



# Finance Committee

411 Main St.  
Catskill, NY 12414

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

## ~ Agenda ~

Monday, June 15, 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. Amending Resolution No. 110-15, Authorizing License Agreement For Radio Antenna Site, New Baltimore
2. Authorize Agreement- Greene County With Venesky & Company For Cost Allocation Plan And Indirect Cost Proposal
3. Establish Capital Project #87 - Greene County Public Safety Facilities
4. Authorizing Agreement With RicciGreene Associates For Needs Assessment- New County Jail / Relocation Of Public Safety Departments
5. Amending Federal Transit Agreement 2015/2016 Section 5311 Operating Assistance for Sponsors with Continuing Agreements
6. Authorizing Agreement For Operation Of The Greene County Transit System Between The County Of Greene And The ARC Of Ulster-Greene
7. Authorizing Lease Agreement - Veterans Service Agency With Columbia Memorial Hospital
8. Awarding Food And Supplies Bids - Greene County Department Of Human Services And Sheriff's Department
9. Awarding The Superstructure Replacement Of The CR 31 Hearts Content Road Bridge Over The Kiskatom Brook BIN 3-30325-0, Town of Cairo
10. Awarding Quick Quotes For Pavement Contracts Under New York State Contract
11. Amending Resolution Nos. 177-12, 120-13 and 122-14 Greene County Public Health And New York State Department Of Health Early Intervention Administration Contract #C-027482
12. Appointing Members - Community Services Board
13. Approving Reimbursement To Community Colleges
14. Authorizing Treasurer To Accept Redemption Offers Relative To Payment Of Taxes In The 2013 In Rem Foreclosure
15. A Resolution Authorizing The Implementation, And Funding In The First Instance 100% Of The Federal-Aid And State "Marchiselli" Program-Aid Eligible Costs, Of A Transportation Federal-Aid Project, And Appropriating Funds Therefore
16. Budget Amendment Greene County Economic Development, Tourism & Planning 2015 Windham Mountain Bike World Cup
17. Budget Amendment - Greene County Human Services - Youth Programs

18. 2015 Funding Allocations For Greene County Department Of Human Services  
(Youth Bureau Division)

19. Authorization To Pay Claims Highway

20. Authorization To Pay Claims

**Treasurer's Report**

Treasurer's Report - June 15, 2015

Adjournment



## Resolution No.

### Amending Resolution No. 110-15, Authorizing License Agreement For Radio Antenna Site, New Baltimore

WHEREAS, Resolution No. 110-15, adopted by the Greene County Legislature on April 15<sup>th</sup>, 2015, authorized a License Agreement with Goin' Mobile, LLC for use by Greene County of property in New Baltimore as a radio antenna site; and

WHEREAS, Greene County has just received notification of a change of name and address for Goin' Mobile, LLC and would like to amend Resolution No. 110-15 to reflect this change;

NOW, THEREFORE, BE IT RESOLVED, that Resolution No. 110-15 is hereby amended to change the name and address of the licensor from "Goin' Mobile, LLC, 9 Avis Drive, Latham, NY 12110" to: "IWG Towers Assets I, LLC ("IWG"), 1199 North Fairfax Street, Suite 700, Alexandria, Virginia 22314"; and

BE IT FURTHER RESOLVED, that all other aspects of Resolution No. 110-15 shall remain the same.

#### Meeting History

06/03/15 Public Safety

MOVED FOR ADOPTION

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

#### Current Meeting

06/15/15 Finance Committee



## Resolution No.

### **Authorize Agreement- Greene County With Venesky & Company For Cost Allocation Plan And Indirect Cost Proposal**

WHEREAS, the existing three year contract with Venesky & Company for preparation of the County-wide Cost Allocation Plan and the Department of Social Services Indirect Cost Proposal, is expiring; and

WHEREAS, Venesky & Company has performed these services in a professional and cost-efficient manner and the Greene County Treasurer's office desires to continue to contract with this firm for another three year auditing cycle, for the same yearly fee, with no increase;

NOW, THEREFORE, BE IT RESOLVED, that the County Administrator be authorized to execute a contract, subject to approval as to form by the County Attorney, between Greene County and Venesky & Company, 6114 Route 31, Cicero, New York 13039, to prepare the County-wide Cost Allocation Plan and the Department of Social Services Indirect Cost Proposal for the years 2013-2015; and be it further

RESOLVED, that the fee for each year of this three year contract shall be the sum of \$12,500.

#### **Meeting History**

#### **Current Meeting**

06/15/15 Finance Committee



## Resolution No.

### Establish Capital Project #87 - Greene County Public Safety Facilities

WHEREAS, It is the desire of the Greene County Legislature to establish a Capital Project for the purpose of construction of a new Greene County Public Safety Facilities ; and

WHEREAS, \$150,000.00 from the Greene County Restrict Fund Balance Capital Improvement Fund is needed to begin preliminary staging of this project;

NOW, THEREFORE, BE IT RESOLVED, that the Greene County Treasurer be authorized to establish Capital Project #87 - Greene County Public Safety Facilities - and to establish the following accounts:

H87 0000 2770	Unclassified Revenue	\$150,000.00
H87 0000 5197	Project Expense	\$150,000.00

BE IT FURTHER, RESOLVED, that the Greene County Treasurer transfer \$150,000.00 from A 899 3150 Restricted Fund Balance Capital Improvement Fund - Jail to Capital Project #87 - Greene County Public Safety Facilities.

#### Meeting History

06/03/15    Public Safety                      **MOVED FOR ADOPTION**

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

#### Current Meeting

06/15/15                      Finance Committee



## Resolution No.

### Authorizing Agreement With RicciGreene Associates For Needs Assessment- New County Jail / Relocation Of Public Safety Departments

WHEREAS, the County of Greene is considering the siting of a new Jail facility, as well as the possibility of relocating several public safety departments, to the State's prison campus in Coxsackie, New York; and

WHEREAS, as a step towards this goal, a Needs Assessment must be accomplished in order to build a body of knowledge the results in optimal facility size, configuration and concept for Greene County; and

WHEREAS, the Jail Task Force members, after reviewing several presentations, are recommending the firm of RicciGreene Associates, 158 West, 27th Street, 10th Floor, New York, NY 10001, for the preparation of a Needs Assessment, for a fee of \$95,500.;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Greene County Legislature be authorized to enter into an Agreement, subject to approval as to form by the County Attorney, with RicciGreene Associates for the development of a Needs Assessment regarding a new county jail and the possible relocation of several public safety departments, in the amount of \$95,500.

#### Meeting History

06/03/15      Public Safety      **MOVED FOR ADOPTION**

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

#### Current Meeting

06/15/15      Finance Committee



## Resolution No.

### **Amending Federal Transit Agreement 2015/2016 Section 5311 Operating Assistance for Sponsors with Continuing Agreements**

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

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

WHEREAS, The County intends to provide a coordinated approach to public transportation effectively merging The ARC of Ulster Greene's transportation services with Greene County Transit to improve and enhance transportation services in furtherance of Greene County's Coordinated Public Transit- Human Services Transportation Plan; and

WHEREAS, The County did publish a notice in the Daily Mail and held a public meeting on June 2, 2015 to take comments from the general public, private bus and taxi companies, other public transportation providers and human services agencies on the Greene County Coordinated Public Transit - Human Services Transportation Plan and the proposed amendment to the Section 5311 Continuing Agreement; and

WHEREAS, The County of Greene desires to amend its continuing agreement with the State of New York for the undertaking of the merger.

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

#### **Meeting History**

##### **Current Meeting**

06/15/15 Finance Committee



**Resolution No.**

**Authorizing Agreement For Operation Of The Greene County Transit System Between The County Of Greene And The ARC Of Ulster-Greene**

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

WHEREAS, The State of New York has enacted Transportation Law, Section 18-b which provides for a statewide mass transportation assistance program; and

WHEREAS, As the eligible recipient, Greene County makes application annually to the New York State Department of transportation for such federal aid for operating assistance to provide public mass transportation service on a continuing basis for the operation of the Greene County Transit System; and

WHEREAS, Section 119-r of the General Municipal Law of the State of New York authorizes the County to contract for mass transportation services to be rendered to the people of Greene County; and

WHEREAS, The Greene County Coordinated Public Transit - Human Services Transportation Plan was specifically prepared to comply with certain public transportation requirements set forth in Part 53 of Subtitle III of Chapter 49 of the United States Code and the regulations and guidance promulgated there under; and

WHEREAS, The County intends to provide a coordinated approach to public transportation effectively merging the The ARC of Ulster-Greene's (The ARC) transportation services with Greene County Transit; and

WHEREAS, The County intends to formalize a cooperative agreement between the County and The ARC of Ulster-Greene County providing a coordinated approach to public transportation and recognizing the parameters within which The ARC will operate as the public transportation provider in Greene County; and

WHEREAS, The County also intends to enter into a Vehicle Lease Agreement to supply certain vehicles acquired through the 5311 program to The ARC, to facilitate the provision of transportation services; and

WHEREAS, The contract period shall coincide with Greene County's Continuing Operating Assistance Agreement for the 2015 and 2016 Fiscal Year ending on December 31, 2016.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Greene County Legislature is authorized to sign a Transportation Operating Agreement and A Vehicle Lease Agreement, subject to approval by the County Attorney, between the County of Greene and The ARC of Ulster- Greene for the Federal Operating Agreement Fiscal Years 2015 and 2016; and be it further

RESOLVED The County consents to The ARC of Ulster-Greene's operation of a public transportation system within Greene County under regulation as required by the General Municipal Law of the State of New York.

**ATTACHMENTS:**

- 5311 Authorizing Agreements Cover Memo (PDF)

**Meeting History**

**Current Meeting**

06/15/15 Finance Committee

## MEMORANDUM

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

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

**DATE:** June 10, 2015

**SUBJECT:** Authorizing Amendment of Federal Transit Agreement 2015/2016, Section 5311 Operating Assistance for Sponsors with Continuing Agreements; and Authorizing an Agreement for the Operation of the Greene County Transit System Between the County of Greene and The Arc of Ulster-Greene

The attached resolutions authorize an Amendment of Federal Transit Agreement 2015/2016, Section 5311 Operating Assistance for Sponsors with Continuing Agreements and authorize an Agreement for the Operation of the Greene County Transit System between the County of Greene and The Arc of Ulster-Greene.

The current Greene County Transit System consists of one wheel chair accessible bus that provides public transportation service to the residents of Greene County between the Village of Catskill and outlying areas of Greene County on a one day per week basis for each of its five designated routes. The service provides a morning run, a mid-day shuttle in the Village of Catskill, and a reverse run in the afternoon. The current one bus operation travels approximately 100 miles per day. Operation of the Greene Transit System has not changed in over two decades. The Arc of Ulster-Greene also operates a transportation service that has daily routes that cover most of the current areas served by the Greene County Transit System.

The Arc of Ulster-Greene and Greene County have been working together to provide a coordinated approach to transportation pursuant to the Greene County Coordinated Public Transit-Human Services Transportation Plan (The Plan) that would effectively merge the two independent transportation systems. The goals of the Greene County Plan were to:

- Improve the delivery of transportation services for target populations;
- Generate efficiencies in operation that can lead to economies of scale and enhanced levels of service;
- Encourage cooperation and coordination among transportation providers to minimize duplication of services; and
- Provide a framework for mobility management and the efficient allocation of financial resources.

Greene County and The Arc have prepared a plan in coordination with the NYS Department of Transportation to authorize The Arc as the Operator of Public Transportation within Greene County and to request additional state funding through the 5311 Operating Assistance Program. Greene County, the Arc, and the State of New York will be entering into agreements for the new transit operation and specifying the local cost share allocations. As the new operator of the Public Transportation System, The Arc will be responsible for daily operation of the system, reporting, system safety, operation and maintenance of the fleet, and all employment aspects of bus drivers and transportation staff. Greene County's role will shift from operational to oversight and financial administration of pass through funds. While Greene County will be making a fair share financial contribution, The Arc will be contributing the majority of the funding, assuming the financial risk, including providing the necessary matches for vehicle purchases, federal and state operating assistance, and mobility management staffing.

The newly proposed public transportation system would consist of eleven wheel chair accessible buses operating seven routes on a daily basis, continuing two routes to the mountain top towns on a weekly basis, and continuing to operate the mid day shuttle in the Village of Catskill. All buses will be open to the public. The Arc is making a significant personnel and financial commitment to the combined operation of the public transportation system and has already acquired six new buses through a state grant program. It is estimated that the new transit system will travel approximately 900 miles per day, or a nine fold increase in the availability of transportation to Greene County residents. The new bus system will also provide for connection to Ulster County's transportation system in the Village of Saugerties on a daily basis.

The newly proposed plan is the beginning of a true public transportation system, capable over time, of enhancing the access of people to health care, shopping, education, employment, public services, and recreation.



## Resolution No.

### Authorizing Lease Agreement - Veterans Service Agency With Columbia Memorial Hospital

WHEREAS, the current five year Lease for Greene County Veterans Service Agency for office space within the Greene Medical Arts Center in Jefferson Heights, Catskill, NY, will expire on October 15<sup>th</sup>, 2015; and

WHEREAS, in anticipation of this expiration and in order to better serve the Veterans of Greene County, a new five (5) year lease has been negotiated with the owner of the building, Columbia Memorial Hospital, for a new and bigger office within the Greene Medical Arts Center building;

NOW, THEREFORE, BE IT RESOLVED, that the Greene County Administrator be authorized to execute a Lease agreement, subject to approval as to form by the County Attorney, with Columbia Memorial Hospital for the use of 1,196 square feet designated as Suite D-303 for the Veterans Service Agency, located at 159 Jefferson Heights, Catskill, New York; and be it further

RESOLVED, that rent shall be pursuant to the schedule below for a five (5) year lease for the period beginning July 1<sup>st</sup>, 2015:

<u>Year</u>	<u>Per Square Foot</u>	<u>Annual</u>	<u>Monthly</u>
Year 1	\$20.00	\$23,920.00	\$1,993.33
Year 2	\$20.50	\$24,518.00	\$2,043.17
Year 3	\$21.01	\$25,127.96	\$2,094.00
Year 4	\$21.54	\$25,761.84	\$2,146.82
Year 5	\$22.08	\$26,407.68	\$2,200.64

#### Meeting History

06/08/15 Public Works **MOVED FOR ADOPTION**

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

#### Current Meeting

06/15/15 Finance Committee



## Resolution No.

### Awarding Food And Supplies Bids - Greene County Department Of Human Services And Sheriff's Department

WHEREAS the Executive Director of the Greene County Department of Human Services did advertise for bids for food for the Greene County Department of Human Services and the Greene County Sheriff's Department in the official newspaper of Greene County, the Catskill Daily Mail, on Tuesday, April 21<sup>st</sup>, 2015; and

WHEREAS, said bids were received and opened publicly on Tuesday, May 19<sup>th</sup>, 2015

NOW, THEREFORE BE IT RESOLVED, that the bids for meat, frozen and canned goods be awarded to the following lowest and most qualified vendor for the period of July 1<sup>st</sup>, 2015 through December 31<sup>st</sup>, 2015:

Ginsberg's

**ATTACHMENTS:**

- Memo To Award Food Bid (PDF)

**Meeting History**

06/08/15 County Services **MOVED FOR ADOPTION**

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

**Current Meeting**

06/15/15 Finance Committee



**Greene County  
Department of  
Human Services**

411 Main Street, Suite 247  
Catskill, New York 12414

**Thérèse M. McGee Ward**  
Executive Director

To: Shaun Groden, County Administrator  
From: Therese M. McGee Ward, Executive Director  
Subject: Bid Award Recommendations  
Date: May 26<sup>th</sup>, 2015

The Greene County Department for the Aging recommends that the following bids be awarded to the following vendor for the bid period July 1, 2015-December 31, 2015 for all food items.

Ginsberg's Inc.

Legal notice was published in the Catskill Daily Mail on Tuesday April 21<sup>st</sup>, 2015. The bid opening was at 11:00 AM at the Greene County Legislature on Tuesday, May 19<sup>th</sup>, 2015.



DiscoverGreene.com

P: 518-719-3555 F: 518-719-3798



## Resolution No.

# Awarding The Superstructure Replacement Of The CR 31 Hearts Content Road Bridge Over The Kiskatom Brook BIN 3-30325-0, Town of Cairo

WHEREAS, Gary R. Harvey, County Highway Superintendent did request proposals for the superstructure replacement of CR 31 Hearts Content Road Bridge Over The Kiskatom Brook BIN 3-30325-0, Town of Cairo; and

WHEREAS four (4) proposals were requested and received from the list of prequalified contractors for miscellaneous bridge work with the lowest responsible proposal from Advanced Enterprise Concrete & Excavation, Inc., 40 Mullins Lane, Saugerties, New York 12477;

NOW, THEREFORE, BE IT RESOLVED, that the Highway Superintendent be and hereby is authorized to award the superstructure replacement project to Advanced Enterprise Concrete & Excavation, Inc. for the total lump sum price of \$57,664.00; and

BE IT FURTHER RESOLVED, that the County Treasurer be and hereby is authorized to pay Advanced Enterprise Concrete & Excavation, Inc. the sum of \$57,664.00 upon completion, and acceptance by the County Highway Superintendent from Miscellaneous Bridge D5112.2160.

**ATTACHMENTS:**

- Bids for Hearts Content (PDF)

**Meeting History**

06/08/15 Public Works **MOVED FOR ADOPTION**

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Harry A. Lennon, Minority Leader/Legislator
<b>SECONDER:</b>	William B. Lawrence, Majority Leader/Legislator
<b>AYES:</b>	Hitchcock, Martinez, Hatton, VanSlyke, Kozloski, Lewis, Lawrence, Lennon
<b>ABSENT:</b>	Wayne C. Speenburgh

**Current Meeting**

06/15/15 Finance Committee



P.O. Box 485  
240 West Main Street  
Catskill, New York 12414  
Phone: (518)-943-4600  
Fax: (518)-943-3868

Gary R. Harvey L.S.  
Superintendent  
email: gharvey@discovergreene.com

Robert Van Valkenburg  
Deputy Superintendent  
email: rvanvalkenburg@discovergreene.com

May 01, 2015

Results of the Miscellaneous/Emergency Bridge Contractor's bids for;

Hearts Content Bridge Superstructure Replacement B.I.N. 3303250

Advanced Enterprise – \$57,664.00

A. Colarusso & Son, Inc. – \$98,650.00

HVB Construction, Inc. - \$122,000.00

Wm. J. Keller & Sons Construction Corp. – \$122,220.00

**Stan Wase**

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**From:** Shawn Vickery <advancedenterprise@yahoo.com>  
**Sent:** Wednesday, June 03, 2015 10:01 AM  
**To:** Stan Wase  
**Subject:** Hearts Content Road

Stan  
Hearts Content Road - \$57,664.00

Bonnie Mackenzie

Advanced Enterprise Concrete & Excavation, Inc.  
40 Mullens Lane  
Saugerties, NY 12477  
(845) 246-2720

Attachment: Bids for Hearts Content (1728 : Awarding The Superstructure Replacement Of The CR 31 Hearts Content Road Bridge)

**HVB CONSTRUCTION, INC.**

**PO BOX 662**  
**144 Route 17M, Suite B**  
**HARRIMAN, N.Y. 10926**  
**Phone: (845) 837-1449**  
**Fax: (845) 782-9547**

Greene County Highway Dept  
240 West Main Street  
Catskill, NY 12414

Attention: Mr. Stan Wase

June 3, 2015

**RE: HEARTS CONTENT BRIDGE SUPERSTRUCTURE REPLACEMENT**  
**TOWN OF CAIRO, GREENE COUNTY, NEW YORK**

Dear Mr. Wase:

HVB Construction, Inc. is please to submit to you, our quote for project referenced above. HVB Construction, Inc. proposes to perform the referenced project for the amount of \$122,000.00.

Should you have any questions regarding our quote, please do not hesitate to contact me.

Sincerely,



David R. Tilton, PE  
Vice President  
HVB Construction, Inc.

cc: File

Attachment: Bids for Hearts Content (1728 : Awarding The Superstructure Replacement Of The CR 31 Hearts Content Road Bridge)

**Stan Wase**

---

**From:** David LaSpada <davel@acolarusso.com>  
**Sent:** Wednesday, June 03, 2015 10:43 AM  
**To:** 'Stan Wase'  
**Subject:** Hearts Content

Stan,

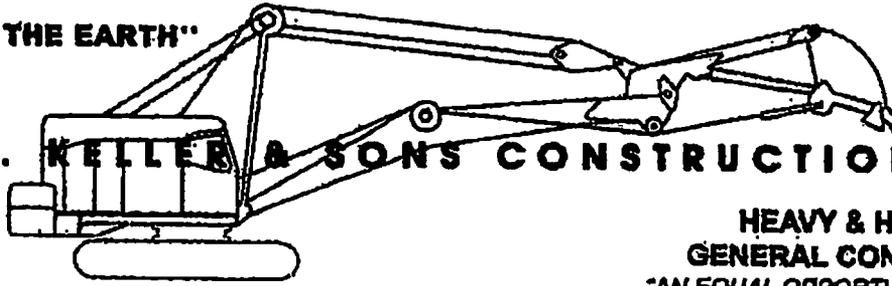
Our price for the Hearts Content Road bridge replacement is \$98,650.00

Thanks

Dave

Attachment: Bids for Hearts Content (1728 : Awarding The Superstructure Replacement Of The CR 31 Hearts Content Road Bridge)

"WE MOVE THE EARTH"



WM. J. KELLER & SONS CONSTRUCTION CORP.

HEAVY & HIGHWAY  
GENERAL CONTRACTORS  
"AN EQUAL OPPORTUNITY EMPLOYER"

JUNE 3 , 2015

Re; Hearts Content Rd Bridge Replacement

To: Stan Wase , Greene Co. Engineering

Stan,  
Please accept this quote of \$ 122,220.00 for the above mentioned project

Sincerely,  
Kevin Keller, PM/Treasurer

Attachment: Bids for Hearts Content (1728 : Awarding The Superstructure Replacement Of The CR 31 Hearts Content Road Bridge)



## Resolution No.

### Awarding Quick Quotes For Pavement Contracts Under New York State Contract

WHEREAS, the State of New York Office of General Services has awarded a bid for Bituminous Concrete which includes a list of approved contractors, and the option of requesting quick quotes from these various contractors, and

WHEREAS, Gary R. Harvey, County Highway Superintendent, has determined that it would be in the best interest of the County to use quick quotes under the New York State Contract for pavement contracts for the following:

1.31 miles of CR20 in the Town of Durham, 2.01 miles of CR23C in the Town of Jewett, 1.65 miles of CR35 in the Town of Greenville, 1.97 miles of CR40 in the Town of Jewett, 1.17 miles of CR49 in the Town of Athens, 1.31 miles of CR51 in the Town of New Baltimore, 0.75 miles of CR57 in the Town of Coxsackie, 1.82 miles of CR61 in the Town of New Baltimore; and

WHEREAS, two (2) quick quotes were received on Friday, May 29, 2015 with the lowest responsible bidder being Peckham Materials Corp., at \$55.43 per US ton for in place bituminous concrete;

NOW THEREFORE, BE IT RESOLVED, that Gary R. Harvey be and hereby is authorized to award quick quotes under the New York State Contract for pavement contracts for the above-mentioned county roads, to Peckham Materials Corp. 7065 Route 9W, Catskill, NY 12414.

#### ATTACHMENTS:

- Quick Quotes 2015 (PDF)

#### Meeting History

#### Current Meeting

06/15/15 Finance Committee

# Greene County Highway Department



Gary R. Harvey L.S.  
Superintendent

## ENGINEERING DIVISION

240 West Main Street  
PO Box 485  
Catskill, NY 12414  
Telephone (518) 943-4600  
Fax (518) 943-3868



### CONTRACT AWARD NOTIFICATION

**Title:** BITUMINOUS CONCRETE  
**Date of issue:** Friday, May 08, 2015  
**Reply Date:** Thursday, May 29, 2015 @ 10:00 AM

Callanan Industries, Inc.  
1245 Kings Rd  
PO Box 15097 374-2222  
Albany, NY 12212-5097

Peckham Materials Corp.  
2 Union Street Extension  
Athens, NY 12015 945-1120

Dear Contractor:

Attached herewith please find the 2015 Bituminous Product Quick Quote. Any adjustment in price shall be based on the current New York State Office of General Services Procurement Services Group; Purchasing Memorandum Contract Award Notification Update. {Web site [www.ogs.state.ny.us](http://www.ogs.state.ny.us)} **ALL BIDS** shall be in the form of a base unit price bid per US ton in-place with any price adjustments. Said price adjustments will be charged/credited to all invoices after the work is finished depending upon which month the work is performed.

**NOTE: CURRENT BASE AVERAGE TERMINAL FOB PRICE is \$569.00 per US ton; please use this index number when calculating the 2015 Quick Quote.**

Respectfully yours;

*Gary R. Harvey L.S.*

Gary R. Harvey L.S.  
Superintendent  
Greene County Highway Department

Attachment: Quick Quotes 2015 (1736 : Awarding Quick Quotes)



# Greene County Highway Department

## 2015 Quick Quote: Paving Contract



### Roads & Their Sections

Road Name	Town	From	To	Road Width (feet)	Length (miles)	US Tons	Description of Improvement
CR. 20	Durham	County Road 20B	Hervey Street	20.0	1.31	1,921.33	2.0" Overlay (12.5 mm Superpave)
CR. 23C	Jewett	County Road 17	Park Road	20.0	2.01	3,124.88	2.25 Overlay (12.5 mm Superpave)
CR. 35	Greenville	State Route 32	County Road 41	20.0	1.65	2,420.00	2.0" Overlay (12.5 mm Superpave)
CR. 40	Jewett	County Road 56	County Road 23C	20.0	1.97	3,062.69	2.25" Overlay (12.5 mm Superpave)
CR. 49	Athens	Valley Road	County Road 49A	20.0	1.01	1,481.33	2.0" Overlay (12.5 mm Superpave)
CR. 49	Athens	Valley Road	End of Fill Section	22.0	0.16	340.74	3.0" Overlay (19 mm Superpave)
CR. 51	New Baltimore	US 9W	Roberts Hill Rd.	20.0	1.31	1,921.33	2.0" Overlay (12.5 mm Superpave)
CR. 57	Coxsackie	Flint Mine Road	Coxsackie Village Line	20.0	0.75	1,100.00	2.0" Overlay (12.5 mm Superpave)
CR. 61	New Baltimore	Coxsackie Village / Coxsackie Town Line	Coxsackie / New Baltimore Town Line (@ Maple Tree Farm)	20.0	1.01	1,481.33	2.0" Overlay (12.5 mm Superpave)
CR. 61	New Baltimore	Old Cr 61	Kings Road	20.0	0.81	1,188.00	2.0" Overlay (12.5 mm Superpave)
<b>Grand Total</b>					<b>11.99</b>	<b>18,041.64</b>	

Attachment: Quick Quotes 2015 (1736 : Awarding Quick Quotes)

\* Agency Comments: Greene County Highway Department will provide all traffic control. This includes traffic signs and 3 flagmen for the construction site.

The Contractor shall Rebate at all State Roads, County Roads, Bridge Abutments, and Town Roads where needed.

The Contractor Shall True and Level All of the Above Roads, and install all driveway entrances. All work to Be Completed By August 28, 2015.

**GREENE COUNTY HIGHWAY DEPARTMENT**

P.O. Box 485 West Main Street  
Catskill, NY 12414

Office Phone  
(518) 943-4600  
FAX (518) 943-3868

**Quick Quote**  
**BITUMINOUS PRODUCTS**

Agency: GREENE COUNTY HIGHWAY DEPARTMENT Date: MAY 08, 2015

Project Name: GREENE COUNTY 2015 PAVING CONTRACT

Project Location: COUNTY ROUTES 20, 23C, 35, 40, 49, 51, 57 AND 61.

Type of Bituminous Material Required: Item 402.12XX02 Grade: 12.5 MM SUPERPAVE  
402.19XX02 Grade: 19 MM SUPERPAVE

Estimated Total Quantity Required: 18,041.64 US TONS

Anticipated Project Initiation Date: MONDAY, JULY 06, 2015

Mini Bid must be returned by Thursday, May 29, 2015 @ 10:00 AM

**CONTRACTOR QUICK QUOTE IN-PLACE WITH PRICE ADJUSTMENT**

Name: PELKHAM MATERIALS CORP. Plant No. H0285

Plant Location: 7065 Rte 9W SOUTH CATSKILL N.Y. 12414

Telephone 518-943-0155 Estimated Haul District 1.5 MILES

Number of Days 20 to complete Project

Total Cost In-Place.....s 55.43 per US Ton

Can Contractor Supply.....YES X NO \_\_\_\_\_

Can Contractor meet Schedule.....YES X NO \_\_\_\_\_

Contractor Signature [Signature]

Company Name PELKHAM MATERIALS CORP/ROAD CORP Date MAY 28, 2015

NOTE: Since price adjustments will be charged/credited to all invoices (after the work is finished), as per the New York State Office of General Services Web Site, {www.ogs.state.ny.us} price adjustments are a factor to be considered when offering quick quote pricing. Any adjustments in prices shall be based on the actual awarded price for the contract.  
**CURRENT BASE AVERAGE TERMINAL FOB PRICE is \$569.00 per US ton.**

Greene County Highway Department reserves the right to reject any or all bids.

Attachment: Quick Quotes 2015 (1736 : Awarding Quick Quotes)

**GREENE COUNTY HIGHWAY DEPARTMENT**  
P.O. Box 485 West Main Street  
Catskill, NY 12414  
Office Phone  
(518) 943-4600  
FAX (518) 943-3858

**Quick Quote**  
**BITUMINOUS PRODUCTS**

Agency: **GREENE COUNTY HIGHWAY DEPARTMENT** Date: **MAY 08, 2015**

Project Name: **GREENE COUNTY 2015 PAVING CONTRACT**

Project Location: **COUNTY ROUTES 20, 23C, 35, 40, 49, 51, 57 AND 61.**

Type of Bituminous Material Required: Item **402.12XX02** Grade: **12.5 MM SUPERPAVE**  
**402.19XX02** Grade: **19 MM SUPERPAVE**

Estimated Total Quantity Required: **18,041.64 USTONS**

Anticipated Project Initiation Date: **MONDAY, JULY 06, 2015**

Mini Bid must be returned by **Thursday, May 29, 2015 @ 10:00 AM**

**CONTRACTOR QUICK QUOTE IN-PLACE WITH PRICE ADJUSTMENT**

Name: **CALLANAN INDUSTRIES, INC.** Plant No. **R0376**

Plant Location: **SOUTH BETHLEHEM, NY**

Telephone **518-635-1037** Estimated Haul District **VARIES**

Number of Days **TEN (10)** to complete Project

Total Cost In-Place.....S **58.34** per US Ton

Can Contractor Supply.....YES  NO

Can Contractor meet Schedule.....YES  NO

Contractor Signature **[Signature]**

Company Name **CALLANAN INDUSTRIES, INC.** Date **5/28/2015**

NOTE: Since price adjustments will be charged/credited to all invoices (after the work is finished), as per the New York State Office of General Services Web Site, (www.ogs.state.ny.us) price adjustments are a factor to be considered when offering quick quote pricing. Any adjustments in prices shall be based on the actual awarded price for the contract.  
**CURRENT BASE AVERAGE TERMINAL FOB PRICE is \$569.00 per US ton.**

Greene County Highway Department reserves the right to reject any or all bids.

Attachment: Quick Quotes 2015 (1736 : Awarding Quick Quotes)



## Resolution No.

### Amending Resolution Nos. 177-12, 120-13 and 122-14 Greene County Public Health And New York State Department Of Health Early Intervention Administration Contract #C-027482

WHEREAS, at the May 16, 2012 meeting of the Greene County Legislature, Resolution No. 177-12 was adopted between Greene County Public Health Department and the New York State Department of Health Early Intervention Administration Contract #C-027482 to provide Early Intervention and Children with Special Health Care Needs Programs Administrative Cost Reimbursement with a contract term starting October 1, 2011 and ending September 30, 2012; and

WHEREAS, the actual contract term is a five-year term starting October 1, 2011 and ending September 30, 2016; and

WHEREAS, Resolution #120-13 was adopted on March 20, 2013 for the second year of the contract term from October 1, 2012 and ending September 30, 2013; and

WHEREAS, Resolution #122-14 was adopted on April 16, 2014 for the third year of the contract term from October 1, 2013 and ending September 30, 2014; and

WHEREAS, Greene County would like to amend all three Resolutions: Resolution Nos. 177-12, 120-13 and 122-14, to reflect the actual contract term of five years, starting on starting October 1, 2011 and ending September 30, 2016;

NOW, THEREFORE, BE IT RESOLVED, that Resolution No. 177-12, Resolution No. 120-13 and Resolution No. 122-14 be and hereby are amended to a contract term starting October 1, 2011 and ending September 30, 2016.

#### Meeting History

06/03/15 Health Services **MOVED FOR ADOPTION**

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

#### Current Meeting

06/15/15 Finance Committee



## Resolution No.

### Appointing Members - Community Services Board

BE IT RESOLVED, that the following individual be appointed as a member of the Community Services Board for the remainder of a four year term, which shall expire December 31, 2017:

Kim Kaplan  
(She will replace Mrs. Marie Ostoyich)

and

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

Kira Pospesel  
(She will replace Dr. Norman Chapin)

Elizabeth Rowntree  
(She will replace Mr. Robert White)

and be it further

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

RESOLVED, that a copy of this Resolution be forwarded to the Greene County Mental Health Department

#### Meeting History

06/03/15    Health Services                      **MOVED FOR ADOPTION**

<b>RESULT:</b>	<b>MOVED FOR ADOPTION [UNANIMOUS]</b>
<b>MOVER:</b>	Harry A. Lennon, Minority Leader/Legislator
<b>SECONDER:</b>	Eugene J. Hatton, Legislator
<b>AYES:</b>	Handel, Overbaugh, Hatton, Lennon, Kozloski, Lewis, Lawrence, Lennon

#### Current Meeting

06/15/15                      Finance Committee



## Resolution No.

### Approving Reimbursement To Community Colleges

WHEREAS, Community College Chargebacks for the Spring '15 Semester amounted to \$117.00;

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

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

		Town 20%	County 80%
Ashland	\$0.00	\$0.00	\$0.00
Athens	0.00	0.00	0.00
Cairo	0.00	0.00	0.00
Catskill	0.00	0.00	0.00
Coxsackie	0.00	0.00	0.00
Durham	0.00	0.00	0.00
Greenville	0.00	0.00	0.00
Halcott	0.00	0.00	0.00
Hunter	0.00	0.00	0.00
Jewett	0.00	0.00	0.00
Lexington	0.00	0.00	0.00
New Baltimore	0.00	0.00	0.00
Prattsville	0.00	0.00	0.00
Windham	<u>117.00</u>	<u>23.40</u>	<u>93.60</u>
Total	\$117.00	\$23.40	\$93.60

**ATTACHMENTS:**

- College Chargeback Backup - June 3, 2015 (PDF)

**Meeting History**

06/03/15 County Resources **MOVED FOR ADOPTION**

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

**Current Meeting**

06/15/15 Finance Committee



Greene County  
Treasurer  
Peter J. Markou

111 Main Street  
PO Box 191  
Catskill, New York 12414

May 28, 2015

Please prepare a resolution to appropriate \$117.00 to A2490.4000  
Community College Chargeback for the Spring '15.

Dutchess Comm College		\$117.00
Windham	\$117.00	

GRAND TOTAL:		\$117.00
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		TOWN 20%	COUNTY 80%
TOTAL:	Ashland	\$0.00	\$0.00
	Athens	\$0.00	\$0.00
	Cairo	\$0.00	\$0.00
	Catskill		\$0.00
	Coxsackie	\$0.00	\$0.00
	Durham		\$0.00
	Greenville	\$0.00	\$0.00
	Halcott	\$0.00	\$0.00
	Hunter	\$0.00	\$0.00
	Jewett	\$0.00	\$0.00
	Lexington	\$0.00	\$0.00
	New Baltimore	\$0.00	\$0.00
	Prattsville	\$0.00	\$0.00
	Windham	\$117.00	\$93.60
	<b>TOTAL</b>	<b>\$117.00</b>	<b>\$93.60</b>

Attachment: College Chargeback Backup - June 3, 2015 (1722 : Approving Reimbursement To Community Colleges)





## Resolution No.

### Authorizing Treasurer To Accept Redemption Offers Relative To Payment Of Taxes In The 2013 In Rem Foreclosure

**WHEREAS**, the fiscal health of Greene County is acutely affected by the nonpayment and late payment of taxes, and Article 11 of the Real Property Tax Law was enacted in order that delinquent taxes be more aggressively pursued and prompt payment of taxes be encouraged; and

**WHEREAS**, the enforcement of Article 11 carries a financial burden in and of itself, in that a great number of measures are taken so that parties with an interest in an In Rem parcel are given every opportunity to redeem; and

**WHEREAS**, the time to redeem parcels in the 2013 In Rem Tax Foreclosure proceeding will expire on July 9, 2015; and

**WHEREAS**, in the interest of equity and fairness, it is the primary intent of the Legislature to collect delinquent taxes;

**WHEREAS**, it is now necessary for this Legislature to approve each offer of redemption and authorize the County Treasurer to convey the properties to the prior owners by way of Quit Claim deed;

**NOW, THEREFORE, BE IT RESOLVED**, that the Greene County Legislature hereby authorizes the Greene County Treasurer to accept monies equal to the delinquent tax amount due plus interest to the date of payment in the 2013 In Rem Proceeding plus an additional late redemption fee in the amount of \$300.00; and be it further

**RESOLVED**, that the Greene County Treasurer can accept said payments as a late redemption up to the date the County takes title to said properties; and be it further

**RESOLVED** that the Greene County Legislature hereby authorizes the Greene County Treasurer to accept monies equal to the ALL unpaid taxes plus interest to the date of payment in the 2013 In Rem Proceeding plus an additional late redemption buy back fee in the amount of \$500.00, plus appropriate recording fees, and a 10% buyer's premium, as a buy back from the date the County takes title to said properties up to and including **August 28, 2015**; and be it further

**RESOLVED**, that the aforementioned monies are to be considered an offer of redemption; and it is further

**RESOLVED**, that all payments MUST be in the form of Cashier's Check, Certified Check, Cash or Money Order, and be it further

**RESOLVED**, that the County Treasurer or his duly authorized representative is authorized to execute quit claim deeds, in a form approved by the County Attorney,

conveying the properties to the prior owner of record upon payment of the late redemption amount in addition to the fees identified above.

**Meeting History**

**Current Meeting**

06/15/15 Finance Committee



**Resolution No.**

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

WHEREAS, a Project Bridge Preservation Bundled Project - Greene County, P.I.N. 1756.47 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, County of Greene desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Design and ROW Incidentals & Acquisitions;

NOW, THEREFORE, Greene County Legislature duly convened does hereby

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

RESOLVED, that the County Legislature hereby authorizes the County of Greene, to pay in the first instance 100% of the federal and non-federal share of the cost Design and ROW Incidentals & Acquisitions work for the Project or portions thereof; and it is further

RESOLVED, that the sum of \$375,810.00 has already been appropriated and made available to cover the cost of participation in the above phases of the Project; and it is further

RESOLVED, that the additional sum of \$26,162.00 is hereby appropriated and made available to cover the cost of participation in the Design and ROW incidentals phases of the Project; and it is further

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

RESOLVED, that the total estimated cost of this project has increased to \$401,972.00; and be it further

RESOLVED, that the Greene County Treasurer be authorized to amend Capital







**Resolution No.**

**Budget Amendment Greene County Economic Development, Tourism & Planning 2015 Windham Mountain Bike World Cup**

WHEREAS, Windham Mountain is in the process of an \$11 million infrastructure project, part of which includes transforming the mountain into a full fledge mountain bike park for the summer months; and

WHEREAS, Windham Mountain has applied and will be receiving financial support from Empire State Development in partnership with the Windham Area Recreation Foundation to support the marketing of the 2015 Windham Mountain Bike World Cup; and

WHEREAS, Windham Mountain will again host the 2015 Windham Mountain World Cup; and

WHEREAS, it is the desire of the Greene County Legislature to support Windham Mountain in partnership with the Windham Area Recreation Foundation with the marketing of the Windham World Cup with a financial contribution of \$50,000.00.

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

<b>DECREASE:</b>		
A 899 80202	Other Restricted F/B Economic Development	\$50,000.00
<b>INCREASE APPROPRIATION:</b>		
A 8020 4300.1000	Promotion of Greene County	\$50,000.00

**Meeting History**

**Current Meeting**

06/15/15 Finance Committee



**Resolution No.**

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

WHEREAS, New York State Office of Children, Youth and Family Services allocated \$44,832 to Greene County Human Services, \$39,832 of this funding to be used for the Youth Development/Delinquency Prevention Program and \$5,000 for Administration; and

WHEREAS, the 2015 Budget for the Youth Development/Delinquency Prevention Program was adopted as \$35,000;

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

INCREASE REVENUE:		
A 7310 3820	Youth Programs	\$4,832.00
INCREASE APPROPRIATION:		
A 7310 4400	Contracts	\$4,832.00

**Meeting History**

**Current Meeting**  
06/15/15 Finance Committee



## Resolution No.

### 2015 Funding Allocations For Greene County Department Of Human Services (Youth Bureau Division)

WHEREAS, New York State Office of Children, Youth and Family Services has allocated \$44,832 to the Greene County Department of Human Services (Youth Bureau Division) for 2015 as noted in the Resource Allocation Plan and delineated in the Program Summary; and

WHEREAS, the Greene County Children, Youth and Families Advisory Board has recommended allocation of these funds for the 2015 Youth Development/Delinquency Prevention Program (YDDP) program year.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Greene County Legislature is hereby authorized and directed to allocate funds and to sign where needed, 2015 Youth Development/Delinquency Prevention Program (YDDP) agreements, subject to approval as to form by the County Attorney as follows:

Greene County Youth Bureau (Administration)	\$ 5,000
Athens Cultural Art Center, Inc	\$ 1,000
Common Ground Dispute Resolution Inc.	\$ 8,000
Cooperative Extension (4H Program)	\$
2,750	
Girl Scouts of NENY (Expanded Girl Scouts Service)	\$ 1,500
Greene County Council of the Arts (Artsreach)	\$ 4,000
Greene County Dept. Of Human Services PrePINS	\$10,000
Greene County Dept. Of Human Services Youth Development Programming	\$ 3,777
Greene County Dept. Of Human Services Youth Recognition Fund	\$
2,500	
Greenville Library	\$ 750
MHA of Columbia-Greene	\$ 2,555
Town of Cairo (Summer Recreation)	\$
1,500	
Town of Durham (Summer Recreation)	\$ 1,500

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

#### Meeting History

#### Current Meeting

06/15/15 Finance Committee



## Resolution No.

### Authorization To Pay Claims Highway

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 402,575.14 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	\$321.76
Machinery Pre-Audit	\$2,754.93
Road Audit	\$96,086.02
Machinery Audit	\$29,286.95
Carr Road/Schoharie Proj H75	\$225,797.31
CR17/Btavia Kill Proj H76	\$21,367.11
Black Brdg/Catskill Ck Proj H85	\$22,263.21
Cauterskill Rd Bridge Proj H86	\$4,697.85

TOTAL \$402,575.14

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

06/15/15 Finance Committee



## Resolution No.

### Authorization To Pay Claims

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$ 1,488,214.59 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	\$96,249.98
General Audit	\$985,410.92
CDBG CD 8668 4000	\$34,488.54
I Love NY	\$7,500
FEMA Proj H81 Preaudit	\$363,292.96
FEMA Proj H81	\$1,272.19

TOTAL \$1,488,214.59

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

06/15/15 Finance Committee



Greene County  
Treasurer  
Peter J. Markou

411 Main Street  
PO Box 191  
Catskill, New York 12414

To: Charles A. Martinez, Chairman of Finance

From: Diane Bartholomew, Executive Fiscal Administrator

OB

Subject: Monthly Report – May 2015

Date: June 15, 2015

1. Greene County Payments on Delinquent Taxes (see attached) -  
In summary, the collection of delinquent taxes in May 2015 totaled \$243,259.84 compared to \$557,328.40 in May 2014 or a decrease of \$314,068.56.  
Year to date payments for 2015 collections are \$3,226,804.73 compared to \$3,151,730.00 in 2014 or an increase of \$75,074.73.
2. Greene County Delinquent Taxes (see attached) –  
In summary, the amount due Greene County for delinquent taxes as of May 2015 totaled \$5,473,514.90 compared to \$5,488,574.31 in May 2014 or a decrease of \$15,059.41.
3. Greene County Analysis of 2015 Sales Tax (see attached) –  
Sales tax received to date for 2015 is \$10,413,906.88 compared to \$10,046,505.81 for 2014 or a YTD increase of \$367,401.07 or 3.66%.
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 county tax receipts totals \$17,247,472.22.

Cc: Shaun Groden, County Administrator  
All Legislators

Attachment: Treasurer's Report - June 15, 2015 (1741 : Treasurer's Report - June 15, 2015)



## 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:
<b>2013</b>						
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	\$949.61
MARCH	\$467,135.26	\$73,347.31	\$12,312.91	\$870.00	\$553,665.48	\$1,503.31
APRIL	\$369,090.07	\$59,306.22	\$11,317.73	\$910.00	\$440,624.02	\$1,943.91
MAY	\$312,402.15	\$65,739.48	\$15,943.44	\$405.00	\$394,490.07	\$2,338.41
JUNE	\$202,980.52	\$44,824.71	\$10,199.98	\$250.00	\$258,255.21	\$2,596.71
JULY	\$1,360,803.23	\$306,442.59	\$43,276.36	\$945.00	\$1,711,467.18	\$4,308.11
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	\$5,798.01
OCTOBER	\$468,643.73	\$98,165.88	\$9,751.53	\$130.00	\$576,691.14	\$6,374.71
NOVEMBER	\$369,026.62	\$66,749.68	\$9,220.24	\$290.00	\$445,286.54	\$6,820.01
DECEMBER	\$547,820.58	\$103,808.42	\$92,795.22	\$720.00	\$745,144.22	\$7,565.11
<b>YEAR TO DATE</b>	<b>\$6,148,518.75</b>	<b>\$1,135,106.62</b>	<b>\$274,817.75</b>	<b>\$6,710.00</b>	<b>\$7,565,153.12</b>	
<b>2013 VS 2012</b>	<b>\$372,751.24</b>	<b>\$107,224.07</b>	<b>\$19,133.47</b>	<b>(\$185.00)</b>	<b>\$498,923.78</b>	
<b>2014</b>						
JANUARY	\$315,106.04	\$41,075.18	\$6,065.69	\$215.00	\$362,461.91	\$362.46
FEBRUARY	\$538,033.01	\$96,477.73	\$20,060.59	\$685.00	\$655,256.33	\$1,017.71
MARCH	\$747,435.76	\$115,914.06	\$16,618.57	\$1,295.00	\$881,263.39	\$1,898.91
APRIL	\$448,540.24	\$86,628.50	\$22,661.27	\$735.00	\$558,565.01	\$2,457.51
MAY	\$557,328.40	\$116,534.26	\$19,865.70	\$455.00	\$694,183.36	\$3,151.71
JUNE	\$264,132.63	\$57,537.85	\$15,552.53	\$405.00	\$337,628.01	\$3,489.31
JULY	\$1,121,973.82	\$251,887.29	\$62,026.91	\$1,385.00	\$1,437,273.02	\$4,926.61
AUGUST	\$348,752.41	\$41,864.21	\$11,317.08	\$220.00	\$402,153.70	\$5,328.71
SEPTEMBER	\$700,991.58	\$103,121.10	\$33,465.06	\$325.00	\$837,902.74	\$6,166.61
OCTOBER	\$703,935.70	\$151,727.83	\$45,109.53	\$360.00	\$901,133.06	\$7,067.81
NOVEMBER	\$362,688.49	\$90,088.25	\$6,827.70	\$170.00	\$459,774.44	\$7,527.51
DECEMBER	\$465,196.20	\$63,952.15	\$12,657.18	\$475.00	\$542,280.53	\$8,069.81
<b>YEAR TO DATE</b>	<b>\$6,574,114.28</b>	<b>\$1,216,808.41</b>	<b>\$272,227.81</b>	<b>\$6,725.00</b>	<b>\$8,069,875.50</b>	
<b>2014 VS 2013</b>	<b>\$425,595.53</b>	<b>\$81,701.79</b>	<b>(\$2,589.94)</b>	<b>\$15.00</b>	<b>\$504,722.38</b>	
<b>2015</b>						
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	\$1,139.41
MARCH	\$869,751.38	\$118,245.21	\$20,019.95	\$1,450.00	\$1,009,466.54	\$2,148.81
APRIL	\$612,530.79	\$112,996.66	\$26,552.32	\$850.00	\$752,929.77	\$2,901.81
MAY	\$243,259.84	\$64,132.75	\$17,184.20	\$425.00	\$325,001.79	\$3,226.81
JUNE					\$0.00	\$3,226.81
JULY					\$0.00	\$3,226.81
AUGUST					\$0.00	\$3,226.81
SEPTEMBER					\$0.00	\$3,226.81
OCTOBER					\$0.00	\$3,226.81
NOVEMBER					\$0.00	\$3,226.81
DECEMBER					\$0.00	\$3,226.81
<b>YEAR TO DATE</b>	<b>\$2,659,135.50</b>	<b>\$468,744.49</b>	<b>\$92,292.58</b>	<b>\$6,632.16</b>	<b>\$3,226,804.73</b>	
<b>2015 YTD VS 2014 YTD</b>	<b>\$52,692.05</b>	<b>\$12,114.76</b>	<b>\$7,020.76</b>	<b>\$3,247.16</b>	<b>\$75,074.73</b>	

Attachment: Treasurer's Report - June 15, 2015 (\$741 : Treasurer's Report - June 15, 2015)

### GREENE COUNTY DELINQUENT TAXES

	TAXES OVER DUE			LITIGATIONS BANKRUPTCIES			TAX SALE CERTIFICATES			TAX DEEDS			PROPERTY ACQUIRED FOR TAXES			TOTAL CNTY
	260	ACCOUNT 260	300	ACCOUNT 300	320	ACCOUNT 320	325	ACCOUNT 325	330	ACCOUNT 330	ALL	TOTAL CNTY				
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT				
<b>2013</b>																
JANUARY	2386	\$6,439,477.66	82	\$927,608.20	0	\$0.00	0	\$0.00	46	\$372,179.29	2524	\$7,739,263				
FEBRUARY	2122	\$5,829,844.75	83	\$928,479.12	0	\$0.00	0	\$0.00	40	\$353,654.86	2245	\$7,111,978				
MARCH	1954	\$5,409,832.73	84	\$914,795.05	0	\$0.00	0	\$0.00	38	\$321,358.32	2076	\$6,645,986				
APRIL	1787	\$5,034,580.64	87	\$821,319.64	0	\$0.00	0	\$0.00	37	\$321,358.32	1891	\$6,277,258				
MAY	1701	\$4,886,766.92	69	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1808	\$5,951,983				
JUNE	1649	\$4,881,772.29	69	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1756	\$5,746,979				
JULY	1446	\$3,323,328.07	67	\$735,828.83	0	\$0.00	0	\$0.00	38	\$322,022.74	1551	\$4,381,179				
AUGUST	3198	\$9,305,159.51	66	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3300	\$10,339,568				
SEPTEMBER	3031	\$8,343,324.40	66	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3135	\$9,377,731				
OCTOBER	2835	\$7,651,393.09	69	\$753,494.27	0	\$0.00	0	\$0.00	124	\$512,922.27	3028	\$8,917,809				
NOVEMBER	2676	\$7,166,377.54	76	\$841,617.45	0	\$0.00	0	\$0.00	123	\$582,985.96	2875	\$8,570,960				
DECEMBER	2596	\$6,912,768.84	76	\$830,342.10	0	\$0.00	0	\$0.00	36	\$288,535.83	2708	\$8,031,666				
<b>2014</b>																
JANUARY	2536	\$6,616,521.85	76	\$830,342.10	0	\$0.00	0	\$0.00	35	\$288,046.07	2647	\$7,734,910				
FEBRUARY	2380	\$6,092,404.67	75	\$827,006.31	0	\$0.00	0	\$0.00	34	\$277,484.35	2489	\$7,196,895				
MARCH	2045	\$5,360,587.66	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	2153	\$6,457,248				
APRIL	1882	\$4,898,681.49	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	1990	\$5,995,341				
MAY	1797	\$4,401,919.02	72	\$804,800.67	0	\$0.00	0	\$0.00	34	\$282,054.62	1903	\$5,488,574				
JUNE	1695	\$4,164,298.74	63	\$753,903.21	0	\$0.00	0	\$0.00	34	\$287,275.76	1792	\$5,205,477				
JULY	1396	\$2,992,124.22	65	\$771,251.82	0	\$0.00	0	\$0.00	33	\$280,720.70	1494	\$4,044,098				
AUGUST	3323	\$9,157,765.08	87	\$787,529.79	0	\$0.00	0	\$0.00	30	\$253,448.19	3420	\$10,188,743				
SEPTEMBER	3151	\$8,450,057.31	67	\$787,529.79	0	\$0.00	0	\$0.00	29	\$233,196.05	3247	\$9,470,783				
OCTOBER	3004	\$7,844,308.45	66	\$742,857.43	0	\$0.00	0	\$0.00	23	\$173,854.89	3093	\$8,761,020				
NOVEMBER	2318	\$7,122,963.12	40	\$768,905.28	0	\$0.00	0	\$0.00	479	\$512,323.88	2837	\$8,404,192				
DECEMBER	2189	\$6,889,140.09	39	\$766,381.96	0	\$0.00	0	\$0.00	477	\$492,547.17	2705	\$7,948,069				
<b>2015</b>																
JANUARY	2129	\$6,459,577.56	39	\$766,381.96	0	\$0.00	0	\$0.00	477	\$492,547.17	2645	\$7,718,506				
FEBRUARY	1931	\$5,887,585.90	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$374,791.70	2441	\$7,021,031				
MARCH	1633	\$5,189,599.06	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$376,666.57	2143	\$6,324,919				
APRIL	1459	\$4,592,155.62	37	\$751,213.03	0	\$0.00	0	\$0.00	471	\$375,190.66	1967	\$5,718,559				
MAY	1376	\$4,342,623.30	38	\$758,205.34	0	\$0.00	0	\$0.00	468	\$372,686.26	1881	\$5,473,514				
JUNE					0	\$0.00	0	\$0.00			0	\$0				
JULY					0	\$0.00	0	\$0.00			0	\$0				
AUGUST					0	\$0.00	0	\$0.00			0	\$0				
SEPTEMBER					0	\$0.00	0	\$0.00			0	\$0				
OCTOBER					0	\$0.00	0	\$0.00			0	\$0				
NOVEMBER					0	\$0.00	0	\$0.00			0	\$0				
DECEMBER					0	\$0.00	0	\$0.00			0	\$0				
<b>2015 vs 2014</b>	<b>-422</b>	<b>(\$59,295.72)</b>	<b>-34</b>	<b>(\$46,395.33)</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>434</b>	<b>\$90,631.64</b>	<b>-22</b>	<b>(\$15,059.41)</b>				

Attachment: Treasurer's Report - June 15, 2015 (1741 : Treasurer's Report - June 15, 2015)

**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.
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.
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.
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.
8	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.
9	0413	\$1,274,064.08	\$6,726,936.15	\$170,981.80	2.61%	1.95%	\$1,253,825.74	\$6,555,954.27	\$1,329,521.93	\$6,760,752.
10	0506	\$1,627,282.85	\$8,354,219.00	\$257,618.06	3.18%		\$1,540,646.67	\$8,096,600.94	\$1,484,287.75	\$8,245,039.
11	0513	\$429,934.25	\$8,784,153.25	\$299,050.92	3.52%	6.64%	\$388,501.39	\$8,485,102.33	\$334,030.32	\$8,579,070.
12	0608	\$1,629,753.63	\$10,413,906.88	\$367,401.07	3.66%		\$1,561,403.48	\$10,046,505.81	\$1,454,407.38	\$10,033,477.
13	0612		\$10,413,906.88		0.00%		\$373,628.75	\$10,420,134.56	\$346,075.19	\$10,379,552.
14	0630		\$10,413,906.88		0.00%		\$802,000.00	\$11,222,134.56	\$794,000.00	\$11,173,552.
15	0701		\$10,413,906.88		0.00%		\$1,060,542.96	\$12,282,677.52	\$1,025,088.95	\$12,198,641.
16	0713		\$10,413,906.88		0.00%	-100.00%	\$1,345,855.65	\$13,628,533.17	\$1,357,131.06	\$13,555,772.
17	0806		\$10,413,906.88		0.00%		\$1,782,455.03	\$15,410,988.20	\$1,712,984.75	\$15,268,757.
18	0813		\$10,413,906.88		0.00%	-100.00%	\$449,646.10	\$15,860,634.30	\$433,481.21	\$15,702,238.
19	0908		\$10,413,906.88		0.00%		\$1,790,240.79	\$17,650,875.09	\$1,701,567.33	\$17,403,805.
20	0914		\$10,413,906.88		0.00%	-100.00%	\$426,937.14	\$18,077,812.23	\$398,194.14	\$17,802,000.
21	1006		\$10,413,906.88		0.00%		\$1,903,054.46	\$19,980,866.69	\$1,849,098.38	\$19,651,098.
22	1013		\$10,413,906.88		0.00%	-100.00%	\$1,776,139.44	\$21,757,006.13	\$1,845,188.74	\$21,496,287.
23	1106		\$10,413,906.88		0.00%		\$1,742,790.69	\$23,499,796.82	\$1,557,622.47	\$23,053,909.
24	1113		\$10,413,906.88		0.00%	-100.00%	\$409,463.48	\$23,909,260.30	\$333,233.77	\$23,387,143.
25	1207		\$10,413,906.88		0.00%		\$1,746,554.76	\$25,655,815.06	\$1,564,976.56	\$24,952,120.
26	1214		\$10,413,906.88		0.00%		\$427,722.75	\$26,083,537.81	\$363,753.15	\$25,315,873.
27	1231		\$10,413,906.88		0.00%	-100.00%	\$1,006,000.00	\$27,089,537.81	\$996,000.00	\$26,311,873.
28	0104		\$10,413,906.88		0.00%		\$938,805.91	\$28,028,343.72	\$931,509.38	\$27,243,382.
29	0113		\$10,413,906.88		0.00%	-100.00%	\$913,169.51	\$28,941,513.23	\$1,360,651.41	\$28,604,033.
30										
31										
32	2015 ESTIMATED TAX			With Prior	With Prior					
33	PROJECTION		\$29,999,904.37	2 Years	3 Years					
34				\$29,824,993.94	\$29,219,605.76					
35	BUDGETED AMOUNTS		\$28,000,000.00					\$26,800,000.00		\$26,750,000.
36										
37	OVER / UNDER BUDGET		1,999,904.37	1,824,993.94	1,219,605.76			2,141,513.23		1,854,033
38	ESTIMATE									

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**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	26,068.77	732,037.60	0.00	732,037.
ATHENS	56%	2,777,001.88			880,000.00		416,000.00				0.00	471,174.27	2,305,827.61	1,298,000.00	1,006,827.
CAIRO	61%	3,159,281.81			1,160,000.00	260,000.00	160,000.00	200,000.00			68,229.65	191,240.66	2,879,811.30	1,760,000.00	1,129,811.
CATSKILL	58%	5,806,714.43			2,000,000.00	1,000,000.00					33,839.03	326,099.84	5,446,774.66	3,000,000.00	2,446,774.
COXSACKIE	66%	2,870,475.63			1,000,000.00		600,000.00				1,050.72	255,036.91	2,414,378.00	1,600,000.00	814,378.
DURHAM	67%	1,514,391.99			636,917.10	262,971.99	46,881.48	105,005.62			6,666.74	86,681.88	1,419,144.37	950,776.09	468,368.
GREENVILLE	71%	1,868,613.43			628,000.00	125,000.00	116,000.00	116,000.00	62,000.00		2,174.29	118,095.33	1,749,353.61	1,246,000.00	504,353.
HALCOTT	73%	322,663.70			176,000.00		38,000.00				21,948.71	6,548.41	292,081.68	213,000.00	79,081.
HUNTER	67%	3,477,411.86			1,380,695.46	176,466.10	110,918.65	116,276.47			487,038.80	300,566.02	2,689,817.04	1,793,265.66	696,661.
JEWETT	63%	1,693,911.03					1,000,000.00				66,434.84	29,884.07	1,698,692.17	1,000,000.00	698,692.
LEXINGTON	66%	1,223,369.70			360,000.00	66,000.00	60,000.00	30,000.00	48,000.00		340,346.17	27,778.83	856,260.70	600,000.00	256,260.
NEW BALTIMORE	66%	1,683,925.99			502,774.49	141,821.69	194,663.67	60,047.04	116,233.26		1,647.78	100,970.83	1,491,307.38	1,011,440.56	479,866.
PRATTSVILLE	42%	413,739.05			60,000.00	60,000.00	60,000.00				21,720.60	32,283.66	369,734.60	160,000.00	209,734.
WINDHAM	72%	3,828,740.11			1,600,000.00	800,000.00	376,000.00				67,110.46	67,115.17	3,714,614.49	2,676,000.00	1,039,614.
<b>TOTAL COLLECTED</b>			\$0.00	\$10,369,287.05	\$2,870,269.08	\$3,169,363.50	\$626,328.03	\$223,233.26	\$0.00	\$0.00	\$1,142,362.67	\$2,120,624.05	\$27,948,646.21	\$17,247,472.22	\$10,701,172.1

**\$31,211,621.82** == **TOTAL DUE COUNTY TREASURER**      **66.71 % OF TOTAL DUE COUNTY TREASURER COLLECTED**

Includes:  
 School Reliev of \$7,122,624.77  
 Village Reliev of \$541,377.67  
 School State Lands \$1,711,460.30  
 9,377,462.74

DIANE BARTHOLOME  
08-Jun-

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