

FINANCE COMMITTEE MEETING MINUTES
AUGUST 11, 2016

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

FINANCE COMMITTEE MEMBERS ABSENT: None.

SUPERVISORS: Henke, Hicks, Gang, Moore, Armstrong

Debra Prehoda, Clerk of the Board

Chris DeBolt, County Administrator

Roger Wickes, County Attorney

Al Nolette, County Treasurer

Laura Oswald, Economic Development Director
Public

Laura Chadwick, Real Property Tax Director

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – July 7, 2016
3. Assigned Counsel – Supervising Attorney
4. Department Requests/Reports:
 - A. Buildings & Grounds – Paul Martin Engineering Services – Circulating Pumps for Boilers
 - B. Treasurer
 - 1) Monthly Reports – Sales Tax
 - C. County Administrator
 - 1) Budget Amendments
 - a. Public Works – Recognize Pave NY Funds
 - b. WIC – Purchase of Equipment
 - c. Code Enforcement – Computer Purchase
 - d. 123rd Regiment Flag – Recognize Revenue/Expense
 - 2) Meal Reimbursement Rates – Non Union Handbook Amendment
 - 3) Natural Gas Contract
 - 4) RFP Responses – Tourism Asset Mapping & Impact Analysis
 - 5) IT Network Audit
 - 6) Discuss Solar Exemption Opt-Out and Borrego Solar PILOT Agreement
 - 7) 2016 Budget Change Report – Year to Date
 - 8) 2017 Tentative Workers' Comp Premiums
- 5) Other Business
- 6) Adjournment

Chairman Campbell called the meeting to order at 9:30 A.M.

A motion to accept the minutes of the July 7, 2016 meeting was moved by Mr. Shay, seconded by Mr. O'Brien and adopted.

RFP RESPONSES – TOURISM ASSET MAPPING & IMPACT ANALYSIS – Laura Oswald, Economic Development Coordinator, addressed the committee. She stated that Laura Chadwick, Real Property Tax Director, did some research to determine how many second homes are in the county and it was determined that there are about 2700 homes throughout the county. The attached handout details the original budget and tasks submitted by Camoin in the amount of \$52,523, Revision Option A removes the asset mapping and is replaced with the second home survey \$56,321 noting increase was due to the cost of mailing the survey and Revision Option B that includes the second home survey, google maps and Chamber Advocacy \$62,346. Option B adds the production of a video that shows businesses how to add their businesses to google maps and they will convene a north and south chamber meeting. Whether or not to continue the tourism website needs further discussion as this process moves forward. The video would end up being the property of Washington County. Ms. Oswald stated the premise of this RFP was that we needed hard facts to make decisions on tourism. The County Administrator stated once we get a final work plan from Camoin, it will be forwarded to I Love New York for approval and 50% funding. A motion to go forward with Camoin Option B was moved by Mrs. Fedler, seconded by Mr. Shaw and adopted.

BUILDINGS & GROUNDS – Harrison Steves, Superintendent of Buildings and Grounds, stated he received a \$7,000 quote from Paul Martin for engineering services noting the quote was for two projects: \$5,000 for circulating pumps for boilers and \$2,000 for IT electrical project. He stated that puts him under the RFP requirements and hopefully he can proceed. A motion to proceed with Paul Martin for engineering services was moved by Mr. Suprenant, seconded by Mr. Shay and adopted.

DEPARTMENT REQUEST/REPORTS:

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

- Sales Tax Report – attached. Sales tax to date totals \$10,603,119.53; \$703,453.12 under year to date compared to last year. He stated if this trend continues or stabilizes we will not meet budget this year. \$19.450M was budgeted and he is predicting year end at \$19.2M. The handout also includes a breakdown of some of the reported taxable categories.
- New World Accounting System – The new accounting system is up and running and provided the attached examples of reports that can be generated in the new system.

COUNTY ADMINISTRATOR: Chris DeBolt, County Administrator, addressed the following items with the committee:

• **BUDGET AMENDMENTS:**

- Public Works – Recognize Pave NY Funds – A motion to amend budget County Road fund to recognize the County share of PAVE NY funds in the amount of \$442,906 to assist with the rehabilitation and reconstruction of highways and roads was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- WIC – Purchase of Equipment – A motion to amend budget, WIC transferring funds between line items to purchase various equipment, laptops, blood testing machines for clinics, a backup camera for the new van and other clinic waiting room furnishings, which is 100% WIC funded in the amount of \$7,300 was moved by Mr. Shay, seconded by Mrs. Fedler and adopted.
- Code Enforcement – Computer Purchase – A motion to amend budget to purchase computer for the Code Enforcement Administrator in the amount of \$912 from contingency to IT was moved by Mr. O'Brien, seconded by Mr. Shay and adopted.
- 123rd Regiment Flag – Recognize Revenue/Expense – A motion to recognize donation from towns for framing of 123rd Regiment Commemorative flag and expense for framing in the amount of \$3400 was moved by Mr. O'Brien, seconded by Mr. Pitts and adopted.
- MEAL REIMBURSEMENT RATES – NONUNION HANDBOOK AMENDMENT – A motion to amend Employee Handbook for Meal Reimbursement rates for travel outside the County to \$7 breakfast, \$9 lunch, \$14 dinner for a daily total of \$30 and major metropolitan daily rate of \$40 was moved by Mr. Hogan and seconded by Mr. O'Brien. Discussion ensued on the breakdown of major metropolitan rate. A motion to move the question was moved by Ms. Idleman, seconded by Mr. Shay and adopted. The motion to amend Employee Handbook for Meal Reimbursement rates for travel outside the County to \$7 breakfast, \$9 lunch, \$14 dinner for a daily total of \$30 and major metropolitan daily rate of \$40 was moved by Mr. Hogan, seconded by Mr. O'Brien and adopted.
- NATURAL GAS CONTRACT – Handout detailing two providers and market and fixed rates attached. Direct Energy is the supplier through MEGA and Hudson Energy is the supplier through MEP. The County Administrator's recommendation is to go with the fixed rate. A motion to go with Hudson Energy (MEP) for a two year contract (fixed) was moved by Mr. O'Brien and seconded by Mr. Shay. Discussion. Mr. Shaw discussed going with one or two years. The motion to go with

Hudson Energy for a two year contract (fixed) was moved by Mr. O'Brien, seconded by Mr. Shay and adopted.

- IT NETWORK AUDIT – With all the problems they are encountering in Dispatch, the one thing that we could do was hire Adirondack Technical Solutions at a cost of \$7600 to basically do an audit of our network to make sure the communications and instability issues that we are experiencing are not on our network and that they are in fact in the software system. The vendor thought he had a fix for the software system but that did not happen. Mr. O'Brien is not sure we will need to do this but would like it temporarily approved if we need to use it. It was questioned if this complied with the procurement policy and Mr. O'Brien stated this will fall under an emergency procurement. This will check where the CAD system hit our network. We are still having communication breakdowns. It will pinpoint the point of failure in the program. The vendor is focused on his software package. Mr. Suprenant stated if we don't fix this system, we will have to get a new system at a cost of about \$500,000. A motion to approve having Adirondack Technical Solutions conduct a network audit in the amount of \$7600 was moved by Ms. Idleman, seconded by Mr. O'Brien and adopted.
- DISCUSS SOLAR EXEMPTION OPT-OUT AND BORREGO SOLAR PILOT AGREEMENT –
 - Borrego Solar – A letter dated June 15, 2016 was sent to the County Administrator stating Borrego Solar Systems, Inc. intent to construct a solar remote net metering project on the Levi and Deby Cahan property in the Town of Whitehall. The County had sixty (60) days from that date to tell Borrego Solar if the County was going to exercise our option under Real Property Tax Law §487 to require a PILOT agreement for this project. The sixty days expires prior to the Board meeting on August 19th so if committee requires a PILOT agreement on this project then authorize the Chairman to send a letter stating the County is going to require a PILOT. The County has not opted out of the solar exemption therefore under that this project is tax exempt. The Board has the ability to require a PILOT to receive tax revenue from that project. A motion to go forward and have the Chairman authorize the letter was moved by Mr. O'Brien and seconded by Ms. Idleman. Discussion. The County Attorney stated he wanted to double check to make sure that was going to work. The motion to go forward and have the Chairman authorize the letter was moved by Mr. O'Brien, seconded by Ms. Idleman and adopted. The County Attorney stated the committee does not act on behalf of the jurisdiction only the full Board. The Board at this point just needs to indicate we want a PILOT agreement and will then have to come back and approve it. The County Administrator stated he has no record that the other two projects in Whitehall ever notified him but the Millet project stated they did. He is wondering if we should also write a letter to these other two projects stating you did not notify us and we are going to require a PILOT. The County Attorney stated because they never notifies us, we could impose a PILOT. A motion to set a Special Board meeting for Monday, August 15, 2016 at 9:30 A.M. to require Borrego Solar to enter into a payment in lieu of taxes (PILOT) was moved by Mr. LaPointe, seconded by Mr. O'Brien and adopted.
 - Solar Exemption Opt Out – A motion to opt out of solar exemption was moved by Mr. O'Brien, seconded by Mr. Haff and adopted. The County Attorney stated this is opting out of all the items in the statute.

ASSIGNED COUNSEL – SUPERVISING ATTORNEY – A motion to appoint Thomas Cioffi to the position of Supervising Attorney in Assigned Counsel was moved by Mr. Suprenant, seconded by Mr. O'Brien and adopted.

2016 BUDGET CHANGE REPORT – YEAR TO DATE – The County Administrator distributed and explained the attached handout detailing 2016 unbudgeted expenses, revenue and personnel

additions. Chairman Campbell stated our big detriment now is losing the sales tax money. He stated because of the economic environment suggested any departments in 2017 requesting new positions should have to wait until and submit as part of their 2018 budget request for consideration.

URGING GOVERNOR CUOMO TO SIGN INTO LAW PUBLIC DEFENSE MANDATE RELIEF ACT –
The County Administrator recommends and also NYSAC recommends submitting a resolution in support of the Governor signing into law the Public Defense Mandate Relief Act. A sample resolution from St. Lawrence County was distributed, attached. A motion to present a resolution in support of the Governor signing into law Public Defense Mandate Relief Act was moved by Mr. LaPointe, seconded by Mr. O'Brien and adopted.

2017 FINAL WORKERS' COMP PREMIUMS – The County Administrator distributed a copy of the final Workers Compensation assessments, attached. The Village of Salem amount will be a Town of Salem expense. He noted these are 2015 claims. He stated the majority of the reason for the increase was the pool. Due to the increases in the allocated amounts, he will relook at the figures and issue a memo on Monday.

OTHER BUSINESS:

CORONER VOUCHER – Coroner expenses have set rates but due to additional manpower needed for a removal due to extreme circumstances, individual deceased for approximately two to three weeks, Flynn Brothers Inc., who did the transport is requesting an additional \$100. A motion to approve additional manpower costs in the amount of \$100 for Flynn Brothers Inc. for extreme circumstances involving a removal was moved by Mr. Shay, seconded by Mr. Suprenant and adopted.

BOAT LAUNCH – Mr. Shaw stated the Agriculture, Planning, Tourism and Community Development Committee approved moving forward with grant applications for a feasibility study on the proposed boat launch on the Hudson River and two grants have been identified and resolutions are required, attached. Mrs. Fedler, Chair of the Agriculture, Planning, Tourism and Community Development Committee, stated there is no pressure to meet the September 9th deadline and when this originally came up at committee, the grants were 100% funded but grants presented today are not 100% funded; both are matching grants. She also noted that the County does not own the property and have not proceeded to look at that yet. The Town of Fort Edward is not behind it. She stated if we go forward this is going to cost the County money and the local municipality is not for it and feels everyone should know this information prior to voting. Mr. Suprenant stated this property is currently owned by General Electric and on the tax roll and he would like to keep it on the tax roll and not give up any taxable property. At a recent Fort Edward Town Board meeting, a proposal was presented regarding setting aside 180 acres that DEC would purchase as a bird watching area and for nature trails and the Town Board was against it because it lowers the tax base. He noted there is legislation proposed to allow New York State to pay taxes on grasslands but it has not been approved yet. Fort Edward was awarded a grant and is working on what needs to be done to restore their boat launch at Bradley Beach. Also within a half mile of this proposed boat launch site there is already a DEC boat launch in Saratoga County. Mr. Suprenant does not see the need for this boat launch. Ms. Idleman recommends putting this on hold because the County is nowhere near ready to move forward with this. Chairman Campbell stated if the home municipality is not in favor, you are in trouble. Mrs. Fedler feels it has changed completely, it was 100% funded and now it is taxpayer money. Mr. Shaw stated one grant would fund the other and it could be in-kind services. No action taken.

FUNDING POSITION – SHERIFF’S DEPARTMENT – The Personnel Committee considered a request from the Sheriff to increase a part time Civil Clerk to a full time Civil Clerk. How the position would be funded was questioned and the Sheriff had to be contacted. The Sheriff has advised \$5,000 in funds can be transferred from the Jail to the Sheriff’s budget. A motion to amend budget transferring funds from Jail to Sheriff in the amount of \$5,000 pending approval of the staffing change by the Personnel Committee was moved by Mr. O’Brien, seconded by Mr. Shay and adopted.

The committee took a brief recess while the Personnel Committee reconvened to consider the Sheriff’s request to change a part time Civil Clerk to full time. The committee reconvened.

EXECUTIVE SESSION - A motion to enter an executive session to discuss pending litigation was moved, seconded and adopted. A motion to return to regular session was moved by Mr. Suprenant, seconded by Mrs. Fedler and adopted. No action was taken in the executive session.

Discussion on revenue over expenses regarding the County tax sale auction and possibly putting additional money aside towards clean ups and additional funding into the litigation reserve account. These items will be discussed further at next month’s meeting.

The meeting adjourned at 11:48 P.M.

*Respectfully submitted by
Debra Prehoda, Clerk
Washington County Board of Supervisors*

Original Budget

Budget: Tourism Asset Mapping and Impact Analysis

Tasks	Principal	PM	Staff	Subtotal
1. Project Kickoff (via phone)	2	8	0	\$1,570
2. Review of Tourism Data and Existing ED resources	4	10	15	\$3,845
3. Asset Mapping & Site Visit #1	10	20	50	\$10,200
4. Economic Impact Analysis	15	40	50	\$14,125
5. Action Plan Matrix	15	15	12	\$6,510
6. Workshop & Site Visit #2	15	30	10	\$8,475
7. Refinement, Final Plan and Site Visit #3	15	20	10	\$7,025
Subtotal of hours per person	76	143	147	\$51,750
Rate per hour	\$205	\$145	\$105	
Subtotal of fee by employee	\$15,580	\$20,735	\$15,435	

Total Professional Fee	\$51,750
Expenses	\$773
Total Project Fee	\$52,523

*Expenses cover two Camoin members to travel to Washington County

Revision Option A

Budget: Tourism Asset Mapping and Impact Analysis

Tasks	Principal	PM	Staff	Subtotal
1. Project Kickoff (via phone)	2	8	0	\$1,570
2. Review of Tourism Data and Existing ED resources	4	10	15	\$3,845
3. SHO Survey	10	30	35	\$10,075
4. Economic Impact Analysis	15	40	50	\$14,125
5. Action Plan Matrix	15	15	12	\$6,510
6. Workshop & Site Visit #2	15	30	10	\$8,475
7. Refinement, Final Plan and Site Visit #3	15	20	10	\$7,025
Subtotal of hours per person	76	153	132	\$51,625
Rate per hour	\$205	\$145	\$105	
Subtotal of fee by employee	\$15,580	\$22,185	\$13,860	

Total Professional Fee	\$51,625
KathodeRay Media - Sub for Survey	\$3,000
Cornerstone - Sub for Mailing**	\$1,180
Expenses	\$516
Total Project Fee	\$56,321

*Expenses cover two Camoin members to travel to Washington County

**Amount estimate only, for up to 3,000 mailings

Revision Option B

Budget: Tourism Asset Mapping and Impact Analysis

Tasks	Principal	PM	Staff	Subtotal
1. Project Kickoff (via phone)	2	8	0	\$1,570
2. Review of Tourism Data and Existing ED resources	4	10	15	\$3,845
3. SHO Survey + Google Maps + Chamber Advocacy	15	50	55	\$16,100
4. Economic Impact Analysis	15	40	50	\$14,125
5. Action Plan Matrix	15	15	12	\$6,510
6. Workshop & Site Visit #2	15	30	10	\$8,475
7. Refinement, Final Plan and Site Visit #3	15	20	10	\$7,025
Subtotal of hours per person	81	173	152	\$57,650
Rate per hour	\$205	\$145	\$105	
Subtotal of fee by employee	\$16,605	\$25,085	\$15,960	

Total Professional Fee	\$57,650
KathodeRay Media - Sub for Survey	\$3,000
Cornerstone - Sub for Mailing**	\$1,180
Expenses	\$516
Total Project Fee	\$62,346

*Expenses cover two Camoin members to travel to Washington County

**Amount estimate only, for up to 3,000 mailings

**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
2/6/2013	\$995,094.83	2/6/2015	\$1,145,238.10	2/5/2016	\$1,176,875.82	\$31,637.72	\$31,637.72
2/12/2013	\$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		
3/6/2013	\$856,007.55	3/6/2015	\$935,061.44	3/7/2016	\$1,014,871.89	\$79,810.45	\$93,589.21
3/13/2013	\$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		
4/5/2013	\$1,101,445.21	4/6/2015	\$1,151,593.85	4/7/2016	\$1,170,840.07	\$19,246.22	\$110,573.10
4/15/2013	\$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		
5/6/2013	\$1,056,688.09	5/6/2015	\$1,163,351.75	5/6/2016	\$1,175,440.60	\$12,088.85	(\$588,655.13)
5/13/2013	\$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		
6/6/2013	\$1,062,883.66	6/8/2015	\$1,147,143.39	6/7/2016	\$1,203,423.70	\$56,280.31	(\$566,854.45)
6/13/2013	\$285,274.69	6/12/2015	\$319,443.79	6/13/2016	\$239,900.81	(\$79,542.98)	(\$646,397.43)
6/28/2013	\$558,000.00	6/30/2015	\$564,000.00	6/30/2016	\$651,936.19	\$87,936.19	(\$558,461.24)
7/1/2013	\$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		
7/15/2013	\$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		
8/6/2013	\$1,252,452.72	8/6/2015	\$1,328,989.67	8/5/2016	\$1,262,339.36	(\$66,650.31)	(\$703,453.12)
8/13/2013	\$313,815.69	8/13/2015	\$347,791.89	8/15/2016			
	\$10,953,741.64		\$11,654,364.54		\$10,603,119.53		
9/6/2013	\$1,245,559.72	9/8/2015	\$1,307,729.96	9/7/2016			
9/13/2013	\$375,967.99	9/14/2015	\$343,142.05	9/13/2016			
	\$12,575,269.35		\$13,305,236.55		\$10,603,119.53		
10/7/2013	\$1,190,461.95	10/6/2015	\$1,222,475.07	10/6/2016			
10/15/2013	\$1,025,432.92	10/13/2015	\$559,947.79	10/13/2016			
	\$14,791,164.22		\$15,087,659.41		\$10,603,119.53		
11/6/2013	\$1,203,837.22	11/6/2015	\$1,247,147.32	11/7/2016			
11/13/2013	\$272,159.91	11/13/2015	\$269,850.44	11/14/2016			
	\$16,267,161.35		\$16,604,657.17		\$10,603,119.53		
12/6/2013	\$1,205,980.11	12/7/2015	\$1,228,632.68	12/6/2016			
12/13/2013	\$339,804.40	12/14/2015	\$327,293.21	12/13/2016			
12/31/2013	\$490,000.00	12/31/2015	\$495,000.00	12/30/2016			
1/2/2014	\$646,529.95	1/4/2015	\$711,097.77	1/3/2017			
	\$18,949,475.81		\$19,366,680.83		\$10,603,119.53		
1/13/2014	\$739,616.29	1/13/2016	\$598,160.37	1/13/2017			
	\$19,689,092.10		\$19,964,841.20		\$10,603,119.53		
	\$19,689,092.10		\$19,964,841.20		\$10,603,119.53		
	(\$1,939,092.10)		(\$1,314,841.20)		\$8,846,880.47		

Industry Description	2013 - 2014	2014 - 2015	2015 - 2016	2015 vs 2014
Gasoline Stations	\$66,990,539	\$67,704,225	\$57,683,650	(\$10,020,575)
Architectural, Engineering, and Related Services	\$27,361,274	\$27,810,134	\$18,206,741	(\$9,603,393)
Direct Selling Establishments	\$16,065,216	\$14,044,685	\$10,080,524	(\$3,964,161)
Other Heavy and Civil Engineering Construction	\$59,490	\$4,275,978	\$909,416	(\$3,366,562)
Lawn and Garden Equipment and Supplies Stores	\$9,261,166	\$10,788,954	\$9,293,454	(\$1,495,500)
Other Specialty Trade Contractors	\$4,271,613	\$6,311,690	\$4,879,151	(\$1,432,539)
Wireless Telecommunications Carriers (except Satellite)	\$12,455,781	\$12,619,699	\$11,700,965	(\$918,734)
Other Miscellaneous Store Retailers	\$7,152,960	\$10,530,940	\$9,725,779	(\$805,161)
Special Food Services	\$1,606,827	\$1,409,447	\$697,306	(\$712,141)
Other General Purpose Machinery Manufacturing	\$242,208	\$683,435	\$26,269	(\$657,166)
Petroleum and Coal Products Manufacturing	\$2,351,532	\$3,084,328	\$3,780,047	\$695,719
Other Miscellaneous Manufacturing	\$10,730,164	\$3,029,246	\$3,966,672	\$937,426
Machinery, Equipment, and Supplies Merchant Wholesalers	\$4,356,761	\$4,446,249	\$5,554,072	\$1,107,823
Electric Power Generation, Transmission and Distribution	\$6,765,410	\$6,535,952	\$7,696,195	\$1,160,243
Other General Merchandise Stores	\$7,489,351	\$7,508,417	\$8,738,154	\$1,229,737
Restaurants and Other Eating Places	\$21,845,703	\$21,888,172	\$23,196,294	\$1,308,122
Electronic Shopping and Mail-Order Houses	\$6,559,870	\$7,463,886	\$8,793,726	\$1,329,840
Waste Management & Remediation Services	\$12,102,215	\$9,792,845	\$12,266,644	\$2,473,799
Other Motor Vehicle Dealers	\$10,249,708	\$10,738,966	\$13,309,887	\$2,570,921
Automobile Dealers	\$74,788,749	\$79,723,841	\$87,383,957	\$7,660,116
Total	\$302,706,537	\$310,391,089	\$297,888,903	(\$12,502,186)



Balance Sheet

Through 08/11/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund CM - Car Pool					
ASSETS					
200	Cash				
200.08	Cash Car Pool	598,946.59	534,461.13	64,485.46	12.07
	200 - Cash Totals	\$598,946.59	\$534,461.13	\$64,485.46	12.07%
380	Accounts Receivable				
380.01	Accounts Receivable Other	.00	2,141.23	(2,141.23)	(100.00)
	380 - Accounts Receivable Totals	\$0.00	\$2,141.23	(\$2,141.23)	(100.00%)
391	Due From Other Funds				
391.01	Due From Other Funds General Fund	.00	29,481.12	(29,481.12)	(100.00)
391.06	Due from other Funds County Road	.00	5,319.90	(5,319.90)	(100.00)
	391 - Due from other Funds County Road Totals	\$0.00	\$34,801.02	(\$34,801.02)	(100.00%)
480	Payments in Advance				
480.01	Payments in Advance Prepaid Expenses	2,563.38	2,563.38	.00	.00
	480 - Payments in Advance Totals	\$2,563.38	\$2,563.38	\$0.00	0.00%
	ASSETS TOTALS	\$601,509.97	\$573,966.76	\$27,543.21	4.80%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
600	Accounts Payable	5.00	1,997.25	(1,992.25)	(99.75)
601	Accrued Liabilities	.00	3,227.85	(3,227.85)	(100.00)
630	Due to other Funds CountyRdMach				
630.07	Due to other Funds CountyRdMach	.00	5,153.68	(5,153.68)	(100.00)
	630 - Due to other Funds CountyRdMach Totals	\$0.00	\$5,153.68	(\$5,153.68)	(100.00%)
637	Due to EmployeesRetirementSystem	3,588.25	.00	3,588.25	+++
	LIABILITIES TOTALS	\$3,593.25	\$10,378.78	(\$6,785.53)	(65.38%)
FUND EQUITY					
909	Fund Balance	563,587.98	563,587.98	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$563,587.98	\$563,587.98	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(308,828.21)			
	Fund Expenses	274,499.47			
	FUND EQUITY TOTALS	\$597,916.72	\$563,587.98	\$34,328.74	6.09%
	LIABILITIES AND FUND EQUITY TOTALS	\$601,509.97	\$573,966.76	\$27,543.21	4.80%
	Fund CM - Car Pool Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



Income Statement

Through 08/11/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund CM - Car Pool							
REVENUE							
Department 5135 - Car Pool							
2401 Interest & Earnings							
2401.01	Interest & Earnings Other	400.00	.00	328.40	71.60	82	671.45
2401 - Interest & Earnings Totals		\$400.00	\$0.00	\$328.40	\$71.60	82%	\$671.45
2665	Sale of Equipment	41,500.00	.00	.00	41,500.00	0	28,820.00
2680	Insurance Recoveries	.00	.00	.00	.00	+++	9,809.71
2770 Unclassified Revenues							
2770.01	Unclassified Revenues Svcs Other Depts.	4,000.00	76.25	523.17	3,476.83	13	6,827.37
2770 - Unclassified Revenues Totals		\$4,000.00	\$76.25	\$523.17	\$3,476.83	13%	\$6,827.37
2801 Interdepartmental Revenues							
2801.02	Interdepartmental Revenues Car Pool	153,500.00	.00	43,610.30	109,889.70	28	172,413.45
2801.03	Interdepartmental Revenues Fleet Car	697,000.00	.00	264,366.34	432,633.66	38	219,759.83
2801 - Interdepartmental Revenues Totals		\$850,500.00	\$0.00	\$307,976.64	\$542,523.36	36%	\$392,173.28
Department 5135 - Car Pool Totals		\$896,400.00	\$76.25	\$308,828.21	\$587,571.79	34%	\$438,301.81
REVENUE TOTALS		\$896,400.00	\$76.25	\$308,828.21	\$587,571.79	34%	\$438,301.81
EXPENSE							
Department 5135 - Car Pool							
121	Regular Earnings	78,154.00	.00	44,360.90	33,793.10	57	76,967.10
123	OT (1.5)	2,500.00	.00	1,307.52	1,192.48	52	778.17
2070	Equipment - Vehicles	389,799.00	.00	68,758.70	321,040.30	18	45,176.00
4010	Telephone	350.00	.00	218.00	132.00	62	329.78
4050	Electric	3,000.00	.00	2,277.84	722.16	76	4,038.80
4110	Insurance	33,000.00	.00	27,527.50	5,472.50	83	19,844.47
4150	Uniforms & Clothing	1,600.00	.00	295.00	1,305.00	18	600.60
4190	Fuel/Heating/Natural Gas	5,000.00	.00	2,905.68	2,094.32	58	4,464.71
4270	Auto Fuel	205,000.00	.00	59,965.76	145,034.24	29	70,533.52
4280 Supplies							
4280.01	Supplies Other	125,000.00	.00	46,347.25	78,652.75	37	28,319.19
4280 - Supplies Totals		\$125,000.00	\$0.00	\$46,347.25	\$78,652.75	37%	\$28,319.19
4420	Outside Services	25,000.00	.00	8,579.02	16,420.98	34	6,702.86
4440 Miscellaneous							
4440.18	Miscellaneous Other	500.00	.00	.00	500.00	0	75.80
4440 - Miscellaneous Totals		\$500.00	\$0.00	\$0.00	\$500.00	0%	\$75.80
4590	Testing	200.00	.00	.00	200.00	0	.00
4690	Safety Equipment	100.00	.00	.00	100.00	0	.00
9010	State Retirement	.00	.00	3,588.25	(3,588.25)	+++	11,598.27



Income Statement

Through 08/11/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund CM - Car Pool							
EXPENSE							
Department 5135 - Car Pool							
9030	Social Security/Medicare	27,197.00	.00	3,622.35	23,574.65	13	5,855.83
9040	Workers Compensation	.00	.00	.00	.00	+++	1,527.00
9060	Hospital & Medical Insurance						
9060.01	Hospital & Medical Insurance	.00	.00	4,745.70	(4,745.70)	+++	7,781.30
9060 - Hospital & Medical Insurance Totals		\$0.00	\$0.00	\$4,745.70	(\$4,745.70)	+++	\$7,781.30
Department 5135 - Car Pool Totals		\$896,400.00	\$0.00	\$274,499.47	\$621,900.53	31%	\$284,593.40
EXPENSE TOTALS		\$896,400.00	\$0.00	\$274,499.47	\$621,900.53	31%	\$284,593.40
Fund CM - Car Pool Totals							
REVENUE TOTALS		896,400.00	76.25	308,828.21	587,571.79	34%	438,301.81
EXPENSE TOTALS		896,400.00	.00	274,499.47	621,900.53	31%	284,593.40
Fund CM - Car Pool Net Gain (Loss)		\$0.00	\$76.25	\$34,328.74	\$34,328.74	+++	\$153,708.41
Fund Type Special Revenue Funds Totals							
REVENUE TOTALS		896,400.00	76.25	308,828.21	587,571.79	34%	438,301.81
EXPENSE TOTALS		896,400.00	.00	274,499.47	621,900.53	31%	284,593.40
Fund Type Special Revenue Funds Net Gain (Loss)		\$0.00	\$76.25	\$34,328.74	\$34,328.74	+++	\$153,708.41
Fund Category Governmental Funds Totals							
REVENUE TOTALS		896,400.00	76.25	308,828.21	587,571.79	34%	438,301.81
EXPENSE TOTALS		896,400.00	.00	274,499.47	621,900.53	31%	284,593.40
Fund Category Governmental Funds Net Gain (Loss)		\$0.00	\$76.25	\$34,328.74	\$34,328.74	+++	\$153,708.41
Grand Totals							
REVENUE TOTALS		896,400.00	76.25	308,828.21	587,571.79	34%	438,301.81
EXPENSE TOTALS		896,400.00	.00	274,499.47	621,900.53	31%	284,593.40
Grand Total Net Gain (Loss)		\$0.00	\$76.25	\$34,328.74	\$34,328.74	+++	\$153,708.41

NATURAL GAS SUPPLY

	SUPPLIER	MARKET	FIXED	FIXED VS. MARKET
2 YEAR	DIRECT ENERGY	84,111.85	83,422.86	(688.99)
2 YEAR	HUDSON ENERGY	73,998.69	74,973.36	974.67

RATES OFFERED

2 YEAR	DIRECT ENERGY	market rate + .662	3.811
2 YEAR	HUDSON ENERGY	market rate + .20	3.425

	SUPPLIER	MARKET	FIXED	FIXED VS. MARKET
1 YEAR	DIRECT ENERGY	40,851.77	42,316.90	1,465.13
1 YEAR	HUDSON ENERGY	35,301.99	35,070.32	(231.67)

RATES OFFERED

1 YEAR	DIRECT ENERGY	market rate + .682	3.732
1 YEAR	HUDSON ENERGY	market rate + .020	3.225

HUDSON ENERGY PRICING 8/9/16 (MEP)

ONE YEAR TERM

Location	Usage Dth (MMBTU)	MARKET PROJECTED COST TOTAL (NYMEX FUTURES)	FIXED COST TOTAL	DIFFERENCE FIXED VS. MARKET
LEC	3,963.06	12,621.42	12,780.88	159.46
Annex I	1,003.34	3,199.30	3,235.78	36.48
Hwy Shop	1,001.33	3,226.24	3,229.30	3.06
Ft Ed. Hwy Barn	599.35	1,941.24	1,932.90	(8.34)
Weld Shop	482.74	1,555.28	1,556.84	1.56
Annex II	110.70	354.69	357.00	2.31
Parry Garage	49.50	158.59	159.64	1.05
Car Wash	201.53	651.67	649.94	(1.73)
Municipal Ctr	3,534.79	11,361.89	11,399.71	37.82
	<u>10,946.34</u>	<u>35,070.32</u>	<u>35,301.99</u>	<u>231.67</u>

Hudson Energy - Gas Supply

Hudson Energy is the gas supplier chosen for MEP participants by bid process

Contract Term: 12 Months - 9/1/16-8/31/17

Assuming usage is static. Usage amounts above are over past 12 months.

DIRECT ENERGY PRICING 8/9/16

ONE YEAR TERM

Location	Usage Dth (MMBTU)	MARKET PROJECTED COST TOTAL (NYMEX FUTURES)	FIXED COST TOTAL	DIFFERENCE FIXED VS. MARKET
LEC	3,963.06	15,244.97	14,790.15	(454.82)
Annex I	1,003.34	3,863.54	3,744.47	(119.07)
Hwy Shop	1,001.33	3,889.15	3,736.96	(152.19)
Ft Ed. Hwy Barn	599.35	2,338.00	2,236.78	(101.22)
Weld Shop	482.74	1,874.86	1,801.59	(73.27)
Annex II	110.70	427.98	413.14	(14.84)
Parry Garage	49.50	191.36	184.74	(6.62)
Car Wash	201.53	785.11	752.10	(33.01)
Municipal Ctr	3,534.79	13,701.93	13,191.84	(510.09)
	<u>10,946.34</u>	<u>42,316.90</u>	<u>40,851.77</u>	<u>(1,465.13)</u>

Direct Energy - Gas Supply - CURRENT SUPPLIER

Direct Energy is the gas supplier chosen for MEP participants by bid process

Contract Term: 12 Months - 9/1/16-8/31/17

Assuming usage is static. Usage amounts above are over past 12 months.

HUDSON ENERGY PRICING 8/9/16 (MEP)

TWO YEAR TERM

Location	Usage Dth (MMBTU)	MARKET PROJECTED COST TOTAL (NYMEX FUTURES)	FIXED COST TOTAL	DIFFERENCE FIXED VS. MARKET
LEC	7,926.12	26,636.31	27,146.96	510.65
Annex I	2,004.04	6,758.36	6,863.82	105.46
Hwy Shop	2,002.66	6,815.76	6,859.12	43.36
Ft Ed. Hwy Barn	1,198.70	4,092.16	4,105.54	13.38
Weld Shop	965.48	3,289.89	3,306.78	16.89
Annex II	221.40	748.93	758.30	9.37
Parry Garage	99.00	334.97	339.06	4.09
Car Wash	403.06	1,373.63	1,380.44	6.81
Municipal Ctr	7,069.58	23,948.68	24,213.34	264.66
	<u>21,890.04</u>	<u>73,998.69</u>	<u>74,973.36</u>	<u>974.67</u>

Hudson Energy - Gas Supply

Hudson Energy is the gas supplier chosen for MEP participants by bid process

Contract Term: 24 Months - 9/1/16-8/31/18

Assuming usage is static. Usage amounts above are over past 12 months.

DIRECT ENERGY PRICING 8/9/16

TWO YEAR TERM

Location	Usage Dth (MMBTU)	MARKET PROJECTED COST TOTAL (NYMEX FUTURES)	FIXED COST TOTAL	DIFFERENCE FIXED VS. MARKET
LEC	7,926.12	30,298.17	30,206.46	(91.71)
Annex I	2,004.04	7,684.22	7,637.40	(46.82)
Hwy Shop	2,002.66	7,740.97	7,632.10	(108.87)
Ft Ed. Hwy Barn	1,198.70	4,645.95	4,568.24	(77.71)
Weld Shop	965.48	3,735.96	3,679.44	(56.52)
Annex II	221.40	851.19	843.72	(7.47)
Parry Garage	99.00	376.03	372.25	(3.78)
Car Wash	403.06	1,553.00	1,528.70	(24.30)
Municipal Ctr	7,069.58	27,214.82	26,942.16	(272.66)
	<u>21,890.04</u>	<u>84,100.31</u>	<u>83,410.47</u>	<u>(689.84)</u>

Direct Energy - Gas Supply - CURRENT SUPPLIER

Direct Energy is the gas supplier chosen for MEP participants by bid process

Contract Term: 24 Months - 9/1/16-8/31/18

Assuming usage is static. Usage amounts above are over past 12 months.

2016 Un-Budgeted Expenses

Res #	Month	Description	Source	Amount	Recurring
76	February	Head Start Bldg Mngmt System	Cap Proj 116 - 2014 Cap Impr.	\$ 32,200	No
152	May	CAD Software Maintenance Payment	Cap Proj 116 - 2014 Cap Impr.	\$ 9,868	Yes
21	January	Justices and Constables Fees	Contingency	\$ 4,000	Yes
24	January	Add training to Medical Examiner's Budget	Contingency	\$ 4,520	Yes
77	February	Correct OFA Budget Oversight	Contingency	\$ 7,000	Yes
126	March	Debt Service - Cap Project 116	Contingency	\$ 821	No
150	May	Staff Development - Leslie Kendall	Contingency	\$ 5,900	No
151	May	PVI Sprinkler CDBG Audit - Chazen	Contingency	\$ 1,950	No
166	June	Purchase of Plaques for Employee Recognition	Contingency	\$ 1,500	Yes
172	June	Purchase of AED's	Contingency	\$ 5,800	No
39	January	Tourism - Sara Kelly 6 Month Agreement	Contingency - Tourism	\$ 2,400	No
55	February	Tourism - Web Hosting/Fam Tour	Contingency - Tourism	\$ 900	No
103	March	Accept I Love NY Matching Funding	Contingency - Tourism	\$ 60,098	No
54	February	Add 5th ADA	Fund Balance	\$ 45,000	Yes
102	March	Solid Waste Testing	Fund Balance	\$ 300	Yes
199	July	Funding of IT Upgrades with 2015 Surplus Funds	Fund Balance	\$ 330,000	No
22	January	Reappropriate Unspent Bridge Funds	Fund Balance - Highway	\$ 200,000	No
23	January	Reappropriate Unspent Road Machinery Funds	Fund Balance - Road Machinery	\$ 158,000	No
167	June	Establish Budget for CLIP	Health Insurance Fund Balance	\$ 10,000	Yes
161	June	Tourism - Sara Kelly 6 Month Agreement	I Love NY Funds	\$ 2,400	No
				\$ 882,657	

2016 Un-Budgeted Revenue

Res.	Month	Depart	Description	Fund Allocation	Amount	Carry Forward
65	February	DA	DA - Recognize DCJS Grant	Contingency - \$45,000	\$ 45,000.00	No
75	February	Public Health	Public Health - WIC COLA	Office Equipment WIC - \$1,000 WIC Funding - \$34,982	\$ 35,982.00	No
78	February	DPW	Warren Co. Snow and Ice Contract	County Road Fund	\$ 4,950.00	No
83	February	N/A	PV Land Sale -> ACC Debt Service	Debt Service Reserve - \$183,700	\$ 183,700.00	No
103	March	Tourism	I Love NY Grant Funds	I Love New York - \$120,196	\$ 60,098.00	No
111	March	DA	Model Office Grant	Equipment - DA Grants \$6,684	\$ 6,684.00	No
123	April	Sheriff	Homeland Security Grant	Sheriff - LETPP 9/1/16-8/31/18 \$20,000 Pub Safety - LETPP 9/1/16-8/31/18 \$60,000	\$ 80,000.00	No
154	May	DA	Crime Forfeiture - Bennet Case	Sheriff - State Forfeiture Equip - \$4,100	\$ 4,100.00	No
189	June	Treas	Tax Auction Revenue	Fund Balance (\$877,100 - \$362,340.40 in liens = \$514,758.60 - \$250,000 budgeted) => Net Impact of \$264,759.60	\$ 264,759.60	No
169	June	Sheriff	State Crime Forfeiture	Sheriff - State Forfeiture Equip - \$1,226	\$ 1,226.00	No
170	June	Mental Health	Recognize Add. OASAS Funds	OASAS 100% - Mental Health - \$4,486	\$ 4,486.00	No
171	June	DSS	Recognize Safe Harbour Funds	Office Equip. - DSS \$10,000 Traning & Ed. - DSS \$64,000 Software - DSS \$1,000	\$ 75,000.00	No
188	June	DA	Forfeited Bail (for CAFA prog)	Regular Time - DA \$30,000	\$ 30,000.00	No
200	July	OFA	Recognize Add. Program Funds	Subcontract - OFA - \$19196	\$ 19,196.00	No
201	July	Alt. Sent	Recognize Homeless Youth Funds	Contract Exp. - Youth Bureau - \$39,482	\$ 39,482.00	No

215	Jul	N/A	Casino Licensing Fee Revenue	Cap Proj. 119 - Comm Room Imp - \$10,000 Cap Proj. 119 - Access Control - \$70,000 Contingency - \$277,170	\$ 357,170.00	No
	August	DPW	Pave NY Funds	D5112.401 Regular - Road Projects DA Contingency - \$1,908	\$ 442,905.00	No
33	January	DA	Recognize Crime Victim Grant	Copier - \$5,700 Regular Time - \$11,498 DA Personal Services Regular - \$7,000	\$ 19,106.00	Yes
64	February	DA	Recognize Crime Victim Grant	Social Security - DA - \$500 Equipment DA Grants - \$2,500	\$ 10,000.00	Yes
66	February	Public Safety	Pub Saf - FY13 EMPG Grant	Grant Equipment - Public Safety - \$7,750 Grant Contractual - Public Safety - \$19,906	\$ 27,656.00	Yes
67	February	Public Safety	Pub Saf - FY14 EMPG Grant	Grant Equipment - Public Safety \$18,857 Grant Contractual - Public Safety - \$10,000	\$ 28,857.00	Yes
68	February	Public Safety	Pub Saf - FY15 EMPG Grant	Grant Equipment - Public Safety \$28,786	\$ 28,786.00	Yes
69	February	Public Safety	Pub Saf - 2015-16 PSAP Grant	Grant Equipment - Public Safety - \$1,500 Grant Contractual - Public Safety - \$6,350 Grant Equip. - Public Health - \$6,550	\$ 7,850.00	Yes
71	February	Public Health	Public Health - Unspent Funds Preparedness Grant	Grants - Public Health - \$5,836 Contingency - \$26,215 Office Supplies - EI \$131 Car Pool - EI \$788	\$ 38,601.00	Yes
72	February	Public Health	Public Health - Unspent Funds EI	Education/Training-EI \$210 Maint. In Lieu of Rent - EI \$2,487 Contingency - \$7,626	\$ 11,242.00	Yes
73	February	Public Health	Public Health - Unspent Funds Prevention Agenda	Article IV - PH - Family \$1,688	\$ 1,688.00	Yes
74	February	Public Health	Public Health - Unspent Funds Child Seat Program	Article IV - PH - Family \$13,500	\$ 13,500.00	Yes

99	March	Real Property	Purchase Plotter with Unspent GIS Grant Funds	Grant Equip. - Real Property - \$8,775 Grant Cont. - Real Property - \$3,863 Overtime 1.5 - DA - \$ 5,000	\$ 12,638.00	Yes
106	March	DA	Crime Forfeiture Plan Adoption	Equip. - Forfeiture - DA - \$43,999 Contr. - Forfeiture - DA - \$20,000 Sheriff - Pers. Servs - OT 1.5 - \$10,000	\$ 68,999.00	Yes
122	April	Sheriff	Crime Forfeiture Plan Adoption	Sheriff - Crime Proc. Fed. - \$175,000 Sheriff - Crime Proc. State. - \$ 40,000	\$ 225,000.00	Yes
136	May	Public Safety	Hazard Mitigation Grant (FFY14)	Grants - Public Safety - \$112,500	\$ 112,500.00	Yes
					\$ 2,261,161.60	

2016 Personnel Additions

Res. #	Month	Department	Title	Grade	Hourly	Yearly	2016 Est Cost	Funding Source
34	January	DA	PT Crime Victim Advocate	Grade 13	\$ 19.79	\$ 20,581.60	\$ 19,790.00	Crime Victim Grant
54	February	DA	5th ADA	Exempt		\$ 45,000.00	\$ 37,500.00	DCJS Grant
81	February	Pub Defender	PT Legal Assistant	Grade 12	\$ 18.79	\$ 19,541.60	\$ 3,006.40	HH
109	March	Code Enfor	PT Code Enforcement Off.	Grade 12	\$ 18.79	\$ 19,541.60	\$ 15,032.00	County
131	April	Code Enfor	FT Code Admin	Grade 17	\$ 23.76	\$ 49,600.00	\$ 22,809.60	County
132	April	Pub Defender	PT Legal Assistant to FT	Grade 12	\$ 18.79	\$ 14,656.20	\$ 5,261.20	HH
173	June	Sheriff	FT Deputy Sheriff		\$ 15.46	\$ 32,156.00	\$ 14,841.60	2016 Budget
174	June	Pub Defender	FT Legal Assistant -> 40hrs	Grrade 12	\$ 18.79	\$ 4,885.00	\$ 18,038.40	HH
174	June	Pub Defender	1 PT Ass Pub Defender -> FT			\$ 14,924.00	\$ 7,462.00	HH
175	June	Alt. Sentencing	Prog. Aid -> Prog. Assistant	Grade 9		\$ 4,113.20	\$ 2,056.60	2016 Budget
179	June	Pbluc Health	Temp Bookkeeper	Grade 13	\$ 19.79	\$ 8,311.80	\$ 8,311.80	2016 Budget
204	July	B & G	Building Maint. Helper		\$ 14.10	\$ 29,336.00	\$ 11,280.00	2016 Budget
205	July	Treasurer	Temp Clerk	Grade 7	\$ 13.75	\$ 5,775.00	\$ 5,775.00	2016 Budget
207	July	Public Safety	2 Comm. Officers		\$ 15.15	\$ 63,024.00	\$ 24,240.00	2016 Budget
207	July	Public Safety	Remove Sen. Typist	Grade 9	\$ 16.01	\$ (29,138.20)	\$ (11,207.00)	NA
212	July	County Clerk	Temp Archivist	Grade 11	\$ 17.80	\$ 7,476.00	\$ 7,476.00	2016 Budget
219	July	DSS	Temp Sn. Acct. Clerk	Grade 10	\$ 17.01	\$ 7,144.20	\$ 7,144.20	2016 Budget
						\$ 316,928.00	\$ 198,817.80	

Finance Committee: 8-22-2016

RESOLUTION NO. _____

**URGING GOVERNOR CUOMO TO SIGN INTO LAW
PUBLIC DEFENSE MANDATE RELIEF ACT (S.8114/ A.10706)**

By Mr. Hooper, Chair, Finance Committee

WHEREAS, it is a fundamental right of all persons in the United States to be represented by counsel in all criminal prosecutions; and in the case of *Gideon vs. Wainwright*, 372 U.S. 335, the United States Supreme Court ruled that persons who were unable to afford counsel had a constitutional right to be defended by an appointed attorney paid by the State, and

WHEREAS, the New York State Senate and Assembly have passed historic legislation entitled Public Defense Mandate Relief Act (S.8114/A.10706) which will require New York State to reimburse counties for expenditures made fulfilling the state's obligation to provide representation for those financially unable to afford counsel commencing in 2017 and incrementally reaching 100% in 2023 and thereafter, and

WHEREAS, the Public Defense Mandate Relief Act (S.8114/A.10706) will give the Indigent Legal Service Office the authority "to adopt, promulgate, amend or rescind rules and regulations to carry out the provisions of [Executive Law 832], and

WHEREAS, the Public Defense Mandate Relief Act (S.8114/A.10706) also requires that the various counties and New York City receive an amount equal to the amount paid from the Indigent Legal Services Fund to the counties and NYC in March 2010, and

WHEREAS, New York State has previously entered into an agreement to settle the *Hurrell-Harring vs. State of New York* class action lawsuit and has begun to expend substantial amounts of State funds to create a more equitable and Constitutional system of representation in only the five settlement counties and creating an unequal system of justice in the remaining counties of the State, and

WHEREAS, by entering into such agreement and funding additional services in only the five settlement counties, the State acknowledges that it is constitutionally required to fund public defense services for mandated representation, and

WHEREAS, requiring counties subject to a State-imposed tax cap to finance the State's obligation to provide public defense services imposes a significant, uncontrollable financial burden on counties dependent on real property taxes to fund needed services; both problems would be remedied under the Public Defense Mandate Relief Act (S.8114/A.10706) as passed by the New York State Senate and Assembly,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators hereby strongly urges Governor Cuomo to sign the Public Defense Mandate Relief Act (S.8114/A.10706) when it is delivered, fulfilling the State's obligation under *Gideon vs. Wainwright*, 372 U.S. 335, relieving the taxpayers of St. Lawrence County and the other counties of the State and New York City to fund this State mandate, and

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to Governor Andrew Cuomo, Senate Majority Leader Flanagan, Assembly Speaker Heastie, Senator Patty Ritchie, Assemblywoman Addie J. Russell, Senator Joseph Griffo, Senator Betty Little, Assemblyman Ken Blankenbush, Assemblyman Marc Butler, Assemblywoman Janet Duprey, the New York State Office of Indigent Legal Services, and the New York State Association of Counties (NYSAC).

WASHINGTON COUNTY - WORKERS' COMPENSATION ASSESSMENT
FINAL ASSESSMENT
 2017

	column 1	column 2	column 3	column 4	column 5	column 6	FINAL FOR BILLING			
COUNTY BREAKDOWN	ALLOCATION %	POOL: PRIOR TO 2012	POOL: 2012 FORWARD & OVER \$20K	POOL TOTAL	DIRECT CLAIMS: UNDER \$20K	CARRY FORWARD ADJUSTMENT	LESS REBATES (SPLIT BY %)	PLUS ADMINISTRATIVE COSTS	TOTAL	BILLING TOTAL (Rounded to Nearest Dollar)
EMS	100.00%	200.00	-	200.00	4,196.00			-	4,396.00	4,396.00
FIRE	100.00%	45,442.00	50,450.42	95,892.42	32,065.58		(25,421.40)	-	102,536.60	102,537.00
PLEASANT VALLEY	100.00%	124,724.00	-	124,724.00	657.00		(95,716.31)	-	29,664.69	29,665.00
SUBTOTAL COUNTY 100%		170,366.00	50,450.42	220,816.42	36,918.58	-	(121,137.71)	-	136,597.29	136,598.00
COUNTY POOL / DIRECT	64.92%	166,147.15	202,313.29	368,460.44	98,464.50		(104,421.53)	256,170.64	618,674.05	618,674.00
COUNTY TOTAL		336,513.15	252,763.71	589,276.86	135,383.08	-	(225,559.24)	256,170.64	755,271.34	755,271.00

LAST YEAR	MAX ALLOWED	OVER / <UNDER> MAX - AFTER CARRY FORWARD ADJUSTMENT
7,174		
86,447		
155,430		
249,051.00		
392,583		
641,634.00	1,283,268	(527,997.00)

TOWNS	ALLOCATION %	POOL: PRIOR TO 2012	POOL: 2012 FORWARD & OVER \$20K	POOL TOTAL	DIRECT CLAIMS: UNDER \$20K	CARRY FORWARD ADJUSTMENT	LESS REBATES (SPLIT BY %)	PLUS ADMINISTRATIVE COSTS	TOTAL	BILLING TOTAL (Rounded to Nearest Dollar)
ARGYLE	1.43%	3,659.74	4,456.38	8,116.12	-	-	(2,300.10)	5,642.70	11,458.72	11,459.00
CAMBRIDGE	0.80%	2,047.41	2,493.08	4,540.49	-	(192.47)	(1,286.77)	3,156.75	6,218.00	6,218.00
DRESDEN	1.13%	2,891.96	3,521.47	6,413.43	49.00	(141.78)	(1,817.57)	4,458.92	8,962.00	8,962.00
EASTON	1.05%	2,687.22	3,272.16	5,959.38	10,965.00	(7,088.73)	(1,688.89)	4,143.24	12,290.00	12,290.00
FORT ANN	2.01%	5,144.11	6,263.86	11,407.97	4,014.00	(2,060.31)	(3,233.01)	7,931.35	18,060.00	18,060.00
FORT EDWARD	1.95%	4,990.56	6,076.88	11,067.44	16,908.00	(17,239.52)	(3,136.51)	7,694.59	15,294.00	15,294.00
GRANVILLE	1.45%	3,710.93	4,518.70	8,229.63	146.00		(2,332.27)	5,721.62	11,764.98	11,765.00
GREENWICH	1.44%	3,685.33	4,487.54	8,172.87	10,455.00	(5,871.84)	(2,316.19)	5,682.16	16,122.00	16,122.00
HAMPTON	0.34%	870.15	1,059.56	1,929.71	-	(140.45)	(546.88)	1,341.62	2,584.00	2,584.00
HARTFORD	0.99%	2,533.67	3,085.18	5,618.85	-	(500.95)	(1,592.38)	3,906.48	7,432.00	7,432.00
HEBRON	0.91%	2,328.93	2,835.88	5,164.81	-	13,021.00	(1,463.70)	3,590.81	20,312.92	20,313.00
JACKSON	0.55%	1,407.59	1,713.99	3,121.58	-		(884.66)	2,170.27	4,407.19	4,407.00
KINGSBURY	2.62%	6,705.26	8,164.83	14,870.09	436.00		(4,214.18)	10,338.37	21,430.28	21,430.00
PUTNAM	1.33%	3,403.82	4,144.74	7,548.56	296.00	(263.40)		5,248.10	10,690.00	10,690.00
SALEM	0.68%	1,740.30	2,119.12	3,859.42	-		(1,093.76)	2,683.24	5,448.90	5,449.00
WHITE CREEK	0.73%	1,868.26	2,274.93	4,143.19	-		(1,174.18)	2,880.54	5,849.55	5,850.00
WHITEHALL	0.49%	1,254.04	1,527.01	2,781.05	1,019.00		(788.15)	1,933.51	4,945.41	4,945.00
TOTAL - TOWNS	19.90%	50,929.28	62,015.31	112,944.59	44,288.00	(20,478.45)	(32,008.46)	78,524.27	183,269.95	183,270.00

LAST YEAR	MAX ALLOWED	OVER / <UNDER> MAX - AFTER CARRY FORWARD ADJUSTMENT
5,758	11,516	(57.00)
3,109	6,218	0.00
4,481	8,962	0.00
6,145	12,290	0.00
9,030	18,060	0.00
7,647	15,294	0.00
6,550	13,100	(1,335.00)
8,061	16,122	0.00
1,292	2,584	0.00
3,716	7,432	0.00
10,489	20,978	(665.00)
2,902	5,804	(1,397.00)
20,020	40,040	(18,610.00)
5,345	10,690	0.00
3,633	7,266	(1,817.00)
4,470	8,940	(3,090.00)
8,001	16,002	(11,057.00)
110,649		

VILLAGES	ALLOCATION %	POOL: PRIOR TO 2012	POOL: 2012 FORWARD & OVER \$20K	POOL TOTAL	DIRECT CLAIMS: UNDER \$20K	CARRY FORWARD ADJUSTMENT	LESS REBATES (SPLIT BY %)	PLUS ADMINISTRATIVE COSTS	TOTAL	BILLING TOTAL (Rounded to Nearest Dollar)
ARGYLE	0.07%	179.15	218.14	397.29	-	-	(112.59)	276.22	560.92	561.00
CAMBRIDGE	1.54%	3,941.26	4,799.18	8,740.44	17,906.00	(19,414.15)	(2,477.04)	6,076.75	10,832.00	10,832.00
FORT ANN	0.19%	486.26	592.11	1,078.37		(150.49)	(305.61)	749.73	1,372.00	1,372.00
FORT EDWARD	2.26%	5,783.93	7,042.95	12,826.88	513.00	(804.58)	(3,635.13)	8,917.83	17,818.00	17,818.00
GRANVILLE	2.27%	5,809.52	7,074.11	12,883.63	212.00		(3,651.22)	8,957.29	18,401.70	18,402.00
GREENWICH	1.51%	3,864.48	4,705.68	8,570.16	-	(871.75)	(2,428.78)	5,958.37	11,228.00	11,228.00
HUDSON FALLS	4.73%	12,105.30	14,740.32	26,845.62	8,738.74		(7,608.04)	18,664.31	46,640.63	46,641.00
SALEM	0.49%	1,254.04	1,527.01	2,781.05	-	(460.41)	(788.15)	1,933.51	3,466.00	3,466.00
WHITEHALL	2.12%	5,425.63	6,606.66	12,032.29	16,670.00		(3,409.95)	8,365.40	33,657.74	33,658.00
TOTAL - VILLAGES	15.18%	38,849.57	47,306.16	86,155.73	44,039.74	(21,701.38)	(24,416.51)	59,899.41	143,976.99	143,978.00

LAST YEAR	MAX ALLOWED	OVER / <UNDER> MAX - AFTER CARRY FORWARD ADJUSTMENT
485	970	(409.00)
5,416	10,832	0.00
686	1,372	0.00
8,909	17,818	0.00
26,201	52,402	(34,000.00)
5,614	11,228	0.00
23,410	46,820	(179.00)
1,733	3,466	0.00
18,631	37,262	(3,604.00)
91,085		

TOTAL	100.00%	426,292.00	362,085.18	788,377.18	223,710.82	(42,179.83)	(281,984.21)	394,594.32	1,082,518.28	1,082,519.00
		A	B	C	D		E	F	G	

843,368.00

Boat Launch funding options:

Hudson River Greenway Grant:

This is a reimbursement grant meaning that the funds must be expended and then reimbursed. Requests for funding typically range from \$5,000- to \$10,000 and are not to exceed \$10,000. From previously awarded feasibility studies it appears this project will be on the lower end of this scale and while eligible, will not be highly competitive. There is a "dollar for dollar" (50/50) match requirement. Local match may be provided as in-kind services or other non-monetary contributions and Federal and State funds are eligible to be used as match. This means that another funding source/grant program could be used as match.

Applications Due: Sept. 9th

Or: Dec 2d

Awards Announced: ?

Erie Canalway National Heritage Corridor Grant:

This is a reimbursement grant meaning that the funds must be expended and then reimbursed. Funds available range between \$2,000 to \$7,000 no more no less. There is a one-to-one local match required. Restrictions on this program are that the match cannot be federal funds (Greenway funds are State) and the match funds must be secured at the time of application. It is not likely that the Sept. Greenway awards will be made in time to document that program as a match for the Heritage Corridor Grant and the Dec round definitely will not meaning that the County will have to commit to the match.

Next grant round opens in September.

Applications Due: October

Awards Announced: January

So what does all of this mean?

Using the LA Groups proposal as a guideline the estimated costs are \$5,000. The County can apply for \$2,500 and agree to pay the other \$2,500 and submit the Heritage Corridor Grant in October, and then ask for the same amount from the Greenway program in December understanding that if awarded, it will cover the \$2,500 match.

You can use the two grants to match each other, however if you do not receive the awarded funds for either grant then the County must be prepared to provide that \$2,500 local match.

It will also have to be determined who will administer the grant(s).

**Sample-Erie Canalway
Municipal Resolution
(Must be submitted by municipalities)**

WHEREAS, Washington County is applying to the Erie Canalway National Heritage Corridor for a grant under the Erie Canalway Grant Program for a project entitled _____ (project name) to be located in _____ (Town/Village/City),

WHEREAS, the grant application requires the application requires the applicant municipality to obtain the approval/endorsement of the governing body of the municipality or municipalities in which the project will be located;

WHEREAS, the grant application requires the applicant municipality to secure a one-to-one match of requested grant funds.

NOW, THEREFORE, be it resolved that the governing board of Washington County hereby does approve and endorse the application for a grant under the Erie Canalway Grant Program and will provide match funds, for a project known as _____ (project name) and located within this community.

_____ Date of Adoption

_____ Name of Municipal Clerk _____ Signature

**Sample- Greenway Grant
Municipal Resolution
(Must be submitted by municipalities)**

WHEREAS, Washington County is applying to the Hudson River Valley Greenway for a grant under the Greenway Communities Grant Program for a project entitled _____ (project name) to be located in _____ (Town/Village/City),

WHEREAS, the grant application requires the application requires the applicant municipality to obtain the approval/endorsement of the governing body of the municipality or municipalities in which the project will be located;

NOW, THEREFORE, be it resolved that the governing board of Washington County hereby does approve and endorse the application for a grant under the Greenway Communities Grant Program, for a project known as _____ (project name) and located within this community.

_____ Date of Adoption

_____ Name of Municipal Clerk _____ Signature