and to be paid from Project 86.

ATTACHMENTS:

- B&L Cauterskill Road Bridge (PDF)

Attachment A
Architectural/ Engineering Consultant Agreement
Project Description and Funding

PIN: 1757.13 Term of Agreement Ends: 12/31/16

BIN: 3200680

Main Agreement Amendment to Agreement [add identifying #] Supplement to Agreement

Phase of Project Consultant to work on:

P.E./Design ROW Incidentals ROW Acquisition Construction, C/I, & C/S

Dates or term of Consultant Performance:
 Start Date: With Executed Agreement
 Finish Date: 12/31/2016

PROJECT DESCRIPTION:

Preliminary and Final Design Services, and Construction Support (by Supplemental Agreement) for the proposed bridge Repair or Replacement of the Cauterskill Road Bridge over the Schoharie Creek (BIN 3200680), in the Town of Catskill, Greene County, New York.

Project Location:
 Town of Catskill, Greene County, New York

Consultant Work Type(s): See Attachment B for more detailed Task List.
 Design survey and mapping, ROW survey, preliminary and final design, environmental studies, bidding and construction support

MAXIMUM AMOUNT OF FUNDS FOR ALL COMPENSATION PAYABLE UNDER THIS AGREEMENT FOR THE SCOPE OF WORK DESCRIBED IN ATTACHMENT B FOR THE PROJECT DESCRIBED IN THIS ATTACHMENT A, OTHERWISE IN ACCORDANCE WITH THE CHOSEN METHOD OF COMPENSATION AND OTHER TERMS OF THIS AGREEMENT:

\$ 252,381

Footnotes:

Attachment: B&L Cauterskill Road Bridge (1262 : Auth. Hwy Dept. to Enter into Agreement with B&L for Cauterskill Rd. Bridge)

FEE SUMMARY

BARTON & LOGUIDICE, D.P.C.
GREENE COUNTY - CAUTERSKILL ROAD OVER KAATERSKILL CREEK
PIN 1757.13

			Total
Item IA, Total Labor Costs based on Specific Rates			\$61,493
Item IB, Direct Technical Salaries Premium Portion of overtime subject to audit (estimate)			\$0
Item II, Direct Non- Salary Cost (estimated) subject to audit			\$4,693
Item II Direct Non- Salary Cost (estimated) subject to audit (Sub-Contractor Cost)			\$7,000
Item II Direct Non- Salary Cost (estimated) subject to audit (Sub-Consultant Cost)	Survey Right-of-Way	MJ Engineering SCH Support Service	\$27,000 \$16,004
Item III, Overhead (estimated) subject to audit (187% office)			\$114,991
Item IV, Fixed Fee (negotiated)			\$21,200
Total Estimated Cost:			<u>\$252,381</u>

Attachment: B&L Cauterskill Road Bridge (1262 : Auth. Hwy Dept. to Enter into Agreement with B&L for Cauterskill Rd. Bridge)

EXECUTIVE SUMMARY

PIN 1757.13

Repair or Replacement of the Cauterskill Road Bridge over Kaaterskill Creek
(B.I.N. 3200680)
Town of Catskill
Greene County, New York

This Locally Administered Federal Aid project provides for the repair or replacement of BIN 3200680, Cauterskill Road over the Kaaterskill Creek, in the Town of Catskill. The project will repair or replace the structurally deficient bridge, including minor approach work tie-in modifications to achieve improved approach safety (guide railings) and pavement tie-in's.

The Consultant shall provide preliminary and final bridge design services as outlined in Sections 1 through 7 of the project scope. Preliminary design services will include, but are not limited to, ground survey, mapping, traffic analyses, preparation of a design approval document, development of design alternatives, environmental scoping and development, holding of a public informational meeting, right-of-way incidentals, and final design (the development and submission of contract plans, specifications and estimate). The Consultant will also provide Right-of-Way Acquisition (under Section 5) as determined to be necessary during the incidental stage effort. Construction support (Section 8) will be limited to support and interpretations/modifications necessary to support the construction phase work effort (by others). Construction Inspection (Section 9), are not a part of this scope of services.

Depending on the project recommendations, and the outcome of the State Historic Preservation Office coordination, the project is assumed to be a Class II, D-List Categorical Exclusion with Documentation under NEPA and a Unlisted under SEQRA. The Kaaterskill Creek is classified by the NYS Department of Environmental Conservation as Class B with B standards.

The anticipated letting date for this project is Spring 2016. The project includes federal and local funds and the approximate construction costs for the project is \$1.0M. Right-of-way acquisitions/permanent easements are anticipated to be included in this project, depending upon the direction (repair or replacement) that this project takes.

Section 1 - General

1.01 Project Description and Location

This project is known as: **Repair or Replacement of the Cauterskill Road Bridge over the Kaaterskill Creek (BIN 3200680)**

PIN: **1757.13**

Project Description: **This Locally Administered Federal Aid project provides for the bridge repair or replacement of BIN 3200680, Cauterskill Road over the Kaaterskill Creek, in the Town of Catskill. The project will repair or replace the existing deficient bridge on the existing roadway horizontal and vertical alignment.**

Project Limits: **The project includes the repair or replacement of the existing bridge structure and associated approach roadways necessary to complete the work. Limits of work will extend from approximately 150 feet in each roadway direction from the ends of the bridge. Associated roadway work on the approaches will be limited to that associated with pavement transitions and guide railing installations. The bridge length is approximately 109 feet in length and carries one lane of traffic.**

Sponsor: **Greene County**

Municipality: **Town of Catskill**

County: **Greene County**

Anticipated Start Date: **June, 2014**

Anticipated Letting Date: **April, 2016**

Construction Completion: **December, 2016**

Anticipated Design Costs: **\$0.25M (Programmed). Additional ROW costs apply.**

Anticipated Construction Costs:
\$1.0M (Programmed)

All work performed by the Consultant at the Consultant's initiative must be within the current project limits specified above.

1.02 Contract Administrator

The County's Project Manager for this project is **Gary R. Harvey** who can be reached at (518) 943-4600.

Attachment: B&L Cauterskill Road Bridge (1262 : Auth. Hwy Dept. to Enter into Agreement with B&L for Cauterskill Rd. Bridge)



Resolution No.

Accepting Formal Proposal For Engineering Work Necessary For The Design And Part Time Construction Inspection Services For The Superstructure Replacements And Abutment Repairs/Modifications For The Hearts Content Road (CR31) Bridge Over The Kiskatom Brook, BIN 3-30325-0; And The Replacement Of The CR24 Large Culvert, Both Located In The Town Of Cairo

WHEREAS, Gary R. Harvey, County Highway Superintendent did request formal proposals for the design and part time construction inspection services for the two above mentioned structures both located in the Town of Cairo; and

WHEREAS, four (4) proposals were received, with the lowest responsible proposal being received from Creighton Manning Engineering, 2 Winners Circle, Albany, NY 12205; and

NOW, THEREFORE, BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to award the design and construction inspection services necessary for the said structures to Creighton Manning Engineering; and

BE IT FURTHER RESOLVED, that the Greene County Treasurer be and hereby is authorized to pay to Creighton Manning Engineering a lump sum not to exceed \$30,560.00 upon acceptance and approval by the County Highway Superintendent from County Road Fund Account No. D5112.2160, Miscellaneous Bridges.

ATTACHMENTS:

- Hearts Content Road (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@discovergreenc.com

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

August 29, 2014

Consultant RFP Summary Sheet

Hearts Content Road Bridge (CR 31) over the Kiskatom Brook B.I.N. 3303250 and the CR 24 Culvert Replacement located in the town of Cairo, Greene County, New York.

Creighton Manning - \$30,560.00

CDM Smith - \$34,400.00

Clark Patterson Lee Design Professionals - \$39,700.00

Barton & Loguidice, P.C. - \$39,850.00

REQUEST FOR PROPOSALS

August 8, 2014

The scope of services being solicited includes the Engineering work necessary for the superstructure replacement and abutment repairs/modifications for the Hearts Content Road Bridge over the Kiskatom Brook B.I.N. 3303250, and the CR 24 Culvert located 0.25 +/- miles east of Vienna Woods Road, both located in the Town of Cairo, Greene County, New York.

This would include limited pavement, and profile improvements on the approaches to the structures. Two (2) copies of the Proposals are due no later than 1:00 PM, Friday, August 29th, 2014 at the office of the Greene County Superintendent of Highways, 240 West Main St., P.O. Box 485, Catskill, N.Y. 12414.

Introduction / Project Description

The Greene County Highway Department is administering a County Funded Project for the superstructure replacement and abutment repairs/modifications for the Hearts Content Road Bridge over the Kiskatom Brook B.I.N. 3303250, and the replacement of the CR 24 Culvert with a 4-sided pre-stressed concrete box culvert, both located in the Town of Cairo, Greene County, New York. The projects will consist of but not be limited to, the replacement of the superstructure, repairs/modifications of the substructure, replacement of the culvert, bridge and guide rail design, and limited pavement and profile improvements for the associated highway approaches.

The existing Hearts Content Bridge is a steel multi girder single span bridge with laminated creosote treated timber deck, and asphalt wearing surface. The bridge was built in 1968, and was last rehabilitated in 1993. The total structure length of the bridge is 45 feet, and is currently Load Posted for 12 Tons. Additional bridge dimensions are available through the current Win-Bolts. The existing CR 24 Culvert is a concrete structure with approximately a 14 ft. span x 5 ft. rise x 22 ft. length. The CR 24 Culvert acts as an equalization structure for the NYSDEC F-9 Wetland (map attached). The new structures shall be designed for LRFD HL-93 Loading and current AASHTO and NYSDOT Standards.

The purpose of this Request for Proposals is to solicit proposals from qualified Professional Engineering Firms, to act on behalf of the County of Greene in the preparation of engineering design plans, contract documents, coordination of approvals, performance of part-time construction inspection, and finalization of any documents necessary relating to the superstructure replacement and abutment repairs/modifications for the Hearts Content Road Bridge an CR 24 Culvert replacement, with associated highway approaches.

Attachment: Hearts Content Road (1264 : Accepting Proposal For Engineering Work on Hearts Content Road & CR24 Large Culvert)



Resolution No.

Awarding Bid For Abrasives (Dry Screened And Washed) Used In Snow And Ice Control

WHEREAS, County Highway Superintendent, Gary R. Harvey, did advertise in the Catskill Daily Mail for bids for Abrasives (Dry Screened and Washed) used in Snow & Ice Control for the following:

- 1.) Price per ton and/or cubic yard, FOB, your plant.
- 2.) Price per ton and/or cubic yard for sand, delivered to Greene County Highway Department, Hunter Facility.
- 3.) Price per ton and/or cubic yard for sand, delivered to Greene County Highway Department Building, Ashland.
- 4.) Price per ton and/or cubic yard for sand, delivered to Greene County Highway Department Building, Athens Facility.
- 5.) Price per ton and/or cubic yard for sand, delivered to Greene County Highway Department Building, Freehold; and

WHEREAS, five (5) vendors submitted bids, which were opened, and publicly read on Wednesday, September 3, 2014 at 10:00 a.m. for the contract period: September 20, 2014-September 19, 2015

NOW THEREFORE, BE IT RESOLVED, that the Greene County Highway Superintendent be and hereby is authorized to purchase **Washed Abrasives** from the following bidders meeting all specifications for **Item No. 1**:

Colarusso Sand & Gravel PO Box 302 Hudson, NY 12534	\$ 7.00 per ton
Callanan Industries, Inc. PO Box 15097 Albany, NY 12212	\$ 7.25 per ton (S. Bethlehem)
Carver Sand & Gravel LLC 494 Western Turnpike Altamont, NY 12009	\$ 7.75 per ton (Schoharie)
Peckham Materials Corp. 7065 Rte 9W South Catskill, NY 12414	\$ 8.20 per ton

BE IT FURTHER RESOLVED, that the Greene County Highway Superintendent be and hereby is authorized to purchase **Dry Screened Abrasives** from the following bidders meeting all specifications for **Item No. 1**:

Callanan Industries, Inc. PO Box 15097 Albany, NY 12212-5097	\$ 3.00 per ton (South Bethlehem) \$18.00 per ton (E. Kingston)
--	--

Eric Dahlberg Const., Inc. 696 Potter Mt. Road Gilboa, NY 12076	\$6.20 per cubic yard
---	-----------------------

Carver Sand & Gravel 494 Western Turnpike Altamont, NY 12009	\$ 4.55 per ton (Gilboa)
	\$ 6.00 per ton (Schoharie)
	\$ 7.50 per ton (Ashland)

Peckham Materials Corp. 7065 Rte 9W South Catskill, NY 12414	\$ 8.20 per ton
--	-----------------

John Alvarez & Sons 3572 Route 9 Hudson, NY 12534	\$10.00 cubic yard
---	--------------------

BE IT FURTHER RESOLVED, that the Greene County Highway Superintendent be and hereby is authorized to purchase **Washed Abrasives** from the following bidders meeting all specifications for **Item No. 2 - 5**:

Peckham Materials Corp.	Item No. 2	\$14.45 per ton
Carver (Schoharie)	Item No. 3	\$14.95 per ton
Callanan (S. Bethlehem)	Item No. 4	\$11.25 per ton
Callanan (S. Bethlehem)	Item No. 5	\$13.00 per ton

BE IT FURTHER RESOLVED, that the Greene County Highway Superintendent be and hereby is authorized to purchase **Dry Screened Abrasives** from the following bidders meeting all specifications for **Item No. 2 - 5**:

Carver (Gilboa)	Item No. 2	\$9.90 per ton
Carver (Gilboa)	Item No. 3	\$9.20 per ton
Callanan (S. Bethlehem)	Item No. 4	\$10.25 per ton
Carver (Gilboa)	Item No. 5	\$10.65 per ton

A certified copy of this resolution to be forwarded to the Greene County Highway Superintendent, Greene County Treasurer, successful bidders, and all Village and Town Superintendents.

ATTACHMENTS:

- 2014 Abrasives Bid Results (PDF)

ABRASIVES BID:	September 3, 2014		10:00 A.M.							
	<u>Callanan</u> (S. Bethlehem)	<u>Callanan</u> (E. Kingston)	<u>Carver</u> (Ashland)	<u>Carver</u> (Gilboa)	<u>Carver</u> (Coeymans)	<u>Carver</u> (Schoharie)	<u>Colarusso</u>	<u>Eric</u> <u>Dahlberg</u>	<u>John A.</u> <u>Alvarez</u>	<u>Peckham</u>
Item No. 1, Washed	\$ 7.25 tn	N/B	N/B	N/B	N/B	\$ 7.75 tn	\$ 7.00 tn	N/B	N/B	\$ 8.20 tn
Item No. 2, Washed	N/B	N/B	N/B	N/B	N/B	\$ 16.90 tn	\$ 17.35 tn	N/B	N/B	\$ 14.45 tn
Item No. 3, Washed	\$ 18.00 tn	N/B	N/B	N/B	N/B	\$ 14.95 tn	\$ 15.65 tn	N/B	N/B	\$ 16.45 tn
Item No. 4, Washed	\$ 11.25 tn	N/B	N/B	N/B	N/B	\$ 18.85 tn	\$ 12.20 tn	N/B	N/B	\$ 12.20 tn
Item No. 5, Washed	\$ 13.00 tn	N/B	N/B	N/B	N/B	\$ 13.95 tn	\$ 13.40 tn	N/B	N/B	\$ 14.95 tn
Item No. 1, Dry Screened	\$ 3.00 tn	\$ 18.00 tn	\$ 7.50 tn	\$ 4.55 tn	N/B	\$ 6.00 tn	N/B	\$ 6.20 cy	\$ 10.00 cy	\$ 8.20 tn
Item No. 2, Dry Screened	N/B	\$ 25.00 tn	\$ 12.50 tn	\$ 9.90 tn	N/B	\$ 14.90 tn	N/B	\$ 13.45 cy	N/B	\$ 14.45 tn
Item No. 3, Dry Screened	\$ 13.75 tn	N/B	\$ 10.50 tn	\$ 9.20 tn	N/B	\$ 13.40 tn	N/B	\$ 12.45 cy	N/B	\$ 16.45 tn
Item No. 4, Dry Screened	\$ 10.25 tn	N/B	\$ 15.10 tn	\$ 13.40 tn	N/B	\$ 15.70tn	N/B	N/B	\$ 17.50 cy	\$ 12.20 tn
Item No. 5, Dry Screened	\$ 12.00 tn	N/B	\$ 13.40 tn	\$ 10.65 tn	N/B	\$ 12.60 tn	N/B	\$ 14.45 cy	N/B	\$ 14.95 tn

Apparent Low Bidders
Award Based on Pricing & Haul Distance

Attachment: 2014 Abrasives Bid Results (1267 : Awarding Bid For Abrasives)

ABRASIVES BID: September 3, 2014

10:00 A.M.

COMPANY	<u>Callanan</u> (S. Beblestem)	<u>Callanan</u> (J. Kingston)	<u>Carver</u> (Ashland)	<u>Carver</u> (Gilboa)	<u>Carver</u> (Coeymans)	<u>Carver</u> (Schoharie)	<u>Colarusso</u>	<u>Eric</u> <u>Dahlberg</u>	<u>John A.</u> <u>Alvarez</u>	<u>Peckham</u>
Item No. 1, Washed	\$ 7.25 tn	N/B	N/B	N/B	N/B	\$ 7.75 tn	\$ 7.00 tn	N/B	N/B	\$ 8.20 tn
Item No. 2, Washed	N/B	N/B	N/B	N/B	N/B	\$ 16.90 tn	\$ 17.35 tn	N/B	N/B	\$ 14.45 tn
Item No. 3, Washed	\$ 18.00 tn	N/B	N/B	N/B	N/B	\$ 14.95 tn	\$ 15.65 tn	N/B	N/B	\$ 16.45 tn
Item No. 4, Washed	\$ 11.25 tn	N/B	N/B	N/B	N/B	\$ 18.85 tn	\$ 12.20 tn	N/B	N/B	\$ 12.20 tn
Item No. 5, Washed	\$ 13.00 tn	N/B	N/B	N/B	N/B	\$ 13.95 tn	\$ 13.40 tn	N/B	N/B	\$ 14.95 tn
Item No. 1, Dry Screened	\$ 3.00 tn	\$ 18.00 tn	\$ 7.50 tn	\$ 4.55 tn	N/B	\$ 6.00 tn	N/B	\$ 4.60 tn	\$ 7.41 tn	\$ 8.20 tn
Item No. 2, Dry Screened	N/B	\$ 25.00 tn	\$ 12.50 tn	\$ 9.90 tn	N/B	\$ 14.90 tn	N/B	\$ 9.97 tn	N/B	\$ 14.45 tn
Item No. 3, Dry Screened	\$ 13.75 tn	N/B	\$ 10.50 tn	\$ 9.20 tn	N/B	\$ 13.40 tn	N/B	\$ 9.23 tn	N/B	\$ 16.45 tn
Item No. 4, Dry Screened	\$ 10.25 tn	N/B	\$ 15.10 tn	\$ 13.40 tn	N/B	\$ 15.70tn	N/B	N/B	\$ 12.97 tn	\$ 12.20 tn
Item No. 5, Dry Screened	\$ 12.00 tn	N/B	\$ 13.40 tn	\$ 10.65 tn	N/B	\$ 12.60 tn	N/B	\$ 10.71 tn	N/B	\$ 14.95 tn

These are the bid prices w/ the cubic yard bids converted to tons @ cy/1.35=tons



Resolution No.

Authorizing Out Of State Travel - Greene County Economic Development, Tourism & Planning - Nancy Petramale, Sr. Tourism, Sales & Marketing Coordinator

BE IT RESOLVED, that Nancy Petramale, Sr. Tourism, Sales & Marketing Coordinator, from the Greene County Economic Development, Tourism & Planning Department be authorized to travel to Plantsville, CT, November 8th through 9th, 2014 to attend Hartford Courant Ski, Sun & Travel Expo; and

BE IT FURTHER RESOLVED, that the registration cost for this travel show will be paid by CATS. All other expenses will be covered from the Greene County Economic Development, Tourism & Planning Department's travel budget.

ATTACHMENTS:

- Petramale Nov 8-9-14 (PDF)

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FORM

TODAY'S DATE: August 20, 2014

REQUEST FROM: Warren Hart, Economic Development, Tourism & Planning

OUT OF STATE

NAME(S) OF PERSON(S) Nancy Petramale
ATTENDING CONFERENCE: Ski and Sun Travel Show

DATE(S) AND TIME(S) Nov. 8 & 9, 2014
OF CONFERENCE:

PLACE OF CONFERENCE: Plantsville, CT

TOPIC OF CONFERENCE: Consumer Travel Show

REGISTRATION FEE: No cost (CATS paying registration)
HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: Yes X
HOTEL/MOTEL ESTIMATED COST: \$99 plus CT tax
TRAVEL EXPENSE REQUESTED: YES X NO
PERSONAL CAR MILEAGE, PARKING & TOLLS ONLY
COUNTY CAR (if available) X TOLLS (If applicable)
AIR FARE ESTIMATED COST ROUND TRIP:
TRAIN/BUS ESTIMATED COST ROUND TRIP: Provided Free
MEAL EXPENSE REQUESTED: YES X NO
CONTINUING EDUCATION CREDIT: YES NO X

ADDITIONAL INFORMATION: CATS paying registration - 8 hours OT

APPROVED _____ NOT APPROVED _____

APPROVED X NOT APPROVED _____

APPROVED X 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 meet expenses, and personal automobile reimbursement. Both forms must be clearly itemized, approved by 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).

Attachment: Petramale Nov 8-9-14 (1252 : Authorizing out of State Travel, CT - ECDT & P -)

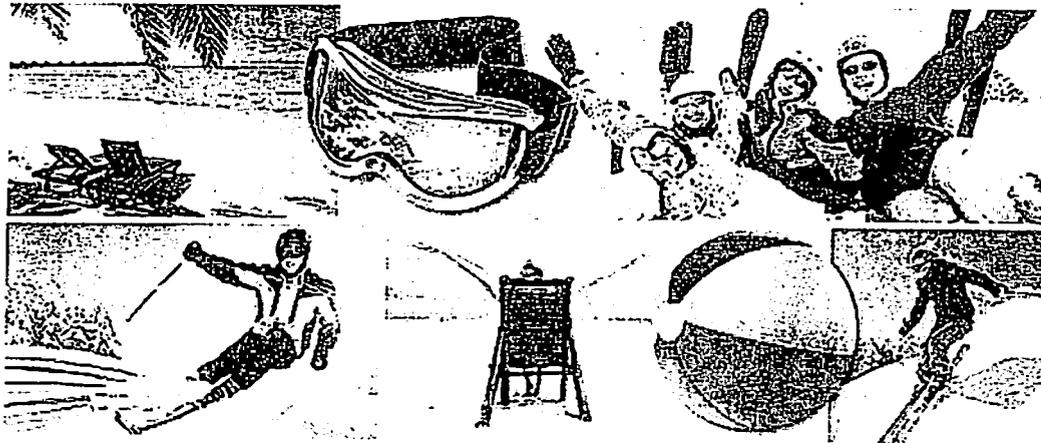
OUT OF STATE TRAVEL/CONFERENCE REQUIRES A RESOLUTION BY THE LEGISLATURE. PLEASE BE SURE TO REQUEST THIS IN A TIMELY MANNER.

Hartford Courant ski sun travel expo

Sunday, 1
Aqua Turf Club
Plantsville (South)

Nov 9

- visitor info
- exhibitor info
- sponsorships
- more



SKI, SUN & TRAVE

Sunday, November
10 am - 4 pm
Aqua Turf Club
Plantsville (South)

Stay updated c
infor

Email:

Watch video lea



COME PREPARED TO BOOK SHOW-ONLY OFFERS!

Connect with dozens of companies showcasing their travel destinations, products or services and let them help you plan for an exciting winter season!

Talk to Cruise and Island representatives to plan your vacation and make your reservation at the Private Booking Stations!

Huge discounts on ski and snowboard equipment and apparel.

Attend travel & cruise seminars. Get great tips and learn what's new.

Gather information, talk to travel experts from the Caribbean Islands, Ski Mountains, Cruise Lines, National and World Wide vacations and many destinations throughout New England and New York.

Hosted by FOX CT's Daytrippers hosts and travel experts Jim Altman & Sarah Cody

See past photos from the Ski, Sun & Travel Expo!



Related Stories

Skiiing to Your H
By Margaret DeM

You might have h
have many words
(powder snow), tl
in small flakes), k

Attachment: Petramale Nov 8-9-14 (1252 : Authorizing out of State Travel, CT - ECDDT & P -)



Resolution No.

Authorizing Out of State Travel - Greene County Economic Development, Tourism & Planning - Nancy Petramale, Sr. Tourism, Sales & Marketing Coordinator

BE IT RESOLVED, that Nancy Petramale, Sr. Tourism, Sales & Marketing Coordinator, from the Greene County Economic Development, Tourism & Planning Department be authorized to travel to Atlantic City, NJ, November 18th through 19th, 2014 to attend the Greater New Jersey Motorcoach Association Marketplace; and

BE IT FURTHER RESOLVED, that the registration cost for this travel show will be split with Hunter Mountain. All other expenses will be covered from the Greene County Economic Development, Tourism & Planning Department's travel budget.

ATTACHMENTS:

- Petramale Nov 18-19, 2014 (PDF)

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FORM

TODAY'S DATE: August 19, 2014

OUT OF STATE

REQUEST FROM: Warren Hart, Economic Development, Tourism & Planning

NAME(S) OF PERSON(S) Nancy Petramale
ATTENDING CONFERENCE: Greater NJ Motorcoach Assoc Marketplace

DATE(S) AND TIME(S) Nov. 18 & 19, 2014
OF CONFERENCE:

PLACE OF CONFERENCE: Atlantic City, NJ

TOPIC OF CONFERENCE: Group Tour Market

REGISTRATION FEE: GC share \$297.50 (\$595 registration – co-oping with Hunter Mountain)

HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: Yes X

HOTEL/MOTEL ESTIMATED COST: \$69 plus NJ tax

TRAVEL EXPENSE REQUESTED: YES X NO

PERSONAL CAR MILEAGE, PARKING & TOLLS ONLY

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

AIR FARE ESTIMATED COST ROUND TRIP:

TRAIN/BUS ESTIMATED COST ROUND TRIP: Provided Free

MEAL EXPENSE REQUESTED: YES X NO

CONTINUING EDUCATION CREDIT: YES NO X

ADDITIONAL INFORMATION: Sharing booth cost with Hunter Mountain – 3 hours OT

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 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: Petramale Nov 18-19, 2014 (1253 : Authorizing out of State Travel, New Jersey - ECDDT & P - Nancy Petramale)



GREATER NEW JERSEY MOTORCOACH ASSOCIATION'S 2014 GROUP LEADER MARKETPLACE

EXHIBITOR REGISTRATION FORM

Show Date: November 19th, 2014 • Location: Resorts Casino Hotel

Company: Greene County Tourism
 Address: PO Box 233 City: Beers State: NY Zip Code: 12015
 Phone: 518 943 3223 Fax: 943 2260
 Contact: Nancy Petrasmale E-Mail: npetrasmale@discovergreencountytourism.com
 Participants: Limit of 2 people per booth.
 Please Print: Participant's Name Nancy Petrasmale
 Participant's Name Randy Hoese

Booth Sign: Print exactly how your booth sign should read. Limit of 1 line.

Great Northern Costskills

Booth Placement Request: Booths are arranged geographically. Your booth will be placed by your geographic region indicated on the registration form. All special request to be placed next to another exhibitor must be indicated below. Please note that there is no guarantee a special request will be fulfilled.

Booth placed next to: any other costskill projects

Registration Fees Include: 8' x 8' Booth Area (Pipo & Drape), 1 Skirted Table, 2 Chairs and Sign

Registration Fees: \$445 Members \$595 Non-members

Electrical outlet is ordered directly through hotel. Terms are enclosed in the exhibitor kit.

I have enclosed a check in the amount of \$ will mail check

All fees are non-refundable. Deadline for registration is October 1st, 2014.

Make checks payable to: Greater New Jersey Motorcoach Association

Please Note: GNJMA does not accept credit cards as a form of payment.

TO RESERVE EXHIBIT BOOTH, FILL OUT ALL AREAS AND RETURN TO:
GNJMA Executive Director's Office
910 Beechwood Avenue
Cherry Hill, NJ 08002

Phone: 856-665-3200 Fax: 856-665-3200 E-mail: montica@gnjma.com

TO MAKE A ROOM RESERVATION:
Call 800-777-8477 and reference Group Code: ALEAD to receive the discounted \$69.00 room rate, please reserve your room no later than November 4, 2013.

FEES:

- Registration \$445 Members
- Registration \$595 Non-members

QUESTIONS OR COMMENTS:

Contact Monica Mowad at the Executive Director's Office
Phone: 856-665-3200
Fax: 856-665-3204
Email: montica@gnjma.com
www.gnjma.com



Wednesday, November 19th, 2014
Resorts Casino Hotel, Dining Level, Ballroom

SET UP:

Tuesday, November 18th: 3 - 6 pm
Wednesday, November 19th: 8 - 10 am
Marketplace show will run from 10 am - 2 pm.

LUNCH:

For your convenience, complimentary box lunches will be provided between 12 pm - 2 pm.

THE ASSOCIATION WILL PROVIDE:

- 8' x 8' Booth Area (Pipo & Drape)
- One 6' Skirted Table
- Two Chairs
- Standard Sign 7' x 44"

EXHIBITOR BOXES:

For your convenience, we recommend that exhibitor boxes be shipped in advance to:

[Exhibitor Company Name/Booth Number]
GNJMA
c/o Vista Convention Services
Warehouse Manager
300 Commerce Drive
Egg Harbor Twp. NJ 08234
609-485-2421

Materials must be shipped to ARRIVE AT VISTA WAREHOUSE NO LATER THAN NOVEMBER 7TH, 2014.

Please be sure to fill out the Material Handling Form enclosed in this Exhibitor Kit. Exhibitor Kits are also available at www.vistas.com, click Exhibitor Login
Username: GNJMA14 Password: RESORTS14

MARKETPLACE DIRECTORY:

Advertising rates and an insertion order are enclosed. The directories are given to the group leaders prior to attending the marketplace show. The directories will include a floor diagram, exhibitor listing and ads. Space is limited, so please send in your insertion order form by the Sept. 16, 2014.

QUESTIONS OR COMMENTS:

Contact Monica Mowad at the Executive Director's Office:
Phone: 856-665-3200
Fax: 856-665-3204
Email: monica@gnjma.com

RULES AND REGULATIONS:

Exhibitors are not permitted to collect group leader addresses and phone numbers. Follow-up mailings can be done in conjunction with bus companies but GNJMA is not involved in the follow-up process. GNJMA prohibits the selling of group leader information obtained at the marketplace. Priced sale pieces are permitted but prices quoted to a group leader must be commissionable to the bus company. The Marketplace Committee has the right to pull inappropriate literature from the Marketplace floor. If you have a question about what is appropriate, please submit samples of your information to GNJMA for review and approval.

BOOTH SHARING:

Exhibitors are not permitted to share their booth with another company. If you have special circumstances that require you to share a booth space, please call the Executive Director's Office at 856-665-3200. Only two representatives per exhibiting company are permitted.

DIRECTIONS:

Resorts Casino Hotel
1133 Boardwalk
Atlantic City, NJ

Please note: The Greater New Jersey Motorcoach Association's Marketplace is not open to the general public and is only handled on an invitation only basis.



GREATER NEW JERSEY MOTORCOACH ASSOCIATION'S 2014 GROUP LEADER MARKETPLACE

Wednesday, November 19th, 2014 at Resorts Casino Hotel, Atlantic City

**Showcase Your Destination/Attraction at New Jersey's Largest Marketplace!
OVER 800 GROUP LEADERS ARE EXPECTED TO ATTEND!
LAST YEARS SHOW SOLD OUT!**

SPACE IS LIMITED • RESERVE YOUR BOOTH NOW!

Contact Monica Mowad at the Executive Director's Office at 856-665-3200 or email monica@gnjma.com for more details.

If you want groups to visit your destination, then the GNJMA's 10th Annual Group Leader Marketplace is the destination for you!

**Don't Miss Out!
Reserve Your Booth Today!**

Registration Deadline is October 1st, 2014



Resolution No.

Authorizing Conference Request -Sean Holland, Emergency Preparedness Coordinator, Greene County Public Health

BE IT RESOLVED, that W. Sean Holland, Public Health Emergency Preparedness Coordinator and Safety Coordinator, be and hereby is authorized to attend the Bio-Defense Network Closed POD (Point of Dispensing) Workshop in St. Louis, MO to be held October 16th through October 17th, 2014; and be it further

RESOLVED, that the attendance costs have been waived as Greene County Public Health Department was awarded free admission during a drawing at the NACCHO Conference in July, 2014, and that airfare and hotel expenses will be covered by Public Health Emergency Preparedness grant funding.

ATTACHMENTS:

- Holland October 16-17, 2014 (PDF)

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FOR 11.a

TODAY'S DATE : July 31, 2014

REQUEST FROM : Kim Kaplan, 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: October 16-17, 2014

PLACE OF CONFERENCE: St. Louis, MO

TOPIC OF CONFERENCE: Closed Point-of-Dispensing (POD) Development Workshop

REGISTRATION FEE: \$595 (Waived)

HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: YES NO

HOTEL/MOTEL ESTIMATED COST: \$ 216

TRAVEL EXPENSE REQUESTED: YES: NO:

PERSONAL CAR N/A MILEAGE & TOLLS ONLY

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

AIR FARE ESTIMATED COST ROUND TRIP: \$369

TRAIN/BUS ESTIMATED COST ROUND TRIP: _____

MEAL EXPENSE REQUESTED: YES NO

CONTINUING EDUCATION CREDIT: YES NO

ADDITIONAL INFORMATION: PHEP Grant-funded travel

Received

AUG 1 - 2014

Greene Co. Legislature

APPROVED _____ NOT APPROVED _____

APPROVED NOT APPROVED _____

APPROVED NOT APPROVED _____

Direct Supervisor

Kim Kaplan

Department Head

W. Sean Holland

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 meet expenses, and personal automobile reimbursement. Both forms must be clearly itemized, approved by Department Head, accompanied by actual receipts and are subject to audit by the Deputy Budget Offi before payment can be made. **All requests for travel reimbursements are required to be submit 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: Holland October 16-17, 2014 (1218 : Authorizing Conference Attendance - Sean Holland-Emergency Preparedness Coordinator)



Greene County Public Health Department 11.a
411 Main Street, Suite 300
Catskill, NY 1241
Phone (518) 719-360

Kimberly Kaplan, MA, R
Interim Director of Public Health

To: Kim Kaplan
From: W. Sean Holland
Date: July 30, 2014
Subject: Authorization for Closed POD Development Workshop

Kim,

I am requesting travel authorization to attend the Closed Point-of-Dispensing Workshop offered by Bio-Defense Network in St. Louis, MO, on October 16th-17th, 2014.

This 2-day workshop will evaluate our current plans to dispense medications through Closed PODs and provide additional guidance on how to grow this program with best practices from other departments. Greene County Public Health has less than 10% of the total population covered by Closed PODs at this time and would benefit from additional coordination to increase these percentages to reduce overall work on the Public Health Department during mass dispensing events.

Attendance costs for this workshop (\$595) have been waived as Greene County Public Health Department was awarded free admission during a drawing at the NACCHO Conference. Airfare and hotel costs will be covered by Public Health Emergency Preparedness grant funding.

WSH

Attachment: Holland October 16-17, 2014 (1218 : Authorizing Conference Attendance - Sean Holland-Emergency Preparedness Coordinator)



Resolution No.

Approving Reimbursement to Community Colleges

WHEREAS, Community College Chargebacks for the Summer '14 Semester amounted to \$2,686.36;

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	35.03	7.01	28.02
Cairo	302.20	60.44	241.76
Catskill	299.87	59.97	239.90
Coxsackie	1,650.10	330.02	1,320.08
Durham	75.26	15.05	60.21
Greenville	4.62	0.92	3.70
Halcott	0.00	0.00	0.00
Hunter	237.00	47.40	189.60
Jewett	82.28	16.46	65.82
Lexington	0.00	0.00	0.00
New Baltimore	0.00	0.00	0.00
Prattsville	0.00	0.00	0.00
Windham	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	\$2,686.36	\$537.27	\$2,149.09

ATTACHMENTS:

- Community College Chargeback Resolution Backup for Co. Res. September 3, 2014 (PDF)



**Greene County
Treasurer
Peter J. Markou**

411 Main Street
PO Box 191
Catskill, New York 12414

August 27, 2014

Please prepare a resolution to appropriate \$2686.36 to A2490.4000
Community College Chargeback for the Summer '14.

Hudson Valley Comm College		\$642.36
Athens	\$35.03	
Cairo	\$302.20	
Catskill	\$62.87	
Coxsackie	\$80.10	
Durham	\$75.26	
Greenville	\$4.62	
Jewett	\$82.28	
Herkimer Co Comm College		\$474.00
Catskill	\$237.00	
Hunter	\$237.00	
Ulster Co Comm College		\$1,570.00
Coxsackie	\$1,570.00	
GRAND TOTAL:		\$2,686.36

		TOWN 20%	COUNTY 80%
TOTAL:	Ashland	\$0.00	\$0.00
	Athens	\$35.03	\$7.01
	Cairo	\$302.20	\$60.44
	Catskill	\$299.87	\$59.97
	Coxsackie	\$1,650.10	\$330.02
	Durham	\$75.26	\$15.05
	Greenville	\$4.62	\$0.92
	Halcott	\$0.00	\$0.00
	Hunter	\$237.00	\$47.40
	Jewett	\$82.28	\$16.46
	Lexington	\$0.00	\$0.00
	New Baltimore	\$0.00	\$0.00
	Praittsville	\$0.00	\$0.00
	Windham	\$0.00	\$0.00
	TOTAL	\$2,686.36	\$537.27

Attachment: Community College Chargeback Resolution Backup for Co. Res. September 3, 2014 (1255 : Approving Reimbursement to





Resolution No.

Establishing Equalization Rates

WHEREAS, Chapter 36, Laws of 1980, amends Sec. 804 of the Real Property Tax Law and provides that the Clerk of the County Legislature send written notice to each town advising of the adopted equalization rate for said town on a form provided by the State Board of Equalization And Assessment; and

WHEREAS, Section 816 of the Real Property Tax Law is also amended to provide that each town shall have 30 days from the date on which such notice was given to file a complaint with the State Board of Equalization And Assessment for review of such County Equalization Rates;

BE IT RESOLVED, that the following rates of equalization for the various towns of Greene County be and hereby are adopted subject to the provision of Sec. 804 and 816 of the Real Property Tax Law as amended in March, 1980:

Ashland -----	68.00
Athens -----	100.00
Cairo -----	70.00
Catskill -----	59.00
Coxsackie -----	75.50
Durham -----	75.50
Greenville -----	79.25
Halcott -----	104.00
Hunter -----	59.70
Jewett -----	102.00
Lexington -----	100.00
New Baltimore -----	75.50
Prattsville -----	100.00
Windham -----	100.00



Resolution No.

Amounts Due County Treasurer By Respective Towns

BE IT RESOLVED, that the amounts due the County Treasurer from several towns as shown below, for times such as College Chargebacks and Erroneous Assessments, be added to the amounts to be raised in the respective Town Budgets, and that the Director of Real Property Tax Services is hereby directed to make additions and extend the tax on such increase:

Ashland -----	\$ 7,422.69
Athens -----	20,941.41
Cairo -----	38,105.74
Catskill -----	72,468.56
Coxsackie -----	42,806.98
Durham -----	18,537.46
Greenville -----	23,345.44
Halcott -----	2,804.51
Hunter -----	22,075.84
Jewett -----	10,671.05
Lexington -----	10,522.06
New Baltimore -----	38,332.25
Prattsville -----	3,423.84
Windham -----	<u>11,598.72</u>
 TOTAL:	 \$323,056.55



Resolution No.

Authorization To Pay Claims Highway

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 876,976.49 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:

Road Pre-Audit	\$1,185.77
Road Audit	\$219,281.95
Machinery Pre-Audit	\$1,113.16
Machinery Audit	\$37,851.80
Mt. House Rd/Spruce Proj H69	\$364.99
Carr Road/Schoharie Proj H75	\$292,281.82
CR17/Bataviakill Proj H76	\$1,442.00
CoRt 6/Westkill Preaudit Proj77	\$323,455.00

TOTAL \$876,976.49

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.

Authorization To Pay Claims

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 1,771,211.75 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	\$143,496.90
General Audit	\$1,382,171.76
CDBG CD 8668 4000	\$22.65
I Love NY	0.00
Workers' Comp Benefits	\$47608.63
Batavia Kill Watershed	\$13,330.00
Fema Buyout Proj H81 preaudit	\$182,714.56
Fema Buyout Proj H81	\$1,867.25

TOTAL \$1,771,211.75

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

411 Main Street
PO Box 191
Catskill, New York 12414

To: Charles A. Martinez, Chairman of Finance

From: Diane Bartholomew, Executive Fiscal Administrator *DB*

Subject: Monthly Report – August 2014

Date: September 15, 2014

1. Greene County Payments on Delinquent Taxes (see attached) -
In summary, the collection of delinquent taxes in August 2014 totaled \$348,752.41 compared to \$330,018.78 in August 2013 or an increase of \$18,733.63.
Year to date payments for 2014 collections are \$5,328,784.73 compared to \$4,685,917.82 in 2013 or an increase of \$642,866.91.
2. Greene County Delinquent Taxes (see attached) -
In summary, the amount due Greene County for delinquent taxes as of August 2014 totaled \$10,198,743.04 compared to \$10,339,566.88 in August 2013 or a decrease of \$140,823.84.
3. Greene County Analysis of 2014 Sales Tax (see attached) -
Sales tax received to date for 2014 is \$17,650,875.09 compared to \$17,403,805.98 for 2013 or an increase of \$247,069.11 or 1.42%.
4. The auction is scheduled for September 17th at Anthony's. Registration begins at 9AM, Auction begins at 11AM. Around 59 parcels remaining.
5. Preparing to send out an RFP for Banking Services. Right now First Niagara carries about 90% of funds, Bank of Greene County 9%, and the rest with NBT and National Bank of Coxsackie.

Cc: Shaun Groden, County Administrator
All Legislators

Attachment: September 15, 2014 Treasurer's Report (1285 : 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 DATE 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	\$19,865.70	\$455.00	\$694,183.36	\$3,151.73
JUNE	\$264,132.63	\$57,537.85	\$15,552.53	\$405.00	\$337,628.01	\$3,489.35
JULY	\$1,121,973.82	\$251,887.29	\$62,026.91	\$1,385.00	\$1,437,273.02	\$4,926.63
AUGUST	\$348,752.41	\$41,864.21	\$11,317.08	\$220.00	\$402,153.70	\$5,328.78
SEPTEMBER					\$0.00	\$5,328.78
OCTOBER					\$0.00	\$5,328.78
NOVEMBER					\$0.00	\$5,328.78
DECEMBER					\$0.00	\$5,328.78
YEAR TO DATE	\$4,341,302.31	\$807,919.08	\$174,168.34	\$5,395.00	\$5,328,784.73	
2014 YTD VS 2013 YTD	\$493,743.03	\$97,508.73	\$51,400.15	\$215.00	\$642,866.91	

Attachment: September 15, 2014 Treasurer's Report (1285 : 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	\$6,214,346.28	63	\$523,542.38	0	\$0.00	0	\$0.00	6	\$52,464.38	2088	\$6,790,353.0
FEBRUARY	1923	\$5,855,813.05	60	\$428,166.22	0	\$0.00	0	\$0.00	6	\$49,847.60	1989	\$6,333,828.8
MARCH	1582	\$5,247,813.96	57	\$407,609.96	0	\$0.00	0	\$0.00	6	\$49,847.00	1655	\$5,705,270.9
APRIL	1458	\$4,940,449.49	58	\$408,954.53	0	\$0.00	0	\$0.00	6	\$49,847.60	1522	\$5,399,251.6
MAY	1327	\$4,377,725.74	58	\$634,448.97	0	\$0.00	0	\$0.00	6	\$49,232.66	1391	\$5,061,407.3
JUNE	1253	\$4,110,484.00	57	\$824,754.74	0	\$0.00	0	\$0.00	6	\$49,232.66	1316	\$4,784,471.4
JULY	1081	\$3,624,376.92	77	\$674,792.24	0	\$0.00	0	\$0.00	6	\$49,232.66	1164	\$4,348,401.8
AUGUST	3027	\$9,103,216.61	81	\$916,045.49	0	\$0.00	0	\$0.00	5	\$68,637.41	3113	\$10,087,899.4
SEPTEMBER	2834	\$8,579,159.07	81	\$916,045.49	0	\$0.00	0	\$0.00	5	\$68,637.41	3020	\$9,563,841.9
OCTOBER	2830	\$7,111,490.35	86	\$998,391.30	0	\$0.00	0	\$0.00	128	\$1,001,681.37	2844	\$9,109,583.0
NOVEMBER	2536	\$6,824,915.14	84	\$994,014.93	0	\$0.00	0	\$0.00	128	\$1,001,681.37	2750	\$8,820,611.4
DECEMBER	2459	\$6,819,999.77	82	\$927,606.20	0	\$0.00	0	\$0.00	46	\$372,179.29	2587	\$7,919,785.2
2013												
JANUARY	2386	\$6,439,477.66	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	\$353,854.86	2245	\$7,111,978.7
MARCH	1954	\$5,408,832.73	84	\$914,795.05	0	\$0.00	0	\$0.00	38	\$321,358.32	2076	\$6,645,988.1
APRIL	1767	\$5,034,580.64	87	\$921,319.64	0	\$0.00	0	\$0.00	37	\$321,358.32	1891	\$6,277,258.6
MAY	1701	\$4,888,756.92	89	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1808	\$5,951,963.6
JUNE	1649	\$4,881,772.29	89	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1756	\$5,746,979.0
JULY	1446	\$3,323,328.07	67	\$735,828.83	0	\$0.00	0	\$0.00	38	\$322,022.74	1551	\$4,381,179.6
AUGUST	3198	\$9,305,159.61	66	\$712,384.83	0	\$0.00	0	\$0.00	38	\$322,022.74	3300	\$10,339,566.8
SEPTEMBER	3031	\$8,343,324.40	66	\$712,384.83	0	\$0.00	0	\$0.00	38	\$322,022.74	3135	\$9,377,731.7
OCTOBER	2835	\$7,651,393.09	69	\$753,494.27	0	\$0.00	0	\$0.00	124	\$512,922.27	3028	\$8,817,809.6
NOVEMBER	2676	\$7,166,377.54	76	\$841,817.45	0	\$0.00	0	\$0.00	123	\$662,965.96	2675	\$8,570,960.6
DECEMBER	2596	\$6,912,788.84	76	\$830,342.10	0	\$0.00	0	\$0.00	36	\$286,535.83	2708	\$8,031,666.7
2014												
JANUARY	2536	\$6,616,521.85	76	\$830,342.10	0	\$0.00	0	\$0.00	35	\$288,046.07	2647	\$7,734,910.0
FEBRUARY	2380	\$6,092,404.67	75	\$827,008.31	0	\$0.00	0	\$0.00	34	\$277,484.35	2489	\$7,196,895.3
MARCH	2045	\$5,380,587.66	74	\$814,805.83	0	\$0.00	0	\$0.00	34	\$282,054.62	2153	\$6,457,248.1
APRIL	1882	\$4,898,681.49	74	\$814,805.83	0	\$0.00	0	\$0.00	34	\$282,054.62	1990	\$5,995,341.6
MAY	1797	\$4,401,919.02	72	\$804,600.67	0	\$0.00	0	\$0.00	34	\$282,054.62	1903	\$5,488,574.3
JUNE	1695	\$4,164,298.74	63	\$753,903.21	0	\$0.00	0	\$0.00	34	\$287,275.76	1792	\$5,205,477.7
JULY	1398	\$2,992,124.22	65	\$771,251.62	0	\$0.00	0	\$0.00	33	\$280,720.70	1494	\$4,044,096.2
AUGUST	3323	\$9,167,765.08	67	\$787,529.79	0	\$0.00	0	\$0.00	30	\$263,448.19	3420	\$10,198,743.0
SEPTEMBER											0	\$0.0
OCTOBER											0	\$0.0
NOVEMBER											0	\$0.0
DECEMBER											0	\$0.0
2014 vs 2013	127	(\$147,394.45)	1	\$75,145.16	0	\$0.00	0	\$0.00	-8	(\$68,574.55)	120	(\$140,823.84)

Attachment: September 15, 2014 Treasurer's Report (1285 : Treasurer's Report)

**GREENE COUNTY
ANALYSIS OF 2014 SALES TAX**

	A	B	C	D	E	F	G	H	I	J
1	DATE PAID	2014 PAYMENTS	2014 YTD	Compared To 2013 YTD	Compared To 2013 YTD %	Compared To Each Month in 2013 %	2013 PAYMENTS	2013 YTD	2012 PAYMENTS	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	\$1,927,095.41
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	\$3,272,075.71
7	0313	\$331,841.15	\$3,689,111.36	-\$148,094.21	-3.86%	-5.13%	\$422,236.25	\$3,837,205.97	\$302,355.70	\$3,574,431.41
8	0407	\$1,613,017.17	\$5,302,128.53	-\$129,101.58	-2.38%		\$1,594,024.94	\$5,431,230.11	\$1,538,404.47	\$5,112,835.91
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	\$6,515,092.01
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	\$7,937,631.11
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	\$8,297,516.71
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	\$9,732,529.91
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	\$802,000.00	\$11,222,134.56	\$48,581.88	0.43%	5.49%	\$794,000.00	\$11,173,552.68	\$786,000.00	\$10,805,287.2
15	0701	\$1,060,542.96	\$12,282,677.52	\$84,035.89	0.69%		\$1,025,088.95	\$12,198,641.63	\$1,002,189.32	\$11,807,476.5
16	0714	\$1,345,855.65	\$13,628,533.17	\$72,760.48	0.54%	1.01%	\$1,357,131.06	\$13,555,772.69	\$1,271,860.17	\$13,079,336.7
17	0806	\$1,782,455.03	\$15,410,988.20	\$142,230.76	0.93%		\$1,712,984.75	\$15,268,757.44	\$1,678,055.12	\$14,757,391.8
18	0813	\$449,646.10	\$15,860,634.30	\$158,395.65	1.01%	3.99%	\$433,481.21	\$15,702,238.65	\$389,436.49	\$15,146,828.1
19	0908	\$1,790,240.79	\$17,650,875.09	\$247,069.11	1.42%		\$1,701,567.33	\$17,403,805.98	\$1,711,515.91	\$16,858,344.2
20	0915		\$17,650,875.09		0.00%		\$398,194.14	\$17,802,000.12	\$340,997.17	\$17,199,341.4
21	1006		\$17,650,875.09		0.00%		\$1,849,098.38	\$19,651,098.50	\$1,838,498.98	\$19,037,840.4
22	1014		\$17,650,875.09		0.00%		\$1,845,188.74	\$21,496,287.24	\$1,241,877.53	\$20,279,717.
23	1106		\$17,650,875.09		0.00%		\$1,557,622.47	\$23,053,909.71	\$1,617,534.74	\$21,897,252.4
24	1113		\$17,650,875.09		0.00%		\$333,233.77	\$23,387,143.48	\$343,106.24	\$22,240,358.9
25	1208		\$17,650,875.09		0.00%		\$1,564,976.56	\$24,952,120.04	\$1,563,884.74	\$23,804,243.4
26	1215		\$17,650,875.09		0.00%		\$363,753.15	\$25,315,873.19	\$346,620.18	\$24,150,863.4
27	1231		\$17,650,875.09		0.00%		\$996,000.00	\$26,311,873.19	\$986,000.00	\$25,136,863.4
28	0102		\$17,650,875.09		0.00%		\$931,509.38	\$27,243,382.57	\$936,415.12	\$26,073,278.5
29	0114		\$17,650,875.09		0.00%		\$1,360,651.41	\$28,604,033.98	\$947,404.07	\$27,020,683.4
30										
31										
32	2014 ESTIMATED TAX			2 Year Avg	3 Year Avg					
33	PROJECTION		\$29,010,096.85	\$28,207,182.75	\$27,939,544.72					
34										
35	BUDGETED AMOUNTS		\$26,800,000.00					\$26,750,000.00	\$25,400,000.00	
36										
37	OVER / UNDER BUDGET		2,210,096.85	1,407,182.75	1,139,544.72			1,854,033.98	1,620,683.04	
38	ESTIMATE									

Attachment: September 15, 2014 Treasurer's Report (1285 : Treasurer's Report)