

FINANCE COMMITTEE MEETING MINUTES
MAY 13, 2021

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

FINANCE COMMITTEE MEMBERS ABSENT: Losaw

SUPERVISORS: Hall, Henke, Ferguson, Shaw, Haff

Debra Prehoda, Clerk of the Board

Roger Wickes, County Attorney

Al Nolette, County Treasurer

Melissa Fitch, County Administrator

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – April 8, 2021
3. Department Reports/Requests:
 - A. WWWIDA CDC – Approve Issuance of Bonds – The Glen at Hiland Meadows
 - B. Real Property
 1. Monthly Report
 2. Resolution to Refund Taxes
 - C. Treasurer
 1. Monthly Reports
 2. 2020 Financial Review
 3. Closure of ACC NSTEM Capital Project
 4. Septic Grant
 5. Authorize RFP for Workforce Investment Opportunity Act Services
 - D. Budget Amendments
 1. Capital Project No. 125 – Barn Engineering Study - %53,500
 2. DSS/OFA – Consolidated Appropriations Act (HDC5) - \$28,836
 3. Public Health – Carryover COVID-19 ELC Grant - \$230,967
 4. District Attorney – Criminal Justice Discovery Reform Grant - \$193,673
 - E. Standard Work Day & Reporting Resolution
 - F. Mortgage Tax Warrant
 - G. Electric Charging Stations
 - H. Stimulus Capital Project
 - I. Tourism Budget
4. Other Business
5. Adjournment

Chairman Campbell called the Finance Committee meeting to order at 10:00 AM.

A motion to accept the minutes of the April 8, 2021 meeting was moved by Mr. Griffith, seconded by Mr. O'Brien, and adopted.

WWIDA/CDC – Requesting the Board approve issuance of bonds by the Warren Washington County Civic Development Corporation (CDC) for The Glen at Hiland Meadows project. Joe Scott, Attorney/Bond Counsel, addressed the committee. He stated the need for this approval is a technical tax requirement under the Internal Revenue Code that both the Warren and Washington Counties Board of Supervisors grant approval. The Civic Development Corporation is being asked to assist with the financing of the capital project which consists of the issuance of tax exempt bonds to lower the borrowing costs that would be paid by The Glen at Hiland Meadows. No other benefits are being extended except possibly a mortgage recording tax. The Internal Revenue Service requires the CDC to hold a public hearing with request to the issuance of the bonds and the public hearing was held with no public comments. There is no obligation on the part of the counties regarding the repayment of the debt and the resolution makes clear that case. Mr. O'Brien, Chairman of the IDA, stated this project consists

of two additions adding 28 apartments for assisted living and 30 memory care units for people with dementia and Alzheimer's. This project is for the good of the community. A motion to move resolution to approve the issuance of certain obligations by the Counties of Warren and Washington Civic Development Corporation to finance a certain not-for-profit project for The Glen at Hiland Meadows, Inc. to the full Board for consideration was moved by Mr. Hogan, seconded by Mr. Ward, and adopted.

DEPARTMENT REPORTS/REQUESTS:

REAL PROPERTY – Laura Chadwick, Director, addressed the following items with the committee, handout attached.

- Monthly Report – Reported that two properties owned by Joel Story in the Town of Hebron received refunds of \$31.11 and \$314.10 due to clerical error – Ag exemption not on roll.
- Refund Taxes – A motion to refund taxes on two properties in the Town of Fort Edward assessed to CMH Homes Inc. in the amounts of \$3,152.41 and \$1,646.07 due to an error in essential fact – Assessor mistakenly placed improvement on a vacant parcel was moved by Mrs. Fedler, seconded by Messrs. Ward and Skellie and adopted.
- Governor signed on May 11th legislation that villages are not allowed to put any water relievis/utility bills on the village bills.

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

- Monthly Reports - Sales tax is up almost \$1.5M compared to this time last year. The growth continues to trend up. 2021 budget update: total revenues are \$1.1M lower than last year but \$2.5M in DSS claims were posted last year but have not yet been posted for this year so probably up \$1M. Revenues that are up from last year at this time include: the additional mortgage taxes collected toward SUNY Adirondack are up \$222,000, Code Enforcement up \$19,000, Jail up \$66,000, Sheriff up \$29,886, and Public Health \$340,000. Expenses are down \$1M compared to last year. DSS expenses are down \$1M compared to this time last year and \$831,000 is on the Medicaid line. They gave us a large break from the enhanced federal stimulus money and brought our payment down to about \$154,000 and starting in June will go back up to \$193,000 which is still lower than prior to January 2021. Car Pool revenues are down \$89,000 using the cars less. With less use may need to look at the replacement schedule. County Road revenue is down \$126,000 and the transfer from General fund is down \$400,000 due to a state aid adjustment and County Road Machinery is pretty much the same but equipment rentals are up \$27,000 mostly on the snow and ice line.
- 2020 Financial Review – Two important items in the General Fund with one being that tax collections were down and deferred revenue went from \$3.9M to \$6.1M and eventually when the foreclosure moratorium is lifted the delinquent properties can be addressed. The Treasurer expressed concern that the properties that were scheduled to go to auction in October 2020 that did not happen and before this moratorium is lifted will have five years of delinquent taxes rather than three due to not being able to enforce. The foreclosure moratorium has been extended through August 31st so probably not having an auction this year and probably looking at the spring of next year. He had estimated that probably would use \$500,000 of fund balance but we actually added \$473,000 to the General Fund and part of that was an influx of DSS revenue. Car pool fund is back strong again and it was a

good decision to restore the \$360,000 that a few years ago was taken out of Car Pool and transferred to the General Fund. County Road added \$600,000 to fund balance because they were not able to use all the paving funding. Any unused CHIPs money from last year will roll forward. The County Road Machinery fund is still struggling to be stable. The Sewer District continues to remain strong and the capital reserve continues to grow. The Health Insurance fund is strong with more revenue than expenses and it continues to grow. He praised the County Administrator, Jager and Flynn and the Budget Officer for the good job keeping the health insurance fund and rates stable. Dropping the reserve fund down was a good decision for the Workers Compensation Fund and it finished 2020 strong.

- A motion to amend 2020 budget for various departments transferring funds between line items was moved by Mrs. Fedler, seconded by Mr. O'Brien, and adopted.
- Closure of ACC NSTEM Capital Project – A motion to close Capital Project No. 122 – ACC NSTEM Capital Project and return all residual monies, \$65,825.26, to the General Fund to be reserved for debt was moved by Mr. O'Brien, seconded by Mrs. Fedler and Mr. Ward, and adopted.
- Septic Grant – A motion to amend Planning budget for septic system replacement grant in the amount of \$250,000 and amend duties of the County Auditor and Deputy County Auditor to include reimbursement payments to the eligible homeowners was moved by Mrs. Fedler, seconded by Mr. Ward, and adopted.
- Authorize RFP for Workforce Investment Opportunity Act Services – Ability for Purchasing to go out to RFP for job training services. This is going back to way that we were doing things in 2017. A motion to issue an RFP for Workforce Investment Partnership Act job training services for the Department of Labor was moved by Mr. Ward, seconded by Mr. O'Brien, and adopted.

BUDGET AMENDMENTS:

- Capital Project No. 125 – Barn Engineering Study - \$53,500 – A motion to amend budget for Capital Project No. 125 Capital Improvement Plan for Barn Consolidation Engineering Study in the amount of \$53,500 (\$30,000 Fort Ann and \$23,500 Middle Falls) was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- DSS/OFA – Consolidated Appropriations Act (HDC5) - \$28,836 – A motion to amend 2021 DSS/OFA budget for receipt of federal stimulus funds as of the Consolidated Appropriations Act in the amount of \$28,836 increasing subcontractor DSS \$28,836 and increasing revenue Federal Aid Program for Aging \$28,836 was moved by Mrs. Fedler, seconded by Mr. Rozell, and adopted.
- Public Health – Carryover COVID-19 ELC Grant - \$230,967 – A motion to carryover Public Health's unspent Epidemiology & Laboratory Capacity COVID-19 grant funds in the amount of \$230,967 was moved by Mr. O'Brien, seconded by Mrs. Clary and Mrs. Fedler, and adopted.
- District Attorney – Criminal Justice Discovery Reform Grant - \$193,673 – A motion to amend 2021 budget to recognize Criminal Justice Discovery Reform funding increasing revenue and appropriations in the amount of \$193,673 was moved by Mrs. Fedler, seconded by Mr. Ward, and adopted.

STANDARD WORK DAY & REPORTING RESOLUTION – A motion to approve Supervisor Shaw's standard workday and reporting resolution was moved by Mr. O'Brien, seconded by Mr. Ward, and adopted.

MORTGAGE TAX WARRANT:

- Supplemental Mortgage Tax Disbursement – A motion to authorize disbursement of Supplemental Mortgage tax in the amount of \$20,079.18 was moved by Mr. O'Brien, seconded by Mrs. Fedler, and Messrs. Ward and Rozell and adopted.
- Mortgage Tax Warrant – A motion to approve 2021 Mortgage Tax Warrant and disbursements in the amount of \$684,283.91 was moved by Mrs. Fedler, seconded by Messrs. Rozell and Ward, and adopted.

CYBER SECURITY GRANT – A motion to accept FY19 Cyber Security Grant award and amend budget in the amount of \$50,000 was moved by Mr. Griffith, seconded by Mrs. Fedler, and adopted.

TOURISM BUDGET – Laura Oswald , Economic Development Director, received notification that there will be I Love NY funding this year of between \$25,000 to \$30,000. The current adopted budget is set at \$50,000 for the county match and it is typically set at \$90,000. Presented two budget proposals at the Agriculture, Planning, Tourism and Economic Development Committee meeting, attached. There has been a substantial impact to the tourism industry due to COVID. Requesting to increase the tourism budget by \$120,000 to get the total budget to \$200,000; that would be the impact of the current \$50,000, an additional \$25,000 to \$30,000 I Love NY and an additional \$120,000 from bed tax revenue or stimulus funding. Preference is to bank the bed tax to use for next year. What are we getting for \$200,000 verses \$130,000 more social media (promotional videos), printed copies of a simple flyer to send out when information is requested, allow us to create more content for now and in the future, allow to do more direct outreach on social media and connect more with businesses to determine what they need. She anticipates going back to the previous budgeted amount of \$152,000 for the 2022 budget. Would like to start taking a portion of the bed tax money to reduce reliance on the general fund. The tourism industry is expecting exponential travel this year especially to areas where there is outdoor recreation and you are not in a confined area. Chairman Campbell stated the County has only just this week received the stimulus guidance and the contingency budget has grown so he recommends using those funds if the decision is to increase the tourism budget and use bed tax if going with the smaller budget. A motion to move forward with \$200,000 tourism budget was moved by Mr. Griffith and seconded by Mrs. Fedler. Discussion. The Treasurer suggested raising the anticipated bed tax revenue in the budget from \$68,000 to \$90,000 due to strong Airbnb revenues and that \$22,000 will help fund the \$200,000 budget. Chairman Campbell stated \$98,000 could come from contingency. To move forward with the \$200,000 budget, the budget would need to be amended increasing bed tax revenue \$22,000, transfer \$98,000 from contingency plus recognize the I Love NY funding of \$28,000. A motion to move forward with \$200,000 tourism budget was Mr. Griffith, seconded by Mrs. Fedler, and adopted.

ELECTRIC CHARGING STATIONS – Ryan Blakely, a Sales Director with ChargePoint, presented information on the charging stations. By 2025 every major manufacturer has announced that all their vehicles are going to have a plug – combination of plug-in hybrids and all electric. New York is probably one of the hottest markets in the country for rebates and incentives. The make-ready rebate program is the installation from the service point to where the stations would go and it is pretty significant funding: 90% cost covered if no restrictions/open to public and 50% if restricted access. NYSERDA has a \$4,000 per port incentive. The two programs can be stacked. A new program is available through NYDEC which could cover 80% to 100% of the project costs that opened April 23, 2021 and applications are due by October 29, 2021. ChargePoint is on New York State contract. Mr. Blakely stated there are two types of charging technology: level two charging is the most common giving you about 35 miles of range in an hour of charging and dc fast charging which is where you get into high voltage charging giving you a 200 to 250 plus miles range in an hour of charging. Most drivers have an account with ChargePoint operating much the same as an EZ pass. ChargePoint collects the fee from the driver, the station owner sets the fee and they deposit in the station owner's account and would receive 90% of all revenue collected at the station. No pricing policy on fleet vehicles but the expense is from the software and warranty cost. The County would buy the stations from ChargePoint and there is an annual network/software cost but with the incentives a lot these costs are covered for a period of time and they hold back 10% for managing a transaction for the County. Their data is secure, connected to the cloud via cell signal and do not tap into our local networks and data is available for utilization/access to all information. Anything electric you turn on in the vehicle such as air conditioning, heat does impact your range but the range is getting larger. The approximate annual cost per charging port for the network is \$300 to \$330 per year per charging plug and maintenance would be something like \$500 to \$700 per year per station for an annual cost around \$750 to \$1,000 noting maintenance is not required but is typically done for the uptime guarantees especially in fleet scenarios to ensure everything is up and running. These incentive programs are going to require network capabilities because they are going to want to have access to some data but the incentives will cover the cost for like five-years then it becomes a County cost to renew the subscription if not the station would just charge a vehicle but have no other features. The Superintendent of Buildings and Grounds stated on the quote, we have a five-year commercial cloud plan and then we also have the five-year prepaid assure maintenance plan/software which is \$1,250 annually once the five years is up and the cloud plan is separate at \$1320 per plug so you are really looking at closer to \$2,500 per year which are both mandated by the state contract. Clarified that the \$2500 is for the five year so it would be \$500 annually but there are four ports. Mr. Blakely will review the quote and breakdown the costs very clearly and will provide a spreadsheet for calculating the revenue and the examples should be from similar rural entities. Mr. Hicks would like it in writing that we get the rebate if employees plug in. The useful life on the charging stations is about ten years. Regarding public usage and the rebates, Mr. Hicks would like it in writing that if we put two charging stations out front for public use and four in the back for our own fleet does that still qualify the County for the rebates/incentives. The County by letter could authorize ChargePoint to submit an application to the power company to ensure accurate numbers. This does not bind you to a project. Need more information on the NYS DEC incentive. A motion to move forward with authorization letter, firm numbers, and non-binding, was moved by Mr. Griffith and seconded by Mrs. Fedler. Discussion. Mr. Shaw does not want to move forward with the authorization letter until a decision is made on whether or not to move forward with the

charging stations. He thinks there is very little use right now for charging stations. A motion to move forward with authorization letter, firm numbers, and non-binding, was moved by Mr. Griffith, seconded by Mrs. Fedler, and adopted.

STIMULUS CAPITAL PROJECT – The Treasurer recommended setting up a capital project for the stimulus funding. We have the guidance and the ability now to request the funds. A motion to set up a capital project for stimulus funds was moved by Mr. O'Brien, seconded by Mrs. Fedler, and adopted.

OTHER BUSINESS: None.

EXECUTIVE SESSION – Mr. O'Brien, Chairman of the Warren Washington Counties IDA/CDC requested an executive session. A motion to enter an executive session to discuss ongoing negotiations with CHPE (Champlain Hudson Power Express) and contractual terms, brief the Supervisors on where the IDA is at this point, was moved by Mr. O'Brien, seconded by Mr. Hicks, and adopted. The committee adjourned from executive session. No action was taken in the executive session.

The meeting adjourned at 12:50 A.M.

Debra Prehoda, Clerk
Washington County Board of Supervisors



**WASHINGTON COUNTY
REAL PROPERTY TAX SERVICES**

WASHINGTON COUNTY MUNICIPAL CENTER
383 BROADWAY, FORT EDWARD, NEW YORK 12828
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Laura B. Chadwick, CCD
Director

**Monthly Report to Finance Committee
Corrected Tax Bills/Refunds
May 13, 2021**

<u>Town</u>	<u>Tax Roll Year</u>	<u>Tax Map Number</u>	<u>Applicants Name and Address</u>	<u>Error</u>	<u>Original Tax Bill Amount</u>	<u>Refund Amount</u>
Hebron	2021	143.-1-39.1	Joel Story 261 West Street Apt 6 Mount Kisco, NY 10549	RPTL Sect. 550 Paragraph 2(c) Clerical Error Ag exemption not on roll	\$50.87	\$31.11
Hebron	2021	143.-1-39.16	Joel Story 261 West Street Apt 6 Mount Kisco, NY 10549	RPTL Sect. 550 Paragraph 2(c) Clerical Error Ag exemption not on roll	\$729.91	\$314.10

Resolution No. **A** May 21, 2021
By Supervisors

TITLE: To Refund Taxes – Town of Fort Edward

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

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

WHEREAS, the list of corrections is summarized as follows:

Town	Tax Roll Year	Tax Map Number	Applicants Name and Address	Error	Original Tax Bill Amount	Refund Amount
Fort Edward	2021	171.-1-23.12	CMH Homes Inc. 2138 Doubleday Ave. Ballston Spa, NY 12020	RPTL Sect. 550 Par 3 (b). Error in essential fact. Assessor mistakenly placed improvement on a vacant parcel.	\$3,428.85	\$3,152.41
Fort Edward	2020	171.-1-23.12	CMH Homes Inc. 2138 Doubleday Ave. Ballston Spa, NY 12020	RPTL Sect. 550 Par 3 (b). Error in essential fact. Assessor mistakenly placed improvement on a vacant parcel.	\$1,912.69	\$1,646.07

; now therefore be it

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

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

Resolution No. **B** May 21, 2021
By Supervisors

TITLE: To Amend 2020 Budget for Various Departments

WHEREAS, the final accounting has been completed for the 2020 fiscal year, and

WHEREAS, certain line items within the budget need to be adjusted; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendments to the 2020 budget:

General Fund

Increase Appropriation:

A.9900.9060.01	Emp. Benefits Hosp. & Medical Insurance	\$618,688.00
A.3110.3111.9010	State Retirement	\$509,236.00
A.1670.402007	Central Mail	\$124,799.00
A.1171.4540.01	Assigned Counsel Assigned Counsel	\$105,058.00
A.3110.3112.129	207 – C	\$8,541.00
A.1185.4500	Physicians Expense	\$69,812.00
A.6772.121.PT	Regular Earnings Part Time	\$69,425.00

A.4320.404003	OMRDD LA	\$67,922.00
A.6010.2070	Equipment – Vehicles	\$63,864.00
A.6109.4290	Program Expenses	\$56,683.00
A.2490.4520.09	Tuition Expenses Fashion Institute	\$54,269.00
A.1680.2625.99	Grants-Equip/Capital Other	\$50,000.00
A.1620.4420.0108	Outside Services Burgoyne School	\$49,649.00
A.2490.4520.14	Tuition Expenses Hudson Valley	\$47,018.00
A.7111.121	Regular Earnings	\$39,534.00
A.9900.9050	Unemployment	\$38,318.00
A.3150.3152.4300	Medical Supplies	\$38,297.00
A.7110.121	Regular Earnings	\$32,755.00
A.1650.401017	Central Communications	\$30,752.00
A.3150.3152.124	Overtime 2.0	\$24,199.00
A.3640.121.PT	Regular Earnings Part Time	\$20,269.00
A.1450.4625.01	Grants Other	\$18,244.00
A.9730.9730.701	Bans Redeemed Interest	\$18,178.00
A.1170.126	Buyouts & Incentives	\$17,432.00
A.1620.4120	Maintenance Contract	\$17,032.00
A.1171.4540.02	Assigned Counsel Appellate Division	\$13,984.00
A.6010.126	Buyouts & Incentives	\$13,653.00
A.2490.4520.13	Tuition Expenses Herkimer	\$13,533.00
A.3110.3112.126	Buyouts & Incentives	\$13,330.00
A.1620.4050.0108	Electric Burgoyne	\$12,761.00
A.3150.3152.129	207 – C	\$11,643.00
A.1450.2625.99	Grants-Equip/Capital Other	\$11,296.00
A.1325.4440.18	misc. Other	\$11,043.00
A.1410.4020	Postage	\$9,417.00
A.9900.9065.03	Emp. Ben. Retiree Hlth over 65 PV Legacy	\$8,653.00
A.1620.4321.0108	Repair & Maintenance Burgoyne School	\$8,640.00
A.1620.4190.0108	Fuel/Heating/Natural Gas Burgoyne	\$7,811.00
A.1171.4540.03	Assigned Counsel Family Court	\$7,335.00
A.3410.4175	Other training	\$7,185.00
A.1230.126	Buyouts & Incentives	\$6,591.00
A.7310.9010	State Retirement	\$6,404.00
A.1420.126	Buyouts & Incentives	\$6,170.00
A.1040.9010	State Retirement	\$6,095.00
A.6123.4290	Program Expenses	\$6,021.00
A.6411.4220A	Administration fees	\$5,610.00
A.1450.126	Buyouts & Incentives	\$5,483.00
A.9730.9730.601	Bans Redeemed Principal	\$5,000.00
A.3150.3152.126	Buyouts & Incentives	\$4,897.00
A.1165.126	Buyouts & Incentives	\$4,475.00
A.1620.4321.0101	Repair & Maintenance Annex I	\$3,918.00

A.2490.4520.03	Tuition Expenses Cayuga	\$3,819.00
A.3150.3154.122	OT (1.0)	\$3,749.00
A.1620.126	Buyouts & Incentives	\$3,677.00
A.3150.3154.123	OT (1.5)	\$3,519.00
A.3110.3111.126	Buyouts & Incentives	\$3,297.00
A.1680.123	OT (1.5)	\$3,175.00
A.2490.4520.10	Tuition Expenses Finger Lakes	\$3,152.00
A.1430.126	Buyouts & Incentives	\$3,007.00
A.1680.126	Buyouts & Incentives	\$2,954.00
A.1355.126	Buyouts & Incentives	\$2,937.00
A.1040.126	Buyouts & Incentives	\$2,926.00
A.3620.123	OT (1.5)	\$2,906.00
A.1680.9010	State Retirement	\$2,721.00
A.1660.4030.01	office supplies Other	\$2,703.00
A.6141.4290	Program Expenses	\$2,544.00
A.1410.9055	Disability	\$2,448.00
A.1325.4250.01	Fees Other	\$2,402.00
A.1325.126	Buyouts & Incentives	\$2,273.00
A.2490.4520.06	Tuition Expenses Corning	\$2,151.00
A.3150.3155.123	OT (1.5)	\$2,063.00
A.1171.4030.01	office supplies Other	\$1,921.00
A.2490.4520.18	Tuition Expenses Monroe	\$1,882.00
A.4082.9055	Disability	\$1,735.00
A.3150.3152.4280.01	Supplies Other	\$1,712.00
A.2490.4520.12	Tuition Expenses Genesee	\$1,654.00
A.4004.9055	Disability	\$1,632.00
A.2490.4520.15	Tuition Expenses Jamestown	\$1,620.00
A.6010.9055	Disability	\$1,530.00
A.1420.4080	Consultant	\$1,450.00
A.1950.4290	Program Expenses	\$1,224.00
A.3150.3155.126	Buyouts & Incentives	\$1,185.00
A.1450.123	OT (1.5)	\$1,109.00
A.1420.9030	Social Security/Medicare	\$880.00
A.3620.126	Buyouts & Incentives	\$768.00
A.1170.9030	Social Security/Medicare	\$741.00
A.3620.9030	Social Security/Medicare	\$646.00
A.1325.121.PT	Regular Earnings Part Time	\$630.00
A.3110.3112.124	Overtime 2.0	\$623.00
A.2490.4520.11	Tuition Expenses Fulton-Montgomery	\$589.00
A.3140.9055	Disability	\$578.00
A.1355.123	OT (1.5)	\$556.00
A.1450.122	OT (1.0)	\$538.00
A.2490.4520.22	Tuition Expenses Onondaga	\$500.00

A.6610.9060.01	Emp. Benefits Hosp. & Medical Insurance	\$477.00
A.2960.9010	State Retirement	\$438.00
A.2490.4520.16	Tuition Expenses Jefferson	\$423.00
A.2960.4040	Contract Expenses	\$412.00
A.1355.122	OT (1.0)	\$320.00
A.1325.4020	Postage	\$294.00
A.7310.9030	Social Security/Medicare	\$219.00
A.7111.4260	Mileage Expenses/Car Pool	\$217.00
A.1170.9055	Disability	\$204.00
A.1325.4230	Lease Equipment	\$159.00
A.3150.3155.9060.02	Employee Benefits Dental Insurance	\$150.00
A.1185.4090.14	Travel Other	\$149.00
A.1420.123	OT (1.5)	\$140.00
A.1410.123	OT (1.5)	\$130.00
A.1325.4035	Equipment - Non Asset	\$116.00
A.1450.9030	Social Security/Medicare	\$115.00
A.1680.122	OT (1.0)	\$110.00
A.1170.9040	Workers Compensation	\$100.00
A.7110.4050	Electric	\$89.00
A.7110.4010	Telephone	\$87.00
A.1165.122	OT (1.0)	\$83.00
A.6510.4010	Telephone	\$63.00
A.3620.4030.01	office supplies Other	\$56.00
A.1410.4570	Law Books	\$53.00
A.3110.3114.126	Buyouts & Incentives	\$41.00
A.1230.4220	Advertising/Publicity	\$40.00
A.1040.9030	Social Security/Medicare	\$38.00
A.3150.3152.9030	Social Security/Medicare	\$37.00
A.7111.4270	Auto Fuel	\$36.00
A.7111.4010	Telephone	\$34.00
A.8020.122	OT (1.0)	\$34.00
A.1420.9060.02	Employee Benefits Dental Insurance	\$30.00
A.3110.3111.9030	Social Security/Medicare	\$26.00
A.6010.4030.01	office supplies Other	\$26.00
A.1165.131	On Call – YAP	\$25.00
A.1170.131	On Call – YAP	\$25.00
A.3150.3154.126	Buyouts & Incentives	\$24.00
A.1171.123	OT (1.5)	\$16.00
A.4004.9060.02	Employee Benefits Dental Insurance	\$15.00
A.1325.4120	Maintenance Contract	\$11.00
A.3620.9060.02	Employee Benefits Dental Insurance	\$10.00
A.1680.9030	Social Security/Medicare	\$9.00
A.3110.3111.4030.02	office supplies Live Scan	\$8.00

A.1171.126	Buyouts & Incentives	\$7.00
A.3625.9040	Workers Compensation	\$6.00
A.1040.4220	Advertising/Publicity	\$3.00
A.3150.3151.121	Regular Earnings	\$1.00
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		\$2,490,154.00

Decrease Appropriation:

A.1355.4625.01	Grants Other	\$316,715.00
A.3110.3112.9010	State Retirement	\$540,900.00
		<hr/>
		\$857,615.00

Increase Revenue:

A.6010.4610	Federal Aid for Social Services Admin	\$378,809.00
A.1165.3389.11	State Aid - Other Pub. Saf. DA Grants	\$202,193.00
A.6010.1809	Repayments of Family Assistance	\$145,911.00
A.3640.1140	Emergency Telephone 911 Surcharge	\$125,289.00
A.1170.3025.02	ILSF - Caseload Reduction	\$123,555.00
A.6010.3619	State Aid for Child Care	\$108,244.00
A.1170.3025	State Aid - Indigent Legal Services Fund	\$95,504.00
A.6010.4661	Federal Aid for Block Grant	\$79,147.00
A.6010.3623	State Aid for Juvenile Delinquent	\$78,680.00
A.1325.2210.11	General Services Other govts.	\$72,124.00
A.6010.4611	Fed. Aid for Food Stamp Program Admin	\$63,084.00
A.6010.4670	Federal Aid for Services for Recipients	\$58,349.00
A.2960.1621.04	Early Intervention Svcs. EI Service Coord.	\$51,650.00
A.1680.4081	Fed Aid - Gen Govt Support	\$50,000.00
		<hr/>
		\$1,632,539.00

Car Pool Fund

Increase Appropriation:

CM.5135.9030	Social Security/Medicare	\$12.00
CM.5135.9040	Workers Compensation	\$353.00
CM.5135.9060.02	Employee Benefits Dental Insurance	\$115.00
		<hr/>
		\$480.00

Decrease Appropriation:

CM.5135.9060.01	Emp. Ben. Hospital & Medical Insurance	\$480.00
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County Road Fund

Increase Appropriation:

D.5000.9700.9730.701	Bans Redeemed Interest	\$44,655.00
D.5000.5110.126	Buyouts & Incentives	\$1,778.00
D.5000.5020.126	Buyouts & Incentives	\$325.00
D.5000.5010.126	Buyouts & Incentives	\$3.00
D.5000.5110.9055	Disability	\$2,006.00
D.5000.5110.9060.02	Employee Benefits Dental Insurance	\$4,497.00
D.5000.5010.9060.02	Employee Benefits Dental Insurance	\$230.00

D.5000.5020.9060.02	Employee Benefits Dental Insurance	\$230.00
D.5000.3310.9060.02	Employee Benefits Dental Insurance	\$120.00
D.5000.5110.9060.01	Emp. Ben. Hospital & Medical Insurance	\$568,011.00
D.5000.5020.9060.01	Emp. Ben. Hospital & Medical Insurance	\$19,448.00
D.5000.3310.9060.01	Emp. Ben. Hospital & Medical Insurance	\$18,796.00
D.5000.5110.4210	Machinery Rental	\$69,035.00
D.5000.5112.2211	Machinery Rentals – Cap. Road Projects	\$89,736.00
D.5000.5112.123	OT (1.5)	\$1,286.00
D.5000.5110.9030	Social Security/Medicare	\$193,247.00
D.5000.5020.9030	Social Security/Medicare	\$17,268.00
D.5000.3310.9030	Social Security/Medicare	\$3,831.00
D.5000.5112.9030	Social Security/Medicare	\$619.00
D.5000.5110.9010	State Retirement	\$381,077.00
D.5000.5020.9010	State Retirement	\$28,171.00
D.5000.3310.9010	State Retirement	\$11,653.00
D.5000.5112.4280.01	Supplies Other	\$24,046.00
D.5000.5110.9050	Unemployment	\$4,662.00
		<hr/>
		\$1,484,730.00

Decrease Appropriation:

D.5000.5010.9030	Social Security/Medicare	\$231,725.00
D.5000.5010.9060.01	Emp. Ben. Hospital & Medical Insurance	\$735,626.00
D.5000.5010.9010	State Retirement	\$410,900.00
D.5000.5120.121	Regular Earnings	\$106,479.00
		<hr/>
		\$1,484,730.00

County Road Machinery Fund

Increase Appropriation:

DM.5130.2070	Equipment – Vehicles	\$115,833.00
DM.5130.2290	Misc. Large Tools & Equipment	\$10,060.00
DM.5130.9010	State Retirement	\$7,471.00
DM.5130.9065.02	Employee Benefits Retiree health over 65	\$1,496.00
DM.5130.9060.01	Emp. Ben. Hospital & Medical Insurance	\$1,129.00
DM.5130.9060.02	Employee Benefits Dental Insurance	\$1,045.00
DM.5130.9030	Social Security/Medicare	\$923.00
DM.5130.9040	Workers Compensation	\$870.00
		<hr/>
		\$138,827.00

Decrease Appropriation:

DM.5130.4330	Diesel Fuel	\$138,827.00
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Sewer District No. 1 IDA

Increase Appropriation:

GA.8135.4430	Interdepartment	\$4,000.00
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Decrease Appropriation:

GA.8135.4320.01	Repair & Maintenance Other	\$4,000.00
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Sewer District II

Increase Appropriation:

GB.8000.8131.9060.01	Emp. Ben. Hospital & Medical Insurance	\$29,859.00
GB.8000.8110.4430	Interdepartment	\$25,943.00
GB.8000.8110.9040	Workers Compensation	\$16,271.00
GB.8000.8130.2090	Equipment	\$12,473.00
GB.8000.8999.9730.701	Bans Redeemed Interest	\$6,825.00
GB.8000.8110.126	Buyouts & Incentives	\$4,227.00
GB.8000.8130.9010	State Retirement	\$2,918.00
GB.8000.8110.9065.01	Emp. Benefits Retiree health under 65	\$2,525.00
GB.8000.8120.4320.01	Repair & Maintenance Other	\$1,201.00
GB.8000.8120.9060.01	Emp. Ben. Hospital & Medical Insurance	\$961.00
GB.8000.8130.126	Buyouts & Incentives	\$709.00
GB.8000.8120.9060.02	Employee Benefits Dental Insurance	\$555.00
GB.8000.8131.9060.02	Employee Benefits Dental Insurance	\$345.00
GB.8000.8130.9060.02	Employee Benefits Dental Insurance	\$246.00
GB.8000.8131.123	OT (1.5)	\$199.00
GB.8000.8120.123	OT (1.5)	\$179.00
GB.8000.8110.9060.02	Employee Benefits Dental Insurance	\$125.00
GB.8000.8110.123	OT (1.5)	\$90.00
GB.8000.8131.126	Buyouts & Incentives	\$7.00
GB.8000.8110.9065.02	Employee Benefits Retiree health over 65	\$1.00
		<hr/>
		\$105,659.00

Decrease Appropriation:

GB.8000.8110.9060.01	Emp. Ben. Hospital & Medical Insurance	\$7,900.00
GB.8000.8130.9060.01	Emp. Ben. Hospital & Medical Insurance	\$22,660.00
GB.8000.8110.121	Regular Earnings	\$27,465.00
GB.8000.8131.121	Regular Earnings	\$30,258.00
GB.8000.8120.121	Regular Earnings	\$17,376.00
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		\$105,659.00

Self Insurance Fund

Increase Appropriation:

S.1710.4110	Insurance	\$8,571.00
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Increase Revenue:

S.1710.2401.01	Interest & Earnings Other	\$8,571.00
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BUDGET IMPACT STATEMENT: Transfer of monies between line items.

Resolution No. **C** May 21, 2021

By Supervisors

TITLE: To Close Capital Project No. 122 - ACC NSTEM Capital Project

WHEREAS, Resolution No. 113 dated March 18, 2016 established a budget for the NSTEM (Nursing, Science, Technology, Engineering & Math) Building on the SUNY Adirondack campus, and

WHEREAS, the County Treasurer has advised that the project has been completed and has recommended its closure; now therefore be it

RESOLVED, the County Treasurer be hereby authorized to Close Capital Project No. 122 – ACC NSTEM and return all residual monies to the General Fund to be reserved for debt.

BUDGET IMPACT STATEMENT: Transfers the remaining \$65,828.26 of residual fund equity to General Fund to be reserved for debt.

Septic Grant

Resolution No. **D** May 21, 2021

By Supervisors

TITLE: Amend Budget – Capital Project No. 125 Capital Improvement Plan for Barn Consolidation Engineering Study

WHEREAS, the County is undertaking a project to replace DPW barns in Fort Ann and Middle Falls, and

WHEREAS, the Town and Village of Fort Ann is interested in sharing highway barn space with the County, and

WHEREAS, the Superintendent of Buildings & Grounds has obtained a cost estimate of \$53,500 (\$30,000 Fort Ann and \$23,500 for Middle Falls) for the engineering study, and

WHEREAS, a budget needs to be established for this project; now therefore be it

RESOLVED, that the Board of Supervisors authorizes executing an intermunicipal agreement with the Town of Fort Ann for this study; and be it further

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

CAPITAL PROJECT NO. 125

Increase Appropriation:

(No. to be assigned by Treas.)	Fort Ann Barn Engineering Study	30,000
(No. to be assigned by Treas.)	Middle Falls Barn Engineering Study	<u>23,500</u>
		53,500

Decrease Appropriation:

H125.1990.4530	Contingency	38,500
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Increase Revenue:

(No. to be assigned by Treas.)	Misc. Other Govt. Funding – Fort Ann	15,000
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BUDGET IMPACT STATEMENT: If this resolution is approved, the project contingency balance will be \$356,182.

Resolution No. **E** May 21, 2021
By Supervisors

TITLE: Amend 2021 DSS/OFA Budget for Consolidated Appropriations Act

WHEREAS, the Office for the Aging is in receipt of Federal Stimulus funds as part of the Consolidated Appropriations Act in the amount of \$28,836, and

WHEREAS, these funds need to be added to the 2021 budget; now therefore be it

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

Increase Appropriation:

A.6010.4400	Subcontractor – DSS	28,836
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Increase Revenue:

A.6772.4772	Federal Aid Prog. For the Aging	28,836
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BUDGET IMPACT STATEMENT: Recognizes 100% federal funds.

Resolution No. **F** May 21, 2021
By Supervisors

TITLE: Amend 2021 Budget to Carryover Unspent COVID-19 Grant

WHEREAS, Public Health received a Epidemiology & Laboratory Capacity (ELC) COVID-19 grant, and

WHEREAS, Public Health is requesting a budget amendment to carryover unspent funds in the amount of \$230,967; now therefore be it

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

Increase Appropriation:

A.2960.123	CWSN – OT 1.5	16,473
A.4004.123	Pub. Hlth. – OT 1.5	131,912
A.4189.121	Other Pub. Hlth. – Reg. Earnings	81,621
A.4189.4189	Other Pub. Hlth. – COVID	<u>961</u>
		230,967

Increase Revenue:

A.4004.4489.02	Federal Aid for Other Pub. Hlth.	230,967
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BUDGET IMPACT STATEMENT: Recognizes unspent COVID ELC grant funds.

Resolution No. **G** May 21, 2021
By Supervisors

TITLE: Amend 2021 Budget for Criminal Justice Discovery Reform Funding

WHEREAS, the District Attorney has been notified that the 2020-21 Criminal Justice Discovery Reform Funding Plan has been approved in the amount of \$193,673, and

WHEREAS, the Discovery Reform funding is provided to support local law enforcement agencies with expenses related to the implementation of the discovery and bail reforms that took effect January 1, 2020, and

WHEREAS, \$15,000 of these funds are to be disbursed to local Police Departments, and

WHEREAS, the remaining funds of \$178,673 represent funds already spent to implement the Criminal Justice Reforms and the Budget Officer recommends they be placed in contingency; now therefore be it

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

Increase Appropriation:

A.1165.4625.01	Grants Other – DA	15,000
A.1990.4530	Contingency	<u>178,673</u>
		193,673

Increase Revenue:

A.1165.3389.11	State Aid – Other DA Grants	193,673
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BUDGET IMPACT STATEMENT: Award amounts were determined based on the county’s prorated share of criminal court arraignments statewide. Expenditures by Washington County supporting implementation of the discovery and/or bail reform efforts included additional staff and computer and software purchases. If this resolution is approved, the contingency account will be \$392,107.

Resolution No. **H** May 21, 2021

By Supervisors Campbell, O’Brien, Hicks, Fedler, Skellie, Hogan, Clary, Rozell, Losaw, Ward, Griffith

TITLE: Standard Work Day and Reporting Resolution

BE IT RESOLVED, that the WASHINGTON COUNTY BOARD OF SUPERVISORS hereby establishes the following as standard work days for elected and appointed officials and will report the following days worked to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these officials to the clerk of this body:

Title	Standard Work Day (Hrs/day) Min. 6 hrs Max. 8 hrs	Name (First and Last)	Social Security Number (Last 4 Digits)	Registration Number	Tier 1 (Only)	Current Term Begin/End Dates	Days/Month Based on Record of Activities	Not Submitted
Appointed Officials								
Supervisor	6	Daniel B. Shaw				05/29/20-12/31/21	4.96	

BUDGET IMPACT STATEMENT: Establishes County’s contribution to the New York State Retirement System.

Resolution No. 1 May 21, 2021
By Supervisors

TITLE: Supplemental Mortgage Tax Disbursements

WHEREAS, per Resolution No. 215 entitled: Authorizing the Increase of the County Clerk’s Mortgage Tax Administrative Fees dated August 17, 2018 the County Clerk increased the Mortgage Tax Administration fee to reflect the actual cost incurred by the office, and

WHEREAS, the Board of Supervisors elects to reimburse the several tax districts their total amount collected, and

WHEREAS, the budget needs to be amended for this disbursement; now therefore be it

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

Increase Appropriation:

A.1410.4440.MT	Misc. – Supp. Mort. Tax	20,080
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Increase Revenue:

A.1410.1255	Clerk Fees	20,080
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; and be it further

RESOLVED, this Board of Supervisors issues the payment of the amounts listed below, and authorizes and directs the County Treasurer to make payment of said amounts to the respective districts in accordance with the report.

TOWN OF ARGYLE	\$ 981.48
TOWN OF CAMBRIDGE	\$ 741.66
TOWN OF DRESDEN	\$ 301.19
TOWN OF EASTON	\$ 787.47
TOWN OF FORT ANN	\$ 2,958.95
TOWN OF FORT EDWARD	\$ 1,109.02
TOWN OF GRANVILLE	\$ 1,534.07
TOWN OF GREENWICH	\$ 1,797.33
TOWN OF HAMPTON	\$ 301.19
TOWN OF HARTFORD	\$ 803.17
TOWN OF HEBRON	\$ 1,003.96
TOWN OF JACKSON	\$ 602.38
TOWN OF KINGSBURY	\$ 2,489.50

TOWN OF PUTNAM	\$ 401.58
TOWN OF SALEM	\$ 1,003.96
TOWN OF WHITE CREEK	\$ 811.98
TOWN OF WHITEHALL	\$ 464.60
VILLAGE OF ARGYLE	\$ 22.48
VILLAGE OF CAMBRIDGE	\$ 253.49
VILLAGE OF FORT ANN	\$ 52.92
VILLAGE OF FORT EDWARD	\$ 296.52
VILLAGE OF GRANVILLE	\$ 273.06
VILLAGE OF GREENWICH	\$ 226.28
VILLAGE OF HUDSON FALLS	\$ 723.16
VILLAGE OF WHITEHALL	\$ 137.78
GRAND TOTAL TO BE APPORTIONED AND DISTRIBUTED	\$ 20,079.18

BUDGET IMPACT STATEMENT: Distributes additional mortgage tax administration fees to the several tax districts.

2021 MORTGAGE TAX WARRANT

To the Board of Supervisors of Washington County:

Your Committee on Finance respectfully report from the financial statement relative to Mortgage Tax receipts made by the County Clerk and County Treasurer of Washington County for the period ending March 31, 2021, and filed in the Office of the Board of Supervisors of Washington County, it appears that the amount received ending March 31, 2021 allocable to the various towns and villages, was \$704,676.84, and after payment of all expenses the County's share to be distributed to the several tax districts amounts to \$684,283.91.

That the amounts to be distributed to the several tax districts of the County are as follows:

TOWN OF ARGYLE	\$ 36,379.02
TOWN OF CAMBRIDGE	\$ 24,081.02
TOWN OF DRESDEN	\$ 8,550.19
TOWN OF EASTON	\$ 28,601.03

TOWN OF FORT ANN	\$ 99,972.95
TOWN OF FORT EDWARD	\$ 35,586.28
TOWN OF GRANVILLE	\$ 49,750.34
TOWN OF GREENWICH	\$ 63,712.31
TOWN OF HAMPTON	\$ 8,137.97
TOWN OF HARTFORD	\$ 25,109.20
TOWN OF HEBRON	\$ 36,603.64
TOWN OF JACKSON	\$ 20,113.72
TOWN OF KINGSBURY	\$ 86,247.26
TOWN OF PUTNAM	\$ 16,698.36
TOWN OF SALEM	\$ 33,712.80
TOWN OF WHITE CREEK	\$ 26,502.41
TOWN OF WHITEHALL	\$ 17,108.90
VILLAGE OF ARGYLE	\$ 833.22
VILLAGE OF CAMBRIDGE	\$ 8,263.18
VILLAGE OF FORT ANN	\$ 1,787.89
VILLAGE OF FORT EDWARD	\$ 9,514.63
VILLAGE OF GRANVILLE	\$ 8,855.59
VILLAGE OF GREENWICH	\$ 8,034.87
VILLAGE OF HUDSON FALLS	\$ 25,053.61
VILLAGE OF WHITEHALL	\$ 5,073.52
GRAND TOTAL TO BE APPORTIONED AND DISTRIBUTED	\$684,283.91

Your Committee recommends the adoption of this report and recommends that the Chairman and the Clerk of the Board be authorized and directed to issue the proper Warrant to the Treasurer of Washington County for the distribution of said tax.

DATED: May 21, 2021

Resolution No. J May 21, 2021

By Supervisors

TITLE: To Accept FY19 Cyber Security Grant Program Award and Amend Budget

WHEREAS, the County has identified the importance of enhancing its cyber security infrastructure and practices, and

WHEREAS, the Cyber Security Officer applied to a competitive Cyber Security grant program to access \$50,000 in federal funds made available through the New York State Department of Homeland Security and Emergency Services, and

WHEREAS, Washington County's application was successful and the IT Committee has recommended acceptance of this funding; now therefore be it

RESOLVED, that Washington County hereby accepts the FY19 Cyber Security Grant funding and authorizes the Chairman of the Board to sign any and all documents necessary to accept and receive these funds; and be it further

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

Increase Appropriation:

A.1680.4625.01	Grants Other – IT	50,000
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Increase Revenue:

A.1680.4089	Fed. Aid – Gen. Govt. Support	50,000
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BUDGET IMPACT STATEMENT: \$50,000 of 100% federal funds will be used to purchase tools to assist the County in strengthening its cyber security program.

2021 BUDGET



**Increase of \$75k in overall budget to be funded by:
Appx \$25-30k I Love NY and
Appx \$45-50k from current 81k balance Bed Tax
revenue account moved to tourism account**

Minimum Budget for 2021

MKT Strategy	\$30,000
Website/Editorials.....	\$18,200
Social Media.....	\$24,100
Media Purchasing/Printing.....	\$13,000
Photo & Video.....	\$13,000
Email Marketing/Promotions	\$7,200
Marketing Collateral.....	\$3,800
Fees/Subscriptions	\$7,200
Programs/Initiatives/CCE.....	\$10,000
Broadband Campaign.....	\$3,500
Total Budget.....	\$130,000
Spent YTD: \$29k	



2021 BUDGET

Dream Budget for 2021

MKT Strategy \$35,000

- More direct business engagement
- More unique programs/initiatives
- Meeting of the Minds

Website/Editorials \$24,000

- Addition of itinerary planner
- Creation of individual pages for each town
- Creation of Places To Stay section

Social Media \$34,000

- More content = more viewers
- Direct business engagement through Facebook group
- More media purchasing = more exposure

Media Purchasing/Printing \$31,000

- More eyes on Washington County
- Collateral to give to visitors
- Collateral for unique programs/initiatives

Photo & Video \$18,000

- More content to share with businesses
- More content to share with regional tourism groups

Email Marketing/Promotions \$8,000

- More engagement with business owners
- Consistent engagement with consumers

Marketing Collateral \$5,000

- Creation of county maps
- Unique collateral for programs/initiatives

Fees/Subscriptions \$8,000

- More data = better results
- More memberships = more opportunities

Programs/Initiatives/CCE \$22,000

- Creation of self guided "trails" (EX: Arts, Craft Bev, etc.)
- County Fair collaboration
- Build local partnerships

Events Coordination \$5,000

- Direct engagement to receive from businesses
- County support to businesses

Broadband Campaign \$10,000

Total Budget \$200,000

Increase of \$145k to be funded by \$25-30k I Love NY funding and \$120 to \$125k by a portion of Federal Stimulus Funding allocated to county.

Charging Station Proposals

Publicly Accessible Charging Stations

DPW Location (4 plugs)

- Make ready costs – \$11,225 -- Electric Utility Incentive - \$8,415 ---- County Cost - \$2,810
- Equipment/Software Cost - \$23,392 -- NYSERDA rebate - \$18,000 – County Cost - \$5,392
- Total stand alone cost - \$8,202

Back Parking Lot Location (8 plugs)

- Make ready costs - \$73,000 – Electric Utility Incentive - \$40,000 – County Cost - \$33,000
- Equipment/Software Cost – \$49,184 – NYSERDA rebate - \$36,000 – County Cost - \$13,184
- Total stand alone cost - \$46,184

*** If both locations are done as one project there would be additional Electric Utility Incentive of \$11,585 making the total net project cost of both locations \$42,801

***All trenching would be done in house by B&G/DPW crews

Non-Public Charging Station

DPW Location (4 plugs)

- Make ready costs – \$11,225 -- Electric Utility Incentive - \$5,612 ---- County Cost - \$5,613
- Equipment/Software Cost - \$23,392 – County Cost - \$23,392
- Total stand alone cost – \$29,005

Back Parking Lot Location (8 plugs)

- Make ready costs - \$73,000 – Electric Utility Incentive - \$36,500 – County Cost - \$36,500
- Equipment/Software Cost – \$49,184 – County Cost - \$49,184
- Total stand alone cost - \$85,684

***There is no NYSERDA rebate for non-public installation

***Total net project cost of both non-public installation \$114,689

***All trenching would be done in house by B&G/DPW crews