

EXHIBIT 11

LEGISLATIVE MANUAL



FOR
COUNTY OF ORANGE
NEW YORK

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- c) To initiate and recommend legislative policy including provisions for compliance through legislative oversight for all public welfare programs including semi-independent agencies and special services contributing to the public welfare of the County and its residents upon the Legislature's request or on its own initiative and to present its recommendations for the Legislature's actions thereon.
- d) To recommend policy toward, and maintain contact with voluntary or civic associations rendering welfare services to residents of the County.

8. Education and Economic Development

The functions of the Statutory Committee on Education and Economic Development shall, but not by way of limitation include the following:

- a) To exercise legislative oversight for compliance with legislative intent on all County government departments, agencies, units, as well as advisory citizen boards and commissions rendering education and economic development services for the well-being and/or convenience of the County and its residents, including the Orange County Community College, the Department of Information Services, the Youth Bureau, Sealer of Weights and Measures (Consumer Affairs), Tourism, the County Historian, the Industrial Development Agency, the Foreign Trade Zone, the Empire Zone, Orange County Partnership, the Chambers of Commerce, the Hudson Valley Regional Council, Cornell Cooperative Extension, the Agricultural and Farmland Protection Board, the County Agricultural Society, the Transportation Board, and County Events;
- b) To exercise legislative oversight on all contracts between the College and the above departments, agencies, units, boards and entities, etc, and any person, institution, or unit of government;
- c) To recommend legislative policy toward other jurisdictions providing the foregoing services, and oversee legislative intent thereon;
- d) To initiate and recommend legislative policy including provisions for compliance through legislative oversight on activities concerning educational and economic programs and services sponsored by the County government or supported by County funds.

EXHIBIT 12

ORANGE COUNTY, NEW YORK

1983

SERVICE LEVEL SUMMARY ZBB-20

DEPARTMENT:

AGENCY:

BUDGET UNIT:

PLANNING & ECONOMIC DEVELOPMENT

PLANNING & ECON.D.

OBJECTIVES: To provide governmental and civic leaders with information about our economic, environmental, physical and social problems and suggestions for solutions to stimulate and assist them in fashioning their own responses.

SUMMARY BY SERVICE LEVELS:

1983 BUDGET REQUEST

1. Policy, Program Planning & Administration

Formulates and promulgates policy. Prepares Department's annual work program. Provides essential administrative, clerical, graphic, and secretarial services. Carries out County, State and Federally-mandated planning and related programs and functions. (It is project and product-oriented.)

2. Long-Range Planning

Responds to planning issues and formulates County positions on matters affecting the County's present and future well-being.

3. Community Planning and Information Services

Administers to the Department's statutory local zoning and subdivision responsibilities. Consults with and encourages local governing bodies, planning and zoning boards on an advisory basis and, where requested, undertakes studies and prepares reports on their behalf and otherwise acts to keep them informed on planning and related matters. Administers to the demographic, economic, environmental, physical and social data needs of the County, its constituent communities, and residents.

4. Economic Development (Current)

Provides for the development and implementation of a program to retain and develop the County's economic resources in terms of increased economic activity and employment by attracting new industries/businesses to locate within the County and by promoting the expansion of existing ones.

ADJ.

DOLLARS

POSITIONS

COUNTY OTHER CO OTH

198,731 64,728 8

36,701 1

20,678 1

22,066 1

(11,500)

RESOURCES		1981 Actual	1982 Budget	1983 Request	1983 Recom
Dollars	COUNTY TAXATION:	247,958	272,031	278,176	266,676
	STATE:				
	FEDERAL:	60,395	53,933	62,728	62,728
	OTHER:	1,768	9,850	2,000	2,000
TOTAL FUNDS:		310,121	335,814	342,904	331,404
Position	COUNTY:	12	11	11	11
	CETA:	2			
	OTHER:				
	TOTAL POSITIONS:	14	11	11	11

PROGRAM MEASURES	1983 Service Levels-Incremental										Total	Recom.
	1982	1	%*	2	%*	3	%*	4	%*			
1. # Meetings attended	1015	765	75	90	84	155	100	0	0	1010	1010	
2. # Projects assigned Planning	84	27	32	7	40	12	55	0	0	46	46	
3. # Projects assigned Graph.Svcs.	40/10	11/3	28	2/0	33	1/0	35	0	0	14/3	14/3	
4. # Fed Aid applica./processed	180	80	44	0	44	20	56	0	0	100	100	
5. # Zoning & subdiv.referrals	500	80	16	120	40	200	80	0	0	400	400	
6.												
7.												
8.												
9.												

*Percent of 1982 total.

EXHIBIT 13

ORANGE COUNTY, NEW YORK

1983

SERVICE LEVEL SUMMARY ZBB-20

DEPARTMENT:

AGENCY:

BUDGET UNIT:

PLANNING & ECONOMIC DEVELOPMENT

URBAN COUNTY

PLAN. & MGT. DEVELOP.

OBJECTIVES: This fund was set-up so that the consortium could off-set some of the municipal cost of program development.

SUMMARY BY SERVICE LEVELS:

1. Each Consortium member had the ability to utilize up to \$1,000 of this fund to aid in the cost of pre-application and application development.

1983 BUDGET REQUEST

DOLLARS

POSITIONS

COUNTY

OTHER

CO

OTH

35,000

RESOURCES		1981 Actual	1982 Budget	1983 Request	1983 Recom
Dollars	COUNTY TAXATION:				
	STATE:				
	FEDERAL:			35,000	35,000
	OTHER:				
	TOTAL FUNDS:			35,000	35,000
Positions	COUNTY:			0	0
	CETA:				
	OTHER:				
	TOTAL POSITIONS:			0	0

PROGRAM MEASURES		1983 Service Levels-Incremental								Total	Recom.
		1982	1	%*	2	%*	3	%*	4	%*	
1.	# of municipalities to utilize		18								18
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.											

*Percent of 1982 total.

EXHIBIT 14

ORANGE COUNTY, NEW YORK

1983

SERVICE LEVEL SUMMARY

DEPARTMENT:

AGENCY:

BUDGET UNIT:

PLANNING & ECONOMIC DEVELOPMENT

URBAN COUNTY

CDS CONTINGENCES

OBJECTIVES: This fund is to allow for coverage of project budget overruns due to the budget fluctuations once actual bids are awarded.

SUMMARY BY SERVICE LEVELS:

1983 BUDGET REQUEST

DOLLARS

POSITIONS

COUNTY

OTHER

CO

1. Project cost overruns are paid for out of this contingency fund. If unutilized at the end of the program year, it is cycled back into the rehabilitation program.

98,438

RESOURCES		1981 Actual	1982 Budget	1983 Request	1983 Recom
Dollars	COUNTY TAXATION:				
	STATE:				
	FEDERAL:			98,438	98,438
	OTHER:				
	TOTAL FUNDS:			98,438	98,438
Position	COUNTY:				
	CETA:				
	OTHER:				
	TOTAL POSITIONS:				

PROGRAM MEASURES		1983 Service Levels-Incremental								Total	Recom.
		1982	1	%*	2	%*	3	%*	4	%*	
1.	# of times the fund is utilized	-	10	-	-	-	-	-	-	-	10
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.											

*Percent of 1982 total.

EXHIBIT 15

ORANGE COUNTY, NEW YORK
DEPARTMENT:
PLANNING & DEVELOPMENT

1984
AGENCY:

SERVICE LEVEL SUMMARY
BUDGET UNIT:
ADMIN. & PLANNING

OBJECTIVES:

To provide governmental and civic leaders with information about our economic, environmental, physical and social problems and suggestions for solutions to stimulate and assist in fashioning their own responses.

SUMMARY BY SERVICE LEVELS:

1984 BUDGET REQUEST
DOLLARS
COUNTY OTHER POSTAL
COUNTY

1. Planning & Economic Development (CURRENT)

a) Formulates and promulgates policy. Prepares Department's annual work program. Provides essential administrative, clerical, graphic, and secretarial services. Carries out County, State and Federally-mandated planning and related programs and functions. (It is project and product-oriented).

b). Responds to planning issues and formulates County positions on matters affecting the County's present and future well-being.

c) Administers to the Department's statutory local zoning and subdivision responsibilities. Consults with and encourages local governing bodies, planning and zoning boards on an advisory basis and, where requested, undertakes studies and prepares reports on their behalf and otherwise acts to keep them informed on planning and related matters.

d). Administers to the demographic, economic, environmental physical and social data needs of the County, its constituent communities, and residents.

e). Provides for the development and implementation of a program to retain and develop the County's economic resources in terms of increased economic activity and employment by attracting new industries/businesses to locate within the County and by promoting the expansion of existing ones.

258,298 2,000 7

.5

ADJUSTMENTS:

(12,482)

RESOURCES	1982 ACTUAL	1983 BUDGET	1984 REQUEST	1984 ADOPTED
COUNTY TAXATION:	272,031	266,676	258,298	245,816
STATE:	5,197			
FEDERAL:	23,651	62,728		
OTHER:	1,852	2,000	2,000	2,000
TOTAL FUNDS:	302,731	331,404	260,298	247,816
COUNTY:	11	10	7.0	7.0
CETA:	2(a)	3(b)		
OTHER:		2(c)	.5	.5
TOTAL POSITIONS:	13	15	7.5	7.5

PROGRAM MEASURES	1983	1	%	2	%	3	%	4	%	TOTAL ADOPTED
1. #Meetings attended	1010	1,500	149							1,500 1,500
2. #Comm Projects Assigned	11	17	155							17 17
3. #Cty. Projects Assigned	35	22	63							22 22
4. #Zoning&Subd referrals	400	450	113							450 450
5. #Proj.Asgn.	14	15	107							15 15
6. Graphic Services	3	11	367							11 11
7. NOTES(a) Summer Youth										

BUDGET UNIT: ADMIN. & PLANNING

488-30---BUDGET-UNIT-COST-&-REVENUE-DETAIL---1984

DEPT #: 8022

ACCOUNT TITLE	1982	1983	1984 SERVICE LEVELS				TOTAL REQUEST	% OF 1983	ADMINIS	TOTAL ADOPTED 1983
	ACTUAL	BUDGET	1	2	3	4				
EXPENDITURES:										
PERSONAL SRV	209,867	211,764	167,616				167,616	79		167,616 79
EQUIPMENT	1,995									
CONTRACTUAL	16,205	31,867	29,815				29,815	94 (12,482)		17,333 54
BENEFITS	83,135	87,773	62,867				62,867	72		62,867 72
TOTAL	311,202	331,404	260,298				260,298	79 (12,482)		247,816 75
COST ALLOCATION										
TOTAL										50,709
REVENUES:										
CO. TAXATION	272,031	266,676	258,298				258,298	97 (12,432)		245,816 92
CO. TAX. - C.A.										50,709
STATE	5,197									
FEDERAL	23,651	62,728								
OTHER	1,852	2,000	2,000				2,000	100		2,000 100
TOTAL	302,731	331,404	260,298				260,298	79 (12,482)		298,525 90

IS UNDISPATCHED/
UNALLOCATED

ADDITIONAL INFORMATION

EXHIBIT 16



ADOPTED

ORANGE COUNTY GOVERNMENT

1985 BUDGET

LOUIS HEIMBACH

ORANGE COUNTY EXECUTIVE

DECEMBER 15, 1984

ORANGE COUNTY, NEW YORK
DEPARTMENT:
PLANNING & DEVELOPMENT

1985
AGENCY:
COMMUNITY DEVELOPMENT

SERVICE LEVEL SUMMARY ZBB-21
BUDGET UNIT:
ADMINISTRATIVE SERVICE

OBJECTIVES:

To administer and oversee the operation of the Community Development Program.

SUMMARY BY SERVICE LEVELS:

1985 BUDGET REQUEST			
DOLLARS		POSITIONS	
COUNTY	OTHER	CD	OTH

LEVEL 1:

This is the minimum level of service required to receive \$2,100,000 in Federal Funds in support of the Community Development Program effort and to attend to the daily administrative needs of the Program.

107,589 3

RESOURCES	1983 ACTUAL	1984 BUDGET	1985 REQUEST	1985 ADOPTED
COUNTY TAXATION:	28,200			
STATE:				
FEDERAL:	7,800	99,502	107,589	107,589
OTHER:				
TOTAL FUNDS:	36,000	99,502	107,589	107,589
COUNTY:	1	2.5	3	3
CETA:				
OTHER:				
TOTAL POSITIONS:	1	2.5	3	3

PROGRAM MEASURES	1984	1	2	3	4	TOTAL	ADOPTED
1. Meetings Attended	300	300	100			300	300
2. Proj to Secretary	70	100	142			70	70
3.							
4.							
5.							
6.							
7.							
8.							
9.							

REPORT NUMBER AR991-01
FUND 334000 COMMUNITY DEVELOPMENT '85
DEPT. 6660 COMMUNITY DEVELOPMENT

ORANGE COUNTY GOVERNMENT
LINE ITEM BUDGET

PROCESS DATE 11/30/84
PAGE NO. 658

BUDGET LEVEL ACCOUNT CURRENT YEAR
ORIG. APPRO.

TOTAL REQUEST EXECUTIVE RECOMMENDED ADJUSTMENTS LEGISLATIVE ADOPTED

8686 ADMIN COMMUNITY DEVELOPMT					
4069 OTHER FEDERAL AID	107,589	107,589		107,589	
6336 DIP COMMUNITY DEVELO	27,246	27,246		27,246	
6190 CONTRACT COMPLIANCE	14,695	14,695		14,695	
6046 ACCOUNT CLERK/TYPIST	10,083	10,083		10,083	
7333 BUILDING	3,500	3,500		3,500	
7182 CONSULTANT SERVICES	20,000	20,000		20,000	
7316 PHOTOGRAPHIC/MICROFI					
7064 ADVERTISING	2,500	2,500		2,500	
7640 EDUCATION/TRAINING	800	800		800	
7676 MILEAGE REIMBURSEMENT	3,000	3,000		3,000	
7677 SPECIAL TRAVEL	1,000	1,000		1,000	
7678 MEAL ALLOWANCES	100	100		100	
7575 MOTOR VEHICLES CNTY					
7815 PUBLIC OFF. LIABILITY	54	54		54	
7310 OFFICE SUPPLIES	500	500		500	
7314 POSTAGE	1,000	1,000		1,000	
7631 REPRODUCTION SERVICE	500	500		500	
7941 DUES/SUBSCRIPTIONS	2,600	2,600		2,600	
8610 ERS	9,073	9,073		9,073	
8630 SOCIAL SECURITY	3,667	3,667		3,667	
8640 WK COMP	832	832		832	
8650 UNEMPLOY INSURANCE	259	259		259	
8660 HOSPITAL INSURANCE	5,964	5,964		5,964	
8665 DENTAL INSURANCE	216	216		216	

** LEVEL TOTALS

REVENUE ACCOUNTS				
COUNTY TAXATION	107,589	107,589		107,589
STATE REVENUE				
FEDERAL REVENUE				
OTHER REVENUE				
REVENUE TOTALS	107,589	107,589		107,589
EXPENDITURE ACCOUNTS				
PERSONAL SERVICE	52,024	52,024		52,024
CONTRACTUAL	35,554	35,554		35,554
EQUIPMENT				
EMPLOYEE BENEFITS	20,011	20,011		20,011
INTERFUND TRANSFERS				
CAPITAL OUTLAY				
DEBT SERVICE				
EXPENDITURE TOTALS	107,589	107,589		107,589

ORANGE COUNTY, NEW YORK
DEPARTMENT:
PLANNING & DEVELOPMENT

1985
AGENCY:
COMMUNITY DEVELOPMENT

SERVICE LEVEL SUMMARY ZBB-20
BUDGET UNIT:
CDS CONTINGENCY

OBJECTIVES:

This fund is to allow for coverage of program budget overages due to budget fluctuations and unexpected expenses.

SUMMARY BY SERVICE LEVELS:

1985 BUDGET REQUEST			
DOLLARS		POSITIONS	
COUNTY	OTHER	CD	OTH

LEVEL 1:

Program cost overages are paid for out of this contingency fund. If unutilized at the end of the program, it is to be placed back into the rehabilitation program, or redistributed to new projects.

54,958

RESOURCES	1983 ACTUAL	1984 BUDGET	1985 REQUEST	1985 ADOPTED
COUNTY TAXATION:				
STATE:	-0-	72,760	54,958	54,958
FEDERAL:				
OTHER:	-0-	72,760	54,958	54,958
TOTAL FUNDS:				

COUNTY:
CETA:
OTHER:
TOTAL POSITIONS:

PROGRAM MEASURES	1984	1	%*	2	%*	3	%*	4	%*	TOTAL	ADOPTED
1. Times Utilized	26	30	115							30	30
2.											
3.											
4.											
5.											
6.											
7.											
8.											

REPORT NUMBER AR291-01
FUND 334000 COMMUNITY DEVELOPMENT '85
DEPT. 8660 COMMUNITY DEVELOPMENT

ORANGE COUNTY GOVERNMENT
LINE ITEM BUDGET

PROCESS DATE 11/30/84
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BUDGET LEVEL ACCOUNT CURRENT YEAR
ORIG. APPRO.

TOTAL
REQUEST

ADJUSTMENTS
RECOMMENDED

ADJUSTMENTS

LEGISLATIVE
ADOPTED

8690 CDS CONTINGENCIES
4089 OTHER FEDERAL AID
7988 PROV FOR GEN CONTING

54,958
54,958

54,958
54,958

54,958
54,958

** LEVEL TOTALS

REVENUE ACCOUNTS
COUNTY TAXATION
STATE REVENUE
FEDERAL REVENUE
OTHER REVENUE
REVENUE TOTALS

54,958
54,958

54,958
54,958

54,958
54,958

EXPENDITURE ACCOUNTS
PERSONAL SERVICE
CONTRACTUAL
EQUIPMENT
EMPLOYEE BENEFITS
INTERFUND TRANSFERS
CAPITAL OUTLAY
DEBT SERVICE
EXPENDITURE TOTALS

54,958
54,958

54,958
54,958

54,958
54,958

ORANGE COUNTY, NEW YORK
DEPARTMENT:
TOURISM

1985
AGENCY:

SERVICE LEVEL SUMMARY ZBB-20
BUDGET UNIT:
TOURISM & PUB. INF.

OBJECTIVES:

To market the year-round tourism assets of Orange County as a destination and coordinate those efforts with the Hudson Region for greater visibility and efficient costs savings to the County.

SUMMARY BY SERVICE LEVELS:

1985 BUDGET REQUEST			
DOLLARS		POSITIONS	
COUNTY	OTHER	CO	OTH

1. COUNTY/REGIONAL:

Approved matching funds program stressing spring, summer, fall and winter programs. Advertising program includes County and co-op advertising with private sector. Publication and distribution through centers for Orange County Travel Guide. Attendance at 2 or 3 trade and consumer shows to distribute brochures and meet with potential visitors to Orange County. Mailing of tourism literature to respondents of advertising program. Hiring of a student intern to train in tourism activities and, in return, receive assistance in administering the tasks outlined above.

26,876 60,900

RESOURCES	1983 ACTUAL	1984 BUDGET	1985 REQUEST	1985 ADOPTED
COUNTY TAXATION:				
STATE:	21,028	17,602		
FEDERAL:	28,040	26,238	26,876	26,876
OTHER:			27,953	27,953
TOTAL FUNDS:	14,308	11,260	32,947	32,947
	63,376	55,100	87,776	87,776
COUNTY:				
CETA:				
OTHER:				
TOTAL POSITIONS:				

PROGRAM MEASURES	1984	1	2	3	4	TOTAL	ADOPTED
1. Ads Placed	50	80	103			80	80
2. Ad Responses	12000	24000	200			24000	24000
3. Coll Mat Produced	2	4	200			4	4
4. Coll Mat Printed	51000	75000	147			75000	75000
5. Coll Mat Dist Resp	21000	25000	119			25000	25000
6. Coll Dist Co Reg Info	30000	50000	167			50000	50000
7. Attendance at Shows		3				3	3
8. Co-op Reg Efforts	3	4	133			4	4
9. Co-op Private Efforts	12	20	167			20	20

REPORT NUMBER AR991-01
FUND 101000 GENERAL FUND
DEPT. 6410 TOURISM

ORANGE COUNTY GOVERNMENT
LINE ITEM BUDGET

PROCESS DATE 11/30/84
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BUDGET LEVEL ACCOUNT	CURRENT YEAR ORIG. APPRO.	TOTAL REQUEST	EXECUTIVE RECOMMENDED	LEGISLATIVE ADOPTED
6410 TOURISM				
1001 REAL PROPERTY TAXES	17,602	26,876	26,876	26,876
2001 PARK & RECREATION CH				
1981 OC FAIR				
1982 OC SPEEDWAY				
1983 BROTHERHOOD WINERY				
1984 WP TOURS				
1985 CRAFTBARN				
1986 POPOURE				
2770 OTHER UNCLASSIFIED RE	11,260.	32,947	32,947	32,947
3001 PER CAPITA				
3089 OTHER STATE AID	26,238	27,953	27,953	27,953
6817 INTERN		1,856	1,856	1,856
7380 TECHNICAL	1,200	2,500	2,500	2,500
7663 COLLATERAL (BROCHURE	12,000	12,000	12,000	12,000
7664 ADVERTISING	23,534	50,000	50,000	50,000
7110 BOND/NOTE ISSUE EXPE				
7682 SPECIAL SERVICES	1,000	1,400	1,400	1,400
7953 SUBCONTRACTOR PAYMEN	4,496	10,000	10,000	10,000
7310 OFFICE SUPPLIES	122	120	120	120
7311 PRINTING/FORMS	250	500	500	500
7314 POSTAGE	4,504	4,600	4,600	4,600
7514 POSTAGE METERS	744	500	500	500
7940 COUNTY PUBLICATIONS	2,250	4,000	4,000	4,000
7941 DUES/SUBSCRIPTIONS		300	300	300
** LEVEL TOTALS				
REVENUE ACCOUNTS				
COUNTY TAXATION		26,876	26,876	26,876
STATE REVENUE		27,953	27,953	27,953
FEDERAL REVENUE				
OTHER REVENUE		32,947	32,947	32,947
REVENUE TOTALS	55,100	87,776	87,776	87,776
EXPENDITURE ACCOUNTS				
PERSONAL SERVICE		1,856	1,856	1,856
CONTRACTUAL		85,920	85,920	85,920
EQUIPMENT				
EMPLOYEE BENEFITS				
INTERFUND TRANSFERS				
CAPITAL OUTLAY				
DEBT SERVICE				
EXPENDITURE TOTALS	55,100	87,776	87,776	87,776

REPORT NUMBER AR991-01	ORANGE COUNTY GOVERNMENT	LEGISLATIVE
FUND 101000 GENERAL FUND	LINE ITEM BUDGET	ADOPTED
DEPT. 6420 INDUSTRIAL DEVL PROMOTION		
BUDGET LEVEL ACCOUNT	EXECUTIVE	ADJUSTMENTS
CURRENT YEAR	RECOMMENDED	
ORIG. APPRO.		
	TOTAL REQUEST	
6420 INDUSTRIAL DEVL PROMOTION		
1001 REAL PROPERTY TAXES	20,000	20,000
2001 PARK & RECREATION CH	15,241	15,241
2770 OTHER UNCLASSIFIED RE	20,000	20,000
7382 SPECIALTY	3,000	3,000
7664 ADVERTISING	10,291	10,291
7682 SPECIAL SERVICES	1,950	1,950
7311 PRINTING/FORMS		
** LEVEL TOTALS		
REVENUE ACCOUNTS		
COUNTY TAXATION	20,000	20,000
STATE REVENUE		
FEDERAL REVENUE	15,241	15,241
OTHER REVENUE	35,241	35,241
REVENUE TOTALS		
EXPENDITURE ACCOUNTS		
PERSONAL SERVICE	35,241	35,241
CONTRACTUAL		
EQUIPMENT		
EMPLOYEE BENEFITS		
INTERFUND TRANSFERS		
CAPITAL OUTLAY		
DEBT SERVICE		
EXPENDITURE TOTALS	35,241	35,241
** DEPARTMENT TOTALS		
REVENUE ACCOUNTS		
COUNTY TAXATION	20,000	20,000
STATE REVENUE		
FEDERAL REVENUE	15,241	15,241
OTHER REVENUE	35,241	35,241
REVENUE TOTALS		
EXPENDITURE ACCOUNTS		
PERSONAL SERVICE	35,241	35,241
CONTRACTUAL		
EQUIPMENT		
EMPLOYEE BENEFITS		
INTERFUND TRANSFERS		
CAPITAL OUTLAY		
DEBT SERVICE		
EXPENDITURE TOTALS	35,241	35,241

EXHIBIT 17



ADOPTED

ORANGE COUNTY GOVERNMENT

1986 BUDGET

LOUIS HEIMBACH
ORANGE COUNTY EXECUTIVE

DECEMBER ⁶15, 1985

ORANGE COUNTY, NEW YORK
DEPARTMENT:
PLANNING & DEVELOPMENT

1986
AGENCY:

SERVICE LEVEL SUMMARY 455-20
BUDGET UNIT
ADMINISTRATIVE PLANNING

OBJECTIVES:

To provide governmental and civic leaders with information about the County's future growth, plan for that growth, including economic, physical, social and environmental impacts and to carry out specific programs assigned to the Department.

SUMMARY BY SERVICE LEVELS:

LEVEL 1:

Formulate office policy and manage the annual work program; provide essential administrative, graphic and secretarial services.

Respond to planning issues and formulate County positions on matters affecting overall development patterns; update the County's Comprehensive Development Plan.

Administer the Department's statutory local zoning and subdivision review responsibilities; assist local governments in evaluating major development proposals; provide staff support to the Orange Municipal Planning Federation. Develop and implement a program to attract new industries/businesses and to retain and expand those already here; provide staff support to the County's Economic Development Committee.

Provide staff support to the Newburgh-Orange County Transportation Council; carry out the Council's transportation planning program; administer the State and Federal transit programs for operating subsidies and capital improvements. Develop and carry out a program for increased tourism in Orange County and the Hudson Valley, as part of the New York State program.

313,863 48,000 8

LEVEL 2

Keep current data on the demographic, economic, physical, social and environmental characteristics of the County; update the Orange County Data Book.

14,636 5,000 1

LEVEL 3

Assist County planners by carrying out small, supplemental projects that would not otherwise get done.

2,400 10,000 1

LEVEL 4 (CURRENT)

Upgrade the level of mapping services provided to County and local government, and the public, including updated town base maps and various County map systems.

Upgrade the level of local planning assistance by providing services above and beyond (a) mandated County reviews or (b) projects with Countywide impact.

17,770 5,000 1 1

RESOURCES	1984 ACTUAL	1985 BUDGET	1986 REQUEST	1986 ADOPTED
COUNTY TAXATION:	247,632	269,068	348,669	348,669
STATE:			20,000	20,000
FEDERAL:	5,579	30,000	40,000	40,000
OTHER:	37,721	2,000	8,000	8,000
TOTAL FUNDS:	290,932	301,068	416,669	416,669
COUNTY:	9	10	12	11
CETA:				1
OTHER:				12
TOTAL POSITIONS:	9	10	12	

PROGRAM MEASURES	1985	1	%*	2	%*	3	%*	4	%*	TOTAL ADOPTED
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DEPT. 8020 PLANNING AND DEVELOPMENT		ORANGE COUNTY GOVERNMENT		LEGISLATIVE	
BUDGET LEVEL ACCOUNT		LINE ITEM BUDGET		ADOPTED	
8022 PLANNING ADMINISTRATION		EXECUTIVE		ADJUSTMENTS	
1001 REAL PROPERTY TAXES		RECOMMENDED		TOTAL REQUEST	
2001 PARK & RECREATION CH	251,785	348,669	348,669	348,669	348,669
2655 MINOR SALES	2,000	8,000	8,000	8,000	8,000
4089 OTHER STATE AID		20,000	20,000	20,000	20,000
6266 DEPUTY COMM OF PLANN	32,434	40,000	40,000	40,000	40,000
6921 COMMISSIONER OF PLAN	45,117	36,415	36,415	36,415	36,415
6510 PLANNER	23,440	49,861	49,861	49,861	49,861
6511 PLANNER TRAINEE		18,228	18,228	18,228	18,228
6515 PLANNING ASSISTANT		16,735	16,735	16,735	16,735
6652 SENIOR PLANNER		14,041	14,041	14,041	14,041
6514 PLANNING DRAFTSMAN		55,368	55,368	55,368	55,368
6654 SR PLANNING DRAFTSMA	19,370	22,964	22,964	22,964	22,964
6572 SECRETARY/ADM ASSIST	18,002	20,835	20,835	20,835	20,835
6778 TYPIST	9,891	12,043	12,043	12,043	12,043
6101 BARBER					
6817 INTERN					
6990 TEMPORARY HELP	14,823	12,208	12,208	12,208	12,208
7710 MAINTENANCE/REPAIRS	200	300	300	300	300
7182 CONSULTANT SERVICES		29,620	29,620	29,620	29,620
7382 SPECIALTY					
7582 SPECIALTY	1,700	600	600	600	600
7664 ADVERTISING	300	800	800	800	800
7680 DATA PROCESSING	4,452	2,700	2,700	2,700	2,700
7110 BOND/NOTE ISSUE EXPE					
7640 EDUCATION/TRAINING	300	400	400	400	400
7675 TRAVEL	100	100	100	100	100
7676 MILEAGE REIMBURSEMEN	2,100	2,400	2,400	2,400	2,400
7677 SPECIAL TRAVEL	1,300	2,000	2,000	2,000	2,000
7678 MEAL ALLOWANCES	400	400	400	400	400
7575 MOTOR VEHICLES CNTY	2,600	2,600	2,600	2,600	2,600
7815 PUBLIC OFF. LIABILITY	252	750	750	750	750
7830 LIABILITY INSURANCE	3,618	10,850	10,850	10,850	10,850
7310 OFFICE SUPPLIES	400	600	600	600	600
7311 PRINTING/FORMS	800	700	700	700	700
7313 BOOKS/SUPPLEMENTS	300	300	300	300	300
7314 POSTAGE	1,600	2,100	2,100	2,100	2,100
7681 REPRODUCTION SERVICE	1,600	3,600	3,600	3,600	3,600
7940 COUNTY PUBLICATIONS	5,000	2,000	2,000	2,000	2,000
7941 DUES/SUBSCRIPTIONS	500	600	600	600	600
7999 AUSTERITY ADJ CONTRA					
8010 TYPEWRITER-ELECTRIC					
8310 MINI-COMPUTER					
8610 ERS					
8630 SOCIAL SECURITY	33,817	2,150	2,150	2,150	2,150
8640 WK COMP	11,137	47,676	47,676	47,676	47,676
8650 UNEMPLOY INSURANCE	2,609	17,585	17,585	17,585	17,585
	815	3,979	3,979	3,979	3,979
		1,231	1,231	1,231	1,231

REPORT NUMBER AR991-01 FUND 101000 GENERAL FUND DEPT. 8020 PLANNING AND BUDGET LEVEL ACCOUNT	DEVELOPMENT CURRENT YEAR ORIG. APPRO.	ORANGE COUNTY GOVERNMENT LINE ITEM BUDGET			LEGISLATIVE ADOPTED
		TOTAL REQUEST	ADJUSTMENTS	EXECUTIVE RECOMMENDED	
8022 PLANNING ADMINISTRATION	14,304	21,408		21,408	21,408
8660 HOSPITAL INSURANCE	504	522		522	522
8665 DENTAL INSURANCE					
** LEVEL TOTALS					
REVENUE ACCOUNTS					
COUNTY TAXATION		348,669		348,669	348,669
STATE REVENUE		20,000		20,000	20,000
FEDERAL REVENUE		40,000		40,000	40,000
APPROPRIATED SURPLUS					
OTHER REVENUE		8,000		8,000	8,000
REVENUE TOTALS	253,785	416,669		416,669	416,669
EXPENDITURE ACCOUNTS					
PERSONAL SERVICE		258,698		258,698	258,698
CONTRACTUAL		63,420		63,420	63,420
EQUIPMENT		2,150		2,150	2,150
EMPLOYEE BENEFITS		92,401		92,401	92,401
INTERFUND TRANSFERS					
CAPITAL OUTLAY					
DEBT SERVICE					
EXPENDITURE TOTALS	253,785	416,669		416,669	416,669

REPORT NUMBER AR931-01 FUND 101000 GENERAL FUND DEPT. 6410 TOURISM	CURRENT YEAR ORIG. APPRO.	TOTAL REQUEST	ORANGE COUNTY GOVERNMENT LINE ITEM BUDGET	EXECUTIVE RECOMMENDED	ADJUSTMENTS	LEGISLATIVE ADOPTED
BUDGET LEVEL ACCOUNT						
6410 TOURISM						
1001 REAL PROPERTY TAXES	26,876	36,000		36,000		36,000
2001 PARK & RECREATION CH						
1981 OC FAIR						
1982 OC SPEEDWAY						
1983 BROTHERHOOD WINERY						
1984 WP TOURS						
1985 SUGAR LOAF CRAFT VIL						
1986 MUSEUM VILLAGE						
2770 OTHER UNCLASSIFIED RE	32,947	35,000		35,000		35,000
3001 PER CAPITA						
3089 OTHER STATE AID	27,953	57,386		57,386		57,386
6817 INTERN	1,856					
7380 TECHNICAL	2,500	2,500		2,500		2,500
7663 COLLATERAL (BROCHURE	12,000	12,000		12,000		12,000
7664 ADVERTISING	50,000	67,540		67,540		67,540
7110 BOND/NOTE ISSUE EXPE						
7682 SPECIAL SERVICES	1,400	8,000		8,000		8,000
7953 SUBCONTRACTOR PAYMEN	10,000	24,696		24,696		24,696
7310 OFFICE SUPPLIES	120	300		300		300
7311 PRINTING/FORMS	500	750		750		750
7314 POSTAGE	4,600	4,000		4,000		4,000
7514 POSTAGE METERS	500	600		600		600
7940 COUNTY PUBLICATIONS	4,000	5,000		5,000		5,000
7941 DUES/SUBSCRIPTIONS	300	3,000		3,000		3,000
** LEVEL TOTALS						
REVENUE ACCOUNTS						
COUNTY TAXATION		36,000		36,000		36,000
STATE REVENUE		57,386		57,386		57,386
FEDERAL REVENUE						
APPROPRIATED SURPLUS						
OTHER REVENUE		35,000		35,000		35,000
REVENUE TOTALS	87,776	128,386		128,386		128,386
EXPENDITURE ACCOUNTS						
PERSONAL SERVICE						
CONTRACTUAL		128,386		128,386		128,386
EQUIPMENT						
EMPLOYEE BENEFITS						
INTERFUND TRANSFERS						
CAPITAL OUTLAY						
DEBT SERVICE						
EXPENDITURE TOTALS	87,776	128,386		128,386		128,386

REPORT NUMBER AR991-01
 FUND 101000 GENERAL FUND
 DEPT. 6420 INDUSTRIAL DEVL PROMOTION
 BUDGET LEVEL ACCOUNT

CURRENT YEAR
 ORIG. APPRO.

ORANGE COUNTY GOVERNMENT
 LINE ITEM BUDGET

PROCESS DATE 12/03/85
 PAGE NO. 271

	TOTAL REQUEST	ADJUSTMENTS	EXECUTIVE RECOMMENDED	ADJUSTMENTS	LEGISLATIVE ADOPTED
6420 INDUSTRIAL DEVL PROMOTION					
1001 REAL PROPERTY TAXES	20,000		82,000		82,000
2001 PARK & RECREATION CH					
2770 OTHER UNCLASSIFIED RE	15,241				
6420 JUNIOR ENGINEER					
7382 SPECIALTY	20,000		70,000		70,000
7664 ADVERTISING	3,000		4,000		4,000
7682 SPECIAL SERVICES	10,291		1,000		1,000
7311 PRINTING/FORMS	1,950		1,000		1,000
7314 POSTAGE			1,000		1,000
7940 COUNTY PUBLICATIONS			5,000		5,000
** LEVEL TOTALS					
REVENUE ACCOUNTS					
COUNTY TAXATION			82,000		82,000
STATE REVENUE					
FEDERAL REVENUE					
APPROPRIATED SURPLUS					
OTHER REVENUE					
REVENUE TOTALS	35,241		82,000		82,000
EXPENDITURE ACCOUNTS					
PERSONAL SERVICE			82,000		82,000
CONTRACTUAL					
EQUIPMENT			82,000		82,000
EMPLOYEE BENEFITS					
INTERFUND TRANSFERS					
CAPITAL OUTLAY					
DEBT SERVICE					
EXPENDITURE TOTALS	35,241		82,000		82,000
** DEPARTMENT TOTALS					
REVENUE ACCOUNTS					
COUNTY TAXATION			82,000		82,000
STATE REVENUE					
FEDERAL REVENUE					
APPROPRIATED SURPLUS					
OTHER REVENUE					
REVENUE TOTALS	35,241		82,000		82,000
EXPENDITURE ACCOUNTS					
PERSONAL SERVICE			82,000		82,000
CONTRACTUAL					
EQUIPMENT			82,000		82,000
EMPLOYEE BENEFITS					
INTERFUND TRANSFERS					
CAPITAL OUTLAY					
DEBT SERVICE					
EXPENDITURE TOTALS	35,241		82,000		82,000

Orange County
 Budget pp 426

EXHIBIT 18



EXECUTIVE ADOPTED

ORANGE COUNTY GOVERNMENT

1988 BUDGET

LOUIS HEIMBACH
ORANGE COUNTY EXECUTIVE

OCTOBER 1, 1987

PAGE NO.

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ORANGE COUNTY, NEW YORK
 DEPARTMENT:
 Industrial Development Promotion

1988
 AGENCY:

SERVICE LEVEL SUMMARY ZBB-20
 BUDGET UNIT:
 Ind. Dev. Promotion-6420

OBJECTIVES:

To promote economic development in Orange County.

SUMMARY BY SERVICE LEVELS:

1988 BUDGET REQUEST			
DOLLARS		POSITIONS	
COUNTY	OTHER	CO	OTH

LEVEL I (Current)

Contract with the Orange County Partnership to carry out a program for marketing Orange County as an industrial/commercial site, and bringing prospects to the County.

Provide support to the Orange County Economic Development Committee for projects such as tours, seminars and research.

Update and reprint information booklets, and carry on activities needed to provide assistance for economic development. (Includes reprinting fact sheets, folders, etc.)

69,000

ADJUSTMENT

10,500

RESOURCES	1986 ACTUAL	1987 BUDGET	1988 REQUEST	1988 ADOPTED
COUNTY TAXATION:	82,000	79,000	69,000	58,500
STATE:				
FEDERAL:				
OTHER:				
TOTAL FUNDS:	82,000	79,000	69,000	58,500
COUNTY:				
CETA:				
OTHER:				
TOTAL POSITIONS:				

PROGRAM MEASURES	1987	1	%*	2	%*	3	%*	4	%*	TOTAL	ADOPTED
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REPORT NUMBER AR991-01 FUND 101000 GENERAL FUND DEPT. 6420 PROMOTION OF INDUSTRY	-A CURRENT YEAR ORIG. APPRO.	ORANGE COUNTY GOVERNMENT LINE ITEM BUDGET			LEGISLATIVE ADOPTED
BUDGET LEVEL ACCOUNT		TOTAL REQUEST	ADJUSTMENTS	EXECUTIVE RECOMMENDED	ADJUSTMENTS
6420 PROMOTION OF INDUSTRY					
1001 REAL PROPERTY TAXES	79,000	69,000	10,500-	58,500	58,500
7311 PRINTING/FORMS	1,000	1,000		1,000	1,000
7314 POSTAGE	1,000	1,000	500-	500	500
7382 SPECIALTY	70,000	60,000	8,000-	52,000	52,000
7664 ADVERTISING	1,000	1,000		1,000	1,000
7682 SPECIAL SERVICES	1,000	1,000		1,000	1,000
7940 COUNTY PUBLICATIONS	5,000	5,000	2,000-	3,000	3,000
** LEVEL TOTALS					
REVENUE ACCOUNTS					
COUNTY TAXATION		69,000	10,500-	58,500	58,500
STATE REVENUE					
FEDERAL REVENUE					
APPROPRIATED SURPLUS					
OTHER REVENUE					
REVENUE TOTALS	79,000	69,000	10,500-	58,500	58,500
EXPENDITURE ACCOUNTS					
PERSONAL SERVICE		69,000	10,500-	58,500	58,500
CONTRACTUAL					
EQUIPMENT					
EMPLOYEE BENEFITS					
INTERFUND TRANSFERS					
CAPITAL OUTLAY					
DEBT SERVICE					
EXPENDITURE TOTALS	79,000	69,000	10,500-	58,500	58,500
** DEPARTMENT TOTALS					
REVENUE ACCOUNTS					
COUNTY TAXATION		69,000	10,500-	58,500	58,500
STATE REVENUE					
FEDERAL REVENUE					
APPROPRIATED SURPLUS					
OTHER REVENUE					
REVENUE TOTALS	79,000	69,000	10,500-	58,500	58,500
EXPENDITURE ACCOUNTS					
PERSONAL SERVICE		69,000	10,500-	58,500	58,500
CONTRACTUAL					
EQUIPMENT					
EMPLOYEE BENEFITS					
INTERFUND TRANSFERS					
CAPITAL OUTLAY					
DEBT SERVICE					
EXPENDITURE TOTALS	79,000	69,000	10,500-	58,500	58,500

Orange County Government



ADOPTED

1989 BUDGET

**LOUIS HEIMBACH
ORANGE COUNTY EXECUTIVE**

Hon. John Bonacic

DECEMBER 2, 1988

DEPARTMENTPAGE NO.

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ORANGE COUNTY, NEW YORK
DEPARTMENT:
Planning & Development

1989
AGENCY:

SERVICE LEVEL SUMMARY
BUDGET UNIT:
Ind. Dev. Promotion

OBJECTIVES:
To promote economic development in Orange County.

SUMMARY BY SERVICE LEVELS:

1989 BUDGET REQUEST		POSITIONS
DOLLARS		CO
COUNTY	OTHER	

Level I (Current)

Contract with the Orange County Partnership to carry out a program for marketing Orange County as an industrial/commercial site, and bringing prospects to the County. Provide support to the Orange County Economic Development Committee for projects such as tours, seminars and research. Update and reprint information booklets, and carry on activities needed to provide assistance for economic development. (Includes reprinting fact sheets, folders, etc.)

67,500

RESOURCES	1987 ACTUAL	1988 BUDGET	1989 REQUEST	1989 ADOPTED
COUNTY TAXATION:	79,000	58,500	67,500	67,500
STATE:				
FEDERAL:				
OTHER:				
TOTAL FUNDS:	79,000	58,500	67,500	67,500
COUNTY:				
CETA:				
OTHER:				
TOTAL POSITIONS:				

PROGRAM MEASURES	1988	1	2	3	4	TOTAL	ADOPTED
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BUDGET LEVEL ACCOUNT	CURRENT YEAR ORIG. APPRO.	TOTAL REQUEST	ADJUSTMENTS	EXECUTIVE RECOMMENDED	ADJUSTMENTS	LEGISLATIVE ADOPTED
6420 PROMOTION OF INDUSTRY						
1001 REAL PROPERTY TAXES	58,500	67,500		67,500		67,500
7311 PRINTING/FORMS	1,000	500		500		500
7314 POSTAGE	500	500		500		500
7382 SPECIALTY	52,000	62,000		62,000		62,000
7664 ADVERTISING	1,000	1,000		1,000		1,000
7682 SPECIAL SERVICES	1,000	500		500		500
7940 COUNTY PUBLICATIONS	3,000	3,000		3,000		3,000
** LEVEL TOTALS						
REVENUE ACCOUNTS						
COUNTY TAXATION		67,500		67,500		67,500
STATE REVENUE						
FEDERAL REVENUE						
APPROPRIATED SURPLUS						
OTHER REVENUE						
REVENUE TOTALS	58,500	67,500		67,500		67,500
EXPENDITURE ACCOUNTS						
PERSONAL SERVICE		67,500		67,500		67,500
CONTRACTUAL						
EQUIPMENT						
EMPLOYEE BENEFITS						
INTERFUND TRANSFERS						
CAPITAL OUTLAY						
DEBT SERVICE						
EXPENDITURE TOTALS	58,500	67,500		67,500		67,500
** DEPARTMENT TOTALS						
REVENUE ACCOUNTS						
COUNTY TAXATION		67,500		67,500		67,500
STATE REVENUE						
FEDERAL REVENUE						
APPROPRIATED SURPLUS						
OTHER REVENUE						
REVENUE TOTALS	58,500	67,500		67,500		67,500
EXPENDITURE ACCOUNTS						
PERSONAL SERVICE		67,500		67,500		67,500
CONTRACTUAL						
EQUIPMENT						
EMPLOYEE BENEFITS						
INTERFUND TRANSFERS						
CAPITAL OUTLAY						
DEBT SERVICE						
EXPENDITURE TOTALS	58,500	67,500		67,500		67,500

EXHIBIT 19



ORANGE COUNTY
ADOPTED BUDGET 1990

Louis Heimbach
County Executive

December 15, 1989

ORANGE COUNTY 1990 ADOPTED BUDGET
DISTRIBUTION OF ADOPTED BUDGET BY GROUP

Group:	Department:	1989 Adopted Budget	% of Budget
EDUCATION	COMMUNITY COL TUITION	1,400,000	0.48%
	CONTRIBUTION COMM COL	7,340,678	2.50%
	ED-HANDICAPPED CHILDREN	6,843,861	2.33%

	Sub-Total:	15,584,539	5.30%
PUBLIC SAFETY	SHERIFF	4,222,561	1.44%
	PROBATION	3,090,025	1.05%
	JAIL	9,836,256	3.35%
	TRAFFIC CONTROL	0	0.00%
	FIRE	741,677	0.25%
	EMERGENCY MANAGEMENT	246,009	0.08%

	Sub-Total:	18,136,528	6.17%
HEALTH	D.W.I.	924,686	0.31%
	PUBLIC HEALTH	5,988,014	2.04%
	PHYSICALLY HANDICAPPED	80,000	0.03%
	ADULT POLIO	40,000	0.01%
	W.I.C.	436,205	0.15%
	SUBSTANCE ABUSE	1,080,693	0.37%
	MENTAL HEALTH PROG	4,015,268	1.37%
	CONTRACTED MH	10,176,281	3.46%

	Sub-Total:	22,741,147	7.74%
TRANSPORTATION	M.T.A. PAYMENTS	221,076	0.08%
	RAILROAD STATION MAINT	350,000	0.12%

	Sub-Total:	571,076	0.19%
ECON ASS'T AND OPP.	TOURISM	320,025	0.11%
	PROMOTION OF INDUSTRY	67,500	0.02%
	VETERANS	380,839	0.13%
	CONSUMER AFFAIRS	413,359	0.14%
	AGING (EXCL. ADULT REC)	2,422,430	0.82%

	Sub-Total:	3,604,153	1.23%
CULT & REC	COUNCIL ON ARTS	20,000	0.01%
	PARKS	2,016,233	0.69%
	GOLF	347,722	0.12%
	YOUTH BUREAU	1,150,577	0.39%
	COUNTY HISTORIAN	38,996	0.01%
	CELEBRATIONS	16,017	0.01%

	Sub-Total:	3,589,545	1.22%

SPECIAL APPROPRIATION LINES

GROUP: ECON ASS'T AND OPP.

<u>APPROPRIATION LINE</u>	1989 ORIG <u>APPROP.</u>	1990 TOTAL <u>REQUESTED</u>	1990 <u>ADOPTED</u>
Dept No: 6420			
PROMOTION OF INDUSTRY	\$67,500	\$67,500	\$67,500

DESCRIPTION: The Promotion of Industry appropriation represents the County's contribution to the Orange County Partnership. The Department of Planning administers this account.

1990 ADOPTED BUDGET

PROMOTION OF INDUSTRY - 6420

PROMOTION OF IND.									
WORKLOAD/RESULTS:		1988	1989	1990	PERCENT				
		ACTUAL	ACTUAL	PLAN	CHANGE	CHANGE			
NO INDICATORS AVAILABLE									
BUDGET SUMMARY:		1988	1989	1990	1990	1990	EXECUTIVE	EXECUTIVE	LEGIS.
		ACTUAL	ORIGINAL	ADJUSTED	ABOVE	DEPT TOTAL	CHANGES	REC.	ADOPTED
				CURRENT	CURRENT	REQUESTED	TO REQUEST		% CHANGE
COUNTY TAXATION:	58,500	67,500	67,500	0	67,500	0	67,500	0	0.00%
STATE REVENUE:	0	0	0	0	0	0	0	0	0.00%
FEDERAL REVENUE:	0	0	0	0	0	0	0	0	0.00%
OTHER REVENUE:	19,341	0	0	0	0	0	0	0	0.00%
REVENUE TOTALS:	77,841	67,500	67,500	0	67,500	0	67,500	0	0.00%
PERSONAL SERVICES:	0	0	0	0	0	0	0	0	0.00%
CONTRACTUAL:	62,157	67,500	67,500	0	67,500	0	67,500	0	0.00%
EQUIPMENT:	0	0	0	0	0	0	0	0	0.00%
EMPLOYEE BENEFITS:	0	0	0	0	0	0	0	0	0.00%
INTERFUND TRANSFER:	0	0	0	0	0	0	0	0	0.00%
DEBT SERVICE:	0	0	0	0	0	0	0	0	0.00%
EXPENDITURE TOTALS:	62,157	67,500	67,500	0	67,500	0	67,500	0	0.00%
STAFFING ANALYSIS:									
BUDGET UNIT:	1989	1990	EXECUTIVE	TOTAL	LEGIS.	LEGIS.	LEGIS.	LEGIS.	LEGIS.
	CURRENT	REQUEST	CHANGE	REC.	ADJUST.	ADOPTED	ADOPTED	ADOPTED	ADOPTED
6420/PROMOTION OF IND.	NA	NA	NA	NA	NA	NA	NA	NA	NA

EXHIBIT 20

TRIBUTE TO

A MAN OF VISION.

Lou Heimbach

*"Your vision is unmatched and
your legacy continues to soar."*

In 1984, then County Executive Lou Heimbach appreciated the potential of Orange County and realized that it lacked a cohesive economic development plan. Despite the fact that thirty-two different county organizations had the words "economic development" in their mission statement or charter, none were taking the lead. In fact, economic development was fragmented as municipalities, chambers and other agencies were competing for new business looking to locate in the county.

Heimbach had a vision for a comprehensive economic development plan that would be void of politics and managed by a new, independent organization that would market the entire county. He invited a group of prominent business leaders to meet with him and tasked them with the development of the framework for this new public/private partnership. Three in the group, Donna Cornell, David DeWilde and William Vacca, took the lead.

Heimbach also realized that investment from the business community was critical if this new organization was

to succeed. He assembled a team to help persuade the business community to invest in this new venture. He was certain he could get the County Legislature and the Orange County IDA to match the private dollars they raised. The strategy worked, the business community invested in the Partnership and the Legislature and the IDA provided the matching funds.

With a framework in place and operating dollars secured, the Orange County Economic Development Corporation (dba Orange County Partnership) was incorporated on July 14, 1985.

The next order of business was to find the right person to lead the Partnership. In the spring of 1986, Herman Stein from Peachtree, Georgia was recruited as the first president of the Orange County Partnership. Unfortunately, after three months, Mr. Stein returned to Georgia without explanation. Fortunately, a series of strong and effective leaders, with records of resounding success, have followed the man from Peachtree.

ALLIANCE FOR BALANCED GROWTH

A STANDING COMMITTEE OF THE ORANGE COUNTY PARTNERSHIP

The Alliance for Balanced Growth is a cooperative effort among commercial developers, landowners, real estate brokers, commercial construction contractors and the Orange County Partnership. Formerly known as the Alliance of Business Park Developers, the goals of the Alliance for Balanced Growth have always been aligned with the economic development efforts of the Orange County Partnership. As a standing committee of the Partnership, the Alliance membership speaks with a unified voice for responsible development, quality construction and the creation of sustainable communities.

This past year, the Alliance for Balanced Growth continued to educate and inform its membership about important issues in the development industry, including:

- The new wetlands mapping initiative from the Department of Environmental Conservation (DEC) which will increase the DEC's wetland jurisdiction by 16,000 acres in Orange County. The Alliance requested that the DEC make the maps public or hold public hearings prior to implementing the initiative. DEC has agreed to go through the public hearing process this fiscal year.

- The Alliance continues to participate in and support the Hudson Valley Pattern for Progress State Environmental Review Act (SEQR) reform task force by participating in strategy sessions to promote changes to the SEQR process that are intended to streamline and better balance the impacts and benefits of future development.

- The Alliance held quarterly meetings that featured key presenters who informed and educated its members regarding current trends, issues and hurdles facing the development community.

**Alliance for
Balanced
Growth**

ORANGE COUNTY NEW YORK

EXHIBIT 21

**EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE
MINUTES**

**MONDAY, OCTOBER 20, 2014
3:00 P.M.**

PRESENT: Barry J. Cheney, Chairman
Jeffrey D. Berkman, Leigh J. Benton, Curlie W. Dillard,
James DiSalvo, Christopher W. Eachus, Paul Ruszkiewicz, Shannon Wong

ALSO

PRESENT: L. Stephen Brescia, Chairman
Mike Anagnostakis, Legislator
Katie Bonelli, Legislator
James M. Kulisek, Legislator
Roseanne Sullivan, Legislator
Matthew A. Turnbull, Legislator
Antoinette Reed, Legislative Counsel
Wayne Booth, Deputy County Executive
Harry Porr, Director of Operations
David Church, ACIP, Commissioner of Planning
James P. Burpoe, Commissioner, General Services
Gerald Albertie, Commissioner, Information Technology
Daniel Munoz, Director of Client Services, Information Technology
Charles F. Mitchell, Commissioner of Consumer Affairs
Richard Mayfield, Director, Community Development
Joanne Fazzino, Assistant Director, Community Development
Johanna Porr, Historian
Rachel Wilson, Director, Youth Bureau
Margaret Poerner, Records Management Officer
Susan Hawvermale, Director, Tourism
Lucy T. Joyce, Executive Dir., Cornell Cooperative Ext.
Maureen Halahan, President, CEO, Orange County Partnership
Dawn Ansbro, Orange County NY Arts Council, Inc. and Orange County NY Film Office
Roslyn Smith, Vice-President for Administration, O.C.C.C.
Neil Blair, Budget Director
Tim Tucker, Budget Analyst
Deborah Slesinski, Budget Analyst

Chairman Cheney opened the committee at 4:17 p.m. by asking everyone to stand for the Pledge of Allegiance. All committee members were present.

Mr. Berkman moved to approve a resolution amending Resolution 284 of 2013 for the Middletown campus to accept a grant and gift for the creation of a One-Stop Center in the Shepard Center, 2nd floor, same concept

as the One-Stop Center at Newburgh Campus,
seconded by Mr. Eachus.

Ms. Smith stated that that when the first resolution was passed, they used language which implied that the county needed to create a capital project. A capital project is normally created if the money is flowing from the county and state. In this case the local share is already at the college, it is private money and there is no county involved. She added that for the county to do away with the capital project this is what needs to be done. They are accepting the monies and not creating a capital project.

Mr. DiSalvo asked what a One-Stop Center is.

Ms. Smith replied that a One-Stop Center is where students can go and register, be admitted to the college, and pay your bill.

Motion carried. All in favor.

Mr. Benton moved the request to accept the
Local Government Records Management
Improvement Fund grant from the New York
State Archives, a unit of the New York State
Education Department, \$97,000, seconded by
Mr. Eachus.

Mr. Albertie explained this request is a Local Government Records Management Improvement Fund grant from the New York State Archives which has to be completed by June 30, 2015. The ultimate goal is to validate the county's Record Management Policies, put them in place and ultimately find the automated system to help streamline the process. The grant will allow them to work with a consultant so the supplies and demands are met. They will begin with the Department of Environmental Health which is a small department so it will be easier for them to make sure they have success. Furthermore, they need to develop requirements along with a plan on how to implement the process. The consultant will document the process; create a web page and an informative video that others can use as part of the requirements of the grant. He stated that he met with the Archives last week and they are very excited to work with the county because there is a huge need to put something for Records Management in place. Next year, the State will be entertaining grants to help move the project along after this is complete.

Mr. Eachus commented that he sees that this grant has to be used by June and that they will not receive all the monies until the job is completed. He then asked if there is a budget line where Mr. Albertie has this incorporated in.

Mr. Albertie replied that when this began they did an RFI to find out who would be perspective bidders for the consulting position and they used that as part of the basis to pursue the grant. He stated that that the 10% is part of the vendor's requirement.

Motion carried. All in favor.

Mr. DiSalvo moved to review the 2015
recommended budget for Information
Technology, seconded by Mr. Eachus.

Mr. Albertie presented the 2015 recommended budget for Information Technology.

Mr. Berkman moved to amend the 2015 recommended budget for Information Technology by decreasing line item 562140, Courier, by \$20,000 which will reduce county taxation, line item 410011, seconded by Mr. Eachus.

Motion carried. All in favor.

Mr. DiSalvo moved to review the 2015 Capital Plan for Information Technology, seconded by Mr. Benton.

Mr. Albertie presented the 2015 recommended Capital Plan for Information Technology.

Mr. Berkman moved to amend the 2015 Capital Plan for Information Technology, by reducing Capital Project 83 by \$50,000, seconded by Mr. Eachus.

Motion carried. All in favor.

Ms. Hawvermale and Mr. Church presented the 2015 recommended budget for Tourism.

After discussion with the committee, Mr. Church agreed to address the consolidation under the Planning Department for Tourism and the Historian as well as provide the Rules, Enactments and Intergovernmental Relations Committee with a 10% cut to the budget for Tourism.

Mr. DiSalvo moved to review the 2015 recommended budget for Tourism, seconded by Mr. Ruskiewicz.

Motion carried 5-4 with Legislators Benton, Cheney, DiSalvo, Ruskiewicz and Chairman Brescia voting in favor and Legislators Berkman Dillard, Eachus and Wong voting against.

Mr. Church then presented the 2015 recommended budget for Council of the Arts.

Mr. Berkman moved to accept the 2015 recommended budget as presented for Council of the Arts, seconded by Mr. DiSalvo.

Motion carried. All in favor.

Mr. Mitchell presented the 2015 recommended budget for Consumer Affairs.

Mr. DiSalvo moved to accept Consumer Affairs 2015 recommended budget as presented, seconded by Mr. Ruszkiewicz.

Motion carried. All in favor.

Ms. Wilson presented the 2015 recommended budget for the Youth Bureau.

Mr. Eachus moved to review the Youth Bureau's 2015 recommended budget, seconded by Mr. DiSalvo.

Mr. Berkman moved to amend the 2015 recommended budget for the Youth Bureau by reducing line item 566050, Senior Secretary, by \$20,000 and apply it to line item 410011, county taxation, in order to decrease county taxation by \$20,000, seconded by Mr. Benton.

Motion carried. All in favor.

Ms. Porr presented the 2015 recommended budget for the Historian's Office.

Mr. DiSalvo moved to accept the Historian's 2015 recommended budget, seconded by Mr. Ruszkiewicz.

Motion carried. All in favor with the exception of Legislators Berkman and Eachus who voted against.

Mr. Ruszkiewicz moved to adopt a resolution authorizing the County Executive to submit the Housing and Community Development 5 Year Plan (HCD) for Fiscal Years 2015 through 2019 and the Action Plan for FY-2015 to the Department of Housing and Urban Development (HUD) for the purposes of applying for and accepting federal funds for the Community Development Block Grant Program (CDBG), \$1,451,182.00, seconded by Mr. DiSalvo.

Motion carried. All in favor.

Mr. Benton moved to adopt a resolution authorizing the County Executive to submit the Housing and Community 5 Year Plan (HCD) for Fiscal Years 2015 through 2019

and the Action Plan for FY-2015 to the Department of Housing and Urban Development (HUD) for the purposes of applying for and accepting federal funds for the HOME Investment Partnerships Program (HOME), \$914,271.00, seconded by Mr. Eachus.

Motion carried. All in favor.

Mr. Eachus moved to adopt a resolution to increase the budget to reflect escrow funds received for the HOME Farmworker Housing Program, \$13,000.00, seconded by Mr. Ruskiewicz.

Mr. Mayfield stated that they are one of the very few departments that roll funds from previous years. This request is for "housekeeping" so that the funds returned to the department from various participants can be put back in the necessary account.

Motion carried. All in favor.

Mr. Mayfield presented the 2015 recommended budget for Community Development.

Mr. Eachus moved to accept Community Developments 2015 recommended budget as presented.

Motion carried. All in favor.

Ms. Joyce presented the 2015 recommended budget for Cornell Cooperative Extension.

Mr. DiSalvo moved to accept the Cornell Cooperative Extension 2015 recommended budget as presented.

Motion carried. All in favor.

Ms. Halahan presented the 2015 recommended budget for Orange County Partnership.

Mr. Eachus moved to review the 2015 recommended budget for Orange County Partnership, seconded by Mr. Berkman.

Mr. Berkman moved to amend the 2015 recommended budget for Orange County Partnership by reducing the overall budget of \$170,000 by \$17,000 and apply it to line item 410011, county taxation, in order to decrease county taxation by \$17,000, seconded by Mr. Benton.

Motion carried. All in favor with the exception of Mr. DiSalvo who voted against.

Deputy County Executive Booth and Mr. Porr presented the 2015 recommended budget for the Empire Development Zone.

Mr. Eachus moved to review the 2015 recommended budget for Empire Development Zone, seconded by Mr. DiSalvo.

Mr. Berkman moved to amend the 2015 recommended budget for Empire Development Zone by reducing the budget by \$3,000 (contractual) and apply it to line item 410011, county taxation, seconded by Mr. Eachus.

Motion carried. All in favor.

Deputy County Executive Booth and Mr. Porr presented the 2015 recommended budget for the Foreign Trade Zone.

Mr. Berkman moved to accept the 2015 recommended budget for the Foreign Trade Zone, seconded by Mr. DiSalvo.

Motion carried. All in favor.

The meeting adjourned at 7:30 p.m.

On roll call, Legislative Adjustment No. 1-Information Technology veto \$20,000.00 passed by the following vote:

Ayes: Bonacic, Berkman, Amo, Anagnostakis, Benton, Bonelli, Cheney, Dillard, DiSalvo, Eachus, Hines, Kemnitz, Kulisek, Paduch, Ruszkiewicz, Simmons, Sullivan, Turnbull, Vero, Wong, Brescia

Noes: Amo

Ayes 20; Noes 1; Absent 0; ADOPTED.

Legislative Adjustment No. 2-Youth Bureau veto \$20,000.00.

On roll call, Legislative Adjustment No. 2-Youth Bureau veto \$20,000.00 passed by the following vote:

Ayes: Bonacic, Berkman, Amo, Anagnostakis, Benton, Bonelli, Cheney, Dillard, DiSalvo, Eachus, Hines, Kemnitz, Kulisek, Paduch, Ruszkiewicz, Simmons, Sullivan, Turnbull, Vero, Wong, Brescia

Noes: Amo

Ayes 20; Noes 1; Absent 0; ADOPTED.

Legislative Adjustment No. 3-Orange County Partnership veto \$17,000.00.

Chairman Brescia explained that the \$17,000 was a cut to the Partnership that he endorsed; he always supported the Partnership in the past but they made cuts across the board and he didn't think that the Partnership should be special. He did assure the Legislature and the Partnership that he would get the vote to subsidize the \$17,000 from the IDA which was voted on and passed so they were not losing anything.

On roll call, Legislative Adjustment No. 3-Orange County Partnership veto \$17,000.00 passed by the following vote:

Ayes: Bonacic, Berkman, Amo, Anagnostakis, Benton, Bonelli, Cheney, Dillard, DiSalvo, Eachus, Hines, Kemnitz, Kulisek, Paduch, Ruszkiewicz, Simmons, Sullivan, Turnbull, Vero, Wong, Brescia

Noes: Amo

Ayes 20; Noes 1; Absent 0; ADOPTED.

Legislative Adjustment No. 4-EDZ veto \$3,000.00.

On roll call, Legislative Adjustment No. 4-EDZ veto \$3,000.00 passed by the following vote:

Ayes: Bonacic, Berkman, Amo, Anagnostakis, Benton, Bonelli, Cheney, Dillard, DiSalvo, Eachus, Hines, Kemnitz, Kulisek, Paduch, Ruszkiewicz, Simmons, Sullivan, Turnbull, Vero, Wong, Brescia

Noes: Amo

EXHIBIT 21-A

**EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE
MINUTES**

**MONDAY, OCTOBER, 19, 2015
3:00 P.M.**

PRESENT: Paul Ruszkiewicz, Chairman
Leigh J. Benton, Jeffrey D. Berkman, Barry J. Cheney, Curlie W. Dillard,
Christopher W. Eachus, Thomas J. Faggione, Shannon Wong

ALSO

PRESENT: L. Stephen Brescia, Chairman
Katie Bonelli, Legislator
John S. Vero, Legislator
Antoinette Reed, Legislative Counsel
Steven M. Neuhaus, County Executive
Wayne C. Booth, Deputy County Executive
Alicia D'Amico, Assistant to the County Executive
Harry Porr, Director of Operations
Susan Whalan, Assistant County Attorney
James P. Burpoe, Commissioner, General Services
David Church, ACIP, Commissioner of Planning
Charles F. Mitchell, Commissioner of Consumer Affairs
Richard Mayfield, Director, Community Development
Joanne Fazzino, Assistant Director, Community Development
Johanna Porr, Historian
Rachel Wilson, Director, Youth Bureau
Nancy Bakker, Fiscal Manager, Youth Bureau
Susan Hawvermale, Director, Tourism
Maureen Halahan, President, CEO, Orange County Partnership
Lucy T. Joyce, Executive Dir., Cornell Cooperative Ext.
Vivian Monsanto, Finance Administrator, Cornell Cooperative Ext.
Neil Blair, Budget Director
Tim Tucker, Budget Analyst
Deborah Slesinski, Budget Analyst
Josh Sommers, Principal, Focus Media

Chairman Ruszkiewicz opened the committee at 3:02 p.m. by asking everyone to stand for the Pledge of Allegiance. All committee members were present.

Deputy County Executive Booth and Mr. Porr presented the 2016 recommended budget for the Empire Development Zone and the Foreign Trade Zone.

Mr. Benton moved to approve the 2016 recommended budget for Empire Development Zone and the Foreign Trade Zone, seconded by Mr. Berkman.

Motion carried. All in favor.

Ms. Hawvermale presented the 2016 recommended budget for Tourism.

Ms. Wong moved to approve the 2016 recommended budget for Tourism, seconded by Mr. Eachus.

Motion carried. All in favor with the exception of Mr. Eachus who voted against.

Ms. Halahan presented the 2016 recommended budget for Orange County Partnership.

Mr. Cheney moved to approve the 2016 recommended budget for Orange County Partnership, seconded by Mr. Eachus.

Motion carried. All in favor.

Mr. Mitchell presented the 2016 recommended budget for Consumer Affairs.

Mr. Cheney moved to approve the 2016 recommended budget for Consumer Affairs, seconded by Mr. Benton.

Motion carried. All in favor.

Ms. Wilson presented the 2016 recommended budget for the Youth Bureau.

Mr. Eachus moved to approve the 2016 recommended budget for the Youth Bureau, seconded by Mr. Faggione.

Motion carried. All in favor with the exception of Mr. Faggione who abstained.

Ms. Porr presented the 2016 recommended budget for the Historian's Office.

Mr. Eachus moved to approve the 2016 recommended budget for the Historian's Office, seconded by Mr. Cheney.

Mr. Benton moved to amend the 2016 budget for the Historian's Office by creating a Capital Plan line in the amount of \$25,000 for preservation studies and interpretive research of county owned properties, seconded by Mr. Dillard.

Motion carried. All in favor.

Motion carried. All in favor.

Mr. Eachus moved to approve the request to authorize the County Executive to submit the Action Plan for FY-2016 to the Department of Housing and Urban Development (HUD) for the purposes of applying for and accepting federal funds for the Home Investment Partnership Program (HOME) \$820,232.00, seconded by Mr. Benton.

Motion carried. All in favor.

Mr. Eachus moved to approve the request to authorize the County Executive to submit the Action Plan for FY-2016 to the Department of Housing and Urban Development (HUD) for the purposes of applying for and accepting federal funds for the Community Development Block Grant Program (CDBG) \$1,456,508.00, seconded by Mr. Benton.

Motion carried. All in favor.

Mr. Mayfield presented the 2016 recommended budget for Community Development.

Mr. Cheney moved to approve the 2016 recommended budget for Community Development, seconded by Mr. Eachus.

Motion carried. All in favor.

Ms. Joyce presented the 2016 recommended budget for Cornell Cooperative Extension.

Mr. Cheney moved to approve the 2016 recommended budget for Cornell Cooperative Extension, seconded by Mr. Eachus.

Motion carried. All in favor.

Before adjourning, Mr. Eachus asked if the committee governs Orange County Community College's capital plan.

Mr. Benton replied those projects are approved when the college's budget is approved.

Mr. Eachus suggested that they come and discuss it at the Ways and Means Committee meeting on Wednesday, October 28th.

Mr. Benton stated that is fine, they will be notified about coming to the meeting.

EXHIBIT 21-B

**EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE
MINUTES**

**MONDAY, OCTOBER, 17, 2016
3:00 P.M.**

PRESENT: Paul Ruszkiewicz, Chairman
Leigh J. Benton, Jeffrey D. Berkman, Philip J. Canterino,
Barry J. Cheney, Curlie W. Dillard, Christopher W. Eachus,
Thomas J. Faggione

ALSO

PRESENT: L. Stephen Brescia, Chairman
Matthew A. Turnbull, Minority Leader
James DiSalvo, Legislator
James M. Kulisek, Legislator
Michael D. Paduch, Legislator
Antoinette Reed, Legislative Counsel
Wayne C. Booth, Deputy County Executive
Harry Porr, Director of Operations and Cost Control
Susan Whalan, Assistant County Attorney
David Church, ACIP, Commissioner of Planning
Julie Richmond, Director of Grants
Richard Mayfield, Director, Community Development
Joanne Fazzino, Assistant Director, Community Development
Johanna Yaun, Historian
Maryjane Goff, Senior Clerk, Historian's Office
Rachel Wilson, Director, Youth Bureau
Tiffany Niles, Youth Program Technician, Orange County Youth Bureau
Nancy Bakker, Fiscal Manager, Youth Bureau
Susan Hawvermale, Director, Tourism
Bill Fiorvanti, Director of Business Attraction, Orange County Partnership
Dominic Cordisco, Chairman of the Partnership Board of Directors
Lucy T. Joyce, Executive Dir., Cornell Cooperative Ext.
Vivian Monsanto, Finance Manager, Cornell Cooperative Ext.
Andrea Nilon, Board President, Cornell Cooperative Ext.
Deborah Slesinski, Budget Analyst
Dr. Kristine Young, President, Orange County Community College
Linda Dauer, Vice President of Administration, Orange County Community College
Mike Worden, Facilities Director, Orange County Community College
Fred J. Brennen, Facility Project Manager, Orange County Community College

Chairman Ruszkiewicz opened the committee at 3:11 p.m. by asking everyone to stand for the Pledge of Allegiance. All committee members were present.

Deputy County Executive Booth and Mr. Porr presented the 2017 recommended budget for the Empire Development Zone and the Foreign Trade Zone.

Mr. Berkman moved to approve the 2017 recommended budget for Empire Development Zone and the Foreign Trade Zone, seconded by Mr. Eachus.

Motion carried. All in favor.

Deputy County Executive Booth and Ms. Hawvermale presented the 2017 recommended budget for Tourism.

Mr. Canterino moved to approve the 2017 recommended budget for Tourism, seconded by Mr. Cheney.

Motion carried. All in favor with the exception of Mr. Berkman who voted against.

Mr. Fiorvanti and Mr. Codisco presented the 2017 recommended budget for Orange County Partnership.

Mr. Eachus moved to approve the 2017 recommended budget for Orange County Partnership, seconded by Mr. Benton.

Dr. Young and Mr. Worden presented the 2017 recommended Capital Plan for Orange County Community College.

Mr. Eachus moved to approve the 2017 recommended Capital Plan for Orange County Community College, seconded by Mr. Benton.

Motion carried. All in favor.

Deputy County Executive Booth and Mr. Porr presented the 2017 recommended budget for Consumer Affairs.

Mr. Eachus moved to approve the 2017 recommended budget for Consumer Affairs, seconded by Mr. Canterino.

Motion carried. All in favor.

Ms. Wilson presented the 2017 recommended budget for the Youth Bureau.

Mr. Cheney moved to approve the 2017 recommended budget for the Youth Bureau, seconded by Mr. Eachus.

Motion carried. All in favor with the exception of Mr. Faggione who abstained.

Ms. Yaun presented the 2017 recommended budget for the Historian's Office.

Mr. Benton moved to approve the 2017 recommended budget for the Historian's Office, seconded by Mr. Canterino.

Mr. Berkman moved to amend the 2017 budget for the Historian's Office by adding \$5,000.00 to Specialty Material, line item 573820; monies to come from undesignated fund balance, seconded by Mr. Eachus.

Motion carried. All in favor of the budget as amended.

Mr. Faggione moved to approve the 2017 Capital Plan for the Historian's Office, seconded by DiSalvo.

Motion carried. All in favor.

Mr. Eachus moved to approve the request to authorize the County Executive to submit the Action Plan for FY-2017 to the Department of Housing and Urban Development (HUD) for the purposes of applying for and accepting federal funds for the Community Development Block Grant Program (CDBG), \$1,456,508.00, seconded by Mr. Benton.

Motion carried. All in favor.

Mr. Berkman moved to approve the request to authorize the County Executive to submit the Action Plan for FY-2017 to the Department of Housing and Urban Development (HUD) for the purposes of applying for and accepting federal funds for the Home Investment Partnership Program (HOME), \$898,367.00, seconded by Mr. Benton.

Motion carried. All in favor.

Mr. Mayfield presented the 2017 recommended budget for Community Development.

Mr. Eachus moved to approve the 2017 recommended budget for Community Development, seconded by Mr. Faggione.

Motion carried. All in favor.

Ms. Joyce presented the 2017 recommended budget for Cornell Cooperative Extension.

Mr. Cheney moved to approve the 2017 recommended budget for Cornell Cooperative Extension, seconded by Mr. Faggione.

Motion carried. All in favor.

The meeting adjourned at 5:33 p.m.

EXHIBIT 21-C

**EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE
MINUTES**

**FRIDAY, OCTOBER 20, 2017
3:00 P.M.**

PRESENT: Paul Ruszkiewicz, Chairman
Leigh J. Benton, Jeffrey D. Berkman, Barry J. Cheney, Curlie W. Dillard,
Christopher W. Eachus, James D. O'Donnell, John S. Vero

ALSO

PRESENT: Matthew A. Turnbull, Minority Leader
Antoinette Reed, Legislative Counsel
Wayne C. Booth, Deputy County Executive
Harry Porr, Director of Operations and Cost Control
Mary Pat Smith, Assistant to the County Executive
Brendan Casey, Commissioner, Emergency Services
Julie Richmond, Deputy Commissioner, Planning Department
Richard Mayfield, Director, Community Development
Johanna Yaun, Historian
Rachel Wilson, Director, Youth Bureau
Susan Hawvermale, Tourism Coordinator
Maureen Halahan, President/CEO, Orange County Partnership
Jim Smith, Orange County Partnership, Executive Board Member
JP McGuirk, Vice President, Focus Media
Nicole Feller, Assistant Vice President, Focus Media
Lucy T. Joyce, Executive Dir., Cornell Cooperative Ext.
Vivian Monsanto, Finance Manager, Cornell Cooperative Ext.
John Russell, Cornell Cooperative Ext., Treasurer, Board of Directors
Deborah Slesinski, Deputy Budget Director
Tim Tucker, Budget Analyst
Linda Dauer, Vice President of Admin., Orange County Community College
Mike Worden, Facilities Director, Orange County Community College
Fred J. Brennen, Facility Project Manager, Orange County Community College

Chairman Ruszkiewicz opened the committee at 3:00 p.m. by asking everyone to stand for the Pledge of Allegiance. All committee members were present except Mr. Vero who arrived at 3:25 p.m.

Ms. Halahan presented the 2018 recommended budget for Orange County Partnership (Promotion of Industry).

Mr. Benton moved to approve the 2018 recommended budget for Orange County Partnership, seconded by Mr. Cheney.

Ms. Halahan thanked the Legislature for putting the \$153,000 towards Economic Development and Marketing for 2018 in the budget. She added that the Partnership was not

EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE OCTOBER 20, 2017

in the position right now to enter into a contract for 2018 but they are asking to keep the money in the budget for 2018. The reason for that is because they were advised by their attorney, Rick Golden, that things should be resolved next year. They need the ABO determination to understand how they can enter into a contract.

Mr. Cheney asked if there was no contract in place then the county would not come forth with the money so until this is ironed out no money changes hands.

Mr. Porr responded that they cannot accept money anyway until they resolve their problem with the ABO.

Mr. O'Donnell asked Mr. Blair where do they put the money and Mr. Blair replied they leave it there for now without a contract. Mr. Blair asked if he wanted to take it out of the budget.

Chairman Ruszkiewicz asked why Mr. O'Donnell would want to take the money out and Mr. O'Donnell responded that it would be discussed later in the meeting. He explained that it was an issue with the ABO, not the Partnership. The ABO came on the scene eight years ago and they consider the Partnership as a government agency. If you go on their website they are listed as delinquent. He was sure that the Neuhaus administration has the same policy as the Diana administration had where no funding went to any agency that was on a delinquent list with the state. Once that is taken care of he was sure when the Partnership comes back, whenever that might be, he was sure they'll get the money.

Ms. Halahan stated that she wanted them to know that the dialog is open and they are in constant communication with the ABO office and that is why they request the money to stay in the budget so in the event they prevail they can come back with the plans for the money and in 2018 they can have the money.

Mr. Cheney asked if the money stayed in the budget where it is and if it cannot be granted to the Partnership, are there any restraints on use of the money.

Mr. Blair stated as of right now it was for the Partnership under Promotion of Industry.

Mr. Cheney further asked if the money was moved to contingency what action needs to be taken and Mr. Blair responded it would need to come before the Legislature to move it.

Mr. O'Donnell confirmed that the Legislature would then have control over it. If they want to control the money, as a Legislature, which is their responsibility, it gets put into contingency and they need to come before the Legislature and they approve it.

Ms. Halahan asked if that meant for the following year if the money is never used.

Mr. O'Donnell reiterated if the Partnership takes care of the ABO issue, the Legislature will support them but right now it was a Legislative issue.

EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE OCTOBER 20, 2017

Mr. Berkman did not want the money open to the County Executive to move it anywhere he wants.

Mr. Benton commented that he thought the money was already protected for Promotion of Industry and the Partnership but theoretically it cannot be moved around to do something else in the Planning Department.

Mr. Dillard asked if there was any way to protect the Partnership to ensure they have the money.

Mr. O'Donnell noted that they are helping them by taking the ABO out of the equation. He did not know if Mr. Golden believed that. By the Partnership having nothing to do with the government, he felt it helped their argument to get out from the umbrella of the ABO. He stressed that he supported the \$153,000 later in the year if they get away from the ABO.

Ms. Halahan confirmed that if the Partnership comes back to the committee and say that they can accept the money and enter into a contract they can take the money from contingency and the committee members confirmed that she was correct.

Ms. Halahan introduced Jim Smith, Executive Board Member, who thanked the committee for their continued support.

Mr. Eachus stated that this is the County Executive's budget and he was sure he was aware that the \$153,000 was in the budget for Promotion of Industry. If he understood this correctly, the \$153,000 has to be spent on the Promotion of Industry, not necessarily the Partnership whether they fix their problems over the next year or not. They want to take it out of Promotion of Industry and put it into contingency which can be spent on anything.

Mr. Blair corrected Mr. Eachus and stated that they would need to go back to the Legislature to do anything.

Mr. Eachus understood that but reiterated that it would no longer be in the budget for Promotion of Industry and Mr. Blair confirmed he was correct.

Mr. O'Donnell added that was correct but the Legislature controls it.

Mr. Benton commented that the sentiment stated today is that the \$153,000 is earmarked for the Partnership once they settle things.

Mr. Eachus wanted to know why the County Executive thought that this was the better route.

Mr. Porr explained that it was absolutely critical that they have promotion of industry in Orange County in 2018. The preference would be to go with Orange County Partnership as they have for 31 years. They do an excellent job; however, they have legal problems that do not allow county government to use them at this time. Some things will need to be done if they are not able to meet their ABO requirements to promote industry in Orange County. There will be an economic development program in Orange County for 2018

EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE OCTOBER 20, 2017

and this money will be used for that, hopefully with the Partnership, if not it will be somewhere else.

Mr. Eachus noted that they always stated that the Partnership does a phenomenal job so why develop a completely new department of Economic Development.

Mr. Porr wondered if the county could develop a program as strong as the one that is at the Partnership right now.

Mr. Berkman stated that is a question of who ultimately decides. If they vote to keep the money in and not put it towards contingency, it is not earmarked but left for economic development which is a broad term and gives additional prerogatives to the administration. If the money goes to contingency then it is to the advantage of the Legislature to go that route because then the Legislature votes on where it goes instead of accepting the decision of the County Executive. That was not meant to be a negative comment to any specific executive, it was just an institutional division of powers, it is not a reflection on the County Executive.

Mr. Porr commented that in reality, if for some reason the Partnership is not able to resolve their issues, there will need to be something else set in place. It could be the creation of economic development department with the county or it could be a contract with a different agency that does the work that the Partnership does. The Legislature would be informed prior to any entry into a contract with an organization. Believe it or not, they are all one.

Mr. Cheney noted that to place the money into contingency means that in order to get it out, if it is not going to be given to the Partnership, then it would require the County Executive to come before the Legislature with a plan as to how he would use the money which is to everyone's benefit.

Mr. O'Donnell stated that the Office of Economic Development was mentioned, he wanted to wait until they got to the Tourism budget to bring this up because that was what he was trying to explain. The reason why he wants this money in contingency is for Economic Development. Like he stated earlier, the Partnership will get the money when they solve their problems, whether it comes out of here or somewhere else, they will get it.

Ms. Halahan pointed out that the Partnership has a \$1.1 million budget so if things do not get resolved with the state, the Orange County Partnership is solid to move forward to give the same performance as they have over the years. That will continue, they love the relationship, they want the contract, they want to be part of the county and that is why they are working towards that goal.

Mr. O'Donnell confirmed that the Partnership will still come before the committee and are you willing to come every month.

Ms. Halahan stated that she did state already that she was willing to come as often as the committee would like.

Mr. Berkman thanked Ms. Halahan because she has been consistent with their requests anytime they ask the Partnership to attend, they come willingly.

EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE OCTOBER 20, 2017

Mr. Eachus stated that he always voted in favor of this, in fact, it was a larger amount in the past but it has been cut back. He did not see any reason why it should be put into contingency.

Mr. O'Donnell moved to amend the 2018 recommended budget for Orange County Partnership by moving \$153,000 from Specialty Payments, line item 576820, into contingency, seconded by Mr. Berkman.

Motion carried. All in favor of the budget as amended with the exception of Mr. Dillard and Mr. Eachus who voted against and Mr. Vero who was not present yet.

Deputy County Executive Booth and Ms. Smith presented the 2018 recommended budget for Tourism.

Mr. Cheney moved to approve the 2018 recommended budget for Tourism, seconded by Mr. Eachus.

Mr. O'Donnell moved to amend the 2018 recommended budget for Tourism by moving \$140,000 from Proposed Positions, line item 569970, into contingency, seconded by Mr. Berkman.

Motion carried. All in favor of the budget as amended.

Mr. Eachus moved to amend the 2018 recommended budget for Tourism by moving \$50,000 from Specialty Payments, line item 576820, into contingency, seconded by Mr. Benton.

Motion carried. All in favor of the budget as amended.

Ms. Joyce presented the 2018 recommended budget for Cornell Cooperative Extension.

Mr. Eachus moved to approve the 2018 recommended budget for Cornell Cooperative Extension, seconded by Mr. Cheney.

Mr. Ruskiewicz moved to amend the 2018 recommended budget for Cornell Cooperative Extension by reinstating \$47,331 back into the Agric Program, line item 579720, adding to county taxation, seconded by Mr. Cheney.

Motion carried. All in favor of the budget as amended.

EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE OCTOBER 20, 2017

Mr. Porr presented the 2018 recommended budget for the Empire Development Zone and the Foreign Trade Zone.

Mr. Eachus moved to approve the 2018 recommended budget for Empire Development Zone and the Foreign Trade Zone, seconded by Mr. Vero.

Motion carried. All in favor.

Mr. Casey addressed the committee on school safety which came up during the Emergency Services budget hearing yesterday at the Public Safety and Emergency Services Committee. He shared with Legislators that Mr. O'Donnell made a request to have school camera systems project run back to the 911 center. Many police departments have access already. What Mr. O'Donnell wants would require additional people and additional funding. Deputy Commissioner, Allen Wierzbicki is looking into it and he will put together a proposal and then they will make a decision and find out the cost. The Legislature will decide whether they want to pay for it and then proceed from there.

Mr. O'Donnell asked what the present situation was at Monroe-Woodbury School District because he recently became aware of it.

Mr. Casey stated that they have camera access to Monroe-Woodbury School District. He worked with them when he was the Zone Commander in that area and he has a good relationship with the school, the superintendent and the police departments. The Woodbury Police Department and the Monroe Police Department have had camera access in the schools for a long time. He thought it was a good idea to see if our technology could match up and if it can be run into the 911 Center. Basically, trying to see if it could be made a mobile application when the mobile command center is being renovated. If they were to bring it out somewhere could it access cameras remotely. He wanted to use that as a test case to see if they can view the cameras and ultimately see if they could do it as a mobile application.

Mr. Cheney commented on the Warwick School District and how he thought what they did was helpful.

Mr. Casey elaborated by stating the Warwick School District purchased laptops and had them installed in the police cars which was done through the school budget. When the police cars approach a school zone they get into a hot spot and can access the cameras from there. The school and police have a great relationship. It is an issue of whether there are good local solutions or whether you want the county to have everything fed into the 911 Center.

Mr. Ruszkiewicz asked if he heard feedback from other school districts.

Mr. Casey stated that they have their regular meeting with Minisink next week and will speak to them. They recently met with the Chief of Police in Middletown who had camera access and it was pulled. He did not know why.

EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE OCTOBER 20, 2017

Mr. Ruskiewicz further asked if the schools need to agree to it and Mr. Casey responded that they do. He added that there is an approval process which is what he went through with Monroe. The superintendent and the school board needs to be on board and approve it. There are some school districts that do not want public safety to have camera access. They rely on the local police departments to build that relationship with the schools.

We then come in and see what we can do to help support them and see if there is a system in place that works and are they happy with it, if not maybe there is something we can do to help them. It would be quite an undertaking to have all the cameras in the 911 Center.

Mr. Cheney asked how many cameras were at the Newburgh School District and Mr. Casey replied there were 400 cameras in just two of the locations. To do this for every school district in the county that would be a lot of camera feeds. You would not watch the cameras, you would pull them up and find what camera you want to look at. There are private companies that do that such as Secure Watch 24, if the schools agree to feed everything through their system and contract with a private company.

Mr. Benton thought the school board would need to be on board for the funding. He did not think that this was something that the County should be 100% responsible for. He liked the proposal and you never know when something can happen, but he did not think it should be funded just by county government.

Mr. Eachus noted that Minisink does not have a police force.

Mr. Casey advised Mr. Eachus that the local state police service that district.

Mr. Casey noted that he and Mr. O'Donnell both agree that to have camera access is key. They recently did a drill with Woodbury Commons and they are very protective of their cameras and they are trying to make them understand why it is so important for them. He thought it would be really bad for Simon Properties if they had camera access and did not give it to the police and an officer went in and got killed because they did not want to give camera access for some corporate policy reason. Then again, it is their decision, similar to the school districts.

Mr. O'Donnell asked the name of the Monroe-Woodbury vendor and Mr. Casey did not know the name. He stated that it was the same camera software as theirs and he will get the name and information to Mr. O'Donnell.

Mr. O'Donnell commented that if there was an active shooter situation, you narrow down to one building so it would not be overwhelming for the 911 dispatchers. He would be interested to see how much additional staff Mr. Casey felt he needed because, to date, they never had one incident and if he did, a trial run having additional personnel would not make a difference. You never know when an incident could happen especially if they hooked up the community college, the government center and especially if they talked to Woodbury Commons. If the right people speak to Simon Properties they would agree. The cameras do not get turned on until a 911 call is made. There is software so that if the cameras do get turned on without a 911 call you get notified and then you can take appropriate disciplinary action.

EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE OCTOBER 20, 2017

Mr. O'Donnell asked who Mr. Casey notified, besides the County Executive's office, when he hooked up Monroe-Woodbury and he stated that he did not consult the County Executive. He spoke to the school and asked them to give him permission which they did. It did not cost any money. He went through the school board approval process and got it done. Mr. O'Donnell noted that was a problem because there is an Education and Economic Development Committee and now there are county resources hooked up and no one in the county knew about it besides him, the school and 911. Mr. Casey stated that he might have

mentioned it to the County Executive but pointed out that there is no funding involved. Mr. O'Donnell did not agree with starting a county program with an outside agency and nobody knows about it in county government except for him. Mr. Casey noted Mr. O'Donnell's statement.

Mr. Eachus asked if there were grants that could support this and Mr. Casey responded that there were.

Mr. Berkman mentioned that although there has not been an active shooter situation, his district had continuous bomb threats and he was concerned why Middletown had cameras and now they do not.

Mr. Casey stated that he spoke to the Chief of Police who will be addressing that with the superintendent.

Mr. Berkman asked if other schools have cameras set up that go to the local police departments; the goal is to have this work in both places, local police as well as 911 Center.

Mr. Casey commented that it was Mr. O'Donnell's proposal. Each school district has their own solution. He explained that the Woodbury Police Department and the Monroe Village Police Department have full access to the cameras at Monroe-Woodbury. If a 911 call is made they can go in and look at the cameras.

Mr. Berkman appreciated Mr. Casey's efforts for public safety but noted that there were policy issues and he respectfully stated that when it comes to policy, that is the role of the Legislature. He was sure everything was done with good intentions but in the future, please notify the Legislature as it would be warranted.

Mr. Casey acknowledged Mr. Berkman's remarks.

Mr. O'Donnell confirmed the cost of the Monroe-Woodbury installation and Mr. Casey repeated that there was no additional cost nor was additional personnel required.

Mr. O'Donnell stated that if they do hook up the new government center cameras to the 911 Center, the Village of Goshen Police Department would to be hooked in too and Mr. Casey stated okay.

Ms. Dauer and Mr. Worden presented the 2018 recommended Capital Plan for Orange County Community College.

Mr. Eachus moved to approve the 2018 recommended Capital Plan for Orange County Community College, seconded by Mr. Cheney.

Motion carried. All in favor.

Mrs. Slesinski presented the 2018 recommended budget for Consumer Affairs.

Mr. Eachus moved to approve the 2018 recommended budget for Consumer Affairs, seconded by Mr. Berkman.

Motion carried. All in favor.

Mrs. Wilson presented the 2018 recommended budget for the Youth Bureau.

Mr. Eachus moved to approve the 2018 recommended budget for the Youth Bureau seconded by Mr. Benton.

Motion carried. All in favor.

Mrs. Yaun presented the 2018 recommended budget for the Historian.

Mr. Eachus moved to approve the 2018 recommended budget for the Historian, seconded by Mr. Cheney.

Mr. Berkman moved to amend the 2018 recommended budget for the Historian by restoring the \$5,000 to line item 573820, Specialty Materials and increase county taxation, seconded by Mr. Benton.

Motion carried. All in favor of the budget as amended.

Mr. Benton moved to approve the request to authorize the County Executive to submit the Action Plan for FY-2018 to the Department of Housing and Urban Development (HUD) for the purposes of applying for and accepting federal funds for the HOME Investment Partnership Program (HOME), \$872,731.00, seconded by Mr. Berkman.

Motion carried. All in favor.

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Mr. Eachus moved to approve the request to authorize the County Executive to submit the Action Plan for FY-2018 to the Department of Housing and Urban Development (HUD) for the purposes of applying for and accepting federal funds for the Community Development Block Grant Program (CDBG), \$1,534,709.00, seconded by Mr. Berkman.

Motion carried. All in favor.

Mr. Eachus moved to approve the request to authorize the County Executive to submit the Action Plan for FY-2018 to the Department of Housing and Urban Development (HUD) for the purposes of applying for and accepting federal funds for the Emergency Solutions Grant (ESG), \$136,520.00, seconded by Mr. Benton.

Mr. Mayfield presented the 2018 recommended budget for Community Development.

Mr. Benton moved to approve the 2018 recommended budget for Community Development, seconded by Mr. Eachus.

Motion carried. All in favor.

On the motion of Mr. Eachus, seconded by Mr. Cheney, the meeting adjourned at 5:18 p.m.

EXHIBIT 22

SERVO 35

171023000257

CERTIFICATE OF AMENDMENT
OF THE
CERTIFICATE OF INCORPORATION
OF
ORANGE COUNTY ECONOMIC DEVELOPMENT CORPORATION

Under Section 803 of the Not-for-Profit Corporation Law

The undersigned hereby certifies:

FIRST: The name of the corporation is:

ORANGE COUNTY ECONOMIC DEVELOPMENT CORPORATION

SECOND: Its certificate of incorporation was filed by the Department of State on the 24th day of September 1985.

THIRD: The corporation was formed under the Not for Profit Corporation Law.

FOURTH: The corporation is a corporation as defined in subparagraph (a)(5) of Section 102 of the Not-for-Profit Corporation Law.

FIFTH: The certificate of incorporation is hereby amended as follows:

To amend the name of the corporation in paragraph First to read as follows:

FIRST: The name of the corporation is:

ORANGE COUNTY PARTNERSHIP INC.

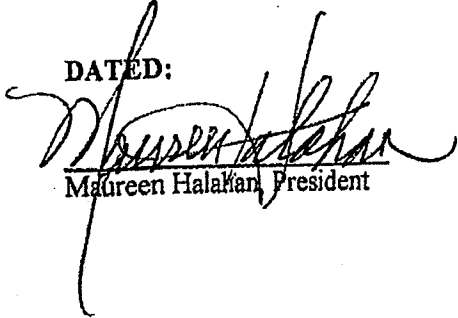
SIXTH: The Secretary of State is designated as the agent of the corporation upon whom process against the corporation may be served, and the address to which the Secretary of State shall mail a copy of any process against the corporation served upon him is 40 Matthews Street, Suite 108, Goshen, NY 10924.

SEVENTH: The above amendments to the certificate of incorporation were authorized by a vote of the Board of Directors entitled to vote thereon at a meeting, as there are no members of the corporation.

171023000257

IN WITNESS WHEREOF, this certificate has been subscribed by the undersigned who affirm that the statements made herein are true under the penalties of perjury.

DATED:


Maureen Halaman, President

33
SERIAL 0035

171023000257

CERTIFICATE OF AMENDMENT
OF THE
CERTIFICATE OF INCORPORATION
OF
ORANGE COUNTY ECONOMIC DEVELOPMENT CORPORATION
Under Section 803 of the Not-for-Profit Corporation Law

RECEIVED

2017 OCT 23 11:03

FILED
2017 OCT 23 PM 12:55

FILER:

Burke, Miele, Golden & Naughton, LLP
40 Matthews Street, Ste. 208
Goshen, NY 10924

CUST. REF. #: 68362

STATE OF NEW YORK
DEPARTMENT OF STATE

FILED OCT 23 2017

TAX \$ _____

BY: JL

DRAWING

EXHIBIT 23

10:03 AM
03/08/19
Accrual Basis

Orange County Partnership
Transaction Detail By Account
January through December 2017

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	04/17/2017	Focus Media	1,100.00
	06/11/2017	BBG & G Advertising Inc.	550.00
	08/31/2017	The Byne Group	1,100.00
	11/17/2017	sPowell Associates, Inc.	500.00
	12/10/2017	Volum8Creative Inc.	250.00
Total 3001.20 · PI - Marketing			5,700.00
3001.22 · PI - Municipalities			
	03/04/2017	Village Of Walden	550.00
	03/04/2017	Town of Warwick	500.00
	03/08/2017	Town of Wallkill	3,300.00
	03/08/2017	Town of Wawayanda	825.00
	03/08/2017	Town of New Windsor	1,100.00
	03/10/2017	City of Port Jervis	550.00
	03/10/2017	Town of Hamptonburgh	1,100.00
	03/16/2017	City of Middletown	1,100.00
	03/16/2017	Village of Goshen.	550.00
	03/16/2017	Town of Chester	500.00
	03/20/2017	Town of Montgomery	1,870.00
	03/31/2017	Town of Crawford.	330.00
Total 3001.22 · PI - Municipalities			12,275.00
3001.24 · PI - Printing			
	07/31/2017	Toshiba Business Solutions.	1,100.00
Total 3001.24 · PI - Printing			1,100.00
3001.25 · PI - Retail			
	04/16/2017	Waterstone Retail	1,100.00
Total 3001.25 · PI - Retail			1,100.00
3001.35 · PI - Security			
	01/07/2017	Atlas Security	500.00
	02/11/2017	Foley Security Consulting	150.00
Total 3001.35 · PI - Security			650.00
3001.26 · PI - Staffing Services			
	01/23/2017	Here's Help Staffing Services	550.00
	03/16/2017	Ethan Allen Staffing	375.00
	03/16/2017	Ethan Allen Staffing	375.00
Total 3001.26 · PI - Staffing Services			1,300.00
3001.27 · PI - Training			
	04/16/2017	Mount Saint Mary's College	1,100.00
	09/30/2017	Orange County Community College.	750.00
	11/30/2017	Propinquity Associates	250.00
Total 3001.27 · PI - Training			2,100.00
3001.28 · PI - Transportation			
	03/08/2017	Signature Flight Support	1,100.00
	03/10/2017	The Port Authority	2,000.00
	07/31/2017	Coach USA	1,000.00

EXHIBIT 24

EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE
AGENDA
MONDAY, MARCH 18, 2019
4:00 P.M.

EDUCATION AND ECONOMIC DEVELOPMENT COMMITTEE MEMBERS: Paul Ruskiewicz, Chair
Rob Sassi, James D. O'Donnell, Barry J. Cheney, Laurie R. Tautel, Joel Sierra, Joseph J. Minuta, Kathy Stegenga

I. BILL FIORAVANTI, DIRECTOR, ECONOMIC DEVELOPMENT

MONTHLY UPDATE

II. MAUREEN HALAHAN, PRESIDENT, CEO, ORANGE COUNTY PARTNERSHIP

QUARTERLY UPDATE

**III. LAURIE VILLASUSO, CHIEF OPERATING OFFICER & EXEC. VICE PRESIDENT,
INDUSTRIAL DEVELOPMENT AGENCY
VINNIE COZZOLINO, MANAGING DIRECTOR, INDUSTRIAL DEVELOPMENT
AGENCY**

QUARTERLY UPDATE

EXHIBIT 25

**ORANGE COUNTY ECONOMIC DEVELOPMENT CORPORATION
D/B/A ORANGE COUNTY PARTNERSHIP
NOTES TO FINANCIAL STATEMENTS
December 31, 2011**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of the Orange County Economic Development Corporation, D/B/A Orange County Partnership ("Partnership") is presented to assist in understanding the Partnership's financial statements. The financial statements and the notes are representations of the Partnership's management who is responsible for their integrity and objectivity. These accounting policies conform to generally accepted accounting principles generally accepted in the United States of America and have been consistently applied in the preparation of the financial statements.

Organization

The Orange County Economic Development Corporation was incorporated in 1985 and operates as a non-profit organization. The primary business activity of the Partnership is as an external marketing agency for the economic and employment development of Orange County, New York.

Income Taxes

The Partnership is exempt from taxation under Section 501(c)(6) of the Internal Revenue Code. The Partnership evaluates all significant tax positions as required by generally accepted accounting principles in the United States and the tax laws that govern organizations exempt from income tax. As of December 31, 2011 and 2010, the Partnership does not believe that it has taken any tax positions that would jeopardize its tax exempt status or that would require the recording of any tax liability. The Partnership's informational exempt tax filings are subject to examination by the appropriate federal and state jurisdictions. As of December 31, 2011, the Partnership's federal and state informational tax exempt filings generally remained open for the last three years.

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Basis of Presentation

The Partnership reports information regarding its financial position and activities according to three classes of net assets: Unrestricted Net Assets, Temporarily Restricted Net Assets and Permanently Restricted Net Assets. A description of the three net asset categories follows:

Unrestricted Net Assets – Net Assets that are not subject to grantor-imposed stipulations.

EXHIBIT 26

ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

MINUTES

November 18, 2009

A regular meeting of the Orange County Industrial Development Agency was convened in public session on November 18, 2009 at 3:00 P.M. at the County Government Center, Goshen, in Orange County, New York.

The meeting was called to order by the Chairman, James Petro, and upon roll being called, the following were

PRESENT: James Petro, Stephen Brescia, John Steinberg, Mary Ellen Rogulski, Robert Armistead

ABSENT: Henry Van Leeuwen, Daniel Coleman

ALSO PRESENT: James O'Donnell – Acting Executive Director
Edda Eller – Recording Secretary/Bookkeeper
Joel Kleiman – Chief Financial Officer
Phil Crotty – Attorney
Maureen Halahan, Marge LaPerle – Orange County Partnership
Michael DiTullo – Orange County Business Accelerator
Peter Gregory – Bright Garden Strategies for OC Business Accelerator
Wayne Spinei – IBM Corporation
Noel Spear – C&S Wholesale Grocers
Bob Ambrosetti, Tom Gandolfini, Bud Whittington, Pete Gandolfini – Local 373
Matt Stoddard – Ironworkers 417
Michael Blustein, Larry Grossbard – President Container
Bob Seeger – Millwright Local 740
Steve Neuhaus – Chester Town Supervisor
Michael Levensohn – Times Herald-Record

Chairman, James Petro asked for a motion to approve October 21, 2009 minutes. John Steinberg made a motion seconded by Mary Ellen Rogulski to approve minutes as presented. Affirmative votes of all members present resulted in motion carried.

Chief Financial Officer Joel Kleiman presented the financial report for October 2009 pointing out that expenditures exceed revenues by approx. \$350,000. The good news is that IBM is extending their fees, which will increase the revenue. He distributed an Investment Portfolio as of October 19, 2009 and also showing the maturity of the Orange County Trust Company CD on December 16, 2009. Also presented were the following vouchers and payments: Received from North Jersey Trailer & Truck Service \$21,250 closing fee; voucher and payment to: Orange County Partnership \$1,375 for table reservation for their annual event, NYS Dept. of Environmental Conservation \$568.78 for SPDES fee, Phillip Crotty \$6,672.87 for legal fees September, Michael DiTullo \$2,486.86 paycheck 11/9-11/20/09, Kelly Reilly \$1,090.91 paycheck 11/9-11/20/09, Edda Eller \$1,925 4th quarter including \$300 for extra payroll time, Michael DiTullo \$2,486.86 paycheck 11/23-12/4/09, Kelly Reilly \$1,090.91 paycheck 11/23-12/4/09, Chase Bank \$2,297.42 November liability, NYS Income \$481.94 November liability, Commissioner of Taxation and Finance \$33.35 MTA payroll tax. Stephen Brescia made a motion seconded by Robert Armistead to approve financial report and vouchers and payments as presented. Affirmative votes of all members present resulted in motion carried.

Presented was a Resolution regarding IBM and IDA long-term internal Sales Tax Pilot. IBM and the IDA have had an agreement in place since May 28, 1993, including extensions in 1993 and 1998, regarding "internal sales" transfers, which involve the IBM facility at Sterling Forest, Orange County, whereby IBM pays 2% of the value of such transfers to the IDA for the accrual period May 29 of one year to May 28 of the following year, such payments usually being received in August of each year, except that such payment was not received in August 2009. IBM has expanded its Sterling Forest facility via an IDA financing transaction in January 2008 for which IBM was induced by this IDA and remains induced. It is in the interest of the parties to continue the internal sales arrangement for an additional five-plus years, that is from January 1, 2010 to May 28, 2015; and the IDA is desirous that IBM maintain the level of full-time employees at Sterling Forest at five-hundred fifty. IBM has stated that it cannot commit to such level of employment for five years, and has prepared a matrix, whereby IBM will pay more than the 2% fee to the IDA for internal sales, if full-time employment levels fall. Therefore be it resolved that this IDA agrees to continue the IBM internal sales arrangement from January 1, 2010 to May 28, 2015, provided that IBM pays to the IDA the agreed-upon fee of \$750,000 as an up-front, one-time payment required to secure the five-year, five-month agreement for the sales tax agreement, prior to December 31, 2009 for the internal sales accrual period of May 29, 2008 to May 28, 2009; and that the IDA will provide sales tax exemption forms to IBM for internal sales, so long as IBM is in accord with this agreement including Schedule A; and the IDA bond counsel

is authorized to amend the 2008 closing documents as necessary to reflect the terms of this resolution. Robert Armistead made a motion seconded by Stephen Brescia to approve Resolution as presented. Affirmative votes of all members present resulted in motion carried.

Stephen Brescia informed members of the Governance Committee's decision regarding GET's request of \$75,000 per year for 3 years for funding from the IDA and additional \$125,000 for a GET micro-grant program. At this time they would go with a one-year grant for 2010 in the amount of \$35,000, subject to the IDA's usual grant agreement, with further consideration for calendar year 2011. Phillip Crotty drafted a Resolution accordingly. Stephen Brescia made a motion seconded by John Steinberg to approve Resolution as presented. Affirmative votes of all members present resulted in motion carried.

Presented was a Resolution approving IDA acquisition of Orange County Capital Development Corporation. OCCDC is a NYS for-profit corporation, which is owned in full by Orange County Partnership; and Orange County Partnership has offered to transfer all OCCDC shares to this IDA, which has for the most part funded the OCCDC's operations and its OCCDC Fund #1. The IDA Attorney has requested and reviewed corporate documents, the 2008 audited financial statement for OCCDC and Fund #1, and other information including a certificate from the OCCDC Chairman, which indicate OCCDC can be acquired without impediment, including the OCCDC bank balance of approximately \$100,000 at Riverside Bank. OCCDC is the General Partner, and the IDA the Limited Partner, in OCCDC Fund #1, L.P., which owns one investment, specifically certain rights in New Hampton Technologies, LLC, (Roadlok), and also possesses approximately \$366,600 in cash or CD's at TD Bank and the Hudson Valley Credit Union. Now therefore be it resolved that this IDA shall acquire all shares of stock in OCCDC for no consideration; and that there is no intent to alter the OCCDC Fund #1 status at this time. The IDA Attorney may engage tax counsel to advise regarding the disposition of OCCDC Fund #1, L.P., being that the IDA will be in the position of General Partner and Limited Partner. Robert Armistead made a motion seconded by John Steinberg to approve Resolution as presented. Affirmative votes of all members present resulted in motion carried. After the IDA meeting the President and CEO of Orange County Partnership, Maureen Halahan, signed over the 100 shares of OCCDC to Orange County IDA, and turned over corporate book and records. IDA now owns OCCDC.

Recognized was Michael Blustein of President Container stating that President Container is moving from New Jersey to Orange County and asking for an \$18 million Mortgage Tax Exemption and \$15 million in bond money for new equipment. They are in contract to purchase property and site plan is approved and closing in January 2010. He also feels that the \$90,000 IDA fee is surprisingly extensive and was not informed of this prior. They offered \$10,000 but will go to \$20,000 and feel this would be fair since the IDA does not have to do any oversight or extra time for the board. After some discussions a draft Resolution was prepared by IDA Attorney as follows: President Container has requested an IDA fee reduction; and President Container does not need the IDA benefit of a Sales Tax Exemption nor PILOT by reason of Empire Zone status. The IDA has considered such request and all its ramifications including two hundred jobs to be created by President Container. The IDA fee for President Container be reduced to .0025 of the final mortgage amount, which is expected to be approximately \$45,000, and other fees shall stay in place. Stephen Brescia made a motion seconded by Mary Ellen Rogulski to approve Resolution as presented. Affirmative votes of all members resulted in motion carried.

Also presented was a Final Resolution for President Container authorizing the Orange County IDA to take title to or a leasehold interest in an approximately 44.25-acre parcel of land located at 290 Ballard Road in the Town of Wallkill, Orange County, New York; appoint President Container Holdings, Inc. as its agent to undertake a certain project and negotiate and execute a lease agreement, leaseback agreement and related payment-in-lieu-of-tax agreement; provide financial assistance to the company in the form of a Sales Tax Exemption for purchase and rentals related to the acquisition, construction and equipping of the project, partial Real Property Tax Abatement through the PILOT agreement, and a Mortgage Recording Tax Exemption for the financing related to the project; and execute related documents. Stephen Brescia made a motion seconded by John Steinberg to approve Resolution as presented. Affirmative votes of all members present resulted in motion carried.

Presented was a Resolution allocating Federal Recovery Bonds. The Orange County IDA has been allocated \$15 million in Federal Recovery Bonds, and the Orange County Legislature has approved the IDA as the agent to distribute such bonds by Resolution as of November 2009; and President Container and C&S Wholesale Grocers are projects in process and each has requested the bonds; and this IDA wants to retain \$5 million for future projects in 2010. President Container and C&S Wholesale Grocers are each allocated \$5 million in Federal Recovery Bonds, provided their respective projects close by January 31, 2010; and the IDA shall retain \$5 million for future projects in 2010. Stephen Brescia made a motion seconded by Mary Ellen Rogulski to approve Resolution as presented. Affirmative votes of all members present resulted in motion carried.

Recognized was Noel Spear of C&S Wholesale Grocers informing members that they are the second largest wholesale distributors and explaining their plans for expansion of their facility in Chester. In Orange County, C&S Wholesale Grocers operates warehouses in Chester, Montgomery and Newburgh, employing over 850 full-time employees. These are well paying, stable jobs with generous benefits and offer substantial opportunities for advancement. The current starting wage rate for selectors with no

experience in Chester is \$11.85 per hour and the average rate is \$15.53. The facility in Chester is 175,000 square feet and they propose to build an additional 348,000 square feet of refrigerated space. The project has been fully approved by the Town and Village of Chester, as well as DEC, DOT and all other relevant agencies. When fully operational, they will employ 330 additional full-time employees, in addition to the 285 currently employed, for a total of 615. The project is expected to generate 275 construction jobs, of which over 200 will be from the local area. Robert Armistead was concerned regarding local labor and would like to see local people working their site. Noel Spear said that five estimates of local refrigeration companies were 50% higher than out of state. Pete Gondolfini of Local 373 felt that this could not be. Both parties agreed to get together and try to work this out.

Presented was a Final Resolution for C&S Wholesale Grocers, Inc. Project authorizing the Orange County IDA to take title to or a leasehold interest in an approximately 75-acre parcel of land located at 1 Elizabeth Drive in the Village and Town of Chester, Orange County, New York; appoint C&S Wholesale Grocers, Inc. as its agent to undertake a certain project; negotiate and execute a Lease Agreement, Leaseback Agreement and related Payment-in-Lieu-of-Tax Agreement; provide financial assistance to the company in the form of a Sales Tax Exemption for purchases and rentals related to acquisition, construction and equipping of the project, partial Real Property Tax Abatement through the PILOT for the financing related to the project; and execute related documents. Mary Ellen Rogulski made a motion seconded by John Steinberg to approve Resolution as presented. Affirmative votes of all members present resulted in motion carried.

Presented was a voucher from Hudson Valley AgriBusiness Development Corp. for \$25,000 for support for year 2007, 2008 and 2009 as per agreement or April 18, 2007. Robert Armistead made a motion seconded by Stephen Brescia to pay voucher of \$75,000. Affirmative votes of all members present resulted in motion carried.

Michael DiTullo of Orange County Business Accelerator presented the current financials and also informed members that they had their ribbon cutting with nearly 200 people attending. They are finishing putting in their high speed technology and spoke to several clients interested and hoping to have one by the end of the year.

Peter Gregory presented a proposal of a strategic plan. Jim Petro agreed to pay \$1,000 a week to Peter Gregory until the end of the year.

John Steinberg made a motion seconded by Robert Armistead that this meeting be duly adjourned, the time being 5:10 pm.

Edda Eller
Recording Secretary

EXHIBIT 27

Part VI Other Information (continued)Yes ☐ No ☒

c At any time during the calendar year, did the organization maintain an office outside of the United States?

91c

X

If "Yes," enter the name of the foreign country **N/A**92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here ☐
and enter the amount of tax-exempt interest received or accrued during the tax year **92** **N/A****Part VII Analysis of Income-Producing Activities** (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a GOVERNMENTAL					400,000.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					183,640.
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	10,585.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					34,371.
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					28,406.
a OTHER REVENUE					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		10,585.	646,417.
105 Total (add line 104, columns (B), (D), and (E))					657,002.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

ALL THE ORGANIZATION ACTS AS THE EXTERNAL ECONOMIC DEVELOPMENT MARKETING
LINE AGENCY FOR THE COUNTY OF ORANGE.**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
See Statement 5	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

ORANGE COUNTY ECON. DEV. CORP. D/B/A
ORANGE COUNTY PARTNERSHIP

Form 990 (2007)

14-1702012 Page 8

Part VI Other Information (continued)

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States?

91c

X

If "Yes," enter the name of the foreign country N/A

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here

☐

and enter the amount of tax-exempt interest received or accrued during the tax year

92

N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a GOVERNMENTAL					400,000.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					191,815.
94 Membership dues and assessments			14	15,664.	
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					81,499.
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					36,186.
a OTHER REVENUE					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		15,664.	709,500.
105 Total (add line 104, columns (B), (D), and (E))					725,164.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

ALL THE ORGANIZATION ACTS AS THE EXTERNAL ECONOMIC DEVELOPMENT MARKETING
LINE AGENCY FOR THE COUNTY OF ORANGE.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
See Statement 5	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes

☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Form 990 (2007)

ORANGE COUNTY ECONOMIC DEVELOPMENT CORPORATION
D/B/A ORANGE COUNTY PARTNERSHIP
GOSHEN , NEW YORK
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2008

UNRESTRICTED NET ASSETS

Governmental Support

County of Orange	200,000
Orange County Industrial Development Agency	<u>225,000</u>

TOTAL GOVERNMENTAL SUPPORT 425,000

Unrestricted Revenue & Support

Investment Dues	211,450
Interest Income	10,561
Other Revenue	11,121
Event Income (Net of expense)	48,961
Membership Dues	<u>9,850</u>

TOTAL UNRESTRICTED REVENUE & SUPPORT 291,943

TOTAL REVENUE & SUPPORT 716,943

ORANGE COUNTY ECONOMIC DEVELOPMENT CORPORATION
D/B/A ORANGE COUNTY PARTNERSHIP
GOSHEN , NEW YORK
STATEMENTS OF ACTIVITIES (CONT'D)
FOR THE YEARS ENDED DECEMBER 31,

<u>UNRESTRICTED NET ASSETS</u>	<u>2009</u>	<u>2008</u>
Governmental Support		
County of Orange	192,000	200,000
Orange County Industrial Development Agency	200,000	225,000
TOTAL GOVERNMENTAL SUPPORT	392,000	425,000
Unrestricted Revenue & Support		
Investment Dues	197,020	211,450
Interest Income	11,373	10,561
Gain (Loss) on Investment	(1,000)	0
Other Revenue	11,105	11,121
Event Income (Net of expense of \$93,767 and \$83,904)	69,378	48,961
Membership Dues	12,550	9,850
TOTAL UNRESTRICTED REVENUE & SUPPORT	300,426	291,943
TOTAL REVENUE & SUPPORT	692,426	716,943

The notes are an integral part of the financial statements.

ORANGE COUNTY ECONOMIC DEVELOPMENT CORPORATION

D/B/A ORANGE COUNTY PARTNERSHIP

GOSHEN , NEW YORK

STATEMENTS OF ACTIVITIES

FOR THE YEARS ENDED DECEMBER 31,

<u>UNRESTRICTED NET ASSETS</u>	<u>2010</u>	<u>2009</u>
Governmental Support		
County of Orange	181,000	192,000
Orange County Industrial Development Agency	210,000	200,000
TOTAL GOVERNMENTAL SUPPORT	391,000	392,000
Unrestricted Revenue & Support		
Investment Dues	196,858	197,020
Interest Income	5,832	11,373
Gain (Loss) on Investment	0	(1,000)
Other Revenue	17,190	11,105
Event Income (Net of expense of \$93,823 and \$93,767)	50,904	69,378
Membership Dues	19,950	12,550
TOTAL UNRESTRICTED REVENUE & SUPPORT	290,734	300,426
TOTAL REVENUE & SUPPORT	681,734	692,426

If you checked the box in question 4.b. on page 1, complete the following schedule for each government contribution (grant). Use additional copies of this page if necessary to list each government contribution (grant) separately.

Page 3 of 4

ORANGE COUNTY ECONOMIC DEVELOPMENT CORPORATION
D/B/A ORANGE COUNTY PARTNERSHIP
STATEMENTS OF ACTIVITIES
For The Years Ended December 31,

	<u>2012</u>	<u>2011</u>
UNRESTRICTED NET ASSETS		
GOVERNMENTAL SUPPORT		
County of Orange	\$ 170,000	\$ 175,000
Orange County Industrial Development Agency	<u>200,000</u>	<u>200,000</u>
TOTAL GOVERNMENTAL SUPPORT	<u>370,000</u>	<u>375,000</u>
SUPPORT & REVENUE		
Investment Dues	189,335	201,005
Interest Income	3,435	4,271
Other Revenue (Net of expenses of \$0 & \$24,869)	79,433	6,206
Event Income (Net of expenses of \$92,573 & \$129,337)	100,281	79,179
Membership Dues	<u>14,600</u>	<u>14,250</u>
TOTAL SUPPORT & REVENUE	<u>387,084</u>	<u>304,911</u>
TOTAL UNRESTRICTED SUPPORT & REVENUE	<u>757,084</u>	<u>679,911</u>
EXPENSES		
Program Services	653,946	571,711
Management & General	<u>136,612</u>	<u>141,922</u>
TOTAL EXPENSES	<u>790,558</u>	<u>713,633</u>
INCREASE (DECREASE) IN NET ASSETS	(33,474)	(33,722)
NET ASSETS - Beginning of Year	<u>683,391</u>	<u>717,113</u>
NET ASSETS - End of Year	<u><u>\$ 649,917</u></u>	<u><u>\$ 683,391</u></u>

SEE ACCOMPANYING NOTES AND AUDITORS' REPORT

**ORANGE COUNTY ECONOMIC DEVELOPMENT CORPORATION
D/B/A ORANGE COUNTY PARTNERSHIP
STATEMENTS OF ACTIVITIES
For The Years Ended December 31,**

	<u>2013</u>	<u>2012</u>
UNRESTRICTED NET ASSETS		
UNRESTRICTED REVENUES & OTHER SUPPORT		
Contract Services:		
County of Orange	\$ 170,000	\$ 170,000
Orange County Industrial Development Agency	200,000	200,000
Member Investments	202,298	189,335
Interest Income	2,135	3,435
Other Revenue	53,922	79,433
Event Income (Net of expenses of \$98,116 & \$92,573)	119,418	100,281
Membership Dues	<u>19,250</u>	<u>14,600</u>
TOTAL UNRESTRICTED REVENUES & OTHER SUPPORT	<u>767,023</u>	<u>757,084</u>
EXPENSES		
Program Services	611,130	653,946
Management & General	<u>124,909</u>	<u>136,612</u>
TOTAL EXPENSES	<u>736,039</u>	<u>790,558</u>
INCREASE (DECREASE) IN NET ASSETS	30,984	(33,474)
NET ASSETS - Beginning of Year	<u>649,917</u>	<u>683,391</u>
NET ASSETS - End of Year	<u><u>\$ 680,901</u></u>	<u><u>\$649,917</u></u>

SEE ACCOMPANYING NOTES AND AUDITORS' REPORT

**ORANGE COUNTY ECONOMIC DEVELOPMENT CORPORATION
D/B/A ORANGE COUNTY PARTNERSHIP
STATEMENTS OF ACTIVITIES
For The Years Ended December 31,**

	<u>2014</u>	<u>2013</u>
UNRESTRICTED NET ASSETS		
UNRESTRICTED REVENUES & OTHER SUPPORT		
Contract Services:		
County of Orange	\$ 170,000	\$ 170,000
Orange County Industrial Development Agency	200,000	200,000
Member Investments	217,690	202,298
Interest Income	1,991	2,135
Other Revenue	73,076	53,922
Event Income (Net of Expenses of \$98,527 & \$98,116)	131,910	119,418
Membership Dues	<u>22,550</u>	<u>19,250</u>
TOTAL UNRESTRICTED REVENUES & OTHER SUPPORT	<u>817,217</u>	<u>767,023</u>
EXPENSES		
Program Services	688,716	611,130
Management & General	<u>126,671</u>	<u>124,909</u>
TOTAL EXPENSES	<u>815,387</u>	<u>736,039</u>
INCREASE (DECREASE) IN NET ASSETS	1,830	30,984
NET ASSETS - Beginning of Year	<u>680,901</u>	<u>649,917</u>
NET ASSETS - End of Year	<u><u>\$ 682,731</u></u>	<u><u>\$ 680,901</u></u>

SEE ACCOMPANYING NOTES AND AUDITORS' REPORT

**ORANGE COUNTY ECONOMIC DEVELOPMENT CORPORATION
D/B/A ORANGE COUNTY PARTNERSHIP
STATEMENTS OF ACTIVITIES
For The Years Ended December 31,**

	<u>2015</u>	<u>2014</u>
UNRESTRICTED NET ASSETS		
UNRESTRICTED REVENUES & OTHER SUPPORT		
Contract Services:		
County of Orange	\$ 153,000	\$ 170,000
Orange County Industrial Development Agency	217,000	200,000
Member Investments	252,405	240,240
Interest Income	1,876	1,991
Other Revenue	8,046	73,076
Event Income (Net of Expenses of \$119,736 & \$98,527)	<u>152,068</u>	<u>131,910</u>
TOTAL UNRESTRICTED REVENUES & OTHER SUPPORT	<u>784,395</u>	<u>817,217</u>
EXPENSES		
Program Services	713,538	688,716
Management & General	<u>112,464</u>	<u>126,671</u>
TOTAL EXPENSES	<u>826,002</u>	<u>815,387</u>
INCREASE (DECREASE) IN NET ASSETS	(41,607)	1,830
NET ASSETS - Beginning of Year	<u>682,731</u>	<u>680,901</u>
NET ASSETS - End of Year	<u><u>\$ 641,124</u></u>	<u><u>\$ 682,731</u></u>

SEE ACCOMPANYING NOTES AND AUDITORS' REPORT

**ORANGE COUNTY ECONOMIC DEVELOPMENT CORPORATION
D/B/A ORANGE COUNTY PARTNERSHIP
STATEMENTS OF ACTIVITIES
For The Years Ended December 31,**

	<u>2016</u>	<u>2015</u>
UNRESTRICTED NET ASSETS		
UNRESTRICTED REVENUES & OTHER SUPPORT		
Contract Services:		
County of Orange	\$ 153,000	\$ 153,000
Orange County Industrial Development Agency	217,000	217,000
Member Investments	284,948	252,405
Interest Income	2,283	1,876
Other Revenue	75,465	8,046
Event Income (Net of Expenses of \$129,201 & \$119,736)	<u>160,288</u>	<u>152,068</u>
TOTAL UNRESTRICTED REVENUES & OTHER SUPPORT	<u>892,984</u>	<u>784,395</u>
EXPENSES		
Program Services	776,969	713,538
Management & General	<u>111,118</u>	<u>112,464</u>
TOTAL EXPENSES	<u>888,087</u>	<u>826,002</u>
INCREASE (DECREASE) IN NET ASSETS	4,897	(41,607)
NET ASSETS - Beginning of Year	<u>641,124</u>	<u>682,731</u>
NET ASSETS - End of Year	<u><u>\$ 646,021</u></u>	<u><u>\$ 641,124</u></u>

SEE ACCOMPANYING NOTES AND AUDITORS' REPORT

ORANGE COUNTY PARTNERSHIP, INC.
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED DECEMBER 31,

	<u>2017</u>	<u>2016</u>
UNRESTRICTED NET ASSETS		
UNRESTRICTED REVENUE AND OTHER SUPPORT		
Contract Services:		
County of Orange	\$ 153,000	\$ 153,000
Orange County Industrial Development Agency	217,000	217,000
Member Investments	296,800	284,948
Interest Income	2,260	2,283
Other Revenue	14,055	75,465
Event Income (Net of Expenses of \$145,679 and \$129,201)	<u>295,943</u>	<u>160,288</u>
Total Unrestricted Revenue and Other Support	<u>979,058</u>	<u>892,984</u>
EXPENSES		
Program Services	750,053	776,969
Management and General	<u>119,988</u>	<u>111,118</u>
Total Expenses	<u>870,041</u>	<u>888,087</u>
INCREASE (DECREASE) IN NET ASSETS	109,017	4,897
NET ASSETS AT BEGINNING OF YEAR	<u>646,021</u>	<u>641,124</u>
NET ASSETS AT END OF YEAR	<u><u>\$ 755,038</u></u>	<u><u>\$ 646,021</u></u>

SEE ACCOMPANYING NOTES AND AUDITORS' REPORT

EXHIBIT 28



e-mail address:
info@abo.ny.gov

STATE OF NEW YORK
Authorities Budget Office
P O Box 2076
Albany, NY 12220-0076
WWW.ABO.NY.GOV

Local: 518-474-1932
Toll Free: 1-800-560-1770

Complaint Submission Form

Please use this form to submit a complaint or concern regarding the adequacy of a New York State public authority's procedures or activities concerning public accountability and disclosure, as well as instances which appear to indicate the public authority is not in compliance with its enabling statute or provisions of public authorities law.

RETURN COMPLETED FORM TO THE ABO VIA EMAIL

Email: info@abo.ny.gov

I. NAME OF PUBLIC AUTHORITY:

Orange County Partnership

II. DESCRIPTION OF COMPLAINT (ANY COMPLAINT MUST BE CREDIBLE AND SPECIFIC AS TO THE ALLEGED ACT OF WRONGDOING):

At the Town of Montgomery Town Board Meeting in January 2019 Ms Maureen Hallahan of the Orange County Partnership introduced herself before the Town Board as the Director of the Orange County Partnership- THE ECONOMIC DEVELOPMENT AGENCY OF ORANGE COUNTY.

We have this on our Facebook Live Feed for that meeting. It is our understanding that the Partnership was told to reorganize as they are not in compliance with the Disclosure requirements for a government agency.

Indeed, they have refused our foils from 2017 regarding their activities with Merlin Entertainments. They claim they are not a government agency and yet on their tax returns, they state otherwise.

They should be foilable.

III. HAVE YOU SUBMITTED THIS COMPLAINT TO ANY OTHER AGENCY OR LAW ENFORCEMENT AUTHORITY?



YES



NO

IV. IF YES, PLEASE LIST THE NAME OF THE AGENCY:

ABO prior complaint

V. BY PROVIDING US WITH YOUR CONTACT INFORMATION, WE WILL BE BETTER ABLE TO PROPERLY HANDLE YOUR MATTER. IF YOU CHOOSE NOT TO PROVIDE THIS INFORMATION, IT MAY LIMIT OUR ABILITY TO ACT UPON YOUR COMPLAINT. IF YOU REQUEST CONFIDENTIALITY, WE WILL MAKE EVERY EFFORT TO KEEP YOUR IDENTITY CONFIDENTIAL CONSISTENT WITH APPLICABLE NEW YORK STATE AND FEDERAL LAWS, RULES AND REGULATIONS.

NAME:

[REDACTED]

EMAIL ADDRESS:

[REDACTED]

TELEPHONE NUMBER:

[REDACTED]

EXHIBIT 29



e-mail address:
info@abo.state.ny.us

STATE OF NEW YORK
Authorities Budget Office
P O Box 2076
Albany, NY 12220-0076
WWW.ABO.STATE.NY.US

Local: 518-474-1932
Toll Free: 1-800-560-1770

November 23, 2011

Ms. Maureen Halahan
Chief Executive Officer
Orange County Economic Development Corp.
40 Matthews Street, Suite 108
Goshen, New York 10924

Dear Ms. Halahan:

We understand that the Orange County IDA has acknowledged creating the Orange County Economic Development Corporation, a not-for-profit local development corporation doing business as the Orange County Partnership. In fact, our records indicate that the Orange County IDA has provided more than \$800,000 in unrestricted grants to this organization since 2008. New York State defines a not-for-profit local development corporation "affiliated with, sponsored by, or created by" local government as a public authority. As such, the Orange County Economic Development Corp is now subject to the public disclosure, reporting and corporate governance provisions of Public Authorities Law. As a public authority, it will be required to file the following with this Office:

1. An annual budget and multi-year financial plan.
2. An annual report. This report is to contain, among other information, financial summaries of the LDC and information on outstanding projects and debt, property transactions, salaries, benefits and compensation paid to staff and board members, and the governance practices of the LDC.
3. The annual independent audit of the LDC.
4. Reports on the LDC's procurement contracts and investments.

In addition, the Orange County Economic Development Corporation will be expected to make this information available to the public, on its' web site. The LDC may use the County's official web site for this purpose, but must have its own web page.

The Orange County Economic Development Corporation is to file the annual report, procurement report and investment report within 90 days of the end of the fiscal year. The Budget Report is due 60 days in advance of the fiscal year. These reports are to be submitted using the online Public Authorities Reporting Information System (PARIS).

To provide you with necessary information on PARIS enrollment, training and technical assistance, and on the statutory requirements that the LDC will need to meet, please provide the ABO with the following:

- The name, title, mailing address and email address for two representatives of the LDC that will serve as the designated contacts with our Office.
- The date on which its fiscal year ends.

You may write or email this information to the addresses at the top of this letter. Please respond to this request by December 6, 2011. If the Authorities Budget Office does not receive a response from you by this date, this will indicate that you accept our determination and the above named contact will be enrolled in PARIS as the future contact person.

Please contact this Office if you have any questions. Thank you, in advance, for your cooperation and prompt response to this letter.

Sincerely,



David Kidera
Director

EXHIBIT 30



STATE OF NEW YORK
Authorities Budget Office

P O Box 2076
Albany, NY 12220-0076
WWW.ABO.STATE.NY.US

e-mail address:
info@abo.state.ny.us

Local: 518-474-1932
Toll Free: 1-800-560-1770

December 15, 2011

Ms. Maureen Halahan
Chief Executive Officer
Orange County Economic Development Corporation
40 Matthews Street, Suite 108
Goshen, NY 10924

Dear Ms. Halahan:

In November, 2011 you received a letter informing you that **Orange County Economic Development Corporation** (doing business as the **Orange County Partnership**) is a not-for-profit corporation "affiliated with, sponsored by, or created by" local government. As such, the Orange County Economic Development Corporation meets the definition of a local authority pursuant to section 2(2) of Public Authorities Law and is subject to the statute's public disclosure, reporting and corporate governance provisions.

The Orange County Economic Development Corporation has not responded to this letter, nor has it taken steps to enroll in the Public Authorities Reporting Information System (PARIS) or to comply with statutory requirements. This should be done by December 29, 2011.

Your annual, audit, procurement and investment reports are due within 90 days after the end of the current fiscal year. The budget report should be submitted within 60 days of the start of your next fiscal year.

To provide you with information on PARIS enrollment, training and technical assistance, and on the statutory requirements that the Orange County Economic Development Corporation will need to meet, you were asked to provide the ABO with the following:

- The name, title, mailing address and email address for two representatives of the authority that will serve as the designated contacts with our Office.
- The date on which its fiscal year ends.

In January 2012 the ABO will issue a public warning to all authorities that are out of compliance with the requirements of Public Authorities Law. Orange County Economic Development Corporation **will be included on this list if it does not take appropriate action**. The continued failure to respond to this letter will subject the Orange County Economic Development Corporation to additional enforcement action.

If you need assistance, this office is prepared to work with you to assure that Orange County Economic Development Corporation is in compliance with state law.

Sincerely,

David Kiderra
Director

cc: Mr. Alan Seidman, Chair