



# Finance Committee

411 Main St.  
Catskill, NY 12414

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

## ~ Agenda ~

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Monday, November 17, 2014

6:00 PM

Caucus Room 468

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

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### Call to Order

### Proposed Agenda Items:

1. Authorizing Public Hearing - Senior Citizen Tax Exemption
2. Setting Public Hearing On Local Law Introductory Number A Of 2014 (A Local Law Amending Local Law Number 1 Of 2004 Which Relates To Exemption From Real Property Taxes Of Property Owned By Persons With Disabilities And Limited Incomes)
3. Authorizing Treasurer To Enter Into A Contract With The Bonadio Group To Provide Professional Auditing Services To Greene County For FY 2014, 2015 & 2016
4. Renewing Disability Insurance
5. Awarding Bid - Refuse Removal For 2015
6. Authorizing Contracts For Professional Consultant Services Economic Development, Tourism And Planning 2015 Roster Of Consultant Services
7. Authorizing Economic Development Loan The New York Restaurant, Inc.
8. Authorizing Economic Development Loan Wellness RX, LLC
9. Authorizing MOU Between Department Of Human Services (Aging) And The Department Of Economic Development, Tourism And Planning For Transportation Services Provided By The Greene County Transit System
10. Federal Transit Agreement 2015/2016 Section 5311 Operating Assistance For Sponsors With Continuing Agreements
11. Authorizing Greene County Sheriff To Execute Annual Mandated / Court Ordered Contracts And/Or Memorandums Of Understanding (MOU's) On Behalf Of Greene County
12. Authorizing Commissioner, Greene County Department Of Social Services, To Execute Annual Mandated / Court Ordered Contracts And/Or Memorandums Of Understanding (MOU's) On Behalf Of Greene County
13. Authorizing Independent Contractor Agreement - Department Of Human Services (Aging) / Kevin Kelleher, Attorney
14. Authorizing Independent Contractor Agreement - Department Of Human Services (Aging)/Mary Richardson, Registered Dietician
15. Authorizing Agreement - Greene County Department of Human Services And Eddy Visiting Nurse Association/Eddy Health Alert
16. Authorizing Agreement - Department Of Human Services (Aging) And Visiting Nurses Home Care

17. Authorizing Lease Agreement - Greene County Department Of Human Services (Department For The Aging) / Town Of Cairo (Acra Community Center)
18. Authorizing Lease Agreement - Greene County Department Of Human Services (Department For The Aging) / Town Of Coxsackie
19. Authorizing Agreement - Greene County Public Health And Healthy Capital District Initiative
20. Collaborative Agreement - Greene County Mental Health Center Nurse Practitioner And Psychiatrist
21. Reappointing Member To Board Of Directors Of Soil Conservation District
22. Approving Reimbursement To Community Colleges
23. Authorizing Chargeback Of Assessment Roll Related Services And Materials
24. Authorizing Distribution Of Mortgage Tax
25. Authorizing Chairman And Clerk To Sign And Execute Warrants
26. Authorizing Contract And Appropriating Funds - Greene County Emergency Services - Greene County Sheriff - NYS Division of Homeland Security And Emergency Services
27. Change Of Fees, Greene County Coroners' Schedule Of Fees
28. Budget Amendment - Greene County Building & Grounds - Courthouse - Insurance Recovery
29. Budget Amendment - Greene County Human Services - Youth Programs
30. Budget Amendment - Greene County Mental Health
31. Budget Amendment - Greene County Sheriff - Donations K-9
32. Correcting Assessment Roll - Town Of Durham (Gustavson, William R. & Claire E., Tax Map ID No. 49.00-6-7.2)
33. Authorization To Pay Claims Highway
34. Authorization To Pay Claims

## Treasurers Reports

Treasurer's Report

## Adjournment



## Resolution No.

### Authorizing Public Hearing - Senior Citizen Tax Exemption

BE IT RESOLVED, that the Clerk of the Legislature of the County of Greene is authorized to publish a Notice of Public Hearing for all interested persons on the proposition of whether or not the County of Greene should adopt a resolution providing for certain tax exemptions for person sixty-five (65) years of age or over with an income of \$24,500 or less pursuant to Section 467 of the Real Property Tax Law; and be it further

RESOLVED, that the "sliding scale" provisions of Real Property Tax Law Section 467 paragraphs 1(b)(1), 1(b)(2) and 1(b)(3) previously adopted by the Greene County Legislature shall remain in effect; and be it further

RESOLVED, that said Public Hearing shall be held on the 4<sup>th</sup> Floor, Legislative Chambers, Greene County Office Building, 411 Main Street, Catskill, New York on Wednesday, December 17<sup>th</sup>, 2014 at 6:15 p.m.

**ATTACHMENTS:**

- Sr. Citizen and Persons with Disabilities and Limited Income Tax Exemptions (PDF)

**Meeting History**

**Current Meeting**

11/17/14 Finance Committee

**GREENE COUNTY  
REAL PROPERTY TAX SERVICE**

411 Main Street  
Suite 447  
Catskill, N.Y. 12414  

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(518) 719-3520

**RECEIVED**  
  
OCT 29 2014  
  
Greene Co. Legislature

TO: Linda Overbaugh, Chairman  
Government Operations Committee

FROM: Laura J. Van Valkenburg, CCD, IAO *Laura J. Van Valkenburg*  
Real Property Tax Services

SUBJECT: "Aged Senior Citizens" & "Persons with Disabilities and Limited Income Tax Exemptions" 2015 Maximum Income Limits

DATE: October 29<sup>th</sup>, 2014

Each year the Greene County Legislature reviews the maximum income limits for the "Aged Senior Citizen's Tax Exemption" as well as the "Persons with Disabilities and Limited Income Tax Exemptions" for county tax purposes. These exemptions use their 2014 income to determine eligibility.

A few years ago, the Greene County Assessor's Association decided to use a two year cycle for implementing changes to the sliding scale. This has worked well for the exemption applicants as well as those administrating and maintaining exemptions. Last year, there was no increase implemented. Therefore, as this is the second year of the cycle, it is my recommendation to increase the maximum income limits for both exemptions to the levels as shown below.

The same "sliding-scales" for both exemptions will be as follows:

Maximum Income Limit		
	\$24,500.00	50%
\$24,500.01	\$25,499.99	45%
\$25,500.00	\$26,499.99	40%
\$26,500.00	\$27,499.99	35%
\$27,500.00	\$28,399.99	30%
\$28,400.00	\$29,299.99	25%
\$29,300.00	\$30,199.99	20%
\$30,200.00	\$31,099.99	15%
\$31,100.00	\$31,999.99	10%
\$32,000.00	\$32,899.99	5%

If you have any questions please let me know.

cc: County Administrator

Cor10-15-a.corwd

Attachment: Sr. Citizen and Persons with Disabilities and Limited Income Tax Exemptions (1375 : Authorizing Public Hearing - Senior Citizen



## Resolution No.

### Setting Public Hearing On Local Law Introductory Number A Of 2014 (A Local Law Amending Local Law Number 1 Of 2004 Which Relates To Exemption From Real Property Taxes Of Property Owned By Persons With Disabilities And Limited Incomes)

WHEREAS, the purpose of Local Law Introductory Number A of 2014 is to amend Local Law Number 1 of 2004 which relates to exemption from real property taxes of property owned by persons with disabilities and limited incomes; and

WHEREAS, Local Law Number 1 of 2004 has been previously amended solely to increase the maximum income limit as follows:

<u>Amended by:</u>	<u>Increase in Income Limit:</u>
Local Law Number 2 of 2004	from \$16,000 to \$16,500
Local Law Number 2 of 2005	from \$16,500 to \$17,500
Local Law Number 3 of 2006	from \$17,500 to \$18,000
Local Law Number 3 of 2007	from \$18,000 to \$18,500
Local Law Number 2 of 2008	from \$18,500 to \$19,500
Local Law Number 1 of 2010	from \$19,500 to \$20,500
Local Law Number 3 of 2012	from \$20,500 to \$22,500; and

WHEREAS, the purpose of Local Law Introductory Number A of 2014 is to further increase the maximum limit from \$22,500 to \$24,500; and

WHEREAS, pursuant to Section 20 of the Municipal Home Rule Law, a public hearing is required to be held concerning Local Law Introductory Number A of 2014, A Local Law amending Local Law Number 1 of 2004 as described above;

NOW, THEREFORE, BE IT RESOLVED, that said Local Law Introductory Number A of 2014 is hereby submitted to the Greene County Legislature and is hereby postponed, pending the holding of a public hearing hereon, 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 date of said hearing and to be posted in an appropriate location; and be it further

RESOLVED, that said public hearing shall be held in the 4<sup>th</sup> Floor Legislative Chambers, Greene County Office Building, 411 Main Street, Catskill, New York 12414 on Wednesday, December 17<sup>th</sup>, 2014 at 6:20 p.m.

**ATTACHMENTS:**

- LL A Of 2014 Disabilities and Limited Income (PDF)
- Sr. Citizen and Persons with Disabilities and Limited Income Tax Exemptions (PDF)

**Meeting History**

**Current Meeting**

11/17/14 Finance Committee

**LOCAL LAW INTRODUCTORY NUMBER A OF 2014**

A LOCAL LAW amending Local Law Number 1 of 2004 relating to exemption from real property taxes of property owned by persons with disabilities and limited incomes.

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

SECTION 1. The purpose of this Local Law is to amend Local Law Number 1 of 2004 by increasing the maximum income limit from its current amount of \$22,500 to \$24,500.

SECTION 2. This Local Law shall take effect immediately upon its filing with the Secretary of State.

GREENE COUNTY  
REAL PROPERTY TAX SERVICE

411 Main Street  
Suite 447  
Catskill, N.Y. 12414  
  
(518) 719-3520

RECEIVED

OCT 29 2014  
Greene Co. Legislature

TO: Linda Overbaugh, Chairman  
Government Operations Committee

FROM: Laura J. Van Valkenburg, CCD, IAO *Laura J. Van Valkenburg*  
Real Property Tax Services

SUBJECT: "Aged Senior Citizens" & "Persons with Disabilities and Limited Income Tax Exemptions" 2015 Maximum Income Limits

DATE: October 29<sup>th</sup>, 2014

Each year the Greene County Legislature reviews the maximum income limits for the "Aged Senior Citizen's Tax Exemption" as well as the "Persons with Disabilities and Limited Income Tax Exemptions" for county tax purposes. These exemptions use their 2014 income to determine eligibility.

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\$31,100.00	\$31,999.99	10%
\$32,000.00	\$32,899.99	5%

If you have any questions please let me know.

cc: County Administrator

Cor10-15-a.corwd

Attachment: Sr. Citizen and Persons with Disabilities and Limited Income Tax Exemptions (1377 : Setting Public Hearing On Local Law



## Resolution No.

### **Authorizing Treasurer To Enter Into A Contract With The Bonadio Group To Provide Professional Auditing Services To Greene County For FY 2014, 2015 & 2016**

WHEREAS, the Bonadio Group has performed Professional Auditing Services for Greene County for the last three years and the Treasurer's office finds this firm to be expertly skilled and qualified, and desires to continue the contract for another three year auditing cycle; and

WHEREAS, the Bonadio Group's auditing practice is devoted to municipal and governmental accounting only, and their level of expertise and qualifications of staff to be assigned to the audit are outstanding, and the auditing staff assigned to the County rotates yearly; and

WHEREAS, the Treasurer has determined that the Bonadio Group is best suited to provide Professional Auditing Services to take the County to the next level of financial excellence;

NOW, THEREFORE, BE IT RESOLVED, that the Legislature hereby authorizes the Treasurer to enter into a contract with the Bonadio Group, subject to approval as to form by the County Attorney to provide Professional Auditing Services to Greene County for FY 2014, 2015 & 2016 at a fee of \$68,000, \$69,500 and \$71,000 respectively.

#### **Meeting History**

#### **Current Meeting**

11/17/14 Finance Committee



## Resolution No.

### Renewing Disability Insurance

WHEREAS, the Greene County Legislature adopted Resolution No. 373-12 on November 21, 2012 which awarded Disability Insurance to Mutual of Omaha Insurance at a rate of \$4.77 per employee per month, which includes administering the processing of W-2s; and

WHEREAS, Mutual of Omaha Insurance has agreed to renew the Disability Insurance for a one year term at the same rate of \$4.77 per employee per month, which includes administering the processing of W-2s;

NOW, THEREFORE, BE IT RESOLVED, that the quote of Mutual of Omaha Insurance be and hereby is renewed, subject to approval as to form by the County Attorney, at a guaranteed one year rate of \$4.77 per employee per month for calendar year 2015, which includes administering the processing of W-2s.

#### Meeting History

#### Current Meeting

11/17/14 Finance Committee



## Resolution No.

### Awarding Bid - Refuse Removal For 2015

WHEREAS, the Clerk of the Legislature, as authorized by Resolution No. 216-14, did advertise in the official newspaper on September 27<sup>th</sup>, 2014 for bid for refuse removal from certain county facilities; and

WHEREAS, three (3) bids were received, opened and read publicly on October 17<sup>th</sup>, 2014; and

WHEREAS, the lowest responsible bidder meeting all specifications was that of the following bidder, for all locations as follows:

**Waste Management**, 100 Ransier Drive, West Seneca, New York 14224

<u>SITE:</u>	<u>COST PER MONTH:</u>
#1 Buildings and Grounds, Lower Lot	\$245.13
#2 Cairo Office Building	\$163.96
#3 Greene County Sheriff's Garage	\$318.14
#4 Department for the Aging Nutrition Site (Athens)	\$239.87
#5 Department for the Aging Nutrition Site (Coxsackie)	\$83.85
#6 Department for the Aging Nutrition Site (Catskill)	\$83.85

BE IT RESOLVED, that the bids for removal of refuse from county facilities be awarded to **Waste Management** for the monthly amounts shown for the period from January 1, 2015 through December 31, 2015; and be it further

RESOLVED, that the Chairman of the Legislature be authorized to execute any necessary contract documents subject to approval as to form by the County Attorney.

**ATTACHMENTS:**

- Letter Awarding Refuse Removal (PDF)

**Meeting History**

11/10/14	Public Works	MOVED FOR ADOPTION
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<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Charles A. Martinez, Legislator / Budget Officer
<b>SECONDER:</b>	Harry A. Lennon, Legislator
<b>AYES:</b>	Hitchcock, Martinez, Lawrence, Hatton, Lennon, Kozloski, Lewis, VanSlyke

**Current Meeting**

11/17/14	Finance Committee
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TO: Shaun Groden  
 FROM: Tim Hoovler *T.H.*  
 DATE: October 20, 2014  
 RE: Refuse Bid Award  
 January 1, 2015 - December 31, 2015

Bids were received from Royal Carting, County Waste and Waste Management. The lowest being:

**Waste Management**  
 100 Ransier Drive  
 West Seneca, NY 14224  
 716-677-7369

There were increases in the pricing at some locations and decreases at others for an overall savings of \$8.32!

<u>Location</u>	<u>Waste Management 2015</u>
1. B&G Lower Lot	\$245.13
2. Cairo Office Bldg	\$163.96
3. Sheriff's Garage	\$318.14
4. Rivertown Sr Ctr	\$239.87
5. Cossackie Sr Ctr	\$ 83.85
6. Catskill Sr Ctr	\$ 83.85

Attachment: Letter Awarding Refuse Removal (1371 : Awarding Bid - Refuse Removal For 2015)



## Resolution No.

### Authorizing Contracts For Professional Consultant Services Economic Development, Tourism And Planning 2015 Roster Of Consultant Services

WHEREAS, the Department of Economic Development, Tourism & Planning issued Requests for Proposals on October 19, 2011 for Multi-Disciplinary Professional Consultant Services in Economic Development, Planning, Engineering, Media Services for Buy In Greene and Invest In Greene; and on March 7, 2014 for Video and Photographic Production Services; and

WHEREAS, the Department is recommending that the County establish the following roster of professional consulting firms for services anticipated in 2015:

- § H. Sicherman & Company, Inc., 5852 Forest Creek Drive, East Amherst, N.Y. 14051;
- § Delaware Engineering, P.C., 28 Madison Avenue Extension, Albany, N.Y. 12203;
- § Kaaterskill Associates, P.O. Box 1020, Cairo, N.Y. 12413;
- § Elan Planning & Design, Inc., 18 Division St., Room 304, Saratoga Springs, N.Y. 12866;
- § River Street Planning and Design, 639 Pawling Avenue, Troy, NY 12180;
- § KathodeRay Media, Inc., 20 Country Estates Rd., Greenville N.Y. 12083;
- § Xfactor Aerial, 355 Main Street, Beacon, NY 12508.

NOW, THEREFORE BE IT RESOLVED, that the Greene County Department of Economic Development, Tourism & Planning is hereby authorized to enter into contracts for professional consulting services, with said consulting firms, for the 2015 calendar year, subject to review as to form by the Greene County Attorney.

#### ATTACHMENTS:

- Memo Consultant Services 111714 (PDF)

#### Meeting History

#### Current Meeting

11/17/14 Finance Committee

MEMORANDUM

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

FROM: Warren Hart, Director

DATE: November 17, 2014

RE: Resolution Authorizing Contracts for Professional Consultant Services; Roster of Professional Consultant Services for 2015

The Department of Economic Development has several firms under contract providing professional consultant services for a diversity of Economic Development, Tourism and Planning, and Media Services and on annual basis establishes a roster of firms for consulting services anticipated in the coming year. Resolution No. 364-11 authorized the Department to release a Request for Proposals to establish the roster which was issued on October 19, 2011. The Department also issued an RFP on March 3, 2014 for Video and Photographic Production Services. A new Request for Proposals will be prepared and distributed in 2015 to establish the 2016 roster.

I am recommending that the Legislature authorize the Department of Economic Development, Tourism and Planning to enter into contracts with the following roster of consulting firms:

- **H. Sicherman & Company, Inc. (Federal and State CDBG Regulations, Loan Portfolio Management) (Continuation)**
- **Delaware Engineering (Engineering Services) (Continuation)**
- **Kaaterskill Associates (Engineering Services) (Continuation)**
- **Elan Planning & Design Inc. (Planning Services) (Continuation)**
- **River Street Planning and Design (Planning Services) (Continuation)**

Attachment: Memo Consultant Services 111714 (1413 : Authorizing Contracts for Professional Consultant Services)

- **KathodeRay Media, Inc. (Multi-media Services for Buy in Greene/InVest in Greene Campaign; County Website) (Continuation)**
  
- **Xfactor Aerial (Video and Photographic Production Services for local tourism events)(Continuation)**

Contracting with these firms will establish the Department's 2015 consultant roster for these disciplines. The contracts do not obligate or otherwise commit the county to any minimum amount of service. It gives the Department the flexibility to use the firms on an as needed basis, subject to individual signed scopes of services, and also commensurate with funds appropriated in the Department's budget. Most importantly, the roster enables the Department to quickly identify a project without having to issue individual RFP's for every project that may be initiated throughout the year. Many of the contractual services are paid for out of State Grants, and Community Development Fund Accounts.

A resolution authorizing the department to enter into contracts with these firms is attached. Thank you.



**Resolution No.**

**Authorizing Economic Development Loan The New York  
Restaurant, Inc.**

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 November 5, 2014 and recommended that a loan be made to The New York Restaurant, Inc., primarily for purchase of equipment, and secondarily for furnishings & fixtures, inventory and working capital at the facility to be located at 353 Main Street in Catskill.

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 The New York Restaurant, Inc. in an amount not to exceed \$40,000; and be it further

RESOLVED, that this resolution shall expire on February 18, 2015 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:**

- The New York Restaurant, Inc Cover Memorandum (PDF)
- The New York Restaurant, Inc. Summary (PDF)

**Meeting History**

**Current Meeting**

11/17/14 Finance Committee

**MEMORANDUM**

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

**FROM:** Warren Hart, Director

**DATE:** November 17, 2014

**SUBJECT:** Quantum Fund Committee Recommendations; Authorizing Economic Development Loan; The New York Restaurant, Inc.

The Quantum Fund Committee met on November 5, 2014 and reviewed loan requests being made under Greene County’s Economic Development Revolving Loan Program. The Committee recommended that a Quantum Fund Loan for \$40,000 be made to The New York Restaurant, Inc., to be located at 353 Main Street in the Village of Catskill.

Attached is the resolution that will authorize the loan.

Attachment: The New York Restaurant, Inc Cover Memorandum (1429 : Authorizing Economic Development Loan - The New York Restaurant,

**The New York Restaurant, Inc.**

**Project Location**

353 Main Street in Catskill, the former Firehouse Tavern.

**Summary**

Natasha Witka recently purchased the former restaurant and proposes to renovate the space and return it to a popular restaurant for Main Street Catskill. Ms. Witka has substantial experience in the restaurant business, having managed the American Glory Restaurant in Hudson from late 2010 to late 2013. She has a bachelor's degree from University at Albany with a major in business law and a minor in finance. Since early 2014 she has worked as a real estate salesperson for Century 21.

This restaurant has been vacant for many years, and most importantly needs a new roof, which the bank portion of this loan would cover. Ms. Witka and members of her family are in the process of renovating not only the interior first floor for the restaurant, but also the spacious apartment on the second floor.

Ms. Witka plans to focus on healthy menu choices with local and Nuevo American Cuisine with a European flavor. She intends to work closely with local farmers and suppliers. She intends to offer a selection of single malt scotches, gins, vodkas and tequilas, as well as featuring local brewed beers. She plans on being open 7 days/week for lunch and dinner.

**The Project**

The project has two primary goals – installing a new roof, and purchasing necessary equipment, furniture, fixtures and inventory, as well as providing some initial working capital.

**Financing**

Bank	\$ 40,000
Quantum Fund	\$ 40,000
Equity	<u>\$ 20,000</u>
 Total Project	 \$ 100,000

**Term**

Five (5) years.

Attachment: The New York Restaurant, Inc. Summary (1429 : Authorizing Economic Development Loan - The New York Restaurant, Inc.)

**Jobs**

Ms. Witka will create at least two full-time positions.

**Security**

A mortgage on the building, a continuing personal guarantee from Ms. Witka, life insurance, and any other security deemed necessary by the County Attorney.



## Resolution No.

### Authorizing Economic Development Loan Wellness RX, LLC

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 November 5, 2014 and recommended that a loan be made to Wellness RX, LLC, at their facility to be located at 5980 Main Street in the Village of Tannersville.

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 Wellness RX, LLC in an amount not to exceed \$80,000; and be it further

RESOLVED, that this resolution shall expire on February 18, 2015 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:

- Wellness RX, LLC Cover Memorandum (PDF)
- Wellness RX, LLC Project Summary (PDF)

#### Meeting History

#### Current Meeting

11/17/14 Finance Committee

**MEMORANDUM**

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

**FROM:** Warren Hart, Director

**DATE:** November 17, 2014

**SUBJECT:** Quantum Fund Committee Recommendation; Authorizing  
Economic Development Loan

The Quantum Fund Committee met on November 5, 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 \$80,000 be made to Wellness RX, LLC, to be located at 5980 Main Street in the Village of Tannersville.

Attached is a resolution that will authorize the loan.

Attachment: Wellness RX, LLC Cover Memorandum (1421 : Authorizing Economic Development Loan - Wellness RX LLC)

## Wellness RX

### Project Location

Wellness RX will be located at 5980 Main Street (the old Astor home) in Tannersville. The building is currently owned by the Hunter Foundation.

### Project Summary

This project is the direct result of a targeted marketing campaign by the Hunter Foundation to bring a pharmacy to Tannersville. The owner of the new pharmacy will be Pharmacist Edward Ullman. My Ullman has a long and varied background in his profession. He owns the Wellness RX in High Falls, advertised as a patient-centered and natural products center, and developed to look and feel like an old fashioned apothecary. This is a lease to own contract.

### Financing

Bank	\$ 120,000
Hunter Foundation	\$ 91,000
Quantum Fund	\$ 80,000
Equity	\$ 10,000
 Total Project	 \$ 301,000

### Jobs

1 full time job, and 6 part time jobs will be created.

### Security

Personal guarantee of Mr. Edward Ullman, second mortgage on Mr. Ullman's primary residence at 40 Miller Road in Mt. Tremper, NY, promissory note from the Hunter Foundation, and Key Man Life Insurance from Mr. Edward Ullman.



### Resolution No.

## Authorizing MOU Between Department Of Human Services (Aging) And The Department Of Economic Development, Tourism And Planning For Transportation Services Provided By The Greene County Transit System

WHEREAS, the Department of Human Services (Aging) is charged with the responsibility of administering Title III-B of the Older Americans Act, as amended; and

WHEREAS, transportation service to elderly individuals, aged 60 and older, has been mandated as a priority service to be provided under Title III-B of the Act; and

WHEREAS, the Department of Economic Development, Tourism and Planning is the provider of public transportation in Greene County, through the Greene County Transit System, which is capable of providing transportation services to the elderly residents of the county; and

WHEREAS, the Department of Human Services (Aging) has received federal funds pursuant to Title III-B of the Older Americans Act to carry out such objective, and has the authority and necessary funds under such grant from the New York State Office for the Aging to enter into an Agreement for said services.

NOW THEREFORE BE IT RESOLVED, that the Executive Director of the Department of Human Services (Aging) and the Director of Economic Development, Tourism and Planning be authorized to execute a Memorandum of Understanding (MOU), subject to approval as to form by the County Attorney, for transportation services to elderly residents provided by the Greene County Transit System, during the period of January 1, 2015 to December 31, 2015 for the amount per trip as specified in the contract, fare reimbursement and administrative fee not to exceed \$7,250 for the contract period.

#### Meeting History

11/10/14 Public Works

MOVED FOR ADOPTION

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Eugene J. Hatton, Legislator
<b>SECONDER:</b>	Joseph D. Kozloski, Legislator
<b>AYES:</b>	Hitchcock, Martinez, Lawrence, Hatton, Lennon, Kozloski, Lewis, VanSlyke

#### Current Meeting

11/17/14 Finance Committee



## Resolution No.

### Federal Transit Agreement 2015/2016 Section 5311 Operating Assistance For Sponsors With Continuing Agreements

WHEREAS, Section 5311 of title 49, United States Code, provides federal financial assistance for public transportation in rural and small urban areas by way of a formula grant program to be administered by the States; and

WHEREAS, The County of Greene may make application annually to the New York State Department of Transportation for such federal aid for operating assistance for a Project to provide public mass transportation service on a continuing basis for a Route Deviation System within Greene County; and

WHEREAS, The County of Greene desires to enter into a continuing agreement with the State of New York for the undertaking of the Project.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Greene County Legislature is hereby authorized to sign the Continuing Agreement between the County of Greene and New York State providing for the undertaking of the Project and authorizing annual grant applications for such 5311 funds, and any and all third party subcontractors as necessary to complete the Project, subject to approval as to form by the Greene County Attorney.

**ATTACHMENTS:**

- 5311 Operating Assistance Memo (PDF)

**Meeting History**

11/10/14 Public Works **MOVED FOR ADOPTION**

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

**Current Meeting**

11/17/14 Finance Committee

**MEMORANDUM**

**TO:** James Hitchcock, Chairman, Public Works Committee  
Shaun Groden, County Administrator

**FROM:** Warren Hart, Director

**DATE:** November 7, 2014

**SUBJECT:** Federal Transit Operating Agreement 2015/2016 for Section 5311  
Operating Assistance for Sponsors with Continuing Agreements – Contract  
No. C005593

Enclosed is a resolution authorizing the Chairman of the Legislature to sign the Federal Transit Operating Assistance Agreement between the County of Greene and the State of New York, and any third party operator, as necessary to provide public transportation services by way of a formula grant program administered by the NYS Department of Transportation.

Attachment: 5311 Operating Assistance Memo (1414 : Federal Transit Agreement 2015/2016 Section 5311 Operating Assistance)



## Resolution No.

# Authorizing Greene County Sheriff To Execute Annual Mandated / Court Ordered Contracts And/Or Memorandums Of Understanding (MOU's) On Behalf Of Greene County

WHEREAS, it has been past practice for the Greene County Sheriff to enter into reoccurring contracts which are mandated / court ordered; and

WHEREAS, these contracts are required in order to fulfill federal and state obligations and must be executed in a timely manner; and

WHEREAS, each of these contracts is reviewed and approved by the Greene County Attorney before being signed by the Sheriff and each of these Contracts is provided for in the annual budget of the Greene County Sheriff's Office; and

WHEREAS, in general, the Administrative Manual calls for any contracts which cite the County of Greene as a party to be approved by the Greene County Legislature with the Legislature authorizing the Chairman or another official, by Resolution, to enter into the contract or MOU; however, the annual court ordered / mandated contracts and MOU's being signed by the Sheriff were not taken into account and the Sheriff is requesting continued authority to sign said Contracts and MOU's for the year 2015, and will make this request by Resolution every year; and

WHEREAS, the Greene County Legislature adopted Resolution No. 14-12 on January 18<sup>th</sup>, 2012, which amended the Administrative Manual to include the above procedure for the Sheriff's court ordered and mandated contracts, agreements, and/or MOU's;

NOW, THEREFORE, BE IT RESOLVED, that the Greene County Sheriff is hereby authorized to execute annual mandated / court ordered Contracts and/or Memorandums of Understanding (MOU's) on behalf of Greene County for the year 2015.

### Meeting History

11/05/14    Public Safety                      **MOVED FOR ADOPTION**

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

### Current Meeting

11/17/14                      Finance Committee



## Resolution No.

### Authorizing Commissioner, Greene County Department Of Social Services, To Execute Annual Mandated / Court Ordered Contracts And/Or Memorandums Of Understanding (MOU's) On Behalf Of Greene County

WHEREAS, it has been past practice for the Commissioner of the Greene County Social Services Department to enter into reoccurring contracts which are mandated / court ordered; and

WHEREAS, these contracts are required in order to fulfill federal and state obligations and must be executed in a timely manner; and

WHEREAS, each of these contracts is reviewed and approved by the Greene County Attorney before being signed by the Commissioner and each of these Contracts is provided for in the annual Greene County Department of Social Service's budget; and

WHEREAS, the Greene County Administrative Manual was adopted by Resolution No. 279-11, on August 17, 2011, and included a section which called for all agreements and contracts which cite the County of Greene as a party, to be approved by the Greene County Legislature with the Legislature authorizing the Chairman or another official, by Resolution, to enter into the agreement or contract; and

WHEREAS, said section did not take into account the mandated and court ordered Contracts and MOU's being signed by the Commissioner of Social Services and the Commissioner is requesting continued authority to sign said Contracts and MOU's for the year 2015, and will make this request by Resolution every year; and

WHEREAS, the Greene County Legislature adopted Resolution No. 14-12 on January 18<sup>th</sup>, 2012, which amended the Administrative Manual to include the above procedure;

NOW, THEREFORE, BE IT RESOLVED, that the Commissioner of the Greene County Department of Social Services is hereby authorized to execute annual mandated /court ordered Contracts and/or Memorandums of Understanding (MOU'S) on behalf of Greene County for the year 2015.

#### Meeting History

11/10/14 County Services

MOVED FOR ADOPTION

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Linda H. Overbaugh, Legislator
<b>SECONDER:</b>	Joseph D. Kozloski, Legislator
<b>AYES:</b>	Gardner, Overbaugh, Seeley, Kozloski, Lewis, VanSlyke
<b>ABSENT:</b>	Patricia Handel

**Current Meeting**

11/17/14 Finance Committee



## Resolution No.

### Authorizing Independent Contractor Agreement - Department Of Human Services (Aging) / Kevin Kelleher, Attorney

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute an Independent Contractor Agreement, subject to approval as to form by the County Attorney, between Greene County Department of Human Services (Aging) and attorney Kevin Kelleher for legal services provided to those elderly individuals who have the least access to resources to meet their needs based on economic or non-economic factors during the period of January 1, 2015 through December 31, 2015 for the amount of \$7,742 per annum.

#### Meeting History

11/10/14 County Services **MOVED FOR ADOPTION**

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Linda H. Overbaugh, Legislator
<b>SECONDER:</b>	Joseph D. Kozloski, Legislator
<b>AYES:</b>	Gardner, Overbaugh, Seeley, Kozloski, Lewis, VanSlyke
<b>ABSENT:</b>	Patricia Handel

#### Current Meeting

11/17/14 Finance Committee



## Resolution No.

### Authorizing Independent Contractor Agreement - Department Of Human Services (Aging)/Mary Richardson, Registered Dietician

BE IT RESOLVED, that the Chairman of the Greene County Legislature and the Director of the Greene County Department of Human Services (Aging) be authorized to execute an independent contractor agreement, subject to approval as form by the County Attorney, between Greene County Department of Human Services (Aging) and Mary Richardson, Registered Dietician for nutritional counseling services during the period January 1, 2015 through December 31, 2015 for the amount of \$33.15 per hour, not to exceed twelve (12) hours per week, with no mileage reimbursement.

#### Meeting History

11/10/14 County Services **MOVED FOR ADOPTION**

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Linda H. Overbaugh, Legislator
<b>SECONDER:</b>	Joseph D. Kozloski, Legislator
<b>AYES:</b>	Gardner, Overbaugh, Seeley, Kozloski, Lewis, VanSlyke
<b>ABSENT:</b>	Patricia Handel

#### Current Meeting

11/17/14 Finance Committee



## Resolution No.

### Authorizing Agreement - Greene County Department of Human Services And Eddy Visiting Nurse Association/Eddy Health Alert

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute an Agreement, subject to approval as to form by the County Attorney, between Greene County Department of Human Services and Eddy Visiting Nurse Association/Eddy Health Alert for the installation/removal and monitoring of Personal Emergency Response Systems (PERS units) for the period of January 1, 2015 through December 31, 2015. The PERS Unit fee will be \$30 for installation/removal and a monthly monitoring fee of \$26.00.

#### Meeting History

11/10/14 County Services **MOVED FOR ADOPTION**

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Joseph D. Kozloski, Legislator
<b>SECONDER:</b>	Linda H. Overbaugh, Legislator
<b>AYES:</b>	Gardner, Overbaugh, Seeley, Kozloski, Lewis, VanSlyke
<b>ABSENT:</b>	Patricia Handel

#### Current Meeting

11/17/14 Finance Committee



## Resolution No.

### **Authorizing Agreement - Department Of Human Services (Aging) And Visiting Nurses Home Care**

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute agreements, subject to approval as to form by the County Attorney, between Greene County Department of Human Services (Aging) and Visiting Nurses Home Care for homemaker/personal care aid services under the New York State Expanded In-Home Service for the Elderly Program (EISEP) and Respite Services under the New York State Elder Caregiver's Support Program for the period of January 1, 2015 through December 31, 2015 for the amount of the current approved Medicaid rate set by New York State Department of Health.

#### **Meeting History**

#### **Current Meeting**

11/17/14 Finance Committee



## Resolution No.

### Authorizing Lease Agreement - Greene County Department Of Human Services (Department For The Aging) / Town Of Cairo (Acra Community Center)

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute a lease agreement, subject to the approval as to form by the County Attorney, between Greene County Department of Human Services (Department for the Aging), and the Town of Cairo for the use of the Acra Community Center located on Old Route 23B, Acra, New York as a senior service center for senior citizens for the period of January 1, 2015 through December 31, 2015; and

BE IT FURTHER RESOLVED, that the rent shall be in the amount of \$1,000.00 per month. The cost of heat, water, lights, electric, pest control, garbage disposal and normal wear and tear on equipment and the building shall be paid by the Town of Cairo.

BE IT FURTHER RESOLVED, that this Agreement can be terminated by either party upon thirty (30) days written notice.

#### Meeting History

11/10/14 County Services **MOVED FOR ADOPTION**

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Joseph D. Kozloski, Legislator
<b>SECONDER:</b>	Linda H. Overbaugh, Legislator
<b>AYES:</b>	Gardner, Overbaugh, Seeley, Kozloski, Lewis, VanSlyke
<b>ABSENT:</b>	Patricia Handel

#### Current Meeting

11/17/14 Finance Committee



## Resolution No.

# Authorizing Lease Agreement - Greene County Department Of Human Services (Department For The Aging) / Town Of Coxsackie

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute a lease agreement, subject to the approval as to form by the County Attorney, between Greene County Department of Human Services (Department for the Aging), and the Town of Coxsackie for the use of the town facilities located at 127 Mansion Street, Coxsackie New York as a senior service center for senior citizens for the period of January 1, 2015 to December 31, 2015.

BE IT FURTHER RESOLVED, that the rent shall be in the amount of \$750 per month. The cost of heat, water, lights and garbage disposal shall be paid by the Town of Coxsackie.

BE IT FURTHER RESOLVED, that this Agreement may be terminated by either party upon thirty (30) days written notice.

### Meeting History

11/10/14 County Services

MOVED FOR ADOPTION

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	James E. VanSlyke, Minority Leader/Legislator
<b>SECONDER:</b>	Joseph D. Kozloski, Legislator
<b>AYES:</b>	Gardner, Overbaugh, Seeley, Kozloski, Lewis, VanSlyke
<b>ABSENT:</b>	Patricia Handel

### Current Meeting

11/17/14 Finance Committee



## Resolution No.

### Authorizing Agreement - Greene County Public Health And Healthy Capital District Initiative

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 Public Health Department and Healthy Capital District Initiative (HCDI) for two years from expected contract start date of January 1, 2015; and

WHEREAS, Public Health and HCDI will collaborate on the development of strategies to address the goals of the New York State Prevention Agenda and State Health Innovation Plan as outlined in HCDI's Population Health Improvement Program application. This will support our Community Health Improvement Plan initiatives which address Obesity and Access to Mental Health in Primary Care.

#### ATTACHMENTS:

- Health Committee Summary Sheet-HCDI (DOC)

#### Meeting History

11/05/14 Health Services **MOVED FOR ADOPTION**

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Joseph D. Kozloski, Legislator
<b>SECONDER:</b>	Eugene J. Hatton, Legislator
<b>AYES:</b>	Overbaugh, Hatton, Lennon, Kozloski, Lewis, VanSlyke
<b>ABSENT:</b>	Patricia Handel

#### Current Meeting

11/17/14 Finance Committee

SUMMARY  
PROPOSED CONTRACT / AGREEMENT

1. BETWEEN COUNTY OF GREENE / DEPARTMENT OF

Public Health  
(Department)

and

Healthy Capital District Initiative  
(Contractor)

2. TERM OF CONTRACT: Two years from expected contract start date - January 1, 2015

3. COST: \$ No cost to the County  
(per year, per unit or service, etc.)

4. REIMBURSEMENT OF COST:

- a) State Aid \$ \_\_\_\_\_
- b) Federal Aid \$ \_\_\_\_\_
- c) Other reimbursement: \$ 17,500.00 per year for 2 years

5. AGREEMENT: Renewal: \_\_\_\_\_ New Agreement: x

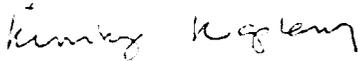
6. FUNDS APPROVED IN CURRENT BUDGET: x \_\_\_\_\_  
Yes No

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:

Public Health and HCDCI will collaborate on the development of strategies to address the goals of the New York State Prevention Agenda and State Health Innovation Plan as outlined in HCDCI's Population Health Improvement Program application. This will support our Community Health Improvement Plan initiatives which address Obesity and Access to Mental Health in Primary Care.



\_\_\_\_\_  
Dept. Head Signature

10/27/14  
Date

Attachment: Health Committee Summary Sheet-HCDI (1380 : Authorizing Agreement-Public Health And Healthy Capital District Initiative)



## Resolution No.

### Collaborative Agreement - Greene County Mental Health Center Nurse Practitioner And Psychiatrist

WHEREAS, Greene County employs a Psychiatric Nurse Practitioner, Kelly Baxter, NP, to meet the needs of its community mental health program services; and

WHEREAS, New York State law requires that the Nurse Practitioner maintains a professional collaborative relationship with a New York State Licensed Board Certified Psychiatrist who specializes in the Nurse Practitioner's area of practice; and

WHEREAS, Jeffrey Corbin, MD (24th Street Psychiatry) is a New York State licensed Psychiatrist who is board certified in Adult Psychiatry and possess the expertise, special skills and experiences to perform said services;

NOW THEREFORE, LET IT BE RESOLVED, that the Nurse Practitioner, Kelly Baxter, NP, enter into a collaborative agreement with Psychiatrist Jeffrey Corbin, MD.

RESOLVED, that the term of this agreement shall be from September 8, 2014 through December 31, 2014 and may be renewed annually thereafter by mutual agreement of the parties.

#### Meeting History

11/05/14 Health Services **MOVED FOR ADOPTION**

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Joseph D. Kozloski, Legislator
<b>SECONDER:</b>	Eugene J. Hatton, Legislator
<b>AYES:</b>	Overbaugh, Hatton, Lennon, Kozloski, Lewis, VanSlyke
<b>ABSENT:</b>	Patricia Handel

#### Current Meeting

11/17/14 Finance Committee



## Resolution No.

### Reappointing Member To Board Of Directors Of Soil Conservation District

BE IT RESOLVED, that **Thomas Hoyt** of Maplecrest, New York, be and hereby is reappointed member of the Board of Directors of the Soil Conservation District of Greene County for a term of three years, which term shall expire December 31, 2017; and be it further

RESOLVED, that the compensation of the above-named member of the governing body of the said district for performing services as a director of the district shall be in the sum of Fifty Dollars (\$50.00) for each calendar day he is actually engaged in the performance of his duties and in addition he shall be paid the current County rate per mile for going to and returning from the places that he is required to go in the performance of his duties during the term of his office; and be it further

RESOLVED, that certified copies of this resolution be filed with the County Treasurer and the New York Soil Conservation Committee.

#### Meeting History

11/05/14 County Resources **MOVED FOR ADOPTION**

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	James Hitchcock, Legislator
<b>SECONDER:</b>	Harry A. Lennon, Legislator
<b>AYES:</b>	Hatton, Hitchcock, Lennon, Seeley, Lennon, Lewis, VanSlyke

#### Current Meeting

11/17/14 Finance Committee



### Resolution No.

## Approving Reimbursement To Community Colleges

WHEREAS, Community College Chargebacks for the Fall '14 Semester amounted to \$143,356.51;

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	\$2,398.23	\$479.65	\$1,918.58
Athens	7,390.37	1,478.07	5,912.30
Cairo	24,877.63	4,975.53	19,902.10
Catskill	42,798.86	8,559.77	34,239.09
Coxsackie	14,962.38	2,992.48	11,969.90
Durham	10,654.47	2,130.89	8,523.58
Greenville	3,984.54	796.91	3,187.63
Halcott	0.00	0.00	0.00
Hunter	10,945.01	2,189.00	8,756.01
Jewett	4,433.01	886.60	3,546.41
Lexington	10,848.34	2,169.67	8,678.67
New Baltimore	5,620.00	1,124.00	4,496.00
Prattsville	0.00	0.00	0.00
Windham	<u>4,443.67</u>	<u>888.73</u>	<u>3,554.94</u>
Total	\$143,356.51	\$28,671.30	\$114,685.21

**ATTACHMENTS:**

- November 5th, 2014 College Chargeback Backup(PDF)

**Meeting History**

11/05/14 County Resources

MOVED FOR ADOPTION

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Vincent J. Seeley, Legislator
<b>SECONDER:</b>	Kevin C. Lennon, Legislator
<b>AYES:</b>	Hatton, Hitchcock, Lennon, Seeley, Lennon, Lewis, VanSlyke

**Current Meeting**

11/17/14 Finance Committee



**Greene County  
Treasurer  
Peter J. Markou**

411 Main Street  
PO Box 191  
Catskill, New York 12414

October 29, 2014

Please prepare a resolution to appropriate \$143,356.51 to A2490.4000  
Community College Chargeback for the fall '14.

<b>Adirondack Comm College</b>			<b>\$8,378.01</b>
Ashland	\$1,055.33		
Cairo	\$1,120.00		
Catskill	\$3,036.67		
Jewett	\$2,175.34		
Windham	\$990.67		
<b>Cayuga Comm College</b>			<b>\$1,722.00</b>
Athens	\$492.00		
Catskill	\$861.00		
Hunter	\$369.00		
<b>Clinton Comm College</b>			<b>\$5,362.00</b>
Athens	\$1,777.10		
Catskill	\$3,584.90		
<b>Dutchess Comm College</b>			<b>\$13,481.00</b>
Cairo	\$2,379.00		
Catskill	\$4,681.00		
Cosackie	\$957.00		
Durham	\$1,750.00		
Jewett	\$261.00		
Windham	\$3,453.00		
<b>Dutchess Comm College</b>			<b>\$117.00</b>
Cosackie	\$117.00		
<b>Fashion Institute of Technology</b>			<b>\$25,509.00</b>
Cairo	\$7,406.10		
Cosackie	\$5,889.90		
Durham	\$5,565.00		
Lexington	\$6,648.00		
<b>Finger Lakes Comm College</b>			<b>\$1,470.00</b>
Hunter	\$1,470.00		
<b>Fulton-Montgomery Comm College</b>			<b>\$1,524.00</b>
Durham	\$1,524.00		
<b>Genesee Comm College</b>			<b>\$7,851.89</b>
Catskill	\$1,541.94		
Cosackie	\$1,309.95		
<b>Herkimer Co Comm College</b>			<b>\$9,103.34</b>
Athens	\$1,090.00		
Cairo	\$1,278.00		
Catskill	\$3,019.33		
Durham	\$508.67		
Greenville	\$1,370.67		
Hunter	\$872.00		
Jewett	\$964.67		
<b>Hudson Valley Comm College</b>			<b>\$578.00</b>
Cairo	\$578.00		
<b>Hudson Valley Comm College</b>			<b>\$1,996.00</b>
Cairo	\$282.00		
Catskill	\$2,068.00		
Cosackie	\$1,400.00		
Durham	\$564.00		
Greenville	\$648.00		
New Baltimore	\$1,034.00		

Attachment: November 5th, 2014 College Chargeback Backup (1400 : Approving Reimbursement To Community Colleges)



DiscoverGreene.com

<b>Hudson Valley Comm College</b>		<b>\$1,222.00</b>
Cairo	\$188.00	
Catskill	\$1,034.00	
<b>Kingsborough Comm College</b>		<b>\$1,342.90</b>
Ashland	\$1,342.90	
<b>Mohawk Valley comm College</b>		<b>\$1,118.20</b>
Athens	\$1,118.20	
<b>Monroe Comm College</b>		<b>\$980.67</b>
Catskill	\$980.67	
<b>Monroe Comm College</b>		<b>\$178.00</b>
Catskill	\$178.00	
<b>Niagara Co Comm College</b>		<b>\$1,559.33</b>
Cairo	\$1,559.33	
<b>North Country comm College</b>		<b>\$1,808.67</b>
Catskill	\$1,808.67	
<b>Onondaga Comm College</b>		<b>\$865.00</b>
Lexington	\$865.00	
<b>Schenectady Co Comm College</b>		<b>\$1,742.00</b>
Cairo	\$134.00	
Coxsackie	\$536.00	
New Baltimore	\$1,072.00	
<b>Schenectady Co Comm College</b>		<b>\$13,945.60</b>
Athens	\$1,402.40	
Cairo	\$597.20	
Catskill	\$6,124.00	
Coxsackie	\$402.00	
Durham	\$742.60	
Greenville	\$1,163.20	
New Baltimore	\$3,514.00	
<b>Schenectady Co Comm College</b>		<b>\$701.20</b>
Coxsackie	\$701.20	
<b>Sullivan Co Comm College</b>		<b>\$2,850.00</b>
Catskill	\$2,850.00	
<b>Tompkins Cortland Comm College</b>		<b>\$4,245.00</b>
Cairo	\$1,246.33	
Catskill	\$1,330.67	
Hunter	\$1,668.00	
<b>Ulster Co Comm College</b>		<b>\$28,816.68</b>
Athens	\$1,510.67	
Cairo	\$6,930.00	
Catskill	\$6,680.67	
Coxsackie	\$3,649.33	
Greenville	\$802.67	
Hunter	\$4,875.00	
Jewett	\$1,032.00	
Lexington	\$3,335.34	
<b>Ulster Co Comm College</b>		<b>\$2,702.02</b>
Cairo	\$104.67	
Catskill	\$1,969.34	
Hunter	\$628.01	
<b>Ulster Co Comm College</b>		<b>\$1,062.00</b>
Hunter	\$1,062.00	
<b>Westchester Comm College</b>		<b>\$2,175.00</b>
Cairo	\$1,125.00	
Catskill	\$1,050.00	
<b>GRAND TOTAL:</b>		<b>\$143,356.51</b>

Attachment: November 5th, 2014 College Chargeback Backup (1400 : Approving Reimbursement To Community Colleges)

		TOWN 20%	COUNTY 80%	
TOTAL:	Ashland	\$2,398.23	\$479.65	\$1,918.58
	Athens	\$7,380.37	\$1,478.07	\$5,912.30
	Calico	\$24,877.63	\$4,975.53	\$19,902.10
	Catakill	\$42,798.86	\$8,559.77	\$34,239.09
	Coxsackie	\$14,962.38	\$2,992.48	\$11,969.90
	Durham	\$10,654.47	\$2,130.89	\$8,523.58
	Greenville	\$3,984.54	\$796.91	\$3,187.63
	Halcott	\$0.00	\$0.00	\$0.00
	Hunter	\$10,945.01	\$2,189.00	\$8,756.01
	Jewett	\$4,433.01	\$886.60	\$3,546.41
	Lexington	\$10,848.34	\$2,169.67	\$8,678.67
	New Baltimore	\$5,620.00	\$1,124.00	\$4,496.00
	Prattsville	\$0.00	\$0.00	\$0.00
	Windham	\$4,443.67	\$888.73	\$3,554.94
TOTAL		\$143,356.51	\$28,671.30	\$114,685.21

Attachment: November 5th, 2014 College Chargeback Backup (1400 : Approving Reimbursement To Community Colleges)



### Resolution No.

## Authorizing Chargeback Of Assessment Roll Related Services And Materials

WHEREAS, the Director of Real Property Tax Services has furnished and/or obtained services and materials relative to assessment rolls, tax rolls or tax statements; and

WHEREAS, the Greene County Treasurer has been duly authorized to pay said expenses in the amount of \$15,850.00 (State software licensing fees) for fiscal year 2014-15 from Account No. 1355.4400 Contracts;

BE IT RESOLVED, that said County Treasurer is authorized to chargeback the same to the following towns in said County in the amounts set opposite the name of said town hereinafter listed:

Ashland	-----	\$ 1,000.00
Athens	-----	1,300.00
Cairo	-----	1,500.00
Catskill	-----	1,500.00
Greene Co. CAP #1	-----	1,650.00
Durham	-----	1,200.00
Greenville	-----	1,200.00
Halcott	-----	850.00
Hunter	-----	1,500.00
Jewett	-----	1,000.00
Lexington	-----	1,000.00
Prattsville	-----	850.00
Windham	-----	1,300.00
	TOTAL:	\$15,850.00

#### Meeting History

#### Current Meeting

11/17/14 Finance Committee



## Resolution No.

### Authorizing Distribution Of Mortgage Tax

BE IT RESOLVED, that the Mortgage Tax as apportioned to the several towns and incorporated villages in the County of Greene as shown on the Abstract Sheet, amounting to \$490,874.24 be and the same hereby is approved; and be it

RESOLVED, that such amounts be paid by the Greene County Treasurer to such towns and incorporated villages as follows:

Town of Ashland	\$10,218.24
Town of Athens	\$34,765.17
Village of Athens	\$2,093.62
Town of Cairo	\$51,877.45
Town of Catskill	\$57,031.35
Village of Catskill	\$12,122.81
Town of Coxsackie	\$113,314.12
Village of Coxsackie	\$15,487.86
Town of Durham	\$23,342.17
Town of Greenville	\$21,728.97
Town of Halcott	\$1,415.11
Town of Hunter	\$22,231.39
Village of Hunter	\$3,124.88
Village of Tannersville	\$2,481.82
Town of Jewett	\$11,843.98
Town of Lexington	\$9,594.88
Town of New Baltimore	\$54,022.58
Town of Prattsville	\$4,727.68
Town of Windham	\$39,450.16
Total	\$490,874.24

#### ATTACHMENTS:

- mortgagetax (PDF)

#### Meeting History

#### Current Meeting

11/17/14 Finance Committee



New York State Department of  
**TAXATION and FINANCE**  
 Audit Division  
 Transaction Desk Audit Bureau  
 Real Estate Transfer Tax / Mortgage Tax Section  
 W.A. Harriman Campus, Albany, New York 12227

2014 OCT 28 PM 2 43  
 GREENE COUNTY  
 CLERK'S OFFICE  
 CATSKILL, NY

October 24, 2014

Mr. Michael Flynn  
 Greene County Clerk  
 411 Main Street  
 Catskill, NY 12414

Re: Semi-Annual Report for the period April 2014 through September 2014.

Dear Mr. Flynn:

Your joint Semi-Annual Report, NY Form AU-202, which we received on October 23, 2014, is approved. The net amount of \$490,874.24 due to the respective tax districts is recognized. The report may be submitted to your County Legislative Body for their action, pursuant to Section 261 of the Tax Law.

Sincerely yours,

Joseph Mayer  
 Excise Tax Technician 2  
 (518) 862-6074

Attachment: mortgagetax (1408 : Authorizing Distribution Of Mortgage Tax)

NEW YORK STATE MORTGAGE TAX SEMI-ANNUAL REPORT  
 COUNTY OF GREENE FOR THE PERIOD APRIL, 2014, THROUGH SEPTEMBER, 2014,  
 CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11

PART I

Months	BASIC TAX DISTRIBUTED				TREASURER			ALL OTHER TAXES DISTRIBUTED				
	1 Basic tax collected	2 Interest received by recording officer	3 Recording officer's expense	4 Refunds or adjustments	5 Amount paid treasurer (Col 1 + Col 2) - (Col 3 - Col 4)	6 Interest received by treasurer	7 Treasurer's Expense	8 Tax district's share (Col 5 + Col 6) - Col 7	9 Local Tax	10 Additional Tax	11 Special Assistance Fund	12 Special Additional Tax
20__ Oct					\$0.00			\$0.00				
Nov					\$0.00			\$0.00				
Dec					\$0.00			\$0.00				
20__ Jan					\$0.00			\$0.00				
Feb					\$0.00			\$0.00				
Mar					\$0.00			\$0.00				
2014 Apr	\$152,566.00	\$17.44	\$261.82		\$152,321.62			\$152,321.62	\$152,321.62			\$73,916.92
May	\$53,556.00	\$11.23	\$267.57		\$53,299.66			\$53,299.66	\$53,299.66			\$23,017.62
Jun	\$88,733.50	\$8.38	\$263.11		\$88,478.77			\$88,478.77	\$88,478.77			\$41,859.00
Jul	\$80,249.75	\$7.94	\$266.59		\$79,991.10			\$79,991.10	\$79,991.10			\$35,257.61
Aug	\$49,695.52	\$5.59	\$266.41		\$49,432.70			\$49,432.70	\$49,432.70			\$20,970.07
Sep	\$70,197.98	\$6.27	\$2,853.66		\$67,350.39			\$67,350.39	\$67,597.97			\$28,237.50
Totals	\$494,998.75	\$56.85	\$4,181.38	\$0.00	\$490,874.24	\$0.00	\$0.00	\$490,874.24	\$491,121.82	\$0.00	\$0.00	\$223,258.72

Adelle M. Carr Recording Officer  
 \_\_\_\_\_ Treasurer

Attachment: mortgagetax (1408 : Authorizing Distribution Of Mortgage Tax)



**APPORTIONMENT OF MORTGAGE TAX MONEYS  
BETWEEN TOWN AND INCORPORATED VILLAGE**

(Derived from 2014 Final Roll after August Maintenance - Town Taxable)

**ATHENS**

	<u>Actual</u>	<u>VALUATION</u>	<u>AMT ALLOCATED</u>
			<u>TO TOWN</u>
Village	204,915,024		\$36,858.79
Town Outside	1,598,876,483		
<b>Total</b>	<b>1,803,791,507</b>	<b>x 2 = 3,607,583,014</b>	

204,915,024 = 0.056801194 x \$36,858.79 = **\$2,093.62** Amount for Village  
3,607,583,014 **\$34,765.17** Leaving Amt. for Town

**CATSKILL**

	<u>Actual</u>	<u>VALUATION</u>	<u>AMT ALLOCATED</u>
			<u>TO TOWN</u>
Village	234,955,153		\$69,154.16
Town Outside	435,191,492		
<b>Total</b>	<b>670,146,645</b>	<b>x 2 = 1,340,293,290</b>	

234,955,153 = 0.175301298 x \$69,154.16 = **\$12,122.81** Amount for Village  
1,340,293,290 **\$57,031.35** Leaving Amt. for Town

**COXSACKIE**

	<u>Actual</u>	<u>VALUATION</u>	<u>AMT ALLOCATED</u>
			<u>TO TOWN</u>
Village	127,145,469		\$128,801.98
Town Outside	401,545,710		
<b>Total</b>	<b>528,691,179</b>	<b>x 2 = 1,057,382,358</b>	

127,145,469 = 0.120245499 x \$128,801.98 = **\$15,487.86** Amount for Village  
1,057,382,358 **\$113,314.12** Leaving Amt. for Town

**HUNTER**

	<u>Actual</u>	<u>VALUATION</u>	<u>AMT ALLOCATED</u>
			<u>TO TOWN</u>
Hunter Village	93,534,274		\$27,838.09
Tann. Village	74,286,063		
Town Outside	248,805,826		
<b>Total</b>	<b>416,626,163</b>	<b>x 2 = 833,252,326</b>	

93,534,274 = 0.112252041 x \$27,838.09 = **\$3,124.88** Amount for Hunter Village  
833,252,326

74,286,063 = 0.089151942 x \$27,838.09 = **\$2,481.82** Amount for Tann. Village  
833,252,326

**\$22,231.39** Leaving Amt. for





## Resolution No.

### Authorizing Chairman And Clerk To Sign And Execute Warrants

BE IT RESOLVED, that the Chairman and the Clerk of the Legislature are hereby authorized to sign and execute warrants attached to the 2014 Assessment Rolls of the various towns in the County.

#### Meeting History

#### Current Meeting

11/17/14 Finance Committee



### Resolution No.

## Authorizing Contract And Appropriating Funds - Greene County Emergency Services - Greene County Sheriff - NYS Division of Homeland Security And Emergency Services

WHEREAS, Greene County applied for and was awarded \$23,575.00 from the New York State Division of Homeland Security for the purpose of:

- Assist the County in funding the Emergency Management Specialist position; and

WHEREAS, Greene County also applied and was awarded \$115,000.00 from the New York State Division of Homeland Security for the purpose of:

- Sustainment and Advancement of Effective Programs and Systems
- Sustainment and Advancement of Regional Partnerships
- Development of Catastrophic Planning Capabilities
- Sustainment and Advancement of Inter-operable Communications Systems
- Development of Citizen Preparedness Capabilities
- 25% of grant in the amount of \$115,000.00 must be directed towards law enforcement; and

WHEREAS, Greene County applied for and awarded \$77,293.00 from the New York State Division of Homeland Security for the purpose of:

- Assist with the cost of maintaining the 911 center

NOW THEREFORE. BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute a contracts subject to approval as to form by the County Attorney, to accept these grants from the New York State Division of Homeland Security in the total amount of \$215,868.00; and be it further

RESOLVED, that the Greene County Treasurer be authorized to increase the following accounts to accommodate this funding:

REVENUE:

A 3645 3410 4307	HLS Emergency Services Fed.	\$ 187,118.00
A 3645 3110 4307	HLS Sheriff Federal	\$ 28,750.00

APPROPRIATION:

A 3345 3110 4000	HLS Sheriff Cont.	\$ 28,750.00
A 3645 3410 2000	HLS Emergency Services Equip.	\$ 55,000.00
A 3645 3410 4000	HLS Emergency Services Cont.	\$ 132,118.00

ATTACHMENTS:

- 1409 (PDF)

Meeting History

11/05/14 Public Safety

MOVED FOR ADOPTION

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Charles A. Martinez, Legislator / Budget Officer
<b>SECONDER:</b>	Eugene J. Hatton, Legislator
<b>AYES:</b>	Lawrence, Martinez, Hatton, Kozloski, Lennon, Lewis, VanSlyke
<b>ABSENT:</b>	Patricia Handel

**Current Meeting**

11/17/14 Finance Committee

1409

Mary Jo Jaeger

From: Emergency <emergency@discovergreene.com>  
Sent: Thursday, October 30, 2014 4:03 PM  
To: 'Mary Jo Jaeger'  
Subject: Grant appropriations  
Attachments: Grant award letters.pdf

Hi MJ,  
Emergency Services has been awarded funds for three separate grants as follows:

- 1. **FY2014 Emergency Management Performance Grant** – We are utilizing this grant as reimbursement to assist the County in funding the Emergency Management Specialist position. Please appropriate the following amount to the following grant line:

3645.3410.4000	\$23,575.00
----------------	-------------

- 2. **FY2014 State Homeland Security Program (SHSP)** - The portion of this grant awarded to Emergency Services is \$86,250.00. We are requesting appropriation as follows:

3645.3410.4000	\$31,250.00
3645.3410.2000	\$55,000.00

- 3. **Public Safety Answering Point (PSAP) Sustainment Grant** – This is a reimbursement grant to assist with the cost of maintaining the 911 center. Please appropriate the following amount to the following grant line:

3645.3410.4000	\$77,293.00
----------------	-------------

I have attached the award letter for each grant. Please call with any questions. Thanks.

Karen

Attachment: 1409 : Authorizing contract and appropriating Funds - Emergency Services - HLS



NEW YORK STATE  
DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES

Andrew M. Cuomo, Governor

Jerome M. Hauer, Ph.D., MHS, Commissioner

April 16, 2014

*Chairman Speenburgh*

The Honorable Wayne Speenburgh  
Greene County Legislature  
P.O. Box 467  
Catskill, NY 12414

Received  
APR 23 2014  
Greene Co. Legislature

*CC: Acting Chair here  
: Hon. W. J. Farrell  
Sherrill*

Dear Mr. Speenburgh:

I am pleased to inform you that Greene County is awarded \$23,575 under the FY2014 Emergency Management Performance Grant (EMPG). Funding for this grant is provided by the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA). The New York State Division of Homeland Security and Emergency Services (DHSES) will administer this funding on behalf of FEMA. Please note that this award is contingent upon the State's receipt of the official grant award from FEMA.

The FY2014 EMPG application documents and grant guidance will be sent in the near future to your designated program points of contact. In order for DHSES to provide these critical funds to you as quickly as possible, your application must be submitted to DHSES no later than May 30, 2014. If you need assistance in completing your application, please contact DHSES's Grant Program Administration Office at (866) 837-9133.

Thank you for your continued support of New York State's emergency preparedness efforts. DHSES remains committed to providing you with outstanding support in the administration of your homeland security programs. If you have any questions, please contact me directly at (518) 242-5000.

Sincerely,

Jerome M. Hauer, Ph.D., MHS  
Commissioner

Attachment: 1409 : Authorizing contract and appropriating Funds - Emergency Services - HLS)



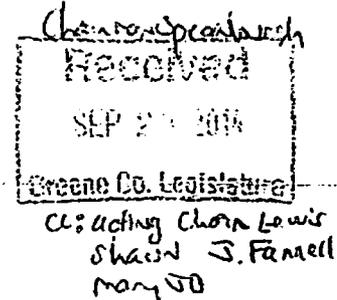
NEW YORK STATE  
DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES

Andrew M. Cuomo, Governor

Jerome M. Hauer, Ph.D., MHS, Commissioner

September 16, 2014

The Honorable Wayne Speenburgh  
Greene County Legislature  
411 Main Street  
Catskill, NY 12414



Dear Mr. Speenburgh:

I am pleased to inform you that Greene County has been awarded \$115,000 under the FY2014 State Homeland Security Program (SHSP). As per Federal guidelines, 25 percent (\$28,750) of your award must be directed towards law enforcement terrorism prevention activities. These activities should be consistent with the efforts of your local Counter Terrorism Zone (CTZ).

In my letter to you on April 9, 2014 I outlined the following State priorities these grant funds are intended to sustain or enhance: Sustainment and Advancement of Effective Programs and Systems; Sustainment and Advancement of Regional Partnerships; Development of Catastrophic Planning Capabilities; Sustainment and Advancement of Interoperable Communications Systems; and Development of Citizen Preparedness Capabilities.

The performance period for this grant is 24 months (September 1, 2014 through August 31, 2016). Given this short period of performance on this grant, it is imperative that you execute your projects as quickly as possible. My grants management staff have prepared the contract for these funds which will be transmitted to you electronically via our E-Grants System. I ask that you expedite your local administrative process to be able to accept the funds and request that the contract is electronically signed in a timely manner.

Thank you for your continued support of New York State's homeland security efforts. DHSES remains committed to providing you with outstanding support in the administration of your homeland security programs. If you have any questions, please contact me directly at (518) 242-5000.

Sincerely,

Jerome M. Hauer, Ph.D., MHS  
Commissioner



NEW YORK STATE  
DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES  
OFFICE OF INTEROPERABLE AND EMERGENCY COMMUNICATIONS

Andrew M. Cuomo, Governor

Jerome M. Hauer, Ph.D., MHS, Commissioner

June 25, 2014

Mr. Wayne Speenburgh, Chairman  
Greene County Legislature  
P.O. Box 467  
Catskill, New York 12414

Dear Mr. Speenburgh:

I am pleased to announce that Greene County has been awarded \$77,293.00 to support the application you submitted for funding from the Public Safety Answering Point (PSAP) Sustainment Grant. There is no cost share associated with this grant.

The PSAP Grant Program, as appropriated in the State Fiscal Year 2013-14 budget, consists of two grant programs established for the distribution of PSAP Grant funds. The first program involved the *Competitive Grant: PSAP Consolidation, Improvements and Enhancements Grant (\$7 million)* and; the second program is *Targeted Grant (PSAP): PSAP Sustainment Grant (\$2 million)*.

In order to provide these funds to you as quickly as possible, our program office will work with your designated PSAP point of contact to provide additional administrative guidance and to develop a grant contract.

On behalf of Governor Andrew Cuomo, the Division of Homeland Security and Emergency Services remains committed to providing outstanding support in the administration of "your public safety first" responder initiatives. Please feel free to contact me if you have any questions at 518-242-5000, or my OIEC Director, Robert Barbato, at 518-322-4911.

Thank you for your cooperation in this public safety endeavor.

Sincerely,

Jerome M. Hauer, Ph.D., MHS  
Commissioner

✓ cc: Mr. John P. Farrell, Jr., Director



### Resolution No.

## Change Of Fees, Greene County Coroners' Schedule Of Fees

WHEREAS, Greene County Coroners have advised that their operating costs have been continually escalating and they are requesting several fee changes; and

WHEREAS, the last increase that was made to these items was in 2010;

NOW, THEREFORE, BE IT RESOLVED, that effective January 1, 2015 the following payment schedule shall be in force:

	<u>FROM:</u>	<u>TO:</u>
Coroners' Fee	\$125.00	\$175.00
Removal of AIDS Patients	\$150.00	\$200.00
Removal to other funeral home	\$105.00	\$150.00
Removal & Transportation to Albany	\$175.00	\$225.00
*Use of Plastic Pouch	\$ 35.00	-0-
*Use of Black Pouch	\$ 65.00	-0-

\*The county will now be providing transportation pouches.

#### Meeting History

11/10/14 County Services **MOVED FOR ADOPTION**

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Linda H. Overbaugh, Legislator
<b>SECONDER:</b>	Joseph D. Kozloski, Legislator
<b>AYES:</b>	Gardner, Overbaugh, Seeley, Kozloski, Lewis, VanSlyke
<b>ABSENT:</b>	Patricia Handel

#### Current Meeting

11/17/14 Finance Committee



### Resolution No.

## Budget Amendment - Greene County Building & Grounds - Courthouse - Insurance Recovery

WHEREAS, the Greene County Treasurer has received and deposited a check in the amount of \$1,731.50 from the Argonaut Great Insurance Company for lightning damage at Greene County Catskill Office Building and the Greene County Courthouse on June 27, 2014; and

WHEREAS, there is a need to appropriate these funds to cover the cost of repairs;

BE IT RESOLVED, that the Greene County Treasurer be authorized to amend the budgets of the Greene County Buildings and Grounds and the County Courthouse by:

<b>INCREASE REVENUE:</b>			
A 0000 2680	Insurance Recovery		\$ 1,731.50
 <b>INCREASE APPROPRIATION:</b>			
A 1621 4013	Courthouse Repairs		\$ 1,731.50

**ATTACHMENTS:**

- document #1407 (PDF)

**Meeting History**

11/10/14 Public Works **MOVED FOR ADOPTION**

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Charles A. Martinez, Legislator / Budget Officer
<b>SECONDER:</b>	Eugene J. Hatton, Legislator
<b>AYES:</b>	Hitchcock, Martinez, Lawrence, Hatton, Lennon, Kozloski, Lewis, VanSlyke

**Current Meeting**

11/17/14 Finance Committee

Argonaut Great Central Insurance Company  
 On Behalf Of: Trident  
 Contact Number: 1-877-474-8808

JPMorgan Chase Bank, N.A.  
 Dallas, TX

Check Number: 3740810

Source: FH-TROC

Claim Number: TNT-0123229  
 Date of Loss: 08/27/2014  
 Claimant: County of Greene

Policy/Certificate: PE 4625519-02  
 Insured: County of Greene  
 Period Covered: 2014-08-28 to 2014-08-28  
 Adjuster: jabel

88-88  
 1113

Date: 08/28/2014  
 Void After 180 Days  
 Amount: \$287.50

PAY Two Hundred Eighty-Seven Dollars And Fifty Cents\*\*

PAY TO THE ORDER OF County of Greene

*Wendy Errol*  
 AUTHORIZED REPRESENTATIVE

PAYEE Attn: Wendy Errol  
 ADDRESS 411 Main Street  
 Catskill, NY 12414  
 FOR Lightning damage - Fire S&SS invoice 8574



⑈0003740810⑈ ⑆111300880⑆ 707700316⑈

DETACH BEFORE CASHING (Retain stub for your records.)

Pay To: County of Greene

Payer: Argonaut Great Central Insurance Company

For: Lightning damage - Fire S&SS invoice 8574  
 Check Number: 3740810  
 Issued: 08/28/2014

GR. CO. BLDGS & GRNDS

Contact Number: 1-877-474-8808

RECEIVED

SEP 03 2014

Claim Number	Claimant Name	Invoice	Paid Amt	Billed Amt	Policy/Certificate	Di of Loss	Period Cove
Type Pay	Pymt Desc	Adjuster		FEIN/SS:IO	Insured Name		Treaty No
TNT-0123229	County of Greene	1	287.50	287.50	PE 4625519-02	08/27/2014	2014-08-28 to 2014-
1	Property	Jabel	287.50	287.50	County of Greene		
		Total					

SEP 05 2014

*Courthouse  
 Repairs All 21.4013*

*Thanks,  
 Wendy*

Mail To: County of Greene  
 Attn: Wendy Errol  
 411 Main Street  
 Catskill, NY 12414

Attachment: document #1407 (1407 : Budget Amendment - B & G - Courthouse Insurance Recovery)

28.a

Argonaut Great Central Insurance Company  
On Behalf Of: Trident  
Contact Number: 1-877-474-8808

JPMorgan Chase Bank, N.A.  
Dallas, TX

Check Number: 3740607

Source: FH-TROC

Policy/Certificate: PE 4625519-02  
Insured: County of Greene

88-88  
1113

Claim Number: TNT-0123229  
Date of Loss: 08/27/2014  
Claimant: County of Greene

Period Covered: 2014-08-19 to 2014-08-19  
Adjuster: jabel

Date: 08/19/2014  
Void After 180 Days  
Amount: \$1,444.00

PAY One Thousand Four Hundred Forty-Four Dollars And Zero Cents\*\*

PAY TO THE ORDER OF County of Greene

*Wendy Errol*  
AUTHORIZED REPRESENTATIVE

PAYEE ADDRESS FOR  
Attn: Wendy Errol  
411 Main Street  
Catskill, NY 12414  
FOR Lightning damage to courthouse gates



⑈0003740607⑈ ⑆111300880⑆ 707700316⑈

DETACH BEFORE CASHING (Retain stub for your records.)

Pay To: County of Greene

RECEIVED

Payer: Argonaut Great Central Insurance Company

SEP 02 2014

For: Lightning damage to courthouse gates  
Check Number: 3740607  
Issued: 08/19/2014

GR. CO. BLDGS & GRNDS

Contact Number: 1-877-474-8808

Claim Number	Claimant Name	Invoice	Paid Amt	Billed Amt	Policy/Certificate	Dt of Loss	Period Covered
Type Pay	Prmt Desc	Adjuster		FEIN/SSNO	Insured Name	Treaty N	
TNT 0123229	County of Greene	2	1,444.00	1,444.00	PE 4625519-02	08/27/2014	2014-08-19 to 2014
1	Property	jabel			County of Greene		
	Total		1,444.00	1,444.00			

*A 0000 2680*

Memo  
Payment made under Property line of coverage based on invoice submitted by Fire Security and Sound Systems Inc. - invoice number 8685.

Trident Given  
SEP 02 2014  
Greene Legis!

Mail To: County of Greene  
Attn: Wendy Errol  
411 Main Street  
Catskill, NY 12414

Attachment: document #1407 (1407 : Budget Amendment - B & G - Courthouse Insurance Recovery)



### Resolution No.

## Budget Amendment - Greene County Human Services - Youth Programs

WHEREAS, New York State Office of Children, Youth and Family Services allocated \$44,832 to Greene County Humans Services, \$39,832.00 of this funding to be used for the Youth Development/Delinquency Prevention Program and \$5,000.00 for Administration; and

WHEREAS, the 2013 Budget for the Youth Development/Delinquency Prevention Program was adopted as \$36,000.00;

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

<b>INCREASE REVENUE:</b>		
A 7310 3820	Youth Programs	\$11,832.00
<b>DECREASE REVENUE:</b>		
A 7310 3820.4	Youth Programs Admin.	\$ 3,000.00
 <b>INCREASE APPROPRIATIONS:</b>		
A 7310 4400	Youth Contracts	\$ 8,832.00

**ATTACHMENTS:**

- 1405 (PDF)

**Meeting History**

11/10/14 County Services **MOVED FOR ADOPTION**

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Joseph D. Kozloski, Legislator
<b>SECONDER:</b>	Linda H. Overbaugh, Legislator
<b>AYES:</b>	Gardner, Overbaugh, Seeley, Kozloski, Lewis, VanSlyke
<b>ABSENT:</b>	Patricia Handel

**Current Meeting**

11/17/14 Finance Committee

Mary Jo Jaeger

---

From: Maureen Murphy <mmurphy@discovergreene.com>  
Sent: Wednesday, October 22, 2014 2:22 PM  
To: 'Mary Jo Jaeger'  
Cc: McGee Ward, Terry ; Ken Brooks  
Subject: Youth Bureau budget

MaryJo:  
Per Terry, please do the following adjustments to the Youth Bureau's budget (7310) . . .

Under Revenue:  
Increase 3820 (Youth Programs) from \$28,000 to \$39,832  
Decrease 3820.4 (Youth Prog Admin) from \$8,000 to \$5,000

Total State Aid Culture & Recreation: From \$36,000 to \$44,832 (Resolution #301-14)

Under Appropriations:  
Increase 4400 (Contracts) from \$28,000 to \$39,832

Thank you  
Maureen

# 1405

Backup?

Attachment: 1405 (1405 : Budget Amendment - GRC Human Services Youth Programs)

2014 Final Youth Development Program Allocations (With Legislative Add)

	2010 0-20 Population		Previous Allocations % 2013 (with legislative add)	Previous Allocation 2013 (with legislative add)	Potential Allocations with ONLY Population	All Capped @ 2% increase/decrease	Allocation of Previous Contract+ Residual	2014 Final Youth Development Program Allocation (Cap+ Residual)	Difference between Proposed & Previous	% Change from Previous to Current
	#	% Allocation								
Albany	79,441	1.53%	1.96%	\$ 271,109	\$ 211,841	\$ 265,687	\$ 21,782	\$ 287,469	\$ 16,360	6.03%
Allegany	15,051	0.29%	0.34%	\$ 47,502	\$ 40,136	\$ 46,552	\$ 4,127	\$ 50,679	\$ 3,177	6.69%
Broome	53,145	1.02%	1.25%	\$ 173,022	\$ 141,719	\$ 169,562	\$ 14,572	\$ 184,133	\$ 11,111	6.42%
Cattaraugus	22,485	0.43%	0.64%	\$ 89,125	\$ 59,960	\$ 87,343	\$ 6,165	\$ 93,508	\$ 4,383	4.92%
Cayuga	20,462	0.39%	0.47%	\$ 64,677	\$ 54,565	\$ 63,383	\$ 5,610	\$ 68,994	\$ 4,317	6.67%
Chautauqua	37,096	0.71%	1.04%	\$ 143,777	\$ 98,922	\$ 140,901	\$ 10,171	\$ 151,073	\$ 7,296	5.07%
Chemung	23,525	0.45%	0.70%	\$ 97,504	\$ 62,733	\$ 95,554	\$ 6,450	\$ 102,004	\$ 4,500	4.62%
Chenango	13,249	0.26%	0.32%	\$ 44,824	\$ 35,330	\$ 43,928	\$ 3,633	\$ 47,560	\$ 2,736	6.10%
Clinton	21,195	0.41%	0.58%	\$ 80,428	\$ 56,520	\$ 78,819	\$ 5,811	\$ 84,631	\$ 4,203	5.23%
Columbia	14,943	0.29%	0.40%	\$ 55,762	\$ 39,848	\$ 54,647	\$ 4,097	\$ 58,744	\$ 2,982	5.35%
Cortland	14,871	0.29%	0.47%	\$ 64,889	\$ 39,656	\$ 63,591	\$ 4,077	\$ 67,669	\$ 2,780	4.28%
Delaware	12,110	0.23%	0.26%	\$ 35,536	\$ 32,293	\$ 34,825	\$ 3,320	\$ 38,146	\$ 2,610	7.34%
Dutchess	82,471	1.59%	1.80%	\$ 249,832	\$ 219,921	\$ 244,835	\$ 22,613	\$ 267,448	\$ 17,616	7.05%
Erie	241,514	4.65%	5.49%	\$ 759,472	\$ 644,033	\$ 744,283	\$ 66,221	\$ 810,503	\$ 51,031	6.72%
Essex	8,784	0.17%	0.30%	\$ 41,308	\$ 23,424	\$ 40,482	\$ 2,408	\$ 42,890	\$ 1,582	3.83%
Franklin	13,030	0.25%	0.33%	\$ 45,524	\$ 34,746	\$ 44,614	\$ 3,573	\$ 48,186	\$ 2,662	5.85%
Fulton	14,337	0.28%	0.39%	\$ 53,664	\$ 38,232	\$ 52,591	\$ 3,931	\$ 56,522	\$ 2,858	5.33%
Genesee	15,878	0.31%	0.49%	\$ 67,726	\$ 42,341	\$ 66,371	\$ 4,354	\$ 70,725	\$ 2,999	4.43%
Greene	11,803	0.23%	0.31%	\$ 42,445	\$ 31,474	\$ 41,596	\$ 3,236	\$ 44,832	\$ 2,387	5.62%
Hamilton	896	0.02%	0.02%	\$ 2,443	\$ 2,389	\$ 2,394	\$ 246	\$ 2,640	\$ 197	8.05%
Herkimer	17,373	0.33%	0.40%	\$ 55,618	\$ 46,328	\$ 54,506	\$ 4,764	\$ 59,269	\$ 3,651	6.56%
Jefferson	34,856	0.67%	0.73%	\$ 100,388	\$ 92,949	\$ 98,380	\$ 9,557	\$ 107,937	\$ 7,549	7.52%
Lewis	7,667	0.15%	0.15%	\$ 21,395	\$ 20,445	\$ 20,967	\$ 2,102	\$ 23,069	\$ 1,674	7.83%
Livingston	18,214	0.35%	0.41%	\$ 56,818	\$ 48,570	\$ 55,682	\$ 4,994	\$ 60,576	\$ 3,858	6.79%
Madison	21,545	0.42%	0.51%	\$ 70,175	\$ 57,453	\$ 68,772	\$ 5,907	\$ 74,679	\$ 4,504	6.42%
Monroe	207,424	4.00%	4.57%	\$ 632,934	\$ 553,127	\$ 620,275	\$ 56,874	\$ 677,149	\$ 44,215	6.99%
Montgomery	13,587	0.26%	0.34%	\$ 46,448	\$ 36,232	\$ 45,519	\$ 3,725	\$ 49,244	\$ 2,796	6.02%
Nassau	361,403	6.96%	7.15%	\$ 989,295	\$ 963,735	\$ 969,509	\$ 99,093	\$ 1,068,602	\$ 79,307	8.02%
Niagara	55,929	1.08%	1.75%	\$ 241,782	\$ 149,143	\$ 236,946	\$ 15,335	\$ 252,282	\$ 10,500	4.34%
Oneida	62,265	1.20%	1.48%	\$ 204,639	\$ 166,039	\$ 200,546	\$ 17,072	\$ 217,619	\$ 12,980	6.34%
Onondaga	132,106	2.55%	3.00%	\$ 415,334	\$ 352,280	\$ 407,027	\$ 36,222	\$ 443,250	\$ 27,916	6.72%
Ontario	29,039	0.56%	0.64%	\$ 88,386	\$ 77,437	\$ 86,618	\$ 7,962	\$ 94,581	\$ 6,195	7.01%
Orange	118,647	2.29%	2.48%	\$ 343,419	\$ 316,390	\$ 336,551	\$ 32,532	\$ 369,083	\$ 25,664	7.47%
Orleans	11,379	0.22%	0.31%	\$ 42,677	\$ 30,344	\$ 41,823	\$ 3,120	\$ 44,943	\$ 2,266	5.31%
Oswego	35,891	0.69%	0.88%	\$ 121,367	\$ 95,709	\$ 118,940	\$ 9,841	\$ 128,781	\$ 7,414	6.11%
Otsego	17,133	0.33%	0.35%	\$ 48,257	\$ 45,688	\$ 47,292	\$ 4,698	\$ 51,990	\$ 3,733	7.73%
Putnam	26,807	0.52%	0.62%	\$ 85,665	\$ 71,485	\$ 83,952	\$ 7,350	\$ 91,302	\$ 5,637	6.58%
Rensselaer	42,832	0.83%	1.05%	\$ 144,672	\$ 114,218	\$ 141,779	\$ 11,744	\$ 153,523	\$ 8,851	6.12%
Rockland	99,957	1.93%	2.15%	\$ 298,232	\$ 266,550	\$ 292,267	\$ 27,407	\$ 319,675	\$ 21,443	7.19%
St. Lawrence	32,676	0.63%	0.71%	\$ 97,939	\$ 87,135	\$ 95,980	\$ 8,959	\$ 104,940	\$ 7,001	7.15%
Saratoga	57,519	1.11%	1.21%	\$ 167,705	\$ 153,383	\$ 164,351	\$ 15,771	\$ 180,122	\$ 12,417	7.40%
Schenectady	41,899	0.81%	0.91%	\$ 125,846	\$ 111,730	\$ 123,329	\$ 11,488	\$ 134,817	\$ 8,971	7.13%
Schoharie	8,678	0.17%	0.20%	\$ 27,422	\$ 23,141	\$ 26,874	\$ 2,379	\$ 29,253	\$ 1,831	6.68%
Schuyler	4,531	0.09%	0.12%	\$ 17,257	\$ 12,083	\$ 16,912	\$ 1,242	\$ 18,154	\$ 897	5.20%
Seneca	8,804	0.17%	0.27%	\$ 37,942	\$ 23,477	\$ 37,183	\$ 2,414	\$ 39,597	\$ 1,655	4.36%
Steuben	26,724	0.51%	0.57%	\$ 79,578	\$ 71,264	\$ 77,986	\$ 7,327	\$ 85,314	\$ 5,736	7.21%
Suffolk	416,360	8.02%	8.86%	\$ 1,226,949	\$ 1,110,286	\$ 1,202,410	\$ 114,162	\$ 1,316,572	\$ 89,623	7.30%
Sullivan	20,543	0.40%	0.49%	\$ 67,651	\$ 54,781	\$ 66,298	\$ 5,633	\$ 71,931	\$ 4,280	6.33%
Tioga	13,697	0.26%	0.31%	\$ 43,036	\$ 36,525	\$ 42,175	\$ 3,756	\$ 45,931	\$ 2,895	6.73%
Tompkins	30,980	0.60%	0.86%	\$ 119,493	\$ 82,613	\$ 117,103	\$ 8,494	\$ 125,598	\$ 6,105	5.11%
Ulster	45,500	0.88%	1.01%	\$ 139,301	\$ 121,332	\$ 136,515	\$ 12,476	\$ 148,991	\$ 9,690	6.96%
Warren	15,787	0.30%	0.37%	\$ 50,625	\$ 42,098	\$ 49,613	\$ 4,329	\$ 53,941	\$ 3,316	6.55%
Washington	15,838	0.31%	0.40%	\$ 55,763	\$ 42,234	\$ 54,648	\$ 4,343	\$ 58,990	\$ 3,227	5.79%
Wayne	25,573	0.49%	0.58%	\$ 80,926	\$ 68,194	\$ 79,307	\$ 7,012	\$ 86,319	\$ 5,393	6.66%
Westchester	262,119	5.05%	5.55%	\$ 768,057	\$ 698,979	\$ 752,696	\$ 71,871	\$ 824,566	\$ 56,509	7.36%
Wyoming	10,121	0.19%	0.26%	\$ 35,717	\$ 26,989	\$ 35,003	\$ 2,775	\$ 37,778	\$ 2,061	5.77%
Yates	7,619	0.15%	0.19%	\$ 26,478	\$ 20,317	\$ 25,948	\$ 2,089	\$ 28,037	\$ 1,559	5.89%
New York City	2,115,286	40.75%	30.60%	\$ 4,235,733	\$ 5,640,724	\$ 4,320,448	\$ 579,991.68	\$ 4,900,439	\$ 664,705	15.69%
<b>Total</b>	<b>5,190,594</b>	<b>100.00%</b>	<b>100%</b>	<b>\$ 13,841,488</b>	<b>\$ 13,841,488</b>	<b>\$ 13,734,088</b>	<b>\$ 1,423,212</b>	<b>\$ 15,157,300</b>	<b>\$ 1,315,812</b>	
Previous Contract Funds				\$ 1,315,812				\$ 250,000		
Direct contracts				\$ 250,000				\$ 15,407,300		
<b>Total</b>				<b>\$ 15,407,300</b>				<b>\$ 15,407,300</b>		

Attachment: 1405 : Budget Amendment - GRC Human Services Youth Programs



## Resolution No.

### Budget Amendment - Greene County Mental Health

WHEREAS, the 2014 estimate for Office Supplies was \$9,000 and was adopted at the amount; and

WHEREAS, since the adoption of the 2014 budget there is a need for computer equipment; and

WHEREAS, Office Supplies is showing a savings;

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

DECREASE APPROPRIATIONS		
A 4310.4021	Office Supplies	\$1,400.00
INCREASE APPROPRIATIONS		
A 4310.2200	Computer Equipment	\$1,400.00

#### Meeting History

11/05/14 Health Services **MOVED FOR ADOPTION**

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

#### Current Meeting

11/17/14 Finance Committee



## Resolution No.

### Budget Amendment - Greene County Sheriff - Donations K-9

WHEREAS, the Greene County Treasurer has received and deposited donations in the amount of \$1,890.00 from various organizations to support the Greene County Sheriff's Office K-9 program; and

WHEREAS, these funds need to be appropriated into the Greene County Sheriff's 2014 budget;

BE IT RESOLVED, that the Greene County Treasurer be authorized to amend the Greene County Sheriff's budget by increasing the following:

<b>REVENUES:</b>		
A 3110 2705	Donations	\$1,890.00
<b>APPROPRIATIONS:</b>		
A 3110 4021.1	K-9 Supplies	\$1,890.00

#### Meeting History

11/05/14    Public Safety                      **MOVED FOR ADOPTION**

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

#### Current Meeting

11/17/14                      Finance Committee



## Resolution No.

### Correcting Assessment Roll - Town Of Durham (Gustavson, William R. & Claire E., Tax Map ID No. 49.00-6-7.2)

BE IT RESOLVED, that the Chairman of the Greene County Legislature be, and he hereby is, authorized to sign the application (RP-556) identified by this resolution number, correcting the assessment roll of the Town of Durham for the years 2011, 2012 & 2013 regarding assessment of Gustavson, William R. & Claire E., Tax Map ID No. 49.00-6-7.2 as recommended by the Director of Real Property Tax Services.

#### Meeting History

#### Current Meeting

11/17/14 Finance Committee



## Resolution No.

### Authorization To Pay Claims Highway

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 972,333.33 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	\$250.00
Road Audit	\$182,169.25
Machinery Pre-Audit	\$59,322.72
Machinery Audit	\$133,768.27
9W/81 Intersection PreAudit	\$124,180.04
Carr Rd/Schoharie	\$217,534.84
CR17/Bataviakill	\$7,205.02
CR6/Westkill	\$242,079.14
Bridge Preservation	\$3,363.78
Black Bridge/Catskill Creek	\$2,460.27

TOTAL \$972,333.33

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

11/17/14 Finance Committee



## Resolution No.

### Authorization To Pay Claims

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 1,462,832.36 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	\$130,418.64
General Audit	\$1,103,159.85
CDBG CD 8668 4000	\$30.20
Workers' Comp Benefits PreAud	\$92,264.30
Workers' Comp Benefits	\$103,988.65
FEMA Buyout Proj H81 PreAud	\$32,970.72

TOTAL \$1,462,832.36

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

11/17/14 Finance Committee



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 – October 2014

Date: November 17, 2014

1. Greene County Payments on Delinquent Taxes (see attached) -  
In summary, the collection of delinquent taxes in October 2014 totaled \$703,935.70 compared to \$468,643.73 in October 2013 or an increase of \$235,291.97.  
Year to date payments for 2014 collections are \$7,067,820.53 compared to \$6,374,722.36 in 2013 or an increase of \$693,098.17.
2. Greene County Delinquent Taxes (see attached) --  
In summary, the amount due Greene County for delinquent taxes as of October 2014 totaled \$8,761,020.77 compared to \$8,917,809.63 in October 2013 or a decrease of \$156,788.86.
3. Greene County Analysis of 2014 Sales Tax (see attached) –  
Sales tax received to date for 2014 is \$23,499,796.82 compared to \$23,053,909.71 for 2013 or an increase of \$445,887.11 or 1.93%.

Attachment: Treasurer's Report - November 17th, 2014 (1412 : Treasurer's Report)

Cc: Shaun Groden, County Administrator  
All Legislators



## GREENE COUNTY PAYMENTS ON DELINQUENT TAXES

	260.0000 300 & 330 TAXES PAID	1325.1090 PENALTY/ INTEREST	1325.1230 & .1 ADVERTISING & SEARCH FEES	1410.1265 CTY CLERK FEES	TOTAL MONTHLY PAYMENTS	YEAR TO DATE PAYMENTS
<b>2012</b>						
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	\$450,908.48	\$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	\$495,508.70	\$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	\$677,453.03	\$5,613,470.62
NOVEMBER	\$292,496.29	\$60,638.56	\$6,089.41	\$95.00	\$359,319.26	\$5,972,789.88
DECEMBER	\$909,485.81	\$209,506.54	\$73,657.11	\$790.00	\$1,193,439.46	\$7,166,229.34
<b>YEAR TO DATE</b>	<b>\$5,775,767.51</b>	<b>\$1,027,882.55</b>	<b>\$255,684.28</b>	<b>\$6,895.00</b>	<b>\$7,066,229.34</b>	
<b>2012 VS 2011</b>	<b>\$1,032,826.67</b>	<b>\$235,195.73</b>	<b>\$34,377.59</b>	<b>\$525.00</b>	<b>\$1,302,924.99</b>	
<b>2013</b>						
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	\$308,442.59	\$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	\$9,761.53	\$130.00	\$576,691.14	\$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
<b>YEAR TO DATE</b>	<b>\$6,148,518.75</b>	<b>\$1,135,106.62</b>	<b>\$274,817.75</b>	<b>\$6,710.00</b>	<b>\$7,565,153.12</b>	
<b>2013 VS 2012</b>	<b>\$372,751.24</b>	<b>\$107,224.07</b>	<b>\$19,133.47</b>	<b>(\$185.00)</b>	<b>\$498,923.78</b>	
<b>2014</b>						
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	\$16,818.57	\$1,295.00	\$881,263.39	\$1,898,981.63
APRIL	\$448,540.24	\$86,628.50	\$22,861.27	\$735.00	\$558,565.01	\$2,457,546.64
MAY	\$557,328.40	\$116,534.26	\$19,865.70	\$455.00	\$694,183.36	\$3,151,729.99
JUNE	\$264,132.63	\$57,537.85	\$15,552.53	\$405.00	\$337,628.01	\$3,489,358.00
JULY	\$1,121,973.82	\$251,887.29	\$62,026.91	\$1,385.00	\$1,437,273.02	\$4,926,631.02
AUGUST	\$348,752.41	\$41,864.21	\$11,317.08	\$220.00	\$402,153.70	\$5,328,784.72
SEPTEMBER	\$700,991.58	\$103,121.10	\$33,465.06	\$325.00	\$837,902.74	\$6,166,687.46
OCTOBER	\$703,935.70	\$161,727.83	\$46,108.53	\$360.00	\$901,133.06	\$7,067,820.52
NOVEMBER					\$0.00	\$7,067,820.52
DECEMBER					\$0.00	\$7,067,820.52
<b>YEAR TO DATE</b>	<b>\$5,746,229.59</b>	<b>\$1,062,768.01</b>	<b>\$252,742.93</b>	<b>\$6,080.00</b>	<b>\$7,067,820.53</b>	
<b>2014 YTD VS 2013 YTD</b>	<b>\$514,558.04</b>	<b>\$98,219.49</b>	<b>\$79,940.64</b>	<b>\$380.00</b>	<b>\$693,098.17</b>	

Attachment: Treasurer's Report - November 17th, 2014 (1412 : Treasurer's Report)

### ITEM NUMBER 1

**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
<b>2012</b>												
JANUARY	2019	\$8,214,346.26	63	\$523,542.38	0	\$0.00	0	\$0.00	6	\$52,464.38	2088	\$6,780,353.0
FEBRUARY	1923	\$5,855,813.05	60	\$428,188.22	0	\$0.00	0	\$0.00	6	\$49,847.60	1989	\$6,333,828.0
MARCH	1592	\$5,247,813.96	57	\$407,608.98	0	\$0.00	0	\$0.00	6	\$49,847.00	1855	\$5,705,270.0
APRIL	1458	\$4,940,449.49	58	\$408,954.53	0	\$0.00	0	\$0.00	6	\$49,847.60	1522	\$5,399,251.0
MAY	1327	\$4,377,725.74	58	\$634,448.97	0	\$0.00	0	\$0.00	6	\$49,232.66	1391	\$5,061,407.0
JUNE	1253	\$4,110,484.00	57	\$824,754.74	0	\$0.00	0	\$0.00	6	\$49,232.66	1316	\$4,784,471.0
JULY	1081	\$3,624,376.92	77	\$874,782.24	0	\$0.00	0	\$0.00	6	\$49,232.66	1164	\$4,348,401.0
AUGUST	3027	\$9,103,216.61	81	\$918,045.49	0	\$0.00	0	\$0.00	5	\$88,637.41	3113	\$10,087,889.0
SEPTEMBER	2934	\$8,579,159.07	81	\$918,045.49	0	\$0.00	0	\$0.00	5	\$88,637.41	3020	\$9,567,841.0
OCTOBER	2630	\$7,111,490.35	86	\$996,391.30	0	\$0.00	0	\$0.00	128	\$1,001,681.37	2844	\$8,109,863.0
NOVEMBER	2538	\$6,824,915.14	84	\$894,014.93	0	\$0.00	0	\$0.00	128	\$1,001,681.37	2750	\$7,826,600.0
DECEMBER	2459	\$6,619,999.77	82	\$927,808.20	0	\$0.00	0	\$0.00	46	\$372,179.29	2587	\$7,019,785.0
<b>2013</b>												
JANUARY	2398	\$6,439,477.66	82	\$927,808.20	0	\$0.00	0	\$0.00	46	\$372,179.29	2524	\$7,739,263.0
FEBRUARY	2122	\$5,829,844.75	83	\$928,479.12	0	\$0.00	0	\$0.00	40	\$353,654.86	2245	\$7,111,978.0
MARCH	1954	\$5,409,832.73	84	\$914,795.05	0	\$0.00	0	\$0.00	38	\$321,358.32	2076	\$6,645,988.0
APRIL	1787	\$5,034,580.64	87	\$921,319.64	0	\$0.00	0	\$0.00	37	\$321,358.32	1891	\$6,277,258.0
MAY	1701	\$4,888,756.92	89	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1808	\$5,951,983.0
JUNE	1649	\$4,661,772.29	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	\$4,381,179.0
AUGUST	3196	\$9,305,159.51	88	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3300	\$10,339,566.0
SEPTEMBER	3031	\$8,343,324.40	88	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3135	\$9,377,731.0
OCTOBER	2836	\$7,651,393.09	89	\$753,494.27	0	\$0.00	0	\$0.00	124	\$612,922.27	3028	\$8,917,809.0
NOVEMBER	2676	\$7,166,377.54	76	\$641,817.45	0	\$0.00	0	\$0.00	123	\$562,985.98	2875	\$8,570,980.0
DECEMBER	2586	\$6,912,788.84	76	\$830,342.10	0	\$0.00	0	\$0.00	38	\$288,535.83	2708	\$8,031,666.0
<b>2014</b>												
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	\$6,082,404.67	75	\$827,006.31	0	\$0.00	0	\$0.00	34	\$277,484.35	2489	\$7,198,895.0
MARCH	2045	\$5,380,587.66	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	2153	\$6,457,248.0
APRIL	1882	\$4,898,691.49	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	1990	\$5,995,341.0
MAY	1787	\$4,401,919.02	72	\$804,600.67	0	\$0.00	0	\$0.00	34	\$282,054.62	1903	\$5,488,574.0
JUNE	1695	\$4,164,298.74	83	\$753,903.21	0	\$0.00	0	\$0.00	34	\$287,275.76	1792	\$5,205,477.0
JULY	1398	\$2,982,124.22	65	\$771,251.62	0	\$0.00	0	\$0.00	33	\$280,720.70	1494	\$4,044,095.0
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	\$8,450,057.31	67	\$787,529.79	0	\$0.00	0	\$0.00	29	\$233,196.05	3247	\$9,470,783.0
OCTOBER	3004	\$7,844,308.45	66	\$742,857.43	0	\$0.00	0	\$0.00	23	\$173,864.89	3093	\$8,761,020.0
NOVEMBER											0	\$0.00
DECEMBER											0	\$0.00
<b>2014 vs 2013</b>	<b>169</b>	<b>\$192,915.36</b>	<b>-3</b>	<b>(\$10,636.84)</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>-101</b>	<b>(\$339,067.38)</b>	<b>65</b>	<b>(\$156,788.86)</b>

Attachment: Treasurer's Report - November 17th, 2014 (1412 : 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 Compared To 2013 Compared To Each			2013 PAYMENTS	2013 YTD	2012 PAYMENTS	2012 YTD
2				YTD	YTD %	Month in 2013 %				
3				INCREASE / DECREASE						
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	\$1,927,095.92
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	\$3,272,075.92
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	\$3,574,431.84
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	\$5,112,835.92
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	\$6,515,092.84
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	\$7,937,631.84
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	\$8,297,516.84
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	\$9,732,529.84
13	0613	\$373,628.75	\$10,420,134.56	\$40,581.88	0.39%		\$346,075.19	\$10,379,552.68	\$286,757.28	\$10,019,287.84
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	\$10,805,287.84
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	\$11,807,476.84
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	\$13,079,336.84
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	\$14,757,391.84
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	\$15,146,828.84
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	\$16,858,344.84
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	\$17,199,341.84
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	\$19,037,840.84
22	1014	\$1,776,139.44	\$21,757,006.13	\$260,718.89	1.21%	-0.41%	\$1,845,188.74	\$21,496,287.24	\$1,241,877.53	\$20,279,717.84
23	1106	\$1,742,790.69	\$23,499,796.82	\$445,887.11	1.93%		\$1,557,622.47	\$23,053,909.71	\$1,617,534.74	\$21,897,252.84
24	1113		\$23,499,796.82		0.00%		\$333,233.77	\$23,387,143.48	\$343,106.24	\$22,240,358.84
25	1208		\$23,499,796.82		0.00%		\$1,564,976.56	\$24,952,120.04	\$1,563,884.74	\$23,804,243.84
26	1215		\$23,499,796.82		0.00%		\$363,753.15	\$25,315,873.19	\$346,620.18	\$24,150,863.84
27	1231		\$23,499,796.82		0.00%		\$996,000.00	\$26,311,873.19	\$986,000.00	\$25,136,863.84
28	0102		\$23,499,796.82		0.00%		\$931,509.38	\$27,243,382.57	\$936,415.12	\$26,073,278.84
29	0114		\$23,499,796.82		0.00%		\$1,360,651.41	\$28,604,033.98	\$947,404.07	\$27,020,683.84
30										
31										
32	2014 ESTIMATED TAX			2 Year Avg	3 Year Avg					
33	PROJECTION		\$29,157,264.60	\$28,350,277.34	\$28,081,281.58					
34										
35	BUDGETED AMOUNTS		\$26,800,000.00					\$26,750,000.00	\$25,400,000.00	
36										
37	OVER / UNDER BUDGET		2,357,264.60	1,550,277.34	1,281,281.58			1,854,033.98	1,620,683.04	
38	ESTIMATE									

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