

FINANCE COMMITTEE MEETING MINUTES
MARCH 12, 2020

FINANCE COMMITTEE MEMBERS PRESENT: Shaw, O'Brien, Campbell, Hicks, Skellie, Hogan, Clary, Rozell, Losaw, Ward

FINANCE COMMITTEE MEMBERS ABSENT: Fedler

SUPERVISORS: Hall, Henke, Ferguson, Haff, Griffith

Debra Prehoda, Clerk of the Board

Roger Wickes, County Attorney

Melissa Fitch, Personnel Director

Matt Jones, Supt. Buildings and Grounds

Al Nolette, County Treasurer

Chris DeBolt, County Administrator

Laura Chadwick, Real Property Director

Deb Donohue, Supt. DPW

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order

2. Accept Minutes – February 13, 2020

3. Department Requests/Reports:

A. Real Property

1) Resolution to Make Parcels Exempt – RPTS 1138

a. Fort Ann – 104.-1-7 Terra Materials

b. Greenwich – 230.8-1-6 Bio-Tech & 228.-1-2 Bullrushes

c. Jackson – 231.-1-2 Bio-Tech

B. Treasurer – Monthly Reports

C. County Attorney

1) Snowmobile SEQRA Resolution

2) Occupancy Tax

3) County Clerk – Set \$10 Fee

D) County Administrator

1) Budget Amendments:

a. Real Property – Establish Budget for Reval Grant

b. Buildings & Grounds

1) St. Paul's Elevator

2) Burgoyne – Architectural Survey & Paving

c. Sewer District

1) Carryforward Unspent DASNY Funds

2) SD#1 – Move Funds for MPR Plan

3) Create Capital Project – Slip Lining SD#1

d. Department of Public Works

1) Carryforward Unspent Funds – Various Projects/Grants

2) DPW Fuel System Project

3) Equipment Purchases – Loader w/broom & Shoulder Machine

e. DSS – Carryforward Family First Transition Funds - \$30,000

f. Code Enforcement – Cell Phones & Code Books

2) Church Street Water Bills

4) Health Insurance Renewal

5) Other Business

6) Adjournment

Chairman Shaw called the meeting to order at 10:04 A.M.

A motion to accept the minutes of the February 13, 2020 meeting was moved by Mr. O'Brien, seconded by Mr. Rozell and adopted.

EXECUTIVE SESSION – A motion to enter an executive session to discuss pending litigation and collective bargaining under the Taylor Act was moved by Mr. O'Brien, seconded and adopted. A motion to return to regular session was moved by Mr. Skellie, seconded by Mr. Hogan and adopted. No action was taken in the executive session.

HEALTH INSURANCE RENEWAL:

- A motion to authorize renewal of health insurance switching to Empire as presented by the Broker was moved by Mr. Campbell, seconded by Messrs. O'Brien and Ward and adopted.
- A motion to waiver the RFP requirement of the Procurement Policy for professional services and authorize a contract amendment with health insurance broker services with Jaeger and Flynn Associates to include the administration of the newly offered group life insurance benefit through Empire was moved by Mr. O'Brien, seconded by Mr. Losaw and adopted.

DEPARTMENT REPORTS/REQUESTS:

REAL PROPERTY – Laura Chadwick, Director, addressed the committee regarding Real Property Tax Law 1138. Parcels that are roadways, common areas or possibly contaminated can under RPTL §1138 be made exempt on the tax roll – stop accruing taxes. The Treasurer explained that he has compiled information on taxes, deadlines and tax procedures in a pamphlet that he has previously distributed and will make available. Some parcels have large DEC liens against them. In preparation of the auction in October of the foreclosed properties every year the properties are review and these properties were reviewed last year and met the criteria to not be sent to auction or owned and waited until the January tax bills were issued to exempt, 1138, the parcels. The Treasurer has the authority to 1138 properties but works closely with the Board on these decisions and the Board has to approve writing off the taxes and charging back the municipalities (the County makes these entities whole and if the parcel is made exempt 1138 and cancel the taxes then those entities are charged back the amount the County had paid them to made them whole.) Going forward the property will not accrue taxes. All three parcels are vacant and not in use. Code Enforcement had previously been directed to check that there are no back taxes due on parcels before approving building permits and will follow up to ensure this is being done. Requesting to make exempt the following three parcels:

- Terra Materials Group LLC, Town of Fort Ann tax map #104.-1-7 – Sold in auction in 2009 but purchaser failed to the pay the taxes and went back to auction in 2012 sold and then owner sold it. Some taxes were paid and the property was being used for a while. The County does not want to take this parcel over because of a possible contamination issue. A motion to authorize the cancellation and exemption of a certain parcel located in the Town of Fort Ann from taxation Pursuant to RPTL Article 11 – Terra Materials Group LLC was moved by Mr. O'Brien, seconded by Mr. Campbell and adopted.
- Bio-Tech Mills Inc., Town of Greenwich tax map #230.8-1-6 – This is an official superfund site. Bio-Tech has another site on the other side of the river in the Town of Jackson and working to have the DEC lien removed from that site and just leave it on this contaminated site and not recommending to make that parcel exempt. A motion to authorize the cancellation and exemption of a certain parcel located in the Town of Greenwich from taxation pursuant to RPTL Article 11 was moved by Mr. O'Brien, seconded by Mr. Campbell and adopted.
- Bullrushes, Ltd., Town of Greenwich tax map #228.-1-2 – This parcel has liability issues. A motion to authorize the cancellation and exemption of a certain parcel located in the Town of Greenwich from taxation pursuant to RPTL Article 11 was moved by Mr. O'Brien, seconded by Messrs. Campbell and Hogan and adopted.

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

- Monthly Reports – The sales tax to date totals \$2,934,250.77; \$72,431.14 over last year to date. Recent events on the market do have him concerned for a couple of reasons: started investing in NYCLASS at 2.25% and now at 1.52% and Glens Falls National at 1.60% so he has no handle on what the interest might look like this year which is tied to our Capital Plan (budgeted \$275,000 in

General Fund) and AAA is projecting gas might be under \$2.00 which would be a \$418,000 impact (loss) to the County. The budgeted sales tax amount is \$21,297,724. Going out for about a \$10M Bond Anticipation Note and expects a very favorable rate; upside pay less on the money we borrow. He is projecting a pre-Fort Edward tax situation level in the 2019 fund balance possibly \$16M range due to restoration from tax settlement \$4,050,000, breakage in payroll \$900,000 and an increase in sales tax \$1.8M.

COUNTY ATTORNEY – Roger Wickes, County Attorney, addressed the following items with the committee:

- Snowmobile SEQRA Resolutions: The County is the sponsor for the snowmobile trails maintenance grant and each year it is submitted to the State for funding. The snowmobile clubs maintain and groom trails, cut brush, etc. and this year doing some rerouting of trails. This was also presented to the Agriculture, Planning, Tourism and Community Development committee.
 - Resolution of the Board of Supervisors of Washington County Establishing the Board of Supervisors of Washington County as Lead Agency Pursuant to the State Environmental Quality Review Act Relative to the Proposed Project of the Application by the Board of Supervisors to the New York State Office of Parks, Recreation and Historic Places Snowmobile Trail Grant-In-Aid Application for the Year 2020-2021 was moved by Mr. Campbell, Mr. O'Brien and adopted.
 - Resolution of the Board of Supervisors of Washington County Issuing a "Negative Declaration" Pursuant to the State Environmental Quality Review Act Relative to the Proposed Project of the Application by the Board of Supervisors to the New York State Office of Parks, Recreation and Historic Places Snowmobile Trail Grant-In-Aid Application for the Year 2020-2021 was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted.
- Occupancy Tax – Still of the opinion that the County needs to get together with Airbnb and similar groups for collection. Our legislation is very narrowly drawn. He is gathering information from the surrounding counties. He will report back to the Ag, Planning, Tourism and Community Development Committee.
- County Clerk \$10 fee upon filing of deed notifying the prior owner of the sale of the property. This is a new regulation by the State and no Board action is required.

BOARD OF ELECTIONS – Leslie Allen and Jeff Curtis, Commissioners, are requesting Mi-Fi connection (wireless device that acts like a mobile hotspot) in relation to the e-poll books. Proposing to take steps for internet connectivity with the newly purchased e-poll books at all the polling sites. This allows them to monitor voter turnout and number of ballots in real time and help relieve Information Technology having to travel to sites to trouble shoot problems. They would like to purchase a sufficient number of Mi-Fi Straight Talk devices and only pay for the month that there is an election. They will review the anticipated data to get the correct plan. Plan to purchase with funds from the Early Voting grant that has already been recognized. The annual cost is between \$1,300 and \$1,500. Expenses would be fully covered this year but in out years the per election cost will be \$1,300 to \$1,500. Cannot use the internet at polling sites due to cyber security concerns. Commissioner Allen has reviewed the data needs and feels it will be less than \$900 per election. A motion to authorize moving forward with Mi-Fi connections for e-poll books was moved by Mr. Campbell, seconded by Mrs. Clary and adopted.

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

BUDGET AMENDMENTS:

- Amend 2020 Real Property Budget to Recognize Grant Funds for Multijurisdictional Reval Project – This is to recognize the grant funding in the amount of \$590,031, recognizing funding from participating towns \$94,969 and appropriate \$685,000 to move the project forward. A motion to amend 2020 Real Property budget to recognize grant funds for multijurisdictional reval project was moved by Mr. Campbell and seconded by Mr. O'Brien. Discussion. Mr. Losaw stated he thought the extra money was coming from the shared services plan and not the participating towns. The County Administrator stated he has assurance by the State that the \$9 per parcel fee will be covered by the shared services grant. The shared services plan of 2020 will not be reimbursed until 2021. The County could cash flow and then withhold that amount upon receipt of the reimbursement prior to remitting to the towns or the towns could pay us and get the reimbursement later. The County has to expend the money first and wait a calendar year to get the reimbursement from the State. Chairman Shaw stated his town approved to participate based on the fact that the County was going to cash flow and Mr. Losaw concurred. A motion to amend to have the County cash flow was moved by Mr. Campbell and seconded by Mr. O'Brien. Discussion. The County Treasurer will bill back the towns. The shared services funding will come to the towns. If the State does not reimburse for this approved shared services plan then the towns would be responsible for the funding. The motion to amend to have the County cash flow was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted. The motion to amend 2020 Real Property budget to recognize grant funds for multijurisdictional reval project was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted as amended.
- To Amend Capital Project 125 for Repair of St. Paul Elevator – The County Administrator stated the Government Operations committee authorized a \$10,000 emergency repair and when installed did not work. At that time in consultation with the LEAP, Chairman of the Board, Chairman of the Government Operations Committee, Superintendent of Buildings and Grounds authorized to move forward with the upgrade under an emergency provision given the compliance issues that LEAP was facing with the elevator being down. A motion to amend Capital Project 125 for repair of St. Paul elevator at an estimated cost of approximately \$90,000 was moved by Mr. Campbell and seconded by Mr. O'Brien. Discussion. This work was two to three months out but the Superintendent of Buildings and Grounds is in the process of trying to get an earlier start date. The \$10,000 expense is in addition to the \$90,000. The motion to amend Capital Project 125 for repair of St. Paul elevator at an estimated cost of approximately \$90,000 was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted.
- Architectural Study for Burgoyne Avenue – Do not have any information back from the engineer regarding the move of Public Health to that building. Will address next month.
- To Amend Capital Project 125, 2020 General Fund and 2020 Road Machinery Budget for the Purchase of Additional Road Machinery Equipment – A motion to amend Capital Project 125, 2020 General Fund and 2020 Road Machinery budget for the purchase of additional Road Machinery equipment was moved by Mr. Campbell and seconded by Mr. Skellie. Discussion. The Superintendent of DPW received approval at the Public Works committee to purchase a shoulder machine and a loader with a broom attachment and if this budget amendment is approved, can move forward with purchase. Chairman Shaw questioned if the funding remaining from the paver coming in at a cost lower than budgeted should be spent; \$118,000. The \$220,000 budgeted in the Capital Plan is the approximate cost of a truck. The Superintendent stated her original 2020 budget request included (4) trucks, paver, loader and shoulder machine. She stated the loader and shoulder machine are needed equipment. If you take the remaining Road Machinery equipment funding and the \$220,000 from the Capital Plan and purchase the loader with broom attachment and shoulder machine, just under \$13,000 remaining. More important to replace the shoulder machine from 1940. If only the shoulder machine is purchased then only \$30,000 would

be moved from the Capital Plan. DPW Superintendent stated the department can rent a loader if needed. A motion to amend the budget by \$30,000 to purchase the shoulder machine was moved by Mr. Campbell and seconded by Mr. Hicks. Discussion. There would be no equipment funding left in Road Machinery. The motion to amend the budget by \$30,000 to purchase the shoulder machine was moved by Mr. Campbell, seconded by Mr. Hicks and adopted. The motion to amend Capital Project 125, 2020 General Fund and 2020 Road Machinery budget for the purchase of additional Road Machinery equipment was moved by Mr. Campbell, seconded by Mr. Skellie and adopted as amended.

- To Amend Capital Project 125 for Burgoyne Avenue Paving Project – A motion to amend Capital Project 125 to approve a paving project to provide additional parking at Burgoyne Avenue in the amount of \$50,000 was moved by Mr. O'Brien, seconded by Mr. Hogan and adopted.
- To Amend Capital Project No. 121 – Sewer District No. 1 Engineering & Rehabilitation – A motion to amend Capital Project No. 121 Sewer District No. 1 for increased cost for engineering in the amount of \$900 was moved by Mr. O'Brien, seconded by Mr. Losaw and adopted.
- To Amend Budget for Unspent Grant Funds for County Route 46 Durkeetown Pavement Preservation – A motion to carry forward unspent grant funds for the Durkeetown pavement preservation project in the town of Fort Edward in the amount of \$382,121 was moved by Mr. O'Brien, seconded by Mr. Campbell and adopted.
- To Amend Budget for Unspent Grant Funds for Dr. Johnson & Cemetery Rds. Bridge Preservation – A motion to carry forward unspent grant funds for the Dr. Johnson & Cemetery Rds. Bridge Preservation Projects in the towns of Jackson and Salem was moved by Mr. O'Brien, seconded by Mr. Skellie and adopted.
- To Amend Budget for Unspent Grant Funds for the ESD Pedestrian Bridge Over Slocum Creek - A motion to carry forward unspent grant funds for the ESD Pedestrian Bridge Over Slocum Creek project in the town of Greenwich in the amount of \$212,179 was moved by Mr. Campbell, seconded by Mrs. Clary and adopted.
- To Amend 2020 DSS Budget for Family First Transition Funds for the Recruitment of Foster Care Homes – A motion to amend DSS budget for Family First Transition Funds in the amount of \$30,000 to be used to recruit additional foster care homes within the County was moved by Mr. O'Brien, seconded by Mr. Hogan and adopted.
- To Amend 2020 Code Enforcement Budget to Cover Costs Associated with the issuance of County Cell Phones to Code Enforcement Officers – A motion amend Code Enforcement budget to cover the cost of cell phones for the Code Enforcement Officers in the amount of \$3,000 from Contingency for the efficiency of the department was moved by Mr. Hogan, seconded by Mr. O'Brien and adopted.
- To Amend 2020 Code Enforcement Budget to Cover Costs Associated with the Issuance of New Code Books by New York State – A motion to amend Code Enforcement budget to transfer \$3,500 from Contingency to cover the cost of updated code books that were previously supplied by the State at no cost was moved by Mr. O'Brien, seconded by Messrs. Ward and Hogan and adopted.
- To Amend 2020 Code Enforcement Officer Budget to Cover Costs Associated with Training – A motion to amend Code Enforcement budget in the amount of \$600 from Contingency to allow a Code Enforcement Officer to travel and attend required training was moved by Mr. O'Brien, seconded by Mr. Hogan and adopted.
- To Amend 2020 IT Budget for Camera Upgrade Project – This expense is more appropriate to be in the IT operating budget than in the Capital Plan. A motion to amend Information Technology budget and appropriate fund balance in the amount of \$66,000 to upgrade the camera system

removing this project from the Capital Plan was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted.

OTHER BUSINESS: County Administrator addressed the following:

- Law Enforcement Roof Top Units Replacement Project \$365,000 Bill – Due to a timing issue with the payment, the Superintendent is requesting authorizing the Treasurer to issue a check to pay this contracted expense. A motion to authorize the Chairman of the Board to send a letter to the Treasurer authorizing him to cut a check now in advance of the Audit Committee report being passed was moved by Mr. Hogan, seconded by Mr. Skellie and adopted.
- Census Grant – The Economic Development Director reported out at the Agriculture, Planning, Tourism and Community Development Committee that there was an Empire State Development census grant available in the amount of \$107,335 to help counties with the census. Decision was made to decline because the grant was very restrictive, 75% of grant had to be spent by a non-profit and what they could put the money to was very narrow. The State really wants the County to participate and the Economic Development Director has worked with LEAP on a plan that will allow them to participate. A motion to authorize the County to formally apply for Empire State Development census grant in the amount of \$107,335 contingent upon approval by the LEAP Board of Directors was moved by Mr. Campbell , seconded by Mr. Losaw and adopted.
- Village of Granville Water Bills on County Owned Property \$560 – The Village has agreed to waive the water fees and requested that the County do some low cost cleanup of the property, broken windows and he agreed. He plans to ask the Superintendent of Public Works and Superintendent of Buildings and Grounds to address those concerns.
- Coronavirus Expenses:
 - One family put up in a motel due to a quarantine order at \$119 per night for six nights \$740 and also responsible for food, county meal per diem rate x 4 individuals and entertainment \$720. He used the procurement card and purchased gift cards. The family has to submit receipts and return unused gift cards.
 - Experiencing the inability to procure personal protective equipment needed for response. The local police and rescue squads do not have enough equipment. Yesterday he ordered two hundred surgical gowns. There is price gouging going on usually cost 75¢ and now \$2.20 costing about \$610 and he is trying to get surgical masks.
 - Began opening up the testing for medical providers to issue tests. When a medical provider issues a test, it becomes a mandatory quarantine until test results come back.
 - P-Card is being used for these expenses. This is like a credit card. The Audit Committee will see all the expenses and within HIPAA laws. A motion to waive/suspend internal processes for procurements in response to COVID-19 was moved by Mr. Hicks, seconded by Mr. Campbell and adopted.
 - Chairman Hall received a call from a local town Justice who is going to give him a letter requesting that we have the court sterilized and disinfected every other week.
- DPW Fuel System – A motion to authorize going out to bid for DPW fuel system upgrade was moved by Mr. Skellie, seconded by Mr. Losaw and adopted.

The meeting adjourned at 12:18 P.M.

Debra Prehoda, Clerk
Washington County Board of Supervisors

**WASHINGTON COUNTY TREASURER
SALES TAX RECAP
FOR THE PERIOD 1/1/2018-12/31/2020**

Budget:		Budget:		Budget:			
2018		2019		2020			
\$19,450,000.00		\$19,850,000.00		\$21,287,724.00			
Date	Amount	Date	Amount	Date	Amount	Under/Over Prior Year	Under/Over Year-to-Date
2/6/2018	\$1,326,446.04	2/6/2019	\$1,355,561.38	2/7/2020	\$1,401,193.01	\$45,831.83	\$45,831.83
2/13/2018	\$289,076.84	2/13/2019	\$300,584.42	2/13/2020	\$334,999.55	\$34,415.13	\$80,046.76
	\$1,615,522.88		\$1,656,145.80		\$1,736,192.56		
3/6/2018	\$1,144,958.05	3/6/2019	\$1,205,673.83	3/6/2020	\$1,198,058.21	(\$7,615.62)	\$72,431.14
3/13/2018	\$235,893.21	3/13/2019	\$231,788.27	3/13/2020			
	\$2,996,374.14		\$3,093,607.90		\$2,934,250.77		
4/6/2018	\$1,318,591.58	4/5/2019	\$1,330,276.83	4/7/2020			
4/13/2018	\$371,676.36	4/15/2019	\$383,218.07	4/13/2020			
	\$4,686,642.08		\$4,807,102.80		\$2,934,250.77		
5/7/2018	\$1,235,325.73	5/6/2019	\$1,312,864.17	5/7/2020			
5/15/2018	\$306,882.67	5/13/2019	\$295,441.92	5/13/2020			
	\$6,228,650.45		\$6,415,408.89		\$2,934,250.77		
6/6/2018	\$1,293,376.12	6/6/2019	\$1,321,107.45	6/5/2020			
6/13/2018	\$253,476.08	6/13/2019	\$340,620.06	6/15/2020			
6/29/2018	\$664,977.54	6/28/2019	\$897,836.52	6/30/2020			
7/2/2018	\$769,091.66	7/1/2019	\$779,119.81	7/1/2020			
	\$9,209,573.86		\$9,754,092.73		\$2,934,250.77		
7/13/2018	\$551,504.24	7/15/2019	\$591,913.78	7/13/2020			
	\$9,761,078.10		\$10,346,006.51		\$2,934,250.77		
8/7/2018	\$1,409,280.46	8/6/2019	\$1,427,006.45	8/7/2020			
8/13/2018	\$283,111.37	8/13/2019	\$296,980.19	8/13/2020			
	\$11,453,469.93		\$12,070,073.15		\$2,934,250.77		
9/7/2018	\$1,380,300.39	9/6/2019	\$1,437,314.96	9/8/2020			
9/13/2018	\$275,843.25	9/13/2019	\$317,295.87	9/14/2020			
	\$13,109,613.57		\$13,824,883.98		\$2,934,250.77		
10/5/2018	\$1,565,694.81	10/7/2019	\$1,986,881.50	10/7/2020			
10/15/2018	\$480,823.38	10/15/2019	\$635,041.77	10/13/2020			
	\$15,156,131.76		\$16,346,607.25	11/6/2020	\$2,934,250.77		
11/7/2018	\$1,361,800.55	11/6/2019	\$1,399,989.28	11/13/2020			
11/13/2018	\$255,014.29	11/13/2019	\$255,446.40	1/12/1900			
	\$16,762,946.60		\$18,002,042.91	11/13/2019			
					\$2,934,250.77		
12/6/2018	\$1,293,261.75	12/6/2019	\$1,158,274.23	12/7/2020			
12/13/2018	\$272,340.79	12/13/2019	\$275,642.82	12/14/2019			
12/29/2018	\$610,292.29	12/31/2019	\$948,021.02	12/31/2020			
1/2/2019	\$763,888.78	1/2/2020	\$761,953.78	1/4/2020			
	\$19,702,736.21		\$21,145,934.76		\$2,934,250.77		
1/14/2019	\$589,185.15	1/13/2020	\$543,044.83	1/13/2021			
	\$20,291,923.36		\$21,688,979.59		\$2,934,250.77		
	\$20,291,923.36		\$21,688,979.59		\$2,934,250.77		
	\$841,923.36		\$1,838,979.59		(\$10,363,473.23)		

2020 Town Distribution	
8/7/2018	\$1,409,290.46
8/14/2018	\$283,111.37
9/7/2018	\$1,380,300.39
9/13/2018	\$275,843.25
10/6/2018	\$1,565,694.81
10/13/2018	\$480,823.38
11/7/2018	\$1,361,800.55
11/13/2018	\$255,014.29
12/7/2018	\$1,293,261.75
12/13/2018	\$272,340.79
1/2/2019	\$763,888.78
1/14/2019	\$589,185.15
2/6/2019	\$1,355,561.38
2/13/2019	\$300,584.42
3/6/2019	\$1,205,673.83
3/13/2019	\$231,788.27
4/6/2019	\$1,330,276.83
4/13/2019	\$383,218.07
5/7/2019	\$1,312,864.17
5/15/2019	\$295,441.92
6/6/2019	\$1,321,107.45
6/13/2019	\$340,620.06
6/29/2019	\$897,836.52
7/2/2019	\$779,119.81
7/13/2019	\$591,913.78
	\$20,876,881.77
7%	\$1,461,380.32

December 6, 2010 deposit not of AMI funding intercept of \$195,676.

Gas prices will likely fall below \$2 per gallon in coming weeks: AAA

NEWS

by: CNN

Posted: Mar 9, 2020 / 03:00 PM EDT / Updated: Mar 9, 2020 / 05:08 PM EDT

(CNN) – The oil price war brought on by the coronavirus epidemic could push gas prices below \$2 a gallon in the coming weeks.

USA Today cites the head of petroleum analyst at GasBuddy, a fuel-savings app.

He says prices could be driven below the \$2 a gallon mark if COVID-19 fears continue, and the global oil supply does not shrink.

It comes after major oil-producing nations failed over the weekend to agree to a plan to boost crude oil prices.

AAA reports the national average price of gas is currently at \$2.38

At a meeting in Vienna Friday, Russia refused to go along with OPEC's proposal to rescue the coronavirus-battered oil market by further cutting production.

Then, Saudi Arabia shocked the market by launching a price war against one-time ally Russia

Hamilton	\$53,585	\$55,334	\$4,749	8.9%	\$49,020	\$57,316	\$8,296	16.9%	\$129,441	\$154,545	\$25,104	19.4%
Herkimer	\$602,900	\$695,384	\$92,484	15.3%	\$669,060	\$791,916	\$122,756	18.3%	\$789,510	\$971,938	\$182,427	23.1%
Jefferson	\$1,117,497	\$1,199,255	\$81,758	7.3%	\$1,317,631	\$1,549,011	\$231,381	17.6%	\$1,637,918	\$2,072,690	\$434,772	26.5%
Lewis	\$293,905	\$319,569	\$24,665	8.4%	\$280,862	\$323,281	\$42,418	15.1%	\$328,292	\$386,358	\$58,066	17.7%
Livingston	\$785,354	\$783,055	(\$2,299)	-0.3%	\$746,965	\$1,073,671	\$326,707	43.7%	\$853,438	\$1,240,341	\$386,903	45.3%
Madison	\$480,798	\$409,670	(\$71,128)	-14.8%	\$416,596	\$524,736	\$108,140	26.0%	\$458,311	\$659,434	\$201,123	43.9%
Monroe	\$6,257,738	\$6,633,048	\$375,309	6.0%	\$6,805,355	\$7,353,044	\$547,690	8.0%	\$6,759,361	\$8,489,247	\$1,729,886	25.2%
Montgomery	\$796,200	\$932,634	\$136,434	17.1%	\$879,050	\$1,066,640	\$187,590	21.3%	\$942,468	\$1,209,445	\$266,977	28.3%
Nassau	\$13,165,545	\$13,596,005	\$430,460	3.3%	\$13,805,739	\$15,949,931	\$2,144,192	15.5%	\$14,732,837	\$17,584,516	\$2,851,679	19.4%
Niagara	\$1,499,024	\$1,635,161	\$136,136	9.1%	\$1,634,675	\$1,919,198	\$284,523	17.4%	\$1,779,225	\$2,228,564	\$449,339	25.3%
Oneida	\$2,270,257	\$2,578,689	\$308,432	13.6%	\$2,394,841	\$2,843,491	\$448,650	18.7%	\$2,622,300	\$3,236,829	\$614,529	23.4%
Onondaga	\$5,125,158	\$5,543,042	\$417,884	8.2%	\$5,430,891	\$6,596,813	\$1,165,922	21.5%	\$5,743,347	\$7,308,568	\$1,565,221	27.2%
Ontario	\$1,211,875	\$1,252,278	\$40,403	3.3%	\$1,212,849	\$1,548,290	\$335,442	27.7%	\$1,525,118	\$1,939,204	\$414,086	27.2%
Orange	\$3,872,781	\$4,408,901	\$536,120	13.8%	\$4,161,976	\$6,902,668	\$2,740,692	65.9%	\$4,390,542	\$5,480,259	\$1,089,717	24.7%
Orleans	\$238,059	\$259,973	\$21,914	9.2%	\$264,965	\$309,894	\$44,929	16.7%	\$285,666	\$384,730	\$99,064	34.7%
Oswego	\$946,677	\$1,052,244	\$105,567	11.2%	\$1,054,262	\$1,265,851	\$211,589	20.0%	\$1,194,359	\$1,482,735	\$288,376	24.1%
Otsego	\$619,425	\$698,552	\$79,127	12.8%	\$693,619	\$819,922	\$126,303	18.2%	\$802,171	\$1,052,984	\$250,814	31.3%
Pulham	\$1,177,660	\$1,230,035	\$52,375	4.4%	\$1,278,546	\$1,481,169	\$202,622	15.8%	\$1,296,118	\$1,579,494	\$283,377	21.9%
Rensselaer	\$1,581,580	\$1,759,961	\$178,381	11.3%	\$1,737,401	\$2,051,703	\$314,302	18.1%	\$1,696,931	\$2,259,899	\$562,968	33.2%
Rockland	\$1,532,692	\$1,744,930	\$212,238	13.8%	\$1,628,532	\$1,968,618	\$340,085	20.9%	\$1,804,718	\$2,260,746	\$456,028	25.3%
Saratoga	\$1,754,923	\$2,055,479	\$300,556	17.1%	\$2,068,487	\$2,449,358	\$380,871	18.4%	\$2,165,267	\$2,785,664	\$620,397	28.4%
Schenectady	\$1,571,217	\$1,758,120	\$186,904	11.9%	\$1,730,112	\$1,978,747	\$248,635	14.4%	\$1,735,309	\$2,138,444	\$403,135	23.2%
Schoharie	\$281,161	\$323,886	\$42,725	15.2%	\$343,636	\$403,800	\$60,164	17.5%	\$393,204	\$484,434	\$90,630	23.0%
Schuyler	\$154,424	\$169,890	\$15,467	10.0%	\$197,404	\$233,371	\$35,967	18.2%	\$262,453	\$324,593	\$62,140	23.5%
Seneca	\$646,197	\$582,102	(\$64,096)	-9.9%	\$628,144	\$642,754	\$14,611	2.3%	\$763,986	\$671,014	(\$92,972)	-12.2%
St. Lawrence	\$947,901	\$985,514	\$37,613	4.0%	\$1,050,681	\$1,309,234	\$258,553	24.6%	\$1,176,677	\$1,552,600	\$375,923	31.9%
Steuben	\$1,195,849	\$1,324,061	\$128,212	10.7%	\$1,217,925	\$1,683,350	\$465,425	38.2%	\$1,543,666	\$1,991,205	\$447,539	29.0%
Suffolk	\$16,431,786	\$17,084,039	\$652,253	4.0%	\$17,313,725	\$20,423,138	\$3,109,413	18.0%	\$19,288,432	\$23,720,457	\$4,432,025	23.0%
Sullivan	\$654,964	\$794,295	\$139,331	21.3%	\$748,058	\$985,213	\$237,156	31.7%	\$1,069,070	\$1,364,656	\$295,587	27.6%
Tioga	\$506,971	\$694,629	\$187,658	37.1%	\$563,723	\$811,315	\$247,592	43.8%	\$605,628	\$946,865	\$341,237	56.3%
Tompkins	\$598,863	\$668,325	\$71,462	12.0%	\$672,138	\$809,454	\$137,316	20.4%	\$716,980	\$910,353	\$193,373	27.0%
Ulster	\$1,800,786	\$2,056,480	\$255,693	14.2%	\$1,989,581	\$2,553,850	\$564,269	28.4%	\$2,156,681	\$2,900,106	\$743,426	34.5%
Warren	\$634,745	\$736,211	\$101,466	16.0%	\$723,130	\$850,440	\$127,309	17.6%	\$996,138	\$1,308,341	\$312,203	31.3%
Washington	\$299,578	\$349,394	\$49,818	16.6%	\$354,450	\$408,399	\$53,949	15.2%	\$364,577	\$463,763	\$100,186	28.6%
Wayne	\$855,880	\$964,018	\$108,139	12.6%	\$939,031	\$1,214,856	\$275,825	29.3%	\$1,033,234	\$1,308,826	\$275,592	26.7%
Westchester	\$5,183,934	\$5,380,282	\$196,348	3.8%	\$5,605,046	\$6,159,932	\$554,887	9.9%	\$5,654,454	\$6,550,949	\$896,495	15.8%
Wyoming	\$351,898	\$352,812	\$914	0.3%	\$345,111	\$470,898	\$125,787	36.4%	\$446,698	\$569,812	\$123,114	27.5%
Yates	\$150,127	\$161,118	\$10,991	7.3%	\$181,166	\$223,832	\$42,666	23.6%	\$225,914	\$289,461	\$63,547	28.1%
New York City	\$29,970,543	\$31,982,853	\$2,012,310	6.7%	\$29,940,463	\$35,850,256	\$5,909,793	19.7%	\$31,433,560	\$38,928,071	\$7,494,511	23.8%
All Counties	\$132,581,376	\$144,664,917	\$12,083,541	9.1%	\$140,617,787	\$167,995,840	\$27,378,053	19.5%	\$152,351,940	\$189,765,158	\$37,413,218	24.6%

WASHINGTON COUNTY
GLENS FALLS NATIONAL BANK & TRUST CO.
 FOR THE PERIOD ENDED: 3/12/2020

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$380,372.90
Capital Construction		\$1,926,757.91
Sewer District No. 2 Oper & Maint		\$381,497.88
Trust & Agency-Trustee		\$1.41
Court & Trust		\$0.00
Solid Waste Management		\$0.00
BOS		\$222.84
Treasurer Petty Cash		\$40,563.75
Health/Dental Insurance Account		\$1,202,489.44
Internet Payment Account		\$45,436.35
County Clerk DMV		\$104,140.23
Sheriff Inmate Com		\$77,416.53
Sheriff Inmate Trust Fund		\$6,591.96
Sheriff General		\$5,946.93
DA Prosecution Acct		\$4,566.16
County Road Machinery		910,343.43
Compensation & Disability		\$54,836.23
General Fund		\$4,028,212.65
Workers Compensation		\$196,361.68
Employee Flex Spending		\$206,977.63
Trust & Agency SSA-Beneficiaries		\$33,837.08
Crime Proceeds-DA		\$64,164.99
Payroll		\$158,992.08
General Fund-DSS		\$734,744.67
Crime Proceeds-Sheriff		\$63,103.40
Sewer District No. 1 Warren/Wash IDA		\$74,852.99
Trust & Agency		\$132,278.32
DSS-Cash Receipts		\$90,266.62
Car Pool		\$92,375.38
Community Development		\$0.00
County Road		\$674,860.12
Treasurer Petty Cash-Procurement		\$4,050.69
County Clerk General		\$411,586.74
County Clerk Current Exp		\$0.00
Sheriff		\$367.76
DSS-Incidental		\$3,439.17
Probation		\$70,533.38
Sheriff Civil Fund		\$145,317.63
CDBG Grant Awards		\$0.00
Bail Passthrough		\$2,514.75

COURT & TRUST ACCOUNTS

Action #672	\$7,612.55
Action #673	\$182.18
Action #676	\$1,000.77
Trustee: Roblee-Barker	\$199.00
Trustee: Blanchfield	\$1,000.00
Trustee: Tierney	\$300.00
Trustee: Gilchrist	\$300.00
Trustee: Grady	\$297.00
Trustee: Russell	\$500.00

CERTIFICATES OF DEPOSIT

Total	\$11,469,069.83
Irrevocable Stand-By LOC (FHL Bank of NY)	\$0.00
Securities Pledged (Book)	\$15,259,535.63
FDIC Insurance	\$250,000.00
	\$15,509,535.63
Difference (-Securities in Excess of Deposits)	(\$4,039,665.80)

*Market Value

GFN - Insured Cash Sweep:		\$42,722,898.75	1.60%	12/31/2019
General	\$30,194,191.53			
Sewer District	\$1,645,579.94			
Workers Comp Reserve	\$1,792,030.66			
Self Insurance-Health Insurance	\$3,573,113.15			
Capital Construction	\$5,617,983.47			
NYCLASS		\$61,967.63	1.52%	1/9/2020
Capital Construction	\$60,394.53			
County Road Machinery	\$21,274.30			
Sewer District #2	\$68.76			
Workers Comp Reserve	\$77.39			
Self Insurance-Health Insurance	\$154.65			

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Total Cash on Hand	\$54,274,736.21
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Budget by Function Report

Through 12/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ .Rec'd	Prior Year Totz
Fund A - General Fund									
REVENUE									
1000-1999 - General Government Support	3,862,884.00	429,495.00	4,292,379.00	1,364,006.40	.00	4,110,833.49	181,545.51	96	2,989,213.81
2000-2999 - Education	2,553,625.00	393,296.00	2,946,921.00	460,398.37	.00	2,825,872.12	121,048.88	96	1,891,218.51
3000-3999 - Public Safety	2,293,851.00	89,756.00	2,383,607.00	209,905.53	.00	1,986,895.57	396,711.43	83	2,122,449.92
4000-4999 - Health	3,931,523.00	287,875.00	4,219,398.00	194,561.35	.00	1,540,438.35	2,678,959.65	37	3,657,588.56
6000-6999 - Economic Assistance and Opportunity	15,836,150.00	287,672.00	16,123,822.00	3,721,914.02	.00	14,683,448.38	1,440,373.62	91	14,783,387.14
7000-7999 - Culture and Recreation	741,087.00	35,468.00	776,555.00	203,485.21	.00	737,258.09	39,296.91	95	740,345.69
8000-8999 - Home and Community Service	.00	430,000.00	430,000.00	.00	.00	.00	430,000.00	0	.00
9999 - Pooled/Unallocable	56,435,189.00	12,426.00	56,447,615.00	8,306,258.87	.00	61,547,848.17	(5,100,233.17)	109	56,019,769.28
REVENUE TOTALS	\$85,654,309.00	\$1,965,988.00	\$87,620,297.00	\$14,460,529.75	\$0.00	\$87,432,594.17	\$187,702.83	100%	\$82,203,972.97
EXPENSE									
1000-1999 - General Government Support	12,401,720.00	584,112.12	12,985,832.12	2,621,558.62	224,817.70	14,699,331.77	(1,938,317.35)	115	13,718,600.68
2000-2999 - Education	4,873,082.00	661,000.00	5,534,082.00	1,165,701.66	(57.72)	5,722,361.41	(188,221.69)	103	5,117,508.34
3000-3999 - Public Safety	12,059,569.00	174,826.00	12,234,395.00	3,018,761.26	40,184.13	15,029,089.63	(2,834,878.76)	123	14,972,501.89
4000-4999 - Health	4,373,542.00	405,601.00	4,779,143.00	433,423.87	(1,539.16)	4,213,565.92	567,116.24	88	4,678,719.52
6000-6999 - Economic Assistance and Opportunity	29,243,205.00	300,504.00	29,543,709.00	4,489,439.14	2,802.02	30,757,090.25	(1,216,183.27)	104	30,672,116.53
7000-7999 - Culture and Recreation	1,021,862.00	35,468.00	1,057,330.00	304,139.96	(125.42)	1,196,271.20	(138,815.78)	113	1,202,214.20
8000-8999 - Home and Community Service	979,592.00	454,000.00	1,433,592.00	96,490.45	.00	1,070,585.07	363,006.93	75	947,879.23
9000-9099 - Retiree Employee Benefit	1,578,733.00	.00	1,578,733.00	111,720.68	.00	1,316,324.72	262,408.28	83	1,388,665.07
9700-9799 - Debt Service	67,475.00	.00	67,475.00	.00	.00	67,475.65	(.65)	100	29,975.88
101 - Principal Retirement	18,568.00	160,598.00	179,166.00	.00	.00	179,166.00	.00	100	35,000.00
102 - Interest	179,166.00	(160,598.00)	18,568.00	.00	.00	18,567.68	.32	100	.00
9900-9998 - Interfund Transfer	10,326,773.00	(2,969.00)	10,323,804.00	1,334,230.23	.00	9,823,802.70	500,001.30	95	11,754,408.00
9999 - Pooled/Unallocable	10,531,022.00	3,000.00	10,534,022.00	795.85	.00	9,223.54	10,524,798.46	0	25,245.85
EXPENSE TOTALS	\$87,654,309.00	\$2,615,542.12	\$90,269,851.12	\$13,576,261.72	\$266,081.55	\$84,102,855.54	\$5,900,914.03	93%	\$84,542,835.19
Fund A - General Fund Totals									
REVENUE TOTALS	85,654,309.00	1,965,988.00	87,620,297.00	14,460,529.75	.00	87,432,594.17	187,702.83	100%	82,203,972.97
EXPENSE TOTALS	87,654,309.00	2,615,542.12	90,269,851.12	13,576,261.72	266,081.55	84,102,855.54	5,900,914.03	93%	84,542,835.19
Fund A - General Fund Totals	(\$2,000,000.00)	(\$649,554.12)	(\$2,649,554.12)	\$884,268.03	(\$266,081.55)	\$3,329,738.63	(\$5,713,211.20)		(\$2,338,862.22)
Fund CM - Car Pool									
REVENUE									
5000-5999 - Transportation	932,506.00	.00	932,506.00	65,124.31	.00	826,762.17	105,743.83	89	873,194.46
REVENUE TOTALS	\$932,506.00	\$0.00	\$932,506.00	\$65,124.31	\$0.00	\$826,762.17	\$105,743.83	89%	\$873,194.46
EXPENSE									
5000-5999 - Transportation	932,506.00	119,061.96	1,051,567.96	178,006.91	4,725.00	1,013,615.38	33,227.58	97	1,202,116.59
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$932,506.00	\$119,061.96	\$1,051,567.96	\$178,006.91	\$4,725.00	\$1,013,615.38	\$33,227.58	97%	\$1,202,116.59
Fund CM - Car Pool Totals									



Budget by Function Report

Through 12/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS	932,506.00	.00	932,506.00	65,124.31	.00	826,762.17	105,743.83	89%	873,194.46
EXPENSE TOTALS	932,506.00	119,061.96	1,051,567.96	178,006.91	4,725.00	1,013,615.38	33,227.58	97%	1,202,116.59
Fund CM - Car Pool Totals	\$0.00	(\$119,061.96)	(\$119,061.96)	(\$112,882.60)	(\$4,725.00)	(\$186,853.21)	\$72,516.25		(\$328,922.13)
Fund D - County Road									
REVENUE									
5000-5999 - Transportation	13,168,892.00	2,761,821.00	15,930,713.00	1,665,071.86	.00	14,399,253.31	1,531,459.69	90	13,126,954.16
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$13,168,892.00	\$2,761,821.00	\$15,930,713.00	\$1,665,071.86	\$0.00	\$14,399,253.31	\$1,531,459.69	90%	\$13,126,954.16
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	13,246,517.00	2,995,379.23	16,241,896.23	1,555,935.02	575.75	13,964,207.70	2,277,112.78	86	12,746,885.78
9000-9099 - Retiree Employee Benefit	422,375.00	.00	422,375.00	28,643.68	.00	328,920.81	93,454.19	78	376,076.31
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00
102 - Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
9900-9998 - Interfund Transfer	.00	49,850.00	49,850.00	.00	.00	49,850.00	.00	100	.00
EXPENSE TOTALS	\$13,668,892.00	\$3,045,229.23	\$16,714,121.23	\$1,584,578.70	\$575.75	\$14,342,978.51	\$2,370,566.97	86%	\$13,122,962.09
Fund D - County Road Totals									
REVENUE TOTALS	13,168,892.00	2,761,821.00	15,930,713.00	1,665,071.86	.00	14,399,253.31	1,531,459.69	90%	13,126,954.16
EXPENSE TOTALS	13,668,892.00	3,045,229.23	16,714,121.23	1,584,578.70	575.75	14,342,978.51	2,370,566.97	86%	13,122,962.09
Fund D - County Road Totals	(\$500,000.00)	(\$283,408.23)	(\$783,408.23)	\$80,493.16	(\$575.75)	\$56,274.80	(\$839,107.28)		\$3,992.07
Fund DM - County Road Machinery									
REVENUE									
5000-5999 - Transportation	3,572,726.00	14,000.00	3,586,726.00	700,837.23	.00	3,741,879.20	(155,153.20)	104	3,241,071.55
REVENUE TOTALS	\$3,572,726.00	\$14,000.00	\$3,586,726.00	\$700,837.23	\$0.00	\$3,741,879.20	(\$155,153.20)	104%	\$3,241,071.55
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	3,520,340.00	521,691.93	4,042,031.93	427,966.04	93,759.20	3,906,086.48	42,186.25	99	2,765,254.09
9000-9099 - Retiree Employee Benefit	52,386.00	.00	52,386.00	3,593.47	.00	40,925.11	11,460.89	78	45,550.25
EXPENSE TOTALS	\$3,572,726.00	\$521,691.93	\$4,094,417.93	\$431,559.51	\$93,759.20	\$3,947,011.59	\$53,647.14	99%	\$2,810,804.34
Fund DM - County Road Machinery Totals									
REVENUE TOTALS	3,572,726.00	14,000.00	3,586,726.00	700,837.23	.00	3,741,879.20	(155,153.20)	104%	3,241,071.55
EXPENSE TOTALS	3,572,726.00	521,691.93	4,094,417.93	431,559.51	93,759.20	3,947,011.59	53,647.14	99%	2,810,804.34
Fund DM - County Road Machinery Totals	\$0.00	(\$507,691.93)	(\$507,691.93)	\$269,277.72	(\$93,759.20)	(\$205,132.39)	(\$208,800.34)		\$430,267.21
Fund GA - Sewer District No. 1 IDA									
REVENUE									
8000-8999 - Home and Community Service	68,535.00	.00	68,535.00	33,594.08	.00	80,740.41	(12,205.41)	118	75,928.87
REVENUE TOTALS	\$68,535.00	\$0.00	\$68,535.00	\$33,594.08	\$0.00	\$80,740.41	(\$12,205.41)	118%	\$75,928.87



Budget by Function Report

Through 12/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Fund GA - Sewer District No. 1 IDA									
EXPENSE									
8000-8999 - Home and Community Service	68,535.00	.00	68,535.00	8,127.10	.00	61,656.81	6,878.19	90	58,248.1
EXPENSE TOTALS	\$68,535.00	\$0.00	\$68,535.00	\$8,127.10	\$0.00	\$61,656.81	\$6,878.19	90%	\$58,248.1
Fund GA - Sewer District No. 1 IDA Totals									
REVENUE TOTALS	68,535.00	.00	68,535.00	33,594.08	.00	80,740.41	(12,205.41)	118%	75,928.8
EXPENSE TOTALS	68,535.00	.00	68,535.00	8,127.10	.00	61,656.81	6,878.19	90%	58,248.1
Fund GA - Sewer District No. 1 IDA Totals	\$0.00	\$0.00	\$0.00	\$25,466.98	\$0.00	\$19,083.60	(\$19,083.60)		\$17,680.7
Fund GB - Sewer District II									
REVENUE									
8000-8999 - Home and Community Service	2,352,964.00	370,323.00	2,723,287.00	67,203.30	.00	2,418,225.39	305,061.61	89	2,480,778.68
REVENUE TOTALS	\$2,352,964.00	\$370,323.00	\$2,723,287.00	\$67,203.30	\$0.00	\$2,418,225.39	\$305,061.61	89%	\$2,480,778.68
EXPENSE									
8000-8999 - Home and Community Service	2,099,150.00	579,877.00	2,679,027.00	363,574.00	(43,786.70)	1,936,896.58	785,917.12	71	2,344,707.60
9000-9099 - Retiree Employee Benefit	27,766.00	.00	27,766.00	3,375.20	.00	39,031.42	(11,265.42)	141	29,561.98
101 - Principal Retirement	153,214.00	57,120.00	210,334.00	.00	.00	210,334.00	.00	100	803,253.00
102 - Interest	72,834.00	(57,120.00)	15,714.00	.00	.00	15,712.93	1.07	100	24,354.50
EXPENSE TOTALS	\$2,352,964.00	\$579,877.00	\$2,932,841.00	\$366,949.20	(\$43,786.70)	\$2,201,974.93	\$774,652.77	74%	\$3,201,877.08
Fund GB - Sewer District II Totals									
REVENUE TOTALS	2,352,964.00	370,323.00	2,723,287.00	67,203.30	.00	2,418,225.39	305,061.61	89%	2,480,778.68
EXPENSE TOTALS	2,352,964.00	579,877.00	2,932,841.00	366,949.20	(43,786.70)	2,201,974.93	774,652.77	74%	3,201,877.08
Fund GB - Sewer District II Totals	\$0.00	(\$209,554.00)	(\$209,554.00)	(\$299,745.90)	\$43,786.70	\$216,250.46	(\$469,591.16)		(\$721,098.40)
Fund MS - Self Insurance -Health Insurance									
REVENUE									
9000-9099 - Retiree Employee Benefit	9,000,000.00	.00	9,000,000.00	693,925.59	.00	8,072,366.13	927,633.87	90	8,709,311.61
REVENUE TOTALS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$693,925.59	\$0.00	\$8,072,366.13	\$927,633.87	90%	\$8,709,311.61
EXPENSE									
9000-9099 - Retiree Employee Benefit	9,000,000.00	(347.28)	8,999,652.72	1,072,458.17	(131.27)	8,007,966.88	991,817.11	89	7,492,111.56
EXPENSE TOTALS	\$9,000,000.00	(\$347.28)	\$8,999,652.72	\$1,072,458.17	(\$131.27)	\$8,007,966.88	\$991,817.11	89%	\$7,492,111.56
Fund MS - Self Insurance -Health Insurance Totals									
REVENUE TOTALS	9,000,000.00	.00	9,000,000.00	693,925.59	.00	8,072,366.13	927,633.87	90%	8,709,311.61
EXPENSE TOTALS	9,000,000.00	(347.28)	8,999,652.72	1,072,458.17	(131.27)	8,007,966.88	991,817.11	89%	7,492,111.56
Fund MS - Self Insurance -Health Insurance Totals	\$0.00	\$347.28	\$347.28	(\$378,532.58)	\$131.27	\$64,399.25	(\$64,183.24)		\$1,217,200.05
Fund S - Self Insurance									
REVENUE									
1000-1999 - General Government Support	967,905.00	.00	967,905.00	80,773.49	.00	1,173,301.22	(205,396.22)	121	994,109.87
REVENUE TOTALS	\$967,905.00	\$0.00	\$967,905.00	\$80,773.49	\$0.00	\$1,173,301.22	(\$205,396.22)	121%	\$994,109.87



Budget by Function Report

Through 12/31/19
Prior Fiscal Year Activity Included
Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund S - Self Insurance									
EXPENSE									
1000-1999 - General Government Support	1,328,701.00	.00	1,328,701.00	231,443.76	16.86	1,274,657.54	54,026.60	96	1,349,070.92
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	484.04
EXPENSE TOTALS	\$1,328,701.00	\$0.00	\$1,328,701.00	\$231,443.76	\$16.86	\$1,274,657.54	\$54,026.60	96%	\$1,349,554.96
Fund S - Self Insurance Totals									
REVENUE TOTALS	967,905.00	.00	967,905.00	80,773.49	.00	1,173,301.22	(205,396.22)	121%	994,109.87
EXPENSE TOTALS	1,328,701.00	.00	1,328,701.00	231,443.76	16.86	1,274,657.54	54,026.60	96%	1,349,554.96
Fund S - Self Insurance Totals	(\$360,796.00)	\$0.00	(\$360,796.00)	(\$150,670.27)	(\$16.86)	(\$101,356.32)	(\$259,422.82)		(\$355,445.09)
Grand Totals									
REVENUE TOTALS	115,717,837.00	5,112,132.00	120,829,969.00	17,767,059.61	.00	118,145,122.00	2,684,847.00	98%	111,705,322.17
EXPENSE TOTALS	118,578,633.00	6,881,054.96	125,459,687.96	17,449,385.07	321,240.39	114,952,717.18	10,185,730.39	92%	113,780,509.95
Grand Totals	(\$2,860,796.00)	(\$1,768,922.96)	(\$4,629,718.96)	\$317,674.54	(\$321,240.39)	\$3,192,404.82	(\$7,500,883.39)		(\$2,075,187.78)



Budget by Function Report

Through 02/29/20
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General Fund									
REVENUE									
1000-1999 - General Government Support	3,580,464.00	140,380.00	3,720,844.00	189,641.47	.00	206,086.03	3,514,757.97	6	4,110,833.46
2000-2999 - Education	3,133,250.00	.00	3,133,250.00	120,584.40	.00	171,773.02	2,961,476.98	5	2,825,872.12
3000-3999 - Public Safety	2,152,870.00	28,084.00	2,180,954.00	123,388.23	.00	169,517.53	2,011,436.47	8	1,986,895.57
4000-4999 - Health	3,927,534.00	51,283.00	3,978,817.00	40,121.25	.00	52,655.55	3,926,161.45	1	1,540,438.35
6000-6999 - Economic Assistance and Opportunity	15,748,035.00	114,465.00	15,862,500.00	74,843.99	.00	74,843.99	15,787,656.01	0	14,683,448.38
7000-7999 - Culture and Recreation	744,459.00	10,000.00	754,459.00	5,118.00	.00	9,293.00	745,166.00	1	737,258.09
8000-8999 - Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
9999 - Pooled/Unallocable	58,643,849.00	190,503.00	58,834,352.00	1,776,005.15	.00	36,684,534.15	22,149,817.85	62	57,497,307.58
REVENUE TOTALS	\$87,930,461.00	\$534,715.00	\$88,465,176.00	\$2,329,702.49	\$0.00	\$37,368,703.27	\$51,096,472.73	42%	\$83,382,053.58
EXPENSE									
1000-1999 - General Government Support	13,102,491.00	102,228.00	13,204,719.00	1,364,390.12	139,569.69	2,491,428.65	10,573,720.66	20	14,699,331.77
2000-2999 - Education	5,378,466.00	.00	5,378,466.00	24,808.54	.00	549,529.96	4,828,936.04	10	5,722,361.41
3000-3999 - Public Safety	12,286,355.00	28,084.00	12,314,439.00	1,030,638.77	22,148.42	1,805,820.33	10,486,470.25	15	15,029,089.63
4000-4999 - Health	4,481,379.00	105,440.00	4,586,819.00	194,636.33	5,746.35	603,916.56	3,977,156.09	13	4,213,565.92
6000-6999 - Economic Assistance and Opportunity	29,295,124.00	440,806.00	29,735,930.00	2,155,533.85	42,942.87	3,943,412.05	25,749,575.08	13	30,757,090.25
7000-7999 - Culture and Recreation	1,025,752.00	10,000.00	1,035,752.00	60,671.75	178.67	103,163.63	932,409.70	10	1,196,271.20
8000-8999 - Home and Community Service	1,002,552.00	.00	1,002,552.00	14,930.55	60,000.00	452,581.80	489,970.20	51	1,070,585.07
9000-9099 - Retiree Employee Benefit	1,593,204.00	.00	1,593,204.00	114,102.17	.00	228,247.82	1,364,956.18	14	1,316,324.72
9700-9799 - Debt Service	74,796.00	.00	74,796.00	.00	.00	.00	74,796.00	0	67,475.65
101 - Principal Retirement	183,333.00	.00	183,333.00	.00	.00	.00	183,333.00	0	179,166.00
102 - Interest	14,985.00	.00	14,985.00	7,492.18	.00	7,492.18	7,492.82	50	18,567.68
9900-9998 - Interfund Transfer	11,128,755.00	490,503.00	11,619,258.00	.00	.00	.00	11,619,258.00	0	9,823,802.70
9999 - Pooled/Unallocable	10,963,269.00	59,100.00	11,022,369.00	2,009.25	.00	2,009.25	11,020,359.75	0	9,223.54
EXPENSE TOTALS	\$90,530,461.00	\$1,236,161.00	\$91,766,622.00	\$4,969,213.51	\$270,586.00	\$10,187,602.23	\$81,308,433.77	11%	\$84,102,855.54
Fund A - General Fund Totals									
REVENUE TOTALS	87,930,461.00	534,715.00	88,465,176.00	2,329,702.49	.00	37,368,703.27	51,096,472.73	42%	83,382,053.58
EXPENSE TOTALS	90,530,461.00	1,236,161.00	91,766,622.00	4,969,213.51	270,586.00	10,187,602.23	81,308,433.77	11%	84,102,855.54
Fund A - General Fund Totals	(\$2,600,000.00)	(\$701,446.00)	(\$3,301,446.00)	(\$2,639,511.02)	(\$270,586.00)	\$27,181,101.04	(\$30,211,961.04)		(\$720,801.96)
Fund CM - Car Pool									
REVENUE									
5000-5999 - Transportation	876,170.00	.00	876,170.00	150.28	.00	64,217.45	811,952.55	7	826,762.17
REVENUE TOTALS	\$876,170.00	\$0.00	\$876,170.00	\$150.28	\$0.00	\$64,217.45	\$811,952.55	7%	\$826,762.17
EXPENSE									
5000-5999 - Transportation	876,170.00	.00	876,170.00	55,280.56	(4,725.00)	81,015.84	799,879.16	9	1,013,615.38
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$876,170.00	\$0.00	\$876,170.00	\$55,280.56	(\$4,725.00)	\$81,015.84	\$799,879.16	9%	\$1,013,615.38
Fund CM - Car Pool Totals									



Budget by Function Report

Through 02/29/20

Prior Fiscal Year Activity Included

Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS	876,170.00	.00	876,170.00	150.28	.00	64,217.45	811,952.55	7%	826,762.17
EXPENSE TOTALS	876,170.00	.00	876,170.00	55,280.56	(4,725.00)	81,015.84	799,879.16	9%	1,013,615.38
Fund CM - Car Pool Totals	\$0.00	\$0.00	\$0.00	(\$55,130.28)	\$4,725.00	(\$16,798.39)	\$12,073.39		(\$186,853.21)
Fund D - County Road									
REVENUE									
5000-5999 - Transportation	13,854,200.00	272,500.00	14,126,700.00	7,520.26	.00	8,196.44	14,118,503.56	0	14,399,253.31
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$13,854,200.00	\$272,500.00	\$14,126,700.00	\$7,520.26	\$0.00	\$8,196.44	\$14,118,503.56	0%	\$14,399,253.31
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	13,554,301.00	272,500.00	13,826,801.00	486,250.18	124,138.50	968,481.13	12,734,181.37	8	13,964,207.70
9000-9099 - Retiree Employee Benefit	406,485.00	.00	406,485.00	28,816.53	.00	58,137.48	348,347.52	14	328,920.81
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00
102 - Interest	93,414.00	.00	93,414.00	.00	.00	.00	93,414.00	0	.00
9900-9998 - Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	49,850.00
EXPENSE TOTALS	\$14,054,200.00	\$272,500.00	\$14,326,700.00	\$515,066.71	\$124,138.50	\$1,026,618.61	\$13,175,942.89	8%	\$14,342,978.51
Fund D - County Road Totals									
REVENUE TOTALS	13,854,200.00	272,500.00	14,126,700.00	7,520.26	.00	8,196.44	14,118,503.56	0%	14,399,253.31
EXPENSE TOTALS	14,054,200.00	272,500.00	14,326,700.00	515,066.71	124,138.50	1,026,618.61	13,175,942.89	8%	14,342,978.51
Fund D - County Road Totals	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$507,546.45)	(\$124,138.50)	(\$1,018,422.17)	\$942,560.67		\$56,274.80
Fund DM - County Road Machinery									
REVENUE									
5000-5999 - Transportation	3,559,500.00	.00	3,559,500.00	137,607.63	.00	358,140.53	3,201,359.47	10	3,741,879.20
REVENUE TOTALS	\$3,559,500.00	\$0.00	\$3,559,500.00	\$137,607.63	\$0.00	\$358,140.53	\$3,201,359.47	10%	\$3,741,879.20
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	3,606,506.00	10,280.00	3,616,786.00	261,067.63	377,832.42	296,595.20	2,942,358.38	19	3,906,086.48
9000-9099 - Retiree Employee Benefit	52,994.00	.00	52,994.00	3,639.76	.00	7,279.52	45,714.48	14	40,925.11
EXPENSE TOTALS	\$3,659,500.00	\$10,280.00	\$3,669,780.00	\$264,707.39	\$377,832.42	\$303,874.72	\$2,988,072.86	19%	\$3,947,011.59
Fund DM - County Road Machinery Totals									
REVENUE TOTALS	3,559,500.00	.00	3,559,500.00	137,607.63	.00	358,140.53	3,201,359.47	10%	3,741,879.20
EXPENSE TOTALS	3,659,500.00	10,280.00	3,669,780.00	264,707.39	377,832.42	303,874.72	2,988,072.86	19%	3,947,011.59
Fund DM - County Road Machinery Totals	(\$100,000.00)	(\$10,280.00)	(\$110,280.00)	(\$127,099.76)	(\$377,832.42)	\$54,265.81	\$213,286.61		(\$205,132.39)
Fund GA - Sewer District No. 1 IDA									
REVENUE									
8000-8999 - Home and Community Service	75,275.00	.00	75,275.00	1,358.97	.00	1,951.39	73,323.61	3	80,740.41
REVENUE TOTALS	\$75,275.00	\$0.00	\$75,275.00	\$1,358.97	\$0.00	\$1,951.39	\$73,323.61	3%	\$80,740.41



Budget by Function Report

Through 02/29/20
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund GA - Sewer District No. 1 IDA									
EXPENSE									
8000-8999 - Home and Community Service	84,300.00	.00	84,300.00	2,675.75	.00	18,699.35	65,600.65	22	61,656.81
EXPENSE TOTALS	\$84,300.00	\$0.00	\$84,300.00	\$2,675.75	\$0.00	\$18,699.35	\$65,600.65	22%	\$61,656.81
Fund GA - Sewer District No. 1 IDA Totals									
REVENUE TOTALS	75,275.00	.00	75,275.00	1,358.97	.00	1,951.39	73,323.61	3%	80,740.41
EXPENSE TOTALS	84,300.00	.00	84,300.00	2,675.75	.00	18,699.35	65,600.65	22%	61,656.81
Fund GA - Sewer District No. 1 IDA Totals	(\$9,025.00)	\$0.00	(\$9,025.00)	(\$1,316.78)	\$0.00	(\$16,747.96)	\$7,722.96		\$19,083.60
Fund GB - Sewer District II									
REVENUE									
8000-8999 - Home and Community Service	2,427,828.00	134,628.00	2,562,456.00	224.61	.00	40,779.59	2,521,676.41	2	2,418,225.39
REVENUE TOTALS	\$2,427,828.00	\$134,628.00	\$2,562,456.00	\$224.61	\$0.00	\$40,779.59	\$2,521,676.41	2%	\$2,418,225.39
EXPENSE									
8000-8999 - Home and Community Service	2,128,356.00	159,628.00	2,287,984.00	131,650.35	152,354.43	192,777.07	1,942,852.50	15	1,936,896.58
9000-9099 - Retiree Employee Benefit	50,057.00	.00	50,057.00	3,436.92	.00	6,873.84	43,183.16	14	39,031.42
101 - Principal Retirement	230,967.00	.00	230,967.00	.00	.00	.00	230,967.00	0	210,334.00
102 - Interest	18,448.00	.00	18,448.00	1,498.45	.00	1,498.45	16,949.55	8	15,712.93
EXPENSE TOTALS	\$2,427,828.00	\$159,628.00	\$2,587,456.00	\$136,585.72	\$152,354.43	\$201,149.36	\$2,233,952.21	14%	\$2,201,974.93
Fund GB - Sewer District II Totals									
REVENUE TOTALS	2,427,828.00	134,628.00	2,562,456.00	224.61	.00	40,779.59	2,521,676.41	2%	2,418,225.39
EXPENSE TOTALS	2,427,828.00	159,628.00	2,587,456.00	136,585.72	152,354.43	201,149.36	2,233,952.21	14%	2,201,974.93
Fund GB - Sewer District II Totals	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$136,361.11)	(\$152,354.43)	(\$160,369.77)	\$287,724.20		\$216,250.46
Fund MS - Self Insurance -Health Insurance									
REVENUE									
9000-9099 - Retiree Employee Benefit	9,118,754.00	.00	9,118,754.00	694,391.32	.00	1,389,293.93	7,729,460.07	15	8,072,366.13
REVENUE TOTALS	\$9,118,754.00	\$0.00	\$9,118,754.00	\$694,391.32	\$0.00	\$1,389,293.93	\$7,729,460.07	15%	\$8,072,366.13
EXPENSE									
9000-9099 - Retiree Employee Benefit	9,118,754.00	347.28	9,119,101.28	718,562.42	347.28	853,021.35	8,265,732.65	9	8,007,966.88
EXPENSE TOTALS	\$9,118,754.00	\$347.28	\$9,119,101.28	\$718,562.42	\$347.28	\$853,021.35	\$8,265,732.65	9%	\$8,007,966.88
Fund MS - Self Insurance -Health Insurance Totals									
REVENUE TOTALS	9,118,754.00	.00	9,118,754.00	694,391.32	.00	1,389,293.93	7,729,460.07	15%	8,072,366.13
EXPENSE TOTALS	9,118,754.00	347.28	9,119,101.28	718,562.42	347.28	853,021.35	8,265,732.65	9%	8,007,966.88
Fund MS - Self Insurance -Health Insurance Totals	\$0.00	(\$347.28)	(\$347.28)	(\$24,171.10)	(\$347.28)	\$536,272.58	(\$536,272.58)		\$64,399.25
Fund S - Self Insurance									
REVENUE									
1000-1999 - General Government Support	1,272,010.00	.00	1,272,010.00	12,719.60	.00	958,989.00	313,021.00	75	1,173,301.22
REVENUE TOTALS	\$1,272,010.00	\$0.00	\$1,272,010.00	\$12,719.60	\$0.00	\$958,989.00	\$313,021.00	75%	\$1,173,301.22



Budget by Function Report

Through 02/29/20
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund S - Self Insurance									
EXPENSE									
1000-1999 - General Government Support	1,272,010.00	.00	1,272,010.00	197,106.11	.00	233,047.88	1,038,962.12	18	1,232,189.41
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,272,010.00	\$0.00	\$1,272,010.00	\$197,106.11	\$0.00	\$233,047.88	\$1,038,962.12	18%	\$1,232,189.41
Fund S - Self Insurance Totals									
REVENUE TOTALS	1,272,010.00	.00	1,272,010.00	12,719.60	.00	958,989.00	313,021.00	75%	1,173,301.22
EXPENSE TOTALS	1,272,010.00	.00	1,272,010.00	197,106.11	.00	233,047.88	1,038,962.12	18%	1,232,189.41
Fund S - Self Insurance Totals	\$0.00	\$0.00	\$0.00	(\$184,386.51)	\$0.00	\$725,941.12	(\$725,941.12)		(\$58,888.19)
Grand Totals									
REVENUE TOTALS	119,114,198.00	941,843.00	120,056,041.00	3,183,675.16	.00	40,190,271.60	79,865,769.40	33%	114,094,581.41
EXPENSE TOTALS	122,023,223.00	1,678,916.28	123,702,139.28	6,859,198.17	920,533.63	12,905,029.34	109,876,576.31	11%	114,910,249.05
Grand Totals	(\$2,909,025.00)	(\$737,073.28)	(\$3,646,098.28)	(\$3,675,523.01)	(\$920,533.63)	\$27,285,242.26	(\$30,010,806.91)		(\$815,667.64)

Resolution No. **A** March 20, 2020

By Supervisors

TITLE: To Authorize the Cancellation and Exemption of a Certain Parcel Located in the Town of Fort Ann from Taxation Pursuant to RPTL Article 11

WHEREAS, Washington County has tax liens for the years 2015, 2016, 2017, 2018, 2019 and 2020 on the parcel listed below, within the County, and

WHEREAS, it is the finding of the Board of Supervisors that there is no practical method to enforce these liens and that a supplemental proceeding would not be effective, and

WHEREAS, the Board of Supervisors finds that there is no practical method to enforce collection of taxes that would otherwise be levied against these parcels in the future; now therefore be it

RESOLVED, that the tax liens on the following properties be canceled pursuant to Section 1138 of the Real Property Tax Law:

Fort Ann	Terra Materials Group LLC			532889; 104.-1-7		
Tax Lien Yr.	County	Town	Highway 1,3	Fort Ann School	Fort Ann Fire	Total
2015	\$1,730.32	\$279.55	\$264.26	\$3,783.66	\$176.90	\$6,234.69
2016	\$1,758.96	\$262.08	\$305.76	\$3,880.79	\$176.90	\$6,384.49
2017	\$1,773.14	\$233.69	\$360.36	\$3,864.99	\$179.09	\$6,411.27
2018	\$1,788.08	\$238.05	\$345.07	\$3,860.04	\$179.09	\$6,410.33
2019	\$1,799.05	\$224.96	\$371.28	\$3,860.76	\$179.09	\$6,435.14
2020	\$1,784.02	\$222.77	\$375.65	\$3,864.40	\$172.54	\$6,419.38
Total	\$10,633.57	\$1,461.10	\$2,022.38	\$23,114.64	\$1,063.61	\$38,295.30

; and be it further

RESOLVED, that pursuant to Article 11 of the Real Property Tax Law, the portion of the canceled tax which was guaranteed to other municipal corporations and school districts be charged back to those parties; and be it further

RESOLVED, that these parcels be made exempt pursuant to RPTL Sect. 1138; and be it further

RESOLVED, that the Treasurer is hereby authorized and directed to issue certificates of prospective cancellations; and be it further

RESOLVED, that a copy of this resolution be filed with the county tax enforcement officer (County Treasurer).

BUDGET IMPACT STATEMENT: This will result in a loss of revenue to the county offset by the charge back amounts applicable to other municipalities.

Resolution No. **B** March 20, 2020

By Supervisors

TITLE: To Authorize the Cancellation and Exemption of a Certain Parcel Located in the Town of Greenwich from Taxation Pursuant to RPTL Article 11

WHEREAS, Washington County has tax liens for the years 2015, 2016, 2017, 2018, 2019 and 2020 on the parcel listed below, within the County, and

WHEREAS, it is the finding of the Board of Supervisors that there is no practical method to enforce these liens and that a supplemental proceeding would not be effective, and

WHEREAS, the Board of Supervisors finds that there is no practical method to enforce collection of taxes that would otherwise be levied against these parcels in the future; now therefore be it

RESOLVED, that the tax liens on the following properties be canceled pursuant to Section 1138 of the Real Property Tax Law:

Greenwich		Bio-Tech Mills Inc			533489; 230.8-1-6	
Tax Lien Yr.	County	Town	Highway 1,3	Greenwich School	Greenwich Fire	Total
2015	\$1,730.32	\$279.55	\$264.26	\$3,783.66	\$176.90	\$6,234.69
2016	\$1,758.96	\$262.08	\$305.76	\$3,880.79	\$176.90	\$6,384.49
2017	\$1,773.14	\$233.69	\$360.36	\$3,864.99	\$179.09	\$6,411.27
2018	\$1,788.08	\$238.05	\$345.07	\$3,860.04	\$179.09	\$6,410.33
2019	\$1,799.05	\$224.96	\$371.28	\$3,860.76	\$179.09	\$6,435.14
2020	\$1,784.02	\$222.77	\$375.65	\$3,864.40	\$172.54	\$6,419.38
Total	\$10,633.57	\$1,461.10	\$2,022.38	\$23,114.64	\$1,063.61	\$38,295.30

; and be it further

RESOLVED, that pursuant to Article 11 of the Real Property Tax Law, the portion of the canceled tax which was guaranteed to other municipal corporations and school districts be charged back to those parties; and be it further

RESOLVED, that these parcels be made exempt pursuant to RPTL Sect. 1138; and be it further

RESOLVED, that the Treasurer is hereby authorized and directed to issue certificates of prospective cancellations; and be it further

RESOLVED, that a copy of this resolution be filed with the county tax enforcement officer (County Treasurer).

BUDGET IMPACT STATEMENT: This will result in a loss of revenue to the county offset by the charge back amounts applicable to other municipalities.

Resolution No. **C** March 20, 2020

By Supervisors

TITLE: To Authorize the Cancellation and Exemption of a Certain Parcel Located in the Town of Greenwich from Taxation Pursuant to RPTL Article 11

WHEREAS, Washington County has tax liens for the years 2013, 2014, 2015, 2017, 2018, 2019 and 2020 on the parcel listed below, within the County, and

WHEREAS, it is the finding of the Board of Supervisors that there is no practical method to enforce these liens and that a supplemental proceeding would not be effective, and

WHEREAS, the Board of Supervisors finds that there is no practical method to enforce collection of taxes that would otherwise be levied against these parcels in the future; now therefore be it

RESOLVED, that the tax liens on the following properties be canceled pursuant to Section 1138 of the Real Property Tax Law:

Greenwich**Bullrushes, Ltd****533489; 228.-1-2**

Tax Lien Yr.	County	Town	Highway 1,3	Greenwich School	Middle Falls Fire	Total
2013	\$4,945.64	\$882.46	\$736.49	\$10,936.95	\$550.71	\$18,052.25
2014	\$5,124.47	\$928.91	\$643.60	\$11,406.44	\$557.34	\$18,660.76
2015	\$5,256.72	\$849.29	\$802.84	\$11,494.77	\$550.71	\$18,954.33
2017	\$1,061.13	\$139.85	\$215.66	\$2,312.98	\$109.79	\$3,839.41
2018	\$1,070.07	\$142.47	\$206.51	\$2,310.01	\$109.79	\$3,838.85
2019	\$1,076.63	\$134.62	\$222.19	\$2,310.44	\$108.48	\$3,852.36
2020	\$1,067.63	\$133.32	\$224.80	\$2,312.63	\$104.56	\$3,842.94
Total	\$19,602.29	\$3,210.92	\$3,052.09	\$43,084.22	\$2,091.38	\$71,040.90

; and be it further

RESOLVED, that pursuant to Article 11 of the Real Property Tax Law, the portion of the canceled tax which was guaranteed to other municipal corporations and school districts be charged back to those parties; and be it further

RESOLVED, that these parcels be made exempt pursuant to RPTL Sect. 1138; and be it further

RESOLVED, that the Treasurer is hereby authorized and directed to issue certificates of prospective cancellations; and be it further

RESOLVED, that a copy of this resolution be filed with the county tax enforcement officer (County Treasurer).

BUDGET IMPACT STATEMENT: This will result in a loss of revenue to the county offset by the charge back amounts applicable to other municipalities.

Resolution No. **D** March 20, 2020

By Supervisors

TITLE: Resolution of the Board of Supervisors of Washington County Establishing the Board of Supervisors of Washington County as Lead Agency Pursuant to the State Environmental Quality Review Act Relative to the Proposed Project of the Application by the Board of Supervisors to the New York State Office of Parks, Recreation and Historic Places Snowmobile Trail Grant-In-Aid Application for the Year 2020-2021

WHEREAS, the Board of Supervisors of Washington County (hereinafter the "Board") proposes to make an application for funding to the State Office of Parks, Recreation and Historic Places to the Trail Grant-In-Aid Program for the Year 2020-2021 (hereinafter the "Project"), and

WHEREAS, pursuant to State Environmental Quality Review Act (hereinafter "SEQR") a "Short Environmental Assessment form" has been prepared for the Project dated March 20, 2020, which describes the Project in considerable detail (hereinafter the "EAF"), and

WHEREAS, the EAF, having been reviewed by the Board, was deemed completed and accurate relative to the Project, and

WHEREAS, the Board determined that the Project constitutes an Unlisted Action as defined by the SEQR regulations §617.2 (ak) and thereafter chose uncoordinated SEQR review pursuant to 6 NYCRR §617.6(b)(4), and

WHEREAS, the Board now desires to establish itself Lead Agency with respect to the Project in

accordance with the SEQR regulations at 6 NYCRR 617.6 and to give notice of such establishment.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE WASHINGTON COUNTY BOARD OF SUPERVISORS THAT:

1. The Board is hereby established as Lead Agency for purposes of SEQR relative to the Project.
2. This Resolution shall take effect immediately.

BUDGET IMPACT STATEMENT: None.

Resolution No. E March 20, 2020

By Supervisors

TITLE: Resolution of the Board of Supervisors of Washington County Issuing a "Negative Declaration" Pursuant to the State Environmental Quality Review Act Relative to the Proposed Project of the Application by the Board of Supervisors to the New York State Office of Parks, Recreation and Historic Places Snowmobile Trail Grant-In-Aid Application for the Year 2020-2021

WHEREAS, the Board of Supervisors of Washington County (hereinafter the "Board") proposes to approve the application to the NYS OPRHP for Snowmobile Trail Grant-In-Aid Application for the year 2020-2021 (hereinafter the "Project"), and

WHEREAS, pursuant to State Environmental Quality Review Act (hereinafter "SEQR") a "Short Environmental Assessment form" has been prepared for the Project dated March 20, 2020, which describes the Project in considerable detail (hereinafter the "EAF"), and

WHEREAS, the EAF, having been reviewed by the Board, was deemed completed and accurate relative to the Project, and

WHEREAS, the Board determined that the Project constitutes an Unlisted Action as defined by the SEQR regulations §617.2 (ak) and thereafter chose uncoordinated SEQR review pursuant to 6 NYCRR §617.6(b)(4), and

WHEREAS, the Board, by resolution dated March 20, 2020 declared itself Lead Agency with respect to the Project in accordance with the SEQR regulations at 6 NYCRR 617.6, and

WHEREAS, the Project was the subject of discussion at a public Agriculture Planning meeting held on February 25, 2020 and was also the topic of discussion during the Board meeting on March 20, 2020 when the Board declared itself lead agency, and

WHEREAS, the Board caused to be completed Part II of the EAF, and the project was reviewed and discussed by the Finance Committee, and

WHEREAS, the Board has undertaken its very best efforts to identify all areas of potential environmental concern, has thoroughly analyzed and considered each potential environmental concern, taking into account the magnitude and importance of each, and now makes its Determination of Significance with respect to the Project in accordance with the SEQR regulations at 6 NYCRR § 617.7; now therefore be it

RESOLVED:

1. The Board hereby accepts the answers set forth in the EAF.
2. Based upon a thorough examination and analysis of the EAF and review of the SEQR regulations at 6 NYCRR §617.7 and based further on comments received from the Applicant, the

Boards' knowledge of the area surrounding the Project and such further investigation of the Project and its environmental effects as the Board has deemed appropriate, the Board has considered reasonably related long-term, short-term, direct, indirect and cumulative impacts and has identified the following relevant areas of environmental concern and makes the following findings with respect to the Project:

- a. The Project will not cause a substantial adverse change in existing air quality, ground or surface water quality or quantity, traffic or noise levels; a substantial increase in solid waste production or erosion, potential for flooding, or drainage problems. The expansion of the existing snowmobile trail system in Washington County is minor. There would not be an increase in persons in the County for a period such that might result in an increase in solid waste production, and the increase in users of the snowmobile trail system would not result in any change in the environment of the immediate areas or neighborhoods with respect to any air or water quality issues. The surrounding environment is rural farmland, open space and residential homes, all of which are currently utilized as snowmobile trails in the winter months, an increase in the trail qualities would not result in a change to any of these environments;
- b. There will be no impact to any threatened or endangered species and the Project does not include the removal or destruction of large quantities of vegetation. The Project is sited in rural use and agricultural use areas that already have existing trails; while there will be some expansion of these trails that will result in the removal of some vegetation and fauna, this will be minimal. Additionally, these corridors are currently utilized by wildlife for travel and grazing, they actually support a habitat for the typical agricultural/rural wildlife found in our area.
- c. The Project may impact existing trails which are designated critical environmental areas pursuant to 6 NYCRR § 617.14(g); however, these areas are designated critical environmental areas based on their agricultural soils, which will not be impacted at all due to the snowmobile use. Since these trails are only utilized in winter when the lands and soils are under cover of ice and snow. Additionally, the project will have no impact on land use and these areas will remain in active agricultural uses;
- d. This Project is not a material conflict with any local municipality's current goals or plans as officially approved or adopted. Many of the local municipalities within which the trails are located do not have planning in existence and in communities that have planning, the project is not in conflict. In fact, many of these municipalities rely on the business and tourism from individuals utilizing these trails in the winter;
- e. The Project will not impair the character or quality of any historical, archeological, architectural or aesthetic resources of an existing community. The Project will take place as an addition to the surrounding area, and will not have an impact on any of these current uses of the land. The Project's impacts will blend in with the existing neighborhoods and community character; it will look and function exactly as it presently exists and therefore will not affect neighborhood character;
- f. The Project will not result in a change in either the quantity or type of energy used;
- g. The Project has no capacity to create a danger to human health;
- h. The Project will not result in a change to the existing open space of the community. Because the Project will not result in any development, no open spaces will be compromised. The Project will have no impact on the capacity of the area to support existing uses;
- i. The Project will not encourage or attract large numbers of people to the area, compared to the number of people who would come to the place absent the Project. Although the enhanced trails will cause a slight increase in the number of persons utilizing the trails, these are trails that have been traditionally used for such purposes and the number would not have a noticeable impact.

j. The Project has no foreseeable impact not detailed above that would result in any of the above consequences;

k. The Project will not result in any changes to the environment that, when viewed together, would create a substantial adverse impact to the environment. Upon careful review of the EAF, information submitted by the applicant and other comments from the community and committee, it is declared that the Project does not contain components that, if combined, would be a substantial impact. Because of the Project location as diverse as the County itself and the lack of impact to environmentally sensitive areas adjacent or nearby there is no potential for significant environmental impacts resulting from the Project; and

l. The Project is not one of two or more related actions undertaken, funded or approved by the agency; as detailed here the Project is complete.

3. Based on the foregoing investigation of the potential environmental impacts of the Project and after carefully considering the setting, the public comments, probability of occurrence, duration, irreversibility, geographic scope, magnitude and number of people affected by each environmental impact therein indicated, the Board makes the following findings and determination with respect to this Project:

a. The Project constitutes an "Unlisted" action as said quoted term is defined in the SEQR regulations at 6 NYCRR §617.4;

b. The Project will not result in any large and important environmental impacts and, therefore, is one that will not have a significant impact on the environment. Therefore, the Board hereby determines that the Project will not have a significant effect on the environment, and the Board will not require the preparation of an "Environmental Impact Statement" with respect to the Project; and

c. As a consequence of the foregoing, the Board has determined to prepare a "Negative Declaration" with respect to the Project.

4. The Chairperson of the Board is hereby directed to file a "Negative Declaration" with respect to the Project consistent with this resolution, in the office of the Board and to provide a copy of the "Negative Declaration" to the Involved and Interested Agencies and any person who requests a copy, and to publish notice of same in the statewide Environmental Notice Bulletin.

5. This resolution shall take effect immediately.

BUDGET IMPACT STATEMENT: None for this resolution. Staff time was required to prepare this resolution and is required to monitor the snowmobile grant program.

Resolution No. **F** March 20, 2020
By Supervisors

TITLE: To Amend 2020 Real Property Budget to Recognize Grant Funds for Multijurisdictional Reval Project

WHEREAS, the County has coordinated a comprehensive property revaluation project with six (6) towns within the county, and

WHEREAS, the County applied for, and was awarded, a New York State Department of State Local Government Efficiency Grant (LGE) to help offset the costs of this innovative project, and

WHEREAS, the RFP for the revaluation services has been issued, responses received and evaluated, and the contract awarded, and

WHEREAS, the budget for this project was not contained within the adopted 2020 budget; now therefore be it

RESOLVED, the Treasurer is hereby authorized and directed to make the following amendments to the 2020 General Fund Budget:

Increase Revenue:

(No. to be assigned)	Local Government Efficiency (LGE) Grant	590,031
A.1355.2389.03	Misc. Other Government Funding	<u>94,969</u>
		685,000

Increase Appropriation:

A.1355.4625.01	RPTS – Grants Other	685,000
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BUDGET IMPACT STATEMENT: None to the County. Project costs not covered by the grant will be paid by participating towns.

Resolution No. **G** March 20, 2020

By Supervisors

TITLE: To Amend Capital Project 125 for Repair of St. Paul Elevator

WHEREAS, the County owns the building housing the LEAP administrative services for the Head Start program, and

WHEREAS, the elevator in that building has experienced issues with the electronic controls over the past several years leading to extensive repair costs incurred by the County, and

WHEREAS, the Superintendent of Buildings and Grounds has obtained a quote from the County's contracted elevator service repair contractor to conduct a thorough upgrade of the elevators electronic controls to address these recurring issues, and

WHEREAS, this upgrade is estimated to cost approximately \$90,000, and

WHEREAS, the Government Operations Committee has recommended moving forward with this upgrade, and

WHEREAS, there is a need to establish the budget for this project within Capital Project 125; now therefore be it

RESOLVED, that the Treasurer is hereby authorized and directed to make the following amendments to Capital Project 125:

Decrease Appropriation:

H125.1990.4530	Contingency	90,000
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Increase Appropriation:

(No. to be Assigned)	St. Paul Elevator Upgrade	90,000
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BUDGET IMPACT STATEMENT: This would create a balance of \$1,037,647 in the Contingency account within the Capital Project.

Resolution No. **H** March 20, 2020

By Supervisors

TITLE: To Amend Capital Project 125, 2020 General Fund and 2020 Road Machinery Budget for the

Purchase of Additional Road Machinery Equipment

WHEREAS, it has been identified in the County's 5-year Capital Plan that there is a need to increase the investment in new equipment for the County Road Machinery fund over the next five (5) years to modernize the equipment fleet and decrease the cost of operations of this equipment, and

WHEREAS, the Capital Plan includes \$220,000 in funding for the purchase of additional Road Machinery equipment in 2020, and

WHEREAS, there is a need to amend the 2020 General Fund, Road Machinery Fund and Capital Project 125 budgets to accomplish this investment in equipment; now therefore be it

RESOLVED, that the Treasurer is hereby authorized and directed to make the following amendments to Capital Project 125, the 2020 General Fund and 2020 Road Machinery Budgets:

CAPITAL PROJECT NO. 125

Decrease Appropriation:

H125.1990.4530	Contingency	220,000
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Increase Appropriation:

H125.9000.9901.06	Interfund Transfer – General Fund	220,000
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GENERAL FUND

Increase Revenue:

A.9900.5031	Interfund Revenues	220,000
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Increase Appropriation:

A.9000.9901.05	Interfund Transfer – Road Machinery	220,000
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COUNTY ROAD MACHINERY FUND

Increase Revenue:

DM.5130.5031	Interfund Revenues	220,000
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Increase Appropriation:

DM.5130.2070	Equipment – Vehicles	220,000
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BUDGET IMPACT STATEMENT: This would create a balance of \$817,647 in the Contingency account within the Capital Project.

Resolution No. 1 March 20, 2020

By Supervisors

TITLE: To Amend Capital Project 125 for Burgoyne Avenue Paving Project

WHEREAS, the County has begun moving departments into the recently purchased Burgoyne Avenue building, and

WHEREAS, there is a need to provide additional parking for members of the public at this location, and

WHEREAS, the Superintendent of Public Works and the Superintendent of Buildings and Grounds have developed a plan to provide additional parking in an economical fashion utilizing the skilled workforce of the Department of Public Works, and

WHEREAS, it is estimated that this project will cost \$50,000, and

WHEREAS, the budget for this project needs to be established within the Capital Project; now therefore be it

RESOLVED, that the Treasurer is hereby authorized and directed to make the following amendments to Capital Project 125:

Decrease Appropriation:

H125.1990.4530	Contingency	50,000
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Increase Appropriation:

(No. to be Assigned)	Burgoyne Ave Parking Improvements	50,000
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BUDGET IMPACT STATEMENT: This would create a balance of \$767,647 in the Contingency account within the Capital Project.

Resolution No. J March 20, 2020

By Supervisors

TITLE: To Amend Capital Project No. 121 - Sewer District No. 1 Engineering & Rehabilitation

WHEREAS, Resolution No. 101 dated March 18, 2016 created a capital project to track the costs associated with the engineering and rehabilitation of the Sewer District No. 1 (IDA), and

WHEREAS, the initial engineering has exceeded the original budgeted amount, requiring additional funding; now therefore be it

RESOLVED, that the County Treasurer is authorized to execute the following budget amendment to the 2020 fiscal year:

CAPITAL PROJECT NO. 121

Increase Appropriation:

H121.8000.8130.200202	Engineering	900
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Increase Revenue:

H121.8000.8130.5031	Interfund Transfers	900
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SEWER DISTRICT NO. 1

Increase Appropriation:

GA.8130.9950.01	Transfers to Capital Projects	900
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Increase Appropriated Fund Balance:

GA.599	Appropriated Fund Balance	900
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BUDGET IMPACT STATEMENT: Appropriates Sewer District No. 1 Fund Balance to cover the additional engineering costs associated with this project.

Resolution No. K March 20, 2020

By Supervisors

TITLE: To Amend Budget for Unspent Grant Funds for County Route 46 Durkeetown Pavement Preservation

WHEREAS, Resolution No. 25 dated February 25, 2019 amended the 2019 Washington County budget to track all costs related to the AGFTC Pavement Preservation Grant related to County Route 46 in Durkeetown, and

WHEREAS, the project was not completed in the 2019 fiscal year and therefore needs to be re-appropriated in the Washington County 2020 budget; now therefore be it

RESOLVED, that the County Treasurer is authorized to execute the following budget amendment to the 2020 fiscal year:

Increase Appropriation:

D.5000.5112.4625.1902	Grants-CR 46 Durkeetown	382,121
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Increase Revenue:

D.5000.5112.4589	Federal Aid-Other Transportation Grant	382,121
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BUDGET IMPACT STATEMENT: Carries forward the remaining balance of grant funds into the 2020 Washington County budget. Original award amount was \$423,000.

Resolution No. L March 20, 2020

By Supervisors

TITLE: To Amend Budget for Unspent Grant Funds for Dr. Johnson & Cemetery Rds. Bridge Preservation

WHEREAS, Resolution No. 27 dated February 25, 2019 amended the 2019 Washington County budget to track all costs related to the AGFTC Bridge Preservation Grant for Dr. Johnson Road over the Battenkill and the Cemetery Road over Black Creek, and

WHEREAS, the projects were not completed in the 2019 fiscal year and therefore needs to be re-appropriated in the Washington County 20120 Budget; now therefore be it

RESOLVED, that the County Treasurer is authorized to execute the following budget amendment to the 2020 fiscal year:

Increase Appropriation:

D.5000.5120.4625.1901	Grants-Dr. Johnson & Cemetery Rds.	441,636
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Increase Revenue:

D.5000.5120.4589	Federal Aid-Other Transportation Grant	441,636
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BUDGET IMPACT STATEMENT: Carries forward the remaining balance of grant funds into the 2020 Washington County budget. Original award amount was \$482,000.

Resolution No. M March 20, 2020

By Supervisors

TITLE: To Amend Budget for Unspent Grant Funds for the ESD Pedestrian Bridge Over Slocum Creek

WHEREAS, Resolution No. 27 dated February 25, 2019 amended the 2019 Washington County Budget to track all costs related to the Empire State Development Grant related to the construction phase of the replacement of a pedestrian bridge over Slocum Creek, and

WHEREAS, the project was not completed in the 2019 fiscal year and therefore needs to be re-appropriated in the Washington County 2020 budget; now therefore be it

RESOLVED, that the County Treasurer is authorized to execute the following budget amendment to the 2020 fiscal year:

Increase Appropriation:

D.5000.5112.4625.1904	Grants-Pedestrian Bridge Slocum Creek	212,179
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Increase Revenue:

D.5000.5112.3589	State Aid-Other Transportation Grant	212,179
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BUDGET IMPACT STATEMENT: Carries forward the remaining balance of grant funds into the 2020 Washington County budget. Original award amount was \$700,000.

Resolution No. **N** March 20, 2020

By Supervisors

TITLE: To Amend 2020 DSS Budget for Family First Transition Funds for the Recruitment of Foster Care Homes

WHEREAS, there is an ongoing need to recruit more foster care homes within Washington County, and

WHEREAS, the Commissioner of Social Services has communicated this need for several years, and

WHEREAS, funds have recently been made available to the County through the Family First Transition Fund allocation that can be used to recruit additional foster care homes within the County, and

WHEREAS, the Commissioner has formed a working group to strategize on how to spend these funds in the most efficient and effective manner possible, and

WHEREAS, these funds were not contained within the adopted 2020 budget; now therefore be it

RESOLVED, that the Treasurer is hereby authorized and directed to make the following amendments to the 2020 General Fund Budget:

Increase Revenue:

A.6010.3619	State Aid – Child Care	30,000
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Increase Appropriation:

A.6119.4290	Foster Care	30,000
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BUDGET IMPACT STATEMENT: None to the County. These are 100% State funds.

Resolution No. **O** March 20, 2020

By Supervisors

TITLE: To Amend 2020 Code Enforcement Budget to Cover Costs Associated with the Issuance of County Cell Phones to Code Enforcement Officers

WHEREAS, Code Enforcement Officers within the department are not currently issued County-owned cell phones, and

WHEREAS, in order to increase the efficiency of the department it is desirous to issue such phones to field personnel within the department, and

WHEREAS, the Code Enforcement Administrator has worked with the County Administrator and the Purchasing Department staff to develop a cost-effective solution to this situation, and

WHEREAS, the Public Safety Committee has recommended moving forward with this, and

WHEREAS, the funds to cover these costs were not included in the adopted 2020 budget; now therefore be it

RESOLVED, the Treasurer is hereby authorized and directed to make the following amendments to the 2020 General Fund Budget:

Decrease Appropriation:

A.1990.4530	Contingency	3,000
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Increase Appropriation:

A.3620.4010	Telephone	3,000
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BUDGET IMPACT STATEMENT: This will leave a balance of \$124,498 in the General Fund Contingency Account.

Resolution No. **P** March 20, 2020

By Supervisors

TITLE: To Amend 2020 Code Enforcement Budget to Cover Costs Associated with the Issuance of New Code Books by New York State

WHEREAS, Code Enforcement is charged with administering the New York State Fire and Building Code, and

WHEREAS, the State will be issuing updated codes necessitating the issuance of updated code books for the department, and

WHEREAS, the State has supplied these books in the past and has indicated it will no longer do so, and

WHEREAS, the costs associated with these new books is \$3,500, and

WHEREAS, these costs were not anticipated and therefore not included in the adopted 2020 budget; now therefore be it

RESOLVED, that the Treasurer is hereby authorized and directed to make the following amendments to the 2020 General Fund Budget:

Decrease Appropriation:

A.1990.4530	Contingency	3,500
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Increase Appropriation:

A.3620.4170	Training	3,500
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BUDGET IMPACT STATEMENT: This will leave a balance of \$120,998 in the General Fund Contingency Account.

Resolution No. **Q** March 20, 2020

By Supervisors

TITLE: To Amend 2020 Code Enforcement Budget to Cover Costs Associated with Training

WHEREAS, Code Enforcement Officers are required to complete an extensive training regime

prior to being fully accredited to administer the New York State Fire and Building Code, and
WHEREAS, the department has an officer in need of such training, and
WHEREAS, the Code Enforcement Administrator has identified an upcoming training opportunity which will require overnight travel, and
WHEREAS, the Public Safety Committee has recommended sending this officer to this training opportunity, and
WHEREAS, there were not sufficient funds contained within the adopted 2020 budget to cover these costs; now therefore be it
RESOLVED, that the Treasurer is hereby authorized and directed to make the following amendments to the 2020 General Fund Budget:

Decrease Appropriation:

A.1990.4530	Contingency	600
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Increase Appropriation:

A.3620.4170	Training	600
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BUDGET IMPACT STATEMENT: This will leave a balance of \$120,398 in the General Fund Contingency Account.