

FINANCE COMMITTEE MEETING MINUTES  
JANUARY 12, 2017

FINANCE COMMITTEE MEMBERS PRESENT: Campbell, LaPointe, Shay, Suprenant, Idleman, Haff, Pitts, O'Brien, Fedler, Shaw, Hogan

FINANCE COMMITTEE MEMBERS ABSENT: None.

SUPERVISORS: Henke, Hicks, Gang, Moore, Skellie, Armstrong

Debra Prehoda, Clerk of the Board

Chris DeBolt, County Administrator

Roger Wickes, County Attorney

Al Nolette, County Treasurer

Public

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – October 31, 2016 & November 10, 2016
3. Department Requests/Reports:
  - A. Treasurer
    - 1) Monthly Reports – Sales Tax
    - 2) County Clerk – Mortgage Book Scanning
  - B. Real Property
    - 1) Wheelabrator Corrected Town/County Tax Bill – Town of Kingsbury
    - 2) Monthly Report – Refund of Taxes
    - 3) Erroneous Relevies – Multiple Parcels – Salem School Taxes
  - C. County Administrator
    - 1) Budget Amendments – Various Departments – 2016 & 2017
- 4) Establish Salary for the Following Titles:
  - A. Superintendent of Buildings & Grounds Trainee
  - B. Staff Development Coordinator Trainee
  - C. Sealer of Weights & Measures Trainee
- 5) Other Business – Authorize Extension of Mutual Link Agreement
- 6) Adjournment

Chairman Campbell called the meeting to order at 10:05 A.M.

A motion to accept the minutes of the December 8, 2016 Finance Committee meeting was moved by Mr. O'Brien, seconded by Mr. Hogan and adopted.

DEPARTMENT REQUEST/REPORTS:

TREASURER – Al Nolette, Treasurer, addressed the following items with the committee:

- Sales Tax Report – attached. Sales tax total for 2016 is \$19,246,144.95; \$718,696.25 under year to date compared to last year. The \$19,246,144.95 is \$203,855.05 under the 2016 budgeted amount of \$19,450,000. Also attached NYSAC handout, The Impact of Major State Mandates on Counties. The Treasurer anticipates a strong first quarter in 2017 because these 2016 sales tax totals are actually through November 30<sup>th</sup>.
- Amend Budget County Clerk – Due to the new accounting system a purchase order was closed under the old system but never restored in the new system. The record scanning project has been completed and the purchase order needs to be restored and paid. A motion to amend County Clerk budget in the amount of \$46,706 to restore purchase order for record scanning was moved by Ms. Idleman, seconded by Mr. O'Brien and adopted.

REAL PROPERTY: Laura Chadwick, Director, addressed the committee:

- To Correct Tax Bill – Wheelabrator Hudson Falls – The tax bill was corrected per stipulation and order of settlement. A motion to correct tax bill town of Kingsbury under the name of Wheelabrator Hudson Falls, LLC from \$148,785.32 to the corrected amount of \$153,679.35 was moved by Mr. O'Brien, seconded by Mr. Haff and adopted.

- Monthly Report Refund of Taxes – handout attached. These were properties that were made exempt.
- Correction of Salem Relievis – Two days of school taxes were collected and never entered into the tax collection system. The school failed to enter the payments and the taxes were relieved onto the 2017 Town and County tax bill. Correcting these forty four bills does generate a considerable amount of work for the Treasurer's office. A motion to correct 2017 Salem School District relievis was moved by Ms. Idleman, seconded by Mr. O'Brien and adopted.

#### BUDGET AMENDMENTS:

- To Approve Sale of Land – A motion to approve sale of a parcel of county-owned land remaining after the 2016 Public Auction on Eddy Street in the Village of Greenwich to Jeffrey Bizelka in the amount of \$2,000 was moved by Mr. Hogan, seconded by Mr. O'Brien and adopted.
- To Amend 2017 Budget DSS for the Purchase of Vehicles – Resolution No. 344 dated December 16, 2016 placed funds in the 2016 budget for the order of three 2017 Chevy Equinox Suv's but the purchase order was not issued. A motion to amend 2017 DSS budget for the purchase of vehicles was moved by Mr. Hogan, seconded by Mr. O'Brien and adopted.
- To Authorize Out of State Travel – Treasurer's Office & Information Technology – A motion to authorize out of state travel for two employees in the Treasurer's Office and one employee in the Information Technology department for the purpose of report writer and other available training at the Tyler users conference in San Antonio Texas May 7 – 10, 2017 was moved by Mr. O'Brien, seconded by Ms. Idleman and adopted. Anticipated expense \$5,000.
- Amend 2017 Budget to Correct Error in Debt Service Reserve Fund – A motion to correct error in Debt Service Reserve Fund, decreasing the interfund revenue to match the expense budgeted in the general fund and appropriate \$233,080 of fund balance, was moved by Ms. Idleman, seconded by Mr. O'Brien and adopted.
- Amend 2016 Sheriff & Jail Budgets for Uniforms – A motion amend Sheriff and Jail budgets, transferring \$27,657 from Sheriff to Jail to cover a shortage in the Jail uniform line was moved by Mr. O'Brien, seconded by Ms. Idleman and adopted.
- Amend 2017 Budget Public Safety for FY16 Emergency Management Performance Grant (EMPG) – A motion to recognize FY16 Emergency Management Performance Grant in the amount of \$26,680 in the 2017 Public Safety budget was moved by Ms. Idleman, seconded by Mr. O'Brien and adopted.
- To Amend 2017 Budget to Bring Forward Donations for Framing of 123<sup>rd</sup> Regiment Replica Flag – Each town in Washington County contributed \$200 toward the framing and preservation of this replica flag and the funds were not expended in 2016, purchase order not cut, and need to carry forward into the 2017 budget. A motion to amend 2017 budget recognizing unspent funds for the preservation of a 123<sup>rd</sup> Regiment Replica Flag in the amount of \$3,400 was moved by Mr. O'Brien, seconded by Ms. Idleman and adopted.
- To Amend Capital Project #116 for Contract with GPI for Parking Lot Project – The engineering analysis contract for the parking lot project was awarded to GPI and Capital Project #116 needs to be amended to move funds from the contingency account into the parking lot rehabilitation account in the amount of \$85,000. Mr. Haff questioned spending

\$85,000 on engineering for the parking lot. GPI has already commenced work related to this project. A motion to amend Capital Project #116 transferring funds from the contingency line to the parking lot rehabilitation line in the amount of \$85,000 was moved by Mr. O'Brien, seconded by Mr. Pitts and adopted. Mr. Haff opposed.

- Establish Interfund Loan – Capital Project No. 81 – CR 10 Bridge Over the Mettowee – This is a joint project with the State of Vermont and with State funding but need to cash flow until those funds start coming in. A motion to authorize a loan when needed to fund any cash flow needs until the County receives reimbursement for funds expended on Capital Project No. 81 up to \$500,000 was moved by Mr. O'Brien, seconded by Ms. Idleman and adopted.
- To Amend 2017 Public Safety Budget – Funds were budgeted for a \$2.00 increase which was not approved in the 2017 budget and authorization is needed to amend the budget to place those funds in the contingency account. A motion to amend 2017 Public Safety budget to decrease personal services regular earnings and increase Contingency in the amount of \$70,000 was moved by Mr. Shay, seconded by Mr. Pitts and adopted.
- Appropriation – Washington County Historical Association – A motion to authorize Chairman to sign contract and Treasurer to pay Washington County Historical Society the sum of \$1,856 for services rendered to the citizens of Washington County upon the execution of such contract was moved by Mr. Hogan, seconded by Ms. Idleman and adopted.
- Authorize Chairman to Sign Agreement – Adirondack Park Local Government Review Board – A motion to authorize Chairman to sign contract and Treasurer to pay the Adirondack Park Local Government Review Board in the amount of \$2,500 upon receipt of proper documentation was moved by Mr. O'Brien, seconded by Mr. Hogan and adopted.
- Appropriation for Conservation Education – A motion to authorize Chairman to sign contract and Treasurer to pay Conservation Education in the amount of \$1,200 was moved by Mr. O'Brien, seconded by Mr. Shay and adopted.
- To Pay Municipal Association Dues – NYSAC – A motion to authorize the Treasurer to pay New York State Association of Counties dues in the amount of \$7,978 was moved by Mr. O'Brien, seconded by Ms. Idleman and adopted.
- To Pay Municipal Association Dues – NACo – A motion to authorize the Treasurer to pay National Association of Counties dues in the amount of \$1,264 was moved by Mr. O'Brien, seconded by Mr. Hogan and adopted.
- Chairman to Sign Petition of Condemnation – A motion to authorize the Chairman to sign petition of condemnation was moved by Mr. O'Brien and seconded by Ms. Idleman. Discussion. Mr. Haff stated blank authorization should not be given to the Chairman to sign a petition of condemnation because there should be extensive meetings prior to signature. The County Attorney stated this is for highway purposes and would not have to come before the committee if this resolution is approved. The court would determine the fair market value for the property. A motion to authorize the Chairman to sign petition of condemnation was moved by Mr. O'Brien, seconded by Ms. Idleman and defeated.
- Quarantine of Dogs for the Protection of Deer – A motion to enact twenty-four hour quarantine on dogs for the protection of deer as prescribed in Section 120 of the Agriculture and Markets Law was moved by Mr. O'Brien and seconded by Mr. Pitts. Discussion. Mr. Haff questioned when this was ever used and enforced. He stated every town has dog laws and this is redundant. Mr. O'Brien stated this puts people on notice. The motion to enact a twenty-four hour quarantine on dogs for the protection of deer as prescribed in Section 120

of the Agriculture and Markets Law was moved by Mr. O'Brien, seconded by Mr. Pitts and adopted on the following roll call vote: AYES (8) Campbell, LaPointe, Suprenant, Idleman, Pitts, O'Brien Fedler, Shaw, NOES (2) Haff, Hogan, ABSENT (1) Shay, ABSTAIN (0).

- To Approve Mutualink Program Contract Extension through January 2018 with Additional Licenses – A motion to authorize the Chairman to execute a grant extension for the Mutualink Program was moved by Ms. Idleman, seconded by Mr. Pitts and adopted.

EXECUTIVE SESSION – A motion to enter an executive session for discussion of collective negotiations under the Taylor Law and tax litigation was moved by Mr. Shaw, seconded by Mr. O'Brien and adopted. A motion to return to regular session was moved by Mr. Hogan, seconded by Mr. O'Brien and adopted. No action was taken in the executive session.

ESTABLISH SALARY FOR THE FOLLOWING TITLES: Superintendent of Buildings & Grounds Trainee, Staff Development Coordinator Trainee and Sealer of Weights & Measures Trainee – A motion to establish salaries for the positions of Superintendent of Buildings & Grounds Trainee, Staff Development Coordinator Trainee and Sealer of Weights & Measures Trainee at the base pay rate of the position that they would ultimately be taking over and amend Grade and Exempt Salary Schedules was moved by Ms. Idleman, seconded by Mr. Pitts and adopted.

#### OTHER BUSINESS:

TREASURER – The 2016 employee benefits were budgeted in one central account and the Treasurer is requesting to spread those fringe benefits to the various departments just as he did with the 2017 budget. The total spread to the department detail would match the amount in the one central account. A motion to authorize the Treasurer to allocate employee benefit funds to the proper 2016 budget line items, spread amount to the various departments, was moved by Ms. Idleman, seconded by Mrs. Fedler and adopted.

#### COUNTY ATTORNEY:

- Authorize Chairman to Sign IDA paperwork – The IDA has requested both Warren and Washington Counties Chairmen's signature on an IDA resolution authorizing issuing bonds to fund a project that meets the retail exception criteria; Skyzone Project will provide a product or service to the area that otherwise would not be available. The WWIDA also found the project to be a tourism destination – recreational trampoline park facility. Agreed to Chairman signing document.
- Lake George Park Commission – Lead Agency on SEQRA regarding redoing dock fees in Lake George. – The Lake George Park Commission is requesting the County sign off on them being lead agency for SEQRA review for the project. Approved Chairman signing letter that the Board agrees that the Lake George Park Commission should be lead agency on SEQRA for this project.
- Chairman Campbell gave credit to Fort Edward for the new Market 32 store.

The meeting adjourned at 11:58 AM

*Respectfully submitted by*

*Debra Prehoda, Clerk*

*Washington County Board of Supervisors*

**WASHINGTON COUNTY TREASURER  
SALES TAX RECAP  
FOR THE PERIOD 1/1/2014-12/31/2016**

Budget:		2014	Budget:		2015	Budget:		2016
		\$17,750,000.00			\$18,650,000.00			\$19,450,000.00
Date	Amount	Date	Amount	Date	Amount	(Under)/Over Prior Year	(Under)/Over Year-to-Date	
2/6/2014	\$995,094.83	2/6/2015	\$1,145,238.10	2/5/2016	\$1,176,875.82	\$31,637.72	\$31,637.72	
2/13/2014	\$322,790.05	2/13/2015	\$331,683.48	2/16/2016	\$313,824.52	(\$17,858.96)	\$13,778.76	
	\$1,317,884.88		\$1,476,921.58		\$1,490,700.34			
3/6/2014	\$856,007.55	3/6/2015	\$935,061.44	3/7/2016	\$1,014,871.89	\$79,810.45	\$93,589.21	
3/13/2014	\$251,942.47	3/13/2015	\$256,645.88	3/14/2016	\$254,383.55	(\$2,262.33)	\$91,326.88	
	\$2,425,834.90		\$2,668,628.90		\$2,759,955.78			
4/7/2014	\$1,101,445.21	4/6/2015	\$1,151,593.85	4/7/2016	\$1,170,840.07	\$19,246.22	\$110,573.10	
4/14/2014	\$781,294.55	4/13/2015	\$1,287,858.02	4/13/2016	\$576,540.94	(\$711,317.08)	(\$600,743.98)	
	\$4,308,574.66		\$5,108,080.77		\$4,507,336.79			
5/6/2014	\$1,056,688.09	5/6/2015	\$1,163,351.75	5/6/2016	\$1,175,440.60	\$12,088.85	(\$588,655.13)	
5/13/2014	\$461,874.28	5/13/2015	\$330,685.07	5/13/2016	\$296,205.44	(\$34,479.63)	(\$623,134.76)	
	\$5,827,137.03		\$6,602,117.59		\$5,978,982.83			
6/6/2014	\$1,062,883.66	6/8/2015	\$1,147,143.39	6/7/2016	\$1,203,423.70	\$56,280.31	(\$566,854.45)	
6/13/2014	\$285,274.69	6/12/2015	\$319,443.79	6/13/2016	\$239,900.81	(\$79,542.98)	(\$646,397.43)	
6/30/2014	\$558,000.00	6/30/2015	\$564,000.00	6/30/2016	\$651,936.19	\$87,936.19	(\$558,461.24)	
7/1/2014	\$738,936.58	7/1/2015	\$735,777.59	7/1/2016	\$695,463.70	(\$40,313.89)	(\$598,775.13)	
	\$8,472,231.96		\$9,368,482.36		\$8,769,707.23			
7/14/2014	\$915,241.27	7/13/2015	\$609,100.62	7/13/2016	\$571,072.94	(\$38,027.68)	(\$636,802.81)	
	\$9,387,473.23		\$9,977,582.98		\$9,340,780.17			
8/6/2014	\$1,252,452.72	8/6/2015	\$1,328,989.67	8/5/2016	\$1,262,339.36	(\$66,650.31)	(\$703,453.12)	
8/13/2014	\$313,815.69	8/13/2015	\$347,791.89	8/15/2016	\$275,315.05	(\$72,476.84)	(\$775,929.96)	
	\$10,953,741.64		\$11,654,364.54		\$10,878,434.58			
9/8/2014	\$1,245,559.72	9/8/2015	\$1,307,729.96	9/7/2016	\$1,265,529.87	(\$42,200.09)	(\$818,130.05)	
9/15/2014	\$375,967.99	9/14/2015	\$343,142.05	9/13/2016	\$272,292.01	(\$70,850.04)	(\$888,980.09)	
	\$12,575,269.35		\$13,305,236.55		\$12,416,256.46			
10/6/2014	\$1,190,461.95	10/6/2015	\$1,222,475.07	10/6/2016	\$1,499,344.37	\$276,869.30	(\$612,110.79)	
10/14/2014	\$1,025,432.92	10/13/2015	\$559,947.79	10/13/2016	\$423,045.74	(\$136,902.05)	(\$749,012.84)	
	\$14,791,164.22		\$15,087,659.41		\$14,338,646.57			
11/6/2014	\$1,203,837.22	11/6/2015	\$1,247,147.32	11/7/2016	\$1,311,204.44	\$64,057.12	(\$684,955.72)	
11/13/2014	\$272,159.91	11/13/2015	\$269,850.44	11/14/2016	\$262,877.19	(\$6,973.25)	(\$691,928.97)	
	\$16,267,161.35		\$16,604,657.17		\$15,912,728.20			
12/8/2014	\$1,205,980.11	12/7/2015	\$1,228,632.68	12/6/2016	\$1,228,067.18	(\$565.50)	(\$692,494.47)	
12/15/2014	\$339,804.40	12/14/2015	\$327,293.21	12/13/2016	\$249,512.08	(\$77,781.13)	(\$770,275.60)	
12/31/2014	\$490,000.00	12/31/2015	\$495,000.00	12/30/2016	\$596,589.34	\$101,589.34	(\$668,686.26)	
1/2/2015	\$646,529.95	1/4/2015	\$711,097.77	1/3/2017	\$725,375.66	\$14,277.89	(\$654,408.37)	
	\$18,949,475.81		\$19,366,680.83		\$18,712,272.46			
1/13/2015	\$739,616.29	1/13/2016	\$598,160.37	1/13/2017	\$533,872.49	(\$64,287.88)	(\$718,696.25)	
	\$19,689,092.10		\$19,964,841.20		\$19,246,144.95			
	\$19,689,092.10		\$19,964,841.20		\$19,246,144.95			
	\$1,939,092.10		\$1,314,841.20		(\$203,855.05)			

## The Impact of Major State Mandates on Counties

	2010	Mandate Base Year 2011	9 for 99 2015
Medicaid**	\$ 2,081,000,000	\$ 2,135,000,000	\$2,255,650,783
TANF - Family Assistance	\$ 92,000,000	\$ 91,000,000	\$0
Safety Net/TANF	\$ 204,000,000	\$ 215,000,000	\$373,294,006
Child Welfare	\$ 270,000,000	\$ 270,000,000	\$291,832,200
Special Education Pre-K <sup>2</sup>	\$ 193,900,000	\$ 207,240,882	\$250,744,099
Early Intervention <sup>1</sup>	\$ 60,000,000	\$ 64,600,000	\$75,708,792
Indigent Defense <sup>3</sup>	\$ 133,812,147	\$ 140,054,574	\$164,391,331
Probation	\$ 116,000,000	\$ 123,200,000	\$156,668,359
Youth Detention	\$ 29,000,000	\$ 31,000,000	\$38,581,897
Pensions*	\$ 461,978,835	\$ 687,481,228	\$1,162,903,116
Cost of 9 State Mandates	\$ 3,641,690,982	\$ 3,964,576,684	\$4,769,774,583
Statewide Property Tax Levy (w/o NYC) <sup>4</sup>	\$ 4,516,741,102	\$ 4,528,799,053	\$4,832,672,795
Cost of These Mandates in Comparison to County Tax Levy	81%	88%	99%

Resolution No. **A** January 20, 2017

By Supervisors

TITLE: To Amend Budget County Clerk 2016 Budget for Restoration of Purchase Order for Record Scanning

WHEREAS, in preparation for the conversion to the new accounting software, all open purchase orders in the old IFM system had to be closed and those that were still needed would have to be re-opened in the new software, and

WHEREAS, the County Clerk had a purchase order, in the amount of \$48,266.74, which was not restored and a final billing has been submitted for payment for the record scanning, requiring restoration of the closed purchase order; now therefore be it

RESOLVED, the County Treasurer is hereby authorized to make the following budget amendment:

**GENERAL FUND**

Increase Appropriated Fund Balance:

A599                                      Appropriated Fund Balance                                      46,706

Increase Appropriation:

A.1410.4320                              Repairs & Maintenance                                      46,706

**BUDGET IMPACT STATEMENT:** Restores budget that was returned to Fund Balance when the purchase order was closed.

Resolution No. **B** January 20, 2017

By Supervisors

TITLE: To Correct 2017 Salem School District Relevies

WHEREAS, it has been discovered that forty four (44) parcels in the Salem School District that were paid were erroneously returned to the County Treasurer as unpaid and re-levied onto the 2017 Town and County Tax Bills, and

WHEREAS, the 2017 Town and Country Tax Bills need to be corrected to remove the School Relevies; now therefore be it

RESOLVED, the County Treasurer is hereby authorized to correct the following 2017 Town and County Tax Bills and charge back the School District accordingly:

Town	SBL	Owner	2017 Billed	School Relevy	2017 Corrected
Greenwich	215.14-1-32	Edwin R. Ivy, II	\$ 3,388.52	\$ 2,106.20	\$ 1,282.32
Greenwich	215.14-1-31	Edwin R. Ivy, II	\$ 5,238.05	\$ 3,255.81	\$ 1,982.24
Greenwich	215.14-1-38	Clark Ivy Holding Corp	\$ 2,228.80	\$ 1,385.35	\$ 843.45
Hebron	175.-1-15.3	Peter & Frances Swano	\$ 8,908.99	\$ 5,090.85	\$ 3,818.14

Hebron	168.-1-13	Brunn Family Irr. Trust	\$ 4,318.87	\$ 2,153.43	\$ 2,165.44
Hebron	186.-1-35	Melanie Soranno	\$ 775.49	\$ 461.12	\$ 314.37
Hebron	186.-1-36	Melanie Soranno	\$ 738.29	\$ 439.00	\$ 299.29
Hebron	186.-1-32	Melanie Soranno	\$ 7,156.74	\$ 4,255.57	\$ 2,901.17
Hebron	186.-1-33	Melanie Soranno	\$ 852.75	\$ 507.06	\$ 345.69
Hebron	177.-1-32.2	Socrates & Karen Fronhofer	\$ 2,360.79	\$ 1,403.78	\$ 957.01
Jackson	223.-1-21	Patrick & Shirley Niles	\$ 4,246.20	\$ 2,472.22	\$ 1,773.98
Salem	200.-1-30.2	Louis W & Holly A Burke	\$ 2,813.27	\$ 1,703.43	\$ 1,109.84
Salem	208.8-5-2	Jeremy Z. Ward	\$ 2,060.20	\$ 942.39	\$ 1,117.81
Salem	232.4-3-7	William Cassidy	\$ 2,161.51	\$ 952.81	\$ 1,208.70
Salem	208.8-5-1	Elbert Sherman & Maria Cole	\$ 2,147.40	\$ 826.98	\$ 1,320.42
Salem	216.1-2-18.-8803	Battenkill Woods Corp	\$ 606.25	\$ 225.52	\$ 380.73
Salem	209.5-3-10	William E & Jennifer Bassett	\$ 3,420.45	\$ 1,880.15	\$ 1,540.30
Salem	209.-1-45	Patricia Foran & Mary King	\$ 5,864.22	\$ 3,285.30	\$ 2,578.92
Salem	208.12-4-16	James & Ellen Carrolan	\$ 5,135.95	\$ 2,864.22	\$ 2,271.73
Salem	208.8-1-11	James & Ellen Carrolan	\$ 4,968.56	\$ 2,516.75	\$ 2,451.81
Salem	208.12-2-25	Peter Carrolan	\$ 4,881.42	\$ 2,817.78	\$ 2,063.64
Salem	215.-4-3.1	Richard & Judith Ann Ives	\$ 2,561.25	\$ 1,560.93	\$ 1,000.32
Salem	216.-1-49	Jerry & Cathy Ellis	\$ 2,726.15	\$ 1,317.44	\$ 1,408.71
Salem	216.-1-44	John & Joyce Dupuis	\$ 3,268.52	\$ 1,811.24	\$ 1,457.28
Salem	208.8-4-25	John & Joyce Dupuis	\$ 698.75	\$ 365.52	\$ 333.23

Salem	232.4-2-15	Estate of Vivian L. Labombard	\$ 1,097.71	\$ 311.66	\$ 786.05
Salem	208.12-3-21	Norma Tourge	\$ 2,344.91	\$ 1,159.55	\$ 1,185.36
Salem	209.-1-30	Paul & Louise Shaw	\$ 2,747.30	\$ 1,222.46	\$ 1,524.84
Salem	208.12-5-10	Karen A. Tourge	\$ 3,721.87	\$ 1,937.67	\$ 1,784.20
Salem	209.-4-12	Marshall & Gayna Cross	\$ 1,971.34	\$ 1,201.42	\$ 769.92
Salem	209.-4-13	Marshall & Gayna Cross	\$ 4,935.06	\$ 2,826.90	\$ 2,108.16
Salem	208.12-3-26	Kim Baker & Justin Capuano	\$ 2,270.30	\$ 1,068.23	\$ 1,202.07
Salem	209.-1-52	George & Theresa Wicks	\$ 7,353.63	\$ 4,029.75	\$ 3,323.88
Salem	200.-1-25	Stuart & Katie Lapishka	\$ 3,003.07	\$ 1,649.46	\$ 1,353.61
Salem	208.8-5-16	Carlyle & Mary Shaw	\$ 2,712.64	\$ 1,165.54	\$ 1,547.10
Salem	201.3-1-11	Socrates & Karen Fronhofer	\$ 228.56	\$ 83.89	\$ 144.67
Salem	201.3-1-13	Socrates Fronhofer	\$ 6,146.37	\$ 3,469.42	\$ 2,676.95
Salem	209.-1-66	Socrates & Karen Fronhofer	\$ 5,684.26	\$ 3,298.65	\$ 2,385.61
Salem	232.-2-12	Harold J. Barton, Jr	\$ 3,369.92	\$ 1,847.19	\$ 1,522.73
Salem	216.-1-37	William & Betty Schermerhorn	\$ 2,526.05	\$ 1,195.49	\$ 1,330.56
Salem	217.-1-2	Anthony & Elizabeth Donaldson	\$ 9,156.42	\$ 5,684.78	\$ 3,471.64
Salem	208.12-4-25.1	Regina M. Kobyluch	\$ 75.04	\$ 44.94	\$ 30.10
Salem	201.-1-38	Martha Culliton & Erich Kranz	\$ 12,938.22	\$ 7,518.96	\$ 5,419.26
Salem	201.-1-7	Regina Shaler & Charles Jenks	\$ 5,530.56	\$ 3,370.55	\$ 2,160.01
			\$ 161,340.62	\$ 89,687.36	\$ 71,653.26

**BUDGET IMPACT STATEMENT:** Loss of \$4,328.01 in 7% relevy fee assessed on these parcels.

Resolution No. **C** January 20, 2017  
By Supervisors

TITLE: To Approve Sale of Land

WHEREAS, the Finance Committee respectively reports that it has received and considered a sealed bid for the following parcel of county-owned land remaining after the 2016 Public Auction held June 18, 2016, for the following named price, subject to approval of the Board of Supervisors; as follows:

Bid Proposal Item No.	Town	Name of Buyer	Parcel ID:	Amount
132	Whitehall	Jeffrey Bizelka	532601; 237.10-2-9	\$2,000.00

and,

WHEREAS, your committee respectively recommends the adoption of this resolution; now therefore be it

RESOLVED, that the sale of said land to the above-named person for the amount specified be and the same hereby is approved; and be it further

RESOLVED, that the County Treasurer of this County, on receipt of full payment for the same, execute and deliver Quitclaim deed to said person for land agreed to so purchase.

**BUDGET IMPACT STATEMENT:** Revenue to the County is offset by Administrative and Tax Enforcement expenses and tax revenue losses.

Resolution No. **D** January 20, 2017  
By Supervisors

TITLE: To Amend Budget DSS 20176 Budget for the Purchase of Vehicles

WHEREAS, the Budget Officer has recommended the purchase of three (3) 2017 Chevy Equinox SUV's out of the Social Services 2016 budget in order to maximize State and Federal aid available for this purchase, and

WHEREAS, the Health and Human Services and Finance Committees have approved this purchase, and

WHEREAS, Resolution 344 dated December 16, 2106 placed the funds in the 2016 budget, however, the order for the vehicles was unable to be done until 2017; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

**GENERAL FUND**

Increase Revenue:

A.6010.3610	State Aid – Social Services Admin	22,618
A.6010.4610	Federal Aid – Social Services Admin	34,797
A599	Appropriated Fund Balance	<u>12,179</u>
		69,594

Increase Appropriation:

A.6010.2070	Vehicles	69,594
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**BUDGET IMPACT STATEMENT:** The \$12,179 from the Car Pool Fund was transferred in 2016 to save the County 57,415 on the purchase of these vehicles. The Car Pool fund will receive monthly revenues from these vehicles at a rate of .35 cents per mile.

Resolution No. **E** January 20, 2017

By Supervisors

TITLE: To Authorize Out Of State Travel – Treasurer’s Office & Information Technology

WHEREAS, the County recently went live county-wide with a new Financial Software program and the Treasurer has requested attendance at the annual school given by the vendor to learn the additional report writing available with this program, and

WHEREAS, this training would benefit the County in the reports that could be created out of the new software and once taught, the employees attending the school could then teach other users; now therefore be it

RESOLVED, that this Board hereby authorizes out of state travel for two employees in the Treasurer’s Office and one employee in the Information Technology department for the purpose of report writer and other available training at the Tyler users conference in San Antonio Texas May 7-10, 2017.

**BUDGET IMPACT STATEMENT:** Money included in the departments 2017 budgets.

Resolution No. **F** January 20, 2017

By Supervisors

TITLE: To Correct Tax Roll

WHEREAS, Sections 553, 554, 555 and 556 of the Real Property Tax Law allow for certain corrections of errors be made with regard to the assessment and tax rolls, and

WHEREAS, the Director of Real Property Tax Services has investigated the circumstances involving the errors and issued reports on same, and

WHEREAS, the list of corrections is summarized as follows:

Town	Tax Roll Year	Tax Map Number	Applicants Name and Address	Error	Original Tax Bill Amount	Corrected Tax Bill Amount
Kingsbury	2017	154.9-1-6	Wheelabrator Hudson Falls, LLC c/o Accounts Payable 4 Liberty Lane W. Hampton, NH 03842	Stipulation and Order of Settlement	\$148,785.32	\$153,679.35

; now therefore be it

RESOLVED, that the County Treasurer be and he hereby is authorized to issue a corrected tax bill in the amounts set forth above and to charge back against the proper taxing jurisdictions as provided by law.

**BUDGET IMPACT STATEMENT:** Amounts to be relieved the following year.

Resolution No. **G** January 20, 2017

By Supervisors

TITLE: Amend 2017 Budget to Correct Error in Debt Service Reserve Fund

WHEREAS, an error was made in the 2017 budget and needs to be corrected; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following amendment to the 2017 budget:

**DEBT SERVICE RESERVE FUND**

Decrease Revenue:

V.9700.5031	Interfund Revenue	233,080
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Increase Appropriated Fund Balance:

V.599	Appropriated Fund Balance	233,080
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BUDGET IMPACT STATEMENT: This will decrease the interfund revenue to match the expense budgeted in the general fund and appropriate \$233,080 of fund balance in the Debt Service Reserve Fund.

Resolution No. **H** January 20, 2017

By Supervisors

TITLE: Amend 2016 Sheriff & Jail Budgets for Uniforms

WHEREAS, there is a shortage in the Jail uniform line item and there are sufficient funds in the Sheriff uniform line item to cover the Jail shortage; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

A.3150.3152.4150	Jail, Corrections – Uniforms	27,657
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Decrease Appropriation:

A.3110.3111.4150	Sheriff, Admin. – Uniforms	27,657
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BUDGET IMPACT STATEMENT: Transfer funds from Sheriff uniforms to Jail uniforms.

Resolution No. **I** January 20, 2017

By Supervisors

TITLE: Amend 2017 Budget Public Safety for FY16 Emergency Management Performance Grant (EMPG)

WHEREAS, the Public Safety Department has been awarded a FY16 Emergency Management Performance Grant in the amount of \$28,680, and

WHEREAS, this grant needs to be allocated in the 2017 budget; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

A.3640.2625.99	Grants Other – Public Safety	13,680
A.3640.4625.01	Grants Other – Public Safety	<u>15,000</u>

28,680

Increase Revenue:

A.3640.4305

Federal Aid for Emergency Svcs.

28,680

BUDGET IMPACT STATEMENT: Allocate EMPG funding in the 2017 budget.

Resolution No. J January 20, 2017

By Supervisors

TITLE: Appropriation – Washington County Historical Association

WHEREAS, the sum of \$1,856 has been provided in the 2017 County budget appropriation account A.7420.4290 to further the work of the Washington County Historical Society; now therefore be it

RESOLVED, that the Chairman of the Board of Supervisors be and he hereby is authorized to execute a contract with the Washington County Historical Society and the Washington County Treasurer be and he hereby is authorized to pay the Treasurer of the Washington County Historical Society the sum of \$1,856 for services rendered to the citizens of Washington County upon the execution of such contract.

BUDGET IMPACT STATEMENT: Funds contained in the 2017 budget.

Resolution No. K January 20, 2017

By Supervisors

TITLE: Authorize Chairman to Sign Agreement – Adirondack Park Local Government Review Board

WHEREAS, funds have been provided in the 2017 County budget appropriation account A.8026.4290 in the amount of \$2,500 to pay for Washington County's share of the cost for staff and expenses of the Adirondack Park Local Government Review Board; now therefore be it

RESOLVED, that the Chairman of the Board of Supervisors be and he hereby is authorized and directed to sign said agreement; and be it further

RESOLVED, that the Treasurer of Washington County be and he hereby is authorized to pay the amount of \$2,500 to the Adirondack Park Local Government Review Board upon proper documentation.

BUDGET IMPACT STATEMENT: Funds contained in the 2017 budget.

Resolution No. L January 20, 2017

By Supervisors

TITLE: Appropriation for Conservation Education

WHEREAS, funds have been provided in the 2017 County budget appropriation account A.8720.4290 in the amount of \$1,200 for conservation education; now therefore be it

RESOLVED, that the Chairman of the Board of Supervisors be and he hereby is authorized to execute a contract with the Washington County Federation of Sportsmen's Clubs and the County Treasurer be and he hereby is authorized to pay the Treasurer of the Washington County Federation of Sportsmen's Clubs \$1,200 upon execution of a contract by both parties.

BUDGET IMPACT STATEMENT: Funds contained in the 2017 budget.

Resolution No. **M** January 20, 2017

By Supervisors

TITLE: To Pay Municipal Association Dues – NYSAC

WHEREAS, funds have been provided in the 2017 budget appropriation account A.1920.4070 to pay assessment or membership fees in support of County organizations; now therefore be it

RESOLVED, that the County Treasurer be and he hereby is authorized to pay the New York State Association of Counties (NYSAC) dues in the amount of \$7,978 upon proper documentation.

BUDGET IMPACT STATEMENT: Funds contained in the 2017 budget.

Resolution No. **N** January 20, 2017

By Supervisors

TITLE: To Pay Municipal Association Dues – NACo

WHEREAS, funds have been provided in the 2017 budget appropriation account A.1920.4070 to pay assessment or membership fees in support of County organizations; now therefore be it

RESOLVED, that the County Treasurer be and he hereby is authorized to pay the National Association of Counties (NACo) dues in the amount of \$1,264 upon proper documentation.

BUDGET IMPACT STATEMENT: Funds contained in the 2017 budget.

Resolution No. **O** January 20, 2017

By Supervisors

TITLE: Chairman to Sign Petition of Condemnation

RESOLVED, that during the calendar year 2017, the Chairman of the Board of Supervisors be and he hereby is directed and authorized to execute on behalf of the County of Washington, and also to verify such petitions and instruments in writing as may be necessary to condemn parcels of land for highway purposes, when options or rights-of-way are not obtainable by compromise or settlement.

BUDGET IMPACT STATEMENT: None.

Resolution No. **P** January 20, 2017

By Supervisors

TITLE: Quarantine of Dogs for the Protection of Deer

WHEREAS, Section 120 of the Agriculture and Markets Law of the State of New York authorizes local municipalities to establish a quarantine for the protection of deer, and

WHEREAS, Washington County maintains a night time quarantine the year round, and  
WHEREAS, it is necessary to establish a twenty-four hour quarantine on dogs for the protection of deer; now therefore be it

RESOLVED, that the County of Washington hereby enacts a twenty-four hour quarantine on dogs as prescribed in Section 120 of the Agriculture and Markets Law; and be it further

RESOLVED, that the order shall take effect twenty-four hours after publication in the County weekly newspapers and remain in effect until May 1, 2017.

BUDGET IMPACT STATEMENT: The cost for publications and notifications contained in the budget.

Resolution No. Q January 20, 2017

By Supervisors

TITLE: To Approve Mutualink Program Contract Extension through January 2018 with Additional Licenses

WHEREAS, the County participates in the Mutualink Program whereby it is able to communicate throughout the State with other participants in the event of an emergency or other catastrophic incident pursuant to Resolution 146 of 2015, and

WHEREAS, the NYS Division of Homeland Security and Emergency Services has extended that grant through January 31, 2018 and provided an additional four (4) licenses to the County, and

WHEREAS, the Finance Committee has recommended accepting the funds and extending the grant; now therefore be it

RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to execute the grant extension with the State for the Mutualink Program in a form approved by the County Attorney.

BUDGET IMPACT STATEMENT: None. Grant funded by NYS.