



Finance Committee

411 Main St.
Catskill, NY 12414

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

~ Agenda ~

Tuesday, October 14, 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. Authorizing Contract - Greene County With Greene County Emergency Medical Services, Inc.
2. Authorizing Contract - Greene County With Greene County Emergency Medical Services, Inc. For The Town Of Halcott
3. Authorizing The Lease Of County-Owned Property By Early Childhood Learning Center For A Head Start Program
4. Authorizing Lease - Radio Antenna Site
5. Resolution Accepting Bids On In Rem Properties
6. AUTHORIZING THE RETURN OF PROPERTY FROM TOWN OF COXSACKIE AND DEEDING OF A SEPARATE PARCEL
7. Authorizing Agreement - Greene County Family Planning And Lawrence M. Perl, MD As Amended
8. Authorizing Agreement - Mental Health And Walden University For Bachelor Of Science Nursing Students
9. Authorizing Agreement - Greene County Mental Health With Rural Health Network
10. Authorizing Agreement Greene County Family Planning and Mental Health Association of Columbia-Greene Counties Inc.
11. Authorizing Agreement - Greene County Public Health Department / New York State Department of Health Childhood Lead Poisoning Prevention Program Contract #C-026511
12. Approving Individual Service Provider Contracts - Preschool Special Education Program
13. Authorization Agreement - Greene County Department of Human Services/Northeast Home Medical Supplies Inc.
14. Authorizing Contract - Greene County Deputies' Association
15. Resolution To Approve Capital Project - Critical And Emergency Repairs - Columbia-Greene Community College
16. Approving Reimbursement To Community Colleges
17. Reappointing Members - Community Services Board
18. 2014 Funding Allocations For Greene County Department Of Human Services (Youth Bureau Division)
19. Budget Amendment - Greene County Human Services - Donations

20. Budget Amendment Greene County Family Planning
21. Budget Amendment Greene County Public Health Department Performance Incentive Initiative Award
22. Budget Amendment Greene County Public Health Department Children with Special Health Care Needs Grant
23. Budget Amendment - Greene County Department of Social Services
24. Authorization To Pay Claims Highway
25. Authorization To Pay Claims

Treasurers Reports

Treasurer's Report

Adjournment



Resolution No.

Authorizing Contract - Greene County With Greene County Emergency Medical Services, Inc.

WHEREAS, the current contract between the County of Greene and Greene County Emergency Medical Services, Inc. (hereinafter referred to as "Greene County EMS") to provide emergency medical treatment to thirteen towns within Greene County for a three year term, will expire on December 31, 2014; and

WHEREAS, Greene County EMS has submitted a proposal for a one year contract and after careful consideration, it is the desire of the Greene County Legislature to enter into a one year contract with Greene County EMS for emergency medical treatment to thirteen towns in Greene County; and

WHEREAS, pursuant to said Contract, Greene County EMS shall be paid in equal quarterly installments in 2015, for a total amount not to exceed \$1,043,120.; and

WHEREAS, that any town located within the County of Greene that contracts for and receives services through EMS shall not be entitled to receive any portion of the monies that the County pays to EMS each and every year pursuant to contract if they should cease use of the services of EMS; and

WHEREAS, the County of Greene will make its 2015 payments in total under the contract to EMS regardless of whether a town or towns cease to contract with EMS for its ALS services;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Greene County Legislature is authorized to execute a one year contract beginning January 1, 2015 and ending December 31, 2015, with Greene County Emergency Medical Services, Inc. for emergency medical treatment to thirteen towns in Greene County, subject to review as to form by the Greene County Attorney.

Meeting History

10/01/14 Health Services **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Linda H. Overbaugh, Legislator
SECONDER:	Joseph D. Kozloski, Legislator
AYES:	Handel, Overbaugh, Hatton, Kozloski, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon

Current Meeting

10/14/14 Finance Committee



Resolution No.

Authorizing Contract - Greene County With Greene County Emergency Medical Services, Inc. For The Town Of Halcott

WHEREAS, a separate Resolution adopted by the Greene County Legislature contracted directly with Greene County Emergency Medical Services, Inc. to provide emergency medical treatment to thirteen towns within Greene County for a one year term: from January 1, 2015 through December 31, 2015; and

WHEREAS, the Town of Halcott does not receive the services of Greene County Emergency Medical Services, Inc.; and

WHEREAS, it is the desire of the Greene County Legislature to assist the Town of Halcott in providing emergency services to its residents by providing the same percentage of budgeted funding (.53%) for distribution in 2015 for the amount as follows:

<u>Year</u>	<u>Contract</u>	<u>Amount</u>
2015	\$1,044,710.	\$5,537.00

and

WHEREAS, if there should be a sum remaining after contracting for emergency medical services for 2015, the Town of Halcott is authorized to use excess monies provided by the County of Greene to the Town for emergency medical services to help pay a part of its fire protection contract with the Village of Fleischmanns for 2015; and

WHEREAS, the Town of Halcott upon accepting these funds, would be required to account at the end of the year to the Legislature for use of the monies with supporting documentation because failure to do so would make the town ineligible for future distributions of ALS money, if any;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Greene County Legislature is authorized to execute a one year contract beginning January 1, 2015 and ending December 31, 2015, with the Town of Halcott for assistance with emergency medical services, subject to approval as to form by the Greene County Attorney.

Meeting History

10/01/14 Health Services

MOVED FOR ADOPTION

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Linda H. Overbaugh, Legislator
SECONDER:	Eugene J. Hatton, Legislator
AYES:	Handel, Overbaugh, Hatton, Kozloski, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon

Current Meeting

10/14/14 Finance Committee



Resolution No.

Authorizing The Lease Of County-Owned Property By Early Childhood Learning Center For A Head Start Program

WHEREAS, the County owns a parcel of property located in the Town of Cairo, Greene County, New York; and

WHEREAS, Early Childhood Learning Center wishes to lease the property for the purpose of the Head Start Program; and

WHEREAS, the legal description of the said County-owned property that Early Childhood Learning Center desires to use is described in Schedule "A" attached hereto; and

WHEREAS, Early Childhood Learning Center is willing to take over the maintenance, insurance and responsibility for the leased parcel during the term of the lease.

NOW, THEREFORE, BE IT RESOLVED that the Greene County Legislature authorizes a twenty (20) year renewable lease of the premises described in Schedule "A" for the nominal consideration of One and 00/100 Dollar (\$1.00) per year; and be it further

RESOLVED, that the Acting Chairman of the Legislature be authorized to execute such lease, subject to approval by the County Attorney.

ATTACHMENTS:

- Head Start Lease by Early Childhood Learning Center & GC-description & map (DOCX)

Meeting History

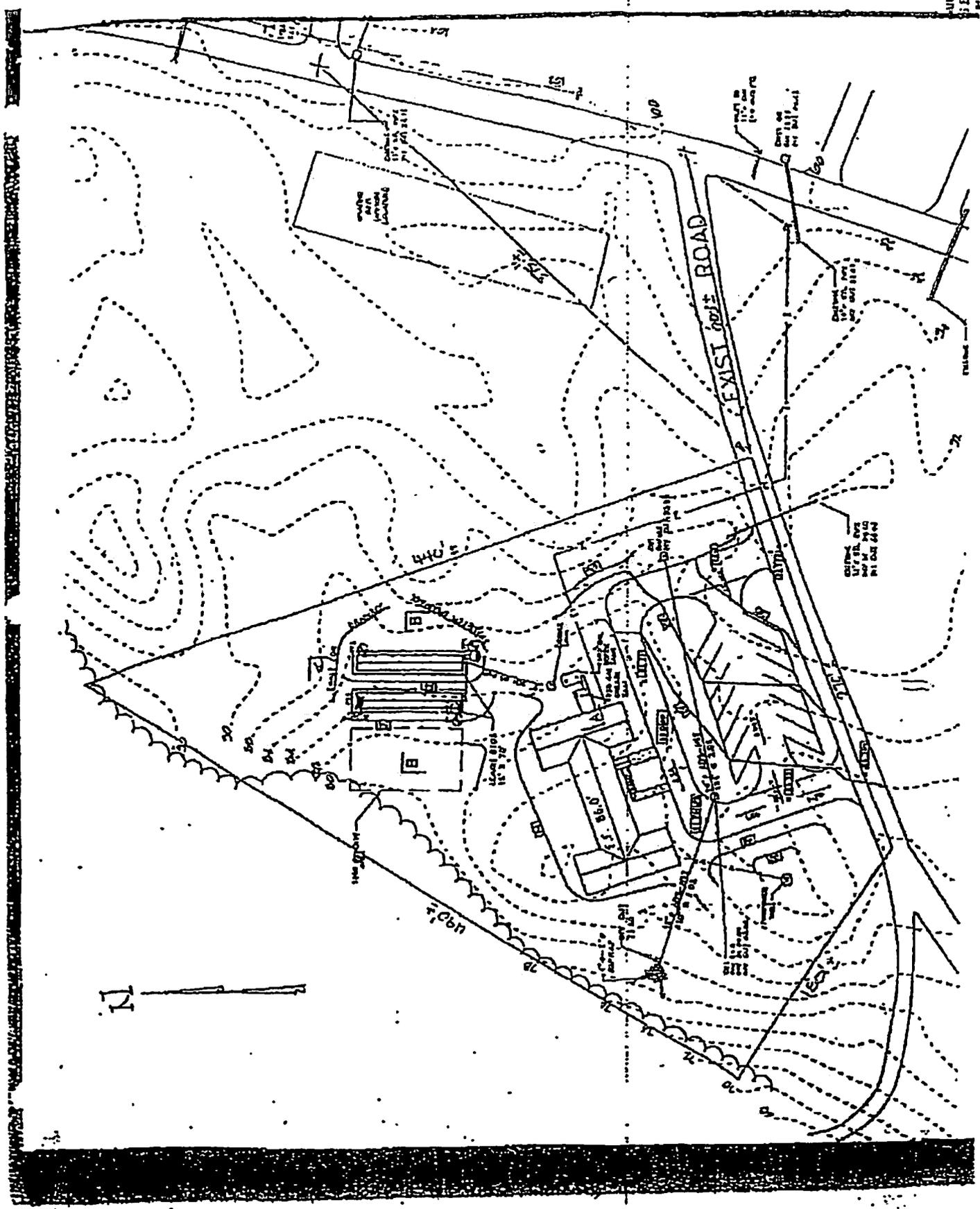
Current Meeting

10/14/14 Finance Committee

SCHEDULE "A"

All that piece or parcel of land situate, lying and being in the Town of Cairo, County of Greene and State of New York, being a portion of lands of the County of Greene as they appear on a map prepared March 6, 1971 by Harold P. Morrill Associates and being bounded described as follows: Beginning at a point in the center of an existing gravel road running westerly from County Route 24 through said lands of the County of Greene, said point being 200 feet westerly of the intersection of said gravel road and said County Route 24 and being approximately 375 feet southwesterly of the centerline intersection of said County Route 24 and Church Street; running thence from said point of beginning in a northwesterly direction through said lands of the County of Greene 440 feet to the point at the edge of the woods; running thence in a southwesterly direction generally along said woodline and continuing through said lands of the County of Greene 490 feet to a point; running thence at right angles to the previous course in a southeasterly direction and continuing through said lands of the County of Greene 180 feet to a point in the centerline of the aforementioned gravel road; running thence along said centerline in an easterly direction and continuing through said lands of the County of Greene 270 feet to the point and place of beginning. Containing approximately 2.4 acres of land. (See Sketch Map prepared by Santo Associates attached hereto.)

DATE: 10/11/01
BY: JBL



Attachment: Head Start Lease by Early Childhood Learning Center & GC-description & map (1254 : Head Start Lease)



Resolution No.

Authorizing Lease - Radio Antenna Site

WHEREAS, the current lease between the County of Greene and Lynne Adams Fifield and Bonnie Egan for use of property in the Town of Coxsackie as a radio antenna site will expire on December 31, 2014; and

WHEREAS, all parties are desirous of entering into a new three-year lease;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute a lease, subject to approval as to form by the Greene County Attorney, between the County of Greene and Lynne Adams Fifield and Bonnie Egan for lease of property in the Town of Coxsackie for use by Greene County as a radio antenna site; and be it further

RESOLVED, that said lease shall be for a three-year period, from January 1, 2015 through December 31, 2017, at the rate of Two Thousand Five Hundred (\$2,500.00) Dollars per year, payable annually in one lump sum.

Meeting History

10/01/14 Public Safety **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Charles A. Martinez, Legislator / Budget Officer
SECONDER:	Harry A. Lennon, Legislator
AYES:	Lawrence, Martinez, Handel, Hatton, Kozloski, Lennon, Lewis, VanSlyke

Current Meeting

10/14/14 Finance Committee



Resolution No.

Resolution Accepting Bids On In Rem Properties

WHEREAS, Pursuant to Resolution No. 422 of 1997 and Resolution No. 42 of 1995, a public auction was held on September 17th, 2014 in connection with the sale of all County Owned In Rem properties, acquired by the County through Tax Foreclosure as evidenced by various deeds recorded at the Greene County Clerk's Office; and

WHEREAS, it is now necessary for this Legislature to approve each sale and authorize the County Treasurer to convey the properties to the successful bidders by way of Quit Claim deed;

NOW, THEREFORE, BE IT RESOLVED, that the bids set forth on Exhibit "A" opposite each listed property are hereby approved by this County Legislature; and be it further

RESOLVED, that the County Treasurer or his duly authorized representative is authorized to execute quit claim deeds, in a form approved by the County Attorney, conveying the properties listed to the successful bidder in each case upon payment of the bid amount.

ROLL CALL VOTE:

Exhibit "A"

TOWN OF ATHENS (VILLAGE)

192201; 122.10-2-10; 16 Constantine Ct, single family, 0.38 +/- acres \$27,500.00

TOWN OF ATHENS

192289; 103.00-3-36; High Hill Rd, rural lot, 5.17 +/- acres \$8,000.00

192289; 103.00-4-34; Green Lake Rd, rural lot, 6.40 +/- acres \$300.00

192289; 104.00-1-33; 457 Vosenkill Rd, mobile home, 1 +/- acres \$1,500.00

192289; 105.11-2-2; 11 Cove Ct, single family, 0.27 +/- acres \$25,000.00

192289; 120.00-2-18; 201 Valley Rd, single family, 1.17 +/- acres \$42,500.00

TOWN OF CAIRO

192400; 65.00-4-13 & 65.00-2-25; Edison Timmerman Rd, mobile home, 12.80 +/- acres \$16,000.00

192400; 84.00-4-44; CR 67, rural lot, 4.00 +/- acres \$1,000.00

192400; 84.17-2-18.2; CR 41, residential vacant land, 0.19 +/- acres \$200.00

192400; 85.00-4-27; CR 67, rural lot, 2.60 +/- acres \$100.00

192400; 100.20-1-19; 598 CR 24, single family, 0.72 +/- acres \$7,000.00

TOWN OF CATSKILL (VILLAGE)

192601; 156.13-7-13; 472 Main Street, 1 story commercial building, 0.08 +/- acres \$18,000.00

192601; 156.17-4-8; 19 Division St, three family, 0.24 +/- acres \$25,000.00

192601; 156.18-2-44; 60 Thompson St, three family, 0.25 +/- acres \$11,000.00

192601; 156.70-4-15; 20 New St, two family, 50x90 +/- feet \$34,000.00

192601; 172.05-1-15; 96 W Bridge St, commercial auto body, 0.36 +/- acres \$54,000.00

TOWN OF CATSKILL

192689; 136.00-4-14; Cairo Junction Road, rural lot, 10.00 +/- acres \$14,000.00

192689; 138.00-7-8; Route 23B, rural lot, 4.67 +/- acres \$5,000.00

192689; 138.00-10-16; Route 23, rural lot, 3.00 +/- acres \$1,000.00
 192689; 138.10-3-22; Route 23B, rural lot, 0.18 +/- acres \$100.00
 192689; 154.00-4-28; Vedder Mt Rd, residential vacant land, 36.00 +/- acres \$8,500.00
 192689; 169.04-2-1; 162 Mountain Tpke Rd, single family, 0.51 +/- acres \$7,000.00
 192689; 171.00-4-35; Embought Rd, rural lot, 5.89 +/- acres \$1,500.00
 192689; 171.00-4-45.1; Embought Rd, rural lot, 7.60 +/- acres \$4,000.00
 192689; 184.00-5-24; 3462 Rte 23A, commercial cottage, 1.50 +/- acres \$18,500.00
 192689; 185.01-3-3; Stoney Brook Rd Ext, rural lot, 1.00 +/- acres \$15,000.00
 192689; 185.01-3-9; 1444 Route 23A, single family, 1.30 +/- acres \$10,000.00

TOWN OF COXSACKIE (VILLAGE)

192801; 56.07-1-11; 26 Center Street, single family, 0.22 +/- acres \$8,000.00
 192801; 56.14-1-11; Baily St, residential vacant land, 0.11 +/- acres \$2,000.00

TOWN OF COXSACKIE

192889; 38.00-3-4.2; 2808 Rt 81, mobile home, 7.51 +/- acres \$11,000.00
 192889; 53.00-4-10.2; 781 Rte 45, mobile home, 3.72 +/- acres \$6,500.00
 192889; 53.00-4-12; 781 Rte 45, single family residence, 0.60 +/- acres \$7,000.00
 192889; 88.19-1-33; Sleepy Hollow Road, single family, 0.28 +/- acres \$38,000.00

TOWN OF DURHAM

193000; 34.00-6-20; 54 Golden Hill Road, single family, 0.45 +/- acres \$20,000.00
 193000; 35.03-1-49; 2472 Rt 145, commercial motel, 0.50 +/- acres \$27,500.00
 193000; 49.00-2-8; 92 Pinewoods Rod, single family, 1.5 +/- acres \$34,000.00
 193000; 65.00-1-4.2; 221 Hervey Sunside Rd, commercial/residential, 2.00 +/- acres \$16,000.00

TOWN OF GREENVILLE

193200; 23.02-2-19; Old Plank Rd, rural residential, 72.10 +/- acres \$97,000.00
 193200; 26.00-2-3; 135 Willowbrook Dr, rural residential, 0.75 +/- acres \$18,500.00
 193200; 51.03-4-7; 209 Circle Dr, mobile home, 1.03 acres \$33,500.00
 193200; 51.03-4-8; Circle Dr, rural lot, 1.59 +/- acres \$3,500.00
 193200; 52.00-3-28; 230 Vly Rd, mobile home, 0.50 +/- acres \$16,000.00

TOWN OF HUNTER (VILLAGE)

193601; 163.08-1-17; 8236 Main St, single family, 0.14 +/- acres \$12,000.00

TOWN OF JEWETT

193800; 132.00-3-16; 22 Hunter Mt Trl, rural lot, 0.92 +/- acres \$500.00
 193800; 132.00-3-29; 61 Cave Mt Ln, rural lot, 1.40 +/- acres \$100.00
 193800; 146.00-1-38; 10107 Route 23A, vacant w/ improvements, 7.20 +/- acres \$76,000.00
 193800; 147.00-3-30; 2391 Route 296, residential vacant land, 29.80 +/- acres \$41,000.00
 193800; 163.00-2-8; 8549 Route 23A, vacant rural land, 0.76 +/- acres \$900.00

TOWN OF LEXINGTON

194000; 128.03-1-11; Norwegian Road, single family, 3.70 +/- acres \$46,000.00
 194000; 204.00-3-1; 396 Broadstreet Hollow, single family, 2.17 +/- acres \$27,000.00

TOWN OF PRATTSVILLE

194400; 43.00-1-12.2; Oakleys Rd, mobile home, 1.50 +/- acres \$2,750.00
 194400; 57.00-1-5; Stanley Slater Rd, vacant w/ improvement, 0.52 +/- acres \$5,200.00

TOWN OF WINDHAM

194600; 98.00-3-5.2; 660 County Rt 56, rural lot, 1.70 +/- acres \$11,000.00

Meeting History**Current Meeting**

10/14/14 Finance Committee



Resolution No.

AUTHORIZING THE RETURN OF PROPERTY FROM TOWN OF COXSACKIE AND DEEDING OF A SEPARATE PARCEL

WHEREAS, in 2005, pursuant to Resolution No. 275-05, the County of Greene deeded to the Town of Coxsackie a piece of vacant property known as Tax Map No. 56.18-1-18, being 11+/- acres, for the municipal purpose of constructing a town highway facility; and

WHEREAS, the Town of Coxsackie has requested that the County of Greene exercise the right of reverter contained in the deed so as to reacquire title to Tax Map No. 56.18-1-18 and further requests that the County of Greene deed to the Town of Coxsackie a contiguous vacant parcel Tax Map No. 56.18-1-19, being 8+/- acres, for the municipal purpose of constructing a town highway facility; and

WHEREAS, the County of Greene is willing to exchange these two properties for \$1.00 and other good and valuable consideration. A copy of the survey showing the two parcels is attached here marked Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED, that the County Attorney is directed to draw the appropriate documents for the re-transfer of the requested 8+/- acres as defined by survey and payment by the Town of Coxsackie for the purchase price of One Dollar (\$1.00) and that said transfer documents, specifically, the deed, shall contain a reverter clause which shall provide that in the event the Town of Coxsackie ceases to use the acquired parcel for any municipal purpose or fails to commence construction of a highway facility prior to December 31, 2019, that said land would automatically revert to the County of Greene unless the County of Greene shall refuse to accept the return of the property at the time of reverter and may not be sold to a third party without the permission of the County of Greene.

ATTACHMENTS:

- Exhibit A, Town of Coxsackie (PDF)

Meeting History

Current Meeting

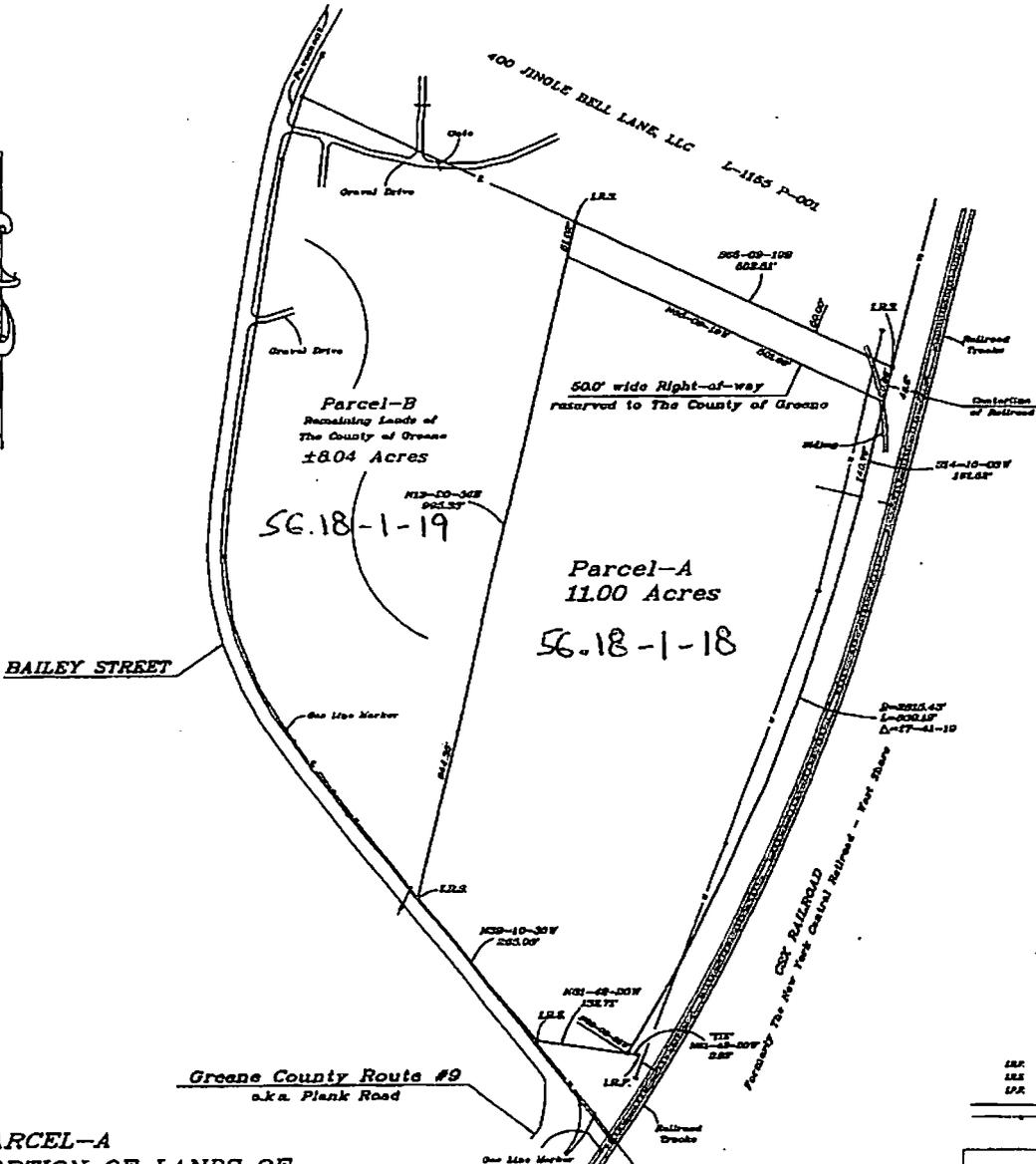
10/14/14 Finance Committee

EXHIBIT "A"

- Notes: 1) Portions surveyed are a portion of lands described in Liber 1074 Page 79 as file in the Greene County Clerk's Office.
 2) Property line along CSI Railroad is generally in accordance with Valuation Map V118/101 (See Plotted Map in Map Book 7 Page 631).
 3) Curve is tangent.
 4) There is evidence of a buried Gas Line along the Eastern side of Bailey Street.
 5) Subject to all easements of record, if any.
 6) Portions surveyed are subject to a 500 foot wide right-of-way, in favor of the County of Greene.

Map made North 4 February 2005

2007 Jan 23 13:09:11Z
GREENE COUNTY
CLERK'S OFFICE
CATSKILL, N.Y.



FILED IN 2007-00
EAST-F
County of Greene - Lands of (Parcel A)

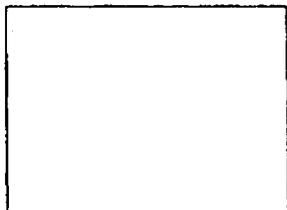
PARCEL-A
PORTION OF LANDS OF
THE COUNTY OF GREENE
 TOWN & VILLAGE OF COXSACKIE, GREENE COUNTY, NEW YORK
 TAX MAP PARCEL 56.18-01-17

CONVEY BY:
Philip J. Massaro & Son

[Signature]
 N.Y.S. 6050488
 PHILIP P. MASSARO

PROFESSIONAL LAND SURVEYORS
 IN COUNTY ROUTE 10
 CHERMANTON, NEW YORK 12054
 (518) 823-0241

LEGEND
 L.R.P. BOUNDARY SHOW BEEHIVE POINTS
 L.R.S. BOUNDARY SHOW BEEHIVE POINTS
 L.P.P. BOUNDARY SHOW POPE POINTS
 NO FURTHER POINTS
 OTHERS AS SHOWN



Revised 15 June 2007 to show
 500 foot wide right-of-way
2 DECEMBER 2005
SCALE 1"=100'

GREENE COUNTY CLERK
 EAST-F 2007-90

UNWARRANTED ALTERATION OR ADDITION TO THIS DRAWING IS A
 VIOLATION OF SECTION 1709, SUBSECTION 4 OF THE NEW YORK
 STATE ENGINEERING LAW, UNLESS THE USER HAS BEEN CALLED
 ONLY IF THEY HAVE THE EXPRESSED GRANT OF THE PREPARED



Resolution No.

Authorizing Agreement - Greene County Family Planning And Lawrence M. Perl, MD As Amended

WHEREAS, a motion to amend this Resolution was made and carried in the October 1, 2014 Health Services Committee meeting, changing the last few words **from:** "and shall be automatically renewed for successive two year terms." **to:** "with the County of Greene having the option to renew this Agreement for successive two year terms."

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 Family Planning and Lawrence M. Perl, MD, as Medical Director to Family Planning. The term of the agreement is for a period of two (2) years, from September 2, 2014 to August 31, 2016, with the County of Greene having the option to renew this Agreement for successive two year terms.

ATTACHMENTS:

- Summary Sheet-Dr Perl (PDF)

Meeting History

10/01/14 Health Services ADOPTED AS AMENDED

RESULT:	ADOPTED AS AMENDED [UNANIMOUS]
MOVER:	Linda H. Overbaugh, Legislator
SECONDER:	James E. VanSlyke, Minority Leader/Legislator
AYES:	Handel, Overbaugh, Hatton, Kozloski, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon

Current Meeting

10/14/14 Finance Committee

SUMMARY
PROPOSED CONTRACT / AGREEMENT

1. BETWEEN COUNTY OF GREENE / DEPARTMENT OF
Family Planning (Division of Public Health)
(Department)

and

Lawrence M. Perl, MD
(Contractor)

2. TERM OF CONTRACT: 09/02/2014 - 08/31/2016

3. COST: \$ 150.00 per hour per clinic visit as Clinic Physician, and
\$ 3,672.00 per year (\$918.00 per quarter) as Medical Director
(per year, per unit or service, etc.)

4. REIMBURSEMENT OF COST:

- a) State Aid \$ _____
- b) Federal Aid \$ _____
- c) Other reimbursement \$ Payable via Family Planning grant

5. AGREEMENT: Renewal: X 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: Duties as Clinic Physician and Medical Director of Greene County Family Planning.

James L. ... 9/10/14
Dept. Head Signature Date

Attachment: Summary Sheet-Dr Perl (1250 : Authorizing Agreement - Greene County Family Planning and Lawrence M Perl MD)



Resolution No.

Authorizing Agreement - Mental Health And Walden University For Bachelor Of Science Nursing Students

WHEREAS, Greene County Mental Health wishes to enter into an agreement with Walden University for their students to receive field experience in the discipline of nursing, which will benefit both Walden University and Greene County Mental Health.

NOW THEREFORE, BET IT RESOLVED, that the Director of Greene County Mental Health be authorized to execute an Agreement, subject to approval as to form by the County Attorney, between Greene County Mental Health and Walden University for their students to receive field experience in nursing at the Greene County Mental Health Center; and

BE IT FURTHER RESOLVED, that this contract is for 1 year and is effective October 27, 2014; and

BE IT FURTHER RESOLVED, that there is no cost to the county for this agreement.

Meeting History

10/01/14 Health Services **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Linda H. Overbaugh, Legislator
SECONDER:	Joseph D. Kozloski, Legislator
AYES:	Handel, Overbaugh, Hatton, Kozloski, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon

Current Meeting

10/14/14 Finance Committee



Resolution No.

Authorizing Agreement - Greene County Mental Health With Rural Health Network

BE IT RESOLVED, that the Director of Greene County Mental Health be authorized to execute an agreement, subject to approval as to form by the County Attorney, between Greene County Mental Health and Greene County Rural Health Network, Inc., 159 Jefferson Heights, Suite A112, Catskill, New York, for continuation of coordinator services regarding the "Reaching Mental Health" program, for the term of April 1, 2014 through March 31, 2015.

Meeting History

10/01/14 Health Services **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Joseph D. Kozloski, Legislator
SECONDER:	Eugene J. Hatton, Legislator
AYES:	Handel, Overbaugh, Hatton, Kozloski, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon

Current Meeting

10/14/14 Finance Committee



Resolution No.

Authorizing Agreement Greene County Family Planning and Mental Health Association of Columbia-Greene Counties Inc.

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 Family Planning and Mental Health Association of Columbia-Greene Counties, Inc. to have the following nurse practitioners provide services at the Dr. Stephen and Suzanne Menkes Child Advocacy Center:

- 1. Brenda Maccio, MS, FNP-BC
- 2. Marianne Powers, MS, FNP-BC

The term of the contract will be for the period of one year.

ATTACHMENTS:

- Summary Sheet-Mental Health Association (PDF)

Meeting History

10/01/14 Health Services **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Linda H. Overbaugh, Legislator
SECONDER:	Eugene J. Hatton, Legislator
AYES:	Handel, Overbaugh, Hatton, Kozloski, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon

Current Meeting

10/14/14 Finance Committee

SUMMARY
PROPOSED CONTRACT / AGREEMENT

1. BETWEEN COUNTY OF GREENE / DEPARTMENT OF

Family Planning
(Department)

and

Mental Health Association (MHA) of Columbia-Greene Counties, Inc.
(Contractor)

2. TERM OF CONTRACT: 1 year

3. COST: \$ We provide the service
(per year, per unit or service, etc.)

4. REIMBURSEMENT OF COST:

- a) State Aid \$ _____
- b) Federal Aid \$ _____
- c) Other reimbursement \$ 300.00 per exam paid by MHA

5. AGREEMENT: Renewal: _____ New Agreement: X

6. FUNDS APPROVED IN CURRENT BUDGET: Yes: X 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:

Provide services at the Dr. Stephen and Suzanne Menkes Child Advocacy Center for the following Nurse Practitioners:

- 1. Brenda Maccio, MS, FNP-BC
- 2. Marianne Powers, MS, FNP-BC



Dept. Head Signature

Date: September 24, 2014

Attachment: Summary Sheet-Mental Health Association (1270 : Auth Agreement FP & Mental Health Assoc of Col-Grn Counties Inc.)



Resolution No.

Authorizing Agreement - Greene County Public Health Department / New York State Department of Health Childhood Lead Poisoning Prevention Program Contract #C- 026511

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 New York State Department of Health Childhood Lead Poisoning Prevention Program Contract #C-026511. Greene County Childhood Lead Poisoning Prevention Program costs include Nursing Services, Lead Screening, Lead Testing if screening is high and educational needs. Greene County children from: 1-6 years of age are screened for lead poisoning prevention. The term of the contract is for the period October 1, 2014 through September 30, 2015.

ATTACHMENTS:

- Summary Sheet-LPPP (PDF)

Meeting History

10/01/14 Health Services **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Joseph D. Kozloski, Legislator
SECONDER:	James E. VanSlyke, Minority Leader/Legislator
AYES:	Handel, Overbaugh, Hatton, Kozloski, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon

Current Meeting

10/14/14 Finance Committee

SUMMARY
PROPOSED CONTRACT / AGREEMENT

1. BETWEEN COUNTY OF GREENE / DEPARTMENT OF
Public Health
(Department)

and
New York State Department of Health
Childhood Lead Poisoning Prevention Program
Contract # C026511
(Contractor)

2. TERM OF CONTRACT: 10/01/2014 – 09/30/2015

3. COST: \$ 25,547.00
(per year, per unit or service, etc.)

4. REIMBURSEMENT OF COST:

- a) State Aid \$ 25,547 - Grant
- b) Federal Aid \$ _____
- c) Other reimbursement \$ _____

5. AGREEMENT: Renewal: X 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: Greene County Childhood Lead Poisoning Prevention Program costs include nursing services. Lead screening. Lead testing if screening is high and educational needs. Greene County children age: 1 – 6 years of age are screened for lead poisoning prevention.

Juan Sanchez 9/9/14
Dept. Head Signature Date

Attachment: Summary Sheet-LPPP (1274 : Auth Agreement PH & NYSDOH Lead Poisoning Prevention Program)



Resolution No.

Approving Individual Service Provider Contracts - Preschool Special Education Program

WHEREAS, Section 4410 of the New York State Education Law requires that counties contract with approved providers for appropriate preschool special education programs and related services for 3-5 year old preschool children with disabilities;

BE IT RESOLVED, that the Acting Chairman of the Greene County Legislature be authorized to execute Professional Service Agreements for Individual Services for the preschool special education program, subject to approval to form by the Greene County Attorney, for the period beginning November 1, 2014 and ending June 30, 2015 with the following approved Individual Service Providers:

1. Donna Puiatti, PT - Physical Therapy
2. Jessica Byrnes, SLP - Speech Language Pathologist

ATTACHMENTS:

- Summary Sheet-Preschool Providers Puiatti and Byrnes (PDF)

Meeting History

10/01/14 Health Services **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Linda H. Overbaugh, Legislator
SECONDER:	James E. VanSlyke, Minority Leader/Legislator
AYES:	Handel, Overbaugh, Hatton, Kozloski, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon

Current Meeting

10/14/14 Finance Committee

SUMMARY
PROPOSED CONTRACT / AGREEMENT

1. BETWEEN COUNTY OF GREENE / DEPARTMENT OF

Public Health / Preschool Special Education Program
(Department)

and

Donna Puiatti, PT and Jessica Byrnes, SLP
(Contractor)

2. TERM OF CONTRACT: 11/01/14 - 06/30/15

3. COST: \$50.00 per 1/2 hour session
(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: X
If Renewal, prior cost: _____

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: _____

8. DESCRIPTION OF SERVICE PROPOSED:
Individual Service Providers for the Preschool Special Education Program providing:
Physical Therapy and Speech Therapy.

Kim K. Spang
Dept. Head Signature

9/23/14
Date

Attachment: Summary Sheet-Preschool Providers Puiatti and Byrnes (1301 : Approving Individual Service Provider Contracts Preschool



Resolution No.

Authorization Agreement - Greene County Department of Human Services/Northeast Home Medical Supplies Inc.

BE IT RESOLVED, that the Chairman of the Greene County Legislature, and the Director of the Greene County Department of Human Services (Department for the Aging) be authorized to execute an Agreement, subject to approval as to form by the County Attorney, between Greene County Department of Human Services and Northeast Home Medical Supplies, Inc. for the period of January 1, 2015 through December 31, 2015, for the coordination of Personal Emergency Response Systems (PERS) for the elderly of Greene County who the Department of Human Services (Department of Aging) determines to be in need of said response unit. The PERS unit fee schedule effective for 2015 shall be \$50.00 for installation/removal (delivery and installation) and a monthly monitoring fee of \$35.00.

Meeting History

Current Meeting

10/14/14 Finance Committee



Resolution No.

Authorizing Contract - Greene County Deputies' Association

WHEREAS, negotiations with respect to working conditions and salaries for members of the Greene County Deputies' Association have been concluded and agreement has been reached between the parties;

NOW, THEREFORE, BE IT RESOLVED, that the Greene County Administrator and the Negotiation Team of Greene County are authorized to execute, on behalf of the County of Greene, an Agreement with the Greene County Deputies' Association covering the years January 1, 2014 - December 31, 2016, subject to approval as to form by the County Attorney.

ROLL CALL VOTE:

Meeting History

10/01/14 Public Safety

MOVED FOR ADOPTION

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Patricia Handel, Legislator
SECONDER:	Charles A. Martinez, Joseph D. Kozloski
AYES:	Lawrence, Martinez, Handel, Hatton, Kozloski, Lennon, Lewis, VanSlyke

Current Meeting

10/14/14 Finance Committee



Resolution No.

Resolution To Approve Capital Project - Critical And Emergency Repairs - Columbia-Greene Community College

WHEREAS, Columbia-Greene Community College has requested Capital Funds from the State University Construction Fund to make critical and emergency repairs; and

WHEREAS, the total cost of the critical and emergency repairs will not exceed \$70,000; and

WHEREAS, the sponsors will have to appropriate an amount not to exceed \$35,000.00 from the Capital Cost Chargeback Account to match the 50% share of \$35,000.00 appropriated by the State University Construction Fund; and

WHEREAS, the College has the funds available in the Capital Cost Chargeback Account for capital projects;

NOW, THEREFORE, BE IT RESOLVED, that subject to adoption of a similar resolution by the Columbia County Board of Supervisors, the Greene County Legislature hereby authorizes an amount not to exceed \$35,000.00 from the Capital Cost Chargeback Account to match the 50% share of \$35,000.00 to be received from the State University Construction Fund to make critical and emergency repairs; and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Columbia-Greene Community College, Columbia County Board of Supervisors, the Greene County Attorney and the Greene County Treasurer.

ATTACHMENTS:

- Columbia-Greene Community College's Resolution for October 1, 2014 (PDF)

Meeting History

10/01/14 County Resources **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Harry A. Lennon, Legislator
SECONDER:	James Hitchcock, Legislator
AYES:	Hatton, Hitchcock, Lennon, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon, Vincent J. Seeley

Current Meeting

10/14/14 Finance Committee



BOARD OF TRUSTEES

**Columbia-Greene
Community College**

Resolution No. 0914-2019

Date September 15, 2014

**RESOLUTION TO APPROVE CAPITAL PROJECT –
CRITICAL AND EMERGENCY REPAIRS**

WHEREAS Columbia-Greene Community College has requested Capital Funds from the State University Construction Fund to make critical and emergency repairs and,

WHEREAS the total cost of the critical and emergency repairs will not exceed \$70,000.00 and

WHEREAS the sponsors will have to appropriate an amount not to exceed \$35,000.00 from the Capital Cost Chargeback Account to match the 50% share of \$35,000.00 appropriated by the State University Construction Fund and

WHERE AS the College has the funds available in the Capital Cost Chargeback Account for capital projects.

THEREFORE BE IT RESOLVED that the Board of Trustees of Columbia-Greene Community College recommends that the sponsors appropriate an amount not to exceed \$35,000.00 from the Capital Cost Chargeback Account to match the 50% share of \$35,000.00 to be received from the State University Construction Fund to make critical and emergency repairs.

Approved:



Board Chairman and/or Board Secretary

Attachment: Columbia-Greene Community College's Resolution for October 1, 2014 (1304 : Resolution To Approve Capital Project - Critical



Resolution No.

Approving Reimbursement To Community Colleges

WHEREAS, Community College Chargebacks for the Fall '14 Semester amounted to \$195,875.33;

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	\$2,444.00	\$488.80	\$1,955.20
Athens	10,246.00	2,049.20	8,196.80
Cairo	28,808.00	5,761.60	23,046.40
Catskill	30,568.00	6,113.60	24,454.40
Coxsackie	43,134.00	8,626.80	34,507.20
Durham	6,832.00	1,366.40	5,465.60
Greenville	26,690.00	5,338.00	21,352.00
Halcott	0.00	0.00	0.00
Hunter	4,251.33	850.27	3,401.06
Jewett	3,008.00	601.60	2,406.40
Lexington	0.00	0.00	0.00
New Baltimore	37,638.00	7,527.60	30,110.40
Prattsville	1,410.00	282.00	1,128.00
Windham	<u>846.00</u>	<u>169.20</u>	<u>676.80</u>
Total	\$195,875.33	\$39,175.07	\$156,700.26

ATTACHMENTS:

- October 1, 2014 - Backup For Chargeback Resolution (PDF)

Meeting History

10/01/14 County Resources **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	James Hitchcock, Legislator
SECONDER:	James E. VanSlyke, Minority Leader/Legislator
AYES:	Hatton, Hitchcock, Lennon, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon, Vincent J. Seeley

Current Meeting

10/14/14 Finance Committee



**Greene County
Treasurer
Peter J. Markou**

411 Main Street
PO Box 191
Catskill, New York 12414

September 24, 2014

Please prepare a resolution to appropriate \$195,875.33 to A2490.4000
Community College Chargeback for the Fall '14.

Hudson Valley Comm College		\$19,537.33
Ashland	376	
Athens	\$1,222.00	
Cairo	\$2,716.00	
Catskill	\$1,484.00	
Coxsackie	\$2,874.00	
Durham	\$376.00	
Greenville	\$3,635.00	
Hunter	\$125.33	
Jewett	\$376.00	
New Baltimore	\$6,352.00	

Hudson Valley Comm College		\$176,338.00
Ashland	\$2,068.00	
Athens	\$9,024.00	
Cairo	\$26,092.00	
Catskill	\$29,084.00	
Coxsackie	\$40,360.00	
Durham	\$6,456.00	
Greenville	\$23,054.00	
Hunter	\$4,126.00	
Jewett	\$2,632.00	
New Baltimore	\$31,286.00	
Prattsville	\$1,410.00	
Windham	\$846.00	

GRAND TOTAL: \$195,875.33

		TOWN	COUNTY
		20%	80%
TOTAL:	Ashland	\$2,444.00	\$1,955.20
	Athens	\$10,246.00	\$8,196.80
	Cairo	\$28,808.00	\$23,046.40
	Catskill	\$30,568.00	\$24,454.40
	Coxsackie	\$43,134.00	\$34,507.20
	Durham	\$6,832.00	\$5,465.60
	Greenville	\$26,690.00	\$21,352.00
	Halcott	\$0.00	\$0.00
	Hunter	\$4,251.33	\$3,401.06
	Jewett	\$3,008.00	\$2,405.40
	Lexington	\$0.00	\$0.00
	New Baltimore	\$37,638.00	\$30,110.40
	Prattsville	\$1,410.00	\$1,128.00
	Windham	\$846.00	\$676.80
	TOTAL	\$195,875.33	\$156,700.26

Attachment: October 1, 2014 - Backup For Chargeback Resolution (1318 : Approving Reimbursement To Community Colleges)





Resolution No.

Reappointing Members - Community Services Board

BE IT RESOLVED, that the following individuals be re-appointed as members of the Community Services Board for four year terms to expire December 31, 2018:

Brenda Beach
Christopher Lewoc
Carrie Vedder

and be it further

RESOLVED, that members of the Community Services Board shall be reimbursed for reasonable expenses incurred in the performance of their duties upon submission of a voucher to the Finance Committee of the Greene County Legislature; and be it further

RESOLVED, that a copy of the Resolution be forwarded to the Greene County Mental Health Center.

Meeting History

10/01/14 Health Services

MOVED FOR ADOPTION

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Linda H. Overbaugh, Legislator
SECONDER:	Eugene J. Hatton, Legislator
AYES:	Handel, Overbaugh, Hatton, Kozloski, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon

Current Meeting

10/14/14 Finance Committee



Resolution No.

2014 Funding Allocations For Greene County Department Of Human Services (Youth Bureau Division)

WHEREAS, New York State Office of Children, Youth and Family Services has allocated \$44,832 to the Greene County Department of Human Services (Youth Bureau Division) for 2014 as noted in the Resource Allocation Plan and delineated in the Program Summary; and

WHEREAS, the Greene County Children, Youth and Families Advisory Board has recommended allocation of these funds for the 2014 Youth Development/Delinquency Prevention Program (YDDP) program year.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Greene County Legislature is hereby authorized and directed to allocate funds and to sign where needed, 2014 Youth Development/Delinquency Prevention Program (YDDP) agreements, subject to approval as to form by the County Attorney as follows:

Greene County Youth Bureau (Administration)	\$5,000
Cooperative Extension (4H Program)	\$2,500
Greene County Council of the Arts (Artsreach)	\$3,000
Girl Scouts of NENY (Expanded Girl Scouts Service)	\$1,000
Town of Cairo (Summer Recreation)	\$1,500
Town of Durham (Summer Recreation)	\$1,000
Town of Coxsackie (Summer Recreation)	\$2,500
Athens Cultural Art Center Inc	\$1,500
Common Ground Dispute Resolution Inc	\$6,500
MHA of Columbia-Greene	\$2,500
Greene County Dept. Of Human Services PrePINS	\$15,000
Greene County Dept of Human Services Youth Development Programming	\$2,832

BE IT FURTHER RESOLVED, the Chairman of the Greene County Legislature, having received authorization for the above mentioned items, hereby is authorized and directed to sign, subject to approval as to form by the County Attorney, the Resource Allocation Plan agreement with the New York State Office of Children and Family Services.

Meeting History

Current Meeting

10/14/14 Finance Committee



Resolution No.

**Budget Amendment - Greene County Human Services -
Donations**

WHEREAS, the Greene County is in receipt of \$101.15 In donations received from Volunteer Drivers: and

WHEREAS, these funds need to be appropriated into the Greene County Human Services 2014 Budget;

BE IT RESOLVED, that the Greene County Treasurer be authorized to increase the following accounts:

REVENUE:		
A 6772 2705	Donations	\$101.15
APPROPRIATIONS:		
A 6772 4029	Travel	\$101.15

Meeting History

Current Meeting

10/14/14 Finance Committee



Resolution No.

Budget Amendment Greene County Family Planning

WHEREAS, Greene County Family Planning has entered into a contract with the New York State Department of Health, Contract # C-027023 for provision of Comprehensive Family Planning and Reproductive Services for the contract period January 1, 2011 through December 31, 2015; and

WHEREAS, this contract has received a COLA increase of \$13,143.00 for the period April 1, 2014 through March 31, 2015;

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

INCREASE REVENUE:		
A4035.3435	Family Planning	\$13,143.00
INCREASE APPROPRIATION:		
A4035.4500	FP Grants	\$13,143.00

ATTACHMENTS:

- COLA Award-Family Planning (PDF)

Meeting History

10/01/14 Health Services **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Joseph D. Kozloski, Legislator
SECONDER:	Linda H. Overbaugh, Legislator
AYES:	Handel, Overbaugh, Hatton, Kozloski, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon

Current Meeting

10/14/14 Finance Committee

NEW YORK
state department of
HEALTH

Howard A. Zucker, M.D., J.D.
Acting Commissioner of Health

Sue Kelly
Executive Deputy Commissioner

June 3, 2014

Re: Cost of Living Adjustment (COLA) payments for 2014-2015

Contract #: C-027023

Initiative: Family Planning

COLA Award: \$13,143.00

Dear Greene County Family Planning,

Chapter 57, Laws of 2006 as amended by Section 6 of Part N, Chapter 56 of the Laws of 2013, provide for the Commissioner of Health to establish an annual cost of living adjustment (COLA) for programs outlined in the statute. The 2014-15 COLA appropriation will be distributed to eligible payees at the rate of 8.02%.

The COLA amount for this contract is noted on the attached Budget Statement and Report of Expenditures (BSROE). Also included on this BSROE is a certification which must be completed and signed. This certification states that these funds have been used for expenditures associated with the recruitment and retention of staff and/or other critical non-personal service costs. Also attached is a guidance document containing information on the COLA for 2014-2015.

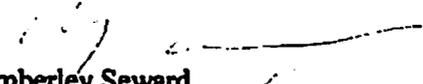
Please complete and submit by December 31, 2014 the following items:

- Voucher form AC3253-S which is titled "CLAIM OF PAYMENT" (link included below)
http://osc.state.ny.us/agencies/forms/ac3253s_f.pdf
A hard copy of this form is also attached.
- BSROE which contains the required certification that must also be signed.

These items should be submitted to:

Kimberley Seward
New York State Department of Health
Bureau of Maternal and Child Health, Administration Unit
Empire State Plaza
Corning Tower, Room 859
Albany, NY 12237

Sincerely,


Kimberley Seward
Health Program Administrator
BMCH Admin Unit

Attachments:

Guidance on 2014-2015 COLA
Budget Statement and Report of Expenditures (BSROE)
AC3253-S Claim for Payment form

HEALTH.NY.GOV
facebook.com/NYSDOH
twitter.com/HealthNYGov

Attachment: COLA Award-Family Planning (1309 : Budget Amendment-COLA Family Planning)



Resolution No.

Budget Amendment Greene County Public Health Department Performance Incentive Initiative Award

WHEREAS, Greene County Public Health Department participated in the New York State Department of Health's (NYSDOH) 2013-14 Local Health Department (LHD) Performance Incentive Initiative, where the NYSDOH measured the timeliness and completeness of communicable disease reports and investigations over a six month period; and

WHEREAS, Greene County Public Health Department improved from a baseline achievement score of 86.49 to a final score of 98.91 during the performance period; and

WHEREAS, Greene County Public Health Department has received an award for that performance improvement in the amount of \$12,000.00;

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

INCREASE REVENUE:		
A4010.3401	Public Health	\$12,000.00
INCREASE APPROPRIATION:		
A4010.4501	Immunization Action	\$12,000.00

ATTACHMENTS:

- GreenePIAward2014 (PDF)

Meeting History

10/01/14 Health Services **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Linda H. Overbaugh, Legislator
SECONDER:	Eugene J. Hatton, Legislator
AYES:	Handel, Overbaugh, Hatton, Kozloski, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon

Current Meeting

10/14/14 Finance Committee

NEW YORK
state department of
HEALTH

Howard A. Zucker, M.D., J.D.
Acting Commissioner of Health

Sue Kelly
Executive Deputy Commissioner

August 15, 2014

Kimberly Kaplan, RN
Interim Public Health Director
Greene County Public Health Nursing Services
411 Main St, Ste 300
Catskill, NY 12414

Dear Commissioner/Public Health Director:

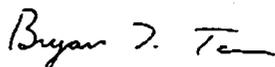
Thank you for your participation in the New York State Department of Health's 2013-14 Local Health Department (LHD) Performance Incentive Initiative focused on general communicable disease control reporting measures. The Department measured the timeliness and completeness of communicable disease reports and investigations over a six month period. Greene County Public Health Nursing Services improved from a baseline achievement score of 86.49 to a final achievement score of 98.91 during the performance period.

The Department is pleased to announce that all 57 participating LHDs improved the timeliness and completeness of disease reports and investigations during the performance period. As a result, each participating LHD is eligible to receive an incentive award for their achievement. As specified in the Year 1 LHD Performance Incentive Initiative description, awards must be used to support costs associated with Article 6 eligible services.

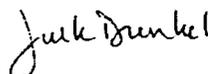
Congratulations on your achievement and award of \$12,000. In an effort to expedite payments to all LHDs, the Article 6 Team is requesting that each LHD submit an individual voucher for the performance incentive award specified above. This allows each LHD to determine the timing of the performance incentive award payment. Performance incentive award vouchers must be received by January 31, 2015 to be eligible for payment. Please complete and submit the attached performance incentive award voucher electronically to a6fis@health.state.ny.us.

Thank you again for your participation. We look forward to continuing to work with you and your staff to improve the delivery of public health services.

Sincerely,



Bryan Tarr
GPHW Manager



Jill K. Dunkel, MS, MPA
Assistant Director, Office of Public Health Practice



Resolution No.

Budget Amendment Greene County Public Health Department Children with Special Health Care Needs Grant

WHEREAS, Greene County Early Intervention entered into a contract with the State of New York Department of Health, Children with Special Health Care Needs, Contract #C-024619, for the period of April 1, 2014 through March 31, 2015, to provide services to children with special health care needs; and

WHEREAS, this contract has been awarded a COLA increase in the amount of \$708.00;

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

INCREASE REVENUE:		
A 4059 3449	State Aid	\$708.00
INCREASE APPROPRIATION:		
A 4059 4514	CSHCN	\$708.00

ATTACHMENTS:

- COLA Award-Children with Special Health Care Needs (PDF)

Meeting History

10/01/14 Health Services **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Linda H. Overbaugh, Legislator
SECONDER:	Joseph D. Kozloski, Legislator
AYES:	Handel, Overbaugh, Hatton, Kozloski, Lewis, VanSlyke
ABSENT:	Kevin C. Lennon

Current Meeting

10/14/14 Finance Committee

NEW YORK
state department of
HEALTH

Howard A. Zucker, M.D., J.D.
Acting Commissioner of Health

Sue Kelly
Executive Deputy Commissioner

June 19, 2014

Re: Cost of Living Adjustment (COLA) payments for 2014-2015

Contract #: C-024619

Initiative: Children with Special Health Care Needs

COLA Award: \$708.00

Dear Greene County Public Health Nursing Service,

Chapter 57, Laws of 2006 as amended by Section 6 of Part N, Chapter 56 of the Laws of 2013, provide for the Commissioner of Health to establish an annual cost of living adjustment (COLA) for programs outlined in the statute. The 2014-15 COLA appropriation will be distributed to eligible payees at the rate of 8.02%.

The COLA amount for this contract is noted on the attached Budget Statement and Report of Expenditures (BSROE). Also included on this BSROE is a certification which must be completed and signed. This certification states that these funds have been used for expenditures associated with the recruitment and retention of staff and/or other critical non-personal service costs. Also attached is a guidance document containing information on the COLA for 2014-2015.

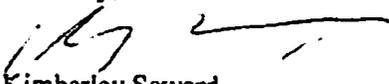
Please complete and submit by December 31, 2014 the following items:

- A claim form AC3253-S which is titled "CLAIM OF PAYMENT" (link included below)
http://ose.state.ny.us/agencies/forms/ac3253s_f.pdf
A hard copy of this form is also attached.
- BSROE which contains the required certification that must also be signed.

These items should be submitted to:

Kimberley Seward
New York State Department of Health
Bureau of Maternal and Child Health, Administration Unit
Empire State Plaza
Corning Tower, Room 859
Albany, NY 12237

Sincerely,


Kimberley Seward
Health Program Administrator
BMCH Admin Unit

Attachments

Calculation of 2014-2015 COLA
Budget Statement and Report of Expenditures (BSROE)
AC3253-S Claim for Payment form

HEALTH.NY.GOV
facebook.com/NYSDOH
twitter.com/HealthNYGov

Attachment: COLA Award-Children with Special Health Care Needs (1299 : Budget Amendment-Greene County Children with Special Health



Resolution No.

Budget Amendment - Greene County Department of Social Services

WHEREAS, a recent analysis of appropriation accounts indicated that Emergency Aid to Adults account is over-expended due to the harsh winter of 2013 - 2014; and

WHEREAS, Safety Net account is showing a savings;

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

DECREASE APPROPRIATION:

A 6140 4000	Safety Net	\$30,000.00
-------------	------------	-------------

INCREASE APPROPRIATION:

A 6142 4000	EAA	\$30,000.00
-------------	-----	-------------

ATTACHMENTS:

- DSS # 1337 (PDF)

Meeting History

Current Meeting

10/14/14 Finance Committee



September 2, 2014

**Greene County
Social Services**

411 Main Street, Suite 238
Catskill, New York 12414

Kira Pospesel
Commissioner

Leonard Wahl
Deputy Commissioner

Mr. Shaun Groden
County Administrator
Greene County Legislature
411 Main Street
Catskill, New York 12414

Dear Mr. Groden,

A recent analysis of our appropriation accounts indicates that we will likely fully expend the balance in our Emergency Aid to Adults (EAA) by the end of September. This shortage is primarily due to the harsh winter of 2013-2014 which resulted in a significant increase, both in number and in dollar amount, in emergency electric "shut-off" assistance beyond what was projected in our 2014 budget preparation.

We are therefore respectfully requesting the following transfer of funds:

<u>From</u>	<u>To</u>	<u>Amount</u>
6140.4000 Safety Net	6142.4000 EAA	\$30,000.00

Very truly yours,

Kira Pospesel
Commissioner

cc: Lawrence Gardner
Charles Martinez
Peter Markou

9-15-14

Attachment: DSS # 1337 (1337 : Budget Amendment - DSS)





Resolution No.

Authorization To Pay Claims Highway

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 2,117,791.43 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:

Machinery Pre-Audit	\$52,725.15
Machinery Audit	\$203,980.84
Road Audit	\$1,441,768.69
9W/81 Intersection Proj H67	\$19,789.25
Mt House Rd/Spruce Proj H69	\$694.30
Co Rail to Trails Proj 73	\$15,231.85
Carr Rd/Schoharie Proj 75	\$362,908.49
Bridge Preservation Proj 78	\$20,692.86

TOTAL \$2,117,791.43

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

Meeting History

Current Meeting

10/14/14 Finance Committee



Resolution No.

Authorization To Pay Claims

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 1,979,309.30 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	\$147,073.72
General Audit	\$1,720,716.83
FEMA Buyout Proj H81 PreAudit	\$40,235.50
Workers' Comp Benefit Preudit	\$71,283.25

TOTAL \$1,979,309.30

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

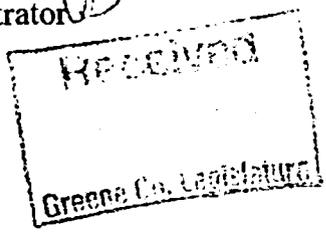
Meeting History

Current Meeting

10/14/14 Finance Committee



To: Charles A. Martinez, Chairman of Finance
From: Diane Bartholomew, Executive Fiscal Administrator *DB*
Subject: Monthly Report – September 2014
Date: October 14, 2014



Greene County
Treasurer
Peter J. Markou
411 Main Street
PO Box 191
Catskill, New York 12414

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in September 2014 totaled \$700,991.58 compared to \$915,468.54 in September 2013 or a decrease of \$214,476.96.
Year to date payments for 2014 collections are \$6,166,687.47 compared to \$5,798,031.22 in 2013 or an increase of \$368,656.25.
2. **Greene County Delinquent Taxes (see attached) -**
In summary, the amount due Greene County for delinquent taxes as of September 2014 totaled \$9,470,783.15 compared to \$9,377,731.77 in September 2013 or an increase of \$93,051.38.
3. **Greene County Analysis of 2014 Sales Tax (see attached) -**
Sales tax received to date for 2014 is \$19,980,866.69 compared to \$19,651,098.50 for 2013 or an increase of \$329,768.19 or 1.68%.

Cc: Shaun Groden, County Administrator
All Legislators



**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	\$322,904.10
FEBRUARY	\$462,873.37	\$87,021.20	\$11,265.17	\$475.00	\$561,634.74	\$884,538.84
MARCH	\$638,635.41	\$94,540.62	\$15,127.25	\$1,630.00	\$749,933.28	\$1,634,472.12
APRIL	\$316,210.56	\$48,827.10	\$19,744.42	\$730.00	\$385,512.08	\$2,019,984.20
MAY	\$354,569.28	\$61,573.77	\$22,167.01	\$580.00	\$438,890.06	\$2,458,874.26
JUNE	\$287,496.37	\$54,351.13	\$15,410.08	\$375.00	\$357,632.58	\$2,816,506.84
JULY	\$450,906.48	\$89,891.48	\$28,875.98	\$725.00	\$570,398.94	\$3,386,905.78
AUGUST	\$795,513.17	\$139,473.17	\$30,065.25	\$755.00	\$965,806.59	\$4,352,712.37
SEPTEMBER	\$495,506.70	\$72,783.41	\$14,795.11	\$220.00	\$583,305.22	\$4,936,017.59
OCTOBER	\$496,453.58	\$68,395.72	\$12,428.73	\$175.00	\$577,453.03	\$5,513,470.62
NOVEMBER	\$292,496.29	\$60,638.56	\$6,089.41	\$95.00	\$359,319.26	\$5,872,789.88
DECEMBER	\$909,485.81	\$209,506.54	\$73,657.11	\$790.00	\$1,193,439.46	\$7,066,229.34
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	\$215,644.04
FEBRUARY	\$624,607.16	\$92,030.73	\$16,080.93	\$1,325.00	\$734,043.82	\$949,687.86
MARCH	\$467,135.26	\$73,347.31	\$12,312.91	\$870.00	\$553,665.48	\$1,503,353.34
APRIL	\$369,090.07	\$59,306.22	\$11,317.73	\$910.00	\$440,624.02	\$1,943,977.36
MAY	\$312,402.15	\$65,739.48	\$15,943.44	\$405.00	\$394,490.07	\$2,338,467.43
JUNE	\$202,980.52	\$44,824.71	\$10,199.98	\$250.00	\$258,255.21	\$2,596,722.64
JULY	\$1,360,803.23	\$306,442.59	\$43,276.36	\$945.00	\$1,711,467.18	\$4,308,189.82
AUGUST	\$330,018.78	\$40,384.38	\$7,189.84	\$135.00	\$377,728.00	\$4,685,917.82
SEPTEMBER	\$915,468.54	\$155,972.29	\$40,282.57	\$390.00	\$1,112,113.40	\$5,798,031.22
OCTOBER	\$468,643.73	\$98,165.88	\$9,751.53	\$130.00	\$578,691.14	\$6,374,722.36
NOVEMBER	\$369,026.62	\$66,749.68	\$9,220.24	\$290.00	\$445,286.54	\$6,820,008.90
DECEMBER	\$547,820.58	\$103,808.42	\$92,795.22	\$720.00	\$745,144.22	\$7,565,153.12
YEAR TO DATE	\$8,148,518.75	\$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	\$362,461.91
FEBRUARY	\$538,033.01	\$96,477.73	\$20,060.59	\$685.00	\$655,256.33	\$1,017,718.24
MARCH	\$747,435.76	\$115,914.06	\$16,618.57	\$1,295.00	\$881,263.39	\$1,898,981.63
APRIL	\$448,540.24	\$86,628.50	\$22,661.27	\$735.00	\$558,565.01	\$2,457,546.64
MAY	\$557,328.40	\$116,534.26	\$19,865.70	\$455.00	\$694,183.36	\$3,151,730.00
JUNE	\$284,132.63	\$57,537.85	\$15,552.53	\$405.00	\$337,628.01	\$3,489,358.01
JULY	\$1,121,973.82	\$251,887.29	\$62,026.91	\$1,385.00	\$1,437,273.02	\$4,926,631.03
AUGUST	\$348,752.41	\$41,864.21	\$11,317.08	\$220.00	\$402,153.70	\$5,328,784.73
SEPTEMBER	\$700,991.58	\$103,121.10	\$33,465.06	\$325.00	\$837,902.74	\$6,166,687.47
OCTOBER					\$0.00	\$6,166,687.47
NOVEMBER					\$0.00	\$6,166,687.47
DECEMBER					\$0.00	\$6,166,687.47
YEAR TO DATE	\$5,042,293.89	\$911,040.18	\$207,633.40	\$5,720.00	\$6,166,687.47	
2014 YTD VS 2013 YTD	\$279,266.07	\$44,657.54	\$44,582.64	\$150.00	\$368,656.25	

ITEM NUMBER 1

GREENE COUNTY DELINQUENT TAXES

	TAXES OVER DUE			LITIGATIONS		TAX SALE		PROPERTY ACQUIRED				TOTAL CNTY AMOUNT
	280 NO.	ACCOUNT 280 AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	TAX DEEDS ACCOUNT 325 AMOUNT	330 NO.	FOR TAXES ACCOUNT 330 AMOUNT	ALL NO.	
2012												
JANUARY	2019	\$6,214,346.28	63	\$523,542.38	0	\$0.00	0	\$0.00	6	\$62,464.38	2088	\$6,790,353.0
FEBRUARY	1923	\$5,855,813.05	60	\$428,168.22	0	\$0.00	0	\$0.00	6	\$49,847.60	1989	\$6,333,828.8
MARCH	1592	\$5,247,813.96	57	\$407,809.96	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	1381	\$5,061,407.3
JUNE	1253	\$4,110,484.00	57	\$624,754.74	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	\$9,103,216.51	81	\$916,045.49	0	\$0.00	0	\$0.00	5	\$68,637.41	3113	\$10,087,899.4
SEPTEMBER	2934	\$8,679,159.07	81	\$916,045.49	0	\$0.00	0	\$0.00	5	\$68,637.41	3020	\$9,663,841.9
OCTOBER	2630	\$7,111,490.35	86	\$996,391.30	0	\$0.00	0	\$0.00	128	\$1,001,681.37	2844	\$9,109,563.0
NOVEMBER	2536	\$6,824,915.14	84	\$984,014.93	0	\$0.00	0	\$0.00	128	\$1,001,681.37	2750	\$8,820,611.4
DECEMBER	2469	\$6,619,999.77	82	\$927,606.20	0	\$0.00	0	\$0.00	46	\$372,179.29	2587	\$7,919,785.2
2013												
JANUARY	2396	\$6,439,477.88	82	\$927,606.20	0	\$0.00	0	\$0.00	48	\$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	\$7,111,978.7
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	\$921,319.64	0	\$0.00	0	\$0.00	37	\$321,358.32	1891	\$6,277,258.6
MAY	1701	\$4,886,756.92	69	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1808	\$5,951,863.6
JUNE	1649	\$4,681,772.29	69	\$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	3196	\$9,305,159.51	68	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3300	\$10,339,566.8
SEPTEMBER	3031	\$8,343,324.40	66	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3135	\$9,377,731.7
OCTOBER	2835	\$7,851,393.09	69	\$753,494.27	0	\$0.00	0	\$0.00	124	\$512,922.27	3028	\$8,917,809.6
NOVEMBER	2676	\$7,166,377.54	76	\$841,617.46	0	\$0.00	0	\$0.00	123	\$582,965.96	2875	\$8,570,980.9
DECEMBER	2596	\$6,912,788.64	76	\$830,342.10	0	\$0.00	0	\$0.00	36	\$288,535.83	2708	\$8,031,656.7
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	2360	\$6,092,404.67	75	\$827,006.31	0	\$0.00	0	\$0.00	34	\$277,484.35	2489	\$7,198,895.3
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	\$4,898,681.49	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	1990	\$5,995,341.9
MAY	1797	\$4,401,919.02	72	\$804,600.87	0	\$0.00	0	\$0.00	34	\$282,054.62	1803	\$5,488,674.3
JUNE	1695	\$4,164,288.74	63	\$753,903.21	0	\$0.00	0	\$0.00	34	\$287,275.76	1792	\$5,205,477.7
JULY	1396	\$2,992,124.22	65	\$771,261.62	0	\$0.00	0	\$0.00	33	\$280,720.70	1494	\$4,044,096.5
AUGUST	3323	\$9,157,765.06	67	\$787,529.79	0	\$0.00	0	\$0.00	30	\$253,448.19	3420	\$10,198,743.0
SEPTEMBER	3151	\$8,460,057.31	67	\$787,529.79	0	\$0.00	0	\$0.00	29	\$233,196.05	3247	\$9,470,783.1
OCTOBER											0	\$0.0
NOVEMBER											0	\$0.0
DECEMBER											0	\$0.0
2014 vs 2013	120	\$106,732.91	1	\$75,145.16	0	\$0.00	0	\$0.00	-9	(\$88,826.69)	112	\$93,051.38

Attachment: Treasurer's Report, September 2014 (1334 : Treasurer's Report)

GREENE COUNTY
ANALYSIS OF 2014 SALES TAX

a

	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	\$3,272,075.73
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	\$10,019,287.26
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	\$10,805,287.26
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	\$11,807,476.56
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	\$13,079,336.72
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	\$14,757,391.87
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	\$15,146,828.36
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	\$16,858,344.27
20	0915	\$426,937.14	\$18,077,812.23	\$275,812.11	1.55%	5.59%	\$398,194.14	\$17,802,000.12	\$340,997.17	\$17,199,341.44
21	1006	\$1,903,054.46	\$19,980,866.69	\$329,768.19	1.68%		\$1,849,098.38	\$19,651,098.50	\$1,838,498.98	\$19,037,840.42
22	1014		\$19,980,866.69		0.00%		\$1,845,188.74	\$21,496,287.24	\$1,241,877.53	\$20,279,717.9
23	1106		\$19,980,866.69		0.00%		\$1,557,622.47	\$23,053,909.71	\$1,617,534.74	\$21,897,252.65
24	1113		\$19,980,866.69		0.00%		\$333,233.77	\$23,387,143.48	\$343,106.24	\$22,240,358.92
25	1208		\$19,980,866.69		0.00%		\$1,564,976.56	\$24,952,120.04	\$1,563,884.74	\$23,804,243.67
26	1215		\$19,980,866.69		0.00%		\$363,753.15	\$25,315,873.19	\$346,620.18	\$24,150,863.85
27	1231		\$19,980,866.69		0.00%		\$996,000.00	\$26,311,873.19	\$986,000.00	\$25,136,863.85
28	0102		\$19,980,866.69		0.00%		\$931,509.38	\$27,243,382.57	\$936,415.12	\$26,073,278.97
29	0114		\$19,980,866.69		0.00%		\$1,360,651.41	\$28,604,033.98	\$947,404.07	\$27,020,683.04
30										
31										
32	2014 ESTIMATED TAX			2 Year Avg	3 Year Avg					
33	PROJECTION		\$29,084,038.27	\$28,279,077.70	\$28,010,757.51					
34										
35	BUDGETED AMOUNTS		\$26,800,000.00				\$26,750,000.00	\$25,400,000.00		
36										
37	OVER / UNDER BUDGET		2,284,038.27	1,479,077.70	1,210,757.51			1,854,033.98	1,620,683.04	
38	ESTIMATE									

Attachment: Treasurer's Report, September 2014 (1334 : Treasurer's Report)