



Finance Committee

411 Main St.
Catskill, NY 12414

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

~ Agenda ~

Tuesday, January 20, 2015

6:00 PM

Caucus Room 468

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

Call to Order

Proposed Agenda Items:

1. Memorializing State Representatives To Introduce Legislation For Extension Of Sales Tax
2. Adopting Annual Investment Policy
3. Authorizing Partial Release Of Mortgaged Premises To Facilitate A Boundary Line Agreement
4. Greene County Economic Development, Tourism, Planning - "Invest In Greene"
5. Authorizing Out Of State Travel - Greene County Economic Development, Tourism & Planning - Nancy Petramale, Sr. Tourism, Sales & Marketing Coordinator
6. Authorizing Out Of State Travel - Greene County Economic Development, Tourism & Planning - Nancy Petramale, Sr. Tourism, Sales & Marketing Coordinator
7. Approving STOP DWI Plan For 2015
8. Authorizing Change Order No. 1 Necessary For The Completion Of The Bridge Replacement Of The Mountain House Road (CR18) Bridge Over Spruce Creek, BIN 3-30304-0, PIN 1757.81 Town Of Hunter (HBP)
9. Authorizing The County Highway Superintendent To Award The Replacement Of The Jewett Heights Road (CR17) Bridge Over The Batavia Kill, BIN 3303210, PIN 1759.24, Town Of Ashland (HBP)
10. Reappointing Members - Board Of Electrical Examiners
11. Approving Reimbursement To Community Colleges
12. Authorizing Obtaining And Furnishing Of Assessment Roll Related Services And Materials
13. Authorizing Obtaining And Furnishing Of Election Related Services And Materials
14. Authorization To Facilitate 2015 Annual Village Elections
15. A Resolution Authorizing The Implementation, And Funding In The First Instance 100% Of The Federal-Aid And State "Marchiselli" Program-Aid Eligible Costs, Of A Transportation Federal-Aid Project, And Appropriating Funds Therefore
16. Budget Amendment - Greene County Public Health - Work@Health
17. Budget Amendment - Insurance Recovery - Greene County Department Of Social Services

18. Correcting Assessment Roll - Town Of Cairo (Testa, Domenick & Kathryn C., Tax Map ID No. 99.00-2-6)
19. Correcting Assessment Roll - Town Of Jewett (Benjamin, Audrey J., Tax Map ID No. 149.00-3-17.2)
20. Correcting Assessment Roll - Town Of Jewett (Tompkins, Frederick B. etal, Tax Map ID No. 129.00-5-16)
21. Correcting Assessment Roll - Town Of Lexington (Glenn E. Howard, Tax Map ID No. 127.00-3-30)
22. Correcting Assessment Roll - Town Of New Baltimore (Greene County IDA, Tax Map ID No. 41.00-1-39.1)
23. Authorization To Pay Claims Highway
24. Authorization To Pay Claims

Treasurers Reports

Treasurer's Report

Adjournment



Resolution No.

Memorializing State Representatives To Introduce Legislation For Extension Of Sales Tax

WHEREAS, effective November 30, 2015, State Legislation allowing Greene County to impose an additional one percent sales tax will expire; and

WHEREAS, due to the revenue generated by a four percent sales tax, which was first enacted in 1993, Greene County has been able to fiscally manage the ever increasing mandates and services required by County Government; and

WHEREAS, the loss of the additional one percent sales tax revenue would result in a decrease of approximately seven million dollars of anticipated revenue;

NOW, THEREFORE, BE IT RESOLVED, that the Greene County Legislature hereby requests that our State Representatives, Senator George Amedore and Assemblyman Peter Lopez, sponsor legislation to allow Greene County an extension of imposing a four percent sales tax.

ROLL CALL VOTE:

Meeting History

Current Meeting

01/20/15 Finance Committee



Resolution No.

Adopting Annual Investment Policy

WHEREAS, a new Investment Policy for Greene County was adopted by Resolution No. 133-11 at the April 20th, 2011 Legislature Meeting; and

WHEREAS, said Resolution No. 133-11 states: "The governing body of the County of Greene shall review this investment policy annually..."; and

WHEREAS, the Greene County Legislature has reviewed the below investment policy and finds the same acceptable with no changes for 2015;

NOW, THEREFORE, BE IT RESOLVED, that the "Investment Policy, County of Greene", attached below and made a part hereof, be adopted as the official policy of Greene County for the year 2015:

INVESTMENT POLICY

COUNTY OF GREENE

I. SCOPE

This investment policy applies to all moneys and other financial resources available for deposit and investment by the County of Greene.

II. OBJECTIVES

The primary objectives of the local government's investment activities are, in priority order:

- To conform with applicable federal, State and other legal requirements (legality)
- To adequately safeguard principal (safety)
- To provide sufficient liquidity to meet all operating requirements (liquidity)
- To obtain a reasonable rate of return (yield)

III. DELEGATION OF AUTHORITY

The governing board's responsibility for administration of the investment program is delegated to the Treasurer who shall establish written procedures for the operation of the investment program consistent with these investment policies. Such procedures shall include internal controls to

provide a satisfactory level of accountability based upon records

incorporating the description and amount of investments, the fund(s) for which they are held, the places(s) where kept, and other relevant information, including dates of sale or other dispositions and amounts realized. In addition, the internal control procedures shall describe the responsibilities and levels of authority for key individuals involved in the investment program.

IV. PRUDENCE

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the County of Greene to govern effectively.

Investments will be made with prudence, diligence, skill, judgment, and care, under circumstances then prevailing, which knowledgeable and prudent persons acting in like capacity would use, not for speculation, but for investment, considering the safety of principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

V. DIVERSIFICATION

It is the policy of the County of Greene to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

The governing board shall establish appropriate limits for the amount of investments which can be made with each financial institution and shall evaluate this listing at least annually.

VI. INTERNAL CONTROLS

It is the policy of the County of Greene for all moneys collected by an officer or employee of the government to transfer those funds to the Treasurer within 30 days of deposit, or within the time period specified in law, whichever is shorter. Notwithstanding this provision, it is the current practice of a number of departments to maintain bank accounts and transfer received amounts to the Treasurer on a monthly basis. Those departments include Solid Waste, Family Planning, Public Health Nursing, Early Intervention, County Clerk, Mental Health, Electrical Examiners, Real Property, Aging and Judge Pistol permits.

The Treasurer is responsible for establishing internal control procedures to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization, properly recorded, and managed in compliance with applicable laws and regulations.

VII. DESIGNATION OF DEPOSITARIES

The banks and trust companies that are authorized for the deposit of moneys, and the maximum amount which may be kept on deposit at any time are designated by resolution at the organizational meeting of the County Legislature. Said resolution may be

amended by the Legislature on an as-needed-basis.

VIII. SECURING DEPOSITS AND INVESTMENTS

In accordance with the provisions of General Municipal Law, Section 10, all deposits of the County of Greene, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured by:

A pledge of "eligible securities" with an aggregate "market value" as provided in GML Section 10.

IX. COLLATERALIZATION AND SAFEKEEPING

Eligible securities used for collateralizing deposits made by officers of Greene County shall be held by the depository bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure such deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon a default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities.

In the event that the pledged securities are not registered or inscribed in the name of the County of Greene such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the County of Greene or the custodial bank or trust company. Whenever eligible securities delivered to the custodial bank or trust company are transferred by entries on the books of a federal reserve bank or other book entry system operated by a federally regulated entity without physical delivery of the evidence of the obligations, then the records of the custodial bank or trust company shall be required to show, at all times, the interest of the government in the securities as set forth in the security agreement.

The custodial agreement shall provide that pledged securities will be held by the bank or trust company as agent of, and custodian for, the County of Greene, will be kept separate and apart from the general assets of the custodial bank or trust company and not be commingled with or become part of the backing of any other deposit or other bank liability. The agreement shall also describe how the custodian shall confirm the receipt, substitution, or release of the collateral and it shall provide for the frequency of revaluation of collateral by the custodial bank or trust company and for the substitution of collateral when a change in the rating of a security causes ineligibility. The security and custodial agreements shall also include all other provisions necessary to provide the County of Greene with a perfected security interest in the eligible securities and to otherwise secure the local government's interest in the collateral, and may contain other provisions that the governing board deems necessary.

X. PERMITTED INVESTMENTS

As provided by General Municipal Law Section 11, the County of Greene authorizes the Treasurer to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

Special time deposit accounts in, or certificates of deposit issued by, a bank or trust company located and authorized to do business in the State of New York.

Obligations of the United States of America.

Obligations guaranteed by agencies of the United States of America, where the payment of principal and interest is guaranteed by the United States of America.

All investment obligations shall be payable or redeemable at the option of the County of Greene within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the County of Greene within two years of the date of purchase.

Except as may otherwise be provided in a contract with bondholders or note holders, any moneys, of the County of Greene authorized to be invested may be commingled for investment purposes, provided that any investment of commingled moneys shall be payable or redeemable at the option of the County of Greene within such time as the proceeds shall be needed to meet expenditures for which such moneys were obtained, or as otherwise specifically provided in General Municipal Law Section 11. The separate identity for the sources of these funds shall be maintained at all times and income received shall be credited on a pro rata basis to the fund or account from which moneys were invested.

Any obligation that provides for the adjustment of its interest rate on set dates is deemed to be payable or redeemable on the date on which the principal amount can be recovered through demand by the holder.

XI. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

All financial institutions and dealers with which the County of Greene transacts business shall be creditworthy, and have an appropriate level of experience, capitalization, size and other factors that make the financial institution or the dealer capable and qualified to transact business with the County of Greene. The Treasurer shall evaluate the financial position and maintain a listing of proposed depositories, trading partners, and custodians. The Treasurer shall evaluate the financial position of financial institutions and dealers with which the County transacts business by reviewing Reports of Condition and Income (call reports). The Treasurer shall maintain a listing of proposed depositories, trading partners and custodians for which call reports have been obtained.

The County of Greene shall maintain a list of financial institutions and dealers approved for investment purposes, and establish appropriate limits to the amounts of investments that can be made with each financial institution or dealer.

XII. PURCHASE OF INVESTMENTS

The Treasurer of the County of Greene is authorized to contract for the purchase of investments directly, including a repurchase agreement, from an authorized trading partner or by utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the governing board.

All purchased obligations, unless registered or inscribed in the name of the local

government, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the County of Greene by the bank or trust company. Any obligations held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described by General Municipal Law, Section 10.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipts and release of the securities. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

Repurchase Agreements (REPOS) are complex transactions and are only authorized subject to the following restrictions:

1. All repurchase agreements must be entered into subject to a Master Repurchase Agreement;
2. Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers;
3. Obligations shall be limited to obligations of the United States of America and obligations guaranteed by agencies of the United States of America;
4. No substitution of securities will be allowed; and
5. The custodian shall be a party other than the trading partner.

Because of the complexity of REPOS, the investing officer shall ensure that legal counsel for the County of Greene review and approve all REPO documents.

XIV. ANNUAL REVIEW AND AMENDMENTS

The governing body of the County of Greene shall review this investment policy annually, and it shall have the power to amend this policy at any time.

Meeting History

Current Meeting

01/20/15 Finance Committee



Resolution No.

Authorizing Partial Release Of Mortgaged Premises To Facilitate A Boundary Line Agreement

WHEREAS, on January 20th, 2010, the Greene County Legislature adopted Resolution No. 18-10, which authorized an Economic Development Loan to Hair-Tique Salon; and

WHEREAS, Spring Kelsey executed and delivered a mortgage to the County of Greene in the amount of Sixty Thousand (\$60,000.00) Dollars dated March 29, 2010 to purchase 255 Mansion Street, Coxsackie, NY, renovate the building and locate and operate the Hair-Tique Salon at said location; and

WHEREAS, said mortgage was duly recorded in the Office of the Greene County Clerk on March 30, 2010, in Liber 2773 of Mortgages at Page 22; and

WHEREAS, the County of Greene subsequently entered in an agreement with National Bank of Coxsackie dated August 18, 2010 so that the mortgage held by the County of Greene be and shall continue to be subject and subordinate in lien to the lien of the mortgage of National Bank of Coxsackie (which was \$90,000.00 at the time of the agreement); and

WHEREAS, subsequent to the above-referenced agreement, a minor boundary line property dispute developed between Spring Kelsey and her neighbors, John and Judith Halsted, which involves a small strip of land; and

WHEREAS, National Bank of Coxsackie has agreed to execute a Partial Release in order to facilitate settlement of the above-mentioned boundary line dispute; and

WHEREAS, counsel for Spring Kelsey has requested that Greene County execute a Partial Release to facilitate settlement of the above-mentioned boundary line dispute; and

WHEREAS, Spring Kelsey has been and remains current on any and all payments due and owing to Greene County relative to the above-mentioned mortgage.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Greene County Legislature is hereby authorized to sign the attached indenture releasing the relevant portion of land, referenced above, from the lien of mortgage dated March 29, 2010 and recorded in the Greene County Clerk's Office on March 30, 2010 in Liber 2773 of Mortgages at Page 22.

Meeting History

Current Meeting

01/20/15 Finance Committee



Resolution No.

Greene County Economic Development, Tourism, Planning - "Invest In Greene"

WHEREAS, the Greene County Legislature has authorized the "Invest in Greene" 2015 Campaign in the amount of \$120,000.00; and

WHEREAS, this campaign is a business attraction initiative which will use social media and paid advertising to attract new and expand existing business development. This component will engage investors in local business opportunities by advertising properties that are for sale or lease in our downtowns thereby creating more opportunities for consumers to shop locally and keep revenue and investment within our county. The campaign will align with our three internal regions; Mountaintop Towns, Historic River Towns, and Valley Towns. The implementation steps will include the creation of an inventory of vacant store fronts, and commercial spaces that are ready for occupancy by new businesses;

BE IT RESOLVED, that the Greene County Treasurer be authorized to use \$45,000.00 from A 899 80202 Restricted Fund Balance - Economic Development and to increase the following account:

INCREASE APPROPRIATION:

A 8020 4705	Invest in Greene	\$45,000.00
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ATTACHMENTS:

- 2015 Marketing Campaign scope of work (PDF)

Meeting History

Current Meeting

01/20/15 Finance Committee

**BUY
GREENE**

**INVEST
GREENE**

Buy in Greene/Invest in Greene

2015 Marketing Campaign Scope of Work Project Schedule

Prepared for:

Warren Hart, Director of Economic Development, Tourism and Planning
Greene County Economic Development

411 Main Street, Catskill, New York 12414
518-719-3290

January 8, 2015



KathodeRay
MEDIA INC

20 Country Estates Road
Greenville, NY 12083
T: 518-966-5600 x101
F: 518-966-5629
www.kathoderay.com

Attachment: 2015 Marketing Campaign scope of work (1535 : GRC Economic Development, Tourism, Planning - "Invest in Greene")

Scope of Work Summary 2015

Project Budget:	\$120,000
Website:	
Website Updates:	\$15,000
Search Optimization:	\$4,800
Domain registrations:	\$125
Collateral:	
Creative:	\$1,575
Production:	\$1,000
Social:	
Posts:	\$6,000
Advertising Creative:	\$2,500
Advertising:	\$15,000
Digital and Print Ads:	
Creative:	\$5,500
Advertising:	\$52,000
PR and Promotion:	\$16,000



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Attachment: 2015 Marketing Campaign scope of work (1535 : GRC Economic Development, Tourism, Planning - "Invest In Greene")

Project Schedules

Responsive Website:

Additions, modifications and updates as requested by Economic Development, or as deemed necessary by KathodeRay Media, Inc. on an ongoing basis throughout the year.

Website Updates: \$15,000

Each month our Search Optimization team evaluates the websites appearance on search, and makes modifications to improve results.

Search Optimization: \$4,800

Registration of the domain names used to promote the program, including: buyinggreene.com, buyinggreene.org, buyinggreene.net, investinggreene.com, investinggreene.org, investinggreene.net, thinkbig.com.

Domain Registrations: \$125

Timeline: January – December

Collateral

Most of the initial collateral needed has been created in the 2014 year. We have allocated a small percentage of the budget to opportunities that may present themselves as the year progresses.

Timeline: TBD

Creative: \$1,575

Production: \$1,000



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Social

- Post 2-4 times per week with local business news, business spotlights and other stories relevant to consumers and business owners in Greene County, on all social networks registered for the campaign. Twitter, Linked In, Facebook, Google Plus, Pinterest and YouTube.
- Advertising spend begins in January 2015

Facebook Ad Campaign

- 16,000 Greene County residents remain untapped on Facebook over the age of 18, with an additional 1,400 people between the ages of 13-18.
- 4,200 facebook users within 25 miles of Cairo manage small business pages on Facebook.
- 70,000-80,000 facebook users in New York, New Jersey, Connecticut, Massachusetts who are interested in entrepreneurship or small business with no children in their home and earn more than 100k per year.

Twitter Ad Campaign

- Twitter has released new business outreach tools, which we will evaluate to utilize to the campaign's advantage.

Timeline: January – December

Posts:	\$6,000 (\$500/month)
Advertising Creative:	\$2,500
Advertising:	\$15,000



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Digital Advertising

Banner, search and display advertising will be created to attract interest from residents and investors. Digital advertising will direct targets to specific landing pages that complete the messaging. Photographs and videos of local businesses and owners will be taken and edited for advertising, print and social media uses.

Residents will be reached by advertising on the Daily Mail, Register Star and Chronogram website. Potential investors and relocators will be reached by Upstater.com, Bkmag.com and other similar digital magazines.

People who are researching small business ownership will be reached by Google Adwords Pay Per Click and Google Adwords Display Campaigns.

Once a visitor has come to the buyinggreene/investinggreene website they will continue to see advertising on the Google network for up to 3 days after visiting the website. (This is called remarketing)

Timeline: January – December

Creative:	\$5,500
Advertising:	\$52,000

PR and Promotion

Information dissemination is the key to having a strong social presence. On the new site, we have a highlights section that is used to promote new businesses, information about new services and products offered by thriving local businesses, as well as opportunities for business growth in our community. These press releases and articles will be sent to local and regional media, and distributed through our social channels.

Timeline: January - December

PR and Promotion:	\$16,000
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Approved _____ Date: _____



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Resolution No.

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

BE IT RESOLVED, that Nancy Petramale, Sr. Tourism, Sales & Marketing Coordinator, from the Greene County Economic Development, Tourism & Planning Department be authorized to travel to Boston, MA, February 5th through 8th, 2015 to attend Boston Globe Travel Show; and

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

ATTACHMENTS:

- Nancy Travel - Boston(PDF)

Meeting History

Current Meeting

01/20/15 Finance Committee

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FORM

5.a

TODAY'S DATE: December 4, 2014

OUT OF STATE

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

NAME(S) OF PERSON(S) ATTENDING CONFERENCE: Nancy Petramale

DATE(S) AND TIME(S) OF CONFERENCE: Feb. 5-8, 2015

Received
JAN 10 2015
Greene Co. Legislature

PLACE OF CONFERENCE: Boston, MA

TOPIC OF CONFERENCE: Boston Globe Travel Show

Doc. I.D. # 1507

REGISTRATION FEE: \$1,000
HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: No X (included w/registration)
HOTEL/MOTEL ESTIMATED COST:
TRAVEL EXPENSE REQUESTED: YES X NO
PERSONAL CAR MILEAGE, PARKING & TOLLS ONLY
COUNTY CAR (if available) X TOLLS (If applicable)
AIR FARE ESTIMATED COST ROUND TRIP:
TRAIN/BUS ESTIMATED COST ROUND TRIP: Provided Free
MEAL EXPENSE REQUESTED: YES X NO
CONTINUING EDUCATION CREDIT: YES NO X

ADDITIONAL INFORMATION: Co-oping with Green Lake Resort, Bringing Jeep to be part of booth inside convention center. 17 Hours OT.

APPROVED _____ NOT APPROVED _____
APPROVED NOT APPROVED _____
APPROVED NOT APPROVED _____

Direct Supervisor
W _____
Department Head

County Administrator

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

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

Attachment: Nancy Travel - Boston (1507 : Authorizing Out Of State Travel - EDT & P - N Petramale)



Resolution No.

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

BE IT RESOLVED, that Nancy Petramale, Sr. Tourism, Sales & Marketing Coordinator, from the Greene County Economic Development, Tourism & Planning Department be authorized to travel to King of Prussia, PA, February 20th through February 22nd, 2015 to attend the Philadelphia Inquirer Travel Expo; and

BE IT FURTHER RESOLVED, that the cost of this travel show will be paid from the Greene County Economic Development, Tourism & Planning Department's travel budget.

ATTACHMENTS:

- Nancy - Travel - PA (PDF)

Meeting History

Current Meeting

01/20/15 Finance Committee

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FORM

6.a

TODAY'S DATE: December 4, 2014

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

NAME(S) OF PERSON(S) Nancy Petramale
ATTENDING CONFERENCE:

Out of State

DATE(S) AND TIME(S) Feb. 20-22, 2015
OF CONFERENCE:

PLACE OF CONFERENCE: King of Prussia, PA

TOPIC OF CONFERENCE: Philadelphia Inquirer Travel Expo

Received
Greene Co. Legislature

REGISTRATION FEE: \$500

HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: Yes X

HOTEL/MOTEL ESTIMATED COST: \$310.00 (approx.)

TRAVEL EXPENSE REQUESTED: YES X NO

PERSONAL CAR MILEAGE, PARKING & TOLLS ONLY

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

AIR FARE ESTIMATED COST ROUND TRIP:

TRAIN/BUS ESTIMATED COST ROUND TRIP: Provided Free

MEAL EXPENSE REQUESTED: YES X NO

CONTINUING EDUCATION CREDIT: YES NO X

ADDITIONAL INFORMATION: Co-oping with Green Lake Resort and Sunny Hill resort. Jeep will be inside on display. 14 Hours OT. ⁵⁰⁰

APPROVED _____ NOT APPROVED _____

APPROVED X NOT APPROVED _____

APPROVED X NOT APPROVED _____

Direct Supervisor
W
Department Head
CLB
County Administrator

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

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

Attachment: Nancy - Travel - PA (1508 : Authorizing Out of State Travel - EDT & P - N Petramale)



Resolution No.

Approving STOP DWI Plan For 2015

BE IT RESOLVED, that the Greene County STOP-DWI Plan for 2015, as submitted by the Coordinator and approved by the Public Safety Committee, be approved for submittal to the Governor's Traffic Safety Committee; and be it further

RESOLVED, that the Chairman of the Greene County Legislature be authorized to sign said document.

ATTACHMENTS:

- STOP DWI Plan For 2015 (PDF)

Meeting History

01/07/15 Public Safety **MOVED FOR ADOPTION**

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

Current Meeting

01/20/15 Finance Committee

NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES
GOVERNOR'S TRAFFIC SAFETY COMMITTEE

GREENE COUNTY

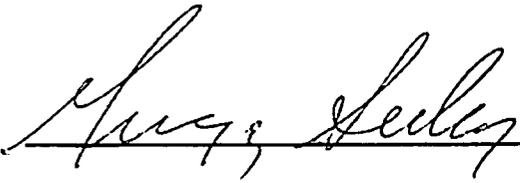
CERTIFICATION OF 2015 STOP-DWI PLAN

The 2015 STOP-DWI PLAN was approved by the Greene County governing body on _____, in the amount of \$ 138,983 This amount agrees with the total on the Budget Summary Page of the (2015) plan on page 4. The following document(s) are attached:

- THE COUNTY RESOLUTION APPROVING THE STOP DWI PLAN
- AND/OR;
- BUDGET PAGE(S) FROM THE COUNTY BUDGET INDICATING THE SPECIFIC AMOUNT APPROVED FOR STOP-DWI.

STOP-DWI COORDINATOR

CERTIFICATION: *To knowingly make a false statement or conceal a material fact is a criminal offense and may result in criminal penalties under the Penal Law.* I state and certify that I have conducted a diligent and thorough investigation of the information contained in this plan and that it is true and complete to the best of my knowledge.

Signature:  Date: _____

Name in PRINT: Sheriff Gregory Seeley

COUNTY OFFICIAL

CERTIFICATION: *To knowingly make a false statement or conceal a material fact is a criminal offense and may result in criminal penalties under the Penal Law.* I state and certify that I have conducted a diligent and thorough investigation of the information contained in this plan and that it is true and complete to the best of my knowledge.

Signature: _____ Date: _____

Name and Title in PRINT: _____

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY

2015 STOP-DWI PLAN



Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

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III. Court Related Activity Budget 11

 Court Component 12

IV. Probation Related Activity Budget 13

 Probation Component 14

V. Rehabilitation Related Activity Budget 15

 Rehabilitation Component 16

VI. Public Information/Education Activity Budget 17

 Public Information/Education Component 18

VII. Administration/Evaluation Budget 19

 Administration/Evaluation Component 20

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY

2015 STOP-DWI PLAN

BUDGET SUMMARY of ALL COMPONENTS

COMPONENT	TOTALS
I. Enforcement	\$ 18,500
II. Prosecution	\$ 48,800
III. Court Related	\$ 1,500
IV. Probation	\$ 53,000
V. Rehabilitation	\$ 200
VI. Public Information/Education	\$ 1,500
VII. Administration	\$ 15,483
TOTAL STOP-DWI BUDGET	\$ 138,983

Subtotal Estimated Fine Revenues for year 2015: \$145,000

Enter Amount of Rollover/Fund Balance: \$ 72,000

Subtotal Other Source(s) of Revenue: * \$ 15,000

Total Estimated Revenues: \$ 232,000

Are you planning on using any of your Rollover? Yes No

* Please Identify Other Revenue Sources:

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY

I.) 2015 STOP-DWI LAW ENFORCEMENT PLAN

BUDGET SUMMARY of LAW ENFORCEMENT

(i) PERSONAL SERVICES

Do not include any portion of the STOP-DWI Program Administrative staff salaries here unless they are employed in a police agency.

Funded Position(s): List Job Title, Agency, Full or Part Time Status	Percent Full Time Equivalent	Total
		\$
		\$
		\$
		\$
Overtime Funding		\$ 15,000
Fringes		\$
Total Personal Services (Subtotal (A) on page 6)		\$ 15,000

(ii) OTHER THAN PERSONAL SERVICES

Equipment (Subtotal (B) on page 6)	\$ 2,500
Vehicle	\$
Vehicle Maintenance	\$
Supplies	\$ 500
Training/Travel	\$ 500
Overhead: Office Rent, Telephone, and Utilities	\$
Indirect Cost Charge(s)	\$
Contractual Services	\$
<small>*Must describe in detail below (page 7) the contractor and services to be provided</small>	
Total Other Than Personal Services	\$

Total Law Enforcement Budget (i) + (ii)	\$18,500
--	-----------------

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY

I.) 2015 STOP-DWI LAW ENFORCEMENT PLAN

ENFORCEMENT ACTIVITY (Personal Services/Equipment) BUDGET

Please list all agency names being funded.

NAME OF AGENCY	AMOUNT PERSONAL SERVICES FOR DWI PATROLS =Subtotal (A)	AMOUNT FOR OTHER THAN PERSONAL SERVICES =Subtotal (B)
Greene County Sheriff	\$ 5,200	\$
Athens P.D.	\$ 750	\$
Catskill P.D.	\$ 5,200	\$
Cairo P.D.	\$ 850	\$
Hunter P.D.	\$ 550	\$
Windham P.D.	\$ 750	\$
Coxsackie P.D.	\$ 900	\$
Durham P.D.	\$ 800	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Equipment	\$	\$ 2,500
Supplies	\$	\$ 500
Education	\$	\$ 500
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
TOTAL*	\$ 15,000	\$ 3,500

***Subtotal (A) \$ 15,000 **Subtotal (B) \$ 3,500**

Total (A) + (B) = \$ 18,500

*** Subtotal (A) is the overtime funding for each agency**

**** Subtotal (B) is the equipment amount for each agency**

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY

I.) 2015 STOP-DWI LAW ENFORCEMENT PLAN

2015 ENFORCEMENT ACTIVITY BUDGET (Description)

Describe in detail/explain vehicle purchase, include the name of the agency that will be obtaining the vehicle:

N/A

Describe in detail/List the Equipment to be purchased:

- Additional pre-screen breath devices
- Radar units for new patrol vehicles used in DWI Enforcement
- Continued purchase of breathalyzer solution

Describe in detail/explain Contractual Services:

Describe in detail/explain "Other" items listed:

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY

I.) 2015 STOP-DWI LAW ENFORCEMENT PLAN

LAW ENFORCEMENT COMPONENT

Narrative – Please provide specific detail of the activities that will be funded in this area.

- Saturation patrols during periods of heavy traffic
- Continued funding of overtime and additional STOP DWI patrols and road checks
- Exhibits at the local fairs, youth fair, and DARE events
- Participation in area school's prom promise events
- Sponsorship of DWI related training courses

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY

II.) 2015 STOP-DWI PROSECUTION PLAN

PROSECUTION RELATED ACTIVITY BUDGET

(i) PERSONAL SERVICES

Do not include any portion of the STOP-DWI Program Administrative staff salaries here unless they are employed in the District Attorney office.

Funded Position(s): List Job Title, Agency, Full or Part Time Status	Percent Full Time Equivalent	Total
Assistance to the Greene County District Attorney		\$ 48,000
		\$
		\$
		\$
		\$
Fringes		\$
Total Personal Services		\$

(ii) OTHER THAN PERSONAL SERVICES

Equipment		\$
Supplies and Materials		\$ 500
Training/Travel		\$ 300
Contractual Services * Must describe in detail below the contractor and services to be provided		\$
Other * (describe in detail below)		\$
Total Other Than Personal Services		\$

Total Prosecution Budget (i) + (ii)		\$48,800
--	--	-----------------

Describe in detail/List the Equipment to be purchased:

Describe in detail/explain Contractual Service

Describe in detail/explain "Other" items:

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY

II.) 2015 STOP-DWI PROSECUTION PLAN

PROSECUTION COMPONENT

Narrative – Please provide specific detail of the activities that will be funded in this area.

- Aid in the requisition of Ignition interlock devices when assistance is deemed necessary by the court
- Covering the cost of the District Attorney's Office members attending seminars pertaining to DWI prosecution and sentencing
- Assist in funding the District Attorney's Office for prosecution of DWI/DWAI/AUO cases in courts throughout Greene County

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY
III.) 2015 STOP-DWI COURT RELATED PLAN
COURT RELATED ACTIVITY BUDGET

(i) PERSONAL SERVICES

Funded Position(s): List job title, Agency, Full or Part Time Status	Percent Full Time Equivalent	Total
		\$
		\$
		\$
		\$
		\$
Fringes		\$
Total Personal Services		\$

(ii) OTHER THAN PERSONAL SERVICES

Equipment	\$
Supplies	\$
Training/Travel	\$
Contractual Services * MUST describe in detail below the contractor and services to be provided	\$
Reimbursement to Local Municipalities	\$
Other * (describe in detail below)	\$ 1,500
Total Other Than Personal Services	\$

Total Court Budget (i) + (ii)	\$1,500
--------------------------------------	----------------

Describe in detail/List the Equipment to be purchased:

Describe in detail/explain Contractual Services:

Describe in detail/explain "Other" Items:

Reimbursement for court stenographer services in DWI related cases and trials

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY
III.) 2015 STOP-DWI COURT RELATED PLAN
COURT COMPONENT

Narrative – Please provide specific detail of the activities that will be funded in this area.

Covering the cost of the court stenographers used in DWI related trials and refusal hearings
Sending Judges to DWI related seminars pertaining to sentencing and related information

GREENE COUNTY
VI.) 2015 STOP-DWI PROBATION PLAN
PROBATION ACTIVITY BUDGET

(i) PERSONAL SERVICES

* Do not include any portion of the STOP-DWI Program administrative staff salaries unless they are employed in the Probation Department.

Funded Position(s): List job title, Agency, Full or Part Time Status	Percent Full Time Equivalent	Total
Probation Officer	50%	\$ 25,750
Probation Officer	50%	\$ 25,750
		\$
		\$
Overtime		\$
Fringes		\$
Total Personal Services		\$ 51,500

(ii) OTHER THAN PERSONAL SERVICES

Equipment	\$ 500
Supplies	\$ 500
Training/Travel	\$ 500
Contractual Services * *MUST Describe in detail below the contractor and services to be provided	\$
Other * (specify in detail below)	\$
Total Other Than Personal Services	\$

Total Probation Budget (i) + (ii)	\$53,000
--	-----------------

Describe in detail/List the Equipment to be purchased:

Additional pre-screen device
 Items to be determined in an as needed basis

Describe in detail/explain Contractual Services:

Describe in detail/explain "Other" Items:

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY
VI.) 2015 STOP-DWI PROBATION PLAN
PROBATION COMPONENT

Narrative – Please provide specific detail of the activities that will be funded in this area.

Additional Victim Impact Panel speakers as well as exhibits
Items to support the message of STOP DWI such as brochures and educational material
Probation participation in saturation patrols and DWI road checks
Attending the GTSC seminar

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY

V.) 2015 STOP-DWI REHABILITATION PLAN

REHABILITATION ACTIVITY BUDGET

(i) PERSONAL SERVICES

Do not include any portion of the STOP-DWI Program Administrative staff salaries unless they are employed in the Treatment Field.

Funded Position(s): List job title, Agency, Full or Part Time Status	Percent Full Time Equivalent	Total
		\$
		\$
		\$
		\$
Overtime		\$
Fringes		\$
Total Personal Services		\$

(ii) OTHER THAN PERSONAL SERVICES

Equipment	\$
Supplies	\$
Training/Travel	\$ 200
Contractual Services * *MUST Describe in detail below the contractor and services to be provided	\$
Other * (Describe in detail below)	\$
Total Other Than Personal Services	\$

Total Rehabilitation Budget (i) + (ii)	\$200
---	--------------

Describe in detail/List the Equipment to be purchased:

Describe in detail/explain Contractual Services:

Describe in detail/explain "Other" Items:

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY

V.) 2015 STOP-DWI REHABILITATION PLAN

REHABILITATION COMPONENT

Narrative – Please provide specific detail of the activities that will be funded in this area.

- Assisting local rehabilitation programs at monthly meetings
- Assistance with therapists participating in training/seminars

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY

VI.) 2015 STOP-DWI PUBLIC INFORMATION/EDUCATION PLAN
PUBLIC INFORMATION/EDUCATION ACTIVITY BUDGET

(i) PERSONAL SERVICES

* Do not include any portion of the STOP-DWI Program administrative staff salaries.

Funded Position(s): List job title, Agency, Full or Part Time Status	Percent Full Time Equivalent	Total
		\$
		\$
		\$
		\$
Fringes		\$
Total Personal Services		\$

(ii) OTHER THAN PERSONAL SERVICES

Equipment		\$
Supplies		\$
Training/Travel		\$
Contractual Services* *MUST Describe in detail below the contractor and services to be provided		\$
Other* (Describe in detail below)		\$ 1,500
Total Other Than Personal Services		\$

Total Public Information/Education Budget (i) + (ii)		\$1,500
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Describe in detail/List the Equipment to be purchased:

Describe in detail/explain Contractual Services:

Describe in detail/explain "Other" items:

STOP DWI ad in local paper
 Exhibit at community college

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTYVI.) 2015 STOP-DWI PUBLIC INFORMATION/EDUCATION PLAN
PUBLIC INFORMATION AND EDUCATION COMPONENT

Narrative – Please provide specific detail of the activities that will be funded in this area.

Press releases following specific initiatives (Crackdown patrols)

Booth at the local community college

Working with the local DARE officer to spread the message of STOP DWI to the community

GREENE COUNTY

**VII.) 2015 STOP-DWI ADMINISTRATION PLAN
ADMINISTRATION/EVALUATION BUDGET**

(i) PERSONAL SERVICES:

List each STOP-DWI Program staff person and indicate full or part-time. Include total STOP-DWI program staff salaries on this page

Funded Position(s): List Job Title, Name of Employee, Agency, Full or Part Time Status	Percent Full Time Equivalent	TOTAL
Program Coordinator	P/T	\$ 12,000
		\$
		\$
		\$
		\$
Overtime		\$
Fringes		\$ 1,148
Total Personal Services		\$ 13,148

(ii) OTHER THAN PERSONAL SERVICES

Equipment	\$ 500
Supplies	\$ 500
Training/Travel	\$ 200
Overhead: Office Space, Maintenance Costs, Telephone Service, Utilities	\$ 635
Contractual Services * *MUST describe in detail below the contractor and services to be provided	\$
Indirect Cost Charge(s)	\$
Other * (Describe in detail below)	\$ 500
Total Other Than Personal Services	\$ 2,335

Total Administration Budget (i) + (ii)	\$15,483
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Describe in detail /explain Contractual Services:

Describe in detail/List the Equipment to be purchased:

Describe in detail/explain "Other" items:

Insurance

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)

GREENE COUNTY
VII.) 2015 STOP-DWI ADMINISTRATION PLAN
ADMINISTRATION/EVALUATION COMPONENT

Narrative – Please provide specific detail of the activities that will be funded in this area.

Oversee all operations of the Greene County STOP DWI program

Coordination of the probation position and the DA position

Scheduling of DWI Details as well as "Crack Down " Initiatives

Attachment: STOP DWI Plan For 2015 (1510 : Approving STOP DWI Plan For 2015)



Resolution No.

Authorizing Change Order No. 1 Necessary For The Completion Of The Bridge Replacement Of The Mountain House Road (CR18) Bridge Over Spruce Creek, BIN 3-30304-0, PIN 1757.81 Town Of Hunter (HBP)

WHEREAS, the Project Engineers, Barton & Loguidice, P.C. has determined that the addition to existing contract items and deletions to existing contract items is necessary to final out project quantities for the successful completion of the Project ; and

WHEREAS, this modification is required to complete the original scope of work;

NOW THEREFORE, BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to approve said change order No. 1 in the amount of a net decrease of \$59,369.74 to the original contract price.

ATTACHMENTS:

- B&L Change Order (PDF)

Meeting History

01/12/15 Public Works

MOVED FOR ADOPTION

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

Current Meeting

01/20/15 Finance Committee



Barton & Loguidice, P.C.

Change Order Details

175781

Description: CR 18 (Mountain House Road) over Spruce Creek Bridge Replacement
BIN 3303040 PIN 1757.81 D032427
Town of Hunter, Greene County, NY

Sponsor: Greene County Highway Department
Inspection: Barton and Loguidice, P.C.
Contractor: A. Colarusso & Son, Inc.

Change Order: 1 Date Created: 07/21/2014
Status: Pending Approval Date Approved:
Type: Item Reconcile
Summary: Final Change Order

Change Order Description:

Awarded Project Amount: \$1,084,651.00
Authorized Project Amount: \$1,084,651.00
Change Order Amount: -\$59,369.74
Revised Project Amount: \$1,025,281.26

Increases/Decreases

Table with columns: Item, Unit, Unit Price, Current Quantity, Current Amount, Change Quantity, Change Amount, Revised Quantity, Revised Amount. Includes items 202.19 E and 203.02 E with funding details.

Attachment: B&L Change Order (1525 : Change Order #1 Mountain House Road Bridge)

Item	Unit	Unit Price	Current		Change		Revised	
			Quantity	Amount	Quantity	Amount	Quantity	Amount
203.03 E	CY	\$10.000	230.00	\$2,300.00	50.03	\$500.30	280.03	\$2,800.
EMBANKMENT IN PLACE								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
		Default Package	230.00	\$2,300.00	50.03	\$500.30	280.03	\$2,800.
203.0801 E	CY	\$57.000	30.00	\$1,710.00	-6.50	-\$370.50	23.50	\$1,339.
SELECT GRANULAR FILL, SLOPE PROTECTION - TYPE A								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
		Default Package	30.00	\$1,710.00	-6.50	-\$370.50	23.50	\$1,339.
203.21 E	CY	\$68.000	120.00	\$8,160.00	-6.89	-\$468.52	113.11	\$7,691.
SELECT STRUCTURE FILL								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
		Default Package	120.00	\$8,160.00	-6.89	-\$468.52	113.11	\$7,691.
206.01 E	CY	\$10.000	4,360.00	\$43,600.00	-74.37	-\$743.70	4,285.63	\$42,856.
STRUCTURE EXCAVATION								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
		Default Package	4,360.00	\$43,600.00	-74.37	-\$743.70	4,285.63	\$42,856.
207.20 E	SY	\$2.400	1,580.00	\$3,792.00	-14.66	-\$35.18	1,565.34	\$3,756.
GEOTEXTILE BEDDING								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
		Default Package	1,580.00	\$3,792.00	-14.66	-\$35.18	1,565.34	\$3,756.
207.27 E	SY	\$11.000	130.00	\$1,430.00	-5.22	-\$57.42	124.78	\$1,372.
PREFABRICATED COMPOSITE INTEGRAL ABUTMENT DRAIN								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
		Default Package	130.00	\$1,430.00	-5.22	-\$57.42	124.78	\$1,372.
209.13 E	LF	\$3.000	881.00	\$2,643.00	-151.00	-\$453.00	730.00	\$2,190.
SILT FENCE-TEMPORARY								
Reason: Item installed AOBÉ based on site conditions								
Funding Details								
		Default Package	881.00	\$2,643.00	-151.00	-\$453.00	730.00	\$2,190.
209.1501 E	LF	\$1.000	45.00	\$45.00	-45.00	-\$45.00	0.00	\$0.
TURBIDITY CURTAIN - TEMPORARY								
Reason: Item not used								
Funding Details								
		Default Package	45.00	\$45.00	-45.00	-\$45.00	0.00	\$0.

Attachment: B&L Change Order (1525 : Change Order #1 Mountain House Road Bridge)

Item	Unit	Unit Price	Current		Change		Revised	
			Quantity	Amount	Quantity	Amount	Quantity	Amount
304.12 E	CY	\$38.000	783.00	\$29,754.00	-31.01	-\$1,178.38	751.99	\$28,575.
SUBBASE COURSE, TYPE 2								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
			Funding Details					
Default Package			783.00	\$29,754.00	-31.01	-\$1,178.38	751.99	\$28,575.
402.127202 E	TON	\$110.000	127.00	\$13,970.00	-7.00	-\$770.00	120.00	\$13,200.
12.5 F2 TOP COURSE HMA, 70 SERIES COMPACTION								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
			Funding Details					
Default Package			127.00	\$13,970.00	-7.00	-\$770.00	120.00	\$13,200.
402.127212 E	QU	\$70.000	7.00	\$490.00	-7.00	-\$490.00	0.00	\$0.
PLANT PRODUCTION QUALITY ADJUSTMENT TO 402.127202								
Reason: Item not used								
			Funding Details					
Default Package			7.00	\$490.00	-7.00	-\$490.00	0.00	\$0.
402.198902 E	TON	\$110.000	217.00	\$23,870.00	51.68	\$5,684.80	268.68	\$29,554.
19 F9 BINDER COURSE HMA, 80 SERIES COMPACTION								
Reason: Engineer's Estimate not fully reflective of Contract paving operations for this course.								
			Funding Details					
Default Package			217.00	\$23,870.00	51.68	\$5,684.80	268.68	\$29,554.
402.198912 E	QU	\$70.000	11.00	\$770.00	-11.00	-\$770.00	0.00	\$0.
PLANT PRODUCTION QUALITY ADJUSTMENT TO 402.198902								
Reason: Item not used								
			Funding Details					
Default Package			11.00	\$770.00	-11.00	-\$770.00	0.00	\$0.
402.378902 E	TON	\$105.000	268.00	\$28,140.00	-27.90	-\$2,929.50	240.10	\$25,210.
37.5 F9 BASE COURSE HMA, 80 SERIES COMPACTION								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
			Funding Details					
Default Package			268.00	\$28,140.00	-27.90	-\$2,929.50	240.10	\$25,210.
402.378912 E	QU	\$70.000	14.00	\$980.00	-14.00	-\$980.00	0.00	\$0.
PLANT PRODUCTION QUALITY ADJUSTMENT 402.378902								
Reason: Item no used.								
			Funding Details					
Default Package			14.00	\$980.00	-14.00	-\$980.00	0.00	\$0.
407.0102 E	GAL	\$5.000	191.00	\$955.00	-51.20	-\$256.00	139.80	\$699.
DILUTED TACK COAT								
Reason: Tack coat installed as ordered by Engineer within allowable application rates								
			Funding Details					
Default Package			191.00	\$955.00	-51.20	-\$256.00	139.80	\$699.

Attachment: B&L Change Order (1525 : Change Order #1 Mountain House Road Bridge)

Item	Unit	Unit Price	Current		Change		Revised	
			Quantity	Amount	Quantity	Amount	Quantity	Amount
520.50140008 E	LF	\$3.000	50.00	\$150.00	-2.00	-\$6.00	48.00	\$144.
SAW CUTTING, ASPHALT PAVEMENT, ASPHALT SURFACE COURSE, CONCRETE PAVEMENT OR ASPHALT OVERLAY ON CONCRETE PAVEMENT								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
			50.00	\$150.00	-2.00	-\$6.00	48.00	\$144.
551.014089 E	LF	\$75.000	420.00	\$31,500.00	-20.55	-\$1,541.25	399.45	\$29,958.
STEEL H-PILES (IIP 14X89)								
Reason: Final payment based on actual installed pile lengths for attainment of driving criteria								
Funding Details								
			420.00	\$31,500.00	-20.55	-\$1,541.25	399.45	\$29,958.
551.12 E	EACH	\$1.000	14.00	\$14.00	-14.00	-\$14.00	0.00	\$0.
SPLICES FOR STEEL H-PILES								
Reason: Item not used								
Funding Details								
			14.00	\$14.00	-14.00	-\$14.00	0.00	\$0.
554.3001 E	SF	\$26.000	1,365.00	\$35,490.00	1.50	\$39.00	1,366.50	\$35,529.
GEOSYNTHETIC REINFORCED SOIL SYSTEM WALL - WELDED WIRE FORM								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
			1,365.00	\$35,490.00	1.50	\$39.00	1,366.50	\$35,529.
555.09 E	CY	\$630.000	130.00	\$81,900.00	-5.21	-\$3,282.30	124.79	\$78,617.
CONCRETE FOR STRUCTURES, CLASS IIP								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
			130.00	\$81,900.00	-5.21	-\$3,282.30	124.79	\$78,617.
555.72940001 E	SF	\$6.000	1,220.00	\$7,320.00	-4.38	-\$26.28	1,215.62	\$7,293.
ARCHITECTURAL TREATMENT - VERTICAL CONCRETE SURFACES								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
			1,220.00	\$7,320.00	-4.38	-\$26.28	1,215.62	\$7,293.
556.0201 E	LB	\$1.100	4,550.00	\$5,005.00	2,278.00	\$2,505.80	6,828.00	\$7,510.
UNCOATED BAR REINFORCEMENT FOR CONCRETE STRUCTURES								
Reason: Engineer's Estimate not reflective of full item quantities per Contract Documents								
Funding Details								
			4,550.00	\$5,005.00	2,278.00	\$2,505.80	6,828.00	\$7,510.
556.0202 E	LB	\$1.300	8,450.00	\$10,985.00	360.00	\$468.00	8,810.00	\$11,453.
EPOXY-COATED BAR REINFORCEMENT FOR STRUCTURES								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
			8,450.00	\$10,985.00	360.00	\$468.00	8,810.00	\$11,453.

Attachment: B&L Change Order (1525 : Change Order #1 Mountain House Road Bridge)

Item	Unit	Unit Price	Current		Change		Revised	
			Quantity	Amount	Quantity	Amount	Quantity	Amount
557.0103 E	SY	\$290.000	335.00	\$97,150.00	-0.72	-\$208.80	334.28	\$96,941.
SUPERSTRUCTURE SLAB WITH INTEGRAL WEARING SURFACE - BOTTOM FORMWORK REQUIRED - TYPE 3 FRICTION								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
	Default Package		335.00	\$97,150.00	-0.72	-\$208.80	334.28	\$96,941.
557.2003 E	SY	\$250.000	143.00	\$35,750.00	6.40	\$1,600.00	149.40	\$37,350.
STRUCTURAL APPROACH SLAB WITH INTEGRAL WEARING SURFACE - TYPE 3 FRICTION								
Reason: Engineer's Estimate not reflective of full item quantities per Contract Documents								
Funding Details								
	Default Package		143.00	\$35,750.00	6.40	\$1,600.00	149.40	\$37,350.
564.20010008 E	LB	\$0.300	63,000.00	\$18,900.00	3,746.72	\$1,124.02	66,746.72	\$20,024.
HOT-DIP GALVANIZING OF STRUCTURAL STEEL								
Reason: Engineer's Estimate not reflective of full item quantities per Contract Documents								
Funding Details								
	Default Package		63,000.00	\$18,900.00	3,746.72	\$1,124.02	66,746.72	\$20,024.
606.71 E	LF	\$1.500	565.00	\$847.50	-9.00	-\$13.50	556.00	\$834.
REMOVING AND DISPOSING CORRUGATED BEAM GUIDE RAILING								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
	Default Package		565.00	\$847.50	-9.00	-\$13.50	556.00	\$834.
608.020102 E	TON	\$185.000	24.00	\$4,440.00	-0.52	-\$96.20	23.48	\$4,343.
HOT MIX ASPHALT (HMA) SIDEWALKS, DRIVEWAYS AND BICYCLE PATHS, AND VEGETATION CONTROL STRIPS								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
	Default Package		24.00	\$4,440.00	-0.52	-\$96.20	23.48	\$4,343.
608.020112 E	QU	\$70.000	2.00	\$140.00	-2.00	-\$140.00	0.00	\$0.
PLANT PRODUCTION QUALITY ADJUSTMENT TO 608.020102								
Reason: Item not used								
Funding Details								
	Default Package		2.00	\$140.00	-2.00	-\$140.00	0.00	\$0.
609.0301 E	LF	\$40.000	60.00	\$2,400.00	-4.00	-\$160.00	56.00	\$2,240.
STONE CURB - BRIDGE (TYPE A)								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
	Default Package		60.00	\$2,400.00	-4.00	-\$160.00	56.00	\$2,240.
609.0302 E	LF	\$40.000	180.00	\$7,200.00	-3.00	-\$120.00	177.00	\$7,080.
STONE CURB - BRIDGE (TYPE F1)								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
	Default Package		180.00	\$7,200.00	-3.00	-\$120.00	177.00	\$7,080.

Attachment: B&L Change Order (1525 : Change Order #1 Mountain House Road Bridge)

Item	Unit	Unit Price	Current		Change		Revised	
			Quantity	Amount	Quantity	Amount	Quantity	Amount
610.1402 E	CY	\$42,000	160.00	\$6,720.00	3.90	\$163.80	163.90	\$6,883
TOPSOIL - ROADSIDE								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
		Default Package	160.00	\$6,720.00	3.90	\$163.80	163.90	\$6,883
610.1601 E	SY	\$2,250	1,420.00	\$3,195.00	206.40	\$464.40	1,626.40	\$3,659
TURF ESTABLISHMENT - ROADSIDE								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
		Default Package	1,420.00	\$3,195.00	206.40	\$464.40	1,626.40	\$3,659
610.19 E	MGAL	\$250,000	2.00	\$500.00	-2.00	-\$500.00	0.00	\$0
WATERING VEGETATION								
Reason: Item not used								
Funding Details								
		Default Package	2.00	\$500.00	-2.00	-\$500.00	0.00	\$0
611.17 E	EACH	\$50,000	5.00	\$250.00	-5.00	-\$250.00	0.00	\$0
PORTABLE DRIP IRRIGATION SYSTEM								
Reason: Item not used								
Funding Details								
		Default Package	5.00	\$250.00	-5.00	-\$250.00	0.00	\$0
611.18 E	EACH	\$20,000	5.00	\$100.00	-5.00	-\$100.00	0.00	\$0
REMOVAL OF PORTABLE DRIP IRRIGATION SYSTEM								
Reason: Item not used								
Funding Details								
		Default Package	5.00	\$100.00	-5.00	-\$100.00	0.00	\$0
611.19 E	EACH	\$50,000	5.00	\$250.00	-5.00	-\$250.00	0.00	\$0
POST-PLANTING CARE								
Reason: Item not used								
Funding Details								
		Default Package	5.00	\$250.00	-5.00	-\$250.00	0.00	\$0
619.0801 E	LF	\$2,000	920.00	\$1,840.00	608.00	\$1,216.00	1,528.00	\$3,056
REMOVE EXISTING PAVEMENT MARKING STRIPES								
Reason: Engineer's Estimate not reflective of full item quantities per Contract Documents								
Funding Details								
		Default Package	920.00	\$1,840.00	608.00	\$1,216.00	1,528.00	\$3,056
619.100101 E	LF	\$0,900	1,260.00	\$1,134.00	427.00	\$384.30	1,687.00	\$1,518
INTERIM PAVEMENT MARKINGS, STRIPES (TRAFFIC PAINT)								
Reason: Engineer's Estimate not reflective of full item quantities per Contract Documents								
Funding Details								
		Default Package	1,260.00	\$1,134.00	427.00	\$384.30	1,687.00	\$1,518

Attachment: B&L Change Order (1525 : Change Order #1 Mountain House Road Bridge)

Item	Unit	Unit Price	Current		Change		Revised	
			Quantity	Amount	Quantity	Amount	Quantity	Amount
619.1702 E	LF	\$18.000	260.00	\$4,680.00	90.00	\$1,620.00	350.00	\$6,300.00
TEMPORARY CONCRETE BARRIER, (UNPINNED) WITH WARNING LIGHTS								
Reason: Engineer's Estimate not reflective of full item quantities per Contract Documents								
Funding Details								
Default Package			260.00	\$4,680.00	90.00	\$1,620.00	350.00	\$6,300.00
619.1704 E	LF	\$29.000	510.00	\$14,790.00	70.00	\$2,030.00	580.00	\$16,820.00
TEMPORARY CONCRETE BARRIER, (PINNED) WITH WARNING LIGHTS								
Reason: Engineer's Estimate not reflective of full item quantities per Contract Documents								
Funding Details								
Default Package			510.00	\$14,790.00	70.00	\$2,030.00	580.00	\$16,820.00
620.03 E	CY	\$100.000	31.00	\$3,100.00	20.30	\$2,030.00	51.30	\$5,130.00
STONE FILLING (LIGHT)								
Reason: Engineer's Estimate not reflective of full item quantities per Contract Documents								
Funding Details								
Default Package			31.00	\$3,100.00	20.30	\$2,030.00	51.30	\$5,130.00
620.04 E	CY	\$75.000	560.00	\$42,000.00	2.63	\$197.25	562.63	\$42,197.25
STONE FILLING (MEDIUM)								
Reason: Final payment based on field measured/verified quantities and as required to complete work per Contract Documents based on site conditions								
Funding Details								
Default Package			560.00	\$42,000.00	2.63	\$197.25	562.63	\$42,197.25
637.11 E	MNTH	\$1,900.000	7.00	\$13,300.00	-1.25	-\$2,375.00	5.75	\$10,925.00
ENGINEER'S FIELD OFFICE - TYPE I								
Reason: Based on actual months of use								
Funding Details								
Default Package			7.00	\$13,300.00	-1.25	-\$2,375.00	5.75	\$10,925.00
637.34 E	DC	\$1.000	5,000.00	\$5,000.00	-4,821.86	-\$4,821.86	178.14	\$178.14
OFFICE TECHNOLOGY AND SUPPLIES								
Reason: Based on actual invoiced use								
Funding Details								
Default Package			5,000.00	\$5,000.00	-4,821.86	-\$4,821.86	178.14	\$178.14
697.03 E	DC	\$1.000	50,000.00	\$50,000.00	-50,000.00	-\$50,000.00	0.00	\$0.00
FIELD CHANGE PAYMENT								
Reason: All payment attributed to appropriate respective pay items								
Funding Details								
Default Package			50,000.00	\$50,000.00	-50,000.00	-\$50,000.00	0.00	\$0.00
698.04 E	DC	\$1.000	100.00	\$100.00	-83.28	-\$83.28	16.72	\$16.72
ASPHALT PRICE ADJUSTMENT								
Reason: Based on final computations from placement dates and appropriate indices								
Funding Details								
Default Package			100.00	\$100.00	-83.28	-\$83.28	16.72	\$16.72

Attachment: B&L Change Order (1525 : Change Order #1 Mountain House Road Bridge)

Item	Unit	Unit Price	Current		Change		Revised	
			Quantity	Amount	Quantity	Amount	Quantity	Amount
698.05 E	DC	\$1.000	100.00	\$100.00	-100.00	-\$100.00	0.00	\$0.
FUEL PRICE ADJUSTMENT								
Reason: Deescalation based on quantities and indices - add new contract item at unit price of -\$1.00 to incorporate appropriate reduction								
			Funding Details					
Default Package			100.00	\$100.00	-100.00	-\$100.00	0.00	\$0.
698.06 E	DC	\$1.000	100.00	\$100.00	-100.00	-\$100.00	0.00	\$0.
STEEL/IRON PRICE ADJUSTMENT								
Reason: Item not used								
			Funding Details					
Default Package			100.00	\$100.00	-100.00	-\$100.00	0.00	\$0.
(52 Items)			Totals			\$666,989.50	-\$58,388.32	\$608,601.

New Items

Item	Unit	Pending Quantity	Unit Price	Dollar Amou
Section: 1 - Default Section				
698.05	DC	981.42	-\$1.000	-\$981.
FUEL PRICE ADJUSTMENT				
Reason: Based on final computations from placement dates and appropriate indices				
		Funding Details		
Default Package		981.42	-\$1.000	-\$981.
(1 Item)			Total:	-\$981.

Funding Summary

Fund Package	Original Amount	Authorized Amount	Pending Amount	Revised Amou
Default Package	\$1,084,651.00	\$1,084,651.00	-\$59,369.74	\$1,025,281.
(1 Fund Package)	\$1,084,651.00	\$1,084,651.00	-\$59,369.74	\$1,025,281.

Attachment: B&L Change Order (1525 : Change Order #1 Mountain House Road Bridge)

Recommended by:

Gregory S. Yell, CONSTRUCTION MANAGER 12/12/12

Resident Engineer, Barton and Loguidice, P.C. Date

A. GOLARUSSO & SON, INC. V.P. CONST. 11/24/14
Construction Company Date

Sponsor / Owner Date

NYSDOT RLPL Date

Attachment: B&L Change Order (1525 : Change Order #1 Mountain House Road Bridge)



Resolution No.

Authorizing The County Highway Superintendent To Award The Replacement Of The Jewett Heights Road (CR17) Bridge Over The Batavia Kill, BIN 3303210, PIN 1759.24, Town Of Ashland (HBP)

WHEREAS, this is a locally administered Federal Aid Project (HBP); and

WHEREAS, Gary R. Harvey, County Highway Superintendent did advertise for bids for the replacement of the Jewett Heights Road Bridge over the Batavia Kill in the Catskill Daily Mail, and the Contract Reporter; and

WHEREAS nine (9) bids were received on Monday, December 1, 2014, with the lowest responsible bidder being Bette & Cring Construction Group, 22 Century Hill Drive Latham, NY 12110;

NOW, THEREFORE, BE IT RESOLVED, that the Highway Superintendent be and hereby is authorized to award the replacement project to Bette & Cring Construction Group, for the total lump sum price of \$1,121,319.00; and

BE IT FURTHER RESOLVED, that the County Treasurer be and hereby is authorized to pay Bette & Cring Construction Group the sum of \$1,121,319.00 upon approval and acceptance by the County Highway Superintendent to be paid from Project 76.

ATTACHMENTS:

- Jewett Heights Road Bridge Replacement (PDF)

Meeting History

01/12/15 Public Works **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	James Hitchcock, Chairperson
SECONDER:	Eugene J. Hatton, Legislator
AYES:	Hitchcock, Martinez, Hatton, VanSlyke, Kozloski, Lewis, Lawrence, Lennon
ABSENT:	Wayne C. Speenburgh

Current Meeting

01/20/15 Finance Committee

MEMORANDUM OF BIDS
Greene County Highway Department

Letting Date: December 1, 2014

Contract No.: PIN 1759.24

County: Greene

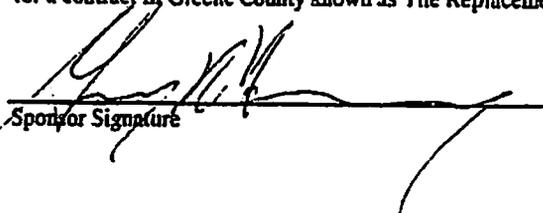
No. of Bids: 9

Bidders in Rank Order:

Rank	Bidders Name	Bid Amount
	Engineer's Estimate	\$1,426,874.50
1	Bette & Cring Construction Group	\$1,121,319.00
2	Tioga Construction	\$1,216,281.70
3	Wm. J. Keller & Sons Construction Corp.	\$1,310,131.01
4	Winn Construction	\$1,316,335.80
5	James H. Maloy, Inc.	\$1,349,000.00
6	HVB Construction, Inc.	\$1,416,000.00
7	A. Colarusso & Son	\$1,416,412.00
8	Bast Hatfield Construction, LLC	\$1,499,927.50
9	Arnold Construction Co.	\$2,319,816.00

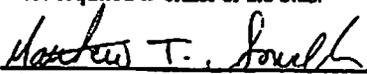
The attached bid tabulation shows the Engineer's Estimate of Quantities and Unit Prices bid by all bidders; and serves as mathematical verification that the low bidder for the project is Bette & Cring Construction Group.

I hereby certify that this contract was bid in accordance with standard competitive bidding procedures and requirements and this tabulation includes all bids received at a public bid opening held at the Greene County Highway Department on December 1, 2014 for a contract in Greene County known as The Replacement of Jewett Heights Road Bridge over Batavia Kill.


Sponsor Signature

12/5/14
Date

All bids were reviewed and checked for computational errors, and no mathematical corrections or other adjustments were required to either of the bids.


Matthew T. Smullen, P.E., Clark Patterson Lee

12/5/2014
Date

Attachment: Jewett Heights Road Bridge Replacement (1526 : Authorizing The County Highway Supt. to Awd Jewett Heights Road Bridge)



Resolution No.

Reappointing Members - Board Of Electrical Examiners

BE IT RESOLVED, that **Robert Pelham** be and hereby is re-appointed to the Greene County Board of Electrical Examiners for a three year term which shall expire March 16, 2018; and be it further

RESOLVED, that the salary for the year 2015 is at the rate of \$2,445.00 payable biweekly by the Greene County Treasurer; and be it further

RESOLVED, that **Joseph Hetsler** be and hereby is re-appointed to the Greene County Board of Electrical Examiners for a three year term which shall expire March 16, 2018; and be it further

RESOLVED, that the salary for the year 2015 is at the rate of \$2,445.00 payable biweekly by the Greene County Treasurer.

Meeting History

01/12/15 County Services **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Vincent J. Seeley, Legislator
SECONDER:	Joseph D. Kozloski, Legislator
AYES:	Gardner, Seeley, Kozloski, Lewis, Lawrence, Lennon
ABSENT:	Linda H. Overbaugh, Patricia Handel

Current Meeting

01/20/15 Finance Committee



Resolution No.

Approving Reimbursement To Community Colleges

WHEREAS, Community College Chargebacks for the Fall '14 Semester amounted to \$3,933.01;

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

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

		Town 20%	County 80%
Ashland	\$0.00	\$0.00	\$0.00
Athens	234.15	46.83	187.32
Cairo	390.20	78.04	312.16
Catskill	199.72	39.94	159.78
Coxsackie	1,011.20	202.24	808.96
Durham	372.74	74.55	298.19
Greenville	611.36	122.27	489.09
Halcott	0.00	0.00	0.00
Hunter	103.52	20.70	82.82
Jewett	168.45	33.69	134.76
Lexington	0.00	0.00	0.00
New Baltimore	841.67	168.33	673.34
Prattsville	0.00	0.00	0.00
Windham	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	\$3,933.01	\$786.60	\$3,146.41

ATTACHMENTS:

- Community College Chargeback Backup For January 7, 2015 (PDF)

Meeting History

01/07/15 County Resources **MOVED FOR ADOPTION**

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

Current Meeting

01/20/15 Finance Committee



**Greene County
Treasurer
Peter J. Markou**

411 Main Street
PO Box 191
Catskill, New York 12414

December 31, 2014

Please prepare a resolution to appropriate \$3933.01 to A2490.4000
Community College Chargeback for the Fall '14.

Dutchess Comm College		\$77.00
Coxsackie	\$77.00	
Genesee Comm College		\$261.99
Durham	\$261.99	
Herkimer County Comm College		\$260.67
Athens	\$188.00	
Durham	\$72.67	
Hudson Valley Comm College		\$1,953.35
Athens	\$46.15	
Cairo	\$108.20	
Catskill	\$199.72	
Coxsackie	\$652.20	
Durham	\$38.08	
Greenville	\$359.36	
Hunter	\$103.52	
Jewett	\$168.45	
New Baltimore	\$277.67	
Hudson Valley Comm Col		\$846.00
Cairo	\$282.00	
Coxsackie	\$282.00	
New Baltimore	\$282.00	
Hudson Valley Comm College		\$252.00
Greenville	\$252.00	
Hudson Valley Comm College		\$282.00
New Baltimore	\$282.00	
GRAND TOTAL:		\$3,933.01

Attachment: Community College Chargeback Backup For January 7, 2015 (1522 : Approving Reimbursement To Community Colleges)



DiscoverGreene.com

		TOWN 20%	COUNTY 80%
TOTAL:	Ashland	\$0.00	\$0.00
	Athens	\$234.15	\$187.32
	Cairo	\$390.20	\$312.16
	Catskill	\$199.72	\$159.78
	Coxsackie	\$1,011.20	\$808.96
	Durham	\$372.74	\$298.19
	Greenville	\$611.36	\$489.09
	Halcott	\$0.00	\$0.00
	Hunter	\$103.52	\$82.82
	Jewett	\$168.45	\$134.76
	Lexington	\$0.00	\$0.00
	New Baltimore	\$841.67	\$673.34
	Prattsville	\$0.00	\$0.00
	Windham	\$0.00	\$0.00
	TOTAL	\$3,933.01	\$3,146.41

Attachment: Community College Chargeback Backup For January 7, 2015 (1522 : Approving Reimbursement To Community Colleges)



Resolution No.

Authorizing Obtaining And Furnishing Of Assessment Roll Related Services And Materials

BE IT RESOLVED, that the Director of Real Property Tax Services be and hereby is authorized to obtain and furnish the necessary services and materials for the assessment rolls, tax rolls, tax statements including related services and materials for the various towns of the County for the year 2015, the same to be charged back to the respective towns in the County.

Meeting History

Current Meeting

01/20/15 Finance Committee



Resolution No.

Authorizing Obtaining And Furnishing Of Election Related Services And Materials

BE IT RESOLVED, that the Board of Elections Commissioners be and hereby are authorized to obtain and furnish the necessary services and materials of Greene County Elections, including related services and materials for the various towns and villages of the County for the year 2015, the same to be charged back to the respective towns in the County.

Meeting History

01/12/15 County Services **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [5 TO 0]
MOVER:	Vincent J. Seeley, Legislator
SECONDER:	Larry Gardner, Chairperson
AYES:	Gardner, Seeley, Lewis, Lawrence, Lennon
ABSTAINED:	Joseph D. Kozloski
ABSENT:	Linda H. Overbaugh, Patricia Handel

Current Meeting

01/20/15 Finance Committee



Resolution No.

Authorization To Facilitate 2015 Annual Village Elections

BE IT RESOLVED, that the Board of Elections Commissioners be and hereby are authorized to facilitate 2015 annual Village Elections for the Villages of Athens, Catskill, Coxsackie and Tannersville; and

BE IT FURTHER, that each village will be billed directly by the Greene County Board of Elections for the furnishing of election related services and materials.

Meeting History

01/12/15 County Services **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Vincent J. Seeley, Legislator
SECONDER:	Joseph D. Kozloski, Legislator
AYES:	Gardner, Seeley, Kozloski, Lewis, Lawrence, Lennon
ABSENT:	Linda H. Overbaugh, Patricia Handel

Current Meeting

01/20/15 Finance Committee



Resolution No.

A Resolution Authorizing The Implementation, And Funding In The First Instance 100% Of The Federal-Aid And State "Marchiselli" Program-Aid Eligible Costs, Of A Transportation Federal-Aid Project, And Appropriating Funds Therefore

WHEREAS, a Project for Replacement of BIN 3303210, CR17 (Jewett Heights Rd) over Batavia Kill, Bridge Rehabilitation, Town of Ashland, Greene Co., P.I.N. 1759.24 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the County of Greene desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Preliminary Engineering, ROW Inc. and ROW acq. and Construction/CI phases.

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

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

RESOLVED, that the Greene County Legislature hereby authorizes the County of Greene to pay in the first instance 100% of the federal and non-federal share of the cost of Design, ROW Inc., ROW Acq. And Construction/CI work for the Project or portions thereof; and it is further

RESOLVED, that the sum of \$316,000.00 has already been appropriated from the County Route 17 (Jewett Height Road) over Batavia Kill Capital Project #76 and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that the additional sum of \$1,372,332.00 is hereby appropriated from County Route 17 (Jewett Height Road) over Batavia Kill Capital Project Capital Project #76 and made available to cover the cost of participation in the above phases of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Greene County Legislature shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and it is further

RESOLVED, that the total estimated cost of this project has increased to

\$1,688,332.00; and be it further

RESOLVED, that the Greene County Treasurer be authorized to amend the County Route 17 (Jewett Height Road) over Batavia Kill, Capital Project # 76 in the amount of \$1,372,332.00 by increasing the following accounts:

REVENUE:

H76 0000 4591	Capital Project Federal	\$1,097,866.00
H76 0000 3591	Capital Project State	\$ 218,812.00
H76 0000 5031	Transfer from County Road	\$ 55,654.00

APPROPRIATION:

H76 0000 5197	Project Expense	\$1,372,332.00
---------------	-----------------	----------------

and be it further

RESOLVED, that the Greene County Treasurer be authorized to transfer the local share of \$55,564.00 from D 5112 2135 Project Advance to D 9950 9701 Transfer to Capital Project; and be it further

RESOLVED, that the Highway Superintendent of Greene County be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the County of Greene with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state -aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and it is further

RESOLVED, that a certified copy of this Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and it is further

RESOLVED, this Resolution shall take effect immediately.

STATE OF NEW YORK)
) ss.:
COUNTY OF GREENE)

I, the undersigned, Tammy L. Sciavillo, Acting Clerk of the Greene County Legislature,

DO HEREBY CERTIFY that I have compared the above copy of a resolution adopted January 21, 2015 with the original record in this office and that the same is a correct transcript

thereof and of the whole of said original record.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of said Greene County Legislature this _____ day of _____, _____.

Tammy L. Sciavillo
Acting Clerk
Greene County Legislature

Meeting History

01/12/15 Public Works **MOVED FOR ADOPTION**

RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Charles A. Martinez, Legislator / Budget Officer
SECONDER:	Joseph D. Kozloski, Legislator
AYES:	Hitchcock, Martinez, Hatton, VanSlyke, Kozloski, Lewis, Lawrence, Lennon
ABSENT:	Wayne C. Speenburgh

Current Meeting

01/20/15 Finance Committee



Resolution No.

Budget Amendment - Greene County Public Health - Work@Health

WHEREAS, Resolution # 119-14 authorized and agreement between Greene County and ASHLIN Management Group, Inc. to appoint an representative to participate in the Centers for Disease Control and Prevention's Work@Health Training Model; and

WHEREAS, Kimberly Kaplan, Director of Greene County Public Health was appointed as Greene County's representative; and

WHEREAS, Greene County received seed funding to help in the development of a work site health program. This training will provide the opportunity to utilize the Work@Health model to augment the Greene County Wellness Program; and

WHEREAS, the Greene County Treasurer is in receipt of this funding in the amount of \$999.93;

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

INCREASE REVENUE:		
A 4010 1610.1	Clinic Fees	\$999.93
INCREASE APPROPRIATION:		
A 4010 4500	Grants	\$999.93

ATTACHMENTS:

- Work@Health (PDF)

Meeting History

Current Meeting

01/20/15 Finance Committee



Greene County Public Health
411 Main Street, 3rd Floor, Suite 30
Catskill, New York 12414
Phone# 719-3600 Fax# 719-3783

MEMORANDUM

TO: Mary Jo Jaeger, Deputy Budget Officer
FROM: Tanya Skinner
DATE: 1/7/15
RE: Public Health Budget Amendment

We would like to request the following amendment to the ledger accounts listed below in order to account for the work @ health funding. The MOU was approved with resolution number 119-14.

Breakdown as follows:

4010.1610.1 - \$999.93
4010.4500 - \$999.93

Thank you.

tls

Attachment: Work@Health (1533 : Budget Amendment - GRC PH - Work@Health)

8177

ASHLIN MANAGEMENT GROUP INC
ESCHOW ACCOUNT
6301 IVY LN #B12
GREENBELT, MARYLAND 20770
(301) 345-8357

THE COLUMBIA BANK
1511 CHINA IS JUST THE BEGINNING.
65-233-550

12/28/2014

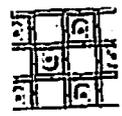
\$ 999.93

DOLLARS

PAY TO THE ORDER OF
COUNTY OF GREENE
Nine Hundred Ninety Nine Dollars and 93 Cents

COUNTY OF GREENE
WORKHEALTH
411 MAIN STREET
CALSKILL NEW YORK 12414

MEMO



VOID AFTER 90 DAYS

[Signature]
AUTHORIZED SIGNATURE

⑈00817⑈ ⑈055002338⑈ 3737009759⑈

ASHLIN MANAGEMENT GROUP INC

8177

COUNTY OF GREENE	COUNTY OF GREENE	12/28/2014	999.93	30.00	999.93
GREENBELT, MD	GREENBELT, MD	12/28/2014	999.93	30.00	999.93

PHNA 160.1
4010.160.1
2015
RECEIVED
12/28/2014
Greene County Health Dept

RECEIVED

Greene County
Public Health Dept

Version 1.0 05/26/2014

Work@Health
Business Enterprise 2014

Employer ID: CL0287

Employer Trainer Seed Funding Request

Section 2: Applicant Information

Employer Name (as it should appear on checks): Greene County of
 Requestor's Name (POC who is preparing this document): Kimberly Kaplan
 Street: 411 Main St
 City: Catskill
 State: New York
 Zip Code: 12414
 Work Phone Number: 518-719-3630
 Technical Assistance Provider (TAP): Mary GAVIN
 Employer Site: LARGE - 501 to 1000 Employees

Section 3: Milestones and Funding History

Milestone Phase in which requisition is being made: Milestone 4 Evaluation
 Milestone Phase in which Seed Funding will be used (does not have to be the same): Milestone 3 Implementation
 Milestone 1 Total Amount of Seed Funding received (if applicable): NA
 Milestone 2 Total Amount of Seed Funding received (if applicable): NA
 Milestone 3 Total Amount of Seed Funding received (if applicable): NA
 Milestone 4 Total Amount of Seed Funding received (if applicable): NA
 Total Amount of Seed Funding received (if applicable): \$0.00

Section 3: Current Seed Funding Request Detail

Expense Category	Description	Date	Cost
Implementation	AHA Cookbooks "Go Fresh" (10 Inchs)	12/02/2014	\$109.50
Implementation	AHA Cookbooks "Quick and Easy" (10 Inchs)	12/02/2014	\$259.50
Implementation	AHA Cookbooks "Healthy Slow Cooker"	12/02/2014	\$271.20
Implementation	AHA Cookbook Shipping	12/02/2014	\$67.33
Implementation	Poster: S & S of Heart Attack and Stroke	12/02/2014	\$188.33
Implementation	Poster: Shipping	12/02/2014	\$14.00
Total:			\$999.86
Total:			\$999.86

Section 4: Activity Statement of Understanding and Signature

I hereby certify that I am authorized to make this Seed Funding request and that I understand that issued funds can only be used as authorized by the Centers for Disease Control (CDC) as indicated in the Work@Health Program documentation. Any other use of this funding without the expressed written authorization of the ASHLIN Management Group is strictly prohibited.

Print Requestor's Name: Kimberly Kaplan
 Print Requestor's Title: Program Director, Greene County Public Health



Resolution No.

**Budget Amendment - Insurance Recovery - Greene County
Department Of Social Services**

WHEREAS, the Greene County Treasurer has received and deposited an insurance payments in the amount of \$11,090.00 for damage to an 2010 Dodge Caravan totaled on December 22, 2014; and

WHEREAS, there is a need to appropriate these funds to supplement the cost of replacing this vehicle;

BE IT RESOLVED, that the Greene County Treasurer be authorized to amend the Greene County Department of Social Services budget by:

INCREASE REVENUE:		
A 0000 2680	Insurance Recovery	\$11,090.00
INCREASE APPROPRIATION:		
A 6010 2600	Capital Improvement	\$11,090.00

ATTACHMENTS:

- NYMIR (PDF)

Meeting History

Current Meeting

01/20/15 Finance Committee

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

DATE ISSUED 1/08/15

CHECK NO. 0000074323

Description	Check Amount
Claim No: GRENE-2014-005-001, Commercial Automobile Collision, Invoice No: First and Final - Claimant: Greene County DOL: 12/22/2014, Dodge Grand Caravan Cin#2938	\$10,765.00
CHECK TOTAL	\$10,765.00

RECEIVED

JAN 12 2015

Greene County
Treasurer

Attachment: NYMIR (1532 : Budget Amendment - Insurance Recovery - DSS)

THIS CHECK IS VOID WITHOUT A BLUE, GREEN BACKGROUND AND A WATERMARK PATTERN ON THE BACK. HOLD AT ANGLE TO VIEW.

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

119 WASHINGTON AVENUE
ALBANY, NY 12210

KEY BANK OF NEW YORK
99 WASHINGTON AVENUE, ALBANY, NY 12210
TWIN TOWERS OFFICE

CHECK NO. 0000074323

29-7 213	DATE
	1/08/15

PAY: Ten thousand seven hundred sixty five and 00/100 Dollars

TO THE ORDER OF GREENE COUNTY

CHECK AMOUNT
\$*****10,765.00

MAIL TO GREENE COUNTY
411 MAIN STREET
CATSKILL, NY 12414

[Handwritten Signature]

Greene County Treasurer

SIGNATURE HAS A COLORED

⑈0000074323⑈ ⑆021300077⑆ 325680004174⑈

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

DATE ISSUED 1/08/15

CHECK NO. 0000074319

Description	Check Amount
Claim No: GRENE-2014-005-001, Commercial Automobile Collision, Invoice No: Claimant: Greene County DOL: 12/22/2014, Tow 2010 Dodge Vin#2738	\$325.00
CHECK TOTAL	\$325.00

RECEIVED
 JAN 12 2015
 Greene County
 TWIN TOWERS OFFICE

Attachment: NYMIR (1532 : Budget Amendment - Insurance Recovery - DSS)

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND A WATER MARK PATTERN ON THE BACKS. HOLD AT ANGLE TO VIEW.

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

119 WASHINGTON AVENUE
ALBANY, NY 12210

KEY BANK OF NEW YORK
99 WASHINGTON AVENUE, ALBANY, NY 12210
TWIN TOWERS OFFICE

CHECK NO. 0000074319

29-7 213	DATE
	1/08/15

PAY: Three hundred twenty five and 00/100 Dollars

TO THE ORDER OF GREENE COUNTY

CHECK AMOUNT
\$*****325.00

MAIL TO GREENE COUNTY
411 MAIN STREET
CATSKILL, NY 12414

[Signature]

 Signature has a colored background

⑈0000074319⑈ ⑆021300077⑆ 325680004174⑈



Resolution No.

Correcting Assessment Roll - Town Of Cairo (Testa, Domenick & Kathryn C., Tax Map ID No. 99.00-2-6)

BE IT RESOLVED, that the Chairman of the Greene County Legislature be, and he hereby is, authorized to sign the application (RP-554) identified by this resolution number, correcting the assessment roll of the Town of Cairo for the year 2014 regarding assessment of Testa, Domenick & Kathryn C., Tax Map ID No. 99.00-2-6 as recommended by the Director of Real Property Tax Services.

ATTACHMENTS:

- Correcting Assessment Roll - Town Of Cairo - Testa, Domenick & Kathryn C. Tax Map ID No. 99.00-2-6 (PDF)

Meeting History

Current Meeting

01/20/15 Finance Committee

REAL PROPERTY TAX SERVICE

411 Main St - Catskill, NY
(518)719-3525

TO: **Greene County Legislature**

FROM: **Laura J. Van Valkenburg, Director
Real Property Tax Service**

RE: **Correction of Real Property Taxes for:**

Name: **Testa, Domenick & Kathryn C.**
Tax Map ID: **99.00-2-6**
Town: **Cairo**

I do hereby verify that I have investigated the claim on the attached application RP-554 and that said claim is an error lawfully entitled to correction/refund of Real Property Taxes.

The error claimed is as defined in Real Property Tax Law, Section 550:

- Subdivision 2 Paragraph c "clerical error"
- Subdivision 3 Paragraph "error in essential fact"
- Subdivision 7 Paragraph "unlawful entry"

It is my recommendation that the tax levying body approve this claim for the years listed below:

RP-554 Correction Form:

The Town Assessment Roll should be corrected as follows with a corrected Tax Bill being sent to the applicant:

Year of Assessment Roll: **2014**
Year of Tax Bill: **2014-15** Penalties: **None**

Reason: **The Town Assessor states the Alternative Veteran Exemption was removed from this parcel in error. Therefore, a corrected tax bill applying the exemption (41121) with an exemption value of 12,780 should be issued.**

Signed: *Laura J. Van Valkenburg*
Dated: **January 9, 2015**

COR-Co554

Attachment: Correcting Assessment Roll - Town Of Cairo - Testa, Domenick & Kathryn C. Tax Map ID No. 99.00-2-6 (1530 : Correcting



Resolution No.

Correcting Assessment Roll - Town Of Jewett (Benjamin, Audrey J., Tax Map ID No. 149.00-3-17.2)

BE IT RESOLVED, that the Chairman of the Greene County Legislature be, and he hereby is, authorized to sign the application (RP-554) identified by this resolution number, correcting the assessment roll of the Town of Jewett for the year 2014 regarding assessment of Benjamin, Audrey J., Tax Map ID No. 149.00-3-17.2 as recommended by the Director of Real Property Tax Services.

ATTACHMENTS:

- Correcting Assessment Roll - Town Of Jewett - Benjamin, Audrey J., Tax Map ID No. 149.00-3-17.2 (PDF)

Meeting History

Current Meeting

01/20/15 Finance Committee

REAL PROPERTY TAX SERVICE

411 Main St - Catskill, NY
(518)719-3525

TO: **Greene County Legislature** FROM: **Laura J. Van Valkenburg, Director
Real Property Tax Service**

RE: **Correction of Real Property Taxes for:**

Name: **Benjamin, Audrey J**
Tax Map ID: **149.00-3-17.2**
Town **Jewett**

I do hereby verify that I have investigated the claim on the attached application RP-554 and that said claim is an error lawfully entitled to correction/refund of Real Property Taxes.

The error claimed is as defined in Real Property Tax Law, Section 550:

Subdivision 2 Paragraph	c	"clerkal error"
Subdivision 3 Paragraph		"error in essential fact"
Subdivision 7 Paragraph		"unlawful entry"

It is my recommendation that the tax levying body approve this claim for the years listed below:

RP-554 Correction Form:

The Town Assessment Roll should be corrected as follows with a corrected Tax Bill being sent to the applicant:

Year of Assessment Roll: **2014**
Year of Tax Bill: **2014-15** Penalties: **None**

Reason: **The Town Assessor states the Physically Disabled Exemption previously granted was removed for the 2014 Assessment Roll in error. Therefore, a corrected tax bill including the Exemption (Code 41901) value of 50,000 is to be issued. The corrected taxable values are as follows: County Taxable = 119,400; Town Taxable = 116,790.**

Signed: 
Dated: **1/14/2015**

COR-Co554

Attachment: Correcting Assessment Roll - Town Of Jewett - Benjamin, Audrey J., Tax Map ID No. 149.00-3-17.2 (1541 : Correcting Assessment



Resolution No.

Correcting Assessment Roll - Town Of Jewett (Tompkins, Frederick B. etal, Tax Map ID No. 129.00-5-16)

BE IT RESOLVED, that the Chairman of the Greene County Legislature be, and he hereby is, authorized to sign the application (RP-554) identified by this resolution number, correcting the assessment roll of the Town of Jewett for the year 2014 regarding assessment of Tompkins, Frederick B. etal, Tax Map ID No. 129.00-5-16 as recommended by the Director of Real Property Tax Services.

ATTACHMENTS:

- Correcting Assessment Roll - Town Of Jewett (Tompkins, Frederick B etal, Tax Map ID No. 129.00-5-16) (PDF)

Meeting History

Current Meeting

01/20/15 Finance Committee

REAL PROPERTY TAX SERVICE

411 Main St - Catskill, NY
(518)719-3525

TO: **Greene County Legislature** FROM: **Laura J. Van Valkenburg, Director
Real Property Tax Service**

RE: **Correction of Real Property Taxes for:**

Name: **Tompkins, Frederick B etal**
Tax Map ID: **129.00-5-16**
Town **Jewett**

I do hereby verify that I have investigated the claim on the attached application RP-554 and that said claim is an error lawfully entitled to correction/refund of Real Property Taxes.

The error claimed is as defined in Real Property Tax Law, Section 550:

- Subdivision 2 Paragraph **g** "clerical error"
- Subdivision 3 Paragraph "error in essential fact"
- Subdivision 7 Paragraph "unlawful entry"

It is my recommendation that the tax levying body approve this claim for the years listed below:

RP-554 Correction Form:

The Town Assessment Roll should be corrected as follows with a corrected Tax Bill being sent to the applicant:

Year of Assessment Roll: **2014**
Year of Tax Bill: **2014-15** Penalties: **None**

Reason: **The Town Assessor discovered an error in the calculation of allocation of assessme for this parcel with a Watershed Conservation Easement. The correct assessment for this parcel should be 115,200. Therefore, a corrected tax bill should be issued.**

Signed: *Laura J. Van Valkenburg*
Dated: **1/14/2015**

COR-Co554

Attachment: Correcting Assessment Roll - Town Of Jewett (Tompkins, Frederick B etal, Tax Map ID No. 129.00-5-16) (1542 : Correcting



Resolution No.

Correcting Assessment Roll - Town Of Lexington (Glenn E. Howard, Tax Map ID No. 127.00-3-30

BE IT RESOLVED, that the Chairman of the Greene County Legislature be, and he hereby is, authorized to sign the application (RP-554) identified by this resolution number, correcting the assessment roll of the Town of Lexington for the year 2014 regarding assessment of Glenn E. Howard, Tax Map ID No. 127.00-3-30 as recommended by the Director of Real Property Tax Services.

ATTACHMENTS:

- Correcting Assessment Roll - Town of Lexington - Glenn E. Howard, Tax Map ID No. 127.00-3-30 (PDF)

Meeting History

Current Meeting

01/20/15 Finance Committee

REAL PROPERTY TAX SERVICE

411 Main St - Catskill, NY
(518)719-3525

TO: **Greene County Legislature** FROM: **Laura J. Van Valkenburg, Director
Real Property Tax Service**

RE: **Correction of Real Property Taxes for:**

Name: **Glenn E Howard**
Tax Map ID: **127.00-3-30**
Town **Lexington**

I do hereby verify that I have investigated the claim on the attached application RP-554 and that said claim is an error lawfully entitled to correction/refund of Real Property Taxes.

The error claimed is as defined in Real Property Tax Law, Section 550:

- Subdivision 2 Paragraph c "clerical error"
- Subdivision 3 Paragraph "error in essential fact"
- Subdivision 7 Paragraph "unlawful entry"

It is my recommendation that the tax levying body approve this claim for the years listed below:

RP-554 Correction Form:

The Town Assessment Roll should be corrected as follows with a corrected Tax Bill being sent to the applicant:

Year of Assessment Roll: **2014**
Year of Tax Bill: **2014-15** Penalties: **None**

Reason: **Property is entitled to a combat veteran exemption and a veteran disability exemption which the Town Assessor states was approved but not applied to the 2014 Assessment Roll in error. A corrected tax bill is to be issued. Applicable exemption codes, values and resulting taxable values are attached.**

Signed: *Laura J. Van Valkenburg*
Dated: **January 12, 2015**

COR-Co554

Attachment: Correcting Assessment Roll - Town of Lexington - Glenn E. Howard, Tax Map ID No. 127.00-3-30 (1534 : Correcting Assessment



Resolution No.

Correcting Assessment Roll - Town Of New Baltimore (Greene County IDA, Tax Map ID No. 41.00-1-39.1)

BE IT RESOLVED, that the Chairman of the Greene County Legislature be, and he hereby is, authorized to sign the application (RP-554) identified by this resolution number, correcting the assessment roll of the Town of New Baltimore for the year 2014 regarding assessment of Greene County IDA, Tax Map ID No. 41.00-1-39.1 as recommended by the Director of Real Property Tax Services.

ATTACHMENTS:

- Correcting Assessment Roll - Town of N. Baltimore - Greene County IDA, Tax Map ID No. 41.00-1-39.1 (PDF)

Meeting History

Current Meeting

01/20/15 Finance Committee

REAL PROPERTY TAX SERVICE

411 Main St - Catskill, NY
(518)719-3525

TO: **Greene County Legislature**

FROM: **Laura J. Van Valkenburg, Director
Real Property Tax Service**

RE: **Correction of Real Property Taxes for:**

Name: **Greene County IDA**
Tax Map ID: **41.00-1-39.1**
Town: **New Baltimore**

I do hereby verify that I have investigated the claim on the attached application RP-554 and that said claim is an error lawfully entitled to correction/refund of Real Property Taxes.

The error claimed is as defined in Real Property Tax Law, Section 550:

- Subdivision 2 Paragraph c "clerical error"
- Subdivision 3 Paragraph "error in essential fact"
- Subdivision 7 Paragraph "unlawful entry"

It is my recommendation that the tax levying body approve this claim for the years listed below:

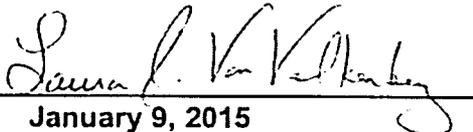
RP-554 Correction Form:

The Town Assessment Roll should be corrected as follows with a corrected Tax Bill being sent to the applicant:

Year of Assessment Roll: **2014**
Year of Tax Bill: **2014-15** Penalties: **None**

Reason: **The Town Assessor Roll should be corrected as follows with a corrected Tax Bill being sent to the applicant.**

Year of Assessment Roll: **2014**
Year of Tax Bill: **2014-15**

Signed: 
Dated: **January 9, 2015**

COR-Co554

Attachment: Correcting Assessment Roll - Town of N. Baltimore - Greene County IDA, Tax Map ID No. 41.00-1-39.1 (1531 : Correcting



Resolution No.

Authorization To Pay Claims Highway

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 365,124.23 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 & 2015 Budgets of this County or as otherwise provided in the sum of:

Machinery Pre-Audit	\$55,123.67
Machinery Audit	\$114,860.90
Road Audit	\$157,898.43
Mt House Road/Spruce Creek	\$475.06
Carr Road/Schoharie	\$34,646.57
Black Bridge	\$2,119.60

TOTAL \$365,124.23

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

01/20/15 Finance Committee



Resolution No.

Authorization To Pay Claims

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 2,004,228.46 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 & 2015 Budgets of this County or as otherwise provided in the sum of:

General Pre-Audit	\$103,359.71
General Audit	\$1,478,850.80
CDBG CD 8668 4000	\$21,091.50
Worker Comp Benefits Preaudit	\$14,937.45
Workers' Comp Benefits	\$377,485.00
Batavia Kill Watershed	\$200.00
Catskill Creek Boardwalk	\$4,724.00
FEMA Buyout	\$3,580.00

TOTAL \$2,004,228.46

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

01/20/15 Finance Committee

RECEIVED a

Greene County, New York

13



To: Charles A. Martinez, Chairman of Finance

From: Diane Bartholomew, Executive Fiscal Administrator

Subject: Monthly Report – December 2014

Date: January 20, 2015

Greene County
Treasurer
Peter J. Markou

411 Main Street
PO Box 191
Catskill, New York 12414

1. Greene County Payments on Delinquent Taxes (see attached) -
In summary, the collection of delinquent taxes in December 2014 totaled \$465,196.20 compared to \$547,820.58 in December 2013 or a decrease of \$82,624.38.
Year to date payments for 2014 collections are \$8,069,875.50 compared to \$7,565,153.12 in 2013 or an increase of \$504,722.38.
2. Greene County Delinquent Taxes (see attached) -
In summary, the amount due Greene County for delinquent taxes as of December 2014 totaled \$7,948,069.22 compared to \$8,031,666.77 in December 2013 or a decrease of \$83,597.55.
3. Greene County Analysis of 2014 Sales Tax (see attached) -
Sales tax received to date for 2014 is \$28,941,513.23 compared to \$28,604,033.98 for 2013 or an YTD increase of \$337,479.25 or 1.18%.
4. Greene County Town Collection Status - (see attached) -
The amount due from town, corporation and state lands totals \$31,211,531.93.
The amount due the schools and villages for March 31, 2015 totals \$9,377,482.74.
5. Greene County NYSERS Summary - (see attached) -
Total due February 1, 2015 is \$4,107,876.

Cc: Shaun Groden, County Administrator
All Legislators

Attachment: Treasurer's Report - January 20th, 2015 (1537 : Treasurer's Report)



DiscoverGreene.com

GREENE COUNTY PAYMENTS ON DELINQUENT TAXES

	260.xxxx 300 & 330 TAXES PAID	1325.1090 PENALTY/ INTEREST	1325.1230 & .1 ADVERTISING & SEARCH FEES	1410.1255 CTY CLERK FEES	TOTAL MONTHLY PAYMENTS	YEAR TO DA PAYMENTS
2012						
JANUARY	\$275,620.49	\$40,879.85	\$6,058.76	\$345.00	\$322,904.10	\$322,904.10
FEBRUARY	\$462,873.37	\$87,021.20	\$11,265.17	\$475.00	\$561,634.74	\$884,538.84
MARCH	\$638,635.41	\$94,540.62	\$15,127.25	\$1,630.00	\$749,933.28	\$1,634,472.12
APRIL	\$316,210.56	\$48,827.10	\$19,744.42	\$730.00	\$385,512.08	\$2,019,984.20
MAY	\$354,569.28	\$61,573.77	\$22,167.01	\$580.00	\$438,890.06	\$2,458,874.26
JUNE	\$287,496.37	\$54,351.13	\$15,410.08	\$375.00	\$357,632.58	\$2,816,506.84
JULY	\$450,906.48	\$89,891.48	\$28,875.98	\$725.00	\$570,398.94	\$3,386,905.78
AUGUST	\$795,513.17	\$139,473.17	\$30,065.25	\$755.00	\$965,806.59	\$4,352,712.37
SEPTEMBER	\$495,506.70	\$72,783.41	\$14,795.11	\$220.00	\$583,305.22	\$4,936,017.59
OCTOBER	\$496,453.58	\$68,395.72	\$12,428.73	\$175.00	\$577,453.03	\$5,513,470.62
NOVEMBER	\$292,496.29	\$60,638.56	\$6,089.41	\$95.00	\$359,319.26	\$5,872,789.88
DECEMBER	\$909,486.81	\$209,506.54	\$73,657.11	\$790.00	\$1,193,439.46	\$7,066,229.34
YEAR TO DATE	\$5,775,767.51	\$1,027,882.55	\$255,684.28	\$6,895.00	\$7,066,229.34	
2012 VS 2011	\$1,032,826.67	\$235,195.73	\$34,377.59	\$525.00	\$1,302,924.99	
2013						
JANUARY	\$180,522.11	\$28,334.93	\$6,447.00	\$340.00	\$215,644.04	\$215,644.04
FEBRUARY	\$624,607.16	\$92,030.73	\$16,080.93	\$1,325.00	\$734,043.82	\$949,687.86
MARCH	\$467,135.26	\$73,347.31	\$12,312.91	\$870.00	\$553,665.48	\$1,503,353.34
APRIL	\$369,090.07	\$59,306.22	\$11,317.73	\$910.00	\$440,624.02	\$1,943,977.36
MAY	\$312,402.15	\$65,739.48	\$15,943.44	\$405.00	\$394,490.07	\$2,338,467.43
JUNE	\$202,980.52	\$44,824.71	\$10,199.98	\$250.00	\$258,255.21	\$2,596,722.64
JULY	\$1,360,803.23	\$306,442.59	\$43,276.36	\$945.00	\$1,711,467.18	\$4,308,189.82
AUGUST	\$330,018.78	\$40,384.38	\$7,189.84	\$135.00	\$377,728.00	\$4,685,917.82
SEPTEMBER	\$915,468.54	\$155,972.29	\$40,282.57	\$390.00	\$1,112,113.40	\$5,798,031.22
OCTOBER	\$468,643.73	\$98,165.88	\$9,751.53	\$130.00	\$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	\$647,820.68	\$103,808.42	\$92,795.22	\$720.00	\$745,144.22	\$7,565,153.12
YEAR TO DATE	\$6,148,518.75	\$1,135,106.62	\$274,817.75	\$6,710.00	\$7,565,153.12	
2013 VS 2012	\$372,751.24	\$107,224.07	\$19,133.47	(\$185.00)	\$498,923.78	
2014						
JANUARY	\$315,106.04	\$41,075.18	\$6,065.69	\$215.00	\$362,461.91	\$362,461.91
FEBRUARY	\$538,033.01	\$96,477.73	\$20,060.59	\$685.00	\$655,256.33	\$1,017,718.24
MARCH	\$747,435.76	\$115,914.06	\$16,618.57	\$1,295.00	\$881,263.39	\$1,898,981.63
APRIL	\$448,540.24	\$86,628.50	\$22,661.27	\$735.00	\$558,565.01	\$2,457,546.64
MAY	\$557,328.40	\$116,534.26	\$19,865.70	\$455.00	\$694,183.36	\$3,151,730.00
JUNE	\$264,132.63	\$57,537.85	\$15,552.53	\$405.00	\$337,628.01	\$3,489,358.01
JULY	\$1,121,973.82	\$251,887.29	\$62,026.91	\$1,385.00	\$1,437,273.02	\$4,926,631.03
AUGUST	\$348,752.41	\$41,864.21	\$11,317.08	\$220.00	\$402,153.70	\$5,328,784.73
SEPTEMBER	\$700,991.58	\$103,121.10	\$33,465.06	\$325.00	\$837,902.74	\$6,166,687.47
OCTOBER	\$703,935.70	\$151,727.83	\$45,109.53	\$360.00	\$901,133.06	\$7,067,820.53
NOVEMBER	\$362,688.49	\$90,088.25	\$6,827.70	\$170.00	\$459,774.44	\$7,527,594.97
DECEMBER	\$465,196.20	\$63,952.15	\$12,657.18	\$475.00	\$542,280.53	\$8,069,875.50
YEAR TO DATE	\$6,574,114.28	\$1,216,808.41	\$272,227.81	\$6,725.00	\$8,069,875.50	
2014 YTD VS 2013 YTD	\$425,595.63	\$81,701.79	(\$2,589.94)	\$15.00	\$504,722.38	

Attachment: Treasurer's Report - January 20th, 2015 (1537 : Treasurer's Report)

GREENE COUNTY
DELINQUENT TAXES

	280 NO.	TAXES OVER DUE ACCOUNT 280 AMOUNT	300 NO.	LITIGATIONS BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	TAX SALE CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	TAX DEEDS ACCOUNT 325 AMOUNT	330 NO.	PROPERTY ACQUIRED FOR TAXES ACCOUNT 330 AMOUNT	ALL NO.	TOTAL CNTY AMOUNT
2012												
JANUARY	2019	\$6,214,346.28	63	\$523,542.38	0	\$0.00	0	\$0.00	6	\$52,464.38	2088	\$6,790,353.04
FEBRUARY	1923	\$5,855,813.05	60	\$428,168.22	0	\$0.00	0	\$0.00	6	\$49,847.60	1989	\$6,333,828.12
MARCH	1592	\$5,247,813.96	57	\$407,809.96	0	\$0.00	0	\$0.00	6	\$49,847.00	1655	\$5,705,270.92
APRIL	1458	\$4,940,448.49	58	\$408,954.53	0	\$0.00	0	\$0.00	6	\$49,847.60	1522	\$5,389,251.62
MAY	1327	\$4,377,725.74	58	\$634,448.97	0	\$0.00	0	\$0.00	6	\$49,232.86	1391	\$5,081,407.57
JUNE	1253	\$4,110,484.00	57	\$824,754.74	0	\$0.00	0	\$0.00	6	\$49,232.68	1316	\$4,784,471.42
JULY	1081	\$3,624,376.92	77	\$674,792.24	0	\$0.00	0	\$0.00	6	\$49,232.68	1164	\$4,348,401.84
AUGUST	3027	\$9,103,216.51	81	\$916,045.49	0	\$0.00	0	\$0.00	5	\$68,637.41	3113	\$10,087,899.41
SEPTEMBER	2934	\$8,579,159.07	81	\$916,045.49	0	\$0.00	0	\$0.00	5	\$68,637.41	3020	\$9,563,841.96
OCTOBER	2630	\$7,111,490.35	86	\$988,391.30	0	\$0.00	0	\$0.00	128	\$1,001,681.37	2844	\$9,109,563.02
NOVEMBER	2536	\$6,824,915.14	84	\$994,014.93	0	\$0.00	0	\$0.00	128	\$1,001,681.37	2750	\$8,820,611.44
DECEMBER	2459	\$6,619,999.77	82	\$927,606.20	0	\$0.00	0	\$0.00	46	\$372,179.29	2587	\$7,919,785.26
2013												
JANUARY	2396	\$6,439,477.66	82	\$927,606.20	0	\$0.00	0	\$0.00	46	\$372,179.29	2524	\$7,739,263.15
FEBRUARY	2122	\$5,829,844.75	83	\$928,479.12	0	\$0.00	0	\$0.00	40	\$353,654.86	2245	\$7,111,978.73
MARCH	1954	\$5,409,832.73	84	\$914,795.05	0	\$0.00	0	\$0.00	38	\$321,358.32	2076	\$6,645,986.11
APRIL	1767	\$5,034,580.64	87	\$921,319.84	0	\$0.00	0	\$0.00	37	\$321,358.32	1891	\$6,277,258.80
MAY	1701	\$4,886,758.92	69	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1808	\$5,951,963.63
JUNE	1649	\$4,681,772.29	69	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1756	\$5,746,979.03
JULY	1446	\$3,323,328.07	67	\$735,828.83	0	\$0.00	0	\$0.00	38	\$322,022.74	1551	\$4,381,179.64
AUGUST	3196	\$9,305,159.51	66	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3300	\$10,339,566.85
SEPTEMBER	3031	\$8,343,324.40	66	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3135	\$9,377,731.77
OCTOBER	2835	\$7,651,393.09	69	\$753,494.27	0	\$0.00	0	\$0.00	124	\$512,822.27	3028	\$8,917,809.63
NOVEMBER	2876	\$7,166,377.54	76	\$841,817.45	0	\$0.00	0	\$0.00	123	\$562,965.96	2875	\$8,570,960.95
DECEMBER	2696	\$6,912,788.84	76	\$830,342.10	0	\$0.00	0	\$0.00	36	\$288,535.83	2708	\$8,031,666.77
2014												
JANUARY	2536	\$6,616,521.85	76	\$830,342.10	0	\$0.00	0	\$0.00	35	\$288,046.07	2647	\$7,734,910.02
FEBRUARY	2380	\$6,092,404.67	75	\$827,008.31	0	\$0.00	0	\$0.00	34	\$277,484.35	2489	\$7,196,895.33
MARCH	2045	\$5,360,587.68	74	\$814,805.83	0	\$0.00	0	\$0.00	34	\$282,054.82	2153	\$6,457,248.11
APRIL	1882	\$4,898,881.49	74	\$814,805.83	0	\$0.00	0	\$0.00	34	\$282,054.82	1990	\$5,995,341.15
MAY	1787	\$4,401,919.02	72	\$804,800.87	0	\$0.00	0	\$0.00	34	\$282,054.82	1903	\$5,488,574.32
JUNE	1695	\$4,164,298.74	63	\$753,903.21	0	\$0.00	0	\$0.00	34	\$287,275.78	1792	\$5,205,477.74
JULY	1398	\$2,992,124.22	65	\$771,251.62	0	\$0.00	0	\$0.00	33	\$280,720.70	1494	\$4,044,096.54
AUGUST	3323	\$9,157,765.06	67	\$787,529.79	0	\$0.00	0	\$0.00	30	\$253,448.19	3420	\$10,198,743.04
SEPTEMBER	3151	\$8,450,057.31	67	\$787,529.79	0	\$0.00	0	\$0.00	29	\$233,196.05	3247	\$9,470,783.15
OCTOBER	3004	\$7,844,308.45	66	\$742,857.43	0	\$0.00	0	\$0.00	23	\$173,854.89	3093	\$8,781,020.77
NOVEMBER	2318	\$7,122,963.12	40	\$788,905.28	0	\$0.00	0	\$0.00	479	\$512,323.88	2837	\$8,404,192.22
DECEMBER	2189	\$6,689,140.09	39	\$766,361.96	0	\$0.00	0	\$0.00	477	\$492,647.17	2705	\$7,848,089.22
2014 vs 2013	-407	(\$223,648.75)	-37	(\$63,960.14)	0	\$0.00	0	\$0.00	441	\$204,011.34	-3	(\$83,597.55)

Attachment: Treasurer's Report - January 20th, 2015 (1537 : Treasurer's Report)

**GREENE COUNTY
ANALYSIS OF 2014 SALES TAX**

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	A	B	C	D	E	F	G	H	I	J
1	DATE PAID	2014 PAYMENTS	2014 YTD	Compared To 2013 YTD	Compared To 2013 YTD %	Compared To Each Month in 2013 %	2013 PAYMENTS	2013 YTD	2012 PAYMENTS	2012 YTD
2	INCREASE / DECREASE									
3										
4	0206	\$1,562,079.84	\$1,562,079.84	-\$17,865.22	-1.13%		\$1,579,945.06	\$1,579,945.06	\$1,538,501.96	\$1,538,501.96
5	0213	\$421,223.98	\$1,983,303.82	-\$55,832.71	-2.74%	-2.74%	\$459,191.47	\$2,039,136.53	\$388,593.45	\$1,927,095.43
6	0306	\$1,373,966.39	\$3,357,270.21	-\$57,699.11	-1.69%		\$1,375,832.79	\$3,414,969.32	\$1,344,980.32	\$3,272,075.73
7	0313	\$331,841.15	\$3,689,111.36	-\$148,094.21	-3.86%	-5.13%	\$422,236.25	\$3,837,205.57	\$302,355.70	\$3,574,431.43
8	0407	\$1,613,017.17	\$5,302,128.53	-\$129,101.58	-2.38%		\$1,594,024.54	\$5,431,230.11	\$1,538,404.47	\$5,112,835.96
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	\$6,515,092.06
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	\$7,937,631.15
11	0513	\$388,501.39	\$8,485,102.33	-\$93,967.78	-1.10%	6.10%	\$334,030.32	\$8,579,070.11	\$359,885.59	\$8,297,516.71
12	0606	\$1,561,403.48	\$10,046,505.81	\$13,028.32	0.13%		\$1,454,407.38	\$10,033,477.49	\$1,435,013.20	\$9,732,529.91
13	0613	\$373,628.75	\$10,420,134.56	\$40,581.88	0.39%		\$346,075.19	\$10,379,552.68	\$286,757.28	\$10,019,287.2
14	0630	\$802,000.00	\$11,222,134.56	\$48,581.88	0.43%	5.49%	\$794,000.00	\$11,173,552.68	\$786,000.00	\$10,805,287.2
15	0701	\$1,060,542.96	\$12,282,677.52	\$84,035.89	0.69%		\$1,025,088.95	\$12,198,641.63	\$1,002,189.32	\$11,807,476.5
16	0714	\$1,345,855.65	\$13,628,533.17	\$72,760.48	0.54%	1.01%	\$1,357,131.06	\$13,555,772.69	\$1,271,860.17	\$13,079,336.7
17	0806	\$1,782,455.03	\$15,410,988.20	\$142,230.76	0.93%		\$1,712,984.75	\$15,268,757.44	\$1,678,055.12	\$14,757,391.8
18	0813	\$449,646.10	\$15,860,634.30	\$158,395.65	1.01%	3.99%	\$433,481.21	\$15,702,238.65	\$389,436.49	\$15,146,828.3
19	0908	\$1,790,240.79	\$17,650,875.09	\$247,069.11	1.42%		\$1,701,567.33	\$17,403,805.98	\$1,711,515.91	\$16,858,344.2
20	0915	\$426,937.14	\$18,077,812.23	\$275,812.11	1.55%	5.59%	\$398,194.14	\$17,802,000.12	\$340,997.17	\$17,199,341.4
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	\$19,037,840.4
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	\$20,279,717.7
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	\$21,897,252.6
24	1113	\$409,463.48	\$23,909,260.30	\$522,116.82	2.23%	13.82%	\$333,233.77	\$23,387,143.48	\$343,106.24	\$22,240,358.9
25	1208	\$1,746,554.76	\$25,655,815.06	\$703,695.02	2.82%		\$1,564,976.56	\$24,952,120.04	\$1,563,884.74	\$23,804,243.6
26	1215	\$427,722.75	\$26,083,537.81	\$767,664.62	3.03%		\$363,753.15	\$25,315,873.19	\$346,620.18	\$24,150,863.8
27	1231	\$1,006,000.00	\$27,089,537.81	\$777,664.62	2.96%	8.74%	\$996,000.00	\$26,311,873.19	\$986,000.00	\$25,136,863.8
28	0102	\$938,805.91	\$28,028,343.72	\$784,961.15	2.88%		\$931,509.38	\$27,243,382.57	\$936,415.12	\$26,073,278.9
29	0113	\$913,169.51	\$28,941,513.23	\$337,479.25	1.18%	-19.20%	\$1,360,651.41	\$28,604,033.98	\$947,404.07	\$27,020,683.0
30										
31										
32	2014 ESTIMATED TAX			2 Year Avg	3 Year Avg					
33	PROJECTION		\$28,941,504.37	\$28,613,716.00	\$28,342,220.66					
34										
35	BUDGETED AMOUNTS		\$26,800,000.00					\$26,750,000.00	\$25,400,000.00	
36										
37	OVER BUDGET		2,141,504.37	1,813,716.00	1,542,220.66			1,854,033.98	1,620,683.04	
38										

Attachment: Treasurer's Report - January 20th, 2015 (1537 : Treasurer's Report)

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT
2015 - TAXES RECEIVABLE FROM TOWN TAX COLLECTORS - 2015**

TOWN	%	WARRANT AMOUNT	RCVD	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LAND	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE
ASHLAND	0%	770,251.27											770,251.27	0.00	770,251
ATHENS	0%	2,777,001.88											2,777,001.88	0.00	2,777,001
CAIRO	0%	3,159,281.81											3,159,281.81	0.00	3,159,281
CATSKILL	0%	5,806,714.43											5,806,714.43	0.00	5,806,714
COXSACKIE	0%	2,670,475.63											2,670,475.63	0.00	2,670,475
DURHAM	0%	1,514,391.99											1,514,391.99	0.00	1,514,391
GREENVILLE	0%	1,869,613.43											1,869,613.43	0.00	1,869,613
MALCOTT	0%	322,666.70											322,666.70	0.00	322,666
HUNTER	0%	3,477,411.86											3,477,411.86	0.00	3,477,411
JEWETT	0%	1,693,911.08											1,693,911.08	0.00	1,693,911
LEXINGTON	0%	1,223,386.70											1,223,386.70	0.00	1,223,386
NEW BALTIMORE	0%	1,683,025.99											1,683,025.99	0.00	1,683,025
PRATTSVILLE	0%	413,739.05											413,739.05	0.00	413,739
WINDHAM	0%	3,628,740.11											3,628,740.11	0.00	3,628,740
TOTAL COLLECTED				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,211,631.93	\$0.00	\$31,211,631

\$31,211,631.93 == **TOTAL DUE COUNTY TREASURER** **0.00** % OF TOTAL DUE COUNTY TREASURER COLLECTED

Includes:
 School Reliev of \$7,322,624.77
 Village Reliev of \$543,377.67
 School State Lands \$1,711,180.20
 \$9,377,482.74 TO BE PAID OUT MARCH 2015 - any adjustments

DIANE BARTHOLOM
08-Jan

Attachment: Treasurer's Report - January 20th, 2015 (1537 : Treasurer's Report)

SUMMARY OF NYS RETIREMENT RATE AND CONTRIBUTIONS

TIER	PLAN	PLAN NAME	GROUP	FY ENDING 3/13/2015	FY ENDING 3/13/2014	FY ENDING 3/31/2013	FY ENDING 3/31/2012	FY ENDING 3/31/2011	FY ENDING 3/31/2010	FY ENDING 3/31/2009
1	552	20 YEAR PLAN	Sheriff	0.0%	0.0%	0.0%	0.0%	0.0%	12.0%	14.2%
1	751	NEW CAREER PLAN	CSEA	27.7%	28.8%	25.4%	21.5%	15.2%	9.2%	10.7%
1	890	GREENE-CO-T12	Corrections	30.6%	31.2%	27.6%	22.9%	18.3%	10.9%	13.0%
2	751	NEW CAREER PLAN	CSEA	25.3%	26.2%	23.2%	19.7%	13.9%	8.5%	9.8%
3	552	20 YEAR PLAN	Sheriff	32.1%	32.7%	28.9%	24.1%	18.4%	11.0%	13.0%
3	A14	ARTICLE 14	CSEA	20.3%	21.0%	18.6%	15.8%	11.2%	6.9%	7.9%
4	552	20 YEAR PLAN	Sheriff	32.1%	32.7%	28.9%	24.1%	18.4%	11.0%	13.0%
4	890T3	GREENE-CO-T12	Corrections	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.4%
4	890T4	GREENE-CO-T12	Corrections	22.1%	22.4%	19.9%	16.5%	14.2%	8.7%	10.4%
4	A15	ARTICLE 15	CSEA	20.3%	21.0%	18.6%	15.8%	11.2%	6.9%	7.9%
5	552	20 YEAR PLAN	Sheriff	29.0%	29.0%	26.1%	21.6%			
5	890T4	GREENE-CO-T12	Corrections	19.5%	19.6%	17.5%	14.4%	12.1%		
5	A15	ARTICLE 15	CSEA	16.6%	16.9%	15.1%	12.7%	9.0%		
6	552	20 YEAR PLAN	Sheriff	21.6%	22.3%	20.0%				
6	890T4	GREENE-CO-T12	Corrections	12.9%	13.2%	11.8%				
6	A15	ARTICLE 15 41J1	CSEA	10.9%	11.5%	10.1%				
6	A15	ARTICLE 15 41J2	CSEA	11.0%						
1	552	20 YEAR PLAN	Sheriff	\$0	\$0	\$0	\$0	\$0	\$55,989	\$54,628
1	751	NEW CAREER PLAN	CSEA	\$127,591	\$176,565	\$197,116	\$341,715	\$512,508	\$865,796	\$934,131
1	890	GREENE-CO-T12	Corrections	\$54,922	\$56,855	\$54,497	\$50,387	\$44,562	\$51,471	\$45,439
2	751	NEW CAREER PLAN	CSEA	\$154,251	\$152,999	\$151,223	\$238,651	\$395,842	\$413,007	\$492,652
3	552	20 YEAR PLAN	Sheriff	\$8,536	\$1,469	\$2,742	\$67,056	\$65,896	\$81,103	\$81,354
3	A14	ARTICLE 14	CSEA	\$1,399,201	\$1,715,342	\$2,044,651	\$2,503,226	\$2,716,378	\$2,948,088	\$3,062,479
4	552	20 YEAR PLAN	Sheriff	\$1,401,401	\$1,471,127	\$1,613,012	\$1,378,555	\$1,564,535	\$1,472,570	\$1,359,512
4	890T3	GREENE-CO-T12	Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$54,712
4	890T4	GREENE-CO-T12	Corrections	\$1,427,450	\$1,607,862	\$1,530,513	\$1,695,956	\$1,730,604	\$1,774,566	\$1,503,961
4	A15	ARTICLE 15	CSEA	\$13,434,430	\$14,041,968	\$14,627,814	\$15,071,192	\$16,052,952	\$15,681,305	\$14,416,320
5	552	20 YEAR PLAN	Sheriff	\$153,211	\$119,937	\$94,989	\$51,356			
5	890T4	GREENE-CO-T12	Corrections	\$346,938	\$373,361	\$237,545	\$141,902	\$6,513		
5	A15	ARTICLE 15	CSEA	\$672,034	\$791,082	\$790,478	\$690,294	\$51,171		
6	552	20 YEAR PLAN	Sheriff	\$191,126	\$145,476	\$45,233				
6	890T4	GREENE-CO-T12	Corrections	\$161,625	\$83,522	\$113,117				
6	A15	ARTICLE 15 41J1	CSEA	\$997,120	\$715,519	\$376,418				
6	A15	ARTICLE 15 41J2	CSEA	\$677,243						
TOTAL RETIREMENT WAGES				\$21,207,079	\$21,453,084	\$21,879,348	\$22,230,300	\$23,140,961	\$23,343,895	\$22,005,188
EMPLOYEE CONTRIBUTIONS				\$228,797	\$239,020	\$243,644	\$270,869	\$273,260	\$274,179	\$271,379
Ded History Rep (Jan - Dec)				2014	2013	2012	2011	2010	2009	2008
TOTAL RETIREMENT BILL				\$4,107,876	\$4,482,939	\$4,202,839	\$3,517,286	\$2,720,572	\$1,844,676	\$1,852,657
DUE DATE PAYABLE				2/1/2015	2/1/2014	2/1/2013	2/1/2012	2/1/2011	2/1/2010	2/1/2009
AVERAGE RATE				19.4%	20.9%	19.2%	15.8%	11.8%	7.9%	8.4%

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