



Finance Committee

411 Main St.
Catskill, NY 12414

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

~ Agenda ~

Monday, March 16, 2015

6:00 PM

Caucus Room 468

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

Call to Order

Proposed Agenda Items:

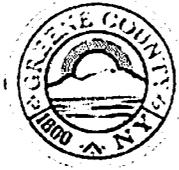
1. Requesting Greene County's New York State Legislature Representatives Introduce Legislation To Provide For The Enrollment Of A Greene County Deputy Sheriff In The Special Retirement Plan For Sheriff, Undersheriff And Deputy Sheriffs Engaged In Law Enforcement Activities
2. Authorizing Extension Of Contract For Operation Of The Greene County Transit System
3. Authorizing The Greene County Sheriff And The Greene County District Attorney To Enter Into An Inter-Municipal Agreement With Columbia County And The City Of Hudson Police Department
4. Awarding Bid - Greene County Multi-Jurisdictional All Hazards Mitigation Plan Revision
5. Authorizing Agreement - Greene County Mental Health And Mental Health Association Of Columbia-Greene Counties
6. Approving Center Based Agency Provider Contracts - Pre-school Special Education Program
7. Approving Individual Service Provider Contracts - Pre-school Special Education Program
8. Approving Related Service Agency Provider Contracts - Pre-School Special Education Program
9. Authorizing Conference Attendance - Kerry Miller, Supervising Community Health Nurse - Greene County Public Health
10. Authorizing Out Of State Conference Attendance - Randy Ormerod, Deputy Director - Greene County Emergency Service
11. Amending Resolution No. 58-15 - Reappointing Emergency Medical Services Coordinator
12. Approving Reimbursement To Community Colleges
13. Budget Amendment Greene County Board Of Elections Help America Vote Act
14. Budget Amendment Greene County Emergency Services - Homeland Security Funding
15. Budget Amendment - Department Of Human Services - Capital Improvement Program
16. Budget Amendment - Greene County Human Services - Thrift Shop
17. Budget Amendment - Greene County Parks

18. Budget Amendment - Greene County Public Health & Greene County Early Intervention
19. Budget Amendment Greene County Sheriffs Department Donations K-9
20. Budget Amendment Various Accounts - 2014 Greene County Budget
21. Budget Amendment - Greene County Youth Legislative Program
22. Correcting Assessment Roll - Town Of Durham (Asaro, Peter, Tax Map ID No. 23.00-1-25.2)
23. Correcting Assessment Roll - Town Of Durham (Barton, Paul H. & Janus Y., Tax Map ID No. 32.00-1-22.12)
24. Authorization To Pay Claims Highway
25. Authorization To Pay Claims

Treasurer's Report

Treasurer's Report

Adjournment



Resolution No.

Requesting Greene County's New York State Legislature Representatives Introduce Legislation To Provide For The Enrollment Of A Greene County Deputy Sheriff In The Special Retirement Plan For Sheriff, Undersheriff And Deputy Sheriffs Engaged In Law Enforcement Activities

WHEREAS, by Resolution No. 248-98, the Greene County Legislature elected a 20 year retirement plan for the Sheriff, Undersheriff and Deputy Sheriffs; and

WHEREAS, it was subsequently determined that part-time and per diem Deputy Sheriffs were not properly and timely enrolled in this plan and in response, the Greene County Legislature adopted Resolution No. 64-00, requesting, and ultimately receiving, State Legislation providing for their enrollment; and

WHEREAS, it has come to the attention of the Greene County Legislature that, through no fault of his own, one Greene County Deputy Sheriff, John Del Vecchio, was never properly and timely enrolled in the plan provided by Section 552 of the Retirement and Social Security Law; and

WHEREAS, in order to be fair and reasonable, the Greene County Legislature would like to remedy this situation by respectfully requesting our State Legislative Representatives introduce Legislation providing for the enrollment of this one Deputy Sheriff of Greene County, to wit: John Del Vecchio, into the Special Retirement Plan for Sheriff, Undersheriff and Deputy Sheriffs Engaged in Law Enforcement Activities;

NOW, THEREFORE, BE IT RESOLVED, that the Greene County Legislature respectfully requests that the Honorable George A. Amedore, New York State Senator, and the Honorable Peter Lopez, New York State Assemblyman, introduce Legislation which will allow Greene County to reopen the provision of Sections 552 of the Retirement and Social Security Law for one single Deputy Sheriff, being John Del Vecchio and in addition, this legislation will specify that all past service costs incurred due to its enactment will be borne by Greene County; and

BE IT FURTHER RESOLVED, that this request is being made contingent upon receipt of written confirmation from the Greene County Deputies Union that aside from Deputy Sheriff John Del Vecchio, there are no other law enforcement Deputy Sheriffs employed by Greene County who are not currently covered by the provisions of Section 552; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution shall be sent to Senator George A. Amedore and to Assemblyman Peter Lopez.

Meeting History

03/04/15 Public Safety

MOVED FOR ADOPTION

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

Current Meeting

03/16/15 Finance Committee



Resolution No.

Authorizing Extension Of Contract For Operation Of The Greene County Transit System

WHEREAS, Resolution 42-14 extended the public transportation contract with First Student as the third party operator of the Greene County Transit System for the contract period of January 1, 2014 through December 31, 2014; and

WHEREAS, The Director of the Department of Economic Development, Tourism and Planning recommends extension of the contract with First Student as its third party operator of the Greene County Transit System; and

WHEREAS, The contract extension with First Student would be for the period of January 1, 2015 through December 31, 2015, subject to a three percent (3.0%) increase in the daily rate, and including the provision that the contract may be terminated by the County during the contract period as the County intends to reissue new bids for its operation.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Greene County Legislature is authorized to sign an extension of the contract, subject to approval by the County Attorney, between the County of Greene and First Student, for the period January 1, 2015 through December 31, 2015, at a three percent (3.0%) increase in the daily rate.

ATTACHMENTS:

- Contract Extension Greene County Transit (PDF)

Meeting History

03/09/15 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, Speenburgh, Hatton, VanSlyke, Kozloski, Lewis, Lawrence, Lennon

Current Meeting

03/16/15 Finance Committee

MEMORANDUM

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

FROM: Warren Hart, Director *W.H.*

DATE: March 3, 2015

SUBJECT: Greene County Transit System; Authorizing Extension of
Contract with First Student

Resolution 42-14 authorized a contract extension between Greene County and First Student as the Third Party Operator for the Greene County Transit System for the period of January 1, 2014 through December 31, 2014.

I am requesting authorization to extend the contract with First Student as the county's Third Party Operator of the Greene Transit System for the period of January 1, 2015 through December 31, 2015, subject to a three percent (3.0%) increase in the daily rate. The daily rate will increase by \$10.38 from \$345.87 to \$356.25. The Greene Transit System operated a total of 244 days in 2014, therefore the annual increase for 2015 is expected to be approximately \$2,532.



Resolution No.

Authorizing The Greene County Sheriff And The Greene County District Attorney To Enter Into An Inter-Municipal Agreement With Columbia County And The City Of Hudson Police Department

WHEREAS, the Columbia-Greene Shared Services Response Team ("CGSSRT") is to be formed by Greene County, Columbia County and the City of Hudson Police Department and is to be comprised of specially trained deputies and officers to respond to high-risk incidents; and

WHEREAS, in order to maximize inter-agency cooperation, an Inter-Municipal Agreement will formalize relationships between Member Agencies with regard to items such as chain of command, policy guidance, planning, training, public relations, reimbursements, funding and media coordination; and

WHEREAS, the CGSSRT shall become proficient in various technical operations to include, without limitation, building entry and clearance, car assaults, narcotics raids, crisis negotiation(s), active shooters and jail assaults; and

WHEREAS, all members of CGSSRT will need to receive weapons training to an extent greater than currently offered and/or required by deputies and/or officers performing routine assignments; and

WHEREAS, the CGSSRT will be overseen by the Greene County Sheriff, the Columbia County Sheriff and the City of Hudson Chief of Police; and

WHEREAS, all funding necessary to support the CGSSRT will be derived from forfeiture monies and grants which include, without limitation, the New York State Homeland Security Grant and the New York State Department of State Local Government Efficiency Program Grant (reimbursement); and

WHEREAS, Greene County, the Greene County District Attorney, Columbia County, the Columbia County District Attorney and the City of Hudson Police Department have been invited to participate in CGSSRT and their respective counsel have been given a copy of the Inter-Municipal Agreement for execution to formalize their participation.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Greene County Legislature is hereby authorized to execute a CGSSRT Inter-Municipal Agreement, and any amendments thereto, with the various municipalities and departments participating in CGSSRT for the term of January 1, 2015 to December 31, 2015, in the form as filed with the Clerk of the Greene County Legislature, or as modified with the approval of the Greene County Attorney; and



Resolution No.

Awarding Bid - Greene County Multi-Jurisdictional All Hazards Mitigation Plan Revision

WHEREAS, Greene County was awarded a Hazard Mitigation Planning Grant in the amount of \$112,500.00 from the Department of Homeland Security and Emergency Services; and

WHEREAS, the Department of Emergency Services did advertise a Notice to Bidders for the Greene County Multi-Jurisdictional All Hazards Mitigation Plan Revision in the Catskill Daily Mail, the Albany Times Union, the Daily Freeman and on the Greene County website on 1/21/15, 1/22/15 and 1/23/15; and

WHEREAS, six (6) bids were received and opened on Tuesday, February 17, 2015 at 2:00 p.m. at the Department of Emergency Services; and

WHEREAS, all bids were reviewed and evaluated on a point system; and

WHEREAS, AECOM USA was deemed to be the most desirable with their bid of \$99,108.00;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute a contract, subject to approval as to form by the County Attorney, with AECOM USA, 12420 Milestone Center Drive, Suite 150, Germantown, MD 20876 in the amount of \$99,108.00.

ATTACHMENTS:

- Hazard Mitigation Plan Bidders List (PDF)

Meeting History

03/04/15 Public Safety **MOVED FOR ADOPTION**

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

Current Meeting

03/16/15 Finance Committee

BID LIST FOR HAZARD MITIGATION PLAN UPDATE

1 Tectonic Engineering 70 Pleasant Hill Rd. Mountainville, NY 10953 845-534-5959 Ed Martella efmartella@tectonicengineering.com	\$112,000.00
2 Delta Development Group 2000 Technology Pkwy Mechanicsburg, PA 17050 717-441-9030 Darren J. Asper dasper@deltaone.com	\$111,664.75
3 Crawford & Associates, Inc. 551 Warren St. Hudson NY 12534 518-828-2700 Donna Verna dverna@crawfordassociates.com	\$100,000.00
4 AECOM USA 12420 Milestone Center Drive Suite 150 Germantown, MD 20876 703-682-6075 Brian J. Burgher brian.burgher@aecom.com	\$99,108.00
5 Tetra Tech 1000 The American Rd. Morris Plains, NJ 07950 973-630-8000 Cynthia Bianco cynthia.bianco@tetrattech.com	\$98,500.00
6 MCM Consulting Group, Inc. 107 Kathy Ann Court McMurray, PA 15317 412-580-7632 Michael McGrady MMcGrady@MCMConsultingGrp.com	\$94,308.08

Attachment: Hazard Mitigation Plan Bidders List (1608 : Awarding Bid - Greene County Multi-Jurisdictional All Hazards Mitigation Plan



Resolution No.

Authorizing Agreement - Greene County Mental Health And Mental Health Association Of Columbia-Greene Counties

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute an Agreement, subject to approval as to form by the County Attorney, between the Greene County Community Services Board and Mental Health Association of Columbia-Greene Counties, Inc., 713 Union Street, Hudson, New York 12534, for the purpose of furnishing a variety of services as outlined in the Agreement; and be it further

RESOLVED, that the period of said Contract shall be from January 1, 2015 through December 31, 2015; and be it further

RESOLVED, that the maximum dollar amount of the Contract will be \$1,009,380 which is one hundred percent State funded and which is appropriated in the 2015 Greene County Budget.

Meeting History

03/04/15 Health Services **MOVED FOR ADOPTION**

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

Current Meeting

03/16/15 Finance Committee



Resolution No.

Approving Center Based Agency Provider Contracts - Pre-school Special Education Program

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

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute Professional Service Agreements for Center Based Services for the pre-school special education program, subject to approval to form by the Greene County Attorney, for the period beginning July 1, 2015 and ending June 30, 2018 with the following approved Center Based Agency Providers:

1. Advanced Therapy PLLC
2. Center for Disability Services, Capital District
3. Center for Spectrum Services
4. Early Childhood Education Center - Albany
5. Early Childhood Learning Center/Albany Co., dba Circle of Friends
6. Early Childhood Learning Center of Greene County/Head Start
7. NYSARC, Inc., Columbia County Chapter, dba The Starting Place
8. Ulster-Greene Counties Chapter NYSARC, Inc., dba Brookside School and Early Intervention
9. United Cerebral Palsy Center of Ulster County, Inc., dba Community Rehabilitation Center

ATTACHMENTS:

- Summary Sheet - CBSP (PDF)

Meeting History

03/04/15 Health Services **MOVED FOR ADOPTION**

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

Current Meeting

03/16/15 Finance Committee

SUMMARY

PROPOSED CONTRACT / AGREEMENT

1. BETWEEN COUNTY OF GREENE / DEPARTMENT OF

Public Health / Preschool Special Education
(Department)

and

Center Based Agency Providers
(Contractor)

2. TERM OF CONTRACT: 07/01/15 – 06/30/18

3. COST: \$ APPROVED RATES PER NEW YORK STATE DEPARTMENT OF EDUCATION
(per year, per unit or service, etc.)

4. REIMBURSEMENT OF COST:

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

5. AGREEMENT: Renewal: X New Agreement: _____

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

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

Yes: _____

No, Not Necessary: X

8. DESCRIPTION OF SERVICE PROPOSED: Special Education, ST, OT, PT,
Psychological Counseling

Kevin H. ...
Dept. Head Signature

2/18/15
Date

Attachment: Summary Sheet - CBSP (1588 : Approving Center Based Agency Provider Contracts - Pre-school Special Education Program)



Resolution No.

Approving Individual Service Provider Contracts - Pre-school Special Education Program

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

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute Professional Service Agreements for Individual Service Providers for the pre-school special education program, subject to approval to form by the Greene County Attorney, for the period beginning July 1, 2015 and ending June 30, 2018 with the following approved Providers:

1. Olympia Avignone, CCC/SLP
2. Jessica Byrnes, CCC/SLP
3. Patricia Dombrowski, OTR
4. Kelly Fagan, CCC/SLP
5. Sabine Garland, OTR
6. Jennifer Jones, CCC/SLP
7. Lisa Kerrigan, CCC/SLP
8. Adrienne Lewis, CCC/SLP
9. Deirdre Lupoli, LCSW
10. Claire Mackey, CCC/SLP
11. Joy McCurry, OTR
12. Kristen Prayto, OTR
13. Martha Driscoll Santicola, Teacher of the Visually Impaired
14. Diana Swanson, OTR
15. Hope Van Tassell, CCC/SLP
16. Shelly West, CCC/SLP
17. Mary White-Schlenker, CCC/SLP

ATTACHMENTS:

- Summary Sheet - ISP (PDF)

Meeting History

03/04/15 Health Services **MOVED FOR ADOPTION**

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

Current Meeting

03/16/15 Finance Committee

SUMMARY
PROPOSED CONTRACT / AGREEMENT

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

and Individual Service Providers
(Contractor)

2. TERM OF CONTRACT: 07/01/15 - 06/30/18

3. COST: \$ 50.00 PER HALF HOUR SESSION
(per year, per unit or service, etc.)

4. REIMBURSEMENT OF COST:

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

5. AGREEMENT: Renewal: X New Agreement: _____

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

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

Yes: _____

No, Not Necessary: X

8. DESCRIPTION OF SERVICE PROPOSED: ST, OT, PT, Teacher of the Visually Impaired, Psychological Counseling, Service Coordination

[Handwritten Signature]
Dept. Head Signature

2/18/15
Date

Attachment: Summary Sheet - ISP (1587 : Approving Individual Provider Contracts - Pre-school Special Education Program)



Resolution No.

Approving Related Service Agency Provider Contracts - Pre-School Special Education Program

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

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute Professional Service Agreements for Related Services for the pre-school special education program, subject to approval to form by the Greene County Attorney, for the period beginning July 1, 2015 and ending June 30, 2018 with the following approved Related Agency Providers:

1. Achievements
2. Advanced Therapy PLLC
3. Capital District Beginnings, Inc.
4. Center for Disability Services, Inc.
5. Center for Spectrum Services
6. Complete OT, PT, ST Services
7. Early Childhood Learning Center/Albany Co., dba Circle of Friends
8. Early Childhood Learning Center of Greene County
9. Family & Educational Consultants, LLC, dba Partnership for Education
10. Hyer Physical Therapy, PLLC
11. Elizabeth Nicosia-Britton, SLP/Project for Learning, Inc.

ATTACHMENTS:

- Summary Sheet - RSP (PDF)

Meeting History

03/04/15 Health Services **MOVED FOR ADOPTION**

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

Current Meeting

03/16/15 Finance Committee

SUMMARY

PROPOSED CONTRACT / AGREEMENT

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

and Related Service Agency Providers
(Contractor)

2. TERM OF CONTRACT: 07/01/15 – 06/30/18

3. COST: \$ 50.00 PER HALF HOUR SESSION;
SEIT RATE IS SET BY NYS DEPARTMENT OF EDUCATION
(per year, per unit or service, etc.)

4. REIMBURSEMENT OF COST:

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

5. AGREEMENT: Renewal: X New Agreement: _____

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

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

Yes: _____

No, Not Necessary: X

8. DESCRIPTION OF SERVICE PROPOSED: SEIT, ST, OT, PT, Psychological Counseling, Service Coordination

hms h clem
Dept. Head Signature

21.8.15
Date

Attachment: Summary Sheet - RSP (1586 : Approving Related Service Agency Provider Contracts - Pre-School Special Education Program)



Resolution No.

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

BE IT RESOLVED, that Kerry Miller, Supervising Community Health Nurse with Greene County Public Health be and hereby is authorized to attend the 2015 Preparedness Summit - "Global Health Security: Preparing a Nation for Emerging Threats" sponsored by the National Association of County and City Health Officials (NACCHO) in Atlanta GA to be held April 14-17, 2015; and be it further

RESOLVED, that all costs associated with this conference will be covered by the Public Health Emergency Preparedness Grant.

ATTACHMENTS:

- Miller April 14-17, 2015 (PDF)

Meeting History

03/04/15 Health Services **MOVED FOR ADOPTION**

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

Current Meeting

03/16/15 Finance Committee

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FOR

9.a

TODAY'S DATE : February 27, 2015

REQUEST FROM : Kim Kaplan, Public Health
(Name of Department Head and Department)

NAME(S) OF PERSON(S)
ATTENDING CONFERENCE: Kerry Miller, RN, SCIN

DATE(S) AND TIME(S)
OF CONFERENCE: April 14-17, 2015

PLACE OF CONFERENCE: Atlanta, GA

TOPIC OF CONFERENCE: Global health security preparedness and emerging infectious diseases

REGISTRATION FEE: \$675

HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: YES NO

HOTEL/MOTEL ESTIMATED COST: \$ 540

TRAVEL EXPENSE REQUESTED: YES: NO:

PERSONAL CAR MILEAGE & TOLLS ONLY

COUNTY CAR (if available) TOLLS (If applicable)

AIR FARE ESTIMATED COST ROUND TRIP: \$465

TRAIN/BUS ESTIMATED COST ROUND TRIP:

MEAL EXPENSE REQUESTED: YES NO

CONTINUING EDUCATION CREDIT: YES NO

ADDITIONAL INFORMATION: Public Health Emergency Preparedness Grant-funded travel

APPROVED NOT APPROVED

APPROVED NOT APPROVED

APPROVED NOT APPROVED

Direct Supervisor

Kim Kaplan

Department Head

County Administrator

Reimbursements are to be claimed on a monthly basis using this form and a voucher. Please list reimbursable expenses, including meal costs, the cost of tolls and parking expenses, related meeting expenses, and personal automobile reimbursement. Both forms must be clearly itemized, approved by Department Head, accompanied by actual receipts and are subject to audit by the Deputy Budget 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: Miller April 14-17, 2015 : Authorizing Conference Attendance - Kerry Miller, PH

PREPAREDNESS SUMMIT

APRIL 14-17, 2015 • ATLANTA, GEORGIA

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ABOUT

REGISTRATION

SPONSORS & EXHIBITORS

AGENDA

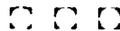
RESOURCE



GLOBAL HEALTH SECURITY: PREPARING A NATION FOR EMERGING THREATS

REGISTER NOW

Early Bird Extended: March 6



Announcements

Summit Townhalls Provide Forum on Global Health Security



Town Hall sessions, hosted by Preparedness Summit Planning Committee partners, provide attendees with an

About

In an increasingly interconnected world, public health threats can emerge on the other side of the globe and arrive within a day on the doorstep of health departments, healthcare providers, schools, and more.

Quick Links



Marriott Marquis Hotel and Travel Information



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opportunity to discuss new policies and initiatives in preparedness and global health security. Register now to participate in these interactive and engaging sessions! See below for the full list of this year's policy and partner townhall sessions. **Driving Toward Concurrence: Collaboration Between State and Local Health**
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Global health security preparedness issues such as protecting against infectious disease, the health effects of climate change and extreme weather, and cybersecurity threats to critical infrastructure, impact all levels of governmental public health and healthcare agencies.
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Attachment: Miller April 14-17, 2015 (1612 : Authorizing Conference Attendance - Kerry Miller, PH)



Resolution No.

Authorizing Out Of State Conference Attendance - Randy Ormerod, Deputy Director - Greene County Emergency Service

BE IT RESOLVED, that Randy Ormerod, Deputy Director with Greene County Emergency Services be and hereby is authorized to attend the International Association of Emergency Dispatch conference and training in Las Vegas, Nevada April 27th through May 1, 2015; and be it further

RESOLVED, that the approximate cost to attend this conference training is \$2,500.00 with one hundred percent (100%) being covered by the Public Safety Answering Point Consolidation Improvement and Enhancement Grant.

ATTACHMENTS:

- R. Ormerod April 27 - May 1, 2015 (PDF)

Meeting History

03/04/15 Public Safety **MOVED FOR ADOPTION**

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

Current Meeting

03/16/15 Finance Committee

Received
Greene Co. Legislature

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FORM

TODAY'S DATE : 2/11/15

REQUEST FROM : John Farrell - Emergency Services
(Name of Department Head and Department)

NAME(S) OF PERSON(S)
ATTENDING CONFERENCE: Randy Ormerod

DATE(S) AND TIME(S)
OF CONFERENCE: April 27, 2015 - May 1, 2015

PLACE OF CONFERENCE: Las Vegas, Nevada

TOPIC OF CONFERENCE: International Association of Emergency Dispatch

REGISTRATION FEE: \$ 936.00

HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: YES NO

HOTEL/MOTEL ESTIMATED COST: \$ 800.00

TRAVEL EXPENSE REQUESTED: YES: NO:

PERSONAL CAR _____ MILEAGE & TOLLS ONLY _____

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

AIR FARE \$ 600.00 ESTIMATED COST ROUND TRIP: _____

TRAIN/BUS _____ ESTIMATED COST ROUND TRIP: _____

MEAL EXPENSE REQUESTED: YES NO

CONTINUING EDUCATION CREDIT: YES _____ NO _____

ADDITIONAL INFORMATION: Total cost estimated to be \$ 2500.00 which is grant funded.

APPROVED _____ NOT APPROVED _____

APPROVED NOT APPROVED _____

APPROVED NOT APPROVED _____

Direct Supervisor
John P. Farrell, Jr.
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: R. Ormerod April 27 - May 1, 2015 (1602 : Authorizing Out Of State Conference Attendance - R. Ormerod - Emergency Service)



Resolution No.

Approving Reimbursement To Community Colleges

WHEREAS, Community College Chargebacks for the Fall '14, Winter '15 and Spring '15 Semesters amounted to \$194,417.49;

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	\$1,904.40	\$380.88	\$1,523.52
Athens	8,175.00	1,635.00	6,540.00
Cairo	26,428.00	5,285.60	21,142.40
Catskill	37,843.53	7,568.71	30,274.82
Coxsackie	42,139.83	8,427.97	33,711.86
Durham	7,148.00	1,429.60	5,718.40
Greenville	25,054.80	5,010.96	20,043.84
Halcott	0.00	0.00	0.00
Hunter	1,535.33	307.07	1,228.26
Jewett	1,410.00	282.00	1,128.00
Lexington	1,113.00	222.60	890.40
New Baltimore	39,616.80	7,923.36	31,693.44
Prattsville	1,484.80	296.96	1,187.84
Windham	<u>564.00</u>	<u>112.80</u>	<u>451.20</u>
Total	\$194,417.49	\$38,883.50	\$155,533.99

ATTACHMENTS:

- College Chargeback Resolution - March 4, 2015 - County Resources (PDF)

Meeting History

03/04/15 County Resources **MOVED FOR ADOPTION**

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

Current Meeting

03/16/15 Finance Committee



**Greene County
Treasurer
Peter J. Markou**

411 Main Street
PO Box 191
Catskill, New York 12414

February 25, 2015

Please prepare a resolution to appropriate \$194,417.49 to A2490.4000
Community College Chargeback for the Fall '14, Winter '15 and Spring '15.

Erie Community College		
Cairo	\$188.00	\$188.00
Fashion Institute of Technology		\$2,226.00
Ashland	\$1,113.00	
Lexington	\$1,113.00	
Finger Lakes Comm College		\$250.00
Catskill	\$250.00	
Genesee Comm College		\$2,929.22
Catskill	\$1,851.26	
Coxsackie	\$1,077.96	
Herkimer Co Comm College		\$508.67
Athens	\$218.00	
Coxsackie	\$290.67	
Hudson Valley Comm College		\$3,478.00
Athens	-\$376.00	
Cairo	\$94.00	
Catskill	\$2,350.00	
Coxsackie	\$1,410.00	
Hudson Valley Comm College		\$171,902.33
Ashland	\$564.00	
Athens	\$7,097.00	
Cairo	\$25,132.00	
Catskill	\$28,990.00	
Coxsackie	\$37,722.00	
Durham	\$7,148.00	
Greenville	\$23,850.00	
Hunter	\$1,535.33	
Jewett	\$1,410.00	
New Baltimore	\$37,044.00	
Prattsville	\$846.00	
Windham	\$564.00	
Kingsborough Comm College		\$227.40
Ashland	\$227.40	
Mohawk Valley Comm College		\$708.00
New Baltimore	\$708.00	



DiscoverGreene.com

Schenectady Co Comm College		\$11,541.20
Athens	\$1,236.00	
Cairo	\$670.00	
Catskill	\$4,287.60	
Coxsackie	\$1,639.20	
Greenville	\$1,204.80	
New Baltimore	\$1,864.80	
Prattsville	\$638.80	
Ulster Co Comm College		\$458.67
Cairo	\$344.00	
Catskill	\$114.67	
GRAND TOTAL:		\$194,417.49

Attachment: College Chargeback Resolution - March 4, 2015 - County Resources (1609 : Approving Reimbursement To Community Colleges)

		TOWN 20%	COUNTY 80%	
TOTAL:	Ashland	\$1,904.40	\$380.88	\$1,523.52
	Athens	\$8,175.00	\$1,635.00	\$6,540.00
	Cairo	\$26,428.00	\$5,285.60	\$21,142.40
	Catskill	\$37,843.53	\$7,568.71	\$30,274.82
	Coxsackie	\$42,139.83	\$8,427.97	\$33,711.86
	Durham	\$7,148.00	\$1,429.60	\$5,718.40
	Greenville	\$25,054.80	\$5,010.96	\$20,043.84
	Halcott	\$0.00	\$0.00	\$0.00
	Hunter	\$1,535.33	\$307.07	\$1,228.26
	Jewett	\$1,410.00	\$282.00	\$1,128.00
	Lexington	\$1,113.00	\$222.60	\$890.40
	New Baltimore	\$39,616.80	\$7,923.36	\$31,693.44
	Prattsville	\$1,484.80	\$296.96	\$1,187.84
	Windham	\$564.00	\$112.80	\$451.20
	TOTAL	\$194,417.49	\$38,883.50	\$155,533.99



Resolution No.

Budget Amendment Greene County Board Of Elections Help America Vote Act

WHEREAS, Resolution No. 93-07, adopted February 21, 2007 awarded Greene County Board of Elections grant funding in the amount of \$40,217.00 to establish, expand and improve access to and participation by disabled individuals and to implement programs to educate individuals on the proper use of new voting systems; and

WHEREAS, the balance of this funding as of December 31, 2014 was \$2,851.10; and

WHEREAS, Resolution No. 356-10, adopted June 16, 2010, authorized an agreement between the State Board of Elections and Greene County for America Vote Act funding for the purchase of addition components necessary for the State of New York to be certified compliant with the Title III requirements of HAVA such as voting systems, companion ballot marking devices, auxiliary assistive devices for voters with disabilities, services and privacy booths; and

WHEREAS, the balance of this funding as of December 31, 2014 was \$32,765.67;

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

INCREASE REVENUE:

A 1450 3089	BOE Other General Gov't.	\$ 35,616.77
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INCREASE APPROPRIATION:

A 1450 4500	BOE Grants	\$ 2,851.10
A 1450 4512	BOE HAVA	\$ 32,765.67

Meeting History

03/09/15 County Services **MOVED FOR ADOPTION**

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

Current Meeting

03/16/15 Finance Committee



Resolution No.

Budget Amendment Greene County Emergency Services - Homeland Security Funding

WHEREAS, The Greene County Department of Emergency Services was awarded \$436,204.00 from the Public Safety Answering Point (PSAP) Consolidation Improvements Grants Funding; and

WHEREAS, Resolution No. 72-15 Authorized the contract and Appropriated the Funding for this Public Safety Answering Point Consolidation Improvements Grants Funding; and

WHEREAS, when the final contract was received the funding was modified;

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

DECREASE:			
A 3645 3410 4000	Emergency Service HLS Cont.		\$103,785.00
INCREASE:			
A 3645 3410 2000	Emergency Services HLS Equip.		\$103,785.00

ATTACHMENTS:

- PSAP funding(PDF)

Meeting History

03/04/15	Public Safety	MOVED FOR ADOPTION
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RESULT:	MOVED FOR ADOPTION [UNANIMOUS]
MOVER:	Harry A. Lennon, Minority Leader/Legislator
SECONDER:	Charles A. Martinez, Legislator / Budget Officer
AYES:	Lawrence, Martinez, Handel, Hatton, Kozloski, VanSlyke, Lewis, Lennon

Current Meeting

03/16/15 Finance Committee

Mary Jo Jaeger

From: Karen Whitbeck <kwhitbeck@discovergreene.com>
Sent: Friday, February 06, 2015 1:57 PM
To: Mary Jo Jaeger
Subject: Grant appropriations

Hi MJ,

As per our discussion, NYS Homeland Security has made a modification to our PSAP Grant in the amount of \$436,204.00. They would prefer that the entire amount be appropriated to our grant equipment line. Please make the modification to the grant appropriations request as follows:

- 3645.3410.4000 – Decrease requested appropriation from \$305,903.00 to \$202,118.00.
- 3634.3410.2000 – Increased requested appropriation from \$394,269.00 to \$498,054.00

Thank you!

Karen

Karen Whitbeck
Senior Administrative Assistant
Greene County Emergency Services
25 Volunteer Drive
Cairo NY 1 2413
518-622-3643
518-622-0572 (f)

D-15

Attachment: PSAP funding (1603 : BA GC Emergency Services - Homeland Security)



Resolution No.

**Budget Amendment - Department Of Human Services -
Capital Improvement Program**

WHEREAS, The Department of Human Services has accumulated a Reserve for the purchase of a Adult Passenger Bus in the amount of \$22,500.00; and

WHEREAS, these funds need to be appropriated into the 2015 Greene County Operating Budget;

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

DECREASE RESERVE:		
A 899.6772	Reserve Human Services	\$22,500.00
INCREASE APPROPRIATION:		
A 6772 2600	Capital Improvement Fund	\$22,500.00

Meeting History

Current Meeting

03/16/15 Finance Committee



Resolution No.

Budget Amendment - Greene County Human Services - Thrift Shop

WHEREAS, the Greene County Office of Human Services Thrift Shop has a reserve in the amount of \$23,944.58 as of the end of December 31, 2014; and

WHEREAS, this balance needs to be appropriated into the 2015 Greene County Operating Budget:

BE IT RESOLVED, that the Greene County Treasurer be authorized to make the following Budget Amendment:

DECREASE RESERVE:		
A 899 6772	Human Services - Thrift Shop	\$23,944.58
INCREASE APPROPRIATION:		
A 6772 4050	Thrift Shop	\$23,944.58

Meeting History

Current Meeting

03/16/15 Finance Committee



Resolution No.

Budget Amendment - Greene County Parks

WHEREAS, the Department of Building and Grounds budgeted funds in the 2014 Budget for the repairs at the Historic Catskill Point Freight Masters building; and

WHEREAS, Quotes were requested for:

- Removal and replacement of the siding on the west side of warehouse at the Historic Catskill Point
- Replace north corner door
- Remove and reconstruct the two barn style doors; and

WHEREAS, the lowest quote received was \$16,500.00 from Rogers; River Valley Remodeling; and

WHEREAS, the balance of the 2014 funds budgeted for this project as of December 31, 2014 exceeded this quote;

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

DECREASE:		
A 909	Fund Balance	\$16,500.00
INCREASE:		
A 7310 4400	Parks Contracts	\$16,500.00

ATTACHMENTS:

- Historic Catskill Point quotes (PDF)

Meeting History

03/09/15 Public Works **MOVED FOR ADOPTION**

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

Current Meeting

03/16/15 Finance Committee

Estimate Form

9/29/14

To: Greene County Building Maintenance

From: Rogers' River Valley Remodeling
Chris Rogers
68 Elting Rd.
Catskill, N.Y. 12414
518-821-7737

Job Description : Removal and replacement of the siding on the longest west side of the warehouse at the historic point to match the north and east sides. The current door on the north corner will be replaced with a 2/6 x 6/8 door to match the existing dbi doors. The two barn style doors are to be removed and reconstructed with cedar building materials while reusing the existing tracks.

Labor and materials:
\$16,500.00

estimate valid for 30 days

*all materials to be used with exception of what's needed to build the barn doors and the entry door are to be provided by the property owner. Any additional materials that may be needed to complete the job will be noted and documented prior to the purchasing*all workers will be covered under liability and workers' compensation*all work will be performed in strict accordance with the OSHA requirements set forth

Attachment: Historic Catskill Point quotes (1573 : Budget Amendment - Greene County Parks)

RECEIVED

DEC 15 2014

CO. BLOGS & GRNDS

*CO. CONTRACTIONS
101 Lakes Mills Road
Cairo N.Y. 12413
Fully Insured*

12/1/14

Catskill Point

Remove all sideing on west side of building.

- 1} Install all new siding to the west side of building.
- 2} Install new windows
- 3} Install new trim around windows and doors as needed

Owner to supply all materials that will be installed

Labor \$18,300

Respectively Submitted
Gerard Buckley

Attachment: Historic Catskill Point quotes (1573 : Budget Amendment - Greene County Parks)



Resolution No.

Budget Amendment - Greene County Public Health & Greene County Early Intervention

WHEREAS, the Greene County Department of Public Health & Greene County Early Intervention has been awarded various grants throughout the year 2014; and

WHEREAS, the balance of these grants as of December 31, 2015 was \$35,182.08; and

WHEREAS, these funds need to be re-appropriated into the Greene County 2015 Public Health and Early Intervention's budget;

BE IT RESOLVED, that the Greene County Treasurer be authorized to amend these budgets to accommodate this funding:

INCREASE REVENUE:

A 4040 4495	PH Bio-Terrorism	\$ 15,376.00
A 4010 3401	PH Immunization Action	\$ 6,861.82
A 4059 3449	EI Administration	\$ 7,141.41
A 4059 3449	EI CSHCN	\$ 5,802.85

INCREASE APPROPRIATION:

A 4010 4400	PH Bio-Terrorism	\$ 15,376.00
A 4010 4501	PH Immunization Action	\$ 6,861.82
A 4010 4513	EI Administration	\$ 7,141.41
A 4010 4514	EI CSHCN	\$ 5,802.85

Meeting History

Current Meeting

03/16/15 Finance Committee



Resolution No.

Budget Amendment Greene County Sheriffs Department Donations K-9

WHEREAS, the Greene County Treasurer has received and deposited donations from various organizations to support the Greene County Sheriff's Office K-9 program; and

WHEREAS, the balance of this fund as of December 31, 2014 was \$16,843.73 and now needs to be appropriated into the 2015 budget;

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

DECREASE:		
A 899 31101	K-9 Reserve	\$16,843.73
INCREASE:		
A 3110 4021.1	K-9 Supplies	\$16,843.73

Meeting History

03/04/15 Public Safety **MOVED FOR ADOPTION**

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

Current Meeting

03/16/15 Finance Committee



Resolution No.

Budget Amendment Various Accounts - 2014 Greene County Budget

BE IT RESOLVED, that the Greene County Treasurer be authorized and directed to make the necessary budget amendment to accounts adopted in the 2014 Greene County Budget as follows:

	Increase Appropriation	Decrease Appropriation	Increase Revenue	Account Number
General:				
Undistributed	\$12,692.00			A 0000 7002
Legislative Board	\$10,566.00			A 1010 4000
County Administrator	\$13,276.00			A 1040 4000
District Attorney	\$47,673.00			A 1165 4000
Public Defender	\$47,805.00			A 1170 4053
Justice and Constables	\$986.00			A 1180 4000
Auditors	\$25,400.00			A 1320 4024
Treasurer	\$48,127.00			A 1325 2600
Treasurer			\$155,329.00	A 1325 1090
Real Property Tax		\$16,195.00		A 1355 4000
Tax Advertising	\$576.00			A 1362 4000
Expense on Property Acq.		\$8,739.00		A 1364 4000
Fiscal Agent Fees		\$1,346.00		A 1380 4000
County Clerk	\$41,261.00			A 1410 4000
County Clerk			\$25,456.00	A 1410 1255
County Attorney	\$18,153.00			A 1420 4000
Human Resources		\$1,768.00		A 1435 4000
Central Supply	\$3,829.00			A 1610 4021
Buildings & Grounds	\$198,766.00			A 1620 4000
Couthouse B & G	\$18,662.00			A 1621 4000
Information Technology		\$3,898.00		A 1680 4000
Unallocated Ins.	\$613.00			A 1910 4000
Judgement & Claims	\$21,500.00			A 1930 4133
Contingency	\$530,297.00			A 1990 1000
Community College Tuition	\$121,043.00			A 2490 4000
Community College Tuition			\$25,506.00	A 2490 2238
Emergency Telephone	\$6,648.00			A 3020 4031
Sheriff	\$47,804.00			A 3110 4046
Sheriff			\$60,313.00	A 3110 3389
Probation	\$6,773.00			A 3140 4000
Alternative to Incarceration		\$12,052.00		A 3141 1000
Jail		\$339,417.00		A 3150 4000
Jail			\$6,364.00	A 3150 2450.1
Emergency Services	\$58,348.00			A 3410 4000
Public Health			\$39,254.00	A 4010 3401
Lead Control	\$1,131.00			A 4013 4000
Lead Control			\$20,240.00	A 4013 3413
Council for the Disabled		\$10,000.00		A 4040 4041
Emergency Medical Service		\$1,569.00		A 4080 4000
Mental Health	\$28,404.00			A 4310 4000

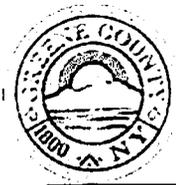
Resolution (ID # 1616)

FEMA	\$15,818.00			A 5680 2140
Social Services Admin.		\$72,387.00		A 6010 4000
Social Services Admin.			\$119,742.00	A 6010 4615
Service for Recipients	\$9,560.00			A 6070 4000
Child Care	\$40,578.00			A 6119 4000
Juvenile Delinquents		\$50,138.00		A 6123 4000
Human Services		\$75,000.00		A 6772 4000
Parks		\$32,000.00		A 7310 4000
Historians		\$9,064.00		A 7510 4000
Economic Development		\$67,300.00		A 8020 4000
Solid Waste		\$200,098.00		A 8160 4418
Solid Waste			\$307,507.00	A 8160 2130
Disability	\$10,666.00			A 9055 8055
Health Insurance	\$29,883.00			A 9060 8060
Employee Accrued Benefits		\$4,882.00		A 9089 8400
Transfer to Capital	\$20,249.00			A 9950 9000
Transfer to County Road	\$137,294.00			A 9501 9000
Transfer to County Machinery	\$91,183.00			A 9502 9000
County Road:				
<hr/>				
Transfer from General			\$137,294.00	D 0000 5031
Bridge Maintenance	\$120,227.00			D 5110 4000
Road Snow Removal	\$17,067.00			D 5142 4000
County Machinery:				
<hr/>				
Transfer from General			\$91,183.00	DM 0000 5031
Repairs	\$91,183.00			DM 5130 4013

Meeting History

Current Meeting

03/16/15 Finance Committee



Resolution No.

Budget Amendment - Greene County Youth Legislative Program

WHEREAS, Resolution No. 108-07, segregated twenty percent (20%) of the new proceeds generated by the annual Greene County auction of properties acquired through the in-rem foreclosure procedures for the payment of programs and activities recommended by the special task force on youth created by the Greene County Legislature; and

WHEREAS, the balance of this funding as of December 31, 2014 was \$97,908.90, and additional funding from the September 17th, 2014 in-rem foreclosure proceedings in the amount of \$73,785.83 to be distributed for this program; and

WHEREAS, these funds need to be appropriated into the 2015 Greene County Budget;

NOW BE IT RESOLVED, that the Greene County Treasurer be authorized to make the following Budget Amendments:

DECREASE:

A 899 7313	Misc Reserve - Legislative Youth	\$ 97,908.90
A 909	Fund Balance	\$ 73,785.83

INCREASE:

A 7313 4000	Legislative Youth Program	\$ 171,694.73
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Meeting History

Current Meeting

03/16/15 Finance Committee



Resolution No.

Correcting Assessment Roll - Town Of Durham (Asaro, Peter, Tax Map ID No. 23.00-1-25.2)

BE IT RESOLVED, that the Chairman of the Greene County Legislature be, and he hereby is, authorized to sign the application (RP-556) identified by this resolution number, correcting the assessment roll of the Town of Durham for the year 2014 regarding assessment of Asaro, Peter, Tax Map ID No. 23.00-1-25.2 as recommended by the Director of Real Property Tax Services.

ATTACHMENTS:

- Correcting Assessment Roll - Town of Durham - Asaro, Peter Tx Map ID No. 23.00-1-25.2 (PDF)

Meeting History

Current Meeting

03/16/15 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: **Refund of Real Property Taxes for:**

Name: **Asaro, Peter**
Tax Map ID: **23.00-1-25.2**
Town **Durham**

I do hereby verify that I have investigated the claim on the attached application RP-556 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-556 Refund Form:

Refunds should be processed for the Assessment Rolls and Tax Bills as follows:

Year of Assessment Roll: **2014**
Year of Tax Bill: **2015**

Reason: **The Town of Durham Assessor has determined that this property did not receive an Agricultural Exemption on the 2014 Assessment Roll in error. Therefore, a refund of taxes attributed to the exempt taxable value of 7,094 should be issued.**

Signed: *Laura J. Van Valkenburg*
Dated: **March 13, 2015**



Resolution No.

Correcting Assessment Roll - Town Of Durham (Barton, Paul H. & Janus Y., Tax Map ID No. 32.00-1-22.12)

BE IT RESOLVED, that the Chairman of the Greene County Legislature be, and he hereby is, authorized to sign the application (RP-556) identified by this resolution number, correcting the assessment roll of the Town of Durham for the year 2014 regarding assessment of Barton, Paul H. & Janus Y., Tax Map ID No. 32.00-1-22.12 as recommended by the Director of Real Property Tax Services.

ATTACHMENTS:

- Correcting Assessment Roll - Town of Durham - Barton, Paul H & Janus Y, Tx Mp ID No. 32.00-1-22.12 (PDF)

Meeting History

Current Meeting

03/16/15 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: **Refund of Real Property Taxes for:**

Name: **Barton, Paul H & Janus Y**
Tax Map ID: **32.00-1-22.12**
Town **Durham**

I do hereby verify that I have investigated the claim on the attached application RP-556 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-556 Refund Form:

Refunds should be processed for the Assessment Rolls and Tax Bills as follows:

Year of Assessment Roll: **2014**
Year of Tax Bill: **2015**

Reason: **The Town of Durham Assessor has determined that this property did not receive an Agricultural Exemption on the 2014 Assessment Roll in error. Therefore, a refund of taxes attributed to the exempt taxable value of 13,315 should be issued.**

Signed: _____

Dated: **March 13, 2015**

REF-Co556



Resolution No.

Authorization To Pay Claims Highway

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 403,271.32 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	\$55,096.15
Road Audit	\$138,897.50
Machinery Audit	\$76,558.53
Mt House Road/Spruce Proj H69	\$65,685.72
Carr Road/Schoharie Proj H75	\$3,367.97
Black Brdg/Catskill Crk Proj H85	\$14,364.51
Cauterskill Rd Bridge Proj H86	\$49,300.94

TOTAL \$403,271.32

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

03/16/15 Finance Committee



Resolution No.

Authorization To Pay Claims

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 1,637,177.17 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	\$113,984.88
General Audit	\$1,203,261.91
CDBG CD 8668 4000	\$211,542.55
I Love NY	\$39,042.75
Workers' Comp Benefits	\$69,345.08

TOTAL \$1,637,177.17

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

03/16/15 Finance Committee



To: Charles A. Martinez, Chairman of Finance

From: Diane Bartholomew, Executive Fiscal Administrator *CB*

Subject: Monthly Report – February 2015

Date: March 16, 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 February 2015 totaled \$693,086.03 compared to \$538,033.01 in February 2014 or an increase of \$155,053.02.
Year to date payments for 2015 collections are \$1,139,406.63 compared to \$1,017,718.24 in 2014 or an increase of \$121,688.39.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of February 2015 totaled \$6,338,031.63 compared to \$7,196,895.33 in February 2014 or a decrease of \$858,863.70.
3. **Greene County Analysis of 2015 Sales Tax (see attached) –**
Sales tax received to date for 2015 is \$3,804,151.72 compared to \$3,689,111.36 for 2014 or a YTD increase of \$115,040.36 or 3.12%.
4. **Greene County Town Collection Status – (see attached) -**
The amount due from town, corporation and state lands totals \$31,211,531.93.
Payments received from towns for current tax receipts totals \$11,374,287.05.

Attachment: Treasurer's Report - March 16th, 2015 (1625 : Treasurer's Report)

Cc: Shaun Groden, County Administrator
All Legislators



GREENE COUNTY PAYMENTS ON DELINQUENT TAXES

	260.xxxx 300 & 330 TAXES PAID	1325.1090 PENALTY/ INTEREST	1325.1230 & .1 ADVERTISING & SEARCH FEES	1410.1255 CTY CLERK FEES	TOTAL MONTHLY PAYMENTS	YEAR TO DA PAYMENTS
2013						
JANUARY	\$180,522.11	\$28,334.93	\$6,447.00	\$340.00	\$215,644.04	\$215.64
FEBRUARY	\$624,607.16	\$92,030.73	\$16,080.93	\$1,325.00	\$734,043.82	\$949.68
MARCH	\$467,135.26	\$73,347.31	\$12,312.91	\$870.00	\$553,665.48	\$1,503.35
APRIL	\$369,090.07	\$59,306.22	\$11,317.73	\$910.00	\$440,624.02	\$1,943.97
MAY	\$312,402.15	\$65,739.48	\$15,943.44	\$405.00	\$394,490.07	\$2,338.46
JUNE	\$202,980.52	\$44,824.71	\$10,199.98	\$250.00	\$258,255.21	\$2,596.72
JULY	\$1,360,803.23	\$306,442.59	\$43,276.36	\$945.00	\$1,711,467.18	\$4,308.18
AUGUST	\$330,018.78	\$40,384.38	\$7,189.84	\$135.00	\$377,728.00	\$4,685.91
SEPTEMBER	\$915,468.54	\$155,972.29	\$40,282.57	\$390.00	\$1,112,113.40	\$5,798.03
OCTOBER	\$468,643.73	\$98,165.88	\$9,751.53	\$130.00	\$576,691.14	\$6,374.72
NOVEMBER	\$369,026.62	\$66,749.68	\$9,220.24	\$290.00	\$445,286.54	\$6,820.00
DECEMBER	\$547,820.58	\$103,808.42	\$92,795.22	\$720.00	\$745,144.22	\$7,565.15
YEAR TO DATE	\$6,148,518.75	\$1,135,106.62	\$274,817.75	\$6,710.00	\$7,565,153.12	
2013 VS 2012	\$372,751.24	\$107,224.07	\$19,133.47	(\$185.00)	\$498,923.78	
2014						
JANUARY	\$315,106.04	\$41,075.18	\$6,065.69	\$215.00	\$362,461.91	\$362.46
FEBRUARY	\$538,033.01	\$96,477.73	\$20,060.69	\$685.00	\$655,256.33	\$1,017.71
MARCH	\$747,435.76	\$115,914.06	\$16,618.57	\$1,295.00	\$881,263.39	\$1,898.98
APRIL	\$448,540.24	\$86,628.50	\$22,661.27	\$735.00	\$558,565.01	\$2,457.54
MAY	\$557,328.40	\$116,534.26	\$19,865.70	\$455.00	\$694,183.36	\$3,151.73
JUNE	\$264,132.63	\$57,537.85	\$15,552.53	\$405.00	\$337,628.01	\$3,489.35
JULY	\$1,121,973.82	\$251,887.29	\$62,026.91	\$1,385.00	\$1,437,273.02	\$4,926.63
AUGUST	\$348,752.41	\$41,864.21	\$11,317.08	\$220.00	\$402,153.70	\$5,328.78
SEPTEMBER	\$700,991.58	\$103,121.10	\$33,465.06	\$325.00	\$837,902.74	\$6,166.68
OCTOBER	\$703,935.70	\$151,727.83	\$45,109.53	\$360.00	\$901,133.06	\$7,067.82
NOVEMBER	\$362,688.49	\$90,088.25	\$6,827.70	\$170.00	\$459,774.44	\$7,527.58
DECEMBER	\$465,196.20	\$63,952.15	\$12,657.18	\$475.00	\$542,280.53	\$8,069.87
YEAR TO DATE	\$6,574,114.28	\$1,216,808.41	\$272,227.81	\$6,725.00	\$8,069,875.50	
2014 VS 2013	\$425,595.53	\$81,701.79	(\$2,589.94)	\$15.00	\$504,722.38	
2015						
JANUARY	\$240,507.46	\$36,678.46	\$5,742.16	\$2,892.16	\$285,820.24	\$285.82
FEBRUARY	\$693,086.03	\$136,691.41	\$22,793.95	\$1,015.00	\$853,586.39	\$1,139.40
MARCH					\$0.00	\$1,139.40
APRIL					\$0.00	\$1,139.40
MAY					\$0.00	\$1,139.40
JUNE					\$0.00	\$1,139.40
JULY					\$0.00	\$1,139.40
AUGUST					\$0.00	\$1,139.40
SEPTEMBER					\$0.00	\$1,139.40
OCTOBER					\$0.00	\$1,139.40
NOVEMBER					\$0.00	\$1,139.40
DECEMBER					\$0.00	\$1,139.40
YEAR TO DATE	\$933,593.49	\$173,369.87	\$28,536.11	\$3,907.16	\$1,139,406.63	
2015 YTD VS 2014 YTD	\$80,454.44	\$35,816.96	\$2,409.83	\$3,007.16	\$121,688.39	

Attachment: Treasurer's Report - March 16th, 2015 (1625 : Treasurer's Report)

**GREENE COUNTY
DELINQUENT TAXES**

	260 NO.	TAXES OVER DUE ACCOUNT 260 AMOUNT	300 NO.	LITIGATIONS BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	TAX SALE CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	TAX DEEDS ACCOUNT 325 AMOUNT	330 NO.	PROPERTY ACQUIRED FOR TAXES ACCOUNT 330 AMOUNT	ALL NO.	TOTAL CNTY AMOUNT
2013												
JANUARY	2396	\$6,439,477.66	82	\$927,606.20	0	\$0.00	0	\$0.00	46	\$372,179.29	2524	\$7,739,263.1
FEBRUARY	2122	\$5,829,844.75	83	\$928,478.12	0	\$0.00	0	\$0.00	40	\$353,664.86	2246	\$7,111,978.7
MARCH	1954	\$5,408,832.73	84	\$914,795.05	0	\$0.00	0	\$0.00	38	\$321,358.32	2076	\$6,645,986.1
APRIL	1767	\$5,034,580.64	87	\$921,319.64	0	\$0.00	0	\$0.00	37	\$321,358.32	1891	\$6,277,258.6
MAY	1701	\$4,886,756.92	69	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1808	\$5,951,963.6
JUNE	1649	\$4,681,772.29	69	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1756	\$5,746,979.0
JULY	1446	\$3,323,328.07	67	\$735,828.83	0	\$0.00	0	\$0.00	38	\$322,022.74	1551	\$4,381,179.6
AUGUST	3196	\$9,305,159.51	66	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3300	\$10,339,566.8
SEPTEMBER	3031	\$8,343,324.40	66	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3135	\$9,377,731.7
OCTOBER	2835	\$7,651,393.09	69	\$753,494.27	0	\$0.00	0	\$0.00	124	\$512,922.27	3028	\$8,917,809.6
NOVEMBER	2676	\$7,166,377.54	76	\$841,617.45	0	\$0.00	0	\$0.00	123	\$562,985.96	2875	\$8,570,960.9
DECEMBER	2596	\$6,912,788.84	76	\$830,342.10	0	\$0.00	0	\$0.00	36	\$288,535.83	2708	\$8,031,666.7
2014												
JANUARY	2536	\$6,616,521.85	76	\$830,342.10	0	\$0.00	0	\$0.00	35	\$288,048.07	2647	\$7,734,910.0
FEBRUARY	2380	\$6,092,404.67	76	\$827,006.31	0	\$0.00	0	\$0.00	34	\$277,484.36	2489	\$7,196,896.3
MARCH	2045	\$5,360,587.66	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	2153	\$6,457,248.1
APRIL	1882	\$4,898,661.49	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	1990	\$5,995,341.9
MAY	1797	\$4,401,919.02	72	\$804,600.67	0	\$0.00	0	\$0.00	34	\$282,054.62	1903	\$5,488,574.3
JUNE	1695	\$4,164,298.74	63	\$753,903.21	0	\$0.00	0	\$0.00	34	\$287,275.76	1792	\$5,205,477.7
JULY	1396	\$2,992,124.22	65	\$771,251.62	0	\$0.00	0	\$0.00	33	\$280,720.70	1494	\$4,044,096.5
AUGUST	3323	\$9,157,765.06	67	\$787,529.79	0	\$0.00	0	\$0.00	30	\$253,448.19	3420	\$10,198,743.0
SEPTEMBER	3151	\$8,450,057.31	67	\$787,529.79	0	\$0.00	0	\$0.00	29	\$233,198.05	3247	\$9,470,783.1
OCTOBER	3004	\$7,844,308.45	66	\$742,857.43	0	\$0.00	0	\$0.00	23	\$173,854.89	3093	\$8,761,020.7
NOVEMBER	2316	\$7,122,963.12	40	\$768,905.28	0	\$0.00	0	\$0.00	479	\$512,323.88	2837	\$8,404,192.2
DECEMBER	2189	\$6,689,140.09	39	\$766,381.96	0	\$0.00	0	\$0.00	477	\$492,547.17	2705	\$7,948,069.2
2015												
JANUARY	2129	\$6,459,577.56	39	\$766,381.96	0	\$0.00	0	\$0.00	477	\$492,547.17	2645	\$7,718,506.6
FEBRUARY	1931	\$5,887,686.90	38	\$76,664.03	0	\$0.00	0	\$0.00	472	\$374,791.70	2441	\$6,338,031.6
MARCH					0	\$0.00	0	\$0.00			0	\$0.0
APRIL					0	\$0.00	0	\$0.00			0	\$0.0
MAY					0	\$0.00	0	\$0.00			0	\$0.0
JUNE					0	\$0.00	0	\$0.00			0	\$0.0
JULY					0	\$0.00	0	\$0.00			0	\$0.0
AUGUST					0	\$0.00	0	\$0.00			0	\$0.0
SEPTEMBER					0	\$0.00	0	\$0.00			0	\$0.0
OCTOBER					0	\$0.00	0	\$0.00			0	\$0.0
NOVEMBER					0	\$0.00	0	\$0.00			0	\$0.0
DECEMBER					0	\$0.00	0	\$0.00			0	\$0.0
2014 vs 2013	-449	(\$204,818.77)	-37	(\$751,352.28)	0	\$0.00	0	\$0.00	438	\$97,307.35	-48	(\$858,863.70)

Attachment: Treasurer's Report - March 16th, 2015 (1625 : Treasurer's Report)

**GREENE COUNTY
ANALYSIS OF 2015 SALES TAX**

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	A	B	C	D	E	F	G	H	I	J
1	DATE PAID	2015 PAYMENTS	2015 YTD	Compared To 2014 YTD	Compared To 2014 YTD %	Compared To Each Month in 2014 %	2014 PAYMENTS	2014 YTD	2013 PAYMENTS	2013 YTD
2				INCREASE / DECREASE						
3										
4	0206	\$1,661,111.64	\$1,661,111.64	\$99,031.80	6.34%		\$1,562,079.84	\$1,562,079.84	\$1,579,945.06	\$1,579,945.06
5	0213	\$413,372.87	\$2,074,484.51	\$91,180.69	4.60%	4.60%	\$421,223.98	\$1,983,303.82	\$459,191.47	\$2,039,136.00
6	0306	\$1,387,552.05	\$3,462,036.56	\$104,766.35	3.12%		\$1,373,966.39	\$3,357,270.21	\$1,375,832.79	\$3,414,969.00
7	0313	\$342,115.16	\$3,804,151.72	\$115,040.36	3.12%	1.40%	\$331,841.15	\$3,689,111.36	\$422,236.25	\$3,837,205.00
8	0406		\$3,804,151.72		0.00%		\$1,613,017.17	\$5,302,128.53	\$1,594,024.54	\$5,431,230.00
9	0413		\$3,804,151.72		0.00%	-100.00%	\$1,253,825.74	\$6,555,954.27	\$1,329,521.93	\$6,760,752.00
10	0506		\$3,804,151.72		0.00%		\$1,540,646.67	\$8,096,600.94	\$1,484,267.75	\$8,245,039.00
11	0513		\$3,804,151.72		0.00%	-100.00%	\$388,501.39	\$8,485,102.33	\$334,030.32	\$8,579,070.00
12	0608		\$3,804,151.72		0.00%		\$1,561,403.48	\$10,046,505.81	\$1,454,407.38	\$10,033,477.00
13	0612		\$3,804,151.72		0.00%		\$373,628.75	\$10,420,134.56	\$346,075.19	\$10,379,552.00
14	0630		\$3,804,151.72		0.00%	-100.00%	\$802,000.00	\$11,222,134.56	\$794,000.00	\$11,173,552.00
15	0701		\$3,804,151.72		0.00%		\$1,060,542.96	\$12,282,677.52	\$1,025,088.95	\$12,198,641.00
16	0713		\$3,804,151.72		0.00%	-100.00%	\$1,345,855.65	\$13,628,533.17	\$1,357,131.06	\$13,555,772.00
17	0806		\$3,804,151.72		0.00%		\$1,782,455.03	\$15,410,988.20	\$1,712,984.75	\$15,268,757.00
18	0813		\$3,804,151.72		0.00%	-100.00%	\$449,646.10	\$15,860,634.30	\$433,481.21	\$15,702,238.00
19	0908		\$3,804,151.72		0.00%		\$1,790,240.79	\$17,650,875.09	\$1,701,567.33	\$17,403,805.00
20	0914		\$3,804,151.72		0.00%	-100.00%	\$426,937.14	\$18,077,812.23	\$398,194.14	\$17,802,000.00
21	1006		\$3,804,151.72		0.00%		\$1,903,054.46	\$19,980,866.69	\$1,849,098.38	\$19,651,098.00
22	1013		\$3,804,151.72		0.00%	-100.00%	\$1,776,139.44	\$21,757,006.13	\$1,845,188.74	\$21,496,287.00
23	1106		\$3,804,151.72		0.00%		\$1,742,790.69	\$23,499,796.82	\$1,557,622.47	\$23,053,909.00
24	1113		\$3,804,151.72		0.00%	-100.00%	\$409,463.48	\$23,909,260.30	\$333,233.77	\$23,387,143.00
25	1207		\$3,804,151.72		0.00%		\$1,746,554.76	\$25,655,815.06	\$1,564,976.56	\$24,932,120.00
26	1214		\$3,804,151.72		0.00%		\$427,722.75	\$26,083,537.81	\$363,753.15	\$25,315,873.00
27	1231		\$3,804,151.72		0.00%	-100.00%	\$1,006,000.00	\$27,089,537.81	\$996,000.00	\$26,311,873.00
28	0104		\$3,804,151.72		0.00%		\$938,805.91	\$28,028,343.72	\$931,509.38	\$27,243,382.00
29	0113		\$3,804,151.72		0.00%	-100.00%	\$913,169.51	\$28,941,513.23	\$1,360,651.41	\$28,604,033.00
30										
31										
32	2015 ESTIMATED TAX			2 Year Avg	3 Year Avg					
33	PROJECTION		\$29,844,025.38	\$29,670,023.78	\$29,067,781.19					
34										
35	BUDGETED AMOUNTS		\$28,000,000.00					\$26,800,000.00		\$26,750,000.00
36										
37	OVER / UNDER BUDGET		1,844,025.38	1,670,023.78	1,067,781.19			2,141,513.23		1,854,033.00
38	ESTIMATE									

Attachment: Treasurer's Report - March 16th, 2015 (1625 : 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									13,145.00	25,048.77	732,037.60	0.00	732,037.
ATHENS	36%	2,777,001.68			860,000.00						0.00	470,872.91	2,306,128.97	860,000.00	1,426,128.
CAIRO	40%	3,159,281.61			1,150,000.00						88,229.66	167,099.31	2,863,963.66	1,160,000.00	1,733,963.
CATSKILL	37%	5,606,714.43			2,000,000.00						33,839.93	325,196.08	5,447,678.42	2,000,000.00	3,447,678.
COXSACKIE	41%	2,670,475.63			1,000,000.00						1,060.72	265,036.91	2,414,378.00	1,000,000.00	1,414,378.
DURHAM	36%	1,514,391.99			636,917.10						8,665.74	66,691.68	1,419,144.37	636,917.10	863,227.
GREENVILLE	64%	1,869,613.43			825,000.00	125,000.00					2,174.29	116,104.22	1,752,244.92	950,000.00	802,244.
HALCOTT	60%	322,688.70			176,800.00						21,948.71	6,646.41	292,091.68	176,000.00	117,091.
HUNTER	62%	3,477,411.66			1,380,696.46						487,038.60	300,668.02	2,689,617.04	1,380,696.46	1,299,221.
JEWETT	0%	1,693,911.03									63,434.84	29,884.07	1,698,692.17	0.00	1,698,692.
LEXINGTON	46%	1,223,386.70			360,000.00	30,000.00					340,346.17	27,776.63	865,260.70	390,000.00	465,260.
NEW BALTIMORE	33%	1,683,925.99			602,774.49						1,647.70	173,041.19	1,609,237.02	602,774.49	1,006,462.
PRATTSVILLE	28%	413,739.05			60,000.00	60,000.00					21,720.89	32,283.66	369,734.60	100,000.00	269,734.
WINDHAM	62%	3,628,740.11			1,500,000.00	600,000.00					67,110.45	67,116.17	3,714,614.48	2,300,000.00	1,414,614.
TOTAL COLLECTED			\$0.00	\$10,369,287.03	\$1,003,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,362.67	\$2,094,346.63	\$27,674,623.63	\$11,374,287.05	\$16,600,636.

\$31,211,431.82 = **TOTAL DUE COUNTY TREASURER** **46.61 % OF TOTAL DUE COUNTY TREASURER COLLECTED**

Includes:
 School Relvy of \$7,122,624.77
 Village Relvy of \$543,377.67
 School State Lands \$1,711,489.30
 \$9,377,492.74 TO BE PAID OUT MARCH 31st - any adjustments

DIANE BARTHOLOM
12-Mar

Attachment: Treasurer's Report - March 16th, 2015 (1625 : Treasurer's Report)