



Finance Committee

411 Main St.
Catskill, NY 12414

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

~ Agenda ~

Monday, April 13, 2015

6:00 PM

Caucus Room 468

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

Call to Order

Agenda Items

1. Authorization To Pay Claims
2. Authorization To Pay Claims Highway
3. Approving Home Rule Request- Sales Tax; Greene County
4. Imposing A Collective Bargaining Contract Settlement With Greene County CSEA Local 820 - Unit 7000
5. Amending Resolution No. 77-15 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
6. Authorizing Agreement With Viridian Energy (Electricity)
7. Authorizing License Agreement - Goin' Mobile, LLC For Radio Antenna Site, New Baltimore
8. Declaring Negative Declaration Of Environmental Impact Under State Environmental Quality Review (SEQR) For Big Valley Trail Breakers Snowmobile Club Snowmobile Trail Development And Maintenance
9. Authorizing State Snowmobile Trail Grant Application
10. Authorizing Agreement Big Valley Trail Breakers Snowmobile Club
11. Authorizing Community Development Loan Honey Hollow Brewery
12. Authorizing Community Development Loan 394 Holding LLC
13. Authorizing The Highway Department To Enter Into An Agreement With CDM Smith For The Construction Supervision And Inspection For The Replacement Of The Jewett Heights Bridge (CR17) Over The Batavia Kill, Town Of Ashland, BIN 3-30321-0, PIN 1759.24 (HBP)
14. Authorizing Supplemental Agreement No. 1 Necessary For The Completion Of The ROW Acquisition Phase For The Replacement Of The Jewett Heights Road Bridge (CR17) Over The Batavia Kill, BIN 3-30321-0, Town Of Ashland, PIN 1759.24
15. Amending Resolution 336-14 Authorizing Agreement - Greene County Department Of Human Services And Eddy Visiting Nurse Association/Eddy Health Alert
16. Authorizing Agreement - Greene County Mental Health And Beacon Health Strategies LLC
17. Authorizing Agreement & Budget Amendment - Greene County Community Services Board And Northeast Parent & Child Society

18. Authorizing Agreement - Greene County Family Planning/ State University Of New York - Stony Brook University School Of Nursing
19. Authorizing Agreement - Greene County Public Health and New York State Department of Health Children with Special Health Care Needs Grant Contract #C-029718
20. Authorizing Agreement & Budget Amendment Greene County Public Health Department And New York State Department Of Health Ebola Preparedness And Response
21. Authorizing Out Of State Travel - Greene County Department Of Human Services - RSVP - Ruth Pforte, Coordinator of Volunteer Service
22. Approving Reimbursement To Community Colleges
23. Resolution Accepting Bid For Sale Of In Rem Property
24. Close Out Capital Project No. 82 - 911 Communication Project
25. Supporting A Four Million (\$4,000,000.00) Dollar Budget Line Item For The Catskill Park And Catskill Forest Preserve Within The New York State Environmental Protection Fund (EPF)
26. Budget Amendment - Greene County Highway - Insurance Recovery
27. Budget Amendment - Greene County Mental Health - Mental Health Association
28. Budget Amendment -- Greene County Solid Waste -- New England Waste Services Of New York

Treasurer's Report

Treasurer's Report

Adjournment



Resolution No.

Authorization To Pay Claims

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 2,446,987.03 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 2015 Budget of this County or as otherwise provided in the sum of:

General Pre-Audit	\$144,320.15
General Audit	\$2,162,559.28
CDBG CD 8668 4000	\$24,237.69
I Love NY	\$36,061.00
Workers' Comp Benefits	\$44,164.01
Batavia Kill Watershed	\$18,344.90
Catskill Creek Brdwalk Proj H55	\$15,000.00
FEMA Buyout Proj H81 PreAudit	\$1,000.00
FEMA Buyout Proj H81	\$1,300.00

TOTAL \$2,446,987.03

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

04/13/15 Finance Committee



Resolution No.

Authorization To Pay Claims Highway

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 296,934.69 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 2015 Budget of this County or as otherwise provided in the sum of:

Road Pre-Audit	\$25.90
Road Audit	\$81,459.00
Machinery Pre-Audit	\$73,585.79
Machinery Audit	\$37,777.25
Mt House Rd/Spruce Proj H69	\$784.91
Carr Rd/Schoharie Proj H75	\$67,274.76
Black Brdg/Catskill Crk Proj H85	\$27,934.88
Cauterskill Rd Bridge Proj H86	\$8,092.20

TOTAL \$296,934.69

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

04/13/15 Finance Committee



Resolution No.

Approving Home Rule Request- Sales Tax; Greene County

BE IT RESOLVED, that the Chairman and the Clerk of the Greene County Legislature be authorized to execute and submit Home Rule Request (Request by a Local Government For Enactment of a Special Law), pursuant to Article IX of the New York State Constitution, requesting the enactment of Senate Bill No. S.3216 and Assembly Bill No. A.6050 Entitled "AN ACT to amend the tax law, in relation to extending the authorization for imposition of additional sales and compensating use taxes in Greene County."

ROLL CALL VOTE:

Meeting History

Current Meeting

04/13/15 Finance Committee



Resolution No.

Imposing A Collective Bargaining Contract Settlement With Greene County CSEA Local 820 - Unit 7000

WHEREAS, in accordance with Section 209.3 (e) (i.i.i.) of the Public Employees Fair Employment Act (Taylor Law), the Greene County Legislature conducted a public hearing at which the parties were required to explain their positions with respect to the report of the Fact Finder; and

WHEREAS, after the Greene County Legislature having given due consideration to the parties heard at the hearing;

NOW, THEREFORE, BE IT RESOLVED, that the Greene County Legislature does hereby impose a contract settlement with the Greene County CSEA Local 820 - Unit 7000 covering the contract year of January 1st, 2013 through December 31st, 2013 in the amount of increments only; and be it further

RESOLVED, that all other terms and conditions of the collective bargaining agreement with the Greene County CSEA Local 820 - Unit 7000 shall remain in effect.

ROLL CALL VOTE:

Meeting History

Current Meeting

04/13/15 Finance Committee



Resolution No.

Amending Resolution No. 77-15 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, Resolution No. 77-15, was adopted by the Greene County Legislature on March 18th, 2015; and

WHEREAS, said Resolution requested State Legislative Representatives to introduce Legislation providing for the enrollment of 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, because, through no fault of his own, 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 Resolution No. 77-15, the first "BE IT FURTHER RESOLVED", paragraph read as follows: 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

WHEREAS, Resolution No. 77-15 shall be amended by adding the following underlined language to said "BE IT FURTHER RESOLVED" paragraph to read as follows: 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 currently in the Greene County Deputies Union, Local 0927 employed by Greene County, who are not currently covered by the provisions of Section 552;

NOW, THEREFORE, BE IT RESOLVED, that Resolution No. 77-15 be and hereby is amended to reflect the above change; and

BE IT FURTHER RESOLVED, that rest of the resolution shall remain as is; 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

04/01/15 Public Safety

MOVED FOR ADOPTION

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

Current Meeting

04/13/15 Finance Committee



Resolution No.

Authorizing Agreement With Viridian Energy (Electricity)

WHEREAS, concerned with the rising cost of electricity, the Superintendent of Buildings and Grounds has researched various ways for the County to procure electricity in a more cost effective manner; and

WHEREAS, negotiations with Viridian Energy, who use Green Renewable Resources to produce their electricity, have resulted in a fixed rate which will provide a substantial savings to Greene County over the period of the contract; and

WHEREAS, Greene County wishes to avail itself of the services of Viridian Energy and to therefore contract with Viridian Energy for a three (3) year period beginning June, 2015 for the purchase of electricity;

NOW, THEREFORE, BE IT RESOLVED, that the County of Greene is authorized to enter into a contract with Viridian Energy subject to approval as to form by the County Attorney.

Meeting History

Current Meeting

04/13/15 Finance Committee



Resolution No.

Authorizing License Agreement - Goin' Mobile, LLC For Radio Antenna Site, New Baltimore

WHEREAS, the current New Baltimore tower site has been sold and it is the desire of Greene County to enter into a License Agreement with the new owner, Goin' Mobile, LLC, for use of this property in the Town of New Baltimore as a radio antenna site; and

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute a License Agreement, subject to approval as to form by the Greene County Attorney, between the County of Greene and Goin' Mobile LLC, 9 Avis Drive, Latham, NY 12110, for use by Greene County of this property in the Town of New Baltimore as a radio antenna site; and be it further

RESOLVED, that said License Agreement shall be for a period of sixty (60) months, beginning on March 1, 2015, at the annual rental of one Thousand Eight Hundred (\$1,800.) Dollars (\$150.00 per month); and be it further

RESOLVED, that the County of Greene shall have the option to renew for three additional sixty (60) month terms; at each 60 month term renewal, the monthly rental figure will increase by three percent (3%) for the duration of the following 60 month term.

Meeting History

04/01/15 Public Safety

MOVED FOR ADOPTION

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

Current Meeting

04/13/15 Finance Committee



Resolution No.

Declaring Negative Declaration Of Environmental Impact Under State Environmental Quality Review (SEQR) For Big Valley Trail Breakers Snowmobile Club Snowmobile Trail Development And Maintenance

WHEREAS, Resolution 137-07 on April 18, 2007 authorized the County of Greene to act as local sponsor for a snowmobile trail grant program in cooperation with the Big Valley Trail Breakers Snowmobile Club; and

WHEREAS, Article 27 of the New York State Parks, Recreation and Historic Preservation Law establishes a mechanism for allocating funds to local governmental sponsors for the development, maintenance, and use of snowmobile trails designated as part of the State Snowmobile Trail System; and

WHEREAS, having reviewed the criteria contained in 6NYCRR, Section 617.7, Greene County finds that there will be no significant adverse environmental impact resulting from the development, maintenance, and use of said snowmobile trails in cooperation with the Big Valley Trail Breakers Snowmobile Club including application and use New York State Parks, Recreation and Historic Preservation funding for snowmobile trail development and maintenance.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Legislature, be and hereby is authorized to sign a Negative Declaration of Environmental Impact under State Environmental Quality Review (SEQR), Article 8 of the New York State Environmental Conservation Law, stating that there will be no significant adverse environmental impact resulting from the application and use New York State Parks, Recreation and Historic Preservation funding for Snowmobile Trail Development and Maintenance by the Big Valley Trail Breakers Snowmobile Club.

Meeting History

Current Meeting

04/13/15 Finance Committee



Resolution No.

Authorizing State Snowmobile Trail Grant Application

Authorizing Grant Application Snowmobile Trail Development and Maintenance 2015-2016

WHEREAS, Resolution 137-07 on April 18, 2007 authorized the County of Greene to act as local sponsor for a snowmobile trail grant program in cooperation with the Big Valley Trail Breakers Snowmobile Club; and

WHEREAS, Greene County under Section 27.17 of the New York State Parks, Recreation and Historic Preservation Law is preparing a grant application in cooperation with the Big Valley Trail Breakers Snowmobile Club for Snowmobile Trail Development and Maintenance for the period April 1, 2015 to March 31, 2016.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Legislature, upon review and approval of the County Attorney, is hereby authorized to sign a grant application for funding of the Big Valley Trail Breakers Snowmobile Club Trail Development and Maintenance for 2015-2016; and

BE IT FURTHER RESOLVED, that the Chairman of the Legislature, upon review and approval of the County Attorney, is hereby authorized to sign summary sheets related to the Snowmobile Trail Grant for 2015-2016.

ATTACHMENTS:

- Authorizing Memorandum Big Valley Trail Breakers (PDF)

Meeting History

Current Meeting

04/13/15 Finance Committee

MEMORANDUM

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

FROM: Warren Hart, Director

DATE: April 13, 2015

RE: Greene County Application to NYS Parks, Recreation and Historic Places under the NYS Snowmobile Trail Grants Program as the Local Sponsor on Behalf of the Big Valley Trail Breakers Snowmobile Club

The President of the Big Valley Trail Breakers Snowmobile Club (Club), Glenn Howard, has asked Greene County to become the Local Sponsor of the Club under the NYS Snowmobile Grant Program. The Club is currently sponsored by each of the three Towns within Greene County where the trail is presently located: Halcott, Lexington and Prattsville. The transition of the local sponsorship to Greene County will significantly streamline the application, reporting, and administrative requirements of the Club and relieve the Towns of this responsibility. The Towns have been contacted and are in support of the County taking over the sponsorship on behalf of the Club.

Participation of the County and the Club in the NYS Snowmobile Grant Program, allows the Club to access funding for trail development and maintenance, currently around \$3,000. Greene County provides no direct funding; rather state grant funding for the program comes from NYS snowmobile registration fees. The funds are provided by the state to the Club, via the local sponsor per the terms of the program. The Club will be executing a contract with Greene County and providing the necessary insurance through the NYS Snowmobile Association, which insures each of the Clubs participating in the NYS Trail Network.

The Big Valley Trail Breakers is organized as a Not-For-Profit 501(c)(3) with approximately 100 members. Their snowmobile trail goes through Halcott, Lexington, and Prattsville and connects to Delaware County in Roxbury allowing access to the NYS Trail Network.

Attached for authorization by the Legislature are three resolutions necessary for the County's participation as a local sponsor, including:

- Authorizing Agreement between Greene County and Big Valley Trail Breakers Snowmobile Club for 2015-2016;
- Authorizing 2015-2016 Grant Application for Snowmobile Trail Development and Maintenance;
- Declaring Negative Declaration of Environmental Impact under State Environmental Quality Review (SEQRA) for Big Valley Trail Breakers Snowmobile Club Snowmobile Trail Development and Maintenance and Authorize the Chairman of the Legislature to sign the 2015-2016 SEQRA Form.



Resolution No.

Authorizing Agreement Big Valley Trail Breakers Snowmobile Club

Authorizing Agreement Big Valley Trail Breakers Snowmobile Club 2015-2016

WHEREAS, Resolution 137-07 on April 18, 2007 authorized the County of Greene to act as local sponsor for a snowmobile trail grant program in cooperation with the Big Valley Trail Breakers Snowmobile Club; and

WHEREAS, Greene County under Section 27.17 of the State Parks, Recreation and Historic Preservation Law will apply for a grant in cooperation with the Big Valley Trail Breakers Snowmobile Club for Snowmobile Trail Development and Maintenance for the period of April 1, 2015 to March 31, 2016; and

WHEREAS, it is necessary to have an agreement between Greene County and the Big Valley Trail Breakers Snowmobile Club in place to ensure that the club properly performs trail maintenance and grooming of existing trails, and to authorize the County as the local sponsor to transfer funds from the grant to the club for their work for the period of April 1, 2015 to March 31, 2016.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Legislature, upon review and approval of the County Attorney, be and hereby is authorized to sign an agreement with Big Valley Trail Breakers Snowmobile Club for 2015-2016.

Meeting History

Current Meeting

04/13/15 Finance Committee



Resolution No.

Authorizing Community Development Loan Honey Hollow Brewery

WHEREAS, Greene County has received a grant from the State's Office of Community Renewal (NYS CDBG Project ME #477ME9-14) for Community Development Block Grant funding; and

WHEREAS, the County's procedure for making loans from these loan funds requires that the Quantum Fund Committee review all loan applications and develop appropriate conditions for each of the loan proposals; and

WHEREAS, the Economic Development Committee met on April 1, 2015 and recommended that a loan be made to the Honey Hollow Brewery, located in Earlton, Town of New Baltimore.

NOW, THEREFORE BE IT RESOLVED, that the Greene County Department of Economic Development, Tourism & Planning be authorized to make a loan, subject to the availability of funds, the loan approval requirements and stipulations of the Greene County Quantum Fund Committee, the terms and conditions of the State grant, and approval by the Greene County Attorney, to the Honey Hollow Brewery in an amount not to exceed \$25,000; and be it further

RESOLVED, that if, the project is complete, job goals have been met, and the Borrower has complied with all applicable state and federal statutes and program rules covering this project, and the Borrower having fully complied with all of the covenants, conditions, and obligations of the agreement executed between the Borrower and Greene County, then 60% of the loan shall be forgiven according to the schedule in the lending agreement; and be it further

RESOLVED, that this resolution shall expire on July 15, 2015 and the loan approval thereby be rescinded, unless the Director of Economic Development, Tourism & Planning, in consultation with the Greene County Attorney, thereafter determines that there is sufficient reason to extend the term for loan closing and/or draw down of funds.

ATTACHMENTS:

- Community Development Loans Cover Memo (PDF)
- Honey Hollow Brewery Summary (PDF)

Meeting History

Current Meeting

04/13/15 Finance Committee

MEMORANDUM

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

FROM: Warren Hart, Director

DATE: April 13, 2015

SUBJECT: Quantum Fund Committee Recommendations; Authorizing Community Development Loans; Honey Hollow Brewery, and 394 Holding LLC.

The Quantum Fund Committee met on April 1, 2015 and reviewed loan and grant requests being made under Greene County’s Economic Development Revolving Loan Program and the 2014 Microenterprise Assistance Project (MAP) #477ME9-14.

The Committee recommended that one Microenterprise deferred principal & interest loan for \$25,000 be made to 394 Holding LLC (100% grant). All MAP projects involving grants are written as deferred principal and interest loans that convert to grants when the project is complete. Under the terms of this MAP grant from NYS, only new start-up businesses are eligible for 100% grant funding.

The Committee recommended that one Microenterprise deferred principal & interest loan for \$25,000 be made to Honey Hollow Brewery (60% grant, 40% loan).

At the end of the loan terms, if the project is complete, job goals have been met, and the borrower has complied with all of the covenants, conditions, and obligations of the agreement executed between the Borrower and Greene County, then deferred principal and interest loans shall be converted to a grant and forgiven according to the schedule in the lending agreement.

Attached are resolutions that will authorize the loans.

Attachment: Community Development Loans Cover Memo (1663 : Authorizing Community Development Loan Honey Hollow Brewery)

Honey Hollow Brewery

Project Location

376 East Honey Hollow Road, Earlton

Summary

Donna Taormina, a certified Master Gardener, owns Honey Hollow Brewery of Earlton, a nano scale brewery. Her husband Matty is the brewmaster. Currently operating a ½ barrel system, Honey Hollow Brewery looks to purchase necessary equipment to expand to a 2.5 barrel system. The company is very innovative in that they grow their own hops. They operate on 19 acres in Earlton. They started growing hops in 2011, began buying equipment to make beer in 2012, and started actual production of beer in 2013.

Currently the Cask & Rasher in Coxsackie and the Palmer House in Rensselaerville purchase product in 1/6 kegs. May through October they will sell kegs to Sunny Hill Golf Course. They have not been able to keep up with demand. The Brasserie in Greenville, the Beer Diviner in Stephentown and Green Wolf Brewing in Middleburg want Honey Hollow products, but the brewery does not have the capability to produce enough. They also have a strong following locally of individuals purchasing product in growlers.

The project

Honey Hollow looks to purchase the equipment necessary to expand to a 3 barrel system by buying equipment for a 25. Barrel brew system

Financing

Microenterprise Fund	\$ 25,000
Cash	<u>\$ 2,961</u>
	\$ 27,961

Jobs

One full-time or 2 part-time positions will be created, for an FTE total of 1

Security

Machinery & equipment, existing and new.



Resolution No.

Authorizing Community Development Loan 394 Holding LLC

WHEREAS, Greene County has received a grant from the State's Office of Community Renewal (NYS CDBG Project ME #477ME9-14) for Community Development Block Grant funding; and

WHEREAS, the County's procedure for making loans from these loan funds requires that the Quantum Fund Committee review all loan applications and develop appropriate conditions for each of the loan proposals; and

WHEREAS, the Economic Development Committee met on April 1, 2015 and recommended that a loan be made to the 394 Holding LLC, a start-up business that will be located on Main Street in Catskill.

NOW, THEREFORE BE IT RESOLVED, that the Greene County Department of Economic Development, Tourism & Planning be authorized to make a loan, subject to the availability of funds, the loan approval requirements and stipulations of the Greene County Economic Development Committee, the terms and conditions of the State grant, and approval by the Greene County Attorney, to 394 Holding LLC in an amount not to exceed \$25,000; and be it further

RESOLVED, that if, the project is complete, job goals have been met, and the Borrower has complied with all applicable state and federal statutes and program rules covering this project, and the Borrower having fully complied with all of the covenants, conditions, and obligations of the agreement executed between the Borrower and Greene County, then 100% of the loan shall be forgiven according to the schedule in the lending agreement; and be it further

RESOLVED, that this resolution shall expire on July 15, 2015 and the loan approval thereby be rescinded, unless the Director of Economic Development, Tourism & Planning, in consultation with the Greene County Attorney, thereafter determines that there is sufficient reason to extend the term for loan closing and/or draw down of funds.

ATTACHMENTS:

- 394 Holding LLC Summary (PDF)
- Memo For 394 Holding LLC Loan (PDF)

Meeting History

Current Meeting

04/13/15 Finance Committee

394 Holding LLC

Project Location

394 Main Street, Catskill

Summary

Gilbert Scott Bagnell, his wife Mary Ann Bagnell, and son Edmund A. Bagnell have purchased the former Retriever Roasters building on Main Street in Catskill and are renovating it to be a restaurant/café/wine bar. The business will target those seeking pick-me-ups and lighter meals. The dining area will seat 36.

The principal operators of the business and Gilbert and Mary Ann Bagnell, both of whom have been involved in the restaurant business in the past. Currently, along with their son Edmund, they own The Post Cottage, an upscale B&B in Catskill. Both Gil and Mary Ann are very active in the community as well. The owners have to date invested over \$300,000 of their own cash into the project, freeing it from debt.

The project

The company looks to buy very specific furniture, fixtures and equipment

Financing

Microenterprise Fund	\$ 25,000
Cash	<u>\$ 3,880</u>
	\$ 28,880

Jobs

While one FTE is required under the microenterprise program, four full-time and five part-time positions will be created, for an FTE total of 6.5.

Security

\$70,000 certificate of deposit.

MEMORANDUM

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

FROM: Warren Hart, Director

DATE: April 13, 2015

SUBJECT: Quantum Fund Committee Recommendations; Authorizing Community Development Loans; Honey Hollow Brewery, and 394 Holding LLC.

The Quantum Fund Committee met on April 1, 2015 and reviewed loan and grant requests being made under Greene County’s Economic Development Revolving Loan Program and the 2014 Microenterprise Assistance Project (MAP) #477ME9-14.

The Committee recommended that one Microenterprise deferred principal & interest loan for \$25,000 be made to 394 Holding LLC (100% grant). All MAP projects involving grants are written as deferred principal and interest loans that convert to grants when the project is complete. Under the terms of this MAP grant from NYS, only new start-up businesses are eligible for 100% grant funding.

The Committee recommended that one Microenterprise deferred principal & interest loan for \$25,000 be made to Honey Hollow Brewery (60% grant, 40% loan).

At the end of the loan terms, if the project is complete, job goals have been met, and the borrower has complied with all of the covenants, conditions, and obligations of the agreement executed between the Borrower and Greene County, then deferred principal and interest loans shall be converted to a grant and forgiven according to the schedule in the lending agreement.

Attached are resolutions that will authorize the loans.

Attachment: Memo For 394 Holding LLC Loan (1662 : Authorizing Community Development Loan 394 Holding LLC)



Resolution No.

Authorizing The Highway Department To Enter Into An Agreement With CDM Smith For The Construction Supervision And Inspection For The Replacement Of The Jewett Heights Bridge (CR17) Over The Batavia Kill, Town Of Ashland, BIN 3-30321-0, PIN 1759.24 (HBP)

WHEREAS, this is a locally administered federal aid project (HBP); and

WHEREAS, CDM Smith (Wilbur Smith Associates) has been designated as the Engineers for the supervision and inspection of said project; and

WHEREAS, the County Highway Department with the assistance of the New York State Department of Transportation has negotiated with and reached agreement with CDM Smith for compensation of services for construction supervision and inspection of said project; and

WHEREAS, the total cost of this contract is not to exceed \$221,428.00;

NOW, THEREFORE, BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to enter into an agreement with CDM Smith, 11 British American Blvd., Suite 200, Latham, New York 12110-2314, for construction supervision and inspection of said project, subject to approval as to form by the Greene County Attorney and to be paid from Project 76.

ATTACHMENTS:

- Authorizing Agreement with CDM Smith (PDF)

Meeting History

Current Meeting

04/13/15 Finance Committee

PIN 1759.24 – Construction Inspection Services for the Replacement of Jewett Heights Road (CR 17) Bridge over Batavia Kill BIN 3303210 Town of Ashland, Greene County

Attachment A Architectural/ Engineering Consultant Contract Project Description and Funding

PIN: 1759.24
BIN: 3303210

Term of Agreement Ends: March 31, 2016

Main Agreement Amendment to Contract Supplement to Contract

Phase of Project Consultant to work on:

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

Dates or term of Consultant Performance:
Start Date: January 21, 2015
Finish Date: March 31, 2016

PROJECT DESCRIPTION:

This project entails the replacement of the Jewett Heights Road (CR 17) Bridge over Batavia Kill (BIN 3303120) in the Town of Ashland, Greene County. This scope of work is based on construction of the replacement bridge in accordance with the contract plans previously developed by another consultant (CPL, 2014) and approved by NYSDOT. The proposed replacement structure is a precast, prestressed concrete box beam bridge on the existing roadway alignment at the same location as the existing bridge. Limits of work include (±) 200 ft of highway at the each side of the bridge, and streambank improvements/scour protection within (±) 50 ft of the existing bridge. Traffic will be maintained on-site using a temporary detour bridge.

Project Location:
Town of Ashland, Greene County, NY

Consultant Work Type(s): See Attachment B for more detailed Scope of Services.

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

\$221,428

Attachment: Authorizing Agreement with CDM Smith (1664 : Auth. Agreement with CDM Smith for Jewett Heights Bridge)

EXHIBIT D
SUMMARY
Camp Dresser McKee & Smith
PIN 1759.24
 CI Services for Replacement of Jewett Heights Road (CR17) Bridge over Batavia Kill
 BIN 3303120
 Town of Ashland, Greene County

Attachment: Authorizing Agreement with CDM Smith (1664 : Auth. Agreement with CDM Smith for Jewett Heights Bridge)

Item IA, Direct Technical Salaries (estimated) subject to audit	\$80,699
Item IB, Direct Technical Salaries Premium Portion of overtime subject to audit (estimate)	\$2,540
Item II, Direct Non-Salary Cost (estimated) subject to audit	\$4,715
Item II, Direct Non-Salary Cost (estimated) subject to audit (Sub-Contractor Costs)	\$13,600
Item III, Overhead @125% (estimated) subject to audit	\$100,874
Item IV, Fixed Fee (negotiated) @ 10%	\$19,000
Item II, Direct Non-Salary Cost, Sub Consultant (estimated) subject to audit	\$0
Total Estimated Cost	\$221,428
MAXIMUM AMOUNT PAYABLE	\$221,428

Version Date: 7/22/2014

December 21, 2011

RESOLUTION NO. 432-11

AUTHORIZING COUNTY HIGHWAY SUPERINTENDENT TO APPOINT CLARK PATTERSON LEE AS CONSULTANTS FOR ENGINEERING DESIGN SERVICES, AND WILBUR SMITH ASSOCIATES FOR THE CONSTRUCTION INSPECTION FOR THE REPLACEMENT OF JEWETT HEIGHTS BRIDGE OVER BATAVIA KILL, BIN 3-30321-0, TOWN OF ASHLAND, PIN 1759.24

Legislator Hitchcock offered the following resolution and moved its adoption:

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

WHEREAS, the New York State County Highway Superintendents' Association Inc., with the assistance and support of the New York State Department of Transportation has designed a list of qualified consultants for highway structure and related facility design, municipal architect/engineer services; and

WHEREAS, Gary R. Harvey, County Highway Superintendent, has determined that it is in the best interest of the county to select consultants from the designated list of qualified consultants for the above project; and

WHEREAS, the County Highway Superintendent did request, receive and review proposals from three firms on the designated list of qualified consultants, and based on the following evaluation criteria: the qualifications of the project manager and proposed staff described in their submittal; the firm's experience with Federal-aid projects of similar scope; familiarity with the project area and past experience with Greene County, NYSDOT Region I, and NYSHPO; the geographic location of the firm in relation to the project site; a demonstrated understanding of the project; reasonableness of the proposed approach and schedule; and the conciseness and completeness of the proposal;

NOW, THEREFORE, BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to appoint Clark Patterson Lee Design Professionals, 540 Broadway, 3rd Floor, Suite 3B, Albany, New York 12207 as consultants for engineering design services, and Wilbur Smith Associates, 11 British American Blvd., Suite 200, Latham, New York 12110 for the construction inspection for the replacement of Jewett Heights Bridge over Batavia Kill in the Town of Ashland.

Seconded by Legislator Gardner (9,369) (631)

Ayes 13 Noes 0 Absent 1 Deyo

CARRIED.

Approved by Highway Comm.: 12/12/11
Approved by Finance Comm.: 12/19/11

APPROVED AS TO FORM

Handwritten signature and stamp: COUNTY

Handwritten notes: W. Tran, 1-11/11/11, 1-11/11/11, 1-11/11/11, 1-11/11/11, 1-11/11/11

Attachment: Authorizing Agreement with CDM Smith (1664 : Auth. Agreement with CDM Smith for Jewett Heights Bridge)



Resolution No.

Authorizing Supplemental Agreement No. 1 Necessary For The Completion Of The ROW Acquisition Phase For The Replacement Of The Jewett Heights Road Bridge (CR17) Over The Batavia Kill, BIN 3-30321-0, Town Of Ashland, PIN 1759.24

WHEREAS, this supplemental agreement incorporates the scope and fee for Right of Way Acquisition services as necessary for the project; and

WHEREAS, this increase in services for the ROW Acquisition phase is beyond the original scope of work; and

WHEREAS, the New York State Department of Transportation has approved said changes, and the cost of said changes with additional funding through the Highway Bridge Program (HBP);

NOW THEREFORE, BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to approve said supplemental agreement No. 1, for the maximum amount payable of \$25,325.00; and

BE IT FURTHER RESOLVED, that the Greene County Treasurer be authorized to pay to Clark Patterson Lee, who have been designated as the engineers for the design phase of said project, an additional maximum amount payable of \$25,325.00 from Project No. 76.

ATTACHMENTS:

- Supplemental Agreement No. 1 Jewett Hts. Rd. Bridge (PDF)

Meeting History

Current Meeting

04/13/15 Finance Committee

**Architectural/ Engineering
Consultant Agreement – Supplemental Agreement #1**

PIN (s) **1759.24** Municipal Contract No. _____

Agreement made this _____ day of _____, 2014 by and between

Greene County
(municipal corporation)

having its principal office at **240 West Main Street**, in the **Village of Catskill** (the "Municipality")

and

Clark Patterson Lee with its office at **30 Century Hill Drive, Latham, NY, 12110** (the "Consultant")

WITNESSETH:

WHEREAS, in connection with a federal-aid project funded through the New York State Department of Transportation ("NYSDOT") identified for the purposes of this agreement as **Rehabilitation of the Jewett Heights Bridge over the Batavia Kill** (as described in detail in Attachment A annexed hereto, the "Project") the Municipality has sought to engage the services of a Consultant Engineer) to perform the scope of services described in Attachment B annexed hereto; and

WHEREAS, in accordance with required consultant selection procedures, including applicable requirements of NYSDOT and/or the Federal Highway Administration ("FHWA"), the Municipality has selected the Consultant to perform such services in accordance with the requirements of this Agreement; and

WHEREAS, the _____ is authorized to enter this Agreement on behalf of the Municipality,

NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE 1. DOCUMENTS FORMING THIS AGREEMENT

This agreement consists of the following:

- Agreement Form - this document titled "Architectural/Engineering Consultant Agreement";
- Attachment "A" - Project Description and Funding;
- Attachment "B" - Task List;
- Attachment "C" - as applicable, Staffing Rates, Hours, Reimbursables and Fee.

Attachment: Supplemental Agreement No. 1 Jewett Hts. Rd. Bridge (1665 : Auth. Supp. Agreement No. 1 Jewett Heights Rd. Bridge)

Attachment A
Architectural/ Engineering Consultant Agreement
Project Description and Funding

PIN: 1759.24 Term of Agreement
Ends: _____

BIN: n/a

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

Phase of Project Consultant to work on:

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

Dates or term of Consultant Performance:
Start Date:
Finish Date:

PROJECT DESCRIPTION:

Rehabilitation of the Jewett Heights Bridge over Batavia Kill B.I.N. 3-30321-0 located in the Town of Ashland, Greene County, New York. The existing structure is an 88 foot pre-stressed concrete tee beam bridge with a concrete deck and an asphalt wearing surface, built in 1962. The bridge currently has a 20 ton load posting.

Project Location:

Jewett Heights Road (CR 17), approximately 600 feet south of the Intersection of CR 17 and NYS Route 23 in the Town of Ashland, New York.

Consultant Work Type(s): See Attachment B for more detailed Task List.

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

\$25,325

Footnotes:

Attachment: Supplemental Agreement No. 1 Jewett Hts. Rd. Bridge (1665 : Auth. Supp. Agreement No. 1 Jewett Heights Rd. Bridge)

Exhibit C

SUMMARY

CLARK PATTERSON LEE

Jewett Heights Road over Batavia Kill
PIN 1759.24

Item IA, Direct Technical Salaries (estimated) subject to audit	\$	-
Item IB, Direct Technical Salaries Premium Portion of overtime subject to audit (estimate)	\$	-
Item IIA, Direct Non-Salary Cost (estimated) subject to audit	\$	-
Item IIB Direct Non-Salary Cost (estimated) subject to audit (Sub-Contractor Cost)	\$	-
Item III, Overhead (estimated) subject to audit	\$	-
Item IV, Fixed Fee (negotiated)	\$	-
Item IIC Direct Non-Salary Cost (estimated) subject to audit (Sub-Consultant Cost, RK Hite)	\$	25,325.00
(Sub-Consultant Cost, MJ Engineering)	\$	-
(Sub-Consultant Cost, Dente Engineering)	\$	-
Total Estimated Cost	\$	25,325.00
MAXIMUM AMOUNT PAYABLE	\$	25,325.00

Attachment: Supplemental Agreement No. 1 Jewett Hts. Rd. Bridge (1665 : Auth. Supp. Agreement No. 1 Jewett Heights Rd. Bridge)

~~October 17, 2012~~

RESOLUTION NO. ~~338-13~~

AUTHORIZING THE HIGHWAY DEPARTMENT TO ENTER INTO AN AGREEMENT WITH CLARK PATTERSON LEE FOR ENGINEERING DESIGN SERVICES FOR THE REPLACEMENT OF JEWETT HEIGHTS BRIDGE OVER BATAVIA KILL, BIN 3-30321-0, TOWN OF ASHLAND, PIN 1759.24

Legislator Gardner offered the following resolution and moved its adoption:

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

WHEREAS, Clark Patterson Lee has been designated as the engineers for the design of said project; and

WHEREAS, the County Highway Department, with the assistance of the New York Department of Transportation, has negotiated with and reached agreement with Clark Patterson Lee for compensation of services for engineering design of said project; and

WHEREAS, the total cost of this contract is not to exceed \$316,000.00;

NOW, THEREFORE, BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to enter into an agreement with Clark Patterson Lee Design Professionals, 540 Broadway, 3rd Floor, Suite 3B Albany, New York 12207 as consultants for engineering design services for said project, subject to approval as to form by the Greene County Attorney and to be paid from Project 76.

Seconded by Legislator Hitchcock

(9,369)

(631)

Ayes 13 Noes 0 Absent 1 Valentine

CARRIED.

Approved by Highway Comm.: 10/15/12
Approved by Finance Comm.: 10/15/12

APPROVED AS TO FORM

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

*cc: Tran
1- memo
1- LaSalle
1- Hays
1- Clerk's Office
2- File*

Carroll S. Scavillo
COUNTY ATTORNEY

I, the undersigned,

DO HEREBY CERTIFY that I have compared the above copy of a resolution adopted October 17, 2012 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 19th day of October, 2012.

Tammy L. Scavillo
Tammy L. Scavillo
Acting Clerk, Greene County Legislature

Attachment: Supplemental Agreement No. 1 Jewett Hts. Rd. Bridge (1665 : Auth. Supp. Agreement No. 1 Jewett Heights Rd. Bridge)



Resolution No.

Amending Resolution 336-14 Authorizing Agreement - Greene County Department Of Human Services And Eddy Visiting Nurse Association/Eddy Health Alert

WHEREAS, on November 19, 2014, the Greene County Legislature adopted Resolution 336-14 authorizing an agreement between Greene County Department of Human Services and Eddy Visiting Nurse Association/Eddy Health Alert, and

WHEREAS, the term of agreement was for a period of January 1, 2015 through December 31, 2015 and the PERS Unit fee was \$30 for installation/removal and a monthly monitoring fee of \$26; and

WHEREAS, since the adoption of Resolution No. 336-14 there have been a few changes made pertaining to the original agreement as follows:

- 1) Eddy Visiting Nurse Association/Eddy Health Alert is now known as Home Aide Service of Eastern New York d.b.a. Eddy Health Alert; and
- 2) Term of agreement is for the period of January 1, 2015 to December 31, 2017, and
- 3) PERS Unit monthly monitoring fee will be \$26 for 2015, \$29 for 2016 and \$31 for 2017.

NOW, THEREFORE, BE IT RESOLVED, that Resolution No. 336-14 be and hereby is amended to reflect the above three changes, subject to approval as to form by the Greene County Attorney.

Meeting History

Current Meeting

04/13/15 Finance Committee



Resolution No.

Authorizing Agreement - Greene County Mental Health And Beacon Health Strategies LLC

WHEREAS, Beacon Health Strategies LLC is an independent practice association approved by the New York State Department of Health; and

WHEREAS, Greene County Mental Health desires to enter into a Provider Services Agreement with Beacon Health Strategies LLC, to provide for the provision of covered services to members, under the terms and conditions therein set forth;

NOW, THEREFORE, BE IT RESOLVED, that the Director of the Greene County Mental Health Department be authorized to execute a Provider Services Agreement, subject to approval as to form by the County Attorney, between Greene County Mental Health and Beacon Health Strategies LLC.

ATTACHMENTS:

- Proposed Contract - Beacon Health Strategies (PDF)

Meeting History

04/01/15 Health Services **MOVED FOR ADOPTION**

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

Current Meeting

04/13/15 Finance Committee

SUMMARY
PROPOSED CONTRACT / AGREEMENT

1. BETWEEN COUNTY OF GREENE / DEPARTMENT OF

Mental Health
(Department)

and

Beacon Health Strategies
(Contractor)

2. TERM OF CONTRACT: March 3, 2015 – Ongoing

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

4. REIMBURSEMENT OF COST:

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

5. AGREEMENT: Renewal: _____ New Agreement: X

6. FUNDS APPROVED IN CURRENT BUDGET: _____
Yes No

***No funds involved*

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: Medicaid Managed Care Reimbursement

Margaret Graham

Dept. Head Signature Date

Attachment: Proposed Contract - Beacon Health Strategies (1614 : Authorizing Agreement - Greene County Mental Health And Beacon Health



Resolution No.

Authorizing Agreement & Budget Amendment - Greene County Community Services Board And Northeast Parent & Child Society

WHEREAS, Greene County Mental Health's plan for reinvestment of funds to support Community Services has been approved, including funds for Children's Respite-Crisis services: and

WHEREAS, Northeast Parent & Child Society is authorized to provide these services; and be it

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 \$15,750 which is one hundred percent State funded; and be it further

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

INCREASE REVENUE:		
A 4310 3490	Mental Health State Aid	\$15,750.00
INCREASE APPROPRIATION:		
A 4310 4403	Northeast Parent & Child	\$15,750.00

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 Northeast Parent & Child Society, 530 Franklin Street, Schenectady, NY 12305.

ATTACHMENTS:

- Proposed Contract & Agreement Form (PDF)

Meeting History

04/01/15 Health Services **MOVED FOR ADOPTION**

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

Current Meeting

04/13/15 Finance Committee

SUMMARY

PROPOSED CONTRACT / AGREEMENT

1. BETWEEN COUNTY OF GREENE / DEPARTMENT OF

Mental Health / Community Services Board
(Department)

and

Northeast Parent & Child Society
(Contractor)

2. TERM OF CONTRACT: Jan 1, 2015 – Dec 31, 2015

3. COST: \$ 15,750.00
(per year, per unit or service, etc.)

4. REIMBURSEMENT OF COST:

- a) State Aid \$ 15,750.00
- b) Federal Aid \$ _____
- c) Other reimbursement \$ _____

5. AGREEMENT: Renewal: _____ New Agreement: X

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

***We are making a resolution to add this funding*

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: Children's Planned Respite

Maggie Lake
Dept. Head Signature

3/20/15
Date

Attachment: Proposed Contract & Agreement Form (1636 : Authorizing Agreement - Northeast Parent & Child Society)



Resolution No.

Authorizing Agreement - Greene County Family Planning/ State University Of New York - Stony Brook University School Of Nursing

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute an agreement, subject to approval as to form by the County Attorney, between Greene County Family Planning and the State University of New York, Stony Brook University School of Nursing. This will be an ongoing agreement for Stony Brook Interns to receive educational experience at the Agency, including clinical and individualized activities.

ATTACHMENTS:

- Summary Sheet-Stony Brook University(DOC)

Meeting History

04/01/15 Health Services **MOVED FOR ADOPTION**

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

Current Meeting

04/13/15 Finance Committee

Summary Sheet of
Proposed Contract/Agreement

County of Greene /
Department of Family Planning

1. Contractor Name:	State University of New York Stony Brook University – School of Nursing	
2. Contract Term:	Ongoing	
3. Cost to County:	No cost to county	
4. Type of Agreement?	New: <u>X</u>	Renewal: ____
5. Description of Service Provided: This is an agreement for Stony Brook University – School of Nursing student Interns to receive educational experience at Greene County Family Planning, including clinical and individualized activities.		
Department Head Signature: 	Date: March 24, 2015	

Attachment: Summary Sheet-Stony Brook University (1635 : Auth Agreement-Family Planning And SUNY Stony Brook)



Resolution No.

Authorizing Agreement - Greene County Public Health and New York State Department of Health Children with Special Health Care Needs Grant Contract #C-029718

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute an agreement, subject to approval as to form by the County Attorney, between Greene County Public Health Department: Children with Special Health Care Needs Program and New York State Department of Health Children with Special Health Care Needs Grant Contract #C-029718 to provide services to children with special health care needs. The term of the contract will be for the period October 1, 2014 and ending September 30, 2017.

ATTACHMENTS:

- Summary Sheet-CSHCN (DOC)

Meeting History

04/01/15 Health Services **MOVED FOR ADOPTION**

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

Current Meeting

04/13/15 Finance Committee

**Summary Sheet of
Proposed Contract/Agreement**

**County of Greene /
Department of Public Health**

1. Contractor Name:	New York State Department of Health (NYSDOH)
2. Contract Term:	October 1, 2014 – September 30, 2017
3. Grant Amount:	\$ 52,440.00
4. Type of Agreement?	New 3-year cycle
5. Description of Service Provided: This NYSDOH contract is for the Children with Special Health Care Needs Grant. It will allow Greene County Public Health to continue to offer services to children with special health care needs.	
Department Head Signature: 	Date: March 23, 2015

Attachment: Summary Sheet-CSHCN (1638 : Auth Agreement-PH and NYSDOH Children with Special Health Care Needs Contract #C029718)



Resolution No.

Authorizing Agreement & Budget Amendment Greene County Public Health Department And New York State Department Of Health Ebola Preparedness And Response

WHEREAS, The Department of Public Health has applied to New York State Department of Health through Health Research, Inc. is being awarded funding for Ebola Preparedness and Response activities in the amount of \$38,000.00; and

WHEREAS, these funds need to be appropriated into the Public Health 2015 budget;

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

INCREASE REVENUE:		
A 4010 4495	PH Federal Aid	\$38,000.00
INCREASE APPROPRIATION:		
A 4010 4570	Ebola Preparedness	\$38,000.00

BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to execute an agreement, subject to approval to form by the County Attorney, between Greene County Public Health Department and New York State Department of Health (NYSDOH).

ATTACHMENTS:

- Summary Sheet-Ebola Funding(PDF)

Meeting History

04/01/15 Health Services **MOVED FOR ADOPTION**

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

Current Meeting

04/13/15 Finance Committee

SUMMARY
PROPOSED CONTRACT / AGREEMENT

1. BETWEEN COUNTY OF GREENE / DEPARTMENT OF

Public Health
(Department)

and New York State Department of Health (NYSDOH)
(Contractor)

2. CONTRACT TERM: April 1, 2015 – September 30, 2016

3. COST: No cost to County

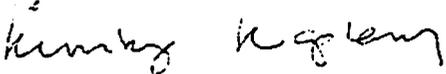
4. AWARD AMOUNT: \$ 38,000

5. AGREEMENT: New: X
Renewal:

6. DESCRIPTION OF SERVICE PROPOSED:

NYSDOH is awarding funding to local health departments throughout New York State for Ebola Preparedness and Response activities. This award is separate from the current Public Health Emergency Preparedness (PHEP) funding.

Dept. Head Signature:



Date: March 18, 2015

Attachment: Summary Sheet-Ebola Funding (1634 : Auth Agreement & BA- PH & NYSDOH Ebola Preparedness And Response)



Resolution No.

Authorizing Out Of State Travel - Greene County Department Of Human Services - RSVP - Ruth Pforte, Coordinator of Volunteer Service

BE IT RESOLVED, that Ruth Pforte, RSVP Coordinator, with the Greene County Department of Human Services (Aging) be authorized to travel to Hartford, CT, May 4th - 6th, 2015 to attend the 2015 Atlantic Regional Training Conference; and

BE IT FURTHER RESOLVED, that the costs will be covered by RSVP funding.

ATTACHMENTS:

- Pforte May 4 - 6, 2015 (PDF)

Meeting History

Current Meeting

04/13/15 Finance Committee

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FORM

21.a

TODAY'S DATE : 3/5/15

REQUEST FROM : Terry McGee Ward, Human Services
(Name of Department Head and Department)

NAME(S) OF PERSON(S) ATTENDING CONFERENCE: Ruth Pforte

DATE(S) AND TIME(S) OF CONFERENCE: May 4 - May 6, 2015

PLACE OF CONFERENCE: Hartford Hilton 315 Trumbull St Hartford, CT 06103

TOPIC OF CONFERENCE: 2015 Atlantic Regional Training Conference Event

REGISTRATION FEE: \$150.00

HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: YES x NO _____
HOTEL/MOTEL ESTIMATED COST: ~~\$116.00~~ per night *Revised 3/6/15 8149 rightly JM*

TRAVEL EXPENSE REQUESTED: YES: x NO: _____
PERSONAL CAR _____ MILEAGE & TOLLS ONLY
COUNTY CAR (if available) x TOLLS (If applicable)
AIR FARE _____ ESTIMATED COST ROUND TRIP: _____
TRAIN/BUS _____ ESTIMATED COST ROUND TRIP: _____

MEAL EXPENSE REQUESTED: YES x NO x *Revised 3/6/15 meals incl*
CONTINUING EDUCATION CREDIT: YES _____ NO x *no meal expense JM*

ADDITIONAL INFORMATION: Costs associated with attendance at conference will be covered by RSVP grant funding
Authorization to travel out-of-state approved by Resolution # _____ dated _____.

APPROVED _____ NOT APPROVED _____

APPROVED X NOT APPROVED _____

APPROVED X NOT APPROVED _____

Direct Supervisor
T. Ward

Department Head
[Signature]

County Administrator

Reimbursements are to be claimed on a monthly basis using this form and a voucher. Please list reimbursable expenses, including meal costs, the cost of tolls and parking expenses, related meeting expenses, and personal automobile reimbursement. Both forms must be clearly itemized, approved by 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: Pforte May 4 - 6, 2015 (1594 : Authorizing Out Of State Travel - Gr. Co. Dept. Of Human Services RSVP - Ruth Pforte)



2015 Atlantic Regional Training Conference Event

Hartford Hilton
315 Trumbull St.
Hartford CT 06103

May 4th-6th

Opening Plenary -8:30 AM
Closing Session- 10:30 AM

*Last date
to register
last date
to cancel*

Costs:

Hartford Hilton: \$116.00 per night
Conference Registration: \$150.00

\$ 149 /night

*Plus
taxes*

More details on this training event to follow.

*Meals - Monday breakfast, lunch, dinner
Tuesday - breakfast lunch
Wednesday - breakfast lunch*

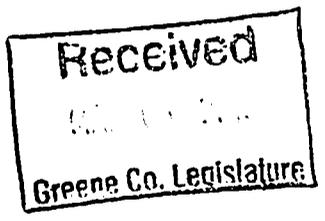
} Included

Attachment: Pforte May 4 - 6, 2015 (1594 : Authorizing Out Of State Travel - Gr. Co. Dept. Of Human Services RSVP - Ruth Pforte)

TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FORM

TODAY'S DATE : 3/5/15

REQUEST FROM : Terry McGee Ward, Human Services
(Name of Department Head and Department)



NAME(S) OF PERSON(S) ATTENDING CONFERENCE: Ruth Pforte

DATE(S) AND TIME(S) OF CONFERENCE: May 4 - May 6, 2015

PLACE OF CONFERENCE: Hartford Hilton 315 Trumbull St Hartford, CT 06103

TOPIC OF CONFERENCE: 2015 Atlantic Regional Training Conference Event

REGISTRATION FEE: \$150.00

HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: YES x NO

HOTEL/MOTEL ESTIMATED COST: \$116.00 per night

TRAVEL EXPENSE REQUESTED: YES: x NO:

PERSONAL CAR MILEAGE & TOLLS ONLY

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

AIR FARE ESTIMATED COST ROUND TRIP:

TRAIN/BUS ESTIMATED COST ROUND TRIP:

MEAL EXPENSE REQUESTED: YES x NO

CONTINUING EDUCATION CREDIT: YES NO x

ADDITIONAL INFORMATION: Costs associated with attendance at conference will be covered by RSVP grant funding
Authorization to travel out-of-state approved by Resolution # dated .

APPROVED NOT APPROVED

APPROVED x NOT APPROVED

APPROVED x NOT APPROVED

Direct Supervisor
T. Ward

Department Head
[Signature]

County Administrator

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

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

Attachment: Pforte May 4 - 6, 2015 (1594 : Authorizing Out Of State Travel - Gr. Co. Dept. Of Human Services RSVP - Ruth Pforte)



2015 Atlantic Regional Training Conference Event

Hartford Hilton

315 Trumbull St.

Hartford CT 06103

May 4th-6th

Opening Plenary -8:30 AM

Closing Session- 10:30 AM

Costs:

Hartford Hilton: \$116.00 per night

Conference Registration: \$150.00

More details on this training event to follow.



Resolution No.

Approving Reimbursement To Community Colleges

WHEREAS, Community College Chargebacks for the Spring '15 Semester amounted to \$89,094.73;

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	-\$122.33	-\$24.47	-\$97.86
Athens	5,117.57	1,023.51	4,094.06
Cairo	19,027.06	3,805.41	15,221.65
Catskill	23,239.00	4,647.80	18,591.20
Coxsackie	10,709.60	2,141.92	8,567.68
Durham	8,966.00	1,793.20	7,172.80
Greenville	836.00	167.20	668.80
Halcott	0.00	0.00	0.00
Hunter	11,783.50	2,356.70	9,426.80
Jewett	2,046.00	409.20	1,636.80
Lexington	3,991.00	798.20	3,192.80
New Baltimore	369.00	73.80	295.20
Prattsville	0.00	0.00	0.00
Windham	<u>3,132.33</u>	<u>626.47</u>	<u>2,505.86</u>
Total	\$89,094.73	\$17,818.95	\$71,275.78

ATTACHMENTS:

- College Chargeback Backup - April 1, 2015 (PDF)

Meeting History

04/01/15 County Resources **MOVED FOR ADOPTION**

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

Current Meeting

04/13/15 Finance Committee



**Greene County
Treasurer
Peter J. Markou**

411 Main Street
PO Box 191
Catskill, New York 12414

March 25, 2015

Please prepare a resolution to appropriate \$89,094.73 to A2490.4000
Community College Chargeback for the Spring '15.

Adirondack Comm College		\$7,258.00
Ashland	\$990.67	
Catskill	\$2,046.00	
Jewett	\$2,046.00	
Winham	\$2,175.33	
Borough of Manhattan CC		\$379.50
Hunter	\$379.50	
Cayuga Comm College		\$1,230.00
Catskill	\$861.00	
New Baltimore	\$369.00	
Clinton Comm College		\$2,848.10
Athens	\$1,470.10	
Catskill	\$1,378.00	
Dutchess Comm College		\$8,402.00
Athens	\$1,459.00	
Cairo	\$2,456.00	
Catskill	\$1,074.00	
Coxsackie	\$1,074.00	
Durham	\$1,382.00	
Windham	\$957.00	
Fashion Institute of Technology		\$19,914.00
Ashland	-\$1,113.00	
Cairo	\$6,431.40	
Coxsackie	\$7,947.60	
Durham	\$6,648.00	
Finger Lakes Comm College		\$1,184.00
Hunter	\$1,184.00	
Herkimer co Comm College		\$7,597.34
Athens	\$1,152.67	
Cairo	\$1,152.67	
Catskill	\$3,736.00	
Durham	\$654.00	
Hunter	\$902.00	
Hudson Valley Comm College		\$272.00
Greenville	\$272.00	
Hudson Valley Comm College		\$1,410.00
Cairo	\$282.00	
Coxsackie	\$282.00	
Durham	\$282.00	
Greenville	\$564.00	



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Jamestown Comm College		\$269.00
Cairo	\$269.00	
Mohawk Valley comm College		\$1,035.80
Athens	\$1,035.80	
Monroe Comm Coll		\$862.00
Cairo	\$862.00	
Niagara Co Comm College		\$1,760.67
Cairo	\$1,760.67	
North Country comm College		\$2,016.00
Catskill	\$2,016.00	
Onondaga Comm College		\$865.00
Lexington	\$865.00	
Sullivan Co Comm College		\$2,820.00
Catskill	\$2,820.00	
Tompkins Cortland Comm College		\$1,162.00
Cairo	\$1,162.00	
Ulster Co Comm College		\$27,390.65
Cairo	\$4,337.32	
Catskill	\$9,308.00	
Coxsackie	\$1,406.00	
Hunter	\$9,213.33	
Lexington	\$3,126.00	
Ulster Co Comm College		\$418.67
Cairo	\$314.00	
Hunter	\$104.67	
GRAND TOTAL:		\$89,094.73

		TOWN 20%	COUNTY 80%	
TOTAL:	Ashland	-\$122.33	-\$24.47	-\$97.86
	Athens	\$5,117.57	\$1,023.51	\$4,094.06
	Calro	\$19,027.06	\$3,805.41	\$15,221.65
	Catskill	\$23,239.00	\$4,647.80	\$18,591.20
	Coxsackle	\$10,709.60	\$2,141.92	\$8,567.68
	Durham	\$8,966.00	\$1,793.20	\$7,172.80
	Greenville	\$836.00	\$167.20	\$668.80
	Halcott	\$0.00	\$0.00	\$0.00
	Hunter	\$11,783.50	\$2,356.70	\$9,426.80
	Jewett	\$2,046.00	\$409.20	\$1,636.80
	Lexington	\$3,991.00	\$798.20	\$3,192.80
	New Baltimore	\$369.00	\$73.80	\$295.20
	Prattsville	\$0.00	\$0.00	\$0.00
	Windham	\$3,132.33	\$626.47	\$2,505.86
	TOTAL	\$89,094.73	\$17,818.95	\$71,275.78



Resolution No.

Resolution Accepting Bid For Sale Of In Rem Property

WHEREAS, the County of Greene acquired parcel identified as tax map number 156.13-11-2 located in Jefferson Heights, Town of Catskill through 2012 In Rem tax foreclosure for the 2011 tax levy as evidenced by deeds recorded on August 12, 2014 and August 13, 2014 in the Greene County Clerk's Office; and

WHEREAS, the County has received bids for parcel identified as tax map number 156.13-11-2; and

WHEREAS, the high bid received for parcel identified as tax map number 156.13-11-2 is \$1,000.00 plus all title transfer fees and 2015 County/Town taxes; and

NOW, THEREFORE, BE IT RESOLVED, that Jon Tower's bid of \$1,000.00 plus all title transfer fees and 2015 County/Town taxes for the purchase of parcel identified as tax map number 156.13-11-2 is hereby approved by this County Legislature; and be it further

RESOLVED, that the County Treasurer or his duly authorized representative is authorized to execute a quit claim deed, in a form approved by the County Attorney, conveying parcel identified as tax map number 156.13-11-2 located in Jefferson Heights, Town of Catskill to Jon Tower upon receipt of payment of the bid amount plus all title transfer fees and 2015 County/Town taxes.

ATTACHMENTS:

- bid (PDF)

Meeting History

Current Meeting

04/13/15 Finance Committee

Jon Tower
POB 347
South Cairo, NY 12482

March 12, 2015

Greene County Treasurer
411 Main Street
Catskill, NY 12414

Dear Greene County Treasurer,

Following my conversation with your office today, I am making an offer of \$1,000 to the Greene County Legislature for the purchase of parcel 156.13-11-2, in the Town of Catskill.

Although that parcel does not have access, I own parcel 156.09-4-8, and have reached an agreement to purchase the adjacent parcel 156.09-4-9, which is adjacent to the parcel owned by the County.

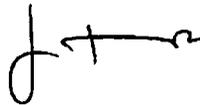
As a reference for my offer, please note that the adjacent parcel, 156.09-4-9, which has a current assessment of \$7,000 was sold in the Tax Auction in 2010 for \$300.

I own, or have previously owned, a total of nine properties in Greene County. About 13 years ago I purchased and renovated 390 Main Street and 400 Main Street in the Village of Catskill. Prior to my ownership, those buildings were suitable to be condemned. I was able to renovate, rent and eventually sell those properties in fine condition.

I have attached a list of the properties on which I currently pay taxes, which I own individually, through an LLC, or through a Trust. A quick search will reveal that I owe 2015 taxes on two of these properties. As a condition of this purchase offer, I will certainly bring taxes current on these remaining properties.

I look forward to your response. Please contact me at the above address, or by calling 518-622-0377.

Sincerely,



Jon Tower

Properties Currently or Previously Owned in Greene County

320 Ross Ruland Road	Cairo	Jon Eric Tower Irrevocable Trust	2000 – present
390 Main Street	Catskill	Jon Tower	2001 – 2007
400 Main Street	Catskill	Jon Tower	2002 – 2007
107 Jefferson Heights	Catskill	Tower Real Property LLC	2012 – present
53 Lake Mills Road	Cairo	Tower Real Property LLC	2013 – present
78 Spring Street	Catskill	Jon Tower	2013 – 2014
20 New Street	Catskill	Jon Tower	2014 – present
485 Main Street	Catskill	Tower Real Property LLC	2014 – present
vacant lot 156.09-4-9	Catskill	Tower Real Property LLC	2015

Attachment: bid (1657 : Resolution Accepting Bid For Sale Of In Rem Property)



Resolution No.

Close Out Capital Project No. 82 - 911 Communication Project

WHEREAS, the intent and purpose of Capital Project No. 82 - 911 Communication Project has been fulfilled; and

WHEREAS, the balance in this project is \$50,000.00;

BE IT RESOLVED, that the Greene County Treasurer be authorized to close out said project and transfer funds back to A 899 1010 Restricted Fund Balance.

Meeting History

Current Meeting

04/13/15 Finance Committee



Resolution No.

Supporting A Four Million (\$4,000,000.00) Dollar Budget Line Item For The Catskill Park And Catskill Forest Preserve Within The New York State Environmental Protection Fund (EPF)

WHEREAS, the Catskill region is home to the Catskill Park, established by the State of New York in 1904 and the Catskill Forest Preserve lands; and

WHEREAS, 705,000 acres of land with the "Blue Line", 287,500 acres of Catskill Forest Preserve land exists for public enjoyment; and

WHEREAS, the economic impact of outdoor recreational activities that rely on public and protected lands attracted a total of more than 1.7 million visitors with an estimated economic impact greater than FORTY SIX MILLION (\$46,000,000.00) DOLLARS, supporting 980 jobs; and

WHEREAS, all outdoor recreational activities, including both those that rely on public and protected lands and those that rely on private lands, attracted nearly 2.5 million visitors with an estimated economic impact of more than ONE HUNDRED FIFTEEN MILLION (\$115,000,000.00) DOLLARS, supporting 2,413 jobs; and

WHEREAS, operations of the New York State Department of Environmental Conservation and the New York City Department of Environmental Protection generated an economic impact of SIXTY TWO MILLION FOUR HUNDRED THOUSAND (\$62,400,000.00) DOLLARS, supporting 1,571 jobs (an estimate judged to be highly speculative with actual impacts presumed to be significantly greater); and

WHEREAS, much of the economic activity of the region is focused on the preserved land of the region; and

WHEREAS, stewardship and maintenance of these lands are critical for the continued use and enjoyment of the region, to strengthen the economy and to protect the vital ecosystem services of the region.

NOW, THEREFORE, BE IT RESOLVED, that the County of Greene, supports the establishment of a budget line item for the Catskill Park and Catskill Forest Preserve within the Counties of Greene, Ulster, Delaware and Sullivan in the New York Environmental Protection Fund, beginning fiscal year 2015-16 and ongoing; and

BE IT FURTHER RESOLVED, that the Clerk of the Greene County Legislature shall forward certified copies of this resolution to Governor Andrew Cuomo, Senator John Bonacic, Senator James Seward, Senator Thomas Libous, Senator George A. Amedore, Assemblyman Clifford Couch, Assemblyman Peter Lopez, Assemblywoman Claudia Tenney as well as the Clerks of the Ulster, Delaware and Sullivan County Legislatures.

Meeting History

Current Meeting

04/13/15 Finance Committee



Resolution No.

Budget Amendment - Greene County Highway - Insurance Recovery

WHEREAS, the Greene County Treasurer has received and deposited an insurance check in the amount of \$521.50 from New York Municipal Insurance Reciprocal in payment of damages to a Greene County Highway Vehicle 06-70 on February 8, 2015; and

WHEREAS, there is a need to appropriate these funds into the 2015 Greene County Budget to cover repairs to this vehicle;

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

INCREASE REVENUE:

DM 0000 2680	Insurance Recovery	\$ 521.50
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INCREASE APPROPRIATION:

DM 5130 4013	Highway Repairs	\$ 521.50
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ATTACHMENTS:

- NYMIR (PDF)

Meeting History

Current Meeting

04/13/15 Finance Committee

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

DATE ISSUED 3/17/15

CHECK NO. 0000075360

Description	Check Amount
Claim No: GRENE-2015-003-001, Commercial Inland Marine Auto Physical Damage, Invoice No: First and Final - Claimant: Greene County DOL: 2/8/2015, Damage minus 1k ded	\$521.50
CHECK TOTAL	\$521.50

Received
 3/17/15
 Greene Co. Legislature

Attachment: NYMIR (1640 : BA - GR Highway - Insurance Recovery)

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. 0000075360

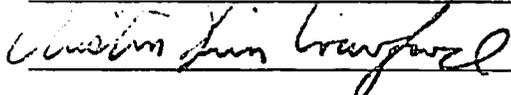
29-7 213	DATE
	3/17/15

PAY: Five hundred twenty one and 50/100 Dollars

TO THE ORDER OF **GREENE COUNTY**

CHECK AMOUNT
\$*****521.50

MAIL TO **GREENE COUNTY**
411 MAIN STREET
CATSKILL, NY 12414

SIGNATURE HAS A COPY

⑈0000075360⑈ ⑆026300077⑆ 325680004674⑈



Resolution No.

Budget Amendment - Greene County Mental Health - Mental Health Association

WHEREAS, The New York State Office of Mental Health approved Greene County Mental Health's plan for reinvestment of funds to support Community Services in an additional amount of \$305,436 for respite and planned & crisis services; and

WHEREAS, the Greene County has adopted a budget of \$703,944.00 for the Mental Health Association contracted services; and

WHEREAS, the 2015 Greene County Budget now needs to be amended to included these services;

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

INCREASE REVENUE:			
A 4310 3490	Mental Health State Aid		\$305,436.00
INCREASE APPROPRIATION:			
A 4310 4401	Mental Health Association		\$305,436.00

Meeting History

04/01/15 Health Services **MOVED FOR ADOPTION**

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

Current Meeting

04/13/15 Finance Committee



Resolution No.

Budget Amendment -- Greene County Solid Waste -- New England Waste Services Of New York

WHEREAS, Greene County Solid Waste entered into an agreement with New England Waste Services on January 1, 2014; and

WHEREAS, New England Waste Services of New York has a contractual obligation to reimburse improvements to the scale at Catskill Transfer Station up to a maximum of \$13,000.00; and

WHEREAS, the Greene County Treasurer has received and deposited a check in the amount of \$12,395.00;

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

INCREASE REVENUE:

A 8160 2770

Unclassified Revenue

\$12,395.00

INCREASE APPROPRIATION:

A 8160 4047

Sub-Contractors

\$12,395.00

ATTACHMENTS:

- NEWS - Casella check (PDF)

Meeting History

Current Meeting

04/13/15 Finance Committee



**Greene County
Solid Waste**

240 West Main Street
PO Box 485
Catskill, New York 12414

Robert J. VanValkenburg
Superintendent

1648

MEMORANDUM

TO: Mary Jo Jaeger

FROM: Bob Van Valkenburg

Bob

SUBJECT: Casella Payment

DATE: March 27, 2015

As we discussed, attached is check #01555006 received from Casella Waste Systems, Inc. in the amount of \$12,395.00. This check is in payment of a contractual obligation to fund improvements to the scale at Catskill Transfer Station.

I am requesting that this check be deposited into 8160.4047. Subcontractors

If you have any questions, or need further information please contact me.

Attachment: NEWS - Casella check (1648 : BA GRC Solid Waste - New England Waste Services Of New York)



DiscoverGreene.com

CASELLA WASTE SYSTEMS, INC.
P.O. BOX 866
RUTLAND, VERMONT 05702

28.a

Greene County Solid Waste Management
P.O. Box 485
Catskill NY 12414

casella CASELLA WASTE SYSTEMS, INC.
waste systems, inc. P.O. BOX 866
RUTLAND, VERMONT 05702

52-153
112

01555006
CHECK NUMBER

PAY ONLY **12395.00** NET PER CTSC TS

CHECK DATE
02/12/15

CHECK AMOUNT
*\$12,395.00

■ TWELVE THOUSAND THREE HUNDRED NINETY-FIVE DOLLARS AND ZERO CENTS *****

TO THE
ORDER OF
Bank of America

Greene County Solid Waste Management

Void Over \$12,395.00

[Signature]
AUTHORIZED SIGNATURE

⑈01555006⑈ ⑆011201539⑆ 80 019 704⑈

⑆01555006⑈

CASELLA WASTE SYSTEMS, INC.	P.O. BOX 866	RUTLAND, VERMONT 05702
CHECK NO. 01555006	VENDOR NO. 2059037	CHECK DATE 02/12/15
	***Western Region Landf (607) 277-4820	Stub 1 of 1
12/31/14 C 123114 CASELLA WASTE		12,395.00

		12,395.00

Attachment: NEWS - Casella check (1648 : BA GRC Solid Waste - New England Waste Services Of New York)



**Greene County
Treasurer
Peter J. Markou**

411 Main Street
PO Box 191
Catskill, New York 12414

RECEIVED

a

OFFICE
Greene Co. Legislature

To: Charles A. Martinez, Chairman of Finance

From: Diane Bartholomew, Executive Fiscal Administrator 

Subject: Monthly Report – March 2015

Date: April 13, 2015

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in March 2015 totaled \$869,751.38 compared to \$747,435.76 in March 2014 or an increase of \$122,315.62.
Year to date payments for 2015 collections are \$2,148,873.17 compared to \$1,898,981.63 in 2014 or an increase of \$249,891.54.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of March 2015 totaled \$6,324,919.66 compared to \$6,457,248.11 in March 2014 or a decrease of \$132,328.45.
3. **Greene County Analysis of 2015 Sales Tax (see attached) –**
Sales tax received to date for 2015 is \$5,452,872.07 compared to \$5,302,128.53 for 2014 or a YTD increase of \$150,743.54 or 2.84%.
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 \$13,920,425.17.

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 PAYMENT:
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	\$1,503,353.14
APRIL	\$369,090.07	\$59,306.22	\$11,317.73	\$910.00	\$440,624.02	\$1,943,977.16
MAY	\$312,402.15	\$65,739.48	\$15,943.44	\$405.00	\$394,490.07	\$2,338,467.23
JUNE	\$202,980.52	\$44,824.71	\$10,199.98	\$250.00	\$258,255.21	\$2,596,722.44
JULY	\$1,360,803.23	\$306,442.59	\$43,276.36	\$945.00	\$1,711,467.18	\$4,308,189.62
AUGUST	\$330,018.78	\$40,384.38	\$7,189.84	\$135.00	\$377,728.00	\$4,685,917.62
SEPTEMBER	\$915,468.54	\$155,972.29	\$40,282.57	\$390.00	\$1,112,113.40	\$5,798,031.02
OCTOBER	\$468,643.73	\$98,165.88	\$9,751.53	\$130.00	\$576,691.14	\$6,374,722.16
NOVEMBER	\$369,026.62	\$68,749.68	\$9,220.24	\$290.00	\$445,286.54	\$6,820,008.70
DECEMBER	\$547,820.58	\$103,808.42	\$92,795.22	\$720.00	\$745,144.22	\$7,565,152.92
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	\$6,085.69	\$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	\$3,151,729.99
JUNE	\$264,132.63	\$57,537.85	\$15,552.53	\$405.00	\$337,628.01	\$3,489,358.00
JULY	\$1,121,973.82	\$251,887.29	\$62,026.91	\$1,385.00	\$1,437,273.02	\$4,926,631.02
AUGUST	\$348,752.41	\$41,864.21	\$11,317.08	\$220.00	\$402,153.70	\$5,328,784.72
SEPTEMBER	\$700,991.58	\$103,121.10	\$33,465.06	\$325.00	\$837,902.74	\$6,166,687.46
OCTOBER	\$703,935.70	\$151,727.83	\$45,109.53	\$360.00	\$901,133.06	\$7,067,820.52
NOVEMBER	\$362,688.49	\$90,088.25	\$6,827.70	\$170.00	\$459,774.44	\$7,527,594.96
DECEMBER	\$465,196.20	\$63,952.15	\$12,657.18	\$475.00	\$542,280.53	\$8,069,875.49
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	\$285,820.24
FEBRUARY	\$693,088.03	\$136,691.41	\$22,793.95	\$1,015.00	\$853,586.39	\$1,139,406.63
MARCH	\$869,751.38	\$118,245.21	\$20,019.95	\$1,450.00	\$1,009,466.54	\$2,148,873.17
APRIL					\$0.00	\$2,148,873.17
MAY					\$0.00	\$2,148,873.17
JUNE					\$0.00	\$2,148,873.17
JULY					\$0.00	\$2,148,873.17
AUGUST					\$0.00	\$2,148,873.17
SEPTEMBER					\$0.00	\$2,148,873.17
OCTOBER					\$0.00	\$2,148,873.17
NOVEMBER					\$0.00	\$2,148,873.17
DECEMBER					\$0.00	\$2,148,873.17
YEAR TO DATE	\$1,803,344.87	\$291,615.08	\$48,556.06	\$5,357.16	\$2,148,873.17	
2015 YTD VS 2014 YTD	\$202,770.06	\$38,148.11	\$5,811.21	\$3,162.16	\$249,891.54	

Attachment: April 13th, 2015 - Treasurer's Report (1670 - 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	\$928,479.12	0	\$0.00	0	\$0.00	40	\$353,654.86	2245	\$7,111,978.7
MARCH	1954	\$5,409,832.73	84	\$914,795.05	0	\$0.00	0	\$0.00	38	\$321,358.32	2076	\$6,645,986.1
APRIL	1767	\$5,034,580.64	87	\$921,319.64	0	\$0.00	0	\$0.00	37	\$321,358.32	1891	\$6,277,258.1
MAY	1701	\$4,886,756.92	69	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1808	\$5,951,963.1
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	\$4,381,179.1
AUGUST	3196	\$9,305,159.51	66	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3300	\$10,339,566.1
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	\$8,917,809.1
NOVEMBER	2676	\$7,166,377.54	76	\$841,617.45	0	\$0.00	0	\$0.00	123	\$562,965.96	2875	\$8,570,960.1
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	\$288,046.07	2647	\$7,734,910.0
FEBRUARY	2380	\$6,092,404.67	75	\$827,006.31	0	\$0.00	0	\$0.00	34	\$277,484.35	2489	\$7,196,895.1
MARCH	2045	\$5,360,587.66	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	2153	\$6,457,248.1
APRIL	1882	\$4,898,681.49	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	1990	\$5,995,341.1
MAY	1797	\$4,401,919.02	72	\$804,600.67	0	\$0.00	0	\$0.00	34	\$282,054.62	1903	\$5,488,574.1
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	\$4,044,095.1
AUGUST	3323	\$9,157,765.06	67	\$787,529.79	0	\$0.00	0	\$0.00	30	\$253,448.19	3420	\$10,198,743.0
SEPTEMBER	3151	\$8,450,057.31	67	\$787,529.79	0	\$0.00	0	\$0.00	29	\$233,196.05	3247	\$9,470,783.1
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	2318	\$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	\$7,718,506.1
FEBRUARY	1931	\$5,887,585.90	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$374,791.70	2441	\$7,021,031.1
MARCH	1633	\$5,189,599.06	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$376,666.57	2143	\$6,324,919.1
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	412	(\$170,988.60)	-36	(\$55,951.80)	0	\$0.00	0	\$0.00	438	\$94,611.95	-10	(\$132,328.45)

Attachment: April 13th, 2015 - Treasurer's Report (1670 : Treasurer's Report)

GREENE COUNTY
ANALYSIS OF 2015 SALES TAX

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A	B	C	D	E	F	G	H	I	J	
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	
			INCREASE / DECREASE							
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	
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	\$2,039,136.99	
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	\$3,414,969.99	
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	\$3,837,205.99	
0406	\$1,648,720.35	\$5,452,872.07	\$150,743.54	2.84%		\$1,613,017.17	\$5,302,128.53	\$1,594,024.54	\$5,431,230.99	
0413		\$5,452,872.07		0.00%		\$1,253,825.74	\$6,555,954.27	\$1,329,521.93	\$6,760,752.99	
0506		\$5,452,872.07		0.00%		\$1,540,646.67	\$8,096,600.94	\$1,484,287.75	\$8,245,039.99	
0513		\$5,452,872.07		0.00%	-100.00%	\$388,501.39	\$8,485,102.33	\$334,030.32	\$8,579,070.99	
0608		\$5,452,872.07		0.00%		\$1,561,403.48	\$10,046,505.81	\$1,454,407.38	\$10,033,477.99	
0612		\$5,452,872.07		0.00%		\$373,628.75	\$10,420,134.56	\$346,075.19	\$10,379,552.99	
0630		\$5,452,872.07		0.00%	-100.00%	\$802,000.00	\$11,222,134.56	\$794,000.00	\$11,173,552.99	
0701		\$5,452,872.07		0.00%		\$1,060,542.96	\$12,282,677.52	\$1,025,088.95	\$12,198,641.99	
0713		\$5,452,872.07		0.00%	-100.00%	\$1,345,855.65	\$13,628,533.17	\$1,357,131.06	\$13,555,772.99	
0806		\$5,452,872.07		0.00%		\$1,782,455.03	\$15,410,988.20	\$1,712,984.75	\$15,268,757.99	
0813		\$5,452,872.07		0.00%	-100.00%	\$449,646.10	\$15,860,634.30	\$433,481.21	\$15,702,238.99	
0908		\$5,452,872.07		0.00%		\$1,790,240.79	\$17,650,875.09	\$1,701,567.33	\$17,403,805.99	
0914		\$5,452,872.07		0.00%	-100.00%	\$426,937.14	\$18,077,812.23	\$398,194.14	\$17,802,000.99	
1006		\$5,452,872.07		0.00%		\$1,903,054.46	\$19,980,866.69	\$1,849,098.38	\$19,651,098.99	
1013		\$5,452,872.07		0.00%	-100.00%	\$1,776,139.44	\$21,757,006.13	\$1,845,188.74	\$21,496,287.99	
1106		\$5,452,872.07		0.00%		\$1,742,790.69	\$23,499,796.82	\$1,557,622.47	\$23,053,909.99	
1113		\$5,452,872.07		0.00%	-100.00%	\$409,463.48	\$23,909,260.30	\$333,233.77	\$23,387,143.99	
1207		\$5,452,872.07		0.00%		\$1,746,554.76	\$25,655,815.06	\$1,564,976.56	\$24,952,120.99	
1214		\$5,452,872.07		0.00%		\$427,722.75	\$26,083,537.81	\$363,753.15	\$25,315,873.99	
1231		\$5,452,872.07		0.00%	-100.00%	\$1,005,000.00	\$27,089,537.81	\$996,000.00	\$26,311,873.99	
0104		\$5,452,872.07		0.00%		\$938,805.91	\$28,028,343.72	\$931,509.38	\$27,243,382.99	
0113		\$5,452,872.07		0.00%	-100.00%	\$913,169.51	\$28,941,513.23	\$1,360,651.41	\$28,604,033.99	
2015 ESTIMATED TAX PROJECTION		\$29,764,349.39	2 Year Avg \$29,590,812.33	3 Year Avg \$28,990,177.58						
BUDGETED AMOUNTS		\$28,000,000.00					\$26,800,000.00		\$26,750,000.00	
OVER / UNDER BUDGET ESTIMATE		1,764,349.39	1,590,812.33	990,177.58			2,141,513.23		1,854,033.99	

Attachment: April 13th, 2015 - Treasurer's Report (1670 - 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 DU
ASHLAND	0%	770,251.27									13,146.00	25,068.77	732,037.50	0.00	732,037.
ATHENS	66%	2,777,001.88			880,000.00		410,000.00				0.00	470,072.91	2,308,128.97	1,299,000.00	1,007,128.
CAIRO	49%	3,159,281.81			1,150,000.00	250,000.00					88,229.66	167,088.31	2,883,883.66	1,400,000.00	1,483,963.
CATSKILL	65%	5,908,714.43			2,000,000.00	1,000,000.00					33,839.93	326,196.08	5,447,678.42	3,000,000.00	2,447,678.
COXSACKIE	41%	2,670,475.63			1,000,000.00						1,060.72	255,036.91	2,414,378.00	1,000,000.00	1,414,378.
DURHAM	66%	1,514,391.99			636,917.10	262,971.09					8,666.74	88,681.88	1,419,144.37	788,889.09	620,255.
GREENVILLE	61%	1,689,613.43			825,000.00	125,000.00	115,000.00				2,174.20	116,194.22	1,752,244.92	1,065,000.00	687,244.
HALCOTT	73%	322,686.70			175,000.00		38,000.00				21,948.71	8,646.41	202,091.58	213,000.00	79,091.
HUNTER	58%	3,477,411.86			1,380,595.46	176,486.10					487,038.60	300,556.02	2,689,817.04	1,566,061.66	1,123,755.
JEWETT	0%	1,693,911.08									65,434.84	29,684.07	1,698,592.17	0.00	1,698,592.
LEXINGTON	50%	1,223,386.70			360,000.00	66,000.00					340,348.17	27,779.83	856,260.70	426,000.00	430,260.
NEW BALTIMORE	50%	1,683,025.99			602,774.49	141,821.89	108,878.14				1,647.78	173,041.10	1,609,237.02	763,474.62	765,762.
PRATTSVILLE	28%	413,739.05			50,000.00	50,000.00					21,720.69	32,283.86	369,734.50	100,000.00	269,734.
WINDHAM	62%	3,829,740.11			1,600,000.00	800,000.00					67,110.45	67,116.17	3,714,614.40	2,300,000.00	1,414,614.
TOTAL COLLECTED			\$0.00	\$10,389,267.05	\$2,870,269.99	\$680,876.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,362.67	\$2,094,345.63	\$27,974,823.63	\$13,920,426.17	\$14,054,398

81,211,631.93 = **TOTAL DUE COUNTY TREASURER** **64.97** % OF TOTAL DUE COUNTY TREASURER COLLECTED

Includes:
 School Relevy of \$7,122,624.77
 Village Relevy of \$541,377.67
 School State Lands \$1,711,409.30
 9,375,411.74 TO BE PAID OUT MARCH list + any adjustments

DIANE BARTHOLOM
00-Apr

Attachment: April 13th, 2015 - Treasurer's Report (1670 : Treasurer's Report)