



# Finance Committee

411 Main St.  
Catskill, NY 12414

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

## ~ Agenda ~

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Monday, August 18, 2014

6:00 PM

Caucus Room 468

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

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### Call to Order

### Agenda Items

1. Adopting 2014 - 2015 Operating Budget Columbia-Greene Community College
2. Authorizing County Clerk To Request Retention Of Additional Expenses For Mortgage Tax Recording Pursuant To Section 262 Of The Tax Law.
3. Setting Public Hearing On Local Law Introductory Number 2 OF 2014 (A Local Law Imposing and Extending an Additional Mortgage Recording Tax in Greene County)
4. Authorize Agreement - Greene County And Milliman For Retiree Drug Subsidy Services
5. Authorizing Conference Attendance- Dan King, Emergency Planner Coordinator - Greene County Emergency Services
6. Authorizing Conference Attendance - Kerry Miller, Supervising Community Health Nurse - Greene County Public Health
7. Authorizing County Highway Superintendent To Bid For Abrasives
8. Awarding Bid For Propane
9. Authorizing The Highway Department To Enter Into An Agreement With Creighton Manning Engineering LLP For Engineering Design Services For The Rehabilitation Of The Black Bridge Over Catskill Creek, Village Of Catskill, PIN 1759.71
10. Resolution Authorizing A Contract Between County Of Greene And Village Of Catskill Regarding Project TEP: Greene County Black Bridge/Catskill Creek Rehab P.I.N. 1759.71
11. 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
12. Authorizing Supplemental Agreement No. 1 Necessary For The Completion Of The Row Acquisition Phase For The Replacement Of Carr Road Bridge Over Schoharie Creek, BIN 3-20117-0, Town Of Jewett, PIN 1759.23
13. Authorizing The Highway Department To Enter Into An Agreement With Creighton Manning Engineering, LLP. For Construction Inspection Services For The Replacement Of Carr Road Bridge Over Schoharie Creek, BIN 3-20117-0, Town Of Jewett, PIN 1759.23
14. Approving Reimbursement To Community Colleges
15. Budget Amendment - Insurance Recovery - Greene County Buildings & Grounds

16. Budget Amendment & Amending Resolution No. 118-14 Authorizing Agreement - Greene County Mental Health With Mental Health Association Of Columbia-Greene Counties, Inc.
17. Budget Amendment - Insurance Recovery - Greene County Sheriff
18. Budget Amendment - Greene County Sheriff - Donations
19. Authorization to Pay Claims Highway
20. Authorization to Pay Claims

**Informational Item**

1. Treasurer's Monthly Report, July 2014

**Adjournment**



## Adopting 2014 - 2015 Operating Budget Columbia-Greene Community College

WHEREAS, the Trustees of the Columbia-Greene Community College have submitted a Proposed Operating Budget in the amount of \$17,600,000 for the fiscal year from September 1, 2014 to August 31, 2015 to the legislative bodies of Columbia and Greene Counties for their approval; and

WHEREAS, a Public Hearing on said Proposed Budget was held on August 20<sup>th</sup>, 2014 pursuant to notice duly published;

NOW, THEREFORE, BE IT RESOLVED, that the Proposed Operating Budget in the amount of \$17,600,000 be and hereby is adopted; and be it further

RESOLVED, that the Greene County Legislature include the Greene County share of the said Operating Budget, in an amount of \$2,373,804 in the 2015 Budget for Greene County and that it be raised by taxation in Greene County; and be it further

RESOLVED, that this resolution shall be in effect only after a resolution approving said College Operating Budget has been enacted by the Columbia-Greene Community College Board of Trustees and the Columbia County Board of Supervisors.

### Meeting History

08/06/14 County Resources **MOVED FOR ADOPTION**

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

### 08/18/14 Committee Meeting

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



**Government Operations**

411 Main Street  
Catskill, NY 12414

Meeting: 08/18/14 06:00 PM  
Department: County Clerk & Motor Vehicles  
Category: Auth Submission Of

**Resolution No.**

DOC ID: 1213 B

**Authorizing County Clerk To Request Retention Of Additional Expenses For Mortgage Tax Recording Pursuant To Section 262 Of The Tax Law.**

WHEREAS, the Greene County Clerk is authorized to request retention of \$650.70 a month for mortgage tax recording expenses; and

WHEREAS, the County Clerk's Office would be entitled to increased funds for its expenses, if the County Legislature requested the New York State Tax Commission for such an increase; and

WHEREAS, the Tax Commission has requested that Greene County provide the Commission with the amount that the County desires to retain for those expenses;

NOW, THEREFORE, BE IT RESOLVED, that Greene County hereby requests that \$6,914.79 per month be retained by the County for the following necessary expenditures for mortgage tax recording:

Personnel Costs:	\$72,236.53
Non-Personnel Costs	<u>\$10,741.00</u>
<b>TOTAL ANNUAL COSTS:</b>	<b>\$82,977.53</b>

and be it further

RESOLVED, that the Clerk of the Legislature is hereby directed to forward certified copies of this Resolution to the New York State Tax Commission and the New York State Department of Audit and Control.

**Meeting History**

**08/18/14 Committee Meeting**



## **Setting Public Hearing On Local Law Introductory Number 2 OF 2014 (A Local Law Imposing and Extending an Additional Mortgage Recording Tax in Greene County)**

WHEREAS, at the request of the Greene County Legislature, State legislation has been adopted which will enable Greene County to impose and extend an additional mortgage recording tax in Greene County; and

WHEREAS, to make this effective, a local law must be adopted by the Greene County Legislature; and

WHEREAS, pursuant to Section 20 of the Municipal Home Rule Law, a public hearing is required to be held concerning Local Law Introductory Number 2 of 2014;

NOW, THEREFORE, BE IT RESOLVED, said Local Law Introductory Number 2 of 2014 is hereby submitted to the Greene County Legislature and is hereby postponed, pending the holding of a public hearing thereon, to the next regular meeting of this Legislature; and be it further

RESOLVED, that the Clerk of the Legislature be directed to cause a legal notice of said public hearing to be published in the official newspaper within ten (10) days of adoption of this resolution and at least five (5) days prior to the date of said hearing and to be posted in an appropriate location; and be it further

RESOLVED, that the public hearing shall be held on Wednesday, September 17th, 2014 at 6:20 p.m. in the Legislative Meeting Room, Fourth Floor, Greene County Office Building, 411 Main Street, Catskill, New York.

**ATTACHMENTS:**

- LL #2 of 2014 additional mortgage recording tax (DOCX)

**Meeting History**

**08/18/14 Committee Meeting**

**LOCAL LAW INTRODUCTORY NUMBER 2 OF 2014**

**A LOCAL LAW IMPOSING AND EXTENDING AN ADDITIONAL  
MORTGAGE RECORDING TAX IN GREENE COUNTY**

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

**SECTION 1: TITLE.** This Local Law shall be titled “A Local Law Imposing and Extending An Additional Mortgage Recording Tax in Greene County”.

**SECTION 2. PURPOSE AND INTENT.** The purpose of this law is to authorize Greene County, pursuant to the provisions of Section 253-x of the Tax Law of the State of New York, to impose and extend an Additional Mortgage Recording Tax.

**SECTION 3. IMPOSITION OF TAX.** There is hereby imposed and extended, in the County of Greene, a tax of fifty cents (\$0.50) for each one hundred dollars (\$100.00), and each remaining major fraction thereof of principal debt or obligation which is or under any contingency may be secured at the date of execution thereof, or at any time thereafter, by a mortgage on real property situated within the County of Greene and recorded on or after December 1, 2014, and a tax of fifty cents (\$0.50) on such mortgage if the principal debt or obligation which is or by any contingency may be secured by such mortgage is less than one hundred dollars (\$100.00).

**SECTION 4. ADMINISTRATION AND COLLECTION OF TAX.** The taxes imposed pursuant to this Local Law shall be administered and collected in the same manner as the taxes imposed under subdivision one of Section 253 of the Tax Law and paragraph (b) of subdivision one of Section 255 of the Tax Law. All the provisions of Article 11 of the Tax Law relating to or applicable to the administration and collection of the taxes imposed by such subdivisions shall apply to the taxes imposed by this Local Law.

**SECTION 5. REAL PROPERTY LOCATED IN MORE THAN ONE COUNTY OR STATE.** Where the real property covered by the mortgage subject to the tax imposed pursuant to this Local Law is situated in this state but within and without Greene County, the amount of such tax due and payable to Greene County shall be determined in a manner similar to that prescribed in the first undesignated paragraph of Section 260 of the Tax Law which concerns real property situated in two or more counties. Where such property is situated both within Greene County and without the state, the amount due and payable to Greene County shall be determined in the manner prescribed in the second undesignated paragraph of such Section 260 which concerns

property situated within and without the State. Where real property is situated within and without Greene County, the recording officer of the jurisdiction in which the mortgage is first recorded shall be required to collect the taxes imposed pursuant to this section.

**SECTION 6. ADDITIONAL MORTGAGE RECORDING TAX.** The tax imposed pursuant to this Local Law shall be in addition to the taxes imposed by Section 253 of the Tax Law.

**SECTION 7. DISPOSITION OF TAXES.** Notwithstanding any provision of Article 11 of the Tax Law to the contrary, the balance of all monies paid to the recording officer of the County of Greene during each month upon account of the tax imposed pursuant to this Local Law, after deducting the necessary expenses of his or her office as provided in Section 262 of the Tax Law, shall be paid over by such officer on or before the tenth day of each succeeding month to the Treasurer of Greene County and, after the deduction by such Treasurer of the necessary expenses of his or her office provided in Section 262 of the Tax Law, shall be deposited in the general fund of the County of Greene. Notwithstanding the provisions of the preceding sentence, the tax so imposed and paid upon mortgages covering real property situated in two or more counties, under Section 260 of the Tax Law are first to be apportioned by the New York State Commissioner of Taxation and Finance, shall be paid over by the recording officer receiving the same as provided by the determination of the New York State Commissioner of Taxation and Finance.

**SECTION 8. PAYMENT OF TAXES.** The tax imposed pursuant to this Local Law shall be payable on the recording of each mortgage of real property subject to taxes thereunder. Such tax shall be paid to the recording officer of the County in which the real property or any part thereof is situated, except where real property is situated within and without the county, the recording officer of the county in which the mortgage is first recorded shall collect the tax imposed by this Local Law. It shall be the duty of such recording officer to endorse upon each mortgage a receipt for the amount of the tax so paid. Any mortgage so endorsed may thereupon or thereafter be recorded by any recording officer and the receipt of such tax endorsed upon each mortgage shall be recorded therewith. The record of such receipt shall be conclusive proof that the amount of tax stated therein has been paid upon such mortgage.

**SECTION 9. EFFECTIVE DATE.** This Local Law shall take effect on December 1, 2014, provided that a certified copy thereof is mailed by registered or certified mail to the Commissioner of the New York State Department of Taxation and Finance at the Commissioner's Office in Albany at least 30 days prior to the date this Local Law shall take effect. Certified copies of this Local Law shall also be filed with the Greene County Clerk, the Secretary of State, and the State Comptroller within 5 days after the Local Law is duly enacted and this Local Law shall be deemed to be duly enacted upon its date of adoption by the Greene County Legislature.

**SECTION 10. EXPIRATION DATE.** This Local Law expires December 1, 2016.





**Government Operations**  
411 Main Street  
Catskill, NY 12414

Meeting: 08/18/14 06:00 PM  
Department: County Administrator  
Category: Agreement

4

**Resolution No.**

DOC ID: 1235 A

## **Authorize Agreement - Greene County And Milliman For Retiree Drug Subsidy Services**

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 and Milliman, Inc. to complete certain necessary tasks, including applications, reconciliations and certifications, associated with Retiree Drug Subsidy Services, for the term of September 10, 2014 to September 9, 2015; and be it further

RESOLVED, that the cost of said services shall not exceed the sum of \$2,000.00.

### **Meeting History**

#### **08/18/14 Committee Meeting**



Resolution No.

DOC ID: 1191

## Authorizing Conference Attendance- Dan King, Emergency Planner Coordinator - Greene County Emergency Services

BE IT RESOLVED, that Dan King, Emergency Planner Coordinator, with Greene County Emergency Services be and hereby is authorized to attend the International Emergency Management Conference in San Antonio, Texas to be held November 14 through November 19, 2014; and be it further

RESOLVED, that the approximate cost to attend this conference is \$2,419.00 with fifty percent (50%) being covered by Emergency Management Performance Grant 2013 funding. In-kind services are also applied toward the County's match leaving the County with a cost of approximately \$297.50.

**ATTACHMENTS:**

- King November 14 - 19,2014 (PDF)

**Meeting History**

08/06/14 Public Safety **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>	Lawrence, Martinez, Handel, Hatton, Kozloski, Lennon, Lewis, VanSlyke

**08/18/14 Committee Meeting**

<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>	Lawrence, Martinez, Handel, Hatton, Kozloski, Lennon, Lewis, VanSlyke

Mary Jo Jaeger

From: John Farrell <jfarrell@discovergreene.com>  
Sent: Monday, June 23, 2014 3:41 PM  
To: sgroden@discovergreene.com  
Cc: MaryJo Jaeger  
Subject: RE: Out of State Travel Request  
Attachments: 20140623152043474.pdf


Shaun,

Enclosed attachment is information regarding Emergency Manager Specialist Dan King to attend the International Emergency Management Conference in San Antonio, Texas in November.

Most of the cost will be covered by EMPG funding and in kind service which would leave \$267.50 total cost.

As you review the program you will notice the many training sessions being offer. Having Dan attend this conference certainly would be a benefit to all.

Thanks,  
John

APPROVED   
COUNTY ADMINISTRATOR  
DATE 6-25-14

John P Farrell Jr  
Director  
Greene County  
Department of Emergency Services  
25 Volunteer Drive  
Cairo, NY 12015  
518-622-3643  
Fax#518-622-0572

-----Original Message-----

From: [911dispatch@discovergreene.com](mailto:911dispatch@discovergreene.com) [<mailto:911dispatch@discovergreene.com>]

Sent: Monday, June 23, 2014 3:21 PM  
To: Farrell,John P Jr  
Subject:

This E-mail was sent from "RNPDD4E4E" (Aficio MP 3350B).

Scan Date: 06.23.2014 15:20:43 (-0400)  
Queries to: [911dispatch@discovergreene.com](mailto:911dispatch@discovergreene.com)

Attachment: King November 14 - 19,2014 (1191 : Authorizing Conference Attendance Dan King Eemrgency Services)



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

BE IT RESOLVED, that Kerry Miller, Supervising Community Health Nurse with Greene County Public Health be and hereby is authorized to attend the National Immunization Conference sponsored by the Center for Disease Control: US Immunization in a Time of Change in Atlanta GA to be held September 29-30, 2014; and be it further

RESOLVED, that all costs associated with this conference will be covered by the Immunization Action Grant.

**ATTACHMENTS:**

- Miller September 29-30, 2014 (PDF)

**Meeting History**

**08/06/14** Health Services **MOVED FOR ADOPTION**

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

**08/18/14 Committee Meeting**

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

**TRAVEL/CONFERENCE REQUEST AND REIMBURSEMENT FORM**

6.a

TODAY'S DATE: July 15, 2014  
REQUEST FROM: Laura Churchill, Public Health  
(Name of Department Head and Department)  
NAME(S) OF PERSON(S) ATTENDING CONFERENCE: Kerry Miller, SCHN

RECEIVED  
JUL 17 2014  
Greene Co. Legislature

DATE(S) AND TIME(S) OF CONFERENCE: September 29-30, 2014  
PLACE OF CONFERENCE: Atlanta, GA  
TOPIC OF CONFERENCE: National Immunization Conference: US Immunization in a Time of Change

REGISTRATION FEE: \$ 125.00  
HOTEL/MOTEL ACCOMMODATION FEE REQUESTED: YES  NO   
HOTEL/MOTEL ESTIMATED COST: \$ 390.00  
TRAVEL EXPENSE REQUESTED: YES  NO   
PERSONAL CAR N/A MILEAGE & TOLLS ONLY  
COUNTY CAR (if available) N/A TOLLS (If applicable)  
AIR FARE X ESTIMATED COST ROUND TRIP: \$ 550.00  
TRAIN/BUS N/A ESTIMATED COST ROUND TRIP:  
MEAL EXPENSE REQUESTED: YES  NO  (\$33.00 x 2 = \$66.00)  
CONTINUING EDUCATION CREDIT: YES  NO

ADDITIONAL INFORMATION: All costs (\$1131.00) covered by Immunization Action Plan Grant.

APPROVED \_\_\_\_\_ NOT APPROVED \_\_\_\_\_  
APPROVED  NOT APPROVED \_\_\_\_\_  
APPROVED  NOT APPROVED \_\_\_\_\_

\_\_\_\_\_  
Direct Supervisor  
*Jama Chebur*  
Department Head  
\_\_\_\_\_  
County Administrator

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

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

Attachment: Miller September 29-30, 2014 (1220 : Authorizing Conference Attendance - Kerry Miller, PH)



**Public Works Committee**

411 Main Street  
Catskill, NY 12414

Meeting: 08/18/14 06:00 PM  
Department: Highway Department  
Category: Bid

**Resolution No.**

DOC ID: 1237

## Authorizing County Highway Superintendent To Bid For Abrasives

WHEREAS, Gary R. Harvey, County Highway Superintendent, has determined that it is in the best interest of the County to bid abrasives for snow and ice control;

NOW, THEREFORE, BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to bid abrasives for snow and ice control.

### Meeting History

08/11/14 Public Works **MOVED FOR ADOPTION**

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

### 08/18/14 Committee Meeting

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



## Awarding Bid For Propane

WHEREAS, the Acting Clerk of the Greene County Legislature did advertise in the Catskill Daily Mail on Friday, June 20<sup>th</sup>, 2014 for propane (fixed and/or variable) for the year beginning September 1, 2014 through August 31, 2015 to several locations in Greene County; and

WHEREAS, two (2) fixed bids were received, opened and read publicly at 1:30 p.m. on Friday, July 18<sup>th</sup>, 2014 and as a result thereof, it was determined that the lowest responsible bidder meeting all specifications for propane was: Nolan Bottle Gas Company, Inc., P.O. Box 280, 54 Mountain Road Ext., Ravena, New York 12143:

For propane for all ten (10) county sites (listed below), the fixed price of \$1.44 per gallon:

- |                                    |                                  |
|------------------------------------|----------------------------------|
| Emergency Operations Center, Cairo | Highway Dept. Shop #1, Athens    |
| Seven Bay Garage, Cairo            | Highway Dept. Bldg. #2, Athens   |
| Fire Training Center, Cairo        | Highway Dept. Bldg. #4, Freehold |
| Rivertown Senior Center, Athens,   | Highway Dept. Bldg. #5, Hunter   |
| Acra Senior Center, Acra           | Buildings and Grounds, Catskill  |

and

for any other political subdivision, fire company or district, the fixed price of \$1.44 per gallon;

NOW, THEREFORE, BE IT RESOLVED, that the bid for propane for the year beginning September 1, 2014 and ending August 31, 2015 for the above ten (10) county sites and for any political subdivision, fire company or district be awarded to Nolan Bottle Gas Company, Inc.; and that the Chairman of the Greene County Legislature be authorized to execute a contract with Nolan Bottle Gas Company, Inc., subject to approval as to form by the County Attorney.

**ATTACHMENTS:**

- August 11, 2014 Propane Award Letter From Tim Hoovler (PDF)

**Meeting History**

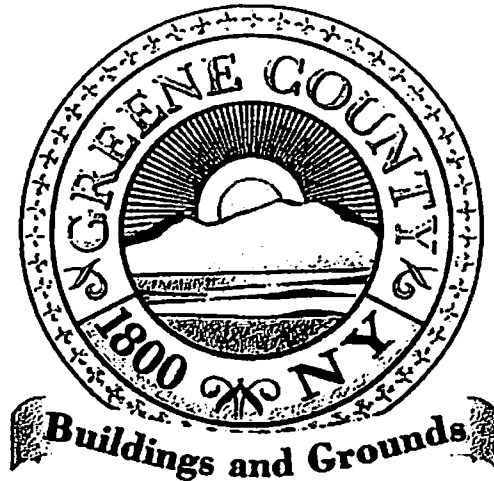
08/11/14 Public Works **MOVED FOR ADOPTION**

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

**08/18/14 Committee Meeting**

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





**TO:** Shaun Groden  
**FROM:** Tim Hoovler  
**DATE:** July 21, 2014  
**RE:** Propane Bid Award  
September 1, 2014 - August 31, 2015

Two propane bids were received and Nolan Bottle Gas is the lowest.

**Nolan Bottle Gas, Inc.**  
**PO Box 280**  
**Ravena, NY 12143**

Quoted a fixed price of \$1.44 per gallon to all Greene County locations and any other political subdivisions.

Amerigas quoted a fixed price of \$1.75 per gallon to all Greene County locations and \$1.90 per gallon to any other political subdivision.



## Authorizing The Highway Department To Enter Into An Agreement With Creighton Manning Engineering LLP For Engineering Design Services For The Rehabilitation Of The Black Bridge Over Catskill Creek, Village Of Catskill, PIN 1759.71

WHEREAS, the above referenced project is for a federal, and locally funded project, located in Greene County, under the Federal Transportation Enhancement Program (TEP); and

WHEREAS, Creighton Manning Engineering LLP has been designated as the engineers for 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 Creighton Manning Engineering LLP for compensation of services for engineering design of said project; and

WHEREAS, the total cost of this contract is not to exceed \$337,000.00;

NOW THEREFORE, BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to enter into an agreement with Creighton Manning Engineering, LLP, 2 Winners Circle, Albany, New York 12205 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 85.

**ATTACHMENTS:**

- Black Bridge Rehab (PDF)

**Meeting History**

08/11/14 Public Works **MOVED FOR ADOPTION**

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

**08/18/14 Committee Meeting**

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

## EXECUTIVE SUMMARY

### CONSULTANT AGREEMENT – PRELIMINARY & FINAL DESIGN (PHASES I-VI)

#### PIN 1759.71: Black Bridge Rehabilitation Bridge Rehabilitation/Reconstruction Village of Catskill, Greene County, NY

This Consultant Agreement covers the completion of Preliminary & Final Design (Phases I-VI) for the Black Rehabilitation Project. Creighton Manning Engineering, LLP has been designated by Greene County to progress this Locally Administered Federal-Aid project and has prepared the attached Consultant Agreement, Scope of Services and Fee.

#### Project Description:

The project is intended to rehabilitate the existing bridge to re-open it to pedestrian traffic. Up to two (2) rehabilitation alternatives in addition to the no-build will be evaluated. A replacement alternative will not be evaluated. Substructure repairs were performed on this bridge in 2012 and will not be included in this Scope of Services.

The existing bridge is a 440 ft long 4 span thru-truss railroad bridge, which carries a gas, water and sewer lines. The existing gas line is out of service and will be removed by Central Hudson Gas & Electric as part of the project. Both the water and sewer lines will remain on the bridge and will be either replaced or relocated as part of this project.

The scope of work will include any necessary steel repairs, deck replacement, utility relocation and painting of the bridge. Approach work will be limited to approximately 50 ft on each side of the bridge. The paint is assumed to be lead based paint. There are no available record plans; therefore, a LIDAR survey will be performed. No hydraulic survey or analysis will be required. All proposed facilities will meet applicable Federal and State design standards. The project does not require acquisition of right-of-way. It is anticipated that architectural treatments will be incorporated into the bridge and approach, as this bridge will be the centerpiece of the walking loop in the Village of Catskill.

The project scope required to complete the project in accordance with the Procedures for Locally Administered Federal Aid Projects is included in the Scope of Services and Cost Proposal.

#### Schedule and Construction Cost

It is anticipated the project will be ready for PS&E in the Late Fall of 2015 with construction starting in May 2016. The project is currently programmed for \$2,800,000 on the TIP and the NYSDOT STIP which includes \$350,000 for Preliminary and Final Engineering, \$300,000 for Construction Inspection & \$2,150,000 for Construction. The programmed funding for construction (including construction inspection) is in FFY 2016. This proposal is for Phases I - VI and is for \$337,000.

### Attachment A Project Description and Funding

PIN: 1759.71  
BIN: N/A

Term of Agreement Ends: December 31, 2016

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

**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: July 28, 2014

Finish Date: December 31, 2016

**PROJECT DESCRIPTION:  
Black Bridge Rehabilitation**

**Project Location:  
Village of Catskill  
Greene County, New York**

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:**

**\$ 337,000**

Attachment: Black Bridge Rehab (1230 : Rehabilitation of the Black Bridge)



## **Resolution Authorizing A Contract Between County Of Greene And Village Of Catskill Regarding Project TEP: Greene County Black Bridge/Catskill Creek Rehab P.I.N. 1759.71**

WHEREAS, a Project TEP: GREENE COUNTY BLACK BRIDGE/CATSKILL CREEK REHAB P.I.N. 1759.71 (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 ration of 80% Federal funds and 20% non-Federal Funds (local); and

WHEREAS, the County desires to advance the Project by making a commitment of 100%, including 80% Federal Funds and 20% non-Federal (local) share, of the costs of Construction and CI;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Greene County Legislature hereby approved the above-subject Project by Resolution No. 130-14 dated April 16, 2014, a copy of which is annexed hereto;
2. The Greene County Legislature hereby authorized the County to pay in the first instance 100% of the Federal and non-Federal (local) share of the cost of Construction and CI work for the Project or portions thereof;
3. The sum of \$2,800,000.00 is hereby appropriated from Capital Project #85, Black Bridge of Catskill Creek and made available to cover the cost of participation in the phase of the Project;
4. In the event the full Federal and non-Federal (local) share costs of the Project exceeds the amount appropriated above, the Greene County Legislature shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof;
5. The total estimated cost of this Project is \$2,800,000.00;
6. The Village of Catskill will repay the County the 20% non-Federal funds estimated to be approximately \$560,000.00 in accordance with the terms of the Promissory Note annexed hereto and made a part hereof;
7. Village of Catskill agrees to bond for its portion of the cost, to wit, \$560,000 in a timely fashion so that the County shall receive the Village share of \$560,000 no later than July 1, 2015. Time is of the essence.
8. The Highway Superintendent be and is hereby authorized to execute all necessary agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the County with the New York State Department of

Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of the local share of Federal-Aid and State-Aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible;

9. A certified copy of the relevant Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary agreement in connection with the Project; and

10. The Village shall maintain property damage and personal injury liability insurance on this "Black Bridge" as Village property during the term of this contract in an amount not less than \$1,000,000.00/\$3,000,000.00 with Greene County as an additional insured.

11. The Village shall be responsible for the maintenance of the Project after completion at its sole cost and expense.

12. The Village will defend, indemnify and hold harmless the County, its employees, officers and agents from any personal injury or property damage liability, including reasonable attorney's fees resulting from the Village's performance or failure to perform in accordance with this contract.

13. The Village agrees to procure and maintain without additional expense to the County until expiration of the applicable statute of limitations for claims (for contract, negligence or otherwise) against the County and the Village arising out of the Village's performance of the contract. Before commencing work, the Village shall furnish to the County a binder or policy declarations page from their insurance company, showing that these requirements are met. Such binder shall provide (1) that the policy shall not be changed or canceled until thirty (30) days' prior written notice has been given to the County; and (2) that Greene County is named as an additional insured. The Village shall furnish the County with a policy declarations page confirming the County's status as an additional insured prior to this contract being signed.

**ATTACHMENTS:**

- Black Bridge Resolution No. 130-14 Adopted April 16, 2014 (PDF)

**Meeting History**

08/11/14 Public Works **MOVED FOR ADOPTION**

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

**08/18/14 Committee Meeting**

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

April 16, 2014

RESOLUTION NO. 130-14

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

Legislator Kozloski offered the following resolution and moved its adoption:

WHEREAS, a Project TEP: GREENE COUNTY BLACK BRIDGE/CATSKILL CREEK REHAB P.I.N. 1759.71 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the County of Greene desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Construction and CI;

NOW, THEREFORE, BE IT RESOLVED, that the Greene County Legislature duly convened does hereby

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

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

RESOLVED, that the sum of \$2,800,000.00 hereby appropriated from Capital Project #85, Black Bridge of Catskill Creek and made available to cover the cost of participation in the phase of the Project; and it is further

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

RESOLVED, that the total estimated cost of this project is \$2,800,000.00; and be it further

RESOLVED, that the Greene County Treasurer be authorized to establish Capital Project #85, Black Bridge over Catskill Creek in the amount of \$2,800,000.00 by increasing the following accounts:

<b>INCREASE REVENUE:</b>		
H85 0000 4591	Capital Project Federal	\$2,240,000.00
H85 0000 2770	Village of Catskill -local	\$ 560,000.00

Attachment: Black Bridge Resolution No. 130-14 Adopted April 16, 2014 (1222 : Black Bridge Project)

INCREASE APPROPRIATION:

H85 0000 5197 Project Expense \$2,800,00000

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

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

RESOLVED, that this Resolution shall take effect immediately.

Seconded by Legislators Lawrence, K. Lennon and Overbaugh

(8,618.5)

(1,381.5)

Ayes 12 Noes 0 Absent 2

H. Lennon and Overbaugh

CARRIED.

Approved by Public Works Comm.: 4/14/14

Approved by Finance Comm.: 4/14/14

STATE OF NEW YORK

Handwritten notes: ss.: J. File

COUNTY OF GREENE

I, Tammy L. Sciavillo, Acting Clerk of the Greene County Legislature, do hereby certify that I have compared the foregoing copy of the resolution with the original resolution on file in my office and that the same is a true and correct transcript of said original resolution and of the whole thereof as duly adopted by the Greene County Legislature at a meeting duly called and held at Catskill, New York on April 16th, 2014 by the required necessary vote of the members to approve the resolution.

WITNESS my hand and the official seal of the Greene County Legislature, Catskill, New York, the \_\_\_\_ day of \_\_\_\_\_, 2014.

Tammy L. Sciavillo Acting Clerk Greene County Legislature

Attachment: Black Bridge Resolution No. 130-14 Adopted April 16, 2014 (1222 : Black Bridge Project)





**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 BIN 3201170, Carr Road over Schoharie Creek, Br. Replac., Town of Jewett, Greene County P.I.N. 1759.23 (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 for permanent repair work and 100% Federal funds for Emergency work; and

WHEREAS, the County of Greene desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Design, ROW, inc. and ROW acq.

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

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

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

RESOLVED, that the sum of \$319,954.00 is hereby appropriated from the Capital Project # 75 Carr Road over Schoharie Creek Bridge and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that the additional sum of \$2,069,284.00 is hereby appropriated from the Capital Project # 75 Carr Road over Schoharie Creek Bridge and made available to cover the cost of participation in the above phase of the Project; and it is further

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

RESOLVED, that the total estimated cost of this project has increased to \$2,389,238.00; and be it further

RESOLVED, that the Greene County Treasurer be authorized to amend Capital Project #75, Carr Road over Schoharie Creek Bridge Replacement in the amount of \$2,069,284.00 by amending the following accounts:

**INCREASE REVENUE:**

H75 0000 4591	Capital Project Federal	\$1,655,427.00
---------------	-------------------------	----------------

**INCREASE APPROPRIATION:**

H75 0000 3591	Capital Project State	\$ 310,393.00
H75 0000 5031	Transfer from County Road	\$ 103,464.00

and be it further;

RESOLVED, that the Greene County Treasurer be authorized to transfer the local share of \$103,464.00 from D 5112 2135 Project Advance to D 9950 9701 Transfer to Capital Project; and be it further

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

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

RESOLVED, that this resolution shall take effect immediately.

**ATTACHMENTS:**

- Marchiselli resolution, backup (PDF)

**Meeting History**

08/11/14 Public Works **MOVED FOR ADOPTION**

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

**08/18/14 Committee Meeting**

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

**SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements  
NYSDOT State-Local Agreement - Schedule A for PIN 1759.23**

**OSC Municipal Contract #:** D033830      **Contract Start Date:** 6/25/2012 (mm/dd/yyyy)      **Contract End Date:** 5/1/2022 (mm/dd/yyyy)  
 Check, if date changed from the last Schedule

**Purpose:**       Original Standard Agreement       Supplemental Schedule A No. 2

**Agreement Type:**       Locally Administered      Municipality/Sponsor (Contract Payee): County of Greene  
 Other Municipality/Sponsor (if applicable):

State Administered      List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.  
 Municipality:      % of Cost share  
 Municipality:      % of Cost share  
 Municipality:      % of Cost share

**Authorized Project Phase(s) to which this Schedule applies:**       PE/Design       ROW Incidentals  
 ROW Acquisition       Construction/CI/CS

**Work Type:** BR REPLACE      **County (If different from Municipality):**

**Marchiselli Eligible**  Yes  No      (Check, if Project Description has changed from last Schedule A): [ ]  
**Project Description:** BIN 3201170, Carr Road over Schoharie Creek, Br. Replac., Town of Jewett, Greene County

**Marchiselli Allocations Approved FOR ALL PHASES** To compute Total Costs in the last row and column, right click in each field. select "Update Field."

Check box to indicate change from last Schedule A	State Fiscal Year(s)	Project Phase			TOTAL
		PE/Design	ROW (RI & RA)	Construction/CI/CS	
<input checked="" type="checkbox"/>	Cumulative total for all prior SFYs	\$26,000.00	\$3,000.00	\$0.00	\$29,000
<input checked="" type="checkbox"/>	Current SFY 14/15	\$16,721.00	\$3,000.00	\$337,000.00	\$356,721
<b>Authorized Allocations to Date</b>		\$42,721.00	\$6,000.00	\$337,000.00	\$385,721

**A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES** For each PIN Fiscal Share below show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in the last row, right click in each field and select "Update Field."

PIN Fiscal Share	"Current" or "Old" entry Indicator	Federal Funding Program	Total Costs	FEDERAL Participating Share and Percentage	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
1759.23.121	Current	HBRRP	\$284,808.00	\$227,848.00 (80%)	\$42,721.00	\$14,240.00	\$0.00
	Old		\$284,808.00	\$227,848.00	\$26,000.00	\$30,962.00	\$0.00
1759.23.221	Current	HBRRP	\$35,146.00	\$28,118.00 (80%)	\$5,272.00	\$1,757.00	\$0.00
	Old		\$35,146.00	\$28,118.00	\$3,000.00	\$4,028.00	\$0.00
1759.23.321	Current	HBRRP	\$2,069,284.00	\$1,655,427.00 80%	\$310,393.00	\$103,464.00	\$0.00
	Old		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CURRENT COSTS:</b>			\$2,389,238.00	\$1,911,391.00	\$358,386.00	\$119,461.00	\$0.00

Attachment: Marchiselli resolution, backup (1225 : Marchiselli Resolution)

NYS DOT/State-Local Agreement - Schedule A

**B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES** For each PIN Fiscal Share, show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the rows indicated as "Old." To compute Total Current Costs in last row, right click in each field and select "Update Field."

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
..	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
<b>TOTAL CURRENT COSTS:</b>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**C. Total Local Deposit(s) Required for State Administered Projects:** \$0.00

**D. Total Project Costs** To compute Total Costs in the last column, right click in the field and select "Update Field."

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total Other STATE Cost	Total LOCAL Cost	Total Costs (all sources)
\$1,911,391.00	\$358,386.00	\$0.00	\$119,461.00	\$2,389,238.00

**E. Point of Contact for Questions Regarding this Schedule A (Must be completed)** Name: Ann Sutkin  
Phone No: 518-485-0101

See Agreement (or Supplemental Agreement Cover) for required contract signatures.

Attachment: Marchiselli resolution, backup (1225 : Marchiselli Resolution)





Resolution No.

DOC ID: 1231 A

**Authorizing Supplemental Agreement No. 1 Necessary For  
The Completion Of The Row Acquisition Phase For The  
Replacement Of Carr Road Bridge Over Schoharie Creek, BIN  
3-20117-0, Town Of Jewett, PIN 1759.23**

WHEREAS, this supplemental agreement incorporates the scope and fee 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 \$11,945.00; and

BE IT FURTHER RESOLVED, that the Greene County Treasurer be authorized to pay to Barton and Loguidice, P.C., who have been designated as the engineers for the design phase of said project, an additional maximum amount payable of \$11,945.00 from Project No. 75.

**ATTACHMENTS:**

- Carr Road Bridge ROW Acquisition (PDF)

**Meeting History**

08/11/14 Public Works **MOVED FOR ADOPTION**

**RESULT:** MOVED FOR ADOPTION [UNANIMOUS]  
**MOVER:** James Hitchcock, Chairperson  
**SECONDER:** Charles A. Martinez, Legislator / Budget Officer  
**AYES:** Hitchcock, Martinez, Lawrence, Hatton, Lennon, Kozloski, Lewis, VanSlyke

**08/18/14 Committee Meeting**

**RESULT:** MOVED FOR ADOPTION [UNANIMOUS]  
**MOVER:** James Hitchcock, Chairperson  
**SECONDER:** Charles A. Martinez, Legislator / Budget Officer  
**AYES:** Hitchcock, Martinez, Lawrence, Hatton, Lennon, Kozloski, Lewis, VanSlyke

**SUPPLEMENT #1  
EXECUTIVE SUMMARY**

**PIN 1759.23**

**Replacement of the Carr Road Bridge over the Schoharie Creek  
(B.I.N. 3201170)  
Town of Jewett  
Greene County, New York**

This Locally Administered Federal Aid project provides for the replacement of BIN 3201170, Carr Road over the Schoharie Creek, in the Town of Jewett. The project will replace the structurally deficient bridge, including modifications to the approach roadway to achieve improved alignment geometrics and to improve hydraulic conditions for the passage of high stream flows.

This supplemental agreement incorporates the scope and fee for Right-of-Way Acquisition services (under Section 5) as necessary for the project.

Attachment: Carr Road Bridge ROW Acquisition (1231 : ROW Acquisition for Carr Road Bridge)

## ARTICLE 2. SCOPE OF SERVICES/STANDARD PRACTICES AND REQUIREMENTS .

2.1 The CONSULTANT shall render all services and furnish all materials and equipment necessary to provide the Municipality with plans, estimates and other services and deliverables more specifically described in Attachment "B" of the original agreement as supplemented by Attachment "B" herein.

2.2 The CONSULTANT shall ascertain the applicable practices of the Municipality, NYSDOT and/or FHWA prior to beginning any of the work of this PROJECT. All work required under this Agreement shall be performed in accordance with these practices, sound engineering standards, practices and criteria, and any special requirements, more particularly described in Attachment "B".

2.3 Except as herein modified, the Original Agreement dated October 19, 2012, including any amendments or revisions thereto not modified herein, remains in full force and effect.

2.4 The CONSULTANT will commence work no later than ten (10) days after receiving notice to proceed from the Municipality.

## ARTICLE 3. COMPENSATION METHODS, RATES AND PAYMENT

3.1 As full compensation for Consultant's work, services and expenses hereunder the Municipality shall pay to the CONSULTANT, and the CONSULTANT agrees to accept compensation based the methods designated and described below. Payment of the compensation shall be in accordance with the Interim Payment procedures shown in the table and the final payment procedure in Article 6.

3.2 For services rendered pursuant to this combined Supplement, the CONSULTANT shall be paid on a Cost Plus Fixed Fee Method, as described in Section 3.1 of the original agreement, with an amount not to exceed \$11,945

3.3 The revised maximum amount payable shall be increased to \$ 300,575 as shown on Attachment A. Direct Technical Salaries for 2014 shall not exceed the maximums shown in Exhibit A of Attachment C unless approved in writing by the Municipality. The overhead allowance shall be in accordance with the terms of the original agreement, at 178% for Office and 128% for field, in all events not to exceed a revised maximum of 185% and is subject to audit. The fixed fee for these supplemental services will be \$0.



Attachment A  
Architectural/ Engineering Consultant Agreement  
Project Description and Funding

PIN: 1759.23  
BIN: 3201170

Term of Agreement Ends: 12/31/14

Main Agreement     Amendment to Agreement [add identifying #]

Supplement to Agreement 1

*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: 03/31/2012

Finish Date: 12/31/2014

**PROJECT DESCRIPTION:**

Preliminary and Final Design Services and Construction Support (by Supplemental Agreement) for the proposed bridge Replacement of the Carr Road Bridge over the Schoharie Creek (BIN 3201170) in the Town of Jewett, Greene County, New York.

*Project Location:*

**Town of Jewett  
Greene County, NY**

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

Original MAP:	\$ 288,630 ✓
Supplemental Agreement #1:	\$ <u>11,945</u>
Revised Maximum Amount Payable:	\$ 300,575

Footnotes:

Attachment: Carr Road Bridge ROW Acquisition (1231 : ROW Acquisition for Carr Road Bridge)

Exhibit C  
Summary

BARTON & LOGUIDICE, P.C.  
GREENE COUNTY - CARR ROAD OVER THE SCHOHARIE CREEK  
PIN # 1759.23  
SUPPLEMENTAL #1 (ROW ACQUISITION)

			Total
Item IA, Total Labor Costs based on Specific Rates			\$0
Item IB, Direct Technical Salaries Premium Portion of overtime subject to audit (estimate)			\$0
Item II, Direct Non- Salary Cost (estimated) subject to audit			\$0
Item II Direct Non- Salary Cost (estimated) subject to audit (Sub-Contractor Cost)			\$0
Item II Direct Non- Salary Cost (estimated) subject to audit (Sub-Consultant Cost)	Right-of-Way Acquisition Survey	DeWan and Schott MJ Engineering	\$11,945 \$0
Item III, Overhead (estimated) subject to audit			\$0
Item IV, Fixed Fee (negotiated)			\$0
<b>Maximum Amount Payable - Supplement #1 (ROW ACQUISITION)</b>			<b><u>\$11,945</u></b>

Attachment: Carr Road Bridge ROW Acquisition (1231 : ROW Acquisition for Carr Road Bridge)



Resolution No.

DOC ID: 1232 A

**Authorizing The Highway Department To Enter Into An Agreement With Creighton Manning Engineering, LLP. For Construction Inspection Services For The Replacement Of Carr Road Bridge Over Schoharie Creek, BIN 3-20117-0, Town Of Jewett, PIN 1759.23**

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, Creighton Manning Engineering, LLP. has been designated as the engineers for the construction inspection 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 Creighton Manning for compensation of services for construction supervision and inspection of said project; and

WHEREAS, the total cost of this contract is not to exceed \$251,000.00;

NOW THEREFORE, BE IT RESOLVED, that the County Highway Superintendent be and hereby is authorized to enter into an agreement with Creighton Manning Engineering, LLP., 2 Winners Circle, Albany, New York 12205 as consultants for construction supervision and inspection services for said project, subject to approval as to form by the Greene County Attorney and to be paid from Project 75.

**ATTACHMENTS:**

- Carr Road Bridge C&I (PDF)

**Meeting History**

08/11/14 Public Works **MOVED FOR ADOPTION**

**RESULT:** **MOVED FOR ADOPTION [UNANIMOUS]**  
**MOVER:** James Hitchcock, Chairperson  
**SECONDER:** Charles A. Martinez, Legislator / Budget Officer  
**AYES:** Hitchcock, Martinez, Lawrence, Hatton, Lennon, Kozloski, Lewis, VanSlyke

**08/18/14 Committee Meeting**

**RESULT:** **MOVED FOR ADOPTION [UNANIMOUS]**  
**MOVER:** James Hitchcock, Chairperson  
**SECONDER:** Charles A. Martinez, Legislator / Budget Officer  
**AYES:** Hitchcock, Martinez, Lawrence, Hatton, Lennon, Kozloski, Lewis, VanSlyke

## EXECUTIVE SUMMARY

### CONSTRUCTION INSPECTION

**PIN 1759.23: Replacement of Carr Road Bridge over the Schoharie Creek,  
Town of Jewett, Greene County, NY**

This Agreement No. covers the completion of Construction Support, Administration and Inspection phases for the Replacement of Carr Road Bridge over the Schoharie Creek Project. Creighton Manning Engineering, LLP has prepared the attached Agreement, Scope of Services and Fee to complete the Construction Inspection phase.

#### **Project Description:**

This alternative consists of the complete removal of the existing bridge and replacement with a new 113 ft galvanized bolted steel pony truss supported by the new concrete abutments on steel H-piles. The deck will consist of a 9.5" thick cast in place reinforced concrete deck slab. Concrete approach slabs will be installed at each abutment to provide a jointless deck over both abutments.

The new structure will provide two 9 ft travel lanes with 2 ft shoulders. The total clear bridge roadway width will be 18'-0" with an out-to-out width of approximately 22'-0".

Approximately 275 ft of full depth approach roadway reconstruction is proposed along the south approach and 45 ft along the north approach. A temporary bridge will be constructed to support traffic during construction of the new bridge.

The project scope required to complete the project in accordance with the Procedures for Locally Administered Federal Aid Projects is included in the Scope of Services and Cost Proposal.

#### **Schedule and Construction Cost**

It is anticipated the project will have a letting in late- June 2014 with construction beginning in August of 2014. The project is currently programmed for \$192,000 on the NYSDOT STIP for Construction Administration and Inspection in FFY 2014. The programmed funding for construction is \$1.95M. This proposal for Construction Support, Inspection & Administration is for \$251,000.

**Attachment A**  
**Project Description and Funding**

PIN: <u>1759.23</u> BIN: <u>3201170</u>	<i>Term of Agreement Ends: <u>September 30, 2015</u></i>
<input checked="" type="checkbox"/> Main Agreement <input type="checkbox"/> Amendment to Agreement <input type="checkbox"/> Supplement to Agreement [	
<i>Phase of Project Consultant to work on:</i>	
<input type="checkbox"/> P.E./Design <input type="checkbox"/> ROW Incidentals <input type="checkbox"/> ROW Acquisition <input checked="" type="checkbox"/> Construction, C/I, & C/S	
Dates or term of Consultant Performance: Start Date: July 28, 2014 Finish Date: September 30, 2015	
<b>PROJECT DESCRIPTION:</b> <b>Carr Road over Schoharie Creek</b> <b>Bridge Replacement</b>	
<b>Project Location:</b> <b>Town of Jewett</b> <b>Greene County, New York</b>	
Consultant Work Type(s): See Attachment B for more detailed Scope of Services.	

<b>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:</b>
<b>\$251,000</b>

Attachment: Carr Road Bridge C&I (1232 : Authorizing the Highway Dept to enter into an Agreement with Creighton Manning for Const.



Resolution No.

DOC ID: 1229

Approving Reimbursement To Community Colleges

WHEREAS, Community College Chargebacks for the Summer '14 Semester amounted to \$17,411.59;

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:

Table with 4 columns: Town Name, Amount, Town 20%, County 80%. Rows include Ashland, Athens, Cairo, Catskill, Coxsackie, Durham, Greenville, Halcott, Hunter, Jewett, Lexington, New Baltimore, Prattsville, Windham, and Total.

ATTACHMENTS:

- August 6, 2014 College Chargeback Res. Backup (PDF)

Meeting History

08/06/14 County Resources MOVED FOR ADOPTION

Table with 2 columns: Action and Details. Rows include RESULT (MOVED FOR ADOPTION [UNANIMOUS]), MOVER (James Hitchcock), SECONDER (Kevin C. Lennon), AYES (Hatton, Hitchcock, Lennon, Lewis, VanSlyke), and ABSENT (Vincent J. Seeley).

08/18/14 Committee Meeting

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



**Greene County  
Treasurer  
Peter J. Markou**

411 Main Street  
PO Box 191  
Catskill, New York 12414

July 30, 2014

Please prepare a resolution to appropriate \$17,411.59 to A2490.4000  
Community College Chargeback for the Summer '14.

<b>Cayuga Co Comm College</b>		\$1,364.00
Catskill	\$992.00	
Durham	\$372.00	
<b>Dutchess Comm College</b>		\$250.00
Catskill	\$250.00	
<b>Fashion Institute of Technology</b>		\$1,155.00
Lexington	\$1,155.00	
<b>Herkimer Co Comm College</b>		\$760.00
Cairo	\$237.00	
Durham	\$523.00	
<b>Hudson Valley Comm Co'</b>		\$6,253.50
Athens	\$1,418.00	
Cairo	\$704.00	
Catskill	\$890.00	
Coxsackie	\$1,488.00	
Greenville	\$1,056.00	
Hunter	\$279.00	
New Baltimore	\$418.50	
<b>Monroe Comm College</b>		\$185.00
Catskill	\$185.00	
<b>Onondaga Comm College</b>		\$252.80
Hunter	\$62.80	
Jewett	\$190.00	
<b>Orange Co Comm College</b>		\$588.00
Greenville	\$588.00	
<b>Schenectady Co Comm College</b>		\$1,606.30
Cairo	\$192.10	
Catskill	\$147.00	
Coxsackie	\$294.00	
Durham	\$441.00	
New Baltimore	\$531.20	
<b>Sullivan Co Comm College</b>		\$448.00
Catskill	\$448.00	
<b>Ulster Co Comm College</b>		\$4,549.99
Cairo	\$355.00	
Catskill	\$3,681.66	
Hunter	\$513.33	

**GRAND TOTAL:** \$17,411.59

Attachment: August 6, 2014 College Chargeback Res. Backup (1229 : Approving Reimbursement to Community Colleges)



DiscoverGreene.com

P: 518-719-3530 F: 518-719-3794 www.greencogov.com

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		TOWN 20%	COUNTY 80%	
TOTAL:	Ashland	\$0.00	\$0.00	\$0.00
	Athens	\$1,418.00	\$283.60	\$1,134.40
	Cairo	\$1,488.10	\$297.62	\$1,190.48
	Catskill	\$6,593.66	\$1,318.73	\$5,274.93
	Coxsackie	\$1,782.00	\$356.40	\$1,425.60
	Durham	\$1,336.00	\$267.20	\$1,068.80
:	Greenville	\$1,644.00	\$328.80	\$1,315.20
	Halcott	\$0.00	\$0.00	\$0.00
	Hunter	\$855.13	\$171.03	\$684.10
	Jewett	\$190.00	\$38.00	\$152.00
	Lexington	\$1,155.00	\$231.00	\$924.00
	New Baltimore	\$949.70	\$189.94	\$759.76
	Prattsville	\$0.00	\$0.00	\$0.00
	Windham	\$0.00	\$0.00	\$0.00
	TOTAL	\$17,411.59	\$3,482.32	\$13,929.27

Attachment: August 6, 2014 College Chargeback Res. Backup (1229 : Approving Reimbursement to Community Colleges)



## Budget Amendment - Insurance Recovery - Greene County Buildings & Grounds

WHEREAS, the Greene County Treasurer has received and deposited a check in the amount of \$9,314.15 from the Argonaut Great Insurance Company for lightning damage at Greene County Catskill Office Building and the Greene County Courthouse on June 27, 2014; and

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

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

<b>INCREASE REVENUE:</b>		
A 0000 2680	Insurance Recovery	\$ 9,314.15
 <b>INCREASE APPROPRIATION:</b>		
A 1620 4013	B & G Repairs	\$ 6,368.00
A 1621 4013	Courthouse Repairs	\$ 2,946.15

**ATTACHMENTS:**

- Argonaut 6-27-14 (PDF)

**Meeting History**

08/11/14 Public Works **MOVED FOR ADOPTION**

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

**08/18/14 Committee Meeting**

<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>	Hitchcock, Martinez, Lawrence, Hatton, Lennon, Kozloski, Lewis, VanSlyke

Pay To: County of Greene

15.a

RECEIVED

Payer: Argonaut Great Central Insurance Company

JUL 31 2014

For: Lightning damage at 411 Main St. and Courthouse, less \$1,000 ded. CO. BLDGS & GRND Contact Number: 1-877-474-8808

Check Number: 3739960

Issued: 07/28/2014

Claim Number	Claimant Name	Invoice	Paid Amt	Billed Amt	Policy/Certificate	Dt of Loss	Period Co
Type Pay	Pymt Desc	Adjuster		FEIN/SSNO	Insured Name		Treaty N
TNT-0123229	County of Greene	1	9,314.15	9,314.15	PE 4625519-02	06/27/2014	2014-07-28 to 2014-07-28
	Property	jabel			County of Greene		
		Total	9,314.15	9,314.15			

Memo

Payment made under the Property line of coverage based on invoices submitted less deductible

- \$6368.00 CIA Security - DVR and cameras
- \$1457.50 Fire Security - entry gates
- \$2488.65 Electronic Systems - electronic boards
- \$10,314.15 Total
- \$1,000.00 Less Deductible
- \$9,314.15 Payment

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

~~THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.~~

Argonaut Great Central Insurance Company  
On Behalf Of: Trident

Contact Number: 1-877-474-8808

JPMorgan Chase Bank, N.A.  
Dallas, TX

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

Check Number: 3739960

Source: FH-TROC

88-88  
1113

Claim Number: TNT-0123229  
Date of Loss: 06/27/2014  
Claimant: County of Greene

Period Covered: 2014-07-28 to 2014-07-28  
Adjuster: jabel

Date: 07/28/2014  
Void After 180 Days

PAY Nine Thousand Three Hundred Fourteen Dollars And Fifteen Cents\*\*

Amount: \$9,314.15

PAY TO THE ORDER OF County of Greene

*Wendy Errol*  
AUTHORIZED REPRESENTATIVE

PAYEE ADDRESS Attn: Wendy Errol  
411 Main Street  
Catskill, NY 12414

FOR Lightning damage at 411 Main St. and Courthouse, less \$1,000 ded.

⑈0003739960⑈ ⑆111300880⑆

707700316⑈

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Attachment: Argonaut 6-27-14 (1234 : BA - Insurance Recovery GRC B & G)



## Budget Amendment & Amending Resolution No. 118-14 Authorizing Agreement - Greene County Mental Health With Mental Health Association Of Columbia-Greene Counties, Inc.

WHEREAS, a 2014 Agreement between Greene County Mental Health and Mental Health Association of Columbia-Greene Counties, Inc. was authorized by the adoption of Resolution No. 118-14 on April 16th, 2014; and

WHEREAS, the last paragraph of said Resolution No. 118-14 states: "RESOLVED, that the maximum dollar amount of the contract will be \$683,742.00 which is one hundred percent State funded and which is appropriated in the 2014 Greene County Budget."; and

WHEREAS, notification from New York State has been received that the maximum dollar amount of this Contract has been increased to \$703,944.00;

NOW, THEREFORE, BE IT RESOLVED, that Resolution No. 118-14 be amended by deleting the sum of \$683,742.00 in the last paragraph and inserting the new sum of \$703,944.00.

BE IT FURTHER RESOLVED, that the Greene County Treasurer make the following budget Amendment to accommodate this funding:

**INCREASE REVENUE:**

A 3410 3490 State Aid \$ 8,153.00

**INCREASE APPROPRIATION:**

A 3410 4401 Mental Health Assoc. \$ 8,153.00

**Meeting History**

08/06/14 Health Services **MOVED FOR ADOPTION**

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

**08/18/14 Committee Meeting**

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



## Budget Amendment - Insurance Recovery - Greene County Sheriff

WHEREAS, the Greene County Treasurer has received and deposited an insurance payment in the amount of \$1,993.55 for damage to Greene County Sheriff Car #11 a 2013 Ford and Car #12 a 2013 Ford on June 18, 2014;

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

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

**INCREASE REVENUE:**

A 0000 2680 Insurance Recovery \$1,993.55

**INCREASE APPROPRIATION:**

A 3110 4014 Sheriff Auto \$1,993.55

**ATTACHMENTS:**

- Check GRC Sheriff (PDF)

**Meeting History**

08/06/14 Public Safety **MOVED FOR ADOPTION**

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

**08/18/14 Committee Meeting**

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

*W/10/10/10*

Argonaut Great Central Insurance Company  
 On Behalf Of: Trident  
 Contact Number: 1-877-474-8808  
 JPMorgan Chase Bank, N.A.  
 Dallas, TX  
 Check Number: 3739465  
 Source: FH-TROC  
 88-88 1113

PAY TO THE ORDER OF County of Greene  
 One Thousand Nine Hundred Ninety-Three Dollars And Fifty-Five Cents\*\*  
 Claim Number: TNT-0123091  
 Date of Loss: 06/18/2014  
 County of Greene  
 Adjuster: ebarbera  
 Period Covered: 2014-07-08 to 2014-07-08

PAYEE ADDRESS FOR  
 411 Main Street, Suite 443  
 Allin County Attorney  
 Calaski, NY 12414  
 FULL & FINAL SETTLEMENT 2013 FORD VIN 4978 & 4977



⑈0003739465⑈ ⑆1113008801⑆ 707700315⑈

DETACH BEFORE CASHING (Retain stub for your records.)

Pay To: County of Greene  
 Payer: Argonaut Great Central Insurance Company

Form: FULL & FINAL SETTLEMENT 2013 FORD VIN 4978 & 4977  
 Check Number: 3739465  
 Issued: 07/08/2014  
 Contact Number: 1-877-474-8808

Claim Number	Claim Name	Invoice	Paid Amt	Bill'd Amt	FEIN/SSNO	Insured Name	Policy/Certificate	Di of Loss	Period Covered	Treaty Name	Type Pay	Pymt Desc	Adjuster	County of Greene	Collision	City
TNT-0123091			1,993.55	1,993.55		BA 4625519-02		06/18/2014	2014-07-08 to 2014-07-08				ebarbera	County of Greene		Ida
			1,993.55	1,993.55		BA 4625519-02		06/18/2014	2014-07-08 to 2014-07-08					County of Greene		

Amount \$1,993.55  
 Date 07/08/2014  
 Void After 180 Days  
 AUTHORIZED REPRESENTATIVE  
*Todd Murray, Sr. Director*



**Public Safety Committee**

411 Main Street  
Catskill, N.Y. 12414

Meeting: 08/18/14 06:00 PM  
Department: Sheriff & Jail  
Category: Budget

**Resolution No.**

DOC ID: 1223 C

**Budget Amendment - Greene County Sheriff - Donations**

WHEREAS, the Greene County Treasurer has received and deposited a donation from Bruderhof, Church Communities, NY In the amount of \$5,000.00 to support the services provided by the Greene County Sheriff's Department; and

WHEREAS, it is the desire of the Greene Sheriff's Department to give the Catskill Police Department \$3,122.00 to purchase Tasers and the remaining balance to be used for the Greene County Sheriff's departments purchase of Tasers.

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

**INCREASE REVENUE:**

A 3110 2705 Sheriff Donations \$5,000.00

**INCREASE APPROPRIATION:**

A 3110 2000 Sheriff Equipment \$5,000.00

**ATTACHMENTS:**

- Bruderhof (PDF)

**Meeting History**

08/06/14 Public Safety **MOVED FOR ADOPTION**

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

**08/18/14 Committee Meeting**

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

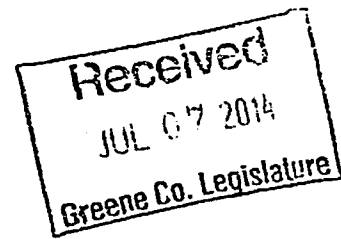


BRUDERHOF

July 3, 2014

Mr. Gregory Seeley  
Greene County Sheriff  
80 Bridge Street  
P.O. Box 231  
Catskill NY 12414

Mr. Shaun Groden  
✓ Greene County Administrator  
Greene County Office Building Suite 408  
Catskill NY 12414



Dear Sheriff Seeley and <sup>Shaun</sup> Mr. Groden,

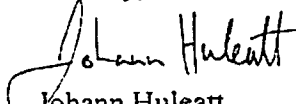
This letter is to follow up on a on a March 11 meeting followed by a March 18 letter from Sheriff Seeley.

Both the meeting and the letter are appreciated as the Bruderhof in Tannersville remains committed to assisting Greene County and supporting the services provided by the Sheriff Department. Since that was quite a list of agency needs outlined in the March 18 letter and since it is difficult to know which need deserves top priority, a general operating fund grant has been approved. Enclosed to Mr. Groden's attention is a check for \$5000 that can be applied to whichever Sheriff Agency need most is pressing.

I hope to see you on July 25 at the Platte Clove Lake.

Enjoy your summer.

Warmly,

  
Johann Huleatt  
Outreach Director

cc: Oliver Rimes

Attachment: Bruderhof (1223 : Budget Amendment GRC Sheriff - Donations)



Church Communities NY  
Rte 213  
Rifton, NY 12471

Account No:

122227

Payment No: 225311

Date 06/26/20

Invoice Number	Invoice Date	Description	Gross Amount	Discount Amount	Net Amount
06232014JH	06/23/2014	Sheriff's Department Grant	5000.00	0.00	5000.
			\$5,000.00	\$0.00	\$5,000

A3110 2705

Received  
JUN 27 2014  
Greene Co. Legislature

Attachment: Bruderhof (1223 : Budget Amendment GRC Sheriff - Donations)

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

Church Communities NY  
Rte 213  
Rifton, NY 12471

JPMorgan Chase Bank N.A.  
Syracuse, NY  
50-937/213

12222  
DATE 06/26/20

Account No:

PAY Five Thousand and 00/100ths Dollars

\$5,000. )

TO THE ORDER OF  
Greene County  
Attn: Shaun S. Groden  
Suite 408  
Catskill, NY 12414

*Shaun S. Groden*  
AUTHORIZED SIGNATURE

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0000122227 021309379 936132174



## Authorization to Pay Claims Highway

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$458,225.67 and has recommended that the same be allowed for the amounts shown:

BE IT RESOLVED, that all claims be paid as allowed by the Greene County Treasurer from monies set up in the 2014 Budget of this County or as otherwise provided in the sum of:

County Road Pre-Audit	\$351.46
County Machinery Pre-Audit	\$57,424.92
County Road	\$203,252.43
County Machinery	\$121,502.70
Capital Project #68 Spruceton Rd. over West Kill	\$2,617.29
Capital Project #69 Mt. House Rd. over Spruce	\$2,032.98
Capital Project #75 Carr Rd. Over Schoharie	\$36,548.51
Capital Project #78 Bridge Preservation Project	\$34,495.38
<b>TOTAL</b>	<b>\$458,225.67</b>

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

#### 08/18/14 Committee Meeting



**Finance Committee**

411 Main St.  
Catskill, NY 12414

Meeting: 08/18/14 06:00 PM  
Department: County Administrator  
Category: Budget

**Resolution No.**

DOC ID: 1242 A

## Authorization to Pay Claims

WHEREAS, the Finance Committee has examined claims against the County of Greene amounting to \$3,205,103.82 and has recommended that the same be allowed for the amounts shown:

BE IT RESOLVED, that all claims be paid as allowed by the Greene County Treasurer from monies set up in the 2014 Budget of this County or as otherwise provided in the sum of:

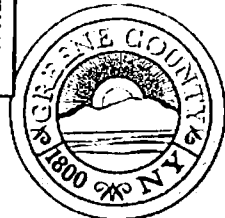
General Pre-Audit	\$73,666.45
Capital Project #81 FEMA Buy-out	\$298,696.90
General Audit	\$2,526,293.70
Self-Insurance Fund	\$59,129.06
Workers Compensation Benefits	\$226,507.71
Capital Project #55 Boardwalk	\$20,810.00

TOTAL \$3,205,103.82


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

#### 08/18/14 Committee Meeting

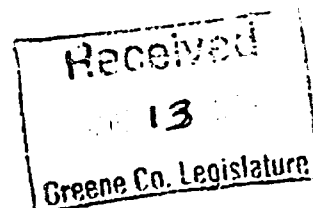


To: Charles A. Martinez, Chairman of Finance

From: Diane Bartholomew, Executive Fiscal Administrator 

Subject: Monthly Report – July 2014

Date: August 18, 2014



Greene County  
Treasurer  
Peter J. Markou

411 Main Street  
PO Box 191  
Catskill, New York 12414

1. **Greene County Payments on Delinquent Taxes (see attached) -**  
In summary, the collection of delinquent taxes in July 2014 totaled \$1,121,973.82 compared to \$1,360,803.23 in July 2013 or a decrease of \$238,829.41.  
Year to date payments for 2014 collections are \$4,926,631.03 compared to \$4,308,189.82 in 2013 or an increase of \$618,441.21.
2. **Greene County Delinquent Taxes (see attached) –**  
In summary, the amount due Greene County for delinquent taxes as of July 2014 totaled \$4,044,096.54 compared to \$4,381,179.64 in July 2013 or a decrease of \$337,083.10.
3. **Greene County Analysis of 2014 Sales Tax (see attached) –**  
Sales tax received to date for 2014 is \$15,860,634.30 compared to \$15,702,238.65 for 2013 or an increase of \$158,395.65 or 1.01%.
4. **Greene County Town Collection Status (see attached)-**  
The total due from town collections is \$27,130,120.73 (excludes state lands & corps).  
Payments received from towns for current tax receipts total \$20,941,900.11.

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 DATE PAYMENTS
<b>2012</b>						
JANUARY	\$275,620.49	\$40,879.85	\$6,058.76	\$345.00	\$322,904.10	\$322,904.10
FEBRUARY	\$462,873.37	\$87,021.20	\$11,265.17	\$475.00	\$561,634.74	\$884,538.84
MARCH	\$638,635.41	\$94,540.62	\$15,127.25	\$1,630.00	\$749,933.28	\$1,634,472.12
APRIL	\$316,210.56	\$48,827.10	\$19,744.42	\$730.00	\$385,512.08	\$2,019,984.20
MAY	\$354,569.28	\$61,573.77	\$22,167.01	\$580.00	\$438,890.06	\$2,458,874.26
JUNE	\$287,496.37	\$54,351.13	\$15,410.08	\$375.00	\$357,632.58	\$2,816,506.84
JULY	\$450,906.48	\$89,891.48	\$28,875.98	\$725.00	\$570,398.94	\$3,386,905.78
AUGUST	\$795,513.17	\$139,473.17	\$30,065.25	\$755.00	\$965,806.59	\$4,352,712.37
SEPTEMBER	\$495,506.70	\$72,783.41	\$14,795.11	\$220.00	\$583,305.22	\$4,936,017.59
OCTOBER	\$496,453.58	\$68,395.72	\$12,428.73	\$175.00	\$577,453.03	\$5,513,470.62
NOVEMBER	\$292,496.29	\$60,638.56	\$6,089.41	\$95.00	\$359,319.26	\$5,872,789.88
DECEMBER	\$909,485.81	\$209,506.54	\$73,657.11	\$790.00	\$1,193,439.46	\$7,066,229.34
<b>YEAR TO DATE</b>	<b>\$5,775,767.51</b>	<b>\$1,027,882.55</b>	<b>\$255,684.28</b>	<b>\$6,895.00</b>	<b>\$7,066,229.34</b>	
<b>2012 VS 2011</b>	<b>\$1,032,826.67</b>	<b>\$235,195.73</b>	<b>\$34,377.59</b>	<b>\$525.00</b>	<b>\$1,302,924.99</b>	
<b>2013</b>						
JANUARY	\$180,522.11	\$28,334.93	\$6,447.00	\$340.00	\$215,644.04	\$215,644.04
FEBRUARY	\$624,607.16	\$92,030.73	\$16,080.93	\$1,325.00	\$734,043.82	\$949,687.86
MARCH	\$467,135.26	\$73,347.31	\$12,312.91	\$870.00	\$553,665.48	\$1,503,353.34
APRIL	\$369,090.07	\$59,306.22	\$11,317.73	\$910.00	\$440,624.02	\$1,943,977.36
MAY	\$312,402.15	\$65,739.48	\$15,943.44	\$405.00	\$394,490.07	\$2,338,467.43
JUNE	\$202,980.52	\$44,824.71	\$10,199.98	\$250.00	\$258,255.21	\$2,596,722.64
JULY	\$1,360,803.23	\$306,442.59	\$43,276.36	\$945.00	\$1,711,467.18	\$4,308,189.82
AUGUST	\$330,018.78	\$40,384.38	\$7,189.84	\$135.00	\$377,728.00	\$4,685,917.82
SEPTEMBER	\$915,468.54	\$155,972.29	\$40,282.57	\$390.00	\$1,112,113.40	\$5,798,031.22
OCTOBER	\$468,643.73	\$98,165.88	\$9,751.53	\$130.00	\$576,691.14	\$6,374,722.36
NOVEMBER	\$369,026.62	\$66,749.68	\$9,220.24	\$290.00	\$445,286.54	\$6,820,008.90
DECEMBER	\$547,820.58	\$103,808.42	\$92,795.22	\$720.00	\$745,144.22	\$7,565,153.12
<b>YEAR TO DATE</b>	<b>\$6,148,518.75</b>	<b>\$1,135,106.62</b>	<b>\$274,817.75</b>	<b>\$6,710.00</b>	<b>\$7,565,153.12</b>	
<b>2013 VS 2012</b>	<b>\$372,751.24</b>	<b>\$107,224.07</b>	<b>\$19,133.47</b>	<b>(\$185.00)</b>	<b>\$498,923.78</b>	
<b>2014</b>						
JANUARY	\$315,106.04	\$41,075.18	\$6,065.69	\$215.00	\$362,461.91	\$362,461.91
FEBRUARY	\$538,033.01	\$96,477.73	\$20,060.59	\$685.00	\$655,256.33	\$1,017,718.24
MARCH	\$747,435.76	\$115,914.06	\$16,618.57	\$1,295.00	\$881,263.39	\$1,898,981.63
APRIL	\$448,540.24	\$86,628.50	\$22,661.27	\$735.00	\$558,565.01	\$2,457,546.64
MAY	\$557,328.40	\$116,534.26	\$19,865.70	\$455.00	\$694,183.36	\$3,151,730.00
JUNE	\$264,132.63	\$57,537.85	\$15,552.53	\$405.00	\$337,628.01	\$3,489,358.01
JULY	\$1,121,973.82	\$251,887.29	\$62,026.91	\$1,385.00	\$1,437,273.02	\$4,926,631.03
AUGUST					\$0.00	\$4,926,631.03
SEPTEMBER					\$0.00	\$4,926,631.03
OCTOBER					\$0.00	\$4,926,631.03
NOVEMBER					\$0.00	\$4,926,631.03
DECEMBER					\$0.00	\$4,926,631.03
<b>YEAR TO DATE</b>	<b>\$3,992,549.90</b>	<b>\$766,054.87</b>	<b>\$162,851.26</b>	<b>\$5,175.00</b>	<b>\$4,926,631.03</b>	
<b>2014 YTD VS 2013 YTD</b>	<b>\$475,009.40</b>	<b>\$96,028.90</b>	<b>\$47,272.91</b>	<b>\$130.00</b>	<b>\$618,441.21</b>	

ITEM NUMBER 1

**GREENE COUNTY  
DELINQUENT TAXES**

	TAXES OVER DUE			LITIGATIONS		TAX SALE		PROPERTY ACQUIRED			TOTAL CNTY AMOUNT	
	260 NO.	ACCOUNT 260 AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	TAX DEEDS ACCOUNT 325 AMOUNT	330 NO.	FOR TAXES ACCOUNT 330 AMOUNT		ALL NO.
<b>2012</b>												
JANUARY	2019	\$6,214,346.28	63	\$523,542.38	0	\$0.00	0	\$0.00	6	\$52,464.38	2088	\$6,790,353.00
FEBRUARY	1923	\$5,855,813.05	60	\$428,168.22	0	\$0.00	0	\$0.00	6	\$49,847.60	1989	\$6,333,828.80
MARCH	1692	\$5,247,813.98	57	\$407,809.96	0	\$0.00	0	\$0.00	6	\$49,847.00	1655	\$5,705,270.90
APRIL	1458	\$4,940,449.49	58	\$408,954.53	0	\$0.00	0	\$0.00	6	\$49,847.60	1522	\$5,399,251.60
MAY	1327	\$4,377,725.74	58	\$634,448.97	0	\$0.00	0	\$0.00	6	\$49,232.66	1391	\$5,061,407.30
JUNE	1253	\$4,110,484.00	57	\$624,754.74	0	\$0.00	0	\$0.00	8	\$49,232.66	1316	\$4,784,471.40
JULY	1081	\$3,824,378.92	77	\$674,792.24	0	\$0.00	0	\$0.00	8	\$49,232.66	1184	\$4,348,401.80
AUGUST	3027	\$9,103,218.51	81	\$918,045.49	0	\$0.00	0	\$0.00	5	\$68,637.41	3113	\$10,087,899.40
SEPTEMBER	2934	\$8,579,159.07	81	\$918,045.49	0	\$0.00	0	\$0.00	5	\$68,637.41	3020	\$9,563,841.90
OCTOBER	2630	\$7,111,490.35	86	\$988,391.30	0	\$0.00	0	\$0.00	128	\$1,001,681.37	2844	\$9,109,563.00
NOVEMBER	2538	\$6,824,915.14	84	\$994,014.93	0	\$0.00	0	\$0.00	128	\$1,001,681.37	2750	\$8,820,611.40
DECEMBER	2459	\$6,619,989.77	82	\$927,606.20	0	\$0.00	0	\$0.00	46	\$372,179.29	2587	\$7,918,785.20
<b>2013</b>												
JANUARY	2396	\$6,439,477.66	82	\$927,606.20	0	\$0.00	0	\$0.00	46	\$372,179.29	2524	\$7,739,263.10
FEBRUARY	2122	\$5,829,844.75	83	\$928,479.12	0	\$0.00	0	\$0.00	40	\$353,654.86	2245	\$7,111,978.70
MARCH	1954	\$5,409,832.73	84	\$914,795.05	0	\$0.00	0	\$0.00	38	\$321,358.32	2076	\$6,645,986.10
APRIL	1767	\$5,034,580.64	87	\$921,319.84	0	\$0.00	0	\$0.00	37	\$321,358.32	1891	\$6,277,258.80
MAY	1701	\$4,886,756.92	69	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1808	\$5,951,963.80
JUNE	1649	\$4,681,772.29	69	\$743,183.97	0	\$0.00	0	\$0.00	38	\$322,022.74	1756	\$5,746,979.00
JULY	1446	\$3,323,328.07	67	\$735,828.83	0	\$0.00	0	\$0.00	38	\$322,022.74	1551	\$4,381,179.60
AUGUST	3196	\$9,305,159.51	66	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3300	\$10,339,586.80
SEPTEMBER	3031	\$8,343,324.40	66	\$712,384.63	0	\$0.00	0	\$0.00	38	\$322,022.74	3135	\$9,377,731.70
OCTOBER	2835	\$7,851,393.09	69	\$753,484.27	0	\$0.00	0	\$0.00	124	\$512,822.27	3028	\$8,917,809.60
NOVEMBER	2676	\$7,166,377.54	78	\$841,617.45	0	\$0.00	0	\$0.00	123	\$562,965.96	2875	\$8,570,960.90
DECEMBER	2595	\$6,912,788.84	76	\$830,342.10	0	\$0.00	0	\$0.00	36	\$288,535.83	2708	\$8,031,666.70
<b>2014</b>												
JANUARY	2538	\$6,616,521.85	76	\$830,342.10	0	\$0.00	0	\$0.00	35	\$288,046.07	2647	\$7,734,910.00
FEBRUARY	2380	\$6,092,404.67	75	\$827,008.31	0	\$0.00	0	\$0.00	34	\$277,484.35	2489	\$7,196,895.30
MARCH	2045	\$5,360,587.66	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	2153	\$6,457,248.10
APRIL	1882	\$4,898,681.49	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	1990	\$5,995,341.90
MAY	1797	\$4,401,919.02	72	\$804,600.87	0	\$0.00	0	\$0.00	34	\$282,054.62	1903	\$5,488,574.30
JUNE	1695	\$4,184,298.74	63	\$753,903.21	0	\$0.00	0	\$0.00	34	\$287,275.76	1792	\$5,205,477.70
JULY	1386	\$2,992,124.22	65	\$771,251.82	0	\$0.00	0	\$0.00	33	\$280,720.70	1494	\$4,044,096.50
AUGUST											0	\$0.00
SEPTEMBER											0	\$0.00
OCTOBER											0	\$0.00
NOVEMBER											0	\$0.00
DECEMBER											0	\$0.00
<b>2014 vs 2013</b>	<b>-50</b>	<b>(\$331,203.85)</b>	<b>-2</b>	<b>\$35,422.79</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>-5</b>	<b>(\$41,302.04)</b>	<b>-57</b>	<b>(\$337,083.10)</b>

Attachment: Treasurer's Monthly Report, July, 2014 (1240) : Treasurer's Monthly Report, July 2014)

GREENE COUNTY  
ANALYSIS OF 2014 SALES TAX

1	A	B	C	D	E	F	G	H	I	J	
	DATE PAID	2014 PAYMENTS	2014 YTD	Compared To 2013 YTD	Compared To 2013 YTD %	Compared To Each Month in 2013 %	2013 PAYMENTS	2013 YTD	2012 PAYMENTS	2012 YTD	
2				INCREASE / DECREASE							
3											
4	0206	\$1,562,079.84	\$1,562,079.84	-\$17,865.22	-1.13%		\$1,579,945.06	\$1,579,945.06	\$1,538,501.96	\$1,538,501.96	
5	0213	\$421,223.98	\$1,983,303.82	-\$55,832.71	-2.74%	-2.74%	\$459,191.47	\$2,039,136.53	\$388,593.45	\$1,927,095.41	
6	0306	\$1,373,966.39	\$3,357,270.21	-\$57,699.11	-1.69%		\$1,375,832.79	\$3,414,969.32	\$1,344,980.32	\$3,272,075.73	
7	0313	\$331,841.15	\$3,689,111.36	-\$148,094.21	-3.86%	-5.13%	\$422,236.25	\$3,637,205.57	\$302,355.70	\$3,574,431.43	
8	0407	\$1,613,017.17	\$5,302,128.53	-\$129,101.58	-2.38%		\$1,594,024.54	\$5,431,230.11	\$1,538,404.47	\$5,112,835.90	
9	0414	\$1,253,825.74	\$6,555,954.27	-\$204,797.77	-3.03%	-1.94%	\$1,329,521.93	\$6,760,752.04	\$1,402,256.10	\$6,515,092.00	
10	0506	\$1,540,646.67	\$8,096,600.94	-\$148,438.85	-1.80%		\$1,484,287.75	\$8,245,039.79	\$1,422,539.19	\$7,937,631.19	
11	0513	\$388,501.39	\$8,485,102.33	-\$93,967.78	-1.10%	6.10%	\$334,030.32	\$8,579,070.11	\$359,885.59	\$8,297,516.78	
12	0606	\$1,561,403.48	\$10,046,505.81	\$13,028.32	0.13%		\$1,454,407.38	\$10,033,477.49	\$1,435,013.20	\$9,732,529.98	
13	0613	\$373,628.75	\$10,420,134.56	\$40,581.88	0.39%		\$346,075.19	\$10,379,552.68	\$286,757.28	\$10,019,287.26	
14	0630	\$802,000.00	\$11,222,134.56	\$48,581.88	0.43%	5.49%	\$794,000.00	\$11,173,552.68	\$786,000.00	\$10,805,287.26	
15	0701	\$1,060,542.96	\$12,282,677.52	\$84,035.89	0.69%		\$1,025,088.95	\$12,198,641.63	\$1,002,189.32	\$11,807,476.58	
16	0714	\$1,345,855.65	\$13,628,533.17	\$72,760.48	0.54%	1.01%	\$1,357,131.06	\$13,555,772.69	\$1,271,860.17	\$13,079,336.75	
17	0806	\$1,782,455.03	\$15,410,988.20	\$142,230.76	0.93%		\$1,712,984.75	\$15,268,757.44	\$1,678,055.12	\$14,757,391.87	
18	0813	\$449,646.10	\$15,860,634.30	\$158,395.65	1.01%	3.99%	\$433,481.21	\$15,702,238.65	\$389,436.49	\$15,146,828.36	
19	0908		\$15,860,634.30		0.00%		\$1,701,567.33	\$17,403,805.98	\$1,711,515.91	\$16,858,344.27	
20	0915		\$15,860,634.30		0.00%		\$398,194.14	\$17,802,000.12	\$340,997.17	\$17,199,341.44	
21	1006		\$15,860,634.30		0.00%		\$1,849,098.38	\$19,651,098.50	\$1,838,498.98	\$19,037,840.42	
22	1014		\$15,860,634.30		0.00%		\$1,845,188.74	\$21,496,287.24	\$1,241,877.53	\$20,279,717.9	
23	1106		\$15,860,634.30		0.00%		\$1,957,622.47	\$23,053,909.71	\$1,617,534.74	\$21,897,252.69	
24	1113		\$15,860,634.30		0.00%		\$333,233.77	\$23,387,143.48	\$343,106.24	\$22,240,358.93	
25	1208		\$15,860,634.30		0.00%		\$1,564,976.56	\$24,952,120.04	\$1,563,884.74	\$23,804,243.67	
26	1215		\$15,860,634.30		0.00%		\$363,753.15	\$25,315,873.19	\$346,620.18	\$24,150,863.85	
27	1231		\$15,860,634.30		0.00%		\$996,000.00	\$26,311,873.19	\$986,000.00	\$25,136,863.85	
28	0102		\$15,860,634.30		0.00%		\$931,509.38	\$27,243,382.57	\$936,415.12	\$26,073,278.97	
29	0114		\$15,860,634.30		0.00%		\$1,360,651.41	\$28,604,033.98	\$947,404.07	\$27,020,683.04	
30											
31											
32	2014 ESTIMATED TAX PROJECTION			2 Year Avg	3 Year Avg						
33				\$28,092,901.77	\$27,805,080.65						
34											
35	BUDGETED AMOUNTS						\$26,750,000.00	\$25,400,000.00			
36											
37	OVER / UNDER BUDGET ESTIMATE			2,092,562.87	1,292,901.77	1,005,080.65		1,854,033.98	1,620,683.04		
38											

Attachment: Treasurer's Monthly Report, July, 2014 (1240 : Treasurer's Monthly Report, July 2014)

GREENE COUNTY TREASURER  
COLLECTION STATUS REPORT

2014 - TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2014

TOWN	%	WARRANT AMOUNT	RCVD	Roll 3					Roll 4					
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LAND	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS
ASHLAND	81%	810,040.62							626,121.40	12,714.63	24,662.94	772,762.95	626,121.40	146,364.1
ATHENS	76%	2,700,516.58		490,000.00	750,000.00				443,686.21	0.00	476,431.76	2,233,084.82	1,663,686.21	547,088.6
CAIRO	72%	2,929,088.20		1,000,000.00	250,000.00	190,000.00	180,000.00	155,000.00	142,821.63	66,299.83	190,289.02	2,663,369.35	1,817,621.63	733,466.2
CATSKILL	76%	5,863,216.10		2,000,000.00	750,000.00		500,000.00		715,292.48	32,771.36	317,019.88	5,313,424.67	3,866,292.48	1,336,984.6
COXSACKIE	80%	2,588,677.16		1,000,000.00			600,000.00		280,000.00	129,869.12	1,067.34	2,460,066.50	1,879,869.12	468,428.2
DURHAM	77%	1,552,880.81		662,683.66	124,977.44	132,061.64	133,450.36	119,646.31	46,267.41	6,613.93	83,206.82	1,461,060.06	1,116,976.82	341,342.8
GREENVILLE	75%	1,833,122.61		800,000.00	160,000.00	140,000.00	95,000.00	86,000.00	22,440.83	2,121.66	114,692.35	1,716,308.70	1,292,440.83	419,980.7
HALCOTT	86%	321,160.21		171,000.00		47,000.00			33,473.17	21,283.46	8,444.83	291,421.93	251,473.17	39,904.7
HUNTER	78%	3,384,195.24		1,327,984.36	179,169.82	139,878.48	141,626.43	167,170.76	69,749.73	481,878.68	267,908.24	2,694,409.42	2,015,479.58	678,254.9
JEWETT	84%	1,657,911.74				1,000,000.00			308,666.94	76,490.87	28,530.49	1,660,890.28	1,308,866.94	239,424.5
LEXINGTON	80%	1,223,336.88		400,000.00	50,000.00	75,000.00	126,000.00	27,278.06	347,307.90	24,974.95	861,064.03	677,278.06	173,566.9	
NEW BALTIMORE	71%	1,552,249.82		668,763.66	166,002.46	66,714.00	70,690.49	28,143.86	1,634.41	187,703.49	1,362,911.72	869,614.36	390,822.6	
PRATTSVILLE	72%	407,884.29		50,000.00	60,000.00	60,000.00			101,333.00	22,086.44	34,562.13	361,036.72	281,333.00	99,692.7
WINDHAM	62%	3,763,099.77		2,000,000.00	260,000.00	250,000.00	260,000.00	150,000.00	83,976.61	67,181.80	57,184.41	3,636,773.66	2,983,976.61	653,706.0
<b>TOTAL COLLECTED</b>			\$0.00	\$9,361,688.02	\$3,662,910.61	\$2,664,843.68	\$1,480,889.79	\$1,112,607.66	\$2,779,080.36	\$1,163,433.19	\$2,083,508.61	\$27,130,120.73	\$20,941,900.11	\$6,168,906.8
<b>\$30,377,059.73</b>			<b>TOTAL DUE COUNTY TREASURER</b>		<b>79.63</b>	<b>% OF TOTAL DUE COUNTY TREASURER COLLECTED</b>								
Includes:														
School Reliev of		86,971,778.66												
Village Reliev of		9542,402.26												
School State Lands		\$1,698,369.75												
		9,213,150.67												
		PAID OUT MARCH 31st - any adjustments												

Attachment: Treasurer's Monthly Report, July, 2014 (1240 : Treasurer's Monthly Report, July 2014)

DIANE BARTHOLOME  
13-Aug-1