

FINANCE COMMITTEE MEETING MINUTES

JULY 9, 2020

As corrected July 13, 2020

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

FINANCE COMMITTEE MEMBERS ABSENT: Rozell

SUPERVISORS: Hall, Henke, Haff

Debra Prehoda, Clerk of the Board

Roger Wickes, County Attorney

Al Nolette, County Treasurer

Chris DeBolt, County Administrator

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – June 11, 2020
3. Department Reports/Requests:
 - A. Treasurer – Monthly Reports
 - B. County Administrator
 - 1) Budget Amendments
 - a. Youth Bureau – Riding Lawn Mower - \$4,000
 - b. DSS/OFA – Federal Stimulus Funds - \$176,929
 - c. Public Health – DSRIP - \$505
 - d. Sewer District
 1. SD#2 – Feeder St. Project - \$396,132
 2. SD#2 – Sewer Jetter - \$12,250
 3. SD#1/Cap Proj. 121 - \$31,000
 - e. Sheriff – Jail Equipment - \$300
 - 2) DPW – Marchiselli – Batten-Dugan Bridge
 - C. Real Property
 - 1) Report of Refunds/Corrections
 - 2) Full Value Tax Rates Chart
4. Solar Pilots
5. NYS Retirement – Record of Activities
6. SUNY Adirondack Budget
7. Other Business
8. Adjournment

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

A motion to accept the minutes of the June 11, 2020 Joint Personnel and Finance Committee was moved by Mr. O'Brien, seconded Mrs. Fedler and adopted.

DEPARTMENT REPORTS/REQUESTS:

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

- Monthly Reports – The July 1st sales tax payment was down \$125,000 from this period last year, \$376,000 down for the year, 3.86% down. A reconciliation payment is due on July 13th. The distribution to the towns will be no less than last year and possibly a little more. Included is a report from NYSAC on additional monies received due to the increase in the online sales tax, Washington County \$768,581. From our cash position, we are down \$3.5 M compared to last year and he will be dissecting that to find out why and report out in the near future. We also have \$1M in unpaid taxes. The impact from the Governor withholding our DSS money has caused the Treasurer to transfer \$800,000 into their account and they are going to need another \$200,000 on Monday; \$1M impact. Increased expenses in Information Technology, Board of Elections, Real Property, Coroners, Public Defender, District Attorney, Code Enforcement, Sheriff, Public Safety, Probation and Health Department. DSS is pretty flat over last year. Next sales tax deposit is on July 13th.

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

- Youth Bureau – Riding Lawn Mower – A motion to amend Youth Bureau budget for the purchase of a riding lawnmower for community service projects due to a lack of manpower, increase revenue gifts and donations \$4,000 and increase equipment line \$4,000, was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- DSS/OFA – Federal Stimulus Funds – A motion to recognize Federal COVID-19 Stimulus funds for the home delivered meals program, Sheriff's department meal preparation, in the amount of \$176,929 was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- Public Health – DSRIP – A motion to amend Public Health budget to recognize \$505 from the Adirondack Health Institute as part of the Delivery System Reform Incentive Program (DSRIP) was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- Sewer District #2 – Feeder St. Project – A motion to amend 2020 Sewer District No. 2 budget for the CDBG Feeder Street Project and recognize DASNY grant funds in the amount of \$396,132 was moved by Mrs. Fedler, seconded by Mr. O'Brien and adopted.
- Sewer District #2 – Jetter – A motion to amend Sewer District #2 budget for the balance of the purchase of a sewer jetter in the amount of \$12,250 was moved by Mr. O'Brien, seconded by Mr. Ward and adopted.
- Sewer District #1/Capital Project 121 – A motion to amend Sewer District No. 1 and Capital Project No. 121 budget for Sewer District No. 1 engineering and rehabilitation project in the amount of \$11,506 was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- Sewer District Compost O & M Manual Update – A motion to amend Sewer District #2 budget for the cost of the O & M Manual update in the amount of \$5,800 was moved by Mr. O'Brien, seconded Mrs. Fedler and Mr. Ward and adopted.
- Sheriff – Jail Equipment – A motion to amend Jail budget in the amount of \$300, additional funds needed in the equipment line toward the replace of metal detector at the Jail used for booking that is aging/failing was moved by Mrs. Fedler, seconded by Mr. Ward and adopted.
- Accept Canal Corporation Grant – The Budget Impact Statement indicates a cash match of \$26,000 but was not appropriated because the Administrator did not feel we will get to this project this year. A motion to accept Canal Corporation grant, authorize Chairman to sign contract and establish project budget in the amount of \$150,000 was moved by Mr. O'Brien, seconded by Mrs. Fedler and Mr. Hogan and adopted.

REAL PROPERTY - Laura Chadwick, Director, submitted the following items to the committee:

- Report of Refunds/Corrections – Issued a refund in the amount of \$507.27 to Douglas Pennington, Town of Fort Edward, for a clerical error – total assessed value was computed using equalization rate.
- Full Value Tax Rates Chart – attached.

IDA SOLAR PILOTS – At this point it is just being investigated. Chairman Campbell just wanted to report out from the IDA and believes Supervisors appointed to other Boards should report information back to the entire Board. They have yet provided numbers but should have them by the next IDA meeting. Mr. Haff is concerns because several years ago many of the taxing districts opted out of the solar exemption, 487. He does not recall hearing that the IDA can do an end around taxing jurisdictions that opted out which would basically force them to opt in. He feels this is dangerous territory. Mr. O'Brien stated part of the reason the IDA is looking at this is on the recommendation of

the County's Economic Development Director. The IDA is not involved because they wanted to do a solar project but because they were asked to take a look at it. He thinks it is worth a discussion to see if there is any potential benefit to the towns and county. He encouraged Supervisors to come to any IDA meeting and ask questions. Mr. Hicks stated it is Mr. O'Brien's responsibility as a representative on the IDA to bring this information back to the county and not put the burden on the Supervisors to attend meetings. Mr. Hogan stated 487 allows you to opt back in to negotiate pilots on behalf of the local community so if the community wanted to take the option they can opt back in to 487. The question he would like to have answered in the near future is why the IDA would have the authority or incentive to negotiate pilots on behalf of a community that has identified they don't want to negotiate pilots. He also does not have ~~a map~~ **the math** he requested last week. Feels the IDA listens to the input but the IDA ignores the input and moves along with their decision anyway. He asked if there is incentive by the IDA to make pilot arrangements. Is there an incentive payment that the IDA gets for doing stuff? The County Attorney stated there are application fees with these projects and the IDA keeps a portion of any fees paid for administrative services. Mr. O'Brien stated the counties do not fund the IDA. The administrative fees allow them to fund their operations. There are many different areas that the IDA has help over the years. They fund projects, help develop projects and the fees go back into the community. Mr. Hogan stated Kingsbury has a pilot law. His concern is that if the company does not like the town's pilot law they can shop with the IDA to get a better rate. He heard they were looking for 25 to 40 year pilots. He stated it feels like the local authority could be taken away. Chairman Campbell is not opposed to doing to a blanket policy for the county and towns and then towns/county would not be taken advantage of. The Economic Development Director believes the Governor is going to take these pilots over. Mr. Haff questions the motive of the IDA when there is an incentive to do it even if the town/county is opposed. Mrs. Fedler stated the IDA members can report to the Agriculture, Planning, Tourism and Community Development Committee because it addresses economic development.

NYS RETIREMENT – Record of Activities – A motion to forward Standard Workday and Reporting resolution to the full Board for consideration was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.

SUNY ADIRONDACK BUDGET – No new information. Things were vague when we had the meeting and after the Post Star article he understands why; 126 people being cut or furloughed. The only question is do we give them the 2% increase; about \$31,000. Warren County is going to do whatever we are going to do according to the conversation he had with their Budget Officer. He assumes we will see something different by the August Board meeting.

DPW – Marchiselli – Batten-Dugan Bridge – No action this month, the DPW Superintendent needs more documentation from the State.

OTHER BUSINESS:

- Requesting committee approve to convert 2019 and 2020 budgets to net cost for comparison to the years prior. The Treasurer stated he will take the fringe benefits and move them from pool to individual departments but recommends leaving the retirees health insurance in the pooled category. The committee expressed no objection to moving forward with converting 2019 and 2020 budgets to net cost.
- Grant opportunity for electric cars that would provide \$2500 or \$5000 per car depending on the car. He is proposing this first through the DSS cars and then Car Pool. The average maintenance cost per year is about \$281 total. He stated it behooves us to take a look and the deadline to apply

is July 24th. A motion to approve applying for grant for electric cars was moved by Mrs. Fedler and seconded by Mrs. Clary and Mr. Losaw. Discussion. Mr. Skellie would like to see more information and maintenance cost on new cars, electric or not, are generally low. The motion to approve applying for grant for electric cars was moved by Mrs. Fedler, seconded by Mrs. Clary and Mr. Losaw and adopted.

- Humana Health Insurance – Retirees – Plan renews January 1, 2021. The County Administrator hopes to have numbers by the end of the month and was told by Humana to expect a rate decrease. The rate decrease is due to good claims performance throughout the past year. Since March the overall spend is down due to COVID and this lack of preventative care is a concern for the out years. He should have more information by the next Finance Committee meeting.
- WL Plastics Project – Mr. Hicks thought this sale was going to happen and since it is not, he would like an update on who owns the property, how many parcels and are taxes still owed. Mr. O'Brien stated the property about 80 acres is owned by the Fort Edward Local Property Development Corporation and consists of two parcels - one in village and one in town. They were undergoing a subdivision but that has not taken place. The Treasurer stated they owe 2019 and 2020 taxes on both parcels totaling a little over \$937,000 with all the interest and penalties. 2019 taxes are enforceable next year and if the parcels remain unpaid the decision whether or not to take the properties would be next fall. The properties are now exempt going forward. The last tax bill due is for the current village taxes about \$48,000 plus 1% interest per month. Chairman Campbell stated there is so much less owed than before and assumes if the taxes remain unpaid that the County will take the property. Mr. Haff asked if the transfer from the EPA of the long skinny parcel that has Lock 8 Way ever been completed. Mr. O'Brien stated yes it has. The Treasurer stated the need for the subdivision was for the buyer and since they are not coming it is not necessary. Mr. Haff asked about the subdivision from FELPDC to WCC for a narrow strip of land immediately adjacent to the wharf. Mr. O'Brien stated that will not happen. Mr. O'Brien stated the transfer of the road from the EPA to the IDA is going to help unify the road and potentially at the sale any buyer coming in will have smoother sailing to get in there and if the County decides to take the properties for unpaid taxes and auction the properties it increases the value. Chairman Campbell stated if the road transfer had already been conquered in January prior to COVID, this sale probably would have already taken place. Mr. Haff mentioned revenue to the IDA if proposed solar projects (9) is approved for \$650,000; an administrative function for 10 to 15 years, .75% of the cost of the project. Mr. Haff asked how many of those taxing jurisdictions had opted out of solar and the IDA has a road to nowhere and this administrative fee would help in the maintenance of the road. Fort Edward has agreed to maintain their end of the road which is the majority of the road; bridge not on Fort Edward end. Mr. Hogan asked is there free access all the way down to the dewatering site now with no restrictions? Is it all owned by the IDA? It was stated previously that should the County foreclose and sell the property and now provide a thoroughfare to the property. Are there any restrictions and does any other company own a section of that road to the dewatering facility and are they all now owned by the IDA? Mr. O'Brien stated the subdivision of the road has to take place from the piece of property that is owned by WCC. Mr. O'Brien stated the IDA is working with WCC to complete the transfer. The road subdivision has no taxes owed on any part of the road properties. Mr. Hogan stated so then the IDA will own the road all the way to the dewatering facility with no restrictions on any properties what so ever and is that what Mr. O'Brien is telling the committee. Mr. O'Brien stated he believes they (IDA) will ask people who need access to the road, they will have to give them an easement on that property to use that so it is not open access to anyone. IDA would have to grant access to the road so the properties, with the unpaid taxes discussed above, are currently landlocked and if they were to go to auction there is no durable access at this time; landlocked and not marketed as having durable access to

site. Chairman Campbell stated there is still fifteen months before the properties could go to auction. Mr. Hogan asked as a safety concern if the IDA now owns that road and is allowing cars/motorcycles and pedestrians/cyclists to walk and exercise on the private road which cannot be monitored by police is the IDA moving forward with some kind of safety plan to ensure something tragic does not occur; an attractive nuisance. Mr. O'Brien stated the road will continue to be locked when not in use. He believes the gate is locked around 3:30 P.M. every day. Mr. Hogan stated a traffic study was done and indicated that trucks should not turn left off the site onto Rt. 196 and now that the IDA owns the road do they plan to ask NYS DOT to put up traffic safety signs directing trucks not to turn left. Mr. O'Brien stated he has a meeting scheduled with NYS DOT and plans to discuss those items. Mr. Hogan asked if he will be encouraging them to take those the appropriate safety measures to ensure no trucks are turning left out of the site. Mr. O'Brien stated the answer is yes and they will work on doing something and make sure trucks are safely exiting the site and not going through Kingsbury. Mr. Hogan stated the issue is the safety of the egress due to the blind spot with vehicles traveling at about 45 or 55 MPH off the bridge and encountering a truck turning left. Chairman Campbell stated it should be a through road to Rt. 197 but have been unsuccessful in attempts with Canal Corporation to move this option forward. Mr. Hogan stated the focus in January was on the urgency with the WL Plastic project and that overshadowed the need for a through road option.

- Still a maybe on COVID expenses being paid by FEMA. Received guidance, meeting this afternoon, going to put together a preliminary application, send it up to Homeland Security and hopefully start to get some answers back.

A motion to adjourn was moved by Mr. Griffith, seconded by Mr. Skellie and adopted. The meeting adjourned at 11:28 A.M.

Debra Prehoda, Clerk
Washington County Board of Supervisors

Estimated Sales Subject to Local Sales Tax by Marketplace Providers and Vendors with Economic Nexus*

COUNTY	Preliminary and Subject to Revision									
	TOTAL TAXABLE SALES (TTS)									
	SFY 2019-20, Q1 (March 1-May 31, 2019)	SFY 2019-20, Q2 (June 1-Aug 31, 2019)	SFY 2019-20, Q3 (Sept 1-Nov 30, 2019)	SFY 2019-20, Q4 (Dec 1-Feb 29, 2020)	Total Taxables Sales	Estimated New Sales Tax¹	TTS for County March 1, 2019 thru November 30, 2019¹	Percent Impact 9 Months TTS¹		
ALBANY	\$15,072,354	\$37,975,110	\$46,840,915	\$51,912,260	\$151,800,639	\$6,072,026	\$5,379,827,164	1.86%		
ALLEGANY	\$1,273,169	\$5,078,658	\$6,398,149	\$6,869,527	\$19,619,503	\$882,878	\$379,832,344	3.36%		
BROOME	\$4,986,842	\$19,626,453	\$25,098,904	\$27,992,114	\$77,704,313	\$3,108,173	\$2,668,057,583	1.86%		
CATTARAUGUS	\$1,965,320	\$7,477,237	\$9,244,870	\$10,341,395	\$29,028,822	\$1,161,153	\$865,953,352	2.16%		
CAYUGA	\$1,969,108	\$7,699,775	\$9,264,697	\$10,415,530	\$29,349,110	\$1,173,964	\$917,818,047	2.06%		
CHAUTAUQUA	\$3,173,487	\$11,955,015	\$12,116,723	\$13,987,316	\$41,232,541	\$1,649,302	\$1,388,482,951	1.96%		
CHEMUNG	\$2,161,478	\$8,185,846	\$10,254,413	\$11,885,506	\$32,487,243	\$1,299,490	\$1,195,012,100	1.72%		
CHENANGO	\$1,279,059	\$4,749,637	\$5,147,857	\$5,891,706	\$17,068,259	\$682,730	\$505,018,825	2.21%		
CLINTON	\$2,716,893	\$11,338,148	\$13,270,855	\$14,101,110	\$41,427,006	\$1,657,080	\$1,156,910,107	2.36%		
COLUMBIA	\$2,354,649	\$8,417,122	\$8,619,407	\$9,717,346	\$29,108,524	\$1,164,341	\$864,192,702	2.24%		
CORTLAND	\$1,222,856	\$4,651,555	\$5,915,114	\$6,531,832	\$18,321,357	\$732,854	\$596,236,455	1.98%		
DELAWARE	\$1,438,636	\$5,553,840	\$5,765,966	\$6,217,694	\$18,976,136	\$759,045	\$459,190,496	2.78%		
DUTCHESS	\$9,963,923	\$40,962,818	\$49,962,393	\$56,837,038	\$157,726,172	\$5,914,731	\$4,228,622,671	2.39%		
ERIE	\$24,832,641	\$101,722,781	\$125,671,376	\$141,503,804	\$393,730,602	\$18,702,204	\$13,369,895,441	1.89%		
ESSEX	\$1,581,694	\$6,151,772	\$6,783,033	\$7,030,453	\$21,546,952	\$861,878	\$623,798,746	2.33%		
FRANKLIN	\$1,497,356	\$6,087,452	\$7,178,242	\$7,725,704	\$22,488,754	\$899,550	\$501,175,520	2.95%		
FULTON	\$1,515,409	\$5,681,876	\$6,857,379	\$7,701,324	\$21,755,988	\$870,240	\$585,379,620	2.40%		
GENESEE	\$1,525,707	\$6,147,661	\$7,368,872	\$8,394,000	\$23,436,240	\$937,450	\$834,940,594	1.80%		
GREENE	\$1,648,960	\$6,121,506	\$6,328,385	\$7,119,584	\$21,218,435	\$848,737	\$666,418,418	2.12%		
HAMILTON	\$236,160	\$1,234,416	\$793,320	\$797,901	\$3,061,797	\$122,472	\$89,395,742	2.53%		
HERKIMER	\$1,668,555	\$6,431,315	\$7,698,575	\$8,510,577	\$24,309,022	\$1,033,133	\$622,020,099	2.54%		
JEFFERSON	\$3,352,459	\$13,346,916	\$15,648,040	\$17,086,325	\$49,433,740	\$1,977,350	\$1,577,458,245	2.05%		
LEWIS	\$657,024	\$2,783,179	\$3,279,859	\$3,640,566	\$10,360,628	\$414,425	\$256,435,466	2.62%		
LIVINGSTON	\$1,695,699	\$6,948,878	\$8,435,628	\$9,527,167	\$26,607,372	\$1,064,295	\$688,670,345	2.48%		
MADISON	\$1,939,105	\$7,512,847	\$9,634,690	\$10,811,100	\$29,897,742	\$1,195,910	\$685,313,163	2.79%		
MONROE	\$20,080,395	\$81,092,746	\$99,156,542	\$113,187,945	\$313,517,628	\$12,540,705	\$10,108,168,441	1.98%		
MONTGOMERY	\$1,430,315	\$4,932,836	\$6,025,253	\$6,797,294	\$19,185,698	\$767,428	\$637,932,931	1.94%		
NASSAU	\$42,106,472	\$198,851,419	\$239,052,784	\$274,452,416	\$754,463,091	\$32,064,681	\$22,293,633,616	2.15%		
NIAGARA	\$6,779,679	\$29,716,730	\$33,810,025	\$37,239,663	\$107,546,097	\$4,301,844	\$2,795,186,951	2.57%		
ONEIDA	\$5,658,353	\$22,068,311	\$27,218,265	\$30,924,496	\$85,869,425	\$4,078,798	\$2,739,314,002	2.01%		
ONONDAGA	\$13,104,181	\$50,330,742	\$63,677,235	\$70,000,806	\$197,112,964	\$7,884,519	\$7,144,462,027	1.78%		
ONTARIO	\$3,530,365	\$13,272,991	\$15,991,975	\$18,113,361	\$50,908,692	\$1,781,804	\$1,966,752,709	1.67%		
ORANGE	\$11,590,245	\$47,662,322	\$58,870,579	\$67,338,305	\$185,561,451	\$6,958,554	\$6,163,078,098	1.92%		
ORLEANS	\$1,045,926	\$4,051,197	\$5,044,835	\$5,667,721	\$15,809,679	\$632,387	\$341,262,141	2.97%		
OSWEGO	\$3,641,295	\$12,335,200	\$15,123,672	\$16,915,247	\$48,015,414	\$1,920,617	\$946,703,878	3.29%		
OTSEGO	\$1,833,463	\$7,113,706	\$8,898,341	\$9,552,072	\$27,397,582	\$1,095,903	\$803,268,711	2.22%		
PUTNAM	\$3,722,150	\$16,278,513	\$19,072,287	\$21,733,918	\$60,806,868	\$2,432,275	\$1,262,838,421	3.09%		
RENSSELAER	\$4,697,796	\$18,751,406	\$23,692,557	\$26,573,163	\$73,714,922	\$2,948,597	\$1,829,022,112	2.58%		
ROCKLAND	\$8,274,950	\$38,387,886	\$46,076,490	\$50,506,279	\$143,245,605	\$5,729,824	\$4,301,436,321	2.16%		
SARATOGA	\$9,478,331	\$31,303,055	\$37,991,066	\$43,104,988	\$121,877,440	\$3,656,323	\$3,712,661,592	2.12%		

SCHENECTADY	\$4,227,953	\$16,848,531	\$20,881,058	\$23,623,366	\$65,580,908	\$2,623,236	\$1,964,171,295	2.14%
SCHOHARIE	\$1,025,315	\$3,689,214	\$4,351,920	\$4,711,570	\$13,778,019	\$551,121	\$320,628,752	2.83%
SCHUYLER	\$576,721	\$2,220,056	\$2,555,797	\$2,723,619	\$8,076,193	\$323,048	\$244,069,899	2.19%
SENECA	\$917,198	\$3,743,799	\$4,278,820	\$4,794,713	\$13,734,530	\$549,381	\$539,534,739	1.66%
ST LAWRENCE	\$3,288,211	\$13,249,747	\$16,487,256	\$17,362,055	\$50,387,269	\$2,015,491	\$1,195,617,392	2.76%
STEUBEN	\$2,718,071	\$10,611,948	\$13,017,990	\$14,813,731	\$41,161,740	\$1,646,470	\$1,157,745,780	2.28%
SUFFOLK	\$51,493,871	\$235,841,825	\$268,861,854	\$314,726,066	\$870,923,616	\$37,014,254	\$27,786,382,855	2.00%
SULLIVAN	\$2,587,345	\$12,949,019	\$11,256,246	\$11,979,682	\$38,772,292	\$1,550,892	\$957,125,186	2.80%
TIOGA	\$1,349,324	\$4,990,931	\$5,481,602	\$6,222,574	\$18,044,431	\$721,777	\$484,641,498	2.44%
TOMPKINS	\$3,170,079	\$12,359,962	\$16,897,465	\$16,715,510	\$49,143,016	\$1,965,721	\$1,317,226,257	2.46%
ULSTER	\$6,395,539	\$25,530,633	\$30,400,438	\$33,342,744	\$95,669,354	\$3,826,774	\$2,463,489,010	2.53%
WARREN	\$2,218,238	\$9,515,435	\$10,137,521	\$10,965,687	\$32,836,881	\$985,106	\$1,586,725,127	1.38%
WASHINGTON	\$1,700,874	\$6,790,662	\$8,039,690	\$9,088,155	\$25,619,381	\$768,581	\$559,170,142	2.96%
WAYNE	\$2,462,773	\$9,611,598	\$10,325,855	\$11,985,443	\$34,385,669	\$1,375,427	\$928,762,629	2.41%
WESTCHESTER ²	\$32,803,860	\$139,405,275	\$171,951,086	\$193,708,309	\$537,868,530	\$19,792,650	\$16,945,076,908	2.03%
WYOMING	\$1,052,167	\$4,151,709	\$5,019,419	\$5,508,841	\$15,732,136	\$629,285	\$380,717,027	2.69%
YATES	\$759,960	\$2,854,362	\$3,093,719	\$3,481,945	\$10,189,986	\$407,599	\$275,696,171	2.43%
ROS TOTAL	\$347,449,958	\$1,434,455,579	\$1,716,317,304	\$1,940,410,563	\$5,438,633,404	\$220,726,482	\$167,198,558,814	2.31%
NEW YORK CITY	\$217,320,619	\$934,080,491	\$1,040,978,697	\$1,151,562,005	\$3,343,941,812	\$150,477,382	\$134,922,115,061	1.62%
GRAND TOTAL LOCAL	\$564,770,577	\$2,368,536,070	\$2,757,296,001	\$3,091,972,568	\$8,782,575,216	\$371,203,864	\$302,120,673,875	

Source: NYS Department of Taxation & Finance

* Based on reported taxable sales from vendors identified as registering to collect sales tax due to the State's economic nexus policy (see Notice 19-1, Notice Regarding Sales Tax Registration Requirement for Businesses with No Physical Presence in New York State), and marketplace providers required to collect sales tax on the sales that they facilitate pursuant to Part G of Chapter 59 of the Laws of 2019.

¹ NYSAC CALCULATIONS. All Totals before Sales tax sharing and diversion of sales tax by the state for AIM-related payments, or distressed health facilities.

² 3% in Q1 and most of Q2

NYS Sales Tax Summary

	2019-20, Q1	2019-20, Q2	2019-20, Q3	2019-20, Q4	Estimated New Sales Tax Generated
Total sales subject to local sales tax	\$564,770,577	\$2,368,536,070	\$2,757,296,001	\$3,091,972,568	\$371,203,864
Clothing sales subject to local tax	\$17,122,492	\$28,163,764	\$17,173,374	\$179,810,049	(\$19,610,787)
Total sales subject to NY State sales tax	\$547,648,085	\$2,240,372,306	\$2,586,122,627	\$2,918,162,519	\$331,692,221

Source: New York State Department of Taxation and Finance, Office of Tax Policy Analysis
6/18/2020

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$188,140.15
Capital Construction		\$1,047,234.37
Sewer District No. 2 Oper & Maint		\$748,880.91
Trust & Agency-Trustee		\$0.49
Court & Trust		\$0.00
Solid Waste Management		\$0.00
BOS		\$222.84
Treasurer Petty Cash		\$37,732.13
Health/Dental Insurance Account		\$1,398,222.16
Internet Payment Account		\$197,642.71
County Clerk DMV		\$134,247.75
Sheriff Inmate Com		\$80,695.87
Sheriff Inmate Trust Fund		\$7,876.97
Sheriff General		\$5,947.80
DA Prosecution Acct		\$4,516.83
County Road Machinery		\$511,834.89
Compensation & Disability		\$51,447.64
General Fund		\$2,005,801.55
Workers Compensation		\$83,726.89
Employee Flex Spending		\$229,356.39
Trust & Agency SSA-Beneficiaries		\$81,877.34
Crime Proceeds-DA		\$62,382.55
Payroll		\$526,034.19
General Fund-DSS		\$49,111.99
Crime Proceeds-Sheriff		\$62,630.24
Sewer District No. 1 Warren/Wash IDA		\$80,876.22
Trust & Agency		\$187,652.67
DSS-Cash Receipts		\$177,126.64
Car Pool		\$191,460.50
Community Development		\$0.00
County Road		\$114,493.99
Treasurer Petty Cash-Procurement		\$1,833.08
County Clerk General		\$262,069.14
County Clerk Current Exp		\$0.00
Sheriff		\$367.82
DSS-Incidental		\$4,579.71
Probation		\$14,492.91
Sheriff Civil Fund		\$151,226.54
CDBG Grant Awards		\$0.00
Bail Passthrough		\$14.85

COURT & TRUST ACCOUNTS

Action #672	\$7,613.50
Action #673	\$182.18
Action #676	\$1,000.89
Trustee: Roblee-Barker	\$199.00
Trustee: Blanchfield	\$1,000.12
Trustee: Tierney	\$300.04
Trustee: Gilchrist	\$300.04
Trustee: Grady	\$297.04
Trustee: Russell	\$500.06

CERTIFICATES OF DEPOSIT

Total	\$8,628,951.59
Irrevocable Stand-By LOC (FHL Bank of NY)	\$0.00
Securities Pledged (Book)	\$12,189,088.87
FDIC Insurance	\$250,000.00
	\$12,439,088.87
Difference (-Securities in Excess of Deposits)	(\$3,810,137.28)

*Market Value

GFN - Insured Cash Sweep:		\$31,859,049.64	0.4000%
General	\$18,282,955.88		
Sewer District	\$1,551,174.41		
Workers Comp Reserve	\$1,798,517.20		
Self Insurance-Health Insurance	\$3,586,046.60		
Capital Construction	\$6,640,355.75		
NYCLASS		\$0.00	0.2883%
Capital Construction	\$0.00		
County Road Machinery	\$0.00		
Sewer District #2	\$0.00		
Workers Comp Reserve	\$0.00		
Self Insurance-Health Insurance	\$0.00		

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Total Cash on Hand \$40,488,001.43



Budget by Function Report

Through 06/30/20
Prior Fiscal Year Activity Included
Summary Listing

Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
1000-1999 - General Government Support	3,580,464.00	895,921.00	4,476,385.00	303,181.82	.00	1,252,448.29	3,223,936.71	28	1,171,047.84
2000-2999 - Education	3,133,250.00	.00	3,133,250.00	73,484.85	.00	1,110,497.73	2,022,752.27	35	1,352,651.30
3000-3999 - Public Safety	2,152,870.00	54,493.00	2,207,363.00	280,372.55	.00	590,289.59	1,617,073.41	27	844,440.17
4000-4999 - Health	3,927,534.00	51,283.00	3,978,817.00	107,094.65	.00	246,677.25	3,732,139.75	6	586,268.20
6000-6999 - Economic Assistance and Opportunity	15,748,035.00	144,465.00	15,892,500.00	1,016,693.71	.00	4,823,234.23	11,069,265.77	30	5,299,430.78
7000-7999 - Culture and Recreation	744,459.00	10,000.00	754,459.00	40,770.07	.00	129,284.40	625,174.60	17	159,061.55
8000-8999 - Home and Community Service	58,643,849.00	286,503.00	58,930,352.00	1,107,631.32	.00	70,492.88	(70,492.88)	+++	.00
9999 - Pooled/Unallocable	\$87,930,461.00	\$1,442,665.00	\$89,373,126.00	\$2,929,228.97	\$0.00	\$51,415,957.98	\$37,957,168.02	58%	\$43,322,358.53
REVENUE TOTALS									\$52,735,258.37
EXPENSE									
1000-1999 - General Government Support	13,102,491.00	916,669.00	14,019,160.00	986,884.23	(48,924.79)	6,862,547.33	7,205,537.46	49	6,259,903.69
2000-2999 - Education	5,378,466.00	.00	5,378,466.00	176,965.00	.00	2,198,278.54	3,180,187.46	41	2,373,304.39
3000-3999 - Public Safety	12,286,355.00	88,002.00	12,374,357.00	1,195,957.50	14,432.73	6,487,226.63	5,872,697.64	53	6,082,507.90
4000-4999 - Health	4,481,379.00	105,440.00	4,586,819.00	247,640.37	703.55	2,057,473.03	2,528,642.42	45	1,896,287.86
6000-6999 - Economic Assistance and Opportunity	29,295,124.00	470,806.00	29,765,930.00	2,474,704.99	94,002.11	13,565,342.07	16,106,585.82	46	13,500,853.80
7000-7999 - Culture and Recreation	1,025,752.00	10,000.00	1,035,752.00	74,872.18	102.92	368,486.96	667,162.12	36	382,374.45
8000-8999 - Home and Community Service	1,002,552.00	.00	1,002,552.00	15,690.91	40,000.00	531,172.79	431,379.21	57	528,593.26
9000-9099 - Retiree Employee Benefit	1,593,204.00	.00	1,593,204.00	157,675.27	.00	613,746.20	979,457.80	39	701,623.19
9700-9799 - Debt Service	74,796.00	.00	74,796.00	.00	.00	53,884.60	20,911.40	72	42,829.88
101 - Principal Retirement	183,333.00	.00	183,333.00	.00	.00	.00	183,333.00	0	.00
102 - Interest	14,985.00	.00	14,985.00	.00	.00	7,492.18	7,492.82	50	9,283.84
9900-9998 - Interfund Transfer	11,128,755.00	880,503.00	12,009,258.00	500,000.00	.00	2,520,502.10	9,488,755.90	21	3,000,406.47
9999 - Pooled/Unallocable	10,963,269.00	59,100.00	11,022,369.00	.00	.00	5,607.39	11,016,761.61	0	4,018.50
EXPENSE TOTALS	\$90,530,461.00	\$2,530,520.00	\$93,060,981.00	\$5,830,390.45	\$100,316.52	\$35,271,759.82	\$57,688,904.66	38%	\$34,781,987.23
Fund A - General Fund Totals									
REVENUE TOTALS	87,930,461.00	1,442,665.00	89,373,126.00	2,929,228.97	.00	51,415,957.98	37,957,168.02	58%	52,735,258.37
EXPENSE TOTALS	90,530,461.00	2,530,520.00	93,060,981.00	5,830,390.45	100,316.52	35,271,759.82	57,688,904.66	38%	34,781,987.23
Fund A - General Fund Totals	(\$2,600,000.00)	(\$1,087,855.00)	(\$3,687,855.00)	(\$2,901,161.48)	(\$100,316.52)	\$16,144,198.16	(\$19,731,736.64)		\$17,953,271.14
Fund CM - Car Pool									
REVENUE									
5000-5999 - Transportation	876,170.00	360,000.00	1,236,170.00	1,229.40	.00	229,985.18	1,006,184.82	19	280,335.33
REVENUE TOTALS	\$876,170.00	\$360,000.00	\$1,236,170.00	\$1,229.40	\$0.00	\$229,985.18	\$1,006,184.82	19%	\$280,335.33
EXPENSE									
5000-5999 - Transportation	876,170.00	.00	876,170.00	15,932.65	151,748.22	181,700.10	542,721.68	38	424,107.53
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$876,170.00	\$0.00	\$876,170.00	\$15,932.65	\$151,748.22	\$181,700.10	\$542,721.68	38%	\$424,107.53
Fund CM - Car Pool Totals									



Budget by Function Report

Through 06/30/20
Prior Fiscal Year Activity Included
Summary Listing

Function	Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road											
REVENUE											
5000-5999 - Transportation		13,854,200.00	1,429,860.00	15,284,060.00	809,929.83	.00	2,418,286.71	12,865,773.29	16	+++	3,662,262.97
9700-9799 - Debt Service		.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE											
1000-1999 - General Government Support		.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation		13,554,301.00	1,678,265.00	15,232,566.00	763,264.09	220,520.62	3,111,267.10	11,900,778.28	22		4,704,844.04
9000-9099 - Retiree Employee Benefit		406,485.00	.00	406,485.00	42,864.59	.00	158,167.29	248,317.71	39		177,349.42
9700-9799 - Debt Service		.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
101 - Principal Retirement		.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
102 - Interest		93,414.00	.00	93,414.00	.00	.00	32,592.06	60,821.94	35		.00
9900-9998 - Interfund Transfer		.00	.00	.00	.00	.00	.00	.00	.00	+++	49,850.00
EXPENSE TOTALS \$14,054,200.00 \$1,678,265.00 \$15,732,465.00 \$806,128.68 \$220,520.62 \$3,302,026.45 \$12,209,917.93 22% \$4,932,043.46											
Fund D - County Road Machinery											
REVENUE											
5000-5999 - Transportation		3,559,500.00	30,000.00	3,589,500.00	51,171.17	.00	966,580.15	2,622,919.85	27		1,602,450.39
EXPENSE											
1000-1999 - General Government Support		.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation		3,606,506.00	40,280.00	3,646,786.00	168,353.02	595,246.93	1,230,077.91	1,821,461.16	50		1,237,733.98
9000-9099 - Retiree Employee Benefit		52,994.00	.00	52,994.00	4,884.14	.00	18,639.16	34,354.84	35		22,324.52
EXPENSE TOTALS \$3,659,500.00 \$40,280.00 \$3,699,780.00 \$173,237.16 \$595,246.93 \$1,248,717.07 \$1,855,816.00 50% \$1,260,058.50											
Fund DM - County Road Machinery											
REVENUE											
8000-8999 - Home and Community Service		75,275.00	.00	75,275.00	.00	.00	1,982.11	73,292.89	3		2,019.57
EXPENSE											
1000-1999 - General Government Support		.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation		75,275.00	.00	75,275.00	.00	.00	1,982.11	73,292.89	3		2,019.57
9000-9099 - Retiree Employee Benefit		.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS \$75,275.00 \$0.00 \$75,275.00 \$0.00 \$0.00 \$1,982.11 \$73,292.89 3% \$2,019.57											
Fund GA - Sewer District No. 1 IDA											
REVENUE											
8000-8999 - Home and Community Service		75,275.00	.00	75,275.00	.00	.00	1,982.11	73,292.89	3		2,019.57
EXPENSE											
1000-1999 - General Government Support		.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation		75,275.00	.00	75,275.00	.00	.00	1,982.11	73,292.89	3		2,019.57
9000-9099 - Retiree Employee Benefit		.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS \$75,275.00 \$0.00 \$75,275.00 \$0.00 \$0.00 \$1,982.11 \$73,292.89 3% \$2,019.57											



Budget by Function Report

Through 06/30/20
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 YTD
Fund GA - Sewer District No. 1 IDA										
EXPENSE	8000-8999 - Home and Community Service	84,300.00	41,875.00	126,175.00	9,332.86	.00	70,189.61	55,985.39	56%	30,646.03
	EXPENSE TOTALS	\$84,300.00	\$41,875.00	\$126,175.00	\$9,332.86	\$0.00	\$70,189.61	\$55,985.39	56%	\$30,646.03
Fund GA - Sewer District No. 1 IDA Totals										
REVENUE TOTALS		75,275.00	.00	75,275.00	.00	.00	1,982.11	73,292.89	3%	2,019.57
EXPENSE TOTALS		84,300.00	41,875.00	126,175.00	9,332.86	.00	70,189.61	55,985.39	56%	30,646.03
Fund GA - Sewer District No. 1 IDA Totals										
REVENUE TOTALS		(\$9,025.00)	(\$41,875.00)	(\$50,900.00)	(\$9,332.86)	\$0.00	(\$68,207.50)	\$17,307.50		(\$28,626.46)
Fund GB - Sewer District II										
REVENUE	8000-8999 - Home and Community Service	2,427,828.00	134,628.00	2,562,456.00	1,322,385.05	.00	1,325,372.77	1,237,083.23	52%	1,403,486.26
	EXPENSE	\$2,427,828.00	\$134,628.00	\$2,562,456.00	\$1,322,385.05	\$0.00	\$1,325,372.77	\$1,237,083.23	52%	\$1,403,486.26
Fund GB - Sewer District II Totals										
REVENUE TOTALS		2,128,356.00	159,628.00	2,287,984.00	187,963.65	(10,677.71)	789,730.03	1,508,931.68	34	827,462.84
EXPENSE TOTALS		50,057.00	.00	50,057.00	7,173.20	.00	22,327.92	27,729.08	45	21,311.10
Fund GB - Sewer District II Totals										
REVENUE TOTALS		2,309,967.00	.00	2,309,967.00	109,500.00	.00	149,500.00	81,467.00	65	174,500.00
EXPENSE TOTALS		18,448.00	.00	18,448.00	.00	.00	6,714.23	11,733.77	36	4,749.83
Fund GB - Sewer District II Totals										
REVENUE TOTALS		\$2,427,828.00	\$159,628.00	\$2,587,456.00	\$304,636.85	(\$10,677.71)	\$968,272.18	\$1,629,861.53	37%	\$1,028,023.77
Fund GB - Sewer District II Totals										
REVENUE TOTALS		2,427,828.00	134,628.00	2,562,456.00	1,322,385.05	.00	1,325,372.77	1,237,083.23	52%	1,403,486.26
EXPENSE TOTALS		2,427,828.00	159,628.00	2,587,456.00	304,636.85	(10,677.71)	968,272.18	1,629,861.53	37%	1,028,023.77
Fund MS - Self Insurance - Health Insurance										
REVENUE	9000-9099 - Retiree Employee Benefit	9,118,754.00	.00	9,118,754.00	1,356,284.41	.00	4,159,282.11	4,959,471.89	46%	4,297,661.23
	EXPENSE	\$9,118,754.00	\$0.00	\$9,118,754.00	\$1,356,284.41	\$0.00	\$4,159,282.11	\$4,959,471.89	46%	\$4,297,661.23
Fund MS - Self Insurance - Health Insurance Totals										
REVENUE TOTALS		9,118,754.00	347.28	9,119,101.28	603,442.91	347.28	3,039,935.82	6,078,818.18	33%	3,785,609.04
EXPENSE TOTALS		\$9,118,754.00	\$347.28	\$9,119,101.28	\$603,442.91	\$347.28	\$3,039,935.82	\$6,078,818.18	33%	\$3,785,609.04
Fund MS - Self Insurance - Health Insurance Totals										
REVENUE TOTALS		9,118,754.00	.00	9,118,754.00	1,356,284.41	.00	4,159,282.11	4,959,471.89	46%	4,297,661.23
EXPENSE TOTALS		9,118,754.00	347.28	9,119,101.28	603,442.91	347.28	3,039,935.82	6,078,818.18	33%	3,785,609.04
Fund MS - Self Insurance - Health Insurance Totals										
REVENUE TOTALS		\$0.00	(\$347.28)	(\$347.28)	\$752,841.50	(\$347.28)	\$1,119,346.29	(\$1,119,346.29)		\$512,052.19
Fund S - Self Insurance										
REVENUE	1000-1999 - General Government Support	1,272,010.00	.00	1,272,010.00	212,148.94	.00	1,194,201.43	77,808.57	94%	1,034,268.60
	EXPENSE	\$1,272,010.00	\$0.00	\$1,272,010.00	\$212,148.94	\$0.00	\$1,194,201.43	\$77,808.57	94%	\$1,034,268.60



Budget by Function Report

Through 06/30/20
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 YTD
Fund S - Self Insurance									
EXPENSE									
1000-1999 - General Government Support	1,272,010.00	.00	1,272,010.00	93,241.98	.00	514,438.85	757,571.15	40	565,505.38
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	\$93,241.98	\$0.00	\$514,438.85	\$757,571.15	40%	\$565,505.38
Fund S - Self Insurance Totals									
REVENUE TOTALS	1,272,010.00	.00	1,272,010.00	212,148.94	.00	1,194,201.43	77,808.57	94%	1,034,268.60
EXPENSE TOTALS	1,272,010.00	.00	1,272,010.00	93,241.98	.00	514,438.85	757,571.15	40%	565,505.38
Fund S - Self Insurance Totals	\$0.00	\$0.00	\$0.00	\$118,906.96	\$0.00	\$679,762.58	(\$679,762.58)		\$468,763.22
Grand Totals									
REVENUE TOTALS	119,114,198.00	3,397,153.00	122,511,351.00	6,682,377.77	.00	61,711,648.44	60,799,702.56	50%	65,017,742.72
EXPENSE TOTALS	122,023,223.00	4,450,915.28	126,474,138.28	7,836,343.54	1,057,501.86	44,597,039.90	80,819,596.52	36%	46,807,980.94
Grand Totals	(\$2,909,025.00)	(\$1,053,762.28)	(\$3,962,787.28)	(\$1,153,965.77)	(\$1,057,501.86)	\$17,114,608.54	(\$20,019,893.96)		\$18,209,761.78

Resolution No. **A** July 17, 2020
By Supervisors

TITLE: Amend Budget – Youth Bureau for Riding Lawnmower

WHEREAS, the Director of the Youth Bureau has requested to purchase a riding lawnmower for community service projects, and

WHEREAS, the department has requested to use \$4,000 from a trust account from donated funds and proceeds from recycling bottles from the fair to cover the cost, and

WHEREAS, the Health and Human Services & Finance Committees have approved this request; now therefore be it

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

Increase Appropriation:

A.7310.2090	Equipment – Youth Bureau	4,000
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Increase Revenue:

A.7310.2705	Gifts & Donations – Youth Bureau	4,000
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BUDGET IMPACT STATEMENT: Use of donated funds to cover the cost of a riding lawnmower.

Resolution No. **B** July 17, 2020
By Supervisors

TITLE: To Recognize Federal COVID-19 Stimulus Funds for Home Delivered Meals Program

WHEREAS, in response to the National Disaster Declaration made in response to the COVID-19 pandemic the Federal Government has passed several rounds of stimulus funding legislation, and

WHEREAS, the Washington County Office for the Aging has received \$176,929 in such funding, and

WHEREAS, the Director has recommended applying these funds to the Home Delivered Meals program to help accommodate the increased demand the department has seen throughout this crisis; now therefore be it

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

Increase Revenue:

A.6772.4772	Federal Aid for Programs for the Aging	176,929
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Increase Appropriation:

A.6010.4400	Subcontractor	176,929
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BUDGET IMPACT STATEMENT: 100% Federal funds. Will be used to offset increased meal costs incurred by the department.

Resolution No. **C** July 17, 2020

By Supervisors

TITLE: Amend Budget - Public Health for Delivery System Reform Incentive Program (DSRIP) Funds

WHEREAS, Washington County Public Health received funding in the amount of \$505 from the Adirondack Health Institute as part of the DSRIP program, and

WHEREAS, the these funds need to be recognized in the budget; now therefore be it

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

Increase Appropriation:

A.4004.4080	Consultant – Pub. Health	505
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Increase Revenue:

A.4004.4489.09	Federal Aid – DSRIP	505
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BUDGET IMPACT STATEMENT: Recognizes DSRIP funds in the budget.

Resolution No. **D** July 17, 2020
By Supervisors

TITLE: To Amend the 2020 Sewer District No. 2 Budget for the CDBG Feeder Street Project in the Town of Kingsbury and the Village of Hudson Falls and Recognize DASNY (SAM) Grant

WHEREAS, the Washington County Sewer District is undergoing a project for the replacement of sewer lines on Feeder Street in the Town of Kingsbury and the Village of Hudson Falls, and

WHEREAS, the project is being funded by a CDBG Grant, a DASNY Grant and the District's Capital Reserve funds, and

WHEREAS, the balance of the CDBG Grant was previously recognized in Resolution No. 63 dated 02/21/2020, and

WHEREAS, it is necessary to amend the 2020 County Budget for the remaining funding sources; now therefore be it

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

Increase Appropriation:

GB.8000.8120.4625.01	Grants – Other	396,132
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Increase Revenue:

GB.8000.8120.3990	State Aid – Sewer Capital Project	220,000
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Increase Appropriated Fund Balance:

GB.599	Appropriated Fund Balance	176,132
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BUDGET IMPACT STATEMENT: Amends the 2020 budget for the balance of the project funding. Local share to be appropriated from the Sewer District No. 2 Capital Reserve.

Resolution No. **E** July 17, 2020
By Supervisors

TITLE: To Amend the 2020 Sewer District No. 2 Budget for the Purchase of a Sewer Jetter

WHEREAS, the Washington County Sewer District budgeted for the purchase of a Sewer Jetter in the 2020 Washington County Budget, and

WHEREAS, the purchase price of the Jetter exceeded the budgeted amount; now therefore be it

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

Increase Appropriation:

GB.8000.8120.2097	Capital Equipment Purchase	12,250
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Increase Appropriated Fund Balance:

GB.599	Appropriated Fund Balance	12,250
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BUDGET IMPACT STATEMENT: Amends the 2020 budget for the balance of the capital purchase. Additional monies to be appropriated from the Sewer District No. 2 Capital Reserve.

Resolution No. **F** July 17, 2020
By Supervisors

TITLE: To Amend Budget – Sewer District No. 1 & 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 project has entered phase III and a contract has been executed with Wright Pierce; now therefore be it

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

Increase Appropriation:

H121.8000.8130.2002.22	Engineering	11,506
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Increase Revenue:

H121.8000.8130.5031	Interfund Revenues	11,506
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Increase Appropriation:

GA.8135.9950.01	Transfers to Capital Projects	11,506
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Increase Appropriated Fund Balance:

GA.599	Appropriated Fund Balance	11,506
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BUDGET IMPACT STATEMENT: Appropriates Sewer District No. 1 Fund Balance to cover the additional engineering costs associated with this project. The total project costs to date are \$83,381. (Planning-\$10,000; Phases I, II, IV and V-\$20,900.; Phase III-\$11,506.; Phase VII-\$40,975.)

Resolution No. **G** July 17, 2020

By Supervisors

TITLE: To Amend the 2020 Sewer District No. 2 Budget for Compost O&M Manual Update

WHEREAS, the Washington County Sewer District is required to update their Compost O&M Manual, and

WHEREAS, the update was not included in the District's 2020 Budget; now therefore be it

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

Increase Appropriation:

GB.8000.8131.4068	Contracted Services	5,800.00
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Increase Appropriated Fund Balance:

GB.599	Appropriated Fund Balance-Compost Reserve	3,579.71
GB.599	Appropriated Fund Balance-SD#2	<u>2,220.29</u>
		5,800.00

BUDGET IMPACT STATEMENT: Amends the 2020 budget for cost of the manual update. Additional monies to be appropriated partially from the Sewer District No. 2 Compost Reserve. If adopted, the Compost Reserve will be at \$0.00.

Resolution No. **H** July 17, 2020
By Supervisors

TITLE: Amend Budget – Jail to Purchase Equipment

WHEREAS, there is a metal detector at the Jail used for booking that is aging/failing and needs replacement, and

WHEREAS, the Sheriff needs an additional \$300 in the equipment line to cover the cost and has requested to transfer \$300 from a contractual line, which requires a budget amendment; now therefore be it

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

Increase Appropriation:

A.3150.3152.2090	Equipment – Jail/Corrections	300
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Decrease Appropriation:

A.3150.3152.4100	Printing – Jail/Corrections	300
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BUDGET IMPACT STATEMENT: None. Transfers between line items.

Resolution No. 1 July 17, 2020
By Supervisors

TITLE: To Accept Canal Corporation Grant, Authorize Chairman to Sign Contract, and Establish Project Budget

WHEREAS, the County has invested significant effort in the development of the Champlain Canalway Trail from Fort Edward to Whitehall, and

WHEREAS, sections of this trail are already complete or under construction, and

WHEREAS, the County applied to the New York State Department of State Local Waterfront Revitalization Program and New York State Canal Corporation grant programs to assist with funding for this trail, and

WHEREAS, the County has been successful in both of these applications, and

WHEREAS, the contract for the grant from the Canal Corporation has been received, and

WHEREAS, there is now a need to accept the Canal Corporation Grant, authorize the Chairman to sign the required documents, and establish the budget for the grant funds; now therefore be it

RESOLVED, the Board of Supervisors hereby accepts a grant in the amount of \$150,000 from the New York State Canal Corporation for the purchase of construction supplies for a segment of the Champlain Canalway Trail from Fort Ann to Whitehall; and be it further

RESOLVED, that the Chairman of the Board is hereby authorized to sign any and all documents required to execute this grant agreement in a form to be reviewed and approved by the County Attorney; and be it further

RESOLVED, the County Treasurer is hereby authorized and directed to make the following 2020 budget amendment:

Increase Revenue:

A.8020.3902	State Aid for Planning Studies	150,000
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Increase Appropriation:

A.8020.4625.01	Grants Other	150,000
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BUDGET IMPACT STATEMENT: \$150,000 Canal Corporation grant will be used along with \$26,000 in County funds to match existing DOS LWRP grant award for Champlain Canalway Trail construction.



**WASHINGTON COUNTY
REAL PROPERTY TAX SERVICES**
WASHINGTON COUNTY MUNICIPAL CENTER
383 BROADWAY, FORT EDWARD, NEW YORK 12828
TELEPHONE: (518) 746-2130
FAX: (518) 746-2132 TDD: (518) 746-2146
e-mail : Lchadwick@washingtoncountyny.gov

Laura B. Chadwick, CCD
Director

**Monthly Report to Finance Committee
Corrected Tax Bills/Refunds**

July 2020

<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>Corrected Bill Amount or Refund Amount</u>
Fort Edward	2019	163.17-3-12	Douglas Pennington 225 Broadway Fort Edward, NY 12828	RPTL Sect. 550 Paragraph 2(g) Clerical Error Total assessed value was computed using equalization rate	\$ 1,878.27	Refund \$ 507.27

LBC

Full Value County/Town and Village Tax Rates - Washington County
Using 2019 Assessment Roll

TOWNS	School District	2019 School Tax rate	2020 County Tax rate	2020 Town Tax rate	2020 Village Tax rate	TOTAL Tax rates	2019 Equalization rate	2020 Full Value Tax rate	2019 Full Value Tax rate
Argyle (TOV)	Argyle	14.53	6.81	5.01		26.35	100.00	26.35	28.99
	Greenwich	17.13	6.81	5.01		28.95	100.00	28.95	29.71
	Hartford	17.62	6.81	5.01		29.44	100.00	29.44	30.24
	Hudson Falls	12.87	6.81	5.01		24.69	100.00	24.69	25.41
Argyle Village	Argyle	14.53	6.81	3.26	2.20	26.80	100.00	26.80	29.48
Cambridge (TOV)	Cambridge	17.12	7.28	4.42		28.82	100.00	28.82	28.72
	Greenwich	17.13	7.28	4.42		28.83	100.00	28.83	28.89
	Hoosick Valley	15.92	7.28	4.42		27.62	100.00	27.62	28.72
Cambridge Village *1	Cambridge	17.12	7.28	2.65	8.49	35.54	100.00	35.54	35.63
			*1 Village tax rate equalized w/ 64.02 equal rate						
Dresden	Putnam	15.39	15.38	6.20		36.97	42.40	15.68	14.86
	Whitehall	24.39	15.38	6.20		45.97	42.40	19.49	20.22
			Fredericks Point Sewer Dist. parcels pay \$845.93/yr. additional						
			Huletts Landing Sewer Dist. parcels pay \$0.00/ yr. additional						
Easton (TOV) *2	Cambridge	808.24	320.43	157.96		1,286.63	2.12	27.28	27.29
	Greenwich	808.03	320.43	157.96		1,286.42	2.12	27.27	27.43
	Hoosick Valley	751.05	320.43	157.96		1,229.44	2.12	26.06	27.26
	Schuylerville	910.00	320.43	157.96		1,388.39	2.12	29.43	30.09
	Stillwater	610.12	320.43	157.96		1,088.51	2.12	23.08	23.28
Village of Greenwich	Greenwich	808.03	320.43	42.28	514.45	1,685.19	2.12	35.73	36.27
			*2 Using average fire dist. tax rate 17.57 per/th						
Fort Ann (TOV) *3	Fort Ann	13.48	6.43	3.70		23.61	-100.00	23.61	23.32
	Hartford	17.62	6.43	3.70		27.75	100.00	27.75	27.86
	Hudson Falls	12.87	6.43	3.70		23.00	100.00	23.00	22.95
	Lake George	6.62	6.43	2.60		15.65	100.00	15.65	15.48
	Whitehall	10.34	6.43	3.70		20.47	100.00	20.47	20.93
Hadlock Pond Dam Dist.	Fort Ann	13.48	6.43	7.25		27.16	100.00	27.16	28.02
Fort Ann Village	Fort Ann	13.48	6.43	1.63	3.33	24.87	100.00	24.87	24.51
			*3 Used average fire dist. tax rate 1.44 per/th						
Fort Edward (TOV)	Argyle	19.12	8.99	7.57		35.68	76.00	27.12	29.34
	Fort Edward	27.39	8.99	7.57		43.95	76.00	33.40	34.56
	Greenwich	22.54	8.99	7.57		39.10	76.00	29.72	30.05
	Hudson Falls	16.94	8.99	7.57		33.50	76.00	25.46	25.74
	Schuylerville	25.38	8.99	7.57		41.94	76.00	31.87	32.71
Fort Edward Light Dist.	Hudson Falls	16.94	8.99	8.03		33.96	76.00	25.81	26.05
F.E. Light & Sewer #2	Hudson Falls	16.94	8.99	9.10		35.03	76.00	26.62	26.87
Water Dist. #2	Hudson Falls	16.94	8.99	12.33		38.26	76.00	29.08	29.50
Village of Fort Edward	Fort Edward	27.39	8.99	4.72	14.88	55.98	76.00	42.54	44.22
Granville (TOV) *4	Fort Ann	13.48	6.86	4.23		24.57	100.00	24.57	24.38
	Granville	16.21	6.86	4.23		27.30	100.00	27.30	27.41
	Hartford	17.61	6.86	4.23		28.70	100.00	28.70	28.92
	Whitehall	10.34	6.86	4.23		21.43	100.00	21.43	21.99
Middle Granville Light	Granville	16.21	6.86	4.67		27.74	100.00	27.74	27.90
No.Granville Light	Granville	16.21	6.86	4.63		27.70	100.00	27.70	27.92
No.Granville Light & Water	Granville	16.21	6.86	7.33		30.40	100.00	30.40	30.48
No.Granville Water	Granville	16.21	6.86	6.94		30.01	100.00	30.01	29.99
Village of Granville	Granville	16.21	6.86	2.17	11.86	37.10	100.00	37.10	37.00
			*4 Used average fire dist tax rate .91 per/th						

Full Value County/Town and Village Tax Rates - Washington County
Using 2019 Assessment Roll

TOWNS	School District	2019 School Tax rate	2020 County Tax rate	2020 Town Tax rate	2020 Village Tax rate	TOTAL Tax rates	2019 Equalization rate	2020 Full Value Tax rate	2019 Full Value Tax rate
Greenwich (TOV)	Argyle	14.53	6.93	3.53		24.99	100.00	24.99	27.16
	Greenwich	17.13	6.93	3.53		27.59	100.00	27.59	27.88
	Salem	15.84	6.93	3.53		26.30	100.00	26.30	26.48
	Schuylerville	19.29	6.93	3.53		29.75	100.00	29.75	30.54
Middle Falls Light Dist.	Greenwich	17.13	6.93	3.68		27.74	100.00	27.74	28.04
Clarks Mills Light Dist.	Schuylerville	19.29	6.93	3.86		30.08	100.00	30.08	30.88
West Main Light Dist.	Greenwich	17.13	6.93	3.73		27.79	100.00	27.79	28.09
Academy Park Light Dist.	Greenwich	17.13	6.93	4.11		28.17	100.00	28.17	28.48
Overlook Drive Light Dist.	Greenwich	17.13	6.93	3.86		27.92	100.00	27.92	28.88
Village of Greenwich	Greenwich	17.13	6.93	0.94	10.91	35.91	100.00	35.91	36.55
Used average fire dist. rate .79 per/th									
Hampton	Granville	17.11	7.11	5.18		29.40	94.75	27.86	27.61
	Whitehall	10.92	7.11	5.18		23.21	94.75	21.99	22.18
Used average fire dist. rate .66 per/th									
Hartford	Argyle	14.53	7.14	6.32		27.99	100.00	27.99	30.28
	Fort Ann	13.48	7.14	6.32		26.94	100.00	26.94	26.99
	Hartford	17.61	7.14	6.32		31.07	100.00	31.07	31.53
	Hudson Falls	12.87	7.14	6.32		26.33	100.00	26.33	26.70
Hebron	Argyle	14.98	7.54	4.67		27.19	97.00	26.37	28.48
	Granville	16.71	7.54	4.67		28.92	97.00	28.05	28.22
	Greenwich	17.66	7.54	4.67		29.87	97.00	28.97	29.20
	Hartford	18.13	7.54	4.67		30.34	97.00	29.43	29.73
	Salem	16.39	7.54	4.67		28.60	97.00	27.74	27.73
West Hebron Light Dist.	Salem	16.39	7.54	5.20		29.13	97.00	28.26	28.25
Jackson	Cambridge	48.94	19.85	10.98		79.77	35.00	27.92	27.93
	Greenwich	48.94	19.85	10.98		79.77	35.00	27.92	28.08
	Salem	45.37	19.85	10.98		76.20	35.00	26.67	26.65
Used average fire dist. rate 1.44 per/th									
Kingsbury (TOV)	Fort Ann	13.48	6.81	3.09		23.38	100.00	23.38	23.30
	Hartford	17.62	6.81	3.09		27.52	100.00	27.52	27.84
	Hudson Falls	12.87	6.81	3.09		22.77	100.00	22.77	23.01
Hudson Falls Village	Hudson Falls	12.87	6.81	1.83	8.30	29.81	100.00	29.81	30.12
Putnam	Putnam	6.53	6.52	3.59		16.64	100.00	16.64	15.61
Salem	Cambridge	30.06	12.36	7.53		49.95	57.00	28.47	28.43
	Greenwich	30.05	12.36	7.53		49.94	57.00	28.47	28.57
	Salem	27.88	12.36	7.53		47.77	57.00	27.23	27.17
Salem Light & Fire Dist	Salem	27.88	12.36	8.33		48.57	57.00	27.68	27.63
Shushan Light & fire Dist.	Salem	27.88	12.36	8.24		48.48	57.00	27.63	27.65
Used average fire dist. rate 1.67 per/th									
Salem Water District (WD481) unit charge 177.00/unit									
White Creek (TOV)	Cambridge	27.17	11.24	10.06		48.47	63.00	30.54	30.69
	Hoosick Falls	31.14	11.24	10.06		52.44	63.00	33.04	33.08
Village of Cambridge *5	Cambridge	27.17	11.24	2.51	13.32	54.24	63.00	34.17	34.56
*5 Village tax rate equalized w/ 64.02 equal rate & 65 equal rate									
Whitehall (TOV)	Granville	16.21	7.25	5.85		29.31	100.00	29.31	29.48
	Whitehall	10.34	7.25	5.85		23.44	100.00	23.44	24.06
Village of Whitehall	Whitehall	10.34	7.25	3.37	18.89	39.85	100.00	39.85	40.37
If using this chart to calculate your total tax amount you should allow for any applicable exemptions, IE: STAR, Veterans, Aged, etc.									

Resolution No. **J** July 17, 2020
By Supervisors

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
Elected Officials								
Supervisor	6	Catherine Fedler				01/01/20-12/31/21	6.19	
Supervisor	6	Paul Ferguson				01/01/20-12/31/21	2.25	
Supervisor	6	Daniel B. Shaw				01/01/20-12/31/21	14.71	
Supervisor	6	Matthew Hicks				01/01/20-12/31/21	8.25	
Supervisor	6	David O'Brien				01/01/20-12/31/21	19.42	
Supervisor	6	Dana E. Haff				01/01/20-12/31/21	3.34	
Supervisor	6	Brian R. Campbell				01/01/20-12/31/21	5.75	
Supervisor	6	Jay B. Skellie				01/01/20-12/31/21	4.02	
Supervisor	6	Dana Hogan				01/01/20-12/31/21	3.01	
Supervisor	6	Darrell Wilson				01/01/20-12/31/21	3.53	
Supervisor	6	Evera Sue Clary				01/01/20-12/31/21	2.67	
Supervisor	6	James Griffith				01/01/20-12/31/21	3.03	
Supervisor	6	John Rozell				01/01/20-12/31/21	7.5	
Treasurer	7	Albert Nolette				01/01/20-12/31/23	25.58	
County Clerk	7	Stephanie Lemery				01/01/20-12/31/23	30.14	
Coroner	6	James Gariepy				01/01/20-12/31/23	2.31	
Coroner	6	John Aiken				01/01/20-12/31/23	4.78	
Appointed Officials								
Fire Coordinator	6	Glenn Bristol				01/01/20-12/31/21	13.71	

BUDGET IMPACT STATEMENT: Establishes County's contribution to the NYS Retirement System.

FYI - Set Public Hearing on ACC Budget – Community College Committee

Resolution No. 173 July 17, 2020

By Supervisors Clary, Campbell, Skellie, Griffith

TITLE: Set Time and Place for a Public Hearing Concerning the 2020-2021 Adirondack Community College Budget

WHEREAS, the Adirondack Community College budget for 2020-2021 was presented to the Community College and Finance Committees, and

WHEREAS, the trustees of Adirondack Community College have presented a tentative budget for the college fiscal year September 1, 2020 – August 31, 2021 with an operating budget of \$30,575,770 which if adopted by this Board of Supervisors will require the amount of \$1,550,667 as that portion to be raised by taxation in the County of Washington for the fiscal year 2021 to pay Washington County's sponsoring share for operational costs, and

WHEREAS, a public hearing by the full Board of Supervisors is necessary before passage of the Adirondack Community College budget; now therefore be it

RESOLVED, that the Washington County Board of Supervisors hereby sets a public hearing on August 21, 2020 to be held at 10:05 AM in the Chambers of the Washington County Board of Supervisors, Washington County Municipal Center, Fort Edward, New York for the purpose of hearing testimony in favor or opposed to the 2020-2021 Adirondack Community College budget; and be it further

RESOLVED, that notice of such hearing be published at least once prior to said hearing in the official newspapers of Washington County.

BUDGET IMPACT STATEMENT: The college is sponsored by both Washington and Warren Counties. If the budget is passed, the County's total contribution to Adirondack Community College will be \$1,550,667 and will be placed in the 2021 budget. This is an increase of \$30,405 compared to last year.