

Contingent Fund Balance: \$312,916

Tobacco Settlement Proceeds to Date: \$16,553,868

The following committees will meet on <u>Wednesday</u>, <u>July 20</u>, <u>2011</u>, at the County Center in Little Valley, New York, at the indicated times:

	Public Works -Dr. Karl Strause	
	Presentation on Dam Rehabilitation	3:00 p.m.
	Public Works	4:00 p.m.
Joint	Public Works & Public Safety	
	-Labella Engineers – Jail locks project update	5:00 p.m.
	Public Safety	5:30 p.m.
	County Operations	6:00 p.m.
	Development & Agriculture	6:15 p.m.
	Senior Services	6:30 p.m.
	Human Services	7:00 p.m.
	Labor Relations	7:15 p.m.
	Strategic Planning	7:30 p.m.
	Finance	7:45 p.m.

ACT NO.	PREFILED RESOLUTIONS
314-11	Mr. O'Brien APPOINTMENT TO BOARD OF HEALTH
315-11	Mr. O'Brien APPOINTMENT TO THE CHAUTAUQUA, CATTARAUGUS, ALLEGANY AND STEUBEN SOUTHERN TIER EXTENSION RAILROAD AUTHORITY
316-11	Mr. O'Brien APPOINTMENT TO COMMUNITY SERVICES BOARD AND APPOINTMENT TO COMMUNITY SERVICES BOARD MENTAL RETARDATION/DEVELOPMENTAL DISABILITIES SUBCOMMITTEE
317-11	Mr. Giardini and Mr. Ellis BID ACCEPTANCE FOR PURCHASE OF NATURAL GAS (Department of Public Works)
318-11	Mr. Giardini and Mr. Ellis, Mr. McLarney and Mr. O'Brien BID ACCEPTANCE FOR 2011 BRIDGE DECK OVERLAY PROGRAM (Ischua Bridge No. 35)
319-11	Mr. Giardini and Mr. Ellis, Mr. Murphy and Mr. Vecchiarella BID ACCEPTANCE FOR SECURITY AND CONTROL SYSTEM IMPROVEMENTS – COUNTY JAIL (GENERAL CONTRACTOR) (Department of Public Works)
320-11	Mr. Giardini and Mr. Ellis, Mr. Murphy and Mr. Vecchiarella BID ACCEPTANCE FOR SECURITY AND CONTROL SYSTEM IMPROVEMENTS – COUNTY JAIL (PLUMBING AND FIRE PROTECTION CONSTRUCTION) (Department of Public Works)

- 321-11 Mr. Giardini and Mr. Ellis, Mr. Murphy and Mr. Vecchiarella
 BID ACCEPTANCE FOR SECURITY AND CONTROL SYSTEM IMPROVEMENTS COUNTY
 JAIL (MECHANICAL CONSTRUCTION) (Department of Public Works)
- 322-11 Mr. Giardini and Mr. Ellis, Mr. Murphy and Mr. Vecchiarella
 BID ACCEPTANCE FOR SECURITY AND CONTROL SYSTEM IMPROVEMENTS COUNTY
 JAIL (ELECTRICAL/SECURITY CONTROL CONSTRUCTION) (Department of Public Works)
- 323-11 Mr. Giardini and Mr. Ellis
 BID ACCEPTANCE FOR SEPTIC TANK, OIL SEPARATOR TANK AND GREASE/WATER
 TANK CLEANING SERVICES IN VARIOUS LOCATIONS THROUGHOUT COUNTY
 (Department of Public Works)
- 324-11 Mr. Giardini and Mr. Ellis
 REJECTING CERTAIN DEPARTMENT OF PUBLIC WORKS BIDS FOR FIRE SUPPRESSION
 SYSTEMS (Department of Public Works)
- 325-11 Mr. Giardini and Mr. Ellis
 REJECTING CERTAIN DEPARTMENT OF PUBLIC WORKS BIDS FOR CEMENT BOARD
 REPLACEMENT FOR PINES HEALTHCARE AND REHABILITATION CENTER MACHIAS
 CAMPUS (Department of Public Works)
- 326-11 Mr. Giardini and Mr. Ellis
 AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH WENDEL DUCHSCHERER
 ARCHITECTS & ENGINEERS FOR LITTLE VALLEY COUNTY CENTER CHIMNEY LINER
 DESIGN
- 327-11 Mr. Giardini and Mr. Ellis
 AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH OCCUPATIONAL HEALTH
 SERVICES, PLLC FOR DRUG AND ALCOHOL TESTING FOR COMMERCIAL MOTOR
 VEHICLE DRIVERS
- 328-11 Mr. Giardini and Mr. Ellis
 AUTHORIZING THE CHAIR TO EXECUTE SETTLEMENT AGREEMENT WITH JAMES
 HARDIE BUILDING PRODUCTS FOR WARRANTY CLAIM FOR HARDIPLANK®
 MATERIAL AT PINES HEALTHCARE AND REHABILITATION CENTER MACHIAS
 CAMPUS
- 329-11 Mr. Giardini and Mr. Ellis
 AUTHORIZING THE CHAIR TO EXECUTE AMENDED CONTRACT WITH SWBR
 ARCHITECTS FOR HARDIPLANK® CORRECTIONS PROJECT AT PINES HEALTHCARE
 AND REHABILITATION CENTER MACHIAS CAMPUS
- 330-11 Mr. Giardini and Mr. Ellis
 AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH WENDEL DUCHSCHERER
 ARCHITECTS & ENGINEERS FOR EXTERIOR LIGHTING IMPROVEMENTS DESIGN AND
 ROOF REPLACEMENT STUDY AT PINES HEALTHCARE AND REHABILITATION CENTER
 OLEAN CAMPUS
- 331-11 Mr. Burrell and Mr. Ward
 REFUNDING BOND RESOLUTION DATED JULY 27, 2011 A RESOLUTION
 AUTHORIZING THE ISSUANCE PURSUANT TO SECTION 90.10 OF THE LOCAL FINANCE
 LAW OF REFUNDING BONDS OF THE COUNTY OF CATTARAUGUS, NEW YORK, TO BE
 DESIGNATED SUBSTANTIALLY "PUBLIC IMPROVEMENT REFUNDING (SERIAL)
 BONDS", AND PROVIDING FOR THE OTHER MATTERS IN RELATION THERETO AND
 THE PAYMENT OF THE BONDS TO BE REFUNDED THEREBY

Mr. Snyder and Mrs. Stockman 332-11 AMENDING ACT 265-2011 REGARDING CONTRACT WITH EVERYWOMAN OPPORTUNITY CENTER, INC. FOR DEPARTMENT OF SOCIAL SERVICES TANF SERVICES **GRANT FUNDING** 333-11 Ms. Vickman and Mr. McClune AMENDING ACT 271-2011 REGARDING CONTRACTS WITH VARIOUS ENTITIES FOR DEPARTMENT OF NURSING HOMES ANCILLARY SERVICES 334-11 Mr. O'Brien and Mr. Vecchiarella TRANSFER OF FUNDS (Contingent Fund – Legal Defense to Indigents) 335-11 Mr. Marsh AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH SUBCON INDUSTRIES, INC. FOR SHREDDING SERVICES AND TRANSFER OF FUNDS (Contingent Fund - Records Manager) 336-11 Mr. Marsh and Mr. Teachman AUTHORIZING THE CHAIR TO EXECUTE CONTRACT EXTENSION WITH JAMES B. SCHWAB CO., INC. FOR COUNTY OFFICE PHOTOCOPIERS Development & Agriculture Committee: Mr. McLarney, Mr. Boser, Mr. Burrell, Mr. Ellis, Mr. 337-11 Snyder, Mr. Vecchiarella and Mr. Giardini AUTHORIZING THE CHAIR TO EXECUTE GRANT DOCUMENTS WITH NEW YORK STATE OFFICE OF COMMUNITY RENEWAL FOR COMMUNITY DEVELOPMENT BLOCK GRANT AND ADJUSTING VARIOUS APPROPRIATION AND REVENUE ACCOUNTS (Department of Economic Development, Planning and Tourism) 338-11 Mr. McLarney and Mr. Boser AUTHORIZING APPLICATION FOR GRANT TOURISM PROMOTION AND DESIGNATING GRANT ADMINISTRATOR 339-11 Mr. Marsh and Mr. Teachman ESTABLISHING COMPENSATION FOR ELECTION INSPECTORS, ELECTION CHAIRS, ELECTION INSPECTOR COORDINATORS AND POLLING SITE COORDINATORS FOR 2011 **AND 2012 ELECTIONS** 340-11 Mr. Vecchiarella AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH NYS DEPARTMENT OF CORRECTIONAL SERVICES FOR INMATE FOOD PRODUCTS 341-11 Mr. Vecchiarella AUTHORIZING THE CHAIR TO EXECUTE GRANT DOCUMENTS WITH NEW YORK STATE DIVISION OF CRIMINAL JUSTICE SERVICES FOR VIDEO TELECONFERENCING EQUIPMENT GRANT AND ADJUSTING VARIOUS APPROPRIATION AND REVENUE ACCOUNTS (Sheriff's Office) 342-11 Mr. Snyder and Mrs. Stockman AUTHORIZING THE CHAIR TO EXECUTE AMENDED CONTRACT WITH SOUTHERN TIER CREDIT CENTER, INC. FOR COLLECTION SERVICES FOR VARIOUS COUNTY **DEPARTMENTS**

343-11 Mr. Snyder and Mrs. Stockman
AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH ST. BONAVENTURE
UNIVERSITY FOR COMMUNITY MENTAL HEALTH COUNSELING FIELD INSTRUCTION
PROGRAM

344-11	Mr. Snyder and Mrs. Stockman AUTHORIZING THE CHAIR TO EXECUTE AMENDED CONTRACT WITH DOCUTRAC, INC. FOR DEPARTMENT OF COMMUNITY SERVICES QUICDOC SOFTWARE LICENSE MAINTENANCE AND ADJUSTING VARIOUS APPROPRIATION ACCOUNTS (Department of Community Services)
345-11	Mr. Snyder and Mrs. Stockman AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH OLEAN BUSINESS INSTITUTE FOR WORK STUDY INTERNSHIP PROGRAM
346-11	Mr. Snyder and Mrs. Stockman AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH SALAMANCA CITY SCHOOL DISTRICT FOR MENTAL HEALTH SOCIAL WORKER SERVICES
347-11	Mr. Snyder and Mrs. Stockman AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH PORTVILLE CENTRAL SCHOOL DISTRICT FOR MENTAL HEALTH THERAPIST/SOCIAL WORKER
348-11	Mr. Snyder and Mrs. Stockman AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH NEW YORK STATE OFFICE OF MENTAL HEALTH FOR ACCESS TO NEW YORK EMPLOYMENT SERVICES SYSTEM (NYESS)
349-11	Mr. Snyder and Mrs. Stockman AUTHORIZING THE CHAIR TO EXECUTE AMENDED CONTRACT WITH JAMESTOWN PSYCHIATRIC, P.C., FOR DEPARTMENT OF COMMUNITY SERVICES MENTAL HEALTH CLINIC SERVICES
350-11	Mr. Snyder and Mrs. Stockman AUTHORIZING CERTAIN CHARGE-OFFS OF CERTAIN ACCOUNTS RECEIVABLE IN THE DEPARTMENT OF COMMUNITY SERVICES
351-11	Mr. Snyder APPROVING JCC CAPITAL PROJECTS – JAMESTOWN CAMPUS (Residence Hall)
352-11	Mr. Vecchiarella AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH ALERE TOXICOLOGY SERVICES, INC. FOR PROBATION DEPARTMENT DRUG TESTING SERVICES
353-11	Mr. Marsh SALE OF TAX TITLE PROPERTIES (Towns of Franklinville and Randolph)

		County		Senior	Strategic	Human	Develop. &	Public	Labor
Act #	Finance	Ops	DPW	Services	Planning	Services	Agriculture	Safety	Relations
314	Х					Х			
315	Х						Х		
316	Х					Х			
317	Х		Х						
318	Х		Х						
319	Х		Х					Х	
320	Х		Х					Х	
321	Х		Х					Х	
322	Х		Х					Х	
323	Х		Х	Х				Х	
324	Х		Х						
325	X		X	Х					
326	X		X						
327	X		X						
328	X		X	Х					
329	X		X	X					
330	X		X	X					
331	X			,					
332	X					Х			
333	X			Х					
334	X							Х	
335	X	Х							
336	X	X							
337	X						Х		
338	X						X		
339	X	Х					A		Х
340	X	Α						Х	X
341	X							X	
342	X					Х		Α	
343	X					X			
344	X					X			
345	X					X			
346	X					X			
347	X					X			
348	X					X			
349	X					X			
350	X					X			
351	X					^			
								V	
352 353	X	X						Х	
Totals	40	4	14	6	0	12	3	9	1

ACT NO. 314-2011 by Mr. O'Brien

APPOINTMENT TO BOARD OF HEALTH

Pursuant to Section 343 of the Public Health Law.

I.	RESOLVED,	that the	following	individual	is	appointed	to	fill	the	unexpired
term of Cur	tis Perkins	to expir	e December	31, 2011:						
	Constance 13608 West Chaffee, No	Yorkshire								
and be it f	urther									
II.	RESOLVED,	that the	Clerk of	the Legislat	ure	is hereby	di	rected	l to	forward a
certified c	opy of this	resoluti	on to the (Cattaraugus	Coun	ty Board o	f He	ealth.		
Res Finance Co. Operations DPW Senior Services Strategic Planning	Develo Public Labor 1	Services Dop. & Ag								

ACT NO. 315-2011 by Mr. O'Brien

APPOINTMENT TO THE CHAUTAUQUA, CATTARAUGUS, ALLEGANY AND STEUBEN SOUTHERN TIER EXTENSION RAILROAD AUTHORITY

Pursuant to Section 2642-C(4) of the Public Authorities Law.

I. RESOLVED, that the following individual shall be a Cattaraugus County voting member on the Chautauqua, Cattaraugus, Allegany and Steuben Southern Tier Extension Railroad Authority for a term to expire September 12, 2014:

Michael Brisky 36 South Main Street P.O. Box 141 Franklinville, New York 14737,

and be it further

II. RESOLVED, that the Clerk of the Legislature is hereby directed to forward a certified copy of this resolution to the Chautauqua, Cattaraugus, Allegany and Steuben Southern Tier Extension Railroad Authority.

Rese	olution R	eferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	\boxtimes
DPW		Public Safety	
Senior Services		Labor Relations	
Strategic Planning			

ACT NO. 316-2011 by Mr. O'Brien

APPOINTMENT TO COMMUNITY SERVICES BOARD AND APPOINTMENT TO COMMUNITY SERVICES BOARD MENTAL RETARDATION/DEVELOPMENTAL DISABILITIES SUBCOMMITTEE

Pursuant to Section 41.11 of the Mental Hygiene Law.

I.	RESOLVED,	that	the	following	individual	. is	appointed	to	the	Community
Services	Board with a	a term	ı to	expire Dec	ember 31, 2	2013:	:			

Kevin D. Watkins, MD, MPH
3236 Cranberry Road
Olean, New York 14760
(replacing Cathleen Wright, who resigned),
and be it further

II. RESOLVED, that the following individual is appointed to the Community Services Board Mental Retardation/Developmental Disabilities Subcommittee with a term to expire December 31, 2012:

Dodi McIntyre 124 North Eleventh Street Olean, New York 14760.

BID ACCEPTANCE FOR PURCHASE OF NATURAL GAS (Department of Public Works)

Pursuant to Section 103 of the General Municipal Law and Sections 408 and 408-a of the County Law.

- I. WHEREAS, the Clerk of the Legislature was authorized to advertise for sealed bids for the purchase of natural gas for the County Center building, the DPW Facility in Little Valley and the Pines Healthcare and Rehabilitation Center in Machias, according to specifications provided by the Public Works Committee, and
- II. WHEREAS, Energy Enterprises, Inc., energy consultant for the County, has reviewed the bids submitted as well as the performance history of the bidders and has recommended that the County accept the bid of National Fuel Resources, Inc., 165 Lawrence Bell Drive, Suite 120, Williamsville, New York 14221-7817, for Method #3 Firm Index Based Pricing with Trigger Option (Two Year Commitment), as follows:

Basis Pricing shall be the difference between the monthly NYMEX, Henry Hub settlement price, as reported in the Wall Street Journal and the total price to the LDC. Each month this non-changing basis will be added to the appropriate monthly NYMEX settlement figure or the fixed NYMEX upon fixing.

Basis including shrinkage, upstream transportation, margin, etc. \$0.6180/Dth

The price can be fixed anytime during the contract term at the current NYMEX + Basis. Notice will be given to the marketer by noon of the day which the price shall be fixed.,

now, therefore, be it

- I. RESOLVED, that the bid of National Fuel Resources, Inc., be, and the same hereby is, accepted for a term commencing September 1, 2011 and terminating August 31, 2013, and be it further
- II. RESOLVED, that the vouchers accordingly certified by the Commissioner of the Department of Public Works be audited by the Auditor and paid by the County Treasurer.

No State Bid.

Eight sets of specifications were sent out. Two bids were received meeting specifications.

Rese	olution Re	ferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	
Senior Services		Labor Relations	
Strategic Planning			

Resolution Referred to:

 \boxtimes

Finance

DPW

Co. Operations

Senior Services

Strategic Planning

Human Services

Develop. & Ag

Labor Relations

Public Safety

BID ACCEPTANCE FOR 2011 BRIDGE DECK OVERLAY PROGRAM (Ischua Bridge No. 35)

Pursuant to Section 103 of the General Municipal Law and Section 215 of the County Law.

I. WHEREAS, the Clerk of the Legislature was authorized to advertise for
sealed bids for the 2011 Bridge Deck Overlay Project located at Ischua Bridge No.
35, according to specifications provided by the Public Works Committee, and
II. WHEREAS, the lowest responsible bid received meeting specifications
for the 2011 Bridge Deck Overlay Project located at Ischua Bridge No. 35, was the
bid of L. C. Whitford Co., Inc., 164 North Main Street, Wellsville, New York
14895, for an amount of \$72,188.00, to be paid by the County periodically on a
percent of completion basis as determined by the Department of Public Works, and
III. WHEREAS, the aforementioned project is pending waiting for NYSDOT
approval, and
IV. WHEREAS, sufficient funds are included in the 2011 budget to cover the
costs of the aforementioned culvert, now, therefore, be it
I. RESOLVED, that the bid of L. C. Whitford Co., Inc., be, and the same
hereby is, accepted, for a term commencing upon the signing of the contract
documents with a contract termination date of September 30, 2011, and be it
further
II. RESOLVED, that the vouchers accordingly certified by the Commissioner of the
Department of Public Works be audited by the Auditor and paid by the County Treasurer.
No State Bid. Three sets of specifications were sent out. Three bids were received that meet specifications.

BID ACCEPTANCE FOR SECURITY AND CONTROL SYSTEM IMPROVEMENTS-COUNTY JAIL (GENERAL CONTRACTOR) (Department of Public Works)

Pursuant to Section 103 of the General Municipal Law and Sections 215, 408 and 408-a of the County Law.

- I. WHEREAS, the Clerk of the Legislature was authorized to advertise for sealed bids for the General Contractor portion of the Security and Control System Improvements at the County Jail, according to specifications provided by the Public Works Committee, and
- II. WHEREAS, the lowest acceptable Base Bid received meeting specifications was the bid of Maximum Security Products Corp., 3 Schoolhouse Lane, Waterford, New York 12188, in the amount of \$668,900.00, plus Alternate #4 (additional work in rooms A114, A154, A155, A159, A274) in the amount of \$38,900.00, for a total amount of \$707,800.00, to be paid by the County periodically on a percent of completion basis as determined by the Department of Public Works, for a term commencing upon Notice to Proceed and terminating 378 calendar days to substantial completion with an additional 60 days to final completion, and
- III. WHEREAS, sufficient funds are included in the budget to cover the costs of the aforementioned services, now, therefore, be it
- I. RESOLVED, that the aforementioned bid be, and the same hereby is, accepted, and be it further
- II. RESOLVED, that the vouchers accordingly certified by the Commissioner of the Department of Public Works be audited by the Auditor and paid by the County Treasurer.

No State Bid.

Eighteen sets of specifications were sent out. Three bids were received.

Rese	olution Re	eferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	\geq
Senior Services		Labor Relations	
Strategic Planning			

BID ACCEPTANCE FOR SECURITY AND CONTROL SYSTEM IMPROVEMENTS-COUNTY JAIL (PLUMBING AND FIRE PROTECTION CONSTRUCTION) (Department of Public Works)

Pursuant to Section 103 of the General Municipal Law and Sections 215, 408 and 408-a of the County Law.

- I. WHEREAS, the Clerk of the Legislature was authorized to advertise for sealed bids for the Plumbing and Fire Protection Construction portion of the Security and Control System Improvements at the County Jail, according to specifications provided by the Public Works Committee, and
- II. WHEREAS, the lowest acceptable Base Bid received meeting specifications was the bid of John W. Danforth Co., 300 Colvin Woods Parkway, Tonawanda, New York 14150, in the amount of \$79,000.00, plus Alternate #4 (additional work in rooms A147, A148, A154, A155, A274) in the amount of \$4,000.00, for a total amount of \$83,000.00, to be paid by the County periodically on a percent of completion basis as determined by the Department of Public Works, for a term commencing upon Notice to Proceed and terminating 378 calendar days to substantial completion with an additional 60 days to final completion, and
- III. WHEREAS, sufficient funds are included in the budget to cover the costs of the aforementioned services, now, therefore, be it
- I. RESOLVED, that the aforementioned bid be, and the same hereby is, accepted, and be it further
- II. RESOLVED, that the vouchers accordingly certified by the Commissioner of the Department of Public Works be audited by the Auditor and paid by the County Treasurer.

No State Bid.

Eighteen sets of specifications were sent out.

Two bids were received.

Reso	olution Re	eferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	\boxtimes
Senior Services		Labor Relations	
Strategic Planning			

BID ACCEPTANCE FOR SECURITY AND CONTROL SYSTEM IMPROVEMENTS-COUNTY JAIL (MECHANICAL CONSTRUCTION) (Department of Public Works)

Pursuant to Section 103 of the General Municipal Law and Sections 215, 408 and 408-a of the County Law.

- I. WHEREAS, the Clerk of the Legislature was authorized to advertise for sealed bids for the Mechanical Construction portion of the Security and Control System Improvements at the County Jail, according to specifications provided by the Public Works Committee, and
- II. WHEREAS, the lowest acceptable Base Bid received meeting specifications was the bid of John W. Danforth Co., 300 Colvin Woods Parkway, Tonawanda, New York 14150, in the amount of \$167,000.00, plus Alternate #4 (additional work in rooms A147, A148, A154, A155, A274) in the amount of \$129,000.00, for a total amount of \$296,000.00, to be paid by the County periodically on a percent of completion basis as determined by the Department of Public Works, for a term commencing upon Notice to Proceed and terminating 378 calendar days to substantial completion with an additional 60 days to final completion, and
- III. WHEREAS, sufficient funds are included in the budget to cover the costs of the aforementioned services, now, therefore, be it
- I. RESOLVED, that the aforementioned bid be, and the same hereby is, accepted, and be it further
- II. RESOLVED, that the vouchers accordingly certified by the Commissioner of the Department of Public Works be audited by the Auditor and paid by the County Treasurer.

No State Bid.

Eighteen sets of specifications were sent out. One bid was received.

Reso	olution Re	eferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	\triangleright
Senior Services		Labor Relations	
Strategic Planning			Г

BID ACCEPTANCE FOR SECURITY AND CONTROL SYSTEM IMPROVEMENTS-COUNTY JAIL (ELECTRICAL/SECURITY CONTROL CONSTRUCTION) (Department of Public Works)

Pursuant to Section 103 of the General Municipal Law and Sections 215, 408 and 408-a of the County Law.

I. WHEREAS,	the Clerk of the Legislature was authorized	to a	dvertise	for
sealed bids for t	the Electrical/Security Control Construction	port	cion of	the
Security and Cont	rol System Improvements at the County Jai	il, a	ccording	to
specifications prov	ided by the Public Works Committee, and			
II. WHEREAS,	the lowest acceptable Base Bid r	eceiv	ed meet	ing
specifications was	the bid of Kel-Kur Electric, Inc., 5364 Littl	e Roa	d, Cuba,	New
	amount of \$171,000.00, plus the following four (electronic security and communication system)		ernates: ,000.00	
Alternate #2-1	l (electronic security card access control system and watchtour system)	\$ 52	,200.00	
Alternate #3-1	l (electronic security building supervisory alarms)	\$ 8	,950.00	
Alternate #4	(additional work in rooms All4, All6, Al47, Al54, Al55 Al59, A246A, A274A, A274)	\$ 5	,725.00	

for a total amount of \$999,875.00, to be paid by the County periodically on a percent of completion basis as determined by the Department of Public Works, for a term commencing upon Notice to Proceed and terminating 378 calendar days to substantial completion with an additional 60 days to final completion, and

- III. WHEREAS, sufficient funds are included in the budget to cover the costs of the aforementioned services, now, therefore, be it
- I. RESOLVED, that the aforementioned bid be, and the same hereby is, accepted, and be it further
- II. RESOLVED, that the vouchers accordingly certified by the Commissioner of the Department of Public Works be audited by the Auditor and paid by the County Treasurer.

No State Bid.

Eighteen sets of specifications were sent out.

Two bids were received.

Reso	olution Re	eterred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	\boxtimes
Senior Services		Labor Relations	
Strategic Planning			

ACT NO. 323-2011 by Mr. Giardini and Mr. Ellis

BID ACCEPTANCE FOR SEPTIC TANK, OIL SEPARATOR TANK AND GREASE/WATER TANK CLEANING SERVICES IN VARIOUS LOCATIONS THROUGHOUT COUNTY (Department of Public Works)

Pursuant to Section 103 of the General Municipal Law and Sections 408 and 408-a of the County Law.

- I. WHEREAS, the Clerk of the Legislature was authorized to advertise for sealed bids for the provision of septic tank, oil separator tank and grease/water tank cleaning services in various locations throughout the County, according to specifications provided by the Public Works Committee, and
- II. WHEREAS, the only bid received meeting specifications was the bid of Zuech's Environmental Services, Inc., 8300 Route 98 North, Franklinville, New York 14737, for the following amounts:

Oil Traps:

Allegany Highway Facility	\$ 750.00
Franklinville Highway Facility	\$ 750.00
Five Points Highway Facility	\$ 750.00
Cattaraugus County DPW, LV	\$ 750.00
Markhams Highway Facility	\$ 750.00
Randolph Highway Facility	\$ 750.00
West Valley Highway Facility	\$ 750.00

Grease Traps:

Cattaraugus	County Jail	\$	275.00
Nursing Home	s-Machias Campus	\$3	,540.00

Septic Tank:

Nursing Homes-Machias Campus \$ 620.00

Circulating Tank (per 1,000 gallons)

Nursing Homes-Machias Campus \$ 145.00/1,000 gallons

Miscellaneous Services \$ 175.00/hour,

and

- III. WHEREAS, Zuech's Environmental Services, Inc., shall provide the aforementioned services for a term commencing September 1, 2011 and terminating August 31, 2013, with the option to renew for an additional two (2) year period, at the same terms and conditions, at the sole discretion of the County, and
- IV. WHEREAS, sufficient funds are included in the budget to cover the cost of the aforementioned services, now, therefore, be it
- I. RESOLVED, that the aforementioned bid be, and the same hereby is, accepted, and be it further

II.	RESOLVED	, tha	at the	vouche	ers	according	gly	cert	ified by	the	Commi	ssi	oner
of the	Department	of F	ublic	Works	be	audited	by	the	Auditor	and	paid	by	the
County	County Treasurer.												
Six set	No State Bid. Six sets of specifications were sent out. One bid was received.												

Res	olution Re	eferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	\boxtimes
Senior Services	\boxtimes	Labor Relations	
Strategic Planning			

ACT NO. 324-2011 by Mr. Giardini and Mr. Ellis

REJECTING CERTAIN DEPARTMENT OF PUBLIC WORKS BIDS FOR FIRE SUPPRESSION SYSTEMS (Department of Public Works)

Pursuant to Section 103 of the General Municipal Law.

I.	WHEREAS,	the De	partment	of Puk	olic Wo	rks adverti	ised	for :	sealed b	oids for
the	purchase and in	stalla	tion of	two (2) fire	suppressio	n sy	stems	s, accor	ding to
bid	specifications	and	general	infor	mation	provided	by	the	Public	c Works
Comm	nittee, and									

- II. WHEREAS, the only bid received for the aforementioned services, which was opened on June 7, 2011, should be rejected and rebid due to the price being more than what was budgeted, now, therefore, be it
- I. RESOLVED, that the Cattaraugus County Legislature hereby rejects the bid received for the purchase and installation of two (2) fire suppression systems, which was opened on June 7, 2011, and hereby authorizes the fire suppression systems to be rebid.

Reso	olution Re	ferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	
Senior Services		Labor Relations	
Strategic Planning			

ACT NO. 325-2011 by Mr. Giardini and Mr. Ellis

REJECTING CERTAIN DEPARTMENT OF PUBLIC WORKS BIDS FOR CEMENT BOARD REPLACEMENT FOR PINES HEALTHCARE AND REHABILITATION CENTER - MACHIAS CAMPUS (Department of Public Works)

Pursuant to Section 103 of the General Municipal Law.

I.	WHEREAS,	the Depar	tment c	of Public	c Works	advert	tised	for	sealed	bids	for
the cement	board re	placement	at The	Pines H	Healtho	are and	d Reha	abili	tation	Cente	er -
Machias Ca	mpus, acc	ording to	bid sp	ecificat	cions a	nd gene	eral :	infor	mation	provi	ided
by the Pub	lic Works	Committee	, and								

- II. WHEREAS, the only bid received for the aforementioned services, which was opened on June 21, 2011, should be rejected and rebid due to the price exceeding the amount budgeted, now, therefore, be it
- I. RESOLVED, that the Cattaraugus County Legislature hereby rejects the bid received for the cement board replacement at The Pines Healthcare and Rehabilitation Center Machias Campus, which was opened on June 21, 2011, and hereby authorizes the cement board replacement to be rebid.

Rese	olution Re	eferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	
Senior Services	\boxtimes	Labor Relations	
Strategic Planning			\Box

ACT NO. 326-2011 by Mr. Giardini and Mr. Ellis

AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH WENDEL DUCHSCHERER ARCHITECTS & ENGINEERS FOR LITTLE VALLEY COUNTY CENTER CHIMNEY LINER DESIGN

Pursuant to Section 450 of the County Law.

I.	WHEREAS,	the	masonry	chimney	system	at	the	County	Building	in	Little
Valley	is in need of	frep	air, and								

- II. WHEREAS, Wendel Duchscherer Architects & Engineers, 140 John James Audubon Parkway, Suite 201, Buffalo, New York 14228, can provide the necessary design services associated with the installation of a metal anti-corrosive liner for the chimney system, for a lump sum amount of \$12,500.00, plus reimbursable expenses, and
- III. WHEREAS, sufficient funds are included in the 2011 budget to cover the costs of the aforementioned services, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute a contract, on behalf of Cattaraugus County, with Wendel Duchscherer Architects & Engineers, for the provision of the above-described services, for a term commencing July 21, 2011 and terminating December 31, 2012, according to the above-described terms.

Rese	olution Re	eferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	
Senior Services		Labor Relations	
Strategic Planning			

AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH OCCUPATIONAL HEALTH SERVICES, PLLC FOR DRUG AND ALCOHOL TESTING FOR COMMERCIAL MOTOR VEHICLE DRIVERS

Pursuant to Section 450 of the County Law.

I.	WHEREAS,	Act 45	6-2008	autl	norized	a contra	ct with	Gwen	E. Br	runo	d/b/a
Occupation	al Health	Servi	es, PL	LC,	187-189	Center	Street,	Salar	nanca,	New	York
14779, for	the prov	ision c	f drug	and	alcohol	testing	service	s, th	e term	n of	which
expires Au	gust 31, 2	2011, aı	nd								

- II. WHEREAS, the County Department of Public Works has solicited proposals from nine (9) companies for the provision of drug and alcohol testing for commercial motor vehicle drivers, and
- III. WHEREAS, the lowest proposal was received by Gwen E. Bruno d/b/a Occupational Health Services, PLLC, for amount as follows:

Setup Fee: \$100.00 per year

Random Drug Testing:

Per Test \$ 52.00

Random Alcohol Testing:

Per Test \$ 26.00

Mileage (on-site testing) \$ 0.50/mile/site visit

and

- IV. WHEREAS, sufficient funds are included in the budget to cover the costs of the aforementioned services, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute a contract, on behalf of Cattaraugus County, with Gwen E. Bruno d/b/a Occupational Health Services, PLLC, for the provision of the above-described services, for a term commencing September 1, 2011 and terminating August 31, 2014, according to the above-described terms.

State bid does not meet the County's needs. Nine sets of specifications were sent out. Two proposals were received.

	Resolution R	eterred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	
Senior Services		Labor Relations	
Strategic Plannin	g 🗆		

AUTHORIZING THE CHAIR TO EXECUTE SETTLEMENT AGREEMENT WITH JAMES HARDIE BUILDING PRODUCTS FOR WARRANTY CLAIM FOR HARDIPLANK® MATERIAL AT PINES HEALTHCARE AND REHABILITATION CENTER - MACHIAS CAMPUS

Pursuant to Section 450 of the County Law.

- I. WHEREAS, the County Department of Public Works has a warranty claim against James Hardie Building Products, 927 Lake Road, Medina, Ohio 44256, regarding the Hardiplank® materials supplied for the Pines Healthcare and Rehabilitation Center Machias Campus, and
- II. WHEREAS, an agreement has been reached regarding the aforementioned claim, and
- III. WHEREAS, in fulfillment of its warranty obligation, James Hardie Building Products will arrange for the delivery of the following to a location designated by the County:
 - 2400 square feet of 8.25" Cedarmill Hardie Lap Siding,
 - 2200 square feet of 6.25" Cedarmill Hardie Lap Siding,
 - 1000 linear feet of 4" James Hardie primed XLD Trim,
 - 980 linear feet of 6" James Hardie Primed XLD Trim,
 - 790 linear feet of 8" James Hardie primed XLD Trim,
 - 250 linear feet of 12" James Hardie primed XLD Trim,

and

- IV. WHEREAS, a Settlement Agreement should be executed which outlines the agreement between the County and James Hardie Building Products, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute a Settlement Agreement, on behalf of Cattaraugus County, with James Hardie Building Products, for settlement of the warranty claim for Hardiplank® materials supplied for the Pines Healthcare and Rehabilitation Center Machias Campus, according to the above-described terms, and such further conditions as are approved by the County Attorney.

Reso	olution Re	eferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	
Senior Services	\boxtimes	Labor Relations	
Strategic Planning			

ACT NO. 329-2011 by Mr. Giardini and Mr. Ellis

AUTHORIZING THE CHAIR TO EXECUTE AMENDED CONTRACT WITH SWBR ARCHITECTS FOR HARDIEPLANK® CORRECTIONS PROJECT AT PINES HEALTHCARE AND REHABILITATION CENTER - MACHIAS CAMPUS

Pursuant to Section 450 of the County Law.

I.		WHEREAS,	Act	262-2010	autho	orized	а	contract	with	SWBR	Arch	nitec	ts,	387
East	Main	Street,	Roo	chester,	New	York	14	1604-2197	, fo	r th	e pı	rovis	ion	of
archit	ectur	al and	engi	neering	servi	ces a	are	necessa	ary f	for t	he l	Hardi	.ePla	nk®
correc	tions	project	at	the Pines	s Heal	Lthcare	a	nd Rehab	ilita	tion (Cente	r -	Mach	ias
Campus	, the	e term of	whic	h expires	s Dece	mber 3	1,	2011, an	.d					

- II. WHEREAS, additional construction administration services for the proposed HardiePlank corrections at the Pines Healthcare and Rehabilitation Center Machias Campus are needed, and
- III. WHEREAS, SWBR Architects can provide the aforementioned additional architectural and engineering services, for an amount not to exceed \$14,400.00 (based on 18 visits x 8 hours per visit x \$100/hour average rate), plus mileage in the amount of \$1,600.00 (based on 18 trips x approximately 87 miles x 2 (roundtrip) x \$.50 per mile), to be paid on a percent of completion basis as invoiced, and
- IV. WHEREAS, sufficient funds are included in the budget to cover the costs of the aforementioned services, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute an amended contract, on behalf of Cattaraugus County, with SWBR Architects for the provision of the above-described services, for a term commencing July 28, 2011 and terminating December 31, 2011, according to the above-described terms.

Reso	olution Re	eferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	
Senior Services	\boxtimes	Labor Relations	
Strategic Planning			

AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH WENDEL DUCHSCHERER ARCHITECTS & ENGINEERS FOR EXTERIOR LIGHTING IMPROVEMENTS DESIGN AND ROOF REPLACEMENT STUDY AT PINES HEALTHCARE AND REHABILITATION CENTER - OLEAN CAMPUS

Pursuant to Sections 215 and 450 of the County Law.

- I. WHEREAS, due to the results of the needs assessment which was conducted at the Pines Healthcare and Rehabilitation Center Olean Campus, it has been determined that the following capital improvements are necessary and should be completed:
 - Exterior Lighting Improvements Design includes new street and sidewalk lighting from the West State Street curb to the main entrance door, new parking lot lighting, lighting replacements at all building exit doors and at the receiving area, and building mounted lighting which illuminates the rear grounds of the facility;
 - Roof Replacement Study/Recommendation includes a study of the roof with recommendations for proceeding in a cost effective and timely manner,

and

II. WHEREAS, the firm of Wendel Duchscherer Architects & Engineers, 140 John James Audubon Parkway, Suite 201, Buffalo, New York 14228, can provide the engineering services necessary for the above-described capital improvements for an amount of \$24,250, plus disbursements, as follows:

•	Lighting Improve	ments	\$19	,250.00
•	Roofing Study		\$ 5	,000.00
•	Reimbursables	not to exceed	l \$	500.00,

now, therefore, be it

I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute a contract, on behalf of Cattaraugus County, with Wendel Duchscherer Architects & Engineers, for the provision of the above-described services, for a term commencing July 26, 2011 and terminating December 31, 2011, according to the above-described terms.

Rese	olution Re	ferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW	\boxtimes	Public Safety	
Senior Services	\boxtimes	Labor Relations	
Strategic Planning			

REFUNDING BOND RESOLUTION DATED JULY 27, 2011.

A RESOLUTION AUTHORIZING THE ISSUANCE PURSUANT TO SECTION 90.10

OF THE LOCAL FINANCE LAW OF REFUNDING BONDS OF THE COUNTY OF CATTARAUGUS,

NEW YORK, TO BE DESIGNATED SUBSTANTIALLY "PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS",

AND PROVIDING FOR OTHER MATTERS IN RELATION THERETO

AND THE PAYMENT OF THE BONDS TO BE REFUNDED THEREBY

- I. WHEREAS, the County of Cattaraugus, New York (hereinafter, the "County") heretofore issued \$14,811,762 Public Improvement (Serial) Bonds, Series 2002A, pursuant to a bond determination certificate dated September 26, 2002 (the "2002A Bond Certificate"), to finance the cost of the Pines Healthcare and Rehabilitation Center, such Public Improvement (Serial) Bonds, Series 2002A, being dated September 15, 2002 with remaining maturities on September 15 in the years 2011 through 2032, both inclusive (the "2002A Refunded Bonds"), and
- II. WHEREAS, the County also heretofore issued \$6,037,225 Public Improvement (Serial) Bonds, Series 2002B pursuant to a bond determination certificate dated September 26, 2002 (the "2002B Bond Certificate") to finance the cost of various improvements in and for said County as further described in the 2002B Bond Certificate, such Public Improvement (Serial) Bonds, Series 2002B, being dated September 15, 2002 with remaining maturities on September 15 in each of the years 2011 through 2017, both inclusive (the "2002B Refunded Bonds" and together with the 2002A Refunded Bonds, the "Refunded Bonds"), and
- III. WHEREAS, it would be in the public interest to refund all or a portion of the remaining outstanding principal balance of the Refunded Bonds by the issuance of refunding bonds pursuant to Section 90.10 of the Local Finance Law, and
- IV. WHEREAS, such refunding will only be undertaken if it results in present value savings in debt service as required by Section 90.10 of the Local Finance Law, now, therefore, be it
- I. RESOLVED, by the County Legislature of the County of Cattaraugus, New York, as follows:
- Section 1. For the object or purpose of refunding the outstanding principal balance of the Refunded Bonds as more fully set forth in the Refunding Financial Plan (hereinafter defined), including providing moneys which, together with the interest earned from the investment of certain of the proceeds of the refunding bonds herein authorized, shall be sufficient to pay (i) the principal amount of such Refunded Bonds, (ii) the aggregate amount of unmatured interest payable on such Refunded Bonds to and including the date on which the Refunded Bonds which are callable are to be called prior to their respective maturities in accordance with the refunding financial plan, as hereinafter defined, (iii) the costs and expenses incidental to the issuance of the refunding bonds herein authorized, including the development of the refunding financial plan, as hereinafter defined, costs and expenses of executing and performing the terms and conditions of the escrow contract or contracts, as hereinafter defined, and fees and charges of the escrow

holder or holders, as hereinafter mentioned, (iv) the redemption premium to be paid on such Refunded Bonds which are to be called prior to their respective maturities, and (v) the premium or premiums for a policy or policies of municipal bond insurance or cost or costs of other credit enhancement facility or facilities, for the refunding bonds herein authorized, or any portion thereof, there are hereby authorized to be issued not exceeding \$15,000,000 refunding serial bonds of the County pursuant to the provisions of Section 90.10 of the Local Finance Law (the "Refunding Bonds"), it being anticipated that the amount of Refunding Bonds actually to be issued will be approximately \$13,960,000, as provided in Section 4 hereof. The Refunding Bonds described herein are hereby authorized to be consolidated for purposes of sale in one or more refunding serial bond issues. The Refunding Bonds shall each be designated substantially "PUBLIC IMPROVEMENT REFUNDING (SERIAL) BOND" together with such series designation and year as is appropriate on the date of sale thereof, shall be of the denomination of \$5,000 or any integral multiple thereof (except for any odd denominations, if necessary) not exceeding the principal amount of each respective maturity, shall be numbered with the prefix R-11 (or R with the last two digits of the year in which the Refunding Bonds are issued as appropriate) followed by a dash and then from 1 upward, shall be dated on such dates, and shall mature annually on such dates in such years, bearing interest semi-annually on such dates, at the rate or rates of interest per annum, as may be necessary to sell the same, all as shall be determined by the County Treasurer pursuant to Section 4 hereof. It is hereby further determined that (a) such Refunding Bonds may be issued in series, (b) such Refunding Bonds may be sold at a discount in the manner authorized by paragraph a of Section 57.00 of the Local Finance Law pursuant to subdivision 2 of paragraph f of Section 90.10 of the Local Finance Law, and (c) such Refunding Bonds may be issued as a single consolidated issue. It is hereby further determined that such Refunding Bonds may be issued to refund all, or any portion of, the Refunded Bonds, subject to approval by the State Comptroller.

Section 2. The Refunding Bonds may be subject to redemption prior to maturity upon such terms as the County Treasurer shall prescribe, which terms shall be in compliance with the requirements of Section 53.00 (b) of the Local Finance Law. If less than all of the Refunding Bonds of any maturity are to be redeemed, the particular refunding bonds of such maturity to be redeemed shall be selected by the County by lot in any customary manner of selection as determined by the County Treasurer. Notice of such call for redemption shall be given by mailing such notice to the registered owners not less than thirty (30) days prior to such date and as otherwise provided in Securities and Exchange Commission Release No. 34-23856, as the same may be amended from time to time. Notice of redemption having been given as aforesaid, the bonds so called for redemption shall, on the date for redemption set forth in such call for redemption, become due and payable, together with interest to such redemption date, and interest shall cease to be paid thereon after such redemption date.

The Refunding Bonds shall be issued in registered form and shall not be registrable to bearer or convertible into bearer coupon form. In the event said Refunding Bonds are

issued in non-certificated form, such bonds, when issued, shall be initially issued in registered form in denominations such that one bond shall be issued for each maturity of bonds and shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the bonds in accordance with the Book-Entry-Only system of DTC. In the event that either DTC shall discontinue the Book-Entry-Only system or the County shall terminate its participation in such Book-Entry-Only system, such bonds shall thereafter be issued in certificated form of the denomination of \$5,000 each or any integral multiple thereof (except for any odd denominations, if necessary) not exceeding the principal amount of each respective maturity. In the case of non-certificated Refunding Bonds, principal of and interest on the bonds shall be payable by check or draft mailed by the Fiscal Agent (as hereinafter defined) to DTC, or to its nominee, Cede & Co., while the bonds are registered in the name of Cede & Co. in accordance with such Book-Entry-Only System. Principal shall only be payable upon surrender of the bonds at the principal corporate trust office of such Fiscal Agent (or at the office of the County Treasurer as Fiscal Agent as hereinafter provided).

In the event said Refunding Bonds are issued in certificated form, principal of and interest on the Refunding Bonds shall be payable by check or draft mailed by the Fiscal Agent (as hereinafter defined) to the registered owners of the Refunding Bonds as shown on the registration books of the County maintained by the Fiscal Agent (as hereinafter defined), as of the close of business on the fifteenth day of the calendar month or first business day of the calendar month preceding each interest payment date as appropriate and as provided in a certificate of the County Treasurer providing for the details of the Refunding Bonds. Principal shall only be payable upon surrender of bonds at the principal corporate trust office of a bank or trust company or banks or trust companies located or authorized to do business in the State of New York, as shall hereafter be designated by the County Treasurer as fiscal agent of the County for the Refunding Bonds (collectively the "Fiscal Agent").

Refunding Bonds in certificated form may be transferred or exchanged at any time prior to maturity at the principal corporate trust office of the Fiscal Agent for bonds of the same maturity of any authorized denomination or denominations in the same aggregate principal amount.

Principal and interest on the Refunding Bonds will be payable in lawful money of the United States of America.

The County Treasurer, as County Treasurer of the County, is hereby authorized and directed to enter into an agreement or agreements containing such terms and conditions as he shall deem proper with the Fiscal Agent, for the purpose of having such bank or trust company or banks or trust companies act, in connection with the Refunding Bonds, as the Fiscal Agent for said County, to perform the services described in Section 70.00 of the Local Finance Law, and to execute such agreement or agreements on behalf of the County, regardless of whether the Refunding Bonds are initially issued in certificated or non-certificated form.

The County Treasurer is hereby further delegated all powers of this County Legislature with respect to agreements for credit enhancement, derived from and pursuant to Section 168.00 of the Local Finance Law, for said Refunding Bonds, including, but not limited to the determination of the provider of such credit enhancement facility or facilities and the terms and contents of any agreement or agreements related thereto.

The Refunding Bonds shall be executed in the name of the County by the manual or facsimile signature of the County Treasurer, and its corporate seal shall be imprinted thereon. In the event of facsimile signature, the Refunding Bonds shall be authenticated by the manual signature of an authorized officer or employee of the Fiscal Agent. The Refunding Bonds shall contain the recital required by subdivision 4 of paragraph j of Section 90.10 of the Local Finance Law and the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of the Refunding Bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the Fiscal Agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the Fiscal Agent.

Section 3. It is hereby determined that:

- (a) the maximum amount of the Refunding Bonds authorized to be issued pursuant to this resolution does not exceed the limitation imposed by subdivision 1 of paragraph b of Section 90.10 of the Local Finance Law;
- (b) the maximum period of probable usefulness permitted by law at the time of the issuance of the Refunded Bonds for each object or purpose for which such Refunded Bonds were issued is as specified the Bond Certificates which are incorporated herein by reference;
- (c) the last installment of the Refunding Bonds will mature not later than the expiration of the respective period of probable usefulness of the objects or purposes for which said Refunded Bonds were issued in accordance with the provisions of subdivision 1 of paragraph c of Section 90.10 of the Local Finance Law;
- (d) the estimated present value of the total debt service savings anticipated as a result of the issuance of the Refunding Bonds, computed in accordance with the provisions of subdivision 2 of paragraph b of Section 90.10 of the Local Finance Law, with regard to the Refunded Bonds is as shown in the Refunding Financial Plan described in Section 4 hereof.
- <u>Section 4.</u> The financial plan for the refunding authorized by this resolution (the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refunding, the estimated present value of the total debt service savings and the basis for the computation of the aforesaid estimated present value of total debt service savings, are set forth in Exhibit A attached hereto and made a part of this resolution. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in two series, and that the Refunding Bonds will

mature, be of such terms, and bear interest as set forth on Exhibit A attached hereto and made a part of this resolution. This County Legislature recognizes that the Refunding Bonds may be issued in one or more series, and for only portions thereof, that the amount of the Refunding Bonds, maturities, terms, and interest rate or rates borne by the Refunding Bonds to be issued by the County will most probably be different from such assumptions and that the Refunding Financial Plan will also most probably be different from that attached hereto as Exhibit A. The County Treasurer is hereby authorized and directed to determine the amount of the Refunding Bonds to be issued, the date or dates of such bonds and the date or dates of issue, maturities and terms thereof, the provisions relating to the redemption of Refunding Bonds prior to maturity, whether the Refunding Bonds will be insured by a policy or policies of municipal bond insurance or otherwise enhanced by a credit enhancement facility or facilities, whether the Refunding Bonds shall be sold at a discount in the manner authorized by paragraph e of Section 57.00 of the Local Finance Law, and the rate or rates of interest to be borne thereby, whether the Refunding Bonds shall be issued having substantially level or declining annual debt service and all matters related thereto, and to prepare, or cause to be provided, a final Refunding Financial Plan for the Refunding Bonds and all powers in connection therewith are hereby delegated to the County Treasurer; provided, that the terms of the Refunding Bonds to be issued, including the rate or rates of interest borne thereby, shall comply with the requirements of Section 90.10 of the Local Finance Law. The County Treasurer shall file a copy of his certificate determining the details of the Refunding Bonds and the final Refunding Financial Plan with the Clerk of the County Legislature not later than ten (10) days after the delivery of the Refunding Bonds, as herein provided.

Section 5. The County Treasurer is hereby authorized and directed to enter into an escrow contract or contracts (collectively the "Escrow Contract") with a bank or trust company, or with banks or trust companies, located and authorized to do business in this State as said County Treasurer shall designate (collectively the "Escrow Holder") for the purpose of having the Escrow Holder act, in connection with the Refunding Bonds, as the escrow holder to perform the services described in Section 90.10 of the Local Finance Law.

<u>Section 6.</u> The faith and credit of said County of Cattaraugus, New York, are hereby irrevocably pledged to the payment of the principal of and interest on the Refunding Bonds as the same become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year.

There shall be annually levied on all the taxable real property in said County a tax sufficient to pay the principal of and interest on such Refunding Bonds as the same become due and payable.

<u>Section 7.</u> All of the proceeds from the sale of the Refunding Bonds, including the premium, if any, but excluding accrued interest thereon, shall immediately upon receipt thereof be placed in escrow with the Escrow Holder for the Refunded Bonds. Accrued

interest on the Refunding Bonds shall be paid to the County to be expended to pay interest on the Refunding Bonds. Such proceeds as are deposited in the escrow deposit fund to be created and established pursuant to the Escrow Contract, whether in the form of cash or investments, or both, inclusive of any interest earned from the investment thereof, shall be irrevocably committed and pledged to the payment of the principal of and interest on the Refunded Bonds in accordance with Section 90.10 of the Local Finance Law, and the holders, from time to time, of the Refunded Bonds shall have a lien upon such moneys held by the Escrow Holder. Such pledge and lien shall become valid and binding upon the issuance of the Refunding Bonds and the moneys and investments held by the Escrow Holder for the Refunded Bonds in the escrow deposit fund shall immediately be subject thereto without any further act. Such pledge and lien shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the County irrespective of whether such parties have notice thereof.

<u>Section 8.</u> Notwithstanding any other provision of this resolution, so long as any of the Refunding Bonds shall be outstanding, the County shall not use, or permit the use of, any proceeds from the sale of the Refunding Bonds in any manner which would cause the Refunding Bonds to be an "arbitrage bond" as defined in Section 148 of the Internal Revenue Code of 1986, as amended, and, to the extent applicable, the Regulations promulgated by the United States Treasury Department thereunder.

Section 9. In accordance with the provisions of Section 53.00 and of paragraph h of Section 90.10 of the Local Finance Law, in the event such bonds are refunded, the County hereby elects to call in and redeem each Refunded Bond which the County Treasurer shall determine to be refunded at the earliest call date available. The sum to be paid therefor on such redemption date shall be the par value thereof plus the redemption premium, as provided in the Refunded Bond Certificate, and the accrued interest to such redemption date. The Escrow Agent for the Refunding Bonds is hereby authorized and directed to cause notice of such call for redemption to be given in the name of the County in the manner and within the times provided in the Refunded Bond Certificate. Such notice of redemption shall be in substantially the form attached to the Escrow Contract. Upon the issuance of the Refunding Bonds, the election to call in and redeem the callable Refunded Bonds and the direction to the Escrow Agent to cause notice thereof to be given as provided in this paragraph shall become irrevocable, provided that this paragraph may be amended from time to time as may be necessary in order to comply with the publication requirements of paragraph a of Section 53.00 of the Local Finance Law, or any successor law thereto.

<u>Section 10.</u> The County Treasurer and all other officers, employees and agents of the County are hereby authorized and directed for and on behalf of the County to execute and deliver all certificates and other documents, perform all acts and do all things required or contemplated to be executed, performed or done by this resolution or any document or agreement approved hereby.

<u>Section 11.</u> All other matters pertaining to the terms and issuance of the Refunding Bonds shall be determined by the County Treasurer and all powers in connection thereof are hereby delegated to the County Treasurer.

Section 12. The validity of the Refunding Bonds may be contested only if:

- 1. Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2. The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- 3. Such obligations are authorized in violation of the provisions of the Constitution.

<u>Section 13.</u> A summary of this resolution, which takes effect immediately, shall be published in the official newspaper of said County, together with a notice of the Clerk of the Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

Resolu	ution Refe	rred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW		Public Safety	
Senior Services		Labor Relations	
Strategic Planning			

EXHIBIT A PRELIMINARY REFUNDING FINANCIAL PLAN

COUNTY OF CATTARAUGUS, NEW YORK

Cattaraugus County, New York

Refunding

Total Issue Sources And Uses

Dated 08/12/2011 | Delivered 08/12/2011

	Refunding of	Refunding of	Issue
	Series 2002A	Series 2002B	Summary
Sources Of Funds			
Par Amount of Bonds	\$11,465,000.00	\$2,495,000.00	\$13,960,000.00
Reoffering Premium	579,911.00	179,681.45	759,592.45
Total Sources	\$12,044,911.00	\$2,674,681.45	\$14,719,592.45
Uses Of Funds			
Total Underwriter's Discount	61,361.29	9,610.51	70,971.80
Costs of Issuance	57,489.26	12,510.74	70,000.00
Gross Bond Insurance Premium	54,621.81	9,000.77	63,622.58
Deposit to Net Cash Escrow Fund	11,867,165.22	2,644,038.11	14,511,203.33
Rounding Amount	4,273.42	(478.68)	3,794.74
Total Uses	\$12,044,911.00	\$2,674,681.45	\$14,719,592.45

CATTARAUGUS Refunding 6-2 | Issue Summary | 6/27/2011 | 2:36 PM

Cattaraugus County, New York

Refunding

Pricing Summary

	Type of						
Maturity	Bond	Coupon	Yield	Maturity Value	Price		Dollar Price
09/15/2011	Serial Coupon	2.500%	0.630%	1,010,000.00	100.170%		1,011,717.00
09/15/2012	Serial Coupon	2.500%	0.730%	790,000.00	101.920%		805,168.00
09/15/2013	Serial Coupon	3.000%	0.970%	805,000.00	104.192%		838,745.60
09/15/2014	Serial Coupon	3.250%	1.290%	820,000.00	105.920%		868,544.00
09/15/2015	Serial Coupon	3.500%	1.630%	815,000.00	107.371%		875,073.65
09/15/2016	Serial Coupon	5.000%	1.850%	810,000.00	115.237%		933,419.70
09/15/2017	Serial Coupon	5.000%	2.210%	815,000.00	115.817%		943,908.55
09/15/2018	Serial Coupon	5.000%	2.550%	490,000.00	115.800%		567,420.00
09/15/2019	Serial Coupon	5.000%	2.860%	490,000.00	115.358%		565,254,20
09/15/2020	Serial Coupon	5.000%	3.100%	495,000.00	114.950%		569,002.50
09/15/2021	Serial Coupon	5.000%	3.280%	520,000.00	114.672%		596,294.40
09/15/2022	Serial Coupon	4.250%	3.510%	525,000.00	106.240%	С	557,760.00
09/15/2023	Serial Coupon	4.250%	3.720%	525,000.00	104.422%	c	548,215.50
09/15/2024	Serial Coupon	4.250%	3.920%	545,000.00	102.725%	c	559,851.25
09/15/2025	Serial Coupon	4.250%	4.120%	545,000.00	101.061%	С	550,782.45
09/15/2026	Serial Coupon	4.250%	4.230%	540,000.00	100.159%	С	540,858,60
09/15/2027	Serial Coupon	4.250%	4.310%	565,000.00	99.305%	-	561,073.25
09/15/2028	Serial Coupon	4.500%	4.390%	560,000.00	100.885%	С	564,956.00
09/15/2029	Serial Coupon	4.500%	4.470%	560,000.00	100.237%	c	561,327.20
09/15/2030	Serial Coupon	4.500%	4.560%	580,000.00	99.236%		575,568.80
09/15/2031	Serial Coupon	4.500%	4.650%	580,000.00	98.051%		568,695.80
09/15/2032	Serial Coupon	4.500%	4.750%	575,000.00	96.688%		555,956.00
Total	-	-	-	\$13,960,000.00	-	-	\$14,719,592.45
Par Amount of E Reoffering Prem Gross Production	Bonds iium or (Discount)						\$13,960,000.00 759,592.45 \$14,719,592.45
Total Underwrite	er's Discount (0.508%)						\$(70,971.80)
Bid (104.933%)	ci s Discount (0.50676)						14,648,620.65
Bid (104.75570)							14,048,020.03
Total Purchase F	Price						\$14,648,620.65
Bond Year Dolla	ars						\$133,569.67
Average Life							9.568 Years
Average Coupon	1						4.4336840%
Net Interest Cost	t (NIC)						3.9181324%

CATTARAUGUS Refunding 6-2 | Issue Summary | 6/27/2011 | 2:36 PM

Debt Service Schedule

011	08/12/2011 09/15/2011 12/31/2011 03/15/2012		Coupon	Interest	Total P+I	Fiscal Tot
011	12/31/2011				-	
012		1,010,000.00	2.500%	52,406.98	1,062,406.98	
012	03/15/2012	-	-	-	-	1,062,406.9
012		-	-	273,231.25	273,231,25	
012	09/15/2012	790.000.00	2.500%			
013	12/31/2012					1 336 462 4
013	03/15/2013			262 256 25	262 256 25	1,550,102.0
013		005.000.00	3.0008/			
014	09/15/2013	805,000.00	3.000%	263,336.23	1,068,356.25	
014	12/31/2013	-	-	-	-	1,331,712.5
014	03/15/2014		-	251,281.25		
015	09/15/2014	820,000.00	3.250%	251,281.25	1,071,281.25	
015	12/31/2014		-		-	1.322.562.5
015	03/15/2015		_	237 956 25	237 956 25	.,,
015	09/15/2015	815 000 00	3.500%			
016	12/31/2015	015,000.00	5.50070	231,730.23	1,002,000.20	1 200 012 5
016	03/15/2016			222 602 76	332 603 75	1,270,712.3
1016						
017	09/15/2016	810,000.00	3,00076	223,693.75	1,033,693.75	
017 815,000.00 5,000% 203,443.75 1,018,443.75 1,221,887.5 018 - - 183,068.75 183,068.75 183,068.75 018 490,000.00 5,000% 183,068.75 673,068.75 856,137.5 019 - - 170,818.75 160,818.75 170,818.75 856,137.5 019 490,000.00 5,000% 170,818.75 166,0818.75 831,637.5 019 - - - 158,568.75 158,568.75 603,818.75 020 - - - 158,568.75 653,568.75 812,137.5 020 - - - 146,193.75 666,193.75 812,137.5 021 - - - 133,193.75 668,193.75 812,137.5 021 - - - 133,193.75 668,193.75 812,387.5 022 - - 133,193.75 658,193.75 791,387.5 133,193.75 133,193.75 133,193.75 133,193.75	12/31/2016	-	-	-	-	1,257,387.5
017	03/15/2017	-	-			
018	09/15/2017	815,000.00	5.000%	203,443.75	1,018,443.75	
018	12/31/2017			-	-	1,221,887.5
018	03/15/2018	-		183.068.75	183.068.75	
018	09/15/2018	490 000 00	5.000%			
019 - - 170,818,75 170,818,75 170,818,75 170,818,75 170,818,75 170,818,75 170,818,75 170,818,75 660,818,75 183,1637,5 183,1637,5 183,1637,5 183,1637,5 183,1637,5 183,1637,5 183,1637,5 1812,137,3 1812	12/31/2018	470,000,00	3,44470	105,000.75	075,000.75	956 127 6
019		•	-	170 010 75	170 010 75	836,137.3
019	03/15/2019	400	- A0000			
020	09/15/2019	490,000.00	5,000%	170,818.75	660,818.75	
020 495,000.00 5,000% 158,568,75 653,568,75 812,137.5 021 - - 146,193,75 146,193,75 666,193,75 021 520,000,00 5,000% 146,193,75 666,193,75 812,137.5 021 - - 133,193,75 666,193,75 812,387.5 022 525,000,00 4,250% 133,193,75 668,193,75 791,387.5 022 - - 122,037.50 122,037.50 791,387.5 023 - - 122,037.50 647,037.50 791,387.5 023 - - 110,881.25 110,881.25 769,075.0 024 - - 110,881.25 110,881.25 769,075.0 024 - - 99,300.00 93,000.0 766,762.5 025 - - 99,300.00 94,300.00 94,300.00 94,300.00 44,300.00 94,300.00 94,300.00 94,300.00 94,300.00 94,300.00 94,300.00 94,300.00	12/31/2019	-	-	-	•	831,637.5
020 - - 146,193.75 146,193.75 121,337.5 021 - - 146,193.75 666,193.75 812,387.5 021 - - - 812,387.5 666,193.75 812,387.5 022 - - - 133,193.75 688,193.75 791,387.5 022 - - - 769,750 688,193.75 791,387.5 023 - - 122,037.50 647,037.50 647,037.50 791,387.5 023 - - - 110,881.25 110,881.25 769,075.6 024 - - 110,881.25 110,881.25 766,762.5 024 - - 110,881.25 655,881.25 766,762.5 024 - - 99,300.00 99,300.00 99,300.00 024 - - 99,300.00 644,300.00 766,762.5 025 - - 99,300.00 644,300.00 774,667.5	03/15/2020	-	-			
020 - - 146,193.75 146,193.75 121,337.5 021 - - 146,193.75 666,193.75 812,387.5 021 - - - 812,387.5 666,193.75 812,387.5 022 - - - 133,193.75 688,193.75 791,387.5 022 - - - 769,750 688,193.75 791,387.5 023 - - 122,037.50 647,037.50 647,037.50 791,387.5 023 - - - 110,881.25 110,881.25 769,075.6 024 - - 110,881.25 110,881.25 766,762.5 024 - - 110,881.25 655,881.25 766,762.5 024 - - 99,300.00 99,300.00 99,300.00 024 - - 99,300.00 644,300.00 766,762.5 025 - - 99,300.00 644,300.00 774,667.5	09/15/2020	495,000.00	5.000%			
021	12/31/2020	-				812,137.5
021 520,000.00 5.000% 146,193.75 666,193.75 021	03/15/2021	-		146,193,75	146,193,75	
021	09/15/2021	520 000 00	5 000%			
022 - 133,193.75 133,193.75 658,193.75 022 525,000.00 4,250% 133,193.75 658,193.75 791,387.5 023 - - 122,037.50 647,037.50 791,387.5 023 - - 122,037.50 647,037.50 769,075.0 024 - - 110,881.25 110,881.25 769,075.0 024 - - 110,881.25 655,881.25 766,762.5 024 - - 99,300.00 99,300.00 99,300.00 766,762.5 024 - - 99,300.00 99,300.00 766,762.5 766,762.5 025 - - 99,300.00 99,300.00 766,762.5 766,762.5 776,762.5 776,762.5 776,762.5 776,762.5 777,766,762.5 777,766,762.5 777,766,762.5 777,766,762.5 777,766,762.5 777,766,762.5 777,766,762.5 777,776,776.7 777,766,762.5 777,778,776.7 777,778,776,778,776,778,778,778,778,778,	12/31/2021	220,000,00	3,00070	1-10,173.13	550,175.75	812 247 4
022 525,000,00 4,250% 133,193,75 658,193,75 022 - - 122,037,50 122,037,50 023 - - 122,037,50 122,037,50 023 525,000,00 4,250% 122,037,50 647,037,50 024 - - - 110,881,25 769,075,6 024 545,000,00 4,250% 110,881,25 655,881,25 - 025 - - 99,300,00 644,300,00 - 766,762,5 025 545,000,00 4,250% 99,300,00 644,300,00 - 743,600,0 025 545,000,00 4,250% 87,718,75 87,718,75 - 743,600,0 026 540,000,00 4,250% 87,718,75 627,718,75 - 715,437,5 026 540,000,00 4,250% 87,718,75 627,718,75 - 717,487,5 027 565,000,00 4,250% 76,243,75 76,243,75 76,243,75 622,737,50 -	03/15/2022	-	•	122 102 75	122 102 25	012,307.3
022 023 024 024 024 025 026 027 028 029 029 029 029 029 029 029 029 029 029		F25 000 00	4.3508/			
023	09/15/2022	525,000.00	4.250%	133,193.75	658,193.75	
023	12/31/2022	•	-	•	-	791,387.5
023	03/15/2023	-	-			
023	09/15/2023	525,000.00	4.250%		647,037.50	
024 - 110,881,25 110,881,25 024 545,000,00 4,250% 110,881,25 655,881,25 024 - - 99,300,00 99,300,00 025 - - 99,300,00 644,300,00 025 - - - 743,600,00 026 - - 87,718,75 87,718,75 026 - - 87,718,75 627,718,75 026 - - 87,718,75 627,718,75 026 - - 76,243,75 627,718,75 027 - - 76,243,75 76,243,75 027 - - 64,237,5 641,243,75 027 - - 64,237,50 64,237,50 028 - - 64,237,50 62,237,50 028 - - 51,637,50 611,637,50 029 - - 51,637,50 611,637,50 029 - - <td>12/31/2023</td> <td></td> <td>-</td> <td></td> <td>_</td> <td>769,075.0</td>	12/31/2023		-		_	769,075.0
024 545,000.00 4.250% 110,881.25 655,881.25 766,762.5 025 - 99,300.00 99,300.00 025 545,000.00 4.250% 99,300.00 644,300.00 026 540,000.00 4.250% 87,718.75 627,718.75 026 540,000.00 4.250% 76,243.75 76,243.75 027 - 76,243.75 76,243.75 027 565,000.00 4.250% 76,243.75 641,243.75 027 565,000.00 4.250% 64,237.50 64,237.50 028 - 64,237.50 64,237.50 028 560,000.00 4.500% 64,237.50 624,237.50 029 5 - 51,637.50 51,637.50 611,637.50 029 560,000.00 4.500% 39,037.50 611,637.50 030 580,000.00 4.500% 39,037.50 619,037.50 030 580,000.00 4.500% 39,037.50 619,037.50 030 580,000.00 4.500% 39,037.50 619,037.50 030 580,000.00 4.500% 39,037.50 619,037.50 031 580,000.00 4.500% 25,987.50 605,987.50 032 - 688,075.0 0331 580,000.00 4.500% 25,987.50 605,987.50 032 575,000.00 4.500% 12,937.50 587,937.50	03/15/2024	-		110.881.25	110.881.25	,
024 766,762.5 025 - 99,300.00 99,300.00 025 99,300.00 644,300.00 025 743,600.00 025 743,600.00 025 743,600.00 026 743,600.00 027 76,718.75 87,718.75 027 565,000.00 4.250% 87,718.75 627,718.75 027 565,000.00 4.250% 76,243.75 76,243.75 027 715,437.5 027 72,243.75 76,243.75 027 717,487.5 028 560,000.00 4.500% 64,237.50 64,237.50 028 560,000.00 4.500% 64,237.50 624,237.50 029 51,637.50 51,637.50 029 51,637.50 51,637.50 029 560,000.00 4.500% 51,637.50 611,637.50 029 500,000 4.500% 39,037.50 611,637.50 030 580,000.00 4.500% 39,037.50 619,037.50 030 580,000.00 4.500% 39,037.50 619,037.50 031 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 63,975.0 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 032 575,000.00 4.500% 12,937.50 587,937.50	09/15/2024	545 000 00	4 250%	110 881 25		· · · · · · · · · · · · · · · · · · ·
025	12/31/2024	545,000,00	1.22070	110,001.23	000,001.20	766 762 5
025 545,000,00 4,250% 99,300,00 644,300,00 025 - - - - - 743,600,0 026 - - 87,718,75 82,718,75 1 - 743,600,0 026 - - - - - 715,437,5 62,718,75 - 715,437,5 - - 715,437,5 - - - 715,437,5 -	03/15/2025	•	-	00.200.00	00.700.00	100,102.3
025 - 743,600.0 743,600.0 743,600.0 743,600.0 743,600.0 743,600.0 743,600.0 87,718,75 827,718,75 827,718,75 827,718,75 827,718,75 827,718,75 715,437.5 715,437.5 715,437.5 76,243,75 76,243,75 76,243,75 76,243,75 76,243,75 641,243,75 717,487.5 717,487.5 82,273,50 64,237.50 64,237.50 624,237.50 624,237.50 688,475.0 88,475.0 88,475.0 88,475.0 88,475.0 688,475.0 88,475.0 88,475.0 88,475.0 88,475.0 688,475.0 88,475.0	03/15/2025	E 4 E 000 00	4 7 5 0 0 7			
026 - - 87,718,75 87,718,75 026 540,000,00 4,250% 87,718,75 627,718,75 - - - 715,437,5 - 715,437,5 - - 715,437,5 - - - 715,437,5 - - - 715,437,5 -		343,000.00	4.250%	99,300,00	644,300.00	
026 540,000.00 4.250% 87,718,75 627,718,75 715,437.5 026 - - - 76,243,75 76,243,75 7243,75 027 - - - 76,243,75 641,243,75 717,487,5 028 - - - 64,237,50 64,237,50 624,237,50 624,237,50 624,237,50 624,237,50 624,237,50 624,237,50 624,237,50 688,475,0 688,475,0 629,237,50 688,475,0 688,475,0 688,475,0 688,475,0 663,275,0 663,	12/31/2025			97 710 75	- -	745,600,0
026 - 76,243.75 77,487.5 76,243.75 7	03/15/2026	-				
027 - 76,243.75 76,243.75 76,243.75 027 565,000.00 4.250% 76,243.75 641,243.75 71,487.5 028 64,237.50 641,243.75 028 560,000.00 4.500% 64,237.50 524,237.50 688,475.0 029 51,637.50 51,637.50 611,637.50 029 51,637.50 51,637.50 611,637.50 029 53,037.50 39,037.50 3030 580,000.00 4.500% 39,037.50 39,037.50 619,037.50 0300 539.037.50 39,037.50 619,037.50 0301 52,987.50 25,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 587,937.50 032 575,000.00 4.500% 12,937.50 587,937.50	09/15/2026	540,000.00	4.250%	87,718.75	627,718,75	F
027 565,000,00 4,250% 76,243,75 641,243,75	12/31/2026	•	-	-	-	715,437.5
027 565,000.00 4.250% 76,243.75 641,243.75 027 - - - - - - - - - 717,487.5 - <td>03/15/2027</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	03/15/2027	-	-			
027 028 028 028 029 029 029 029 030 029 04,500% 05,607,50 05,637,50 06,237,50 06,237,50 06,237,50 07,637,60 07,637,5	09/15/2027	565,000.00	4.250%		641,243.75	
028	12/31/2027		•	-	-	717.487 5
028 560,000.00 4.500% 64.237.50 624,237.50 628,475.0 029 51,637.50 51,637.50 029 560,000.00 4.500% 51,637.50 611,637.50 030 39,037.50 39,037.50 030 580,000.00 4.500% 33,037.50 619,037.50 030 500,000 4.500% 33,037.50 619,037.50 031 25,987.50 625,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 580,000.00 4.500% 580,000.00 605,987.50 605,987.50 031 580,000.00 605,987.50 605	03/15/2028	_		64 237 50	64 237 50	,
028	09/15/2028	560 000 00	4.500%			
029 - 51,637,50 51,637,50 611,637,50 029 560,000,00 4,500% 51,637,50 611,637,50 663,275,0 030 - - 39,037,50 39,037,50 663,275,0 030 580,000,00 4,500% 39,037,50 619,037,50 - 031 - - 25,987,50 25,987,50 658,075,0 031 580,000,00 4,500% 25,987,50 605,987,50 631,975,0 031 - - 12,937,50 631,975,0 631,975,0 032 - - 12,937,50 587,937,50 631,975,0 032 575,000,00 4,500% 12,937,50 587,937,50 587,937,50	12/31/2028	200,000.00	7.50070	117,237.30	UL, 1 LA, FAU	600 475 0
029 560,000,00 4,500% 51,637.50 611,637.50 63,275.0 030 39,037.50 39,037.50 619,037.50 030 55,937.50 619,037.50 031 25,987.50 25,987.50 031 580,000,00 4,500% 25,987.50 605,987.50 031 5 - 12,937.50 605,987.50 032 575,000 0 4,500% 12,937.50 587,937.50		•	•	£1 (27.50	51 (22 (0	088,475.0
029 663,275.0 030 39,037.50 39,037.50 030 580,000.00 4.500% 39,037.50 619,037.50 031 25,987.50 25,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 12,937.50 12,937.50 032 575,000.00 4.500% 12,937.50 587,937.50	03/15/2029					
030	09/15/2029	560,000.00	4.500%	51,637.50	611,637,50	
030 580,000.00 4.500% 39,037.50 619,037.50 030	12/31/2029		-			663,275.0
030 580,000.00 4.500% 39,037.50 619,037.50 0300 658,075.0 031 - 2.5987.50 25,987.50 031 580,000.00 4.500% 25,987.50 605,987.50 031 631,975.0 032 575,000.00 4.500% 12,937.50 587,937.50	03/15/2030		•			
030 658,075,0 031 25,987,50 25,987,50 031 580,000.00 4,500% 25,987,50 605,987,50 031 25,987,50 605,987,50 032 - 12,937,50 12,937,50 032 575,000.00 4,500% 12,937,50 587,937,50	09/15/2030	580,000.00	4.500%	39,037.50		
031 - 25,987,50 25,987,50 031 580,000,00 4,500% 25,987,50 605,987,50 - 631,975,00 032 575,000,00 4,500% 12,937,50 587,937,50	12/31/2030	· · · · · · · ·	-			658.075 0
031 580,000.00 4.500% 25,987.50 605,987.50 031 631,975.0 032 12,937.50 12,937.50 032 575,000.00 4.500% 12,937.50 587,937.50	03/15/2031			25 987 50	25 987 50	
031 - 631,975.0 032 - 12,937.50 12,937.50 032 575,000.00 4,500% 12,937.50 587,937.50		580.000.00	4 500%	25 987 50		
032 - 12,937.50 12,937.50 032 575,000.00 4.500% 12,937.50 587,937.50		200,000,00		20,701.20	555,707,50	621 075 0
032 575,000.00 4,500% 12,937.50 587,937.50		-	•	12.027.50	13.027.50	031,973.0
			4 50000			
932 600,875.0		575,000.00	4.500%	12,937.50	587,937.50	
	12/31/2032					600,875.0
otal \$13,960,000,00 - \$5,922,056,98 \$19,882,056,98	Total	\$13,960,000.00		\$5,922.056.98	\$19,882.056.98	
tatistics						
otal \$13,960,000.00 - \$5,922,056.98 \$19,882,056.98	09/15/2031 12/31/2031 03/15/2032 09/15/2032 12/31/2032 Total	575,000.00	4.500%	12,937.50 12,937.50	12,937.50 587,937.50	

Debt Service Comparison

1,062,406,98 273,231,25 1,063,231,25 263,356,25 1,068,356,25	1,062,406,98	1,104,187.51	41.780.53	
273,231.25 1,063,231.25 263,356.25	-	1,104,187.51	41 700 62	
1,063,231.25	273,231.25		41,780.33	
1,063,231.25	273,231.25	-	-	41,780.53
1,063,231.25	413,431.43	289,000.01	15,768.76	41,700.5
263,356.25	1 062 221 25	1,089,000.01		
	1,063,231.25	1,089,000.01	25,768.76	
	-	-		41,537.5
1,068,356.25	263,356.25	273,812.51	10,456.26	
	1,068,356.25	1,098,812.51	30,456.26	
	-		-	40,912.5
251,281.25	251,281.25	257,968.76	6,687.51	,
1,071,281.25	1,071,281.25	1,107,968.76	36,687.51	
1,071,281.23	1,071,261.23	1,107,908.70	30,007.31	43 375 0
-	-	•		43,375.0
237,956.25	237,956.25	241,421.88	3,465.63	
1,052,956.25	1,052,956.25	1,091,421.88	38,465.63	
	-		-	41,931.2
223,693,75	223.693.75	224,593,76	900.01	
1,000,000.00	1,000,000.70	1,071,072.70	10,700.01	41,800.0
202 442 75	202 442 25	207 521 25	4.007.50	41,000.0
1,018,443.75	1,018,443.75	1,057,531.25	39,087.50	
				43,175.0
183,068.75	183,068.75	190,234.38	7,165.63	
673,068,75			17,165,63	
,		0,		24,331.2
170 910 75	170 010 75	170 724 20	901562	27,331.20
660,818.75	660,818.75	679,734.38	18,915.63	
-	-		-	27,831.20
653,568.75	653,568.75	668,984.38	15,415.63	
		•		25,831.20
146 193 75	146 193 75	157 984 39	11 790 63	20,001.20
000,193.75	000,193.73	002,984.38	10,790.03	28,581.20
122 102 25	142 100 55	144 151 00	10 000 10	20,381.20
	100,100,70			
658,193.75	658,193.75	671,171.88	12,978.13	
				25,956.20
122,037.50	122.037.50	134.359.38	12,321.88	4 6
047,037.30	0-7,037.30	,,,,,,,,,	.2,321.00	24.643.70
110 991 75	110 001 76	172 210 25	11 222 50	24,043.70
		122,210.73	11,337,30	
655,881.25	655,881.25	672,218.75	16,337.50	
				27,675.00
99,300.00	99,300.00	109,500.00	10,200.00	1
644,300.00	644,300.00	659,500.00	15,200.00	
-	4	· · · ·		25,400.00
87.718.75	87 71X 75	96 781 25	9,062.50	
021,110.73	027,/10./3	040,701.23	17,002,30	20.122.00
	2222			28,125.00
641,243.75	641.243.75	658,718.75	17,475.00	
-		-	-	24,950.00
64.237.50	64 237 50	70 062.50	5.825.00	, 5.00
027,237.30	024,237.30	073,002.30	20,023.00	26,650.00
				26,650.00
611,637.50	611,637.50	631,406.25	19,768.75	
-				24,537.50
39,037.50	39,037.50	42,750.00	3,712.50	
619.037.50	619.037.50		23,712.50	
012,037.50	015,001.50	0-2,750.00	20,712.00	27,425.00
26.007.60	26 002 60	20 500 00	261260	27,423.00
605,987.50	605,987.50	628,500.00	22,512.50	
				25,025.00
12,937.50	12,937.50	14,250.00	1,312.50	
		614,250.00	26,312.50	
				27,625.00
				2.,020.00
\$19,882,056.98	\$19,882,056.98	\$20,571,156.41	\$689,099.43	
319,862,030.96	317,062,030.76	320,371,130.41	3007,077.43	
	1,052,956.25 222,693.75 1,033,693.75 203,443.75 1,018,443.75 183,068.75 672,068.75 170.818.75 666,193.75 165,568.75 165,568.75 665,193.75 1641,033.75 664,193.75	1,032,956.25	1,032,956.25 1,032,956.25 1,091,421.88 223,693.75 224,593.76 1,033,693.75 1,033,693.75 20,445.93.76 1,033,693.75 1,033,693.75 1,074,993.76 203,443.75 203,443.75 205,531.25 1,018,443.75 1,018,443.75 1,057,531.25 183,068.75 183,068.75 190,234.38 673,068.73 673,068.73 690,234.38 170.818.75 170.818.75 179.734.38 666,818.75 660,818.75 679,374.38 158,568.75 158,568.75 168,984.38 158,568.75 158,568.75 168,984.38 1693,556.75 666,193.75 667,984.38 1666,193.75 666,193.75 682,084.38 133,193.75 133,193.75 146,193.75 671,171.88 122,037.50 122,037.50 134,359.38 110.881.25 102,837.50 134,359.38 110.881.25 102,837.50 134,359.38 110.881.25 102,837.50 159,593.38 110.881.25 102,837.50 159,593.38 110.881.25 102,837.50 109,500.00 643.00 00 644.900 00 659,500.00 643.00 00 644.200 00 659,500.00 643.75 661,037.50 642,237.50 648,281.25 76,243.75 76,243.75 641,243.75 648,781.25 76,243.75 76,243.75 641,243.75 648,781.25 76,243.75 641,243.75 648,781.25 76,243.75 641,243.75 658,718.75 641,243.75 641,243.75 658,718.75 641,243.75 641,243.75 658,718.75 641,243.75 641,243.75 658,718.75 641,243.75 641,243.75 658,718.75 641,243.75 641,243.75 658,718.75 641,243.75 641,243.75 658,718.75 641,243.75 641,243.75 658,718.75 641,243.75 641,243.75 658,718.75 641,243.75 641,243.75 658,718.75 641,243.75 641,243.75 658,718.75 641,243.75 641,243.75 658,718.75 641,243.75 641,243.75 658,718.75 641,243.75 641,243.75 648,718.25 76,243.75 641,243.75 658,718.75 641,243.75 641,243.75 648,718.25 76,243.75 641,243.75 648,718.25 76,243.75 641,243.75 648,718.25 76,243.75 641,243.75 648,718.25 76,243.75 641,243.75 648,718.25 76,243.75 641,243.75 648,718.25 76,243.75 641,243.75 648,718.25	1,092,956.25 1,082,956.25 1,091,421.88 38,465.03 223,693.75 223,693.75 224,593.76 900.01 1,033,693.75 1,033,693.75 1,074,593.76 40,900.01 202,443.75 203,443.75 207,531.25 4,087.50 1,018,443.75 1,018,443.75 1,057,531.25 39,087.50 183,068.75 183,068.75 190,234.38 7,165.63 673,068.73 673,068.75 690,234.38 17,165.63 170.818.75 170,818.75 170,734.38 8,915.63 660,818.75 663,818.75 677,734.38 18,915.63 158,568.75 158,568.75 168,984.38 10,415.63 653,568.75 653,568.75 668,984.38 15,415.63 146,193.75 146,193.75 157,984.38 11,790.63 666,193.75 668,984.38 16,790.63 658,193.75 688,193.75 671,171.88 12,978.13 122,037.50 122,037.50 134,359.38 12,231.88 110,881.25 112,218.75 143,359.38 12,32

Cattaraugus County, New York

Refunding

Escrow Fund Cashflow

	Principal	Rate	Zero Coupon	Reinvestment	Receipts	Disbursements	Cash Balance
08/12/2011	-	-	-	-	937.51	-	937.51
08/31/2011	14,511,000.00	-	(14,511,936.00)	-	(936.00)	-	1.51
09/15/2011	-	-	-	14,511,936.00	14,511,936.00	14,511,937.51	-
Total	\$14,511,000.00	-	(14,511,936.00)	\$14,511,936.00	\$14,511,937.51	\$14,511,937.51	
Investment	Parameters						
Investment Mod	del [PV, GIC, or Sec	urities]					Securities
Default investm							Unrestricted
Cook Donosit							027.51
	ents Purchased with	Rond Pro	oceads				937.51
Cost of Investme	ents Purchased with	Bond Pro	oceeds				14,510,265.82
Cost of Investme		Bond Pro	oceeds				
Cost of Investme Total Cost of In			oceeds				14,510,265.82
Cost of Investment Total Cost of In Target Cost of In	vestments	yield	oceeds				14,510,265.82 \$14,511,203.33
Cost of Investment Total Cost of Interest Cost of Investment Interest Cost of Investment Interest Cost	vestments investments at bond	yield	oceeds				14,510,265.82 \$14,511,203.33 \$14,462,600.86 (48,602.47)
Cost of Investm Total Cost of In Target Cost of I Actual positive	nvestments at bond or (negative) arbitra	yield	oceeds				14,510,265.82 \$14,511,203.33 \$14,462,600.86 (48,602.47) 0.0552017%
Total Cost of In Target Cost of I	vestments nvestments at bond or (negative) arbitra	yield	oceeds				14,510,265.82 \$14,511,203.33 \$14,462,600.86 (48,602.47)

CATTARAUGUS Refunding 6-2 | Issue Summary | 6/27/2011 | 2:36 PM

Refunding

Escrow Summary Cost

Maturity	Туре	Coupon	Yield	Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost
matarity	1300	Ooupon	11010	11100	T at Amount	1 micipal oust	miterest	- 10tai 00si
Escrow								
08/31/2011	STRIPS-I	-	0.098%	99994940	14,511,000	14,510,265.81	-	14,510,265.81
Subtotal		-		-	\$14,511,000	\$14,510,265.81	-	\$14,510,265.81
Total		-	-	-	\$14,511,000	\$14,510,265.81	-	\$14,510,265.81
Escrow Cash Deposit			· ·					937.51
	nente Durchae	ed with Bond	Proceeds					14,510,265.82
		ed with Bolla	riocccus					
Total Cost of	nvesiments							\$14,511,203.33
Delivery Date								8/12/2011

CATTARAUGUS Refunding 6-2 | Issue Summary | 6/27/2011 | 2:36 PM

Total Refunded Debt Service

DATE	CATTARAUGUS 2002A	CATTARAUGUS 2002 B	TOTAL P+I	Fiscal Total
09/15/2011	707,265,63	396,921.88	1,104,187.51	
12/31/2011	707,205,03	370,721.80	1,104,107:51	1,104,187.5
	247.004.20	41 015 63	200 000 01	1,104,167
03/15/2012	247,984.38	41,015.63	289,000.01	
09/15/2012	697,984.38	391,015.63	1,089,000.01	
12/31/2012				1,378,000.0
03/15/2013	238,703.13	35,109.38	273,812.51	
09/15/2013	688,703,13	410,109.38	1,098,812.51	
12/31/2013	· · · · · ·			1,372,625.0
03/15/2014	229,421.88	28,546,88	257,968.76	.,,
09/15/2014	704,421.88	403,546.88	1,107,968.76	
	704,421.00	403,340.66	1,107,900.70	
12/31/2014	-	•		1,365,937.5
03/15/2015	219,625.00	21,796.88	241,421.88	
09/15/2015	694,625.00	396,796.88	1,091,421.88	
12/31/2015	12		₩.	1,332,843.7
03/15/2016	209,828.13	14,765.63	224,593.76	
09/15/2016	684.828.13	389.765.63	1,074,593.76	
12/31/2016	001,020.13	303,703.03	1,071,070.10	1,299,187.5
03/15/2017	200.031.25	7,500.00	207,531.25	1,299,107.
09/15/2017	675,031.25	382,500.00	1,057,531.25	
12/31/2017			-	1.265.062.5
03/15/2018	190,234.38		190,234.38	
09/15/2018	690,234.38		690,234.38	
12/31/2018	100	-		880,468.7
03/15/2019	179,734,38	-	179.734.38	,
09/15/2019	679,734.38		679,734.38	050 100 7
12/31/2019		•		859,468.7
03/15/2020	168,984.38	2	168,984.38	
09/15/2020	668,984.38		668,984.38	
12/31/2020				837,968.7
03/15/2021	157,984.38	_	157,984.38	
09/15/2021	682,984.38		682,984.38	
12/31/2021	002,704.50		002,70 1.50	840,968.7
	144 171 00	•	144 171 00	840,508.7
03/15/2022	146,171.88	-	146,171.88	
09/15/2022	671,171.88		671,171.88	
12/31/2022				817,343.7
03/15/2023	134,359,38	2	134,359.38	
09/15/2023	659,359.38		659,359.38	
12/31/2023	-	-	-	793,718.7
03/15/2024	122,218,75	-	122,218.75	
09/15/2024		-		
	672,218.75		672,218.75	794,437.5
12/31/2024		-	100 500 00	194,437.3
03/15/2025	109,500,00	•	109,500.00	
09/15/2025	659,500.00		659,500.00	
12/31/2025	-	7-2	-	769,000.0
03/15/2026	96,781.25	-	96,781.25	
09/15/2026	646,781.25		646,781.25	
12/31/2026	:=:	-	-	743,562.5
03/15/2027	83,718.75		83,718.75	
09/15/2027	658,718.75	557	658,718.75	
	036,716.73	-	038,718.73	712 127 6
12/31/2027	70.000.50		70.053.50	742,437.5
03/15/2028	70,062.50	-	70,062.50	
09/15/2028	645,062.50	-	645,062.50	naharana
12/31/2028	190		-	715,125.0
03/15/2029	56,406.25		56,406.25	
09/15/2029	631,406.25	120	631,406.25	
12/31/2029		- **		687,812.5
03/15/2030	42,750.00		42.750.00	007,012.5
09/15/2030	642,750.00		642,750.00	
12/31/2030			-	685,500.0
03/15/2031	28,500.00		28,500,00	
09/15/2031	628,500.00		628,500.00	
12/31/2031	· · · · · · · · · · · · · · · · · · ·			657,000.0
03/15/2032	14,250.00		14,250.00	1000 P. B.
		-		
09/15/2032	614,250.00	-	614,250.00	(20
12/31/2032			<u> </u>	628,500.0
Total Yield Statistics	\$17,651,765.73	\$2,919,390.68	\$20,571,156.41	_
Base date for Avg. Life & A	vg. Coupon Calculation			8/12/201
Average Life				9.719 Yea
Average Coupon				4.5673858
Weighted Average Maturity	(Par Basis)			9.719 Yea
Refunding Bond Info				
moralitation and a contraction of				
Refunding Dated Date Refunding Delivery Date			Vertical Control of the Control of t	8/12/201 8/12/201

Refunding

Summary Of Bonds Refunded

			of		Maturity		
Issue	Maturity	Type	Bond	Coupon	Value	Call Date	Call Price
Dated 9/15/2002 Delivered 9/	/15/2002						
CATTARAUGUS 2002A	09/15/2011	Serial	Coupon	4.125%	450,000		
CATTARAUGUS 2002A	09/15/2012	Serial	Coupon	4.125%	450,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2013	Serial	Coupon	4.125%	450,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2014	Serial	Coupon	4.125%	475,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2015	Serial	Coupon	4.125%	475,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2016	Serial	Coupon	4.125%	475,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2017	Serial	Coupon	4.125%	475,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2018	Serial	Coupon	4.200%	500,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2019	Serial	Coupon	4.300%	500,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2020	Serial	Coupon	4.400%	500,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2021	Serial	Coupon	4.500%	525,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2022	Serial	Coupon	4.500%	525,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2023	Serial	Coupon	4.625%	525,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2024	Serial	Coupon	4.625%	550,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2025	Serial	Coupon	4.625%	550,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2026	Serial	Coupon	4.750%	550,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2027	Serial	Coupon	4.750%	575,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2028	Serial	Coupon	4.750%	575,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2029	Serial	Coupon	4.750%	575,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2030	Serial	Coupon	4.750%	600,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2031	Serial	Coupon	4.750%	600,000	09/15/2011	101.000%
CATTARAUGUS 2002A	09/15/2032	Serial	Coupon	4.750%	600,000	09/15/2011	101.000%
Subtotal	-			-	\$11,500,000		
	<u> </u>			•			
Dated 9/15/2002 Delivered 9/							
CATTARAUGUS 2002 B	09/15/2011	Serial	Coupon	3.375%	350,000	-	-
CATTARAUGUS 2002 B	09/15/2012	Serial	Coupon	3.375%	350,000	09/15/2011	101.000%
CATTARAUGUS 2002 B	09/15/2013	Serial	Coupon	3.500%	375,000	09/15/2011	101.000%
CATTARAUGUS 2002 B	09/15/2014	Serial	Coupon	3.600%	375,000	09/15/2011	101.000%
CATTARAUGUS 2002 B	09/15/2015	Serial	Coupon	3.750%	375,000	09/15/2011	101.000%
CATTARAUGUS 2002 B	09/15/2016	Serial	Coupon	3.875%	375,000	09/15/2011	101.000%
CATTARAUGUS 2002 B	09/15/2017	Serial	Coupon	4.000%	375,000	09/15/2011	101.000%
Subtotal	-			-	\$2,575,000	-	-
Total	-			-	\$14,075,000	-	

CATTARAUGUS Refunding 6-2 | Issue Summary | 6/27/2011 | 2:36 PM

Refunding of Series 2002A

Sources & Uses

Dated 08/12/2011 | Delivered 08/12/2011

Sources Of Funds	
Par Amount of Bonds	
Reoffering Premium	

\$11,465,000.00 579,911.00

Total Sources

\$12,044,911.00

Uses	Of	Funds	
------	----	--------------	--

Total Underwriter's Discount (0.535%)	61,361.29
Costs of Issuance	57,489.26
Gross Bond Insurance Premium (32.0 bp)	54,621.81
Deposit to Net Cash Escrow Fund	11,867,165.22
Rounding Amount	4,273.42

Total Uses

\$12,044,911.00

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002A | 6/27/2011 | 2:36 PM

Refunding of Series 2002A

Pricing Summary

	Type of						
Maturity	Bond	Coupon	Yield	Maturity Value	Price		Dollar Price
09/15/2011	Serial Coupon	2.500%	0.630%	635,000.00	100.170%		636,079.50
09/15/2012	Serial Coupon	2.500%	0.730%	450,000.00	101.920%		458,640.00
09/15/2013	Serial Coupon	3.000%	0.970%	445,000.00	104.192%		463,654.40
09/15/2014	Serial Coupon	3.250%	1.290%	465,000.00	105.920%		492,528.00
09/15/2015	Serial Coupon	3.500%	1.630%	460,000.00	107.371%		493,906.60
09/15/2016	Serial Coupon	5.000%	1.850%	455,000.00	115.237%		524,328.35
09/15/2017	Serial Coupon	5.000%	2.210%	460,000.00	115.817%		532,758.20
09/15/2018	Serial Coupon	5.000%	2.550%	490,000.00	115.800%		567,420.00
09/15/2019	Serial Coupon	5.000%	2.860%	490,000.00	115.358%		565,254.20
09/15/2020	Serial Coupon	5.000%	3.100%	495,000.00	114.950%		569,002.50
09/15/2021	Serial Coupon	5.000%	3.280%	520,000.00	114.672%		596,294.40
09/15/2022	Serial Coupon	4.250%	3.510%	525,000.00	106.240%	С	557,760.00
09/15/2023	Serial Coupon	4.250%	3.720%	525,000.00	104.422%	С	548,215.50
09/15/2024	Serial Coupon	4.250%	3.920%	545,000.00	102.725%	С	559,851.25
09/15/2025	Serial Coupon	4.250%	4.120%	545,000.00	101.061%	С	550,782.45
09/15/2026	Scrial Coupon	4.250%	4.230%	540,000.00	100.159%	С	540,858.60
09/15/2027	Serial Coupon	4.250%	4.310%	565,000.00	99.305%		561,073.25
09/15/2028	Serial Coupon	4.500%	4.390%	560,000.00	100.885%	С	564,956.00
09/15/2029	Serial Coupon	4.500%	4.470%	560,000.00	100.237%	c	561,327.20
09/15/2030	Serial Coupon	4.500%	4.560%	580,000.00	99.236%		575,568.80
09/15/2031	Serial Coupon	4.500%	4.650%	580,000.00	98.051%		568,695.80
09/15/2032	Serial Coupon	4.500%	4.750%	575,000.00	96.688%		555,956.00
Total		-		\$11,465,000.00		_	\$12,044,911.00
	Bonds nium or (Discount)				44		\$11,465,000.00 579,911.00
ross Productio	n						\$12,044,911.0
	er's Discount (0.535%)						\$(61,361.29)
sid (104.523%)							11,983,549.71
otal Purchase I	Price						\$11,983,549.7
ond Year Doll	ars						\$125,890.96
verage Life							10.980 Years
verage Coupoi	1						4.4517218%
et Interest Cos	t (NIC)						4.0398179%

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002A | 6/27/2011 | 2:36 PM

Cattaraugus County, New York Refunding of Series 2002A

Debt Service Schedule

03/15/2012	2011	09/15/2011 12/31/2011 03/15/2012 09/15/2012 09/15/2012 12/31/2012 03/15/2013 03/15/2013 03/15/2014 03/15/2014 03/15/2014 03/15/2015 12/31/2015 03/15/2016	450,000.00 - - 445,000.00 - - 465,000.00	2.500% - 3.000%	233,850.00 233,850.00 228,225.00	233,850,00	
0915/2011 635,000 0	2011	09/15/2011 12/31/2011 03/15/2012 09/15/2012 09/15/2012 12/31/2012 03/15/2013 09/15/2013 03/15/2014 09/15/2014 12/31/2014 03/15/2015 12/31/2015 03/15/2016	450,000.00 - - 445,000.00 - - 465,000.00	2.500% - 3.000%	233,850.00 233,850.00 228,225.00	233,850,00	
12/31/2011 - - - 679 371/572012 450,000.00 2.500% 233,850.00 683,850.00 273/172012 - - - - - - - 273/172013 - - - - - - - - 273/172013 - - - - - - - - -	1911	12/31/2011 03/15/2012 03/15/2012 12/31/2012 03/15/2013 03/15/2013 03/15/2013 03/15/2014 03/15/2014 03/15/2014 03/15/2015 12/31/2015 03/15/2016	450,000.00 - - 445,000.00 - - 465,000.00	2.500% - 3.000%	233,850.00 233,850.00 228,225.00	233,850,00	
03/15/2012	2012	03/15/2012 09/15/2012 12/31/2012 03/15/2013 03/15/2013 12/31/2013 03/15/2014 09/15/2014 03/15/2014 03/15/2015 12/31/2015 03/15/2016 03/15/2016	445,000.00	3.000%	233,850.00 - 228,225.00		670 227 7
09/15/2012 450,000.00 2.500% 233,850.00 683,850.00	2012	09/15/2012 12/31/2012 03/15/2013 09/15/2013 09/15/2013 12/31/2013 03/15/2014 09/15/2014 03/15/2015 09/15/2015 12/31/2015 09/15/2016	445,000.00	3.000%	233,850.00 - 228,225.00		679,327.7
1231/27012 -	2012	12/31/2012 03/15/2013 09/15/2013 12/31/2013 12/31/2014 09/15/2014 03/15/2014 03/15/2015 09/15/2015 12/31/2015 03/15/2016	445,000.00	3.000%	228,225.00	683 850 00	
1231/27012 -	2012	03/15/2013 09/15/2013 12/31/2013 03/15/2014 09/15/2014 09/15/2014 12/31/2014 03/15/2015 09/15/2015 12/31/2015 09/15/2016 09/15/2016	465,000.00	3.000%		005,050.00	
03115/2013	2013	03/15/2013 09/15/2013 12/31/2013 03/15/2014 12/31/2014 09/15/2014 12/31/2014 03/15/2015 09/15/2015 12/31/2015 03/15/2016 09/15/2016	465,000.00	-		•	917,700.0
0915/2013	2013	09/15/2013 12/31/2013 03/15/2014 09/15/2014 12/31/2014 03/15/2015 09/15/2015 12/31/2015 03/15/2016 03/15/2016	465,000.00	-		228.225.00	
12312013	2013	12/31/2013 03/15/2014 12/31/2014 12/31/2014 03/15/2015 09/15/2015 12/31/2015 03/15/2016 09/15/2016	465,000.00	-	220,223.00		
03/15/2014 -	2014	03/15/2014 09/15/2014 12/31/2014 03/15/2015 09/15/2015 12/31/2015 03/15/2016 09/15/2016		3.250%		073,223.00	001.450.0
0915/2014 465,000.00 3.250% 221,550.00 686,550.00 1723172014 -	2014	09/15/2014 12/31/2014 03/15/2015 09/15/2015 12/31/2015 03/15/2016 09/15/2016		3.250%			901,450.0
1271/2014 -	2014	12/31/2014 03/15/2015 09/15/2015 12/31/2015 03/15/2016 09/15/2016		3.250%			
1271/2014 -	2014	12/31/2014 03/15/2015 09/15/2015 12/31/2015 03/15/2016 09/15/2016			221,550.00	686,550.00	
03/15/2015	2015	03/15/2015 09/15/2015 12/31/2015 03/15/2016 09/15/2016	460,000.00			· -	908,100.0
09115/2015 460,000.00 3.500% 213,993.75 673,993.75 888 03115/2016 -	2015 460,000.00 3,500% 213,993,75 673,993,75 2016 - - 205,943,75 205,943,75 205,943,75 2016 - - 205,943,75 660,943,75 866,887,5 2016 - - - 194,568,75 660,943,75 866,887,5 2017 - - 194,568,75 654,568,75 849,137,5 2017 - - - 849,137,5 654,568,75 2018 - - - 849,137,5 663,468,75 849,137,5 2018 490,000,00 5,000% 183,068,75 673,068,75 856,137,5 2018 - - - - 856,137,5 2018 - - - - 856,137,5 2018 - - - - 856,137,5 2019 - - - 170,818,75 660,187,5 2019 - - - 158,568,75 158,5	09/15/2015 12/31/2015 03/15/2016 09/15/2016	460,000.00	-	213,993 75	213 993.75	, 1 0 0 1 0
1231/2015	2015	12/31/2015 03/15/2016 09/15/2016	700,000.00	3 500%			
03/15/2016 -	2016 - 205,943.75 205,943.75 205,943.75 2016 455,000.00 5.000% 205,943.75 660,943.75 660,943.75 2017 - 194,568.75 194,568.75 2017 460,000.00 5.000% 183,068.75 183,068.75 2018 - 183,068.75 183,068.75 2018 490,000.00 5.000% 183,068.75 673,068.75 2018 490,000.00 5.000% 183,068.75 673,068.75 2018 - 170,818.75 170,818.75 2019 - 170,818.75 170,818.75 2019 490,000.00 5.000% 170,818.75 660,818.75 663,168.75 2019 490,000.00 5.000% 170,818.75 660,818.75 660,818.75 2019 490,000.00 5.000% 170,818.75 660,818.75 660,818.75 2019 - 185,856.75 653,568.75 2019 - 185,856.75 653,568.75 2019 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 653,568.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75 666,193.75 2010 19 - 185,856.75	03/15/2016 09/15/2016		J. J00 /a	213,773.13	013,773.13	997 097 7
09115/2016 455,000.00 5.000% 205,943.75 660,943.75 12/31/2017 194,568.75 194,568.75 194,568.75 194,568.75 194,568.75 194,568.75 194,568.75 194,568.75 12/31/2017 194,568.75 183,068.75 183,068.75 183,068.75 13/31/2018 194,000.00 5.000% 183,068.75 183,068.75 183,068.75 13/31/2018 194,000.00 5.000% 183,068.75 183,068.75 13/31/2018 194,000.00 5.000% 170,818.75 673,068.75 13/31/2019 194,000.00 5.000% 170,818.75 660,818.75 13/31/2019 194,000.00 5.000% 170,818.75 660,818.75 13/31/2019 194,000.00 5.000% 170,818.75 660,818.75 13/31/2019 194,000.00 5.000% 188,568.75 188,568.75 188,568.75 13/31/2020 194,500.00 5.000% 188,568.75 188,568.75 188,568.75 13/31/2020 194,500.00 5.000% 146,193.75 666,193.75 181,193.75 13/31/2021 194,000.00 5.000% 146,193.75 666,193.75 13/31/2021 194,000.00 5.000% 146,193.75 666,193.75 13/31/2021 194,000.00 5.000% 13/31/30.75 666,193.75 13/31/2022 194,000.00 5.000% 13/31/30.75 666,193.75 13/31/30.75 13	2016	09/15/2016			204 0 12 24	207.0.2.77	881,981.5
1231/2016	2016		•	-			
03/15/2017	2017		455,000.00	5.000%	205,943.75	660,943.75	
03/15/2017	2017	12/31/2016	-	-	-		866,887.5
09/15/2017 460,000.00 5,000% 194,568.75 654,568.75 12/31/2018 - 183,068.75 183,068.75 09/15/2018 490,000.00 5,000% 183,068.75 673,068.75 12/31/2018 - - - 856 03/15/2019 - 170,818.75 170,818.75 03/15/2019 490,000.00 5,000% 170,818.75 1660,818.75 03/15/2019 490,000.00 5,000% 170,818.75 158,568.75 83 03/15/2020 495,000.00 5,000% 188,568.75 653,568.75 83 03/15/2021 - 146,193.75 146,193.75 66,193.75 03/15/2021 520,000.00 5,000% 146,193.75 146,193.75 03/15/2021 520,000.00 5,000% 146,193.75 133,193.75 03/15/2021 500,000.00 133,193.75 66,193.75 127,21/202 03/15/2022 - 133,193.75 658,193.75 127,21/202 03/15/2023 525,000.00 4,250%	2017 460,000.00 5,000% 194,568.75 654,568.75 849,137.5 2018 - - 183,068.75 183,068.75 183,068.75 183,068.75 183,068.75 183,068.75 183,068.75 673,068.75 856,137.5 2018 - - - 73,068.75 673,068.75 856,137.5 2019 - - - 856,137.5 158.568.75 158.568.75 158.568.75 158.568.75 158.568.75 2019 - - 816,375.5 158.568.75 158.568.75 2020 - - 816,375.5 158.568.75 158.568.75 2020 - - 812,137.5 2020 - - 812,137.5 2020 - - 812,137.5 2020 - - 812,137.5 2020 - - 812,137.5 2020 - - 812,137.5 2020 - - 812,137.5 2021 - - - 812,137.5 2021 - - 812,137.5 2021 -		-		194,568.75	194.568.75	
12/31/2017	2017		460 000 00	5.000%			
03/15/2018	2018	13/21/2017	400,000.00	J. UUU /0	. 177,300.13	054,500.75	940 127 6
0.9115/2018	2018		•	-		100	849,137.3
1271/2018	2018 - - 170.818.75 170.818.75 250.197.5 250.197.5 250.197.5 270.818.75 170.818.75 660.818.75 2019 - - 831.637.5 2019 - - 831.637.5 2020 - - 831.637.5 2020 - - 831.637.5 2020 - - - 831.637.5 2020 - - - 812.137.5 663.368.75 2020 - - - 812.137.5 663.368.75 2021 - - - 812.137.5 2021 - - - 812.137.5 2021 - - - 812.137.5 2021 - - - - 812.137.5 2021 - <th></th> <td>•</td> <td>•</td> <td></td> <td></td> <td></td>		•	•			
03/15/2019 490,000,00 5,000% 170,818.75 668.18.75 170,818.	2019 - - 170,818.75 170,818.75 20,818.75 2019 490,000.00 5.000% 170,818.75 660,818.75 831,637.5 2019 - - 158,568.75 158,568.75 158,568.75 2020 495,000.00 5.000% 158,568.75 653,568.75 812,137.5 2021 - - 146,193.75 146,193.75 666,193.75 2021 - - 133,193.75 666,193.75 812,387.5 2022 - - 133,193.75 133,193.75 658,193.75 791,387.5 2022 - - 122,037.50 667,193.75 791,387.5 791,387.5 791,387.5 658,193.75 791,387.5 <th>09/15/2018</th> <td>490,000.00</td> <td>5.000%</td> <td>183,068.75</td> <td>673,068.75</td> <td></td>	09/15/2018	490,000.00	5.000%	183,068.75	673,068.75	
03/15/2019 - - 170.818.75 170.818.75 09/15/2019 490,000.00 5.00% 170.818.75 66.818.75 03/15/2020 - - 158.68.75 158.568.75 09/15/2020 495,000.00 5.000% 158.568.75 655.568.75 12/31/2020 - - - - - 81.00 09/15/2021 - - - - - 81.00 09/15/2021 500,000.00 5.000% 146,193.75 146,193.75 146,193.75 09/15/2021 - - - - 81.00 03/15/2021 - - - - 81.00 03/15/2021 - - - - 81.00 03/15/2022 - <td< td=""><td>2019 - - 170,818.75 170,818.75 2019 181.75 2019 190,000.00 5.000% 170,818.75 660,818.75 811,637.5 2019 - - - 158,568.75 663,688.75 831,637.5 2020 495,000.00 5.000% 158,568.75 653,568.75 812,137.5 2021 - - 146,193.75 146,193.75 666,193.75 2021 - - - 133,193.75 666,193.75 2021 - - - 133,193.75 666,193.75 2022 - - 133,193.75 658,193.75 2022 - - 133,193.75 658,193.75 2023 - - 122,037.50 122,037.50 2023 - - 122,037.50 647,037.50 2023 - - 122,037.50 647,037.50 2023 - - 122,037.50 647,037.50 2023 - - 110,881.25</td><th></th><td></td><td></td><td></td><td></td><td>856,137.5</td></td<>	2019 - - 170,818.75 170,818.75 2019 181.75 2019 190,000.00 5.000% 170,818.75 660,818.75 811,637.5 2019 - - - 158,568.75 663,688.75 831,637.5 2020 495,000.00 5.000% 158,568.75 653,568.75 812,137.5 2021 - - 146,193.75 146,193.75 666,193.75 2021 - - - 133,193.75 666,193.75 2021 - - - 133,193.75 666,193.75 2022 - - 133,193.75 658,193.75 2022 - - 133,193.75 658,193.75 2023 - - 122,037.50 122,037.50 2023 - - 122,037.50 647,037.50 2023 - - 122,037.50 647,037.50 2023 - - 122,037.50 647,037.50 2023 - - 110,881.25						856,137.5
09/15/2019 490,000.00 5,000% 170,818.75 660,818.75 172,17210 83 03/15/2020 - - 158,568.75 158,568.75 158,568.75 172,1720 172,1720 - - 181,568.75 158,568.75 - 81 172,1720 - - 181,568.75 158,568.75 - 81 172,1720 - - - 81 146,193.75 146,193.75 146,193.75 146,193.75 146,193.75 146,193.75 146,193.75 127,17201 - - - - - - - - 81 127,17201 - <td>2019 490,000,00 5,000% 170,818.75 660,818.75 831,637.5 2019 - - - - 831,637.5 2020 831,637.5 158,568.75 158,568.75 158,568.75 158,568.75 158,568.75 663,688.75 812,137.5 12020 - - - 812,137.5 66,193.75 46,193.75 146,193.75 146,193.75 66,193.75 12021 - - - 133,193.75 66,193.75 812,387.5 12021 - - - 812,387.5 123,875.5 123,875.5 123,875.5 123,875.5 122,037.50 66,193.75 122,387.5 122,037.50 103,881.25</td> <th></th> <td></td> <td></td> <td>170 818 75</td> <td>170 818 75</td> <td></td>	2019 490,000,00 5,000% 170,818.75 660,818.75 831,637.5 2019 - - - - 831,637.5 2020 831,637.5 158,568.75 158,568.75 158,568.75 158,568.75 158,568.75 663,688.75 812,137.5 12020 - - - 812,137.5 66,193.75 46,193.75 146,193.75 146,193.75 66,193.75 12021 - - - 133,193.75 66,193.75 812,387.5 12021 - - - 812,387.5 123,875.5 123,875.5 123,875.5 123,875.5 122,037.50 66,193.75 122,387.5 122,037.50 103,881.25				170 818 75	170 818 75	
1231/2019	2019 - - 831,637.5 2020 - 158,568.75 158,568.75 158,568.75 2020 - - 812,137.5 2020 - - 812,137.5 665,368.75 812,137.5 2020 - - 812,137.5 666,193.75 - 812,137.5 2021 - - - - 812,387.5 666,193.75 - 812,387.5 2022 - </td <th></th> <td>400 000 00</td> <td>5 00087</td> <td></td> <td></td> <td></td>		400 000 00	5 00087			
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09/15/2020 495,000.00 5.000% 158,568.75 653,568.75 812 03/15/2021 - - 146,193.75 146,193.75 66,193.75 09/15/2021 520,000.00 5.000% 146,193.75 66,193.75 812 12/3/12/2021 - - 133,193.75 133,193.75 133,193.75 09/15/2022 525,000.00 4.250% 133,193.75 658,193.75 79 03/15/2023 - - 122,037.50 122,037.50 79 03/15/2023 - - 122,037.50 647,037.50 70 03/15/2023 - - 122,037.50 647,037.50 76 03/15/2023 - - 110,881.25 15,000.00 4250% 110,881.25 16,000.00 76 03/15/2024 545,000.00 4.250% 110,881.25 55,881.25 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76	2020 495,000.00 5.000% 158,568.75 653,568.75 812,137.5 2021 - - 146,193.75 146,193.75 146,193.75 812,137.5 2021 - - - 146,193.75 666,193.75 812,387.5 2021 - - - 133,193.75 133,193.75 812,387.5 2022 525,000.00 4250% 133,193.75 133,193.75 - 71,387.5 2022 525,000.00 4250% 122,037.50 627,037.50 791,387.5 2023 - - 122,037.50 647,037.50 769,075.0 2023 - - 122,037.50 647,037.50 769,075.0 2023 - - 110,881.25 110,881.25 110,881.25 769,075.0 2024 - - - 99,300.00 647,007.50 66,762.5 2024 - - - 99,300.00 643,000.00 66,762.5 2025 - -		•	-	-	-	831,637.5
1231/12020	2020 - - - 812,137.5 2021 - - 146,193.75 146,193.75 2021 520,000.00 5.000% 146,193.75 666,193.75 2021 - - - - 812,387.5 2021 - - - - - 812,387.5 2022 525,000.00 4.250% 133,193.75 658,193.75 - 791,387.5 2023 - - - - - 791,387.5 2023 - - - - - 791,387.5 2023 - - - - - 791,387.5 2023 - - - - - - 769,075.0 2023 -	03/15/2020	-	-	158,568.75	158,568.75	
1231/2020	2020 - - 812,137.5 2021 - - 146,193.75 146,193.75 2021 520,000.00 5.000% 146,193.75 666,193.75 2021 - - - - 812,387.5 2021 - - - - - 812,387.5 2022 525,000.00 4.250% 133,193.75 658,193.75 - 2023 - - - - - 791,387.5 2023 - - - - - - 791,387.5 2023 - - - - - - - 791,387.5 2023 - - - - - - - - 791,387.5 2023 - - - - - - - - 791,387.5 - - - - - - - 90,75.0 - -	09/15/2020	495,000.00	5.000%	158,568.75	653,568.75	
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09/15/2027 565,000.00 4.250% 76,243.75 641,243.75 12/31/2027 - - - 71: 05/15/2028 - - 64,237.50 64,237.50 09/15/2028 560,000.00 4,500% 64,237.50 624,237.50 12/31/2028 - - 681	2027 565,000.00 4.250% 76,243.75 641,243.75 2027 - - - - 717,487.5 2028 - - - 64,237.50 64,237.50 2028 560,000.00 4.500% 64,237.50 624,237.50 2028 - - - - 688,475.0 2029 - - 51,637.50 51,637.50 611,637.50		_	_	76 243 75	76 243 75	, , ,
12/31/2027	2027 717,487.5 2028 64,237.50 64,237.50 2028 560,000.00 4.500% 64,237.50 624,237.50 2028 51,637.50 51,637.50 2029 560,000.00 4.500% 51,637.50 611,637.50		ece 000 00	4.3508/			
03/15/2028 - 64,237,50 64,237,50 99/15/2028 560,000.00 4.500% 64,237,50 624,237,50 12/31/2028 - 688	2028 - - 64.237.50 64.237.50 2028 560,000.00 4.500% 64.237.50 624,237.50 2028 - - - 688,475.0 2029 - 51,637.50 51,637.50 611,637.50 2029 560,000.00 4.500% 51,637.50 611,637.50		565,000.00	4.250%	76,243.75	641,243.75	
09/15/2028 560,000.00 4.500% 64,237,50 624,237,50 12/31/2028 688	2028 560,000.00 4.500% 64,237.50 624,237.50 2028 - - - 688,475.0 2029 - - 51,637.50 51,637.50 2029 560,000.00 4.500% 51,637.50 611,637.50		•	-	•	-	717,487.5
12/31/2028 688	2028 688,475.0 2029 - 51,637.50 51,637.50 2029 560,000.00 4.500% 51,637.50 611,637.50	03/15/2028	-	-	64,237.50	64,237.50	
12/31/2028 688	2028 688,475.0 2029 - 51,637.50 51,637.50 2029 560,000.00 4.500% 51,637.50 611,637.50	09/15/2028	560,000.00	4.500%	64,237.50	624,237.50	
	2029 - - 51,637.50 51,637.50 2029 560,000.00 4.500% 51,637.50 611,637.50		-	-			688 475 0
03/15/2020 51 627 50 51 627 50	2029 560,000.00 4.500% 51,637.50 611,637.50				51 627 50	51 627 50	,
			500,000,00	4.5009/			
	2029 663,275.0		200,000,00	4.500%	31,637.50	011,637.50	
				-	-	-	663,275,0
03/15/2030 39,037.50 39,037.50	7030 - 30.037.50 30.037.50	03/15/2030		-	39,037.50	39,037.50	
09/15/2030 580,000,00 4,500% 39,037,50 619,037,50	- 37,037.30 37,037.30		580,000,00	4,500%			
			,			,	658 075 0
	2030 580,000.00 4.500% 39,037.50 619,037.50				25 087 50	25 087 50	
	2030 \$80,000.00 4.500% 39,037.50 619,037.50 2030 - 658,075.0		-	4.50000			
	2030 580,000.00 4.500% 39,037.50 619,037.50 2030 - 658,075.0 25,987.50 25,987.50	03/15/2031	ERO 000 00	4.300%	25,987.50	605,987.50	
09/15/2031 580,000.00 4.500% 25,987.50 605,987.50	2030 \$80,000.00 4.500% 39,037.50 619,037.50 2030 658,075.0 2031 580,000.00 4.500% 25,987.50 605,987.50	03/15/2031 09/15/2031	580,000.00		-	-	631,975.0
09/15/2031 580,000.00 4.500% 25,987.50 605,987.50 12/31/2031 63	2030 \$80,000,00 4,500% 39,037,50 619,037,50 2030 658,075,0 25,987,50 2031 580,000,00 4,500% 23,987,50 605,987,50 2031 631,975,0 631,975,0	03/15/2031 09/15/2031 12/31/2031	580,000.00	-		12,937.50	
09/15/2031 580,000.00 4.500% 25,987.50 605,987.50 12/37/2031 63 03/15/2032 - 12,937.50 12,937.50	2030 \$80,000.00 4.500% 39,037.50 619,037.50 2030 - 658,075.0 25,987.50 2031 - 658,075.0 2031 580,000.00 4.500% 25,987.50 605,987.50 2031 - 631,975.0 12,937.50 12,937.50	03/15/2031 09/15/2031 12/31/2031		-	12,937.50		
09/15/2031 580,000.00 4.500% 25,987.50 605,987.50 12/37/2031 63 03/15/2032 - 12,937.50 12,937.50	2030 \$80,000.00 4.500% 39,037.50 619,037.50 2030 - 658,075.0 25,987.50 2031 - 658,075.0 2031 580,000.00 4.500% 25,987.50 605,987.50 2031 - 631,975.0 12,937.50 12,937.50	03/15/2031 09/15/2031 12/31/2031 03/15/2032		4.500%	,	587,937.50	600 875 0
09/15/2031 580,000.00 4.500% 25,987.50 605,987.50 12/31/2031 63 03/15/2032 - 12,937.50 12,937.50 09/15/2032 575,000.00 4.500% 12,937.50 587,937.50	2030 \$80,000.00 4.500% 39,037.50 619,037.50 22090 658,075.00 22,987.50 25,987.50 25,987.50 2031 \$80,000.00 4.500% 25,987.50 605,987.50 2031 631,975.00 2032 - 12,937.50 12,937.50 12,937.50 2032 575,000.00 4.500% 12,937.50 587,937.50 2032	03/15/2031 09/15/2031 12/31/2031 03/15/2032 09/15/2032		4.500%	,	587,937.50	
09/15/2031 580,000.00 4,500% 25,987.50 605,987.50 12/31/2031 63 03/15/2032 - - 12,937.50 12,937.50 12,937.50 69/91/2032 575,000.00 4,500% 12,937.50 587,937.50 60/91/2032 <td< td=""><td>2030 \$80,000,00 4,500% 39,037,50 619,037,50 22030 658,075,00 25,987,50 225,987,50 2031 580,000,00 4,500% 25,987,50 605,987,50 605,987,50 2031 631,975,00 2032 - 12,937,50 12,937,50 2032 575,000,00 4,500% 12,937,50 587,937,50 2032 - 600,875,00 4,500% 12,937,50 587,937,50 2032 - 600,875,00 2032</td><th>03/15/2031 09/15/2031 12/31/2031 03/15/2032 09/15/2032 12/31/2032</th><td>575,000.00</td><td></td><td>12,937.50</td><td>-</td><td></td></td<>	2030 \$80,000,00 4,500% 39,037,50 619,037,50 22030 658,075,00 25,987,50 225,987,50 2031 580,000,00 4,500% 25,987,50 605,987,50 605,987,50 2031 631,975,00 2032 - 12,937,50 12,937,50 2032 575,000,00 4,500% 12,937,50 587,937,50 2032 - 600,875,00 4,500% 12,937,50 587,937,50 2032 - 600,875,00 2032	03/15/2031 09/15/2031 12/31/2031 03/15/2032 09/15/2032 12/31/2032	575,000.00		12,937.50	-	
09/15/2029 560,000.00 4.500% 51,637.50 611,637.50 12/31/2029	7030 - 30.037.50 30.037.50	09/15/2029 12/31/2029 03/15/2030 09/15/2030	-	4,500%	51,637.50 - 39,037.50 39,037.50 - 25,987.50	611,637.50 39,037.50 619,037.50 25,987.50 605,987.50	
	2030 580,000.00 4.500% 39,037.50 619,037.50		•	•	25 007 50	25 007 50	036,075.0
U9/13/7031 - 25 U87 50 25 U87 50	2030 580,000.00 4.500% 39,037.50 619,037.50 2030 658,075.0		-	4.50004			
	2030 580,000.00 4.500% 39,037.50 619,037.50 2030 - 658,075.0 25,987.50 25,987.50	03/15/2031		4.500%	25,987.50	605,987.50	
	2030 580,000.00 4.500% 39,037.50 619,037.50 2030 - 658,075.0 25,987.50 25,987.50	03/15/2031	580,000.00				631,975.0
09/15/2031 580,000.00 4.500% 25,987.50 605,987.50	2030 \$80,000.00 4.500% 39,037.50 619,037.50 2030 658,075.0 25,987.50 225,987.50 2031 \$80,000.00 4.500% 25,987.50 605,987.50	03/15/2031 09/15/2031	580,000.00			12 937 50	004,273.0
09/15/2031 580,000.00 4.500% 25,987.50 605,987.50 12/31/2031 63	2030 \$80,000,00 4,500% 39,037,50 619,037,50 22030 6,58,075,0 25,987,50 25,987,50 2031 580,000,00 4,500% 25,987,50 605,987,50 2031 631,975,0 631,975,	03/15/2031 09/15/2031 12/31/2031	580,000.00		12 027 50	12,937.30	
09/15/2031 580,000.00 4.500% 25,987.50 605,987.50 12/37/2031 63 03/15/2032 - 12,937.50 12,937.50	2030 \$80,000.00 4.500% 39,037.50 619,037.50 2030 - 658,075.0 25,987.50 2031 - 658,075.0 2031 - 658,075.0 2031 - 658,075.0 2031 - 658,075.0 2031 - 631,975.0 2032 - 12,937.50 12,937.50 12,937.50	03/15/2031 09/15/2031 12/31/2031 03/15/2032		-	,		
09/15/2031 580,000.00 4.500% 25,987.50 605,987.50 12/31/2031 63 03/15/2032 - 12,937.50 12,937.50 09/15/2032 575,000.00 4.500% 12,937.50 587,937.50	2030 \$80,000.00 4.500% 39,037.50 619,037.50 22597.50 25,987.50 25,987.50 25,987.50 2031 \$80,000.00 4.500% 25,987.50 605,987.50 2031 \$1.2937.50 25,987.50 2032 \$1.2937.50 212,937.50 212,937.50 2032 \$575,000.00 4.500% 12,937.50 \$87,937.50 \$87,937.50	03/15/2031 09/15/2031 12/31/2031 03/15/2032 09/15/2032		4.500%	,	587,937.50	600,875.0
09/15/2031 580,000.00 4.500% 25,987.50 605,987.50 12/31/2031 63 03/15/2032 - 12,937.50 12,937.50 09/15/2032 575,000.00 4.500% 12,937.50 587,937.50	2030 \$80,000.00 4.500% 39,037.50 619,037.50 22597.50 25,987.50 25,987.50 25,987.50 2031 \$80,000.00 4.500% 25,987.50 605,987.50 2031 \$1.2937.50 25,987.50 2032 \$1.2937.50 212,937.50 212,937.50 2032 \$575,000.00 4.500% 12,937.50 \$87,937.50 \$87,937.50	03/15/2031 09/15/2031 12/31/2031 03/15/2032 09/15/2032		4.500%	,	587,937.50	
09/15/2031 580,000.00 4.500% 25.987.50 605.987.50 12/31/2031 63 03/15/2032 12,937.50 12,937.50 09/15/2032 575.000.00 4.500% 12,937.50 587.937.50	2030 \$80,000,00 4,500% 39,037,50 619,037,50 22030 658,075,0 25,987,50 225,987,50 2031 580,000,00 4,500% 25,987,50 605,987,50 2031 631,975,0 2032 12,937,50 12,937,50 2032 12,937,50 587,937,50 2032 600,875,0 587,937,50 2032 600,875,0 587,937,50 2032 600,875,0 2032	03/15/2031 09/15/2031 12/31/2031 03/15/2032 09/15/2032 12/31/2032	575,000.00		12,937.50	-	

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings	Fiscal Tota
08/12/2011					-
09/15/2011	679,327.71	679,327.71	707,265.63	27,937.92	
12/31/2011	0.2,007.71	41.230 to 1.1.1	, passo , e.o.	,	27,937.92
		323.050.00	947.004.70	14 12 4 20	21,931.92
03/15/2012	233,850.00	233,850,00	247,984.38	14,134.38	
09/15/2012	683,850.00	683,850.00	697,984.38	14,134.38	
12/31/2012			-		28,268.76
03/15/2013	228,225.00	228,225.00	238,703.13	10,478.13	
09/15/2013	673,225,00	673,225.00	688,703.13	15,478.13	
12/31/2013			,	,	25,956.26
	221 550 00	221 550 00	220 421 00	7,871.88	25,750,20
03/15/2014	221,550.00	221,550.00	229,421.88		
09/15/2014	686,550.00	686,550.00	704,421.88	17,871.88	
12/31/2014	-	-	-	-	25,743.76
03/15/2015	213,993.75	213,993 75	219,625.00	5,631.25	
09/15/2015	673,993.75	673,993.75	694,625.00	20,631.25	
12/31/2015			-	-	26,262.50
03/15/2016	205.943.75	205.943.75	209,828,13	3 884 38	
09/15/2016	660.943.75	660,943.75	684,828.13	23,884.38	
	000,943.73	000,943.73	004,020.13	23,004.30	27,768.76
12/31/2016					21,168.16
03/15/2017	194,568.75	194,568.75	200,031.25	5,462.50	
09/15/2017	654,568.75	654,568.75	675,031.25	20,462.50	
12/31/2017	-				25,925.00
03/15/2018	183,068.75	183,068.75	190,234.38	7,165,63	
09/15/2018	673,068.75	673,068.75	690,234.38	17,165.63	
12/31/2018	473,000.75	075,000,75	070,627.20	17,100.03	24.331.26
	170.010.76	170 010 75	170 724 20	0.015.63	24,331.20
03/15/2019	170.818.75	170,818.75	179,734.38	8,915.63	
09/15/2019	660,818.75	660,818.75	679,734.38	18,915.63	•
12/31/2019	-	-			27,831.26
03/15/2020	158,568.75	158,568.75	168,984.38	10,415.63	
09/15/2020	653,568.75	653,568.75	668,984.38	15,415.63	
12/31/2020	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,	25,831.26
03/15/2021	146.193.75	146.193.75	157 984 38	11.790.63	20,.01.20
09/15/2021	666,193.75	666,193,75	682,984.38	16,790.63	
	000,193.73	000,193.73	002,704.30	10,790.03	20 501 20
12/31/2021	-	-			28,581.26
03/15/2022	133,193.75	133,193.75	146,171.88	12,978.13	
09/15/2022	658,193.75	658,193.75	671,171.88	12,978.13	
12/31/2022			-		25,956.26
03/15/2023	122.037.50	122,037,50	134,359,38	12,321,88	
09/15/2023	647,037.50	647,037.50	659,359.38	12,321.88	
12/31/2023	077,057.50	047,057.50		12,521,00	24.643.76
	110.001.35	110.881.25	122.218.75	11,337.50	24,043.70
03/15/2024	110,881.25				
09/15/2024	655,881.25	655,881.25	672,218.75	16,337.50	
12/31/2024	•		-	-	27,675.00
03/15/2025	99,300.00	99,300.00	109,500.00	10,200.00	-
09/15/2025	644,300.00	644,300.00	659,500.00	15,200.00	
12/31/2025					25,400.00
03/15/2026	87,718.75	87,718,75	96,781.25	9,062.50	
09/15/2026	627,718.75	627,718.75	646,781.25	19,062,50	
	027,710.75	021,710.73	040,741,23	17,002,30	28.125.00
12/31/2026					28,123.00
03/15/2027	76,243.75	76,243.75	83,718.75	7,475.00	-
09/15/2027	641,243.75	641,243.75	658,718.75	17,475.00	
12/31/2027					24,950.00
03/15/2028	64,237.50	64,237.50	70,062.50	5,825.00	
09/15/2028	624,237.50	624,237,50	645,062,50	20,825.00	
12/31/2028	Oa 1,500 1.00		0.0,000,00	,020.00	26,650,00
	51.637.50	51.637.50	56,406.25	4,768.75	20,030,00
03/15/2029					
09/15/2029	611,637.50	611,637.50	631,406.25	19,768.75	
12/31/2029	•	-		•	24,537.50
03/15/2030	39,037.50	39,037.50	42,750.00	3,712.50	
09/15/2030	619,037.50	619,037.50	642,750.00	23,712.50	
12/31/2030	-				27,425.00
03/15/2031	25 987 50	25 987 50	28 500.00	2.512.50	
09/15/2031		605,987,50		2,512.50	
	605,987.50	000,787.50	628,500.00	24,512.50	25.005.00
12/31/2031					25,025.00
03/15/2032	12,937.50	12,937.50	14,250.00	1,312.50	
09/15/2032	587,937.50	587,937.50	614,250.00	26,312.50	
12/31/2032					27,625.00
Tetal	\$17,069,315.21	\$17,069,315,21	\$17,651,765,73	\$582,450.52	
Total	317,009,315.21	317,009,315.21	317,031,703.73	3004,430.52	
v Analysis Sun	nmary (Net to Net)				
iross PV Debt Servic	e Savings				403,753.33
let PV Cashflow Sav	ings @. 3.846%(EIC)				403,753.33
ontingency or Round	ling Amount				4,273,42
of Propert Value D.	nofit				
et Present Value Ber	iem		· · · - · · · · · · · · · · · · · · · ·		\$408,026.75
	500,000 Refunded Principal				3.548%
	465 000 Refunding Principa	d			3,559%
let PV Benefit / \$11, let PV Benefit / \$11,	rob,ood recramang ramerpe				
let PV Benefit / \$11,					
let PV Benefit / \$11,					
let PV Benefit / \$11,					
let PV Benefit / \$11,	Information				8/12/2011
	Information				8/12/2011 8/12/2011

Refunding of Series 2002A

Escrow Fund Cashflow

Date	Principal	Rate	Zero Coupon	Reinvestment	Receipts	Disbursements	Cash Balance
08/12/2011	-	-	-		765.63	•	765.63
08/31/2011	11,867,000.00	-	(11,867,765.00)	-	(765.00)	-	0.63
09/15/2011	-	-	-	11,867,765.00	11,867,765.00	11,867,765.63	-
Total	\$11,867,000.00		(11,867,765.00)	\$11,867,765.00	\$11,867,765.63	\$11,867,765.63	-
Investment	Parameters		·				
Investment Mod	lel [PV, GIC, or Sec	urities]					Securities
Default investm	ent yield target						Unrestricted
Cash Deposit							765.63
Cost of Investm	ents Purchased with	Bond Pro	oceeds				11,866,399.59
Total Cost of In	vestments				79.4		\$11,867,165.22
Target Cost of I	nvestments at bond	yield					\$11,827,418.45
raiget Cost of I							(20.546.55)
	or (negative) arbitra	ge					(39,746.77)
		ge					0.0552020%

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002A | 6/27/2011 | 2:36 PM

Refunding of Series 2002A

Escrow Summary Cost

							+Accrued	
Maturity	Туре	Coupon	Yield	Price	Par Amount	Principal Cost	Interest	= Total Cost
Escrow					-			
08/31/2011	STRIPS-I	-	0.098%	99994940	11,867,000	11,866,399.59	-	11,866,399.59
Subtotal		-	-	-	\$11,867,000	\$11,866,399.59	-	\$11,866,399.59
Total		-	-	-	\$11,867,000	\$11,866,399.59	-	\$11,866,399.59
Escrow								765.63
Cash Deposit Cost of Invest		ad with Dand	Decada					11,866,399.59
		ed with Bond	rioceeds	· ·				
Total Cost of l	Investments							\$11,867,165.22
Delivery Date								8/12/2011

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002A | 6/27/2011 | 2:36 PM

Jefferies & Company Municipal Securities Group

<u>Cattaraugus County, New York</u> Refunding of Series 2002A

Total Refunded Debt Service

DATE	CATTARAUGUS 2002A	TOTAL P+I	Fiscal Tota
09/15/2011	707,265.63	707,265.63	. iocai (Ota
	707,265.63	/07,263.63	
12/31/2011	-	-	707,265.63
03/15/2012	247,984.38	247,984.38	
09/15/2012	697,984.38	697,984.38	
12/31/2012		·	945,968.76
03/15/2013	238,703.13	238,703.13	
09/15/2013	688,703.13	688,703.13	
12/31/2013	-	-	927,406.26
03/15/2014	229,421.88	229,421.88	
09/15/2014	704,421.88	704,421.88	
12/31/2014	•	-	933,843.76
03/15/2015	219,625.00	219,625,00	
09/15/2015	694,625.00	694,625.00	
12/31/2015		-	914,250.00
03/15/2016	209,828.13	209,828.13	
09/15/2016	684,828.13	684,828.13	
12/31/2016		-	894,656.26
03/15/2017	200,031.25	200,031.25	071,00112
09/15/2017	675,031.25	675,031.25	
12/31/2017	3.3,031.23	0.0,004.20	875,062.50
03/15/2018	190,234.38	190,234.38	673,002.30
03/15/2018			•
	690,234.38	690,234.38	990 4/2 7/
12/31/2018	170 72 1 20	170 724 20	880,468.76
03/15/2019	179,734.38	179,734.38	
09/15/2019	679,734.38	679,734.38	
12/31/2019			859,468.76
03/15/2020	168,984.38	168,984.38	•
09/15/2020	668,984.38	668,984.38	
12/31/2020			837,968.76
03/15/2021	157,984.38	157,984.38	
09/15/2021	682,984.38	682,984.38	
12/31/2021	-	-	840,968.76
03/15/2022	146,171.88	146,171.88	
09/15/2022	671,171.88	671,171.88	-
12/31/2022	·		817,343.76
03/15/2023	134,359.38	134,359.38	
09/15/2023	659,359,38	659,359.38	
12/31/2023	-		793,718.76
03/15/2024	122,218.75	122,218.75	
09/15/2024	672,218.75	672,218.75	
12/31/2024	-	-	794,437.50
03/15/2025	109,500.00	109.500.00	
09/15/2025	659,500.00	659,500,00	-
12/31/2025	-		769,000.00
03/15/2026	96,781.25	96,781.25	
09/15/2026	646,781.25	646,781.25	-
12/31/2026	·, ····	· .	743,562.50
03/15/2027	83,718,75	83,718.75	
09/15/2027	658,718.75	658,718.75	
12/31/2027	-	-	742.437.50
03/15/2028	70,062.50	70,062.50	742,437.30
09/15/2028	645,062.50	645,062.50	
12/31/2028	0.10,002.00	0.0,002.00	715,125.00
03/15/2029	56.406.25	56,406.25	715,125.00
09/15/2029	631,406.25	631,406.25	
12/31/2029	031,400.23	031,400.23	687,812.50
03/15/2030	42,750.00	42,750.00	087,812.30
09/15/2030			
12/31/2030	642,750.00	642,750.00	685,500.00
	20.500.00	28 500 00	00.002,680
03/15/2031	28,500.00	28,500.00	
09/15/2031	628,500.00	628,500.00	
12/31/2031			657,000.00
03/15/2032	14,250.00	14,250.00	
09/15/2032	614,250.00	614,250.00	-
12/31/2032			628,500.00
Total	\$17,651,765.73	\$17,651,765.73	
rield Statistics	. Coupon Calculation		8/12/2011
verage Life			11.192 Years
verage Coupon			4.6165292%
Veighted Average Maturity (P	ar Basis)		11.192 Years
Refunding Bond Inform	nation		
efunding Dated Date			8/12/2011 8/12/2011

Refunding of Series 2002A

Summary Of Bonds Refunded

	Issue	Maturity	Туре	of Bond	Coupon	Maturity Value	Call Date	Call Price
			.,,,,		- Сопрол		- Juli Duto	
	Delivered 9/							
CATTARAUGUS 2		09/15/2011	Serial	Coupon	4.125%	450,000	-	-
CATTARAUGUS 2		09/15/2012	Serial	Coupon	4.125%	450,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2013	Serial	Coupon	4.125%	450,000	09/15/2011	101.000%
CATTARAUGUS 2	:002A	09/15/2014	Serial	Coupon	4.125%	475,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2015	Serial	Coupon	4.125%	475,000	09/15/2011	101.000%
CATTARAUGUS 2	.002A	09/15/2016	Serial	Coupon	4.125%	475,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2017	Serial	Coupon	4.125%	475,000	09/15/2011	101.000%
CATTARAUGUS 2	.002A	09/15/2018	Serial	Coupon	4.200%	500,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2019	Serial	Coupon	4.300%	500,000	09/15/2011	101.000%
CATTARAUGUS 2	.002A	09/15/2020	Serial	Coupon	4.400%	500,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2021	Serial	Coupon	4.500%	525,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2022	Serial	Coupon	4.500%	525,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2023	Serial	Coupon	4.625%	525,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2024	Serial	Coupon	4.625%	550,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2025	Serial	Coupon	4.625%	550,000	09/15/2011	101.000%
CATTARAUGUS 2	.002A	09/15/2026	Serial	Coupon	4.750%	550,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2027	Serial	Coupon	4.750%	575,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2028	Serial	Coupon	4.750%	575,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2029	Serial	Coupon	4.750%	575,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2030	Serial	Coupon	4.750%	600,000	09/15/2011	101.000%
CATTARAUGUS 2	002A	09/15/2031	Serial	Coupon	4.750%	600,000	09/15/2011	101.000%
CATTARAUGUS 2	.002A	09/15/2032	Serial	Coupon	4.750%	600,000	09/15/2011	101.000%
	Subtotal	-			-	\$11,500,000	-	-
	Total	-				\$11,500,000	-	

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002A | 6/27/2011 | 2:36 PM

Jefferies & Company Municipal Securities Group

Refunding of Series 2002B

Sources & Uses

Dated 08/12/2011 | Delivered 08/12/2011

Sources		

Par Amount of Bonds	\$2,495,000.00
Reoffering Premium	179,681.45
Total Sources	\$2,674,681.45
Uses Of Funds	
Total Underwriter's Discount (0.385%)	9,610.51
Costs of Issuance	12,510.74
Gross Bond Insurance Premium (32.0 bp)	9,000.77
Deposit to Net Cash Escrow Fund	2,644,038.11
Rounding Amount	(478.68)
Total Uses	\$2,674,681.45

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002B | 6/27/2011 | 2:36 PM

Type of

Refunding of Series 2002B

Pricing Summary

Maturity						
	Bond	Coupon	Yield	Value	Price	Dollar Price
. 09/15/2011	Scrial Coupon	2.500%	0.630%	375,000.00	100.170%	375,637.50
09/15/2012	Serial Coupon	2.500%	0.730%	340,000.00	101.920%	346,528.00
09/15/2013	Serial Coupon	3.000%	0.970%	360,000.00	104.192%	375,091.20
09/15/2014	Serial Coupon	3.250%	1.290%	355,000.00	105.920%	376,016.00
09/15/2015	Serial Coupon	3.500%	1.630%	355,000.00	107.371%	381,167.05
09/15/2016	Serial Coupon	5.000%	1.850%	355,000.00	115.237%	409,091.35
09/15/2017	Serial Coupon	5.000%	2.210%	355,000.00	115.817%	411,150.35
Total	-	_		\$2,495,000.00	-	\$2,674,681.45
Par Amount of Bo				<u> </u>	,	\$2,495,000.00
	um or (Discount)				*****	179,681.45
Gross Production						\$2,674,681.45
m . tre t						
Total Underwriter	r's Discount (0.385%)					\$(9,610.51)
	r's Discount (0.385%)					\$(9,610.51) 2,665,070.94
Bid (106.816%) Total Purchase Pr		ENG NAV V				
Bid (106.816%)	rice					2,665,070.94
Bid (106.816%) Total Purchase Pr Bond Year Dollar	rice					2,665,070.94 \$2,665,070.94
Bid (106.816%) Total Purchase Pr Bond Year Dollar Average Life	rice					2,665,070.94 \$2,665,070.94 \$7,678.71
Bid (106.816%) Total Purchase Pr	rice					\$2,665,070.94 \$2,665,070.94 \$7,678.71 3.078 Years

Maturity

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002B | 6/27/2011 | 2:36 PM

Refunding of Series 2002B

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Tota
08/12/2011	-	•	-	-	
09/15/2011	375,000.00	2.500%	8,079.27	383,079.27	
12/31/2011	•	-	-	-	383,079.23
03/15/2012	-	-	39,381.25	39,381.25	
09/15/2012	340,000.00	2.500%	39,381.25	379,381.25	
12/31/2012	•	-	•	-	418,762.50
03/15/2013	-	-	35,131.25	35,131.25	
09/15/2013	360,000.00	3.000%	35,131.25	395,131.25	
12/31/2013	-		-	-	430,262.50
03/15/2014	-	-	29,731.25	29,731.25	
09/15/2014	355,000.00	3.250%	29,731.25	384,731.25	-
12/31/2014	-	-	-	-	414,462.50
03/15/2015	-	-	23,962.50	23,962.50	-
09/15/2015	355,000.00	3.500%	23,962.50	378,962.50	
12/31/2015	-	-	-	-	402,925.00
03/15/2016	-	•	17,750.00	17,750.00	-
09/15/2016	355,000.00	5.000%	17,750.00	372,750.00	
12/31/2016	-	-	-		390,500.00
03/15/2017	-	-	8,875.00	8,875.00	-
09/15/2017	355,000.00	5.000%	8,875.00	363,875.00	-
12/31/2017	-	-	-	-	372,750.00
Total	\$2,495,000.00	-	\$317,741.77	\$2,812,741.77	
Yield Statistics					\$7,678.71
Average Life					3.078 Years
Average Coupon					4.1379586%
	IC)				1.9231207%
					1.8128484%
True Interest Cost (T					
True Interest Cost (T Bond Yield for Arbi	trage Purposes			14107	3.7455917%
Net Interest Cost (NI Frue Interest Cost (T Bond Yield for Arbit All Inclusive Cost (A	trage Purposes				3.7455917%
True Interest Cost (T Bond Yield for Arbin All Inclusive Cost (A RS Form 8038	trage Purposes				3.7455917% 2.0904459%
True Interest Cost (T Bond Yield for Arbi	trage Purposes MC)				3.7455917% 2.0904459% 1.6229093% 3.181 Years

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002B | 6/27/2011 | 2:36 PM

Jefferies & Company Municipal Securities Group

Refunding of Series 2002B

Debt Service Comparison

	Total P+I	Net New D/S	Old Net D/S	Savings	Fiscal Total
08/12/2011	-	•	-	-	
09/15/2011	383,079.27	383,079.27	396,921.88	13,842.61	
12/31/2011	-	•	-	•	13,842.61
03/15/2012	39,381.25	39,381.25	41,015.63	1,634.38	
09/15/2012	379,381.25	379,381.25	391,015.63	11,634.38	
12/31/2012	-	-	•	-	13,268.76
03/15/2013	35,131.25	35,131.25	35,109.38	(21.87)	
09/15/2013	395,131.25	395,131.25	410,109.38	14,978.13	
12/31/2013	-	-	-	-	14,956.26
03/15/2014	29,731.25	29,731.25	28,546.88	(1,184.37)	
09/15/2014	384,731.25	384,731.25	403,546.88	18,815.63	
12/31/2014	-	-	-	-	17,631.26
03/15/2015	23,962.50	23,962.50	21,796.88	(2,165.62)	
09/15/2015	378,962.50	378,962.50	396,796.88	17,834.38	
12/31/2015	-	-	-	-	15,668.76
03/15/2016	17,750.00	17,750.00	14,765.63	(2,984.37)	
09/15/2016	372,750.00	372,750.00	389,765.63	17,015.63	
12/31/2016	· -	· •	-	-	14,031.26
03/15/2017	8,875.00	8,875.00	7,500.00	(1,375.00)	
09/15/2017	363,875.00	363,875.00	382,500.00	18,625.00	-
12/31/2017	-	-	•	-	17,250.00
Total	\$2,812,741.77	\$2,812,741.77	\$2,919,390.68	\$106,648.91	-
Total PV Analysis Su	ımmary (Net to Net)	\$2,812,741.77	\$2,919,390.68	\$106,648.91	101,052.37
Total PV Analysis Su	ımmary (Net to Net)	\$2,812,741.77	\$2,919,390.68	\$106,648.91	
Total PV Analysis Su Gross PV Debt Serv Ret PV Cashflow S	ummary (Net to Net) vice Savings avings @ 1.690%(EIC)	\$2,812,741.77	\$2,919,390.68	\$106,648.91	101,052.37
Total PV Analysis Su Gross PV Debt Serv Het PV Cashflow S Contingency or Rot	ummary (Net to Net) vice Savings avings @ 1.690%(EIC)	\$2,812,741.77	\$2,919,390.68	\$106,648.91	101,052.37
Total PV Analysis Su Gross PV Debt Serv Het PV Cashflow S Contingency or Rot	ummary (Net to Net) vice Savings avings @ 1.690%(EIC)	\$2,812,741.77	\$2,919,390.68	\$106,648.91	101,052.37
Total PV Analysis Su Bross PV Debt Serv Net PV Cashflow S Contingency or Rou det Present Value E	vice Savings avings @ 1.690%(EIC) unding Amount Benefit		\$2,919,390.68	\$106,648.91	101,052.37 (478.68) \$100,573.69
Total PV Analysis Suspensive PV Debt Serve George PV Cashflow Serve Contingency or Rot let Present Value Edet PV Benefit / \$2	ummary (Net to Net) vice Savings avings @ 1.690%(EIC) unding Amount Benefit 2,575,000 Refunded Princi	pal	\$2,919,390.68	\$106,648.91	101,052.37 (478.68) \$100,573.69 3.906%
Total PV Analysis St. Gross PV Debt Serv. Get PV Cashflow S. Contingency or Rot Get Present Value E. Get PV Benefit / \$2 Get PV Benefit / \$2	ummary (Net to Net) vice Savings avings @ 1.690%(EIC) unding Amount Benefit 2,575,000 Refunded Princi 2,495,000 Refunding Princi	pal	\$2,919,390.68	\$106,648.91	101,052.37 (478.68) \$100,573.69 3.906%
Total PV Analysis Su Gross PV Debt Serv Net PV Cashflow S Contingency or Rot Net Present Value E Net PV Benefit / \$2	ummary (Net to Net) vice Savings avings @ 1.690%(EIC) unding Amount Benefit 2,575,000 Refunded Princi 2,495,000 Refunding Princi ad Information	pal	\$2,919,390.68	\$106,648.91	101,052.37 101,052.37 (478.68) \$100,573.69 3.906% 4.031%

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002B | 6/27/2011 | 2:36 PM

Refunding of Series 2002B

Escrow Fund Cashflow

Date	Principal	Rate	Zero Coupon	Reinvestment	Receipts	Disbursements	Cash Balance
08/12/2011	-	-	-		171.88	-	171.88
08/31/2011	2,644,000.00	-	(2,644,171.00)	-	(171.00)		0.88
09/15/2011	-	-	-	2,644,171.00	2,644,171.00	2,644,171.88	-
Total	\$2,644,000.00	-	(2,644,171.00)	\$2,644,171.00	\$2,644,171.88	\$2,644,171.88	
Investment	Parameters						
Investment Mod	lel [PV, GIC, or Se	curities]					Securities
Default investm	ent yield target						Unrestricted
Cash Deposit							171.88
	ents Purchased wit	h Bond I	Proceeds				2,643,866.23
Total Cost of In	vestments						\$2,644,038.11
Target Cost of I	nvestments at bond	l yield					\$2,635,182.41
Actual positive	or (negative) arbitr	age	- 14				(8,855.70)
Yield to Receipt	i .						0.0552007%
Yield for Arbitr	age Purposes						3.7498332%

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002B | 6/27/2011 | 2:36 PM

Refunding of Series 2002B

Escrow Summary Cost

Maturity	Туре	Coupon	Yield	Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost
Escrow						•		•
08/31/2011	STRIPS-I	-	0.098%	99994940	2,644,000	2,643,866.23	-	2,643,866.23
Subtotal		-	-	-	\$2,644,000	\$2,643,866.23	-	\$2,643,866.23
Total		-	-	-	\$2,644,000	\$2,643,866.23	-	\$2,643,866.23
Escrow Cach Danosit							· · · · <u>-</u>	171 88
Cash Deposit	ments Durchase	ed with Rond P	traceade					171.88
Cash Deposit	ments Purchase	ed with Bond P	roceeds					171.88 2,643,866.23 \$2,644,038.11

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002B | 6/27/2011 | 2:36 PM

Jefferies & Company Municipal Securities Group

Refunding of Series 2002B

Total Refunded Debt Service

	CATTARAUGUS		
DATE	2002 B	TOTAL P+I	Fiscal Total
09/15/2011	396,921.88	396,921.88	
12/31/2011	•	•	396,921.88
03/15/2012	41,015.63	41,015.63	· -
09/15/2012	391,015.63	391,015.63	-
12/31/2012	· -	· •	432,031.26
03/15/2013	35,109.38	35,109.38	-
09/15/2013	410,109.38	410,109.38	-
12/31/2013	· -	· -	445,218.76
03/15/2014	28,546.88	28,546.88	-
09/15/2014	403,546.88	403,546.88	-
12/31/2014	-	-	432,093.76
03/15/2015	21,796.88	21,796.88	-
09/15/2015	396,796.88	396,796.88	-
12/31/2015		-	418,593.76
03/15/2016	14,765.63	14,765.63	-
09/15/2016	389,765.63	389,765.63	•
12/31/2016	•	•	404,531.26
03/15/2017	7,500.00	7,500.00	-
09/15/2017	382,500.00	382,500.00	-
12/31/2017	<u> </u>	· -	390,000.00
Total	\$2,919,390.68	\$2,919,390.68	-
ield Statistics			
Base date for Avg. Life & Avg	z. Coupon Calculation		8/12/2011
verage Life	•		3.140 Years
Average Coupon			3.7851789%
Weighted Average Maturity (I	Par Basis)	- 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3.140 Years
Refunding Bond Inforn	nation		
Refunding Dated Date			8/12/2011
Refunding Dated Date			8/12/2011
terunung Denvery Date		.,	6/12/2011

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002B | 6/27/2011 | 2:36 PM

Refunding of Series 2002B

Summary Of Bonds Refunded

			of		Maturity		
lssu	e Maturity	Туре	Bond	Coupon	Value	Call Date	Call Price
Dated 9/15/2002 Delivere	d 9/15/2002						
CATTARAUGUS 2002 B	09/15/2011	Serial	Coupon	3.375%	350,000	-	-
CATTARAUGUS 2002 B	09/15/2012	Serial	Coupon	3.375%	350,000	09/15/2011	101.000%
CATTARAUGUS 2002 B	09/15/2013	Serial	Coupon	3.500%	375,000	09/15/2011	101.000%
CATTARAUGUS 2002 B	09/15/2014	Serial	Coupon	3.600%	375,000	09/15/2011	101.000%
CATTARAUGUS 2002 B	09/15/2015	Serial	Coupon	3.750%	375,000	09/15/2011	101.000%
CATTARAUGUS 2002 B	09/15/2016	Serial	Coupon	3.875%	375,000	09/15/2011	101.000%
CATTARAUGUS 2002 B	09/15/2017	Serial	Coupon	4.000%	375,000	09/15/2011	101.000%
Subtota	ı -			-	\$2,575,000	-	
Tota	1 -			-	\$2,575,000	-	

CATTARAUGUS Refunding 6-2 | Refunding of Series 2002B | 6/27/2011 | 2:36 PM

Jefferies & Company Municipal Securities Group

AMENDING ACT 265-2011 REGARDING CONTRACT WITH EVERYWOMAN OPPORTUNITY CENTER, INC. FOR DEPARTMENT OF SOCIAL SERVICES TANF SERVICES GRANT FUNDING

Pursuant to Public Law 104-1993 and Section 450 of the County Law.

- I. WHEREAS, Act 265-2011 authorized a contract with Everywoman Opportunity Center, Inc., 132 North Union Street, Suite 107, Olean, New York 14760, for the provision of comprehensive pre-employment related and supportive services to TANF-eligible recipients and 200% TANF-eligible recipients, the term of which expires September 12, 2012, and
- II. WHEREAS, Act 265-2011 should be amended to reflect a revised amount and term, now, therefore, be it
- I. RESOLVED, that Act 265-2011 be, and hereby is, amended as follows:
 - In the Third Whereas, delete: "\$18,750.00" and replace with: "\$15,000.00", and
 - In the First Resolved, delete: "July 1, 2011" and replace with: "October 1, 2011".

Rese	olution Re	eferred to:	
Finance	\boxtimes	Human Services	\boxtimes
Co. Operations		Develop. & Ag	
DPW		Public Safety	
Senior Services		Labor Relations	
Strategic Planning	П		

AMENDING ACT 271-2011 REGARDING CONTRACTS WITH VARIOUS ENTITIES FOR DEPARTMENT OF NURSING HOMES ANCILLARY SERVICES

Pursuant to Section 4405 of the Public Health Law and Section 450 of the County Law.

- I. WHEREAS, Act 271-2011 authorized contracts for reimbursement for Department of Nursing Homes skilled nursing services for individuals enrolled with Independent Health Association, Inc., and each of its subsidiaries and affiliates, for the Pines Healthcare and Rehabilitation Center Machias Campus, and
- II. WHEREAS, contracts are also necessary with Independent Health Association, Inc., and each of its subsidiaries and affiliates, for the Pines Healthcare and Rehabilitation Center Olean Campus, and
- III. WHEREAS, Independent Health Association, Inc., 511 Farber Lakes Drive, Buffalo, New York 14221, and each of its subsidiaries and affiliates, has increased the Skilled Nursing Facility Services reimbursement at the Pines Healthcare and Rehabilitation Center Olean Campus to an amount of \$242 per diem effective April 1, 2011, now, therefore, be it
- I. RESOLVED, that Act 271-2011 be, and hereby is, amended as follows: In the Second and Third Whereas paragraphs and in the Resolved paragraph, replace: "Center" with "Centers" and delete: "-Machias Campus".

Rese	olution Re	eferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW		Public Safety	
Senior Services	\boxtimes	Labor Relations	
Strategic Planning			

TRANSFER OF FUNDS (Contingent Fund - Legal Defense of Indigents)

Pursuant to Sections 363 and 365 of the County Law.

I. WHEREAS, due to a shortfall in th	ne Legal Defense of Indigents									
appropriations, a transfer must be made from the	Contingent Fund, now, therefore,									
be it										
I. RESOLVED, that the County Administrator	r is hereby directed to make the									
following budgetary changes:										
Decrease Appropriation Account: A.901.1990.0000.40601 Contingent Fund	\$150,000.00									
Increase Appropriation Accounts: A.117.1171.1171.40401 Misdemeanor/Violations A.117.1171.1172.40401 Family Court A.117.1171.1174.40401 Appeals	\$ 50,000.00 \$ 50,000.00 \$ 50,000.00.									
Resolution Referred to: Finance										

ACT NO. 335-2011 by Mr. Marsh

AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH SUBCON INDUSTRIES, INC. FOR SHREDDING SERVICES AND TRANSFER OF FUNDS (Contingent Fund - Records Manager)

Pursuant to Sections 363, 365 and 450 of the County Law.

I. WHEREAS, the County Records Manager is in need of shredding services
for obsolete boxed records which are stored at the County's records storage area,
and
II. WHEREAS, Subcon Industries, Inc., 338 North 15 th Street, Olean, New
York 14760, can provide the necessary shredding services for an amount of $\$.13$
per pound or \$4.16 per box, for a total amount of \$6,240.00, and
III. WHEREAS, a transfer of funds is necessary to cover the costs of the
aforementioned services, now, therefore, be it
I. RESOLVED, that the Chair of the Legislature be, and hereby is,
authorized and directed to execute a contract, on behalf of Cattaraugus County,
with Subcon Industries, Inc., for the provision of the above-described services,
for a term commencing August 1, 2011 and terminating August 30, 2011, according
to the above-described terms, and be it further
II. RESOLVED, that the County Administrator is hereby directed to make the
following budgetary changes:
Decrease Appropriation Account: A.901.1990.0000.40601 Contingent Fund \$6,240.00
Increase Appropriation Account: A.146.1460.0000.41626 Shredding Services \$6,240.00.
Resolution Referred to: Finance Human Services Co. Operations Develop. & Ag Develop. & Ag Develop. & Ag Senior Services Labor Relations Strategic Planning Co. Develop. & Develop. & Develop. & Develop. & Ag Develop. & Develop. & Ag Develop. &

AUTHORIZING THE CHAIR TO EXECUTE CONTRACT EXTENSION WITH JAMES B. SCHWAB CO., INC. FOR COUNTY OFFICE PHOTOCOPIERS

Pursuant to Sections 208 and 450 of the County Law.

- I. WHEREAS, Act 448-2005, as amended by Acts 487-2008 and 602-2009, authorized a contract with James B. Schwab Co., Inc., 223 West Main Street, P.O. Box 6, Falconer, New York 14733-0006, for the provision of photocopiers for Cattaraugus County, the term of which expired September 30, 2010, and
- II. WHEREAS, the Department of Information Services is desirous of extending the term of the aforementioned contract for a period to terminate December 31, 2011, and
- III. WHEREAS, James B. Schwab Co., Inc., has agreed to continue providing office photocopiers to the County, according to specifications provided by the Department of Information Services, at a rate of \$0.0165 per copy until December 31, 2011, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute a contract extension, on behalf of Cattaraugus County, with James B. Schwab Co., Inc., for the provision of the above-described equipment, for a term commencing October 1, 2010 and terminating December 31, 2011, according to the above-described terms.

Resolution Referred to:									
Finance	\boxtimes	Human Services							
Co. Operations	\boxtimes	Develop. & Ag							
DPW		Public Safety							
Senior Services		Labor Relations							
Strategic Planning									

Resolution Referred to:

Human Services Develop. & Ag

Public Safety

Labor Relations

Finance

Co. Operations DPW

Senior Services

Strategic Planning

by Development & Agriculture Committee: Mr. McLarney, Mr. Boser, Mr. Burrell, Mr. Ellis, Mr. Snyder, Mr. Vecchiarella and Mr. Giardini

AUTHORIZING THE CHAIR TO EXECUTE GRANT DOCUMENTS WITH NEW YORK STATE OFFICE OF COMMUNITY RENEWAL FOR COMMUNITY DEVELOPMENT BLOCK GRANT AND ADJUSTING VARIOUS APPROPRIATION AND REVENUE ACCOUNTS (Department of Economic Development, Planning and Tourism)

Pursuant to Sections 363, 366 and 450 of the County Law.

I.
WHEREAS, Act 217-2011 authorized the Chair to apply for funding through the New York
State Office of Community Renewal for the Microenterprise Program Small Cities Funding,
and
II.
WHEREAS, the Department of Economic Development, Planning and Tourism has been awarded a
grant in the maximum amount of \$200,000.00, and
III.
WHEREAS, grant documents must be executed in order to receive the aforementioned grant
funding, and
IV. WHEREAS, various appropriation and revenue accounts must be adjusted in order
to accommodate the aforementioned grant funding, now, therefore, be it
I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized
and directed to execute grant documents, on behalf of Cattaraugus County, with the New
York State Office of Community Renewal, in order to receive the NYS Community Development
Block grant, according to the above-described terms, and be it further
II. RESOLVED, that the County Administrator is hereby directed to make the
following budgetary changes:
Increase Estimated Revenue Account: A.642.6422.6426.4789.02 NYS CDBG Program \$200,000.00
Increase Appropriation Account: A.642.6422.6426.40815 NYS CDBG Program \$200,000.00.

AUTHORIZING APPLICATION FOR TOURISM PROMOTION AND DESIGNATING GRANT ADMINISTRATOR

Pursuant to Section 164 of the Economic Development Law.

- I. WHEREAS, Act 427-2010 authorized an application for tourism promotion and designated the grant administrator, and
- II. WHEREAS, the New York State Tourist Promotion Act provides that the Commissioner of Economic Development may, upon application, match the funds expended by tourist promotion agencies and provide other assistance to local organizations for the promotion of tourist travel, resorts, and vacation businesses of the State of New York, and
- III. WHEREAS, before an application for matching funds for the promotion of tourism can be submitted, it is required that the Cattaraugus County Legislature designate a tourist promotion agency to make such application and to receive grants for the purposes specified in the law, and
- IV. WHEREAS, Cattaraugus County should contribute a local share of \$70,000.00 in Fiscal Year 2012 to leverage additional funds from the New York State I Love New York Matching Funds Program, now, therefore, be it
- I. RESOLVED, that the Cattaraugus County Department of Economic Development, Planning and Tourism, is hereby authorized and directed to submit all the required applications and other documents, on behalf of Cattaraugus County, necessary for the purpose of receiving these funds, and be it further
- II. RESOLVED, that the Cattaraugus County Department of Economic Development, Planning and Tourism, is hereby authorized and directed to receive grants from the State of New York for, and on behalf of, Cattaraugus County for the purposes herein specified, and be it further
- III. RESOLVED, that the Cattaraugus County Department of Economic Development, Planning and Tourism is hereby designated as the administrator of these funds, and be it further
- IV. RESOLVED, that the Cattaraugus County Department of Economic Development, Planning and Tourism is authorized to apply for state matching funds up to \$500,000 for the program year October 1, 2011 through September 30, 2012, and be it further
- V. RESOLVED, that if the application for such funding is approved, then the Cattaraugus County Department of Economic Development, Planning and Tourism shall submit the grant agreement to the Legislature for approval and appropriation prior to the commencement of any work, and be it further

VI. RESOLVED, that the Clerk of the Legislature is hereby directed to forward a certified copy of this resolution to the Commissioner of Economic Development of the State of New York, and the Marketing Manager, Matching Funds, New York State Department of Economic Development.

Resolution Referred to:								
Finance	\boxtimes	Human Services						
Co. Operations		Develop. & Ag	\boxtimes					
DPW		Public Safety						
Senior Services		Labor Relations						
Strategic Planning								

ESTABLISHING COMPENSATION FOR ELECTION INSPECTORS, ELECTION CHAIRS, ELECTION INSPECTOR COORDINATORS AND POLLING SITE COORDINATORS FOR 2011 and 2012 ELECTIONS

Pursuant to Section 3-420 of the Election Law.

- I. WHEREAS, the Election Consolidation and Improvement Act of 2005 requires that the County Legislature establish the compensation for Election Inspectors, Election Chairs and Election Coordinators, effective January 1, 2006, and
- II. WHEREAS, the Commissioners of the Board of Elections recommend the following compensation schedule for the 2011 and 2012 Elections:

<u>Service</u> Training	Election Inspectors \$25-\$40* per day		Election Inspector Return Supplies	-	Polling Site Coordinators
Presidential Primary Election	\$155 per day	\$10 extra	\$10 extra	\$155 per day	\$30/machine & \$10 additional machine
Primary Election	\$100 per day	\$10 extra	\$10 extra	\$100** per day	\$30/machine & \$10 additional machine
General Election	\$155 per day	\$10 extra	\$10 extra	\$155** per day	\$30/machine & \$10 additional machine
Special Election	\$145 per day	\$10 extra	\$10 extra	\$145** per day	\$30/machine & \$10 additional machine
Test Decking Voting Machines	\$9 per hour				
Local Day Registration	\$9 per hour				

^{*}per meeting, depending on length of training session

<u>Note:</u> whoever returns voting supplies to the County Board of Elections following elections and local day registrations will be reimbursed @ \$.50 per mile,

and

- III. WHEREAS, sufficient funds are included in the 2011 Board of Elections budget to cover these costs, now, therefore, be it
- I. RESOLVED, that the Cattaraugus County Legislature hereby establishes the above-described payment schedule for the above-described individuals for elections in Cattaraugus County during the years 2011 and 2012.

 Resolution Referred to:

Finance	\boxtimes	Human Services	
Co. Operations	\boxtimes	Develop. & Ag	
DPW		Public Safety	
Senior Services		Labor Relations	\boxtimes
Strategic Planning	2 🗆		

 $[\]ensuremath{^{**}}\textsc{this}$ fee may be paid where polling sites have been consolidated and contain four or more election districts

ACT NO. 340-2011 by Mr. Vecchiarella

AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH NYS DEPARTMENT OF CORRECTIONAL SERVICES FOR INMATE FOOD PRODUCTS

Pursuant to Sections 170 and 184 of the Correction Law and Section 450 of the County Law.

I. WHEREAS, the Sheriff's Office is desirous of providing wholesome foods
to its inmate population in an economical manner, and
II. WHEREAS, the New York State Department of Correctional Services,
through its Office of Nutritional Services (NYSDOCS), can provide food products
to the Cattaraugus County Jail for the purpose of feeding the County's inmate
population, for an amount in accordance with NYSDOCS pricing list, plus a
delivery fee of \$.50 per mile for any additional mileage incurred by NYSDOCS, and
any additional tolls incurred by NYSDOCS will be added to weekly invoices, and
III. WHEREAS, sufficient funds are included in the 2011 budget to cover the
costs of the aforementioned services, now, therefore, be it
I. RESOLVED, that the Chair of the Legislature be, and hereby is,
authorized and directed to execute a contract, on behalf of Cattaraugus County,
with the New York State Department of Correctional Services, Office of
Nutritional Services, for the provision of the above-described services, for a
term commencing September 1, 2011 and terminating August 31, 2016, according to
the above-described terms.
Resolution Referred to: Finance Human Services Co. Operations Develop. & Ag DPW Public Safety

Senior Services

Strategic Planning

Labor Relations

AUTHORIZING THE CHAIR TO EXECUTE GRANT DOCUMENTS WITH NEW YORK STATE DIVISION OF CRIMINAL JUSTICE SERVICES FOR VIDEO TELECONFERENCING EQUIPMENT GRANT AND ADJUSTING VARIOUS APPROPRIATION AND REVENUE ACCOUNTS (Sheriff's Office)

Pursuant to Sections 363, 366 and 450 of the County Law.

I.	WH	IEREAS	s, A	ct 183	3-2011	autho	rized	the	Chair	to	apply	for	funding
through	the	New Y	York	State	Divis	ion of	Crimi	nal	Justice	Sei	rvices	Edwar	d Byrne
Memorial	Ju	stice	As	sistan	ce G	rant	Progra	m f	or the	e p	urchase	e of	video
teleconferencing equipment for the County Jail, and													

- II. WHEREAS, the County Sheriff's Office has been awarded a grant in the amount of \$30,000.00 for the purchase of the aforementioned video teleconferencing equipment for the County jail, and
- III. WHEREAS, a contract is necessary in order to receive the aforementioned funding, and
- IV. WHEREAS, various appropriation and revenue accounts must be adjusted, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute grant documents, on behalf of Cattaraugus County, with the New York State Division of Criminal Justice Services Edward Byrne Memorial Justice Assistance Grant Program, in order to accept and receive the aforementioned funding, according to the above-described terms, and be it further
- II. RESOLVED, that upon reduction or termination of either state or federal funding for this program, then this program shall automatically be abolished, and be it further
- III. RESOLVED, that the County Administrator is hereby directed to make the following budgetary changes:

Increase Estimated Revenue Account:

A.311.3652.0000.4320.11	Video Conferencing Program	\$30,000.00
Increase Appropriation Accounts:		
A.311.3652.0000.20008 Tools	& Equipment	\$19,785.00
A.311.3652.0000.45401 Small	Equipment/Tools	\$ 4,356.00
A.311.3652.0000.45202 Equip	oment Repair/Maintenance	\$ 5,859.00

Resolution Referred to:									
Finance	\boxtimes	Human Services							
Co. Operations		Develop. & Ag							
DPW		Public Safety	\geq						
Senior Services		Labor Relations							
Strategic Planning									

AUTHORIZING THE CHAIR TO EXECUTE AMENDED CONTRACT WITH SOUTHERN TIER CREDIT CENTER, INC. FOR COLLECTION SERVICES FOR VARIOUS COUNTY DEPARTMENTS

Pursuant to Section 450 of the County Law.

I.	WHEREAS	, Act	397-2010	authorize	ed a	cont	ract w	vith Sout	hern	Tier	Credi	. t
Center,	Inc., 112	Main	Street, 2	2 nd Floor,	P.O.	Box	118,	Hornell,	New	York	14843	3,
for the	provision	of c	collection	services	for	the	Count	y Health	Depa	artmen	ıt, th	ıe
term of	which expi	res D	ecember 33	1, 2011, a	nd							

- II. WHEREAS, the Department of Community Services is in need of collection services for delinquent accounts, and
- III. WHEREAS, it is in the County's best interests to amend the aforementioned contract to include other County departments for the collection of delinquent accounts, and
- IV. WHEREAS, Southern Tier Credit Center, Inc., shall provide collection services for various County Departments, on an as-needed basis, for an amount of 33 1/3% of all amounts collected and an amount of 50% of the amounts collected in the event legal action is initiated for such collection, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute an amended contract, on behalf of Cattaraugus County, with Southern Tier Credit Center, Inc., for the provision of the above-described services for all County departments, for a term commencing July 1, 2011 to continue in full force and effect until terminated by either party hereto, according to the above-described terms, and be it further
- II. RESOLVED, that upon reduction or termination of either state or federal funding for this program, then this program shall be automatically abolished.

Rese	olution Re	ferred to:	
Finance	\boxtimes	Human Services	\geq
Co. Operations		Develop. & Ag	
DPW		Public Safety	
Senior Services		Labor Relations	
Strategic Planning			

AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH ST. BONAVENTURE UNIVERSITY FOR COMMUNITY MENTAL HEALTH COUNSELING FIELD INSTRUCTION PROGRAM

Pursuant to Section 450 of the County Law.

- I. WHEREAS, Act 248-2009 authorized a contract with St. Bonaventure University, 3261 West State Road, St. Bonaventure, New York 14778, for participation in a work study internship program, the term of which expires July 31, 2011, and
- II. WHEREAS, the Department of Community Services is desirous of contracting with St. Bonaventure University for participation in the Community Mental Health Counseling Program for implementation of a field instruction program, at no cost to the County, and
- III. WHEREAS, St. Bonaventure University has agreed to provide interns to the County Department of Community Services for participation in the Community Mental Health Counseling Program, at no cost to the County, now, therefore, be it I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute a contract, on behalf of Cattaraugus County, with St. Bonaventure University, for the provision of the above-described work study internship program, for a term commencing August 1, 2011 and terminating July 31, 2013, according to the above-described terms.

Rese	olution Re	eferred to:	
Finance	\boxtimes	Human Services	\boxtimes
Co. Operations		Develop. & Ag	
DPW		Public Safety	
Senior Services		Labor Relations	
Strategic Planning			П

AUTHORIZING THE CHAIR TO EXECUTE AMENDED CONTRACT WITH DOCUTRAC, INC. FOR DEPARTMENT OF COMMUNITY SERVICES QUICDOC SOFTWARE LICENSE MAINTENANCE AND ADJUSTING VARIOUS APPROPRIATION ACCOUNTS (Department of Community Services)

Pursuant to Section 41.07 of the Mental Hygiene Law and Sections 363, 366 and 450 of the County Law.

- I. WHEREAS, Act 439-2007, as amended by Acts 403-2010 and 482-2010, authorized a contract with DocuTrac, Inc., 20140 Scholar Drive, Suite 218, Hagerstown, Maryland 21742, for the purchase of QuicDoc software licenses for use in the Adult & Child Clinic, and maintenance services, the term of which expires August 31, 2011, and
- II. WHEREAS, maintenance services are required for the existing 51 licenses of QuicDoc software utilized in the Mental Health clinics and PROS programs, and
- III. WHEREAS, DocuTrac, Inc., can provide maintenance services on 51 QuicDoc software licenses for an amount of \$129.60 per license for a total amount of \$6,609.60, and
- IV. WHEREAS, various appropriation accounts must be adjusted, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute an amended contract, on behalf of Cattaraugus County, with DocuTrac, Inc., for the provision of the above-described software and services, for a term commencing September 1, 2011 and terminating August 31, 2012, according to the above-described terms, and be it further
- II. RESOLVED, that the County Administrator is hereby directed to make the following budgetary changes:

Decrease Appropriati	on Account:	
A.431.4394.0000.45202	Equipment Repair & Maintenance	\$6,609.60
Increase Appropriation	Account:	
A.431.4394.0000.4520	3 Software Licenses & Maintenance	\$6,609.60.

Finance	\boxtimes	Human Services	\geq
Co. Operations		Develop. & Ag	
DPW		Public Safety	
Senior Services		Labor Relations	
Strategic Planning			

Resolution Referred to:

AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH OLEAN BUSINESS INSTITUTE FOR WORK STUDY INTERNSHIP PROGRAM

Pursuant to Section 450 of the County Law.

- I. WHEREAS, Act 130-2009 authorized a contract with Olean Business Institute, 301 North Union Street, Olean, New York 14760, for participation in a work study internship program with Olean Business Institute, the term of which expired December 31, 2010, and
- II. WHEREAS, the County Department of Community Services is desirous of participating in the aforementioned work study internship program, and
- III. WHEREAS, Olean Business Institute has agreed to provide an intern at no cost to the County, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute a contract, on behalf of Cattaraugus County, with Olean Business Institute, for the provision of the above-described services, for a term commencing August 1, 2011 and terminating July 31, 2013, according to the above-described terms.

Rese	olution	Referred to:	
Finance	\boxtimes	Human Services	\boxtimes
Co. Operations		Develop. & Ag	
DPW		Public Safety	
Senior Services		Labor Relations	
Strategic Planning			

AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH SALAMANCA CITY CENTRAL SCHOOL DISTRICT FOR MENTAL HEALTH SOCIAL WORKER SERVICES

Pursuant to Section 41.07 of the Mental Hygiene Law and Section 450 of the County Law.

I.	WHEREAS, Ac	et 438-2010,	as amende	d by Act	557-2010	, authorized	a
contract	with the Sala	manca City (Central Scho	ol Distric	t for the	provision of	a
social wo	orker in the S	alamanca Cit	y Central So	chool Dist	rict for t	the provision o	٦f
mental he	alth services	, the term of	which expir	es August	31, 2011,	and	
II.	WHEREAS, th	e County Dep	partment of	Community	Services	is desirous c	ρf
continuin	g the aforemen	ntioned servi	ces, and				
III.	WHEREAS, a	contract w	rith Salaman	ca City	Central S	School Distric	zt

Community Services staff social worker is necessary, and

IV. WHEREAS, the Salamanca City Central School District shall provide an

office, a phone line and furniture, at no cost to the County, and

outlining the mental health services to be provided by the County's Department of

- V. WHEREAS, the Salamanca City Central School District shall pay to the Department of Community Services an amount of \$5,000.00 to cover the cost of the aforementioned social worker, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute a contract, on behalf of Cattaraugus County, with the Salamanca City Central School District, for the provision of the above-described services, for a term commencing September 1, 2011 and terminating August 31, 2012, according to the above-described terms.

Rese	olution Re	eferred to:	
Finance	\boxtimes	Human Services	\boxtimes
Co. Operations		Develop. & Ag	
DPW		Public Safety	
Senior Services		Labor Relations	
Strategic Planning			

AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH PORTVILLE CENTRAL SCHOOL DISTRICT FOR MENTAL HEALTH THERAPIST/SOCIAL WORKER

Pursuant to Section 41.07 of the Mental Hygiene Law and Section 450 of the County Law.

- I. WHEREAS, Act 169-2010 authorized a contract with the Portville Central School District, 500 Elm Street, Portville, New York 14770, for the provision of a mental health therapist/social worker for the provision of mental health services to its students and their families, the term of which expired June 30, 2011, and
- II. WHEREAS, the County Department of Community Services is desirous of renewing the aforementioned contract, and
- III. WHEREAS, the County Department of Community Services can provide up to 130 hours annually of the requested mental health services, and
- IV. WHEREAS, the Portville Central School District shall pay the County an amount of \$2,500.00 for the period July 1, 2011 through June 30, 2012, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute a contract, on behalf of Cattaraugus County, with the Portville Central School District, for the provision of the above-described services, for a term commencing July 1, 2011 and terminating June 30, 2012, according to the above-described terms.

Rese	olution Re	eferred to:	
Finance	\boxtimes	Human Services	\boxtimes
Co. Operations		Develop. & Ag	
DPW		Public Safety	
Senior Services		Labor Relations	
Strategic Planning	П		Г

AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH NEW YORK STATE OFFICE OF MENTAL HEALTH FOR ACCESS TO NEW YORK EMPLOYMENT SERVICES SYSTEM (NYESS)

Pursuant to Section 41.07 of the Mental Hygiene Law and Section 450 of the County Law.

- I. WHEREAS, the County Department of Community Services is desirous of obtaining access to the newly created New York Employment Services System (NYESS), and
- II. WHEREAS, the aforementioned computer employment support system is jointly managed by the NYS Office of Mental Health and the NYS Department of Labor, and will use the existing One Stop Operating System (OSOS) owned and operated by the NYS Department of Labor and a data warehouse owned and operated by the NYS Office of Mental Health, and
- III. WHEREAS, access to the aforementioned computer employment support system is required by the NYS Office of Mental Health as part of the on-going rehabilitation and support component within the PROS program, and
- IV. WHEREAS, the Department of Community Services can have access to NYESS at no cost to the County, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute a contract, on behalf of Cattaraugus County, with the NYS Office of Mental Health, in order to have access to NYESS, for a term commencing July 27, 2011 to continue in full force and effect until terminated by either party hereto, according to the above-described terms.

Reso	olution Re	eferred to:	
Finance	\boxtimes	Human Services	\boxtimes
Co. Operations		Develop. & Ag	
DPW		Public Safety	
Senior Services		Labor Relations	
Strategic Planning			

AUTHORIZING THE CHAIR TO EXECUTE AMENDED CONTRACT WITH JAMESTOWN PSYCHIATRIC, P.C., FOR DEPARTMENT OF COMMUNITY SERVICES MENTAL HEALTH CLINIC SERVICES

Pursuant to 14 NYCRR Section 587.8(d)(3) and (i), Section 41.07 of the Mental Hygiene Law and Section 450 of the County Law.

- I. WHEREAS, Act 726-2010 authorized a contract with Jamestown Psychiatric, P.C., 560 West Third Street, Jamestown, New York 14701, for the provision of mental health clinic services for adults for the Department of Community Services, through an Allied Health Professional, the term of which expires December 31, 2011, and
- II. WHEREAS, Act 288-2011 amended the aforementioned contract to include psychiatric services for children that were previously provided by Hardish K. Singh d/b/a Quality Psychiatric Services, and
- III. WHEREAS, Dr. Oscar Lopez has notified the County that he is no longer able to provide psychiatric services for the County, and
- IV. WHEREAS, the Department of Community Services is desirous of amending the contract with Jamestown Psychiatric, P.C., to include the psychiatric services for children that were previously provided by Dr. Oscar Lopez, and
- V. WHEREAS, effective August 15, 2011, Jamestown Psychiatric, P.C., shall provide, in addition to the services it provides pursuant to the aforementioned contract, as amended, psychiatric services for the Department of Community Services mental health clinic, for a total contract amount, which includes the prior contract amount, not to exceed \$291,485.00, through a psychiatrist at a rate of \$165 per direct care hour, or a child psychiatrist at a rate of \$175 per direct care hour, or an Allied Health Professional at a rate of \$110 per direct care hour, for a total number of hours not to exceed 321 hours between the psychiatrist, the child psychiatrist and the Allied Health professional, plus \$50/hr for travel not to exceed 96 hours, and
- VI. WHEREAS, payment shall be made to Jamestown Psychiatric, P.C. on a monthly basis in accordance with invoices, as submitted, and
- VII. WHEREAS, this program is funded through federal, state and local funds, now, therefore, be it
- I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute an amended contract, on behalf of Cattaraugus County, with Jamestown Psychiatric, P.C., for the provision of the above-described services, for a term commencing January 1, 2011 and terminating December 31, 2011, according to the above-described terms, and be it further

II.	RESOL	VED,	that	upon	red	uction	or	terminati	on of	eit	her	state	or
federal	funding	for	this	progr	ram,	then	this	program	shall	be	aut	omatica	illy
abolishe	d.												
Finance Co. Operations DPW Senior Service Strategic Plann	s 🔲	ferred to: Human S Develop Public S Labor R	Services . & Ag afety										

AUTHORIZING CERTAIN CHARGE-OFFS OF CERTAIN ACCOUNTS RECEIVABLE IN THE DEPARTMENT OF COMMUNITY SERVICES

Pursuant to Section 153 of the County Law.

I. WHEREAS, the Department of Community Services has accounts receivable related
to the Case Management program in which there has been no recent action, and
II. WHEREAS, the New York State Department of Audit and Control has recommended
that the County remove these bad debts from the records of the Department of Community
Services, now, therefore, be it
I. RESOLVED, that the Cattaraugus County Legislature hereby authorizes the
removal of the debts from the accounts receivable records of the Department of Community
Services in an amount of \$38,119.00.
Resolution Referred to: Finance

ACT NO. 351-2011 by Mr. Snyder

APPROVING JCC CAPITAL PROJECTS - JAMESTOWN CAMPUS (Residence Hall)

Pursuant to Section 6310(10) of the Education Law.

I. WHEREAS, two residence halls were opened at the Jamestown Campus of Jamestown
Community College (JCC) in 2008, and student demand for beds in the residence halls has
far exceeded the available space, and
II. WHEREAS, the JCC Regional Board of Trustees has approved the construction of
a third residence hall at the Jamestown Campus and the County of Chautauqua has approved
financing for the project without any additional monetary contribution by the County of
Cattaraugus, and
TIT WHEREAS Section 6310(10) of the Education Law requires that all proposals

- III. WHEREAS, Section 6310(10) of the Education Law requires that all proposals for the improvement of college facilities adopted by a community college regional board of trustees be approved by the legislative body of all local governments appointing members to such board of trustees, now, therefore, be it
- I. RESOLVED, that the Cattaraugus County Legislature hereby approves the aforementioned JCC capital project for construction of a third residence hall at the Jamestown Campus.

Reso	olution Re	eferred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW		Public Safety	
Senior Services		Labor Relations	
Strategic Planning	П		

AUTHORIZING THE CHAIR TO EXECUTE CONTRACT WITH ALERE TOXICOLOGY SERVICES, INC. FOR PROBATION DEPARTMENT DRUG TESTING SERVICES

Pursuant to Section 257 of the Executive Law and Section 450 of the County Law.

I.	WHEREAS,	Act	483-2006	authorize	ed a	conti	ract	with	Scien	tifi	.c Tes	ting
Laboratori	es, Inc.,	for	the prov	vision of	drug	and	alcoh	ol t	esting	ser	rvices	for
the County	Probation	Depa	artment,	the term o	of whi	lch ex	pirec	d Dec	ember	31,	2010,	and
II.	WHEREAS,	the	County	Probation	Depa	artmen	nt is	in	need	of	drug	and
alcohol tes	sting serv	ices,	, and									

III. WHEREAS, Alere Toxicology Services, Inc., Department 2545, P.O. Box 122545, Dallas, Texas 75312-2545, can provide the aforementioned drug and alcohol testing services, as follows:

Analysis Type	Price Each*		
URINE: 8-Panel Screen Amphetamines, Barbiturates, Benzodiazepines, Cocair Marijuana (THC), Methadone, Opiates and Phencyclid: Re-Screen - A second screen will be done by a different analytical system for confirmation of all positives	ine (PCP) ent	\$ 7.50	
Add Oxycodone to screen Add Suboxone to screen	<pre>(per request) (per request)</pre>	•	
GC/MS @ Level of Quantification (LOQ) Gas Chromatography/Mass Spectrometry (GC/MS) confirmation for one drug previously screened by Alere			
Rejected Specimen		\$ 5.00	

^{*}Price includes: collection supplies, chain of custody, shipping, testing and results reported to authorized person.,

now, therefore, be it

I. RESOLVED, that the Chair of the Legislature be, and hereby is, authorized and directed to execute a contract, on behalf of Cattaraugus County, with Alere Toxicology Services, Inc., for the provision of the above-described services, for a term commencing January 1, 2011 and terminating December 31, 2013, according to the above-described terms.

Res	solution	Referred to:	
Finance	\boxtimes	Human Services	
Co. Operations		Develop. & Ag	
DPW		Public Safety	\boxtimes
Senior Services		Labor Relations	
Strategic Planning			

ACT NO. 353-2011 by Mr. Marsh

SALE OF TAX TITLE PROPERTIES (Towns of Franklinville and Randolph)

Pursuant to Section 215 of the County Law and Rule 40 of the Rules of Order of the Cattaraugus County Legislature.

I.	WI	HEREAS, C	attaraugus	S	County	has	tax	title	to	certain	properties
situate i	in Ca	attaraugus	County, a	as	describe	ed be	low,	and			

- II. WHEREAS, the properties were exposed to bid at public auction as required by Rule 40 of the Rules of Order of the Cattaraugus County Legislature, and
- III. WHEREAS, Act 246-2011 authorized the sale of the following described properties to the highest bidder, and
- IV. WHEREAS, the highest bidders did not complete the purchases within thirty (30) days, and
- V. WHEREAS, the properties have been offered to the second highest bidders at the highest bid price, and
- VI. WHEREAS, the highest bids received for the properties were the bids listed below, and,
- VII. WHEREAS, the following second bidders have tendered the full bid price, now, therefore, be it
- I. RESOLVED, that the County Treasurer be, and hereby is, authorized and directed to execute County Treasurer's Deeds conveying the properties to the following individuals at the bid prices listed:

TOWN OF FRANKLINVILLE

Parcel No.	Tax Map No.	Name/Address	Co. Involvement	Bid Amount
114	40.062-3-24	Kenneth J. Salem 4339 Wenrick Hill Rd. Franklinville, NY 14737	\$4,231.78	\$2,500.00

TOWN OF RANDOLPH

Parcel No.	Tax Map No.	Name/Address	Co. Involvement	Bid Amount
379	70.071-4-15	Daniel J. McLaughlin 9 N. Washington St. Randolph, NY 14772	\$4,628.57	\$34,000.00
	Resolution Referred to	:		
Finance		Services		
Co. Operations	Develo	p. & Ag 🔲		
DPW	Public	Safety \square		
Senior Service	s 🗌 Labor F	Relations		
Strategic Plant	ning 🗍			