

Social Services Committee Packet

Tuesday, May 5, 2026

INDEX OF RESOLUTIONS:		
COMMITTEE	RESOLUTION	TITLE
SS/B/R	G/3	<p>RESOLUTION AUTHORIZING THE RENSSELAER COUNTY EXECUTIVE TO RESERVE THE INTEREST INCOME OF THE EH FUND TO THE NURSING HOME EQUIPMENT CAPITAL RESERVE FUND FOR YEAR 2025 - VAN RENSSELAER MANOR</p> <p>Motion To Move Made By: Secoded By: Moved:</p> <p>Notes:</p>
SS/C/B/R	G/4	<p>RESOLUTION AUTHORIZING AN AGREEMENT WITH RETIREMENTHOMETV CORPORATION FOR CABLE TELEVISION SERVICES AT VAN RENSSELAER MANOR - VAN RENSSELAER MANOR</p> <p>Motion To Move Made By: Secoded By: Moved:</p> <p>Notes:</p>

RENSSELAER COUNTY LEGISLATURE

Introduced by Legislator(s) Grant, Loveridge, Weaver

Sent To: Social Services

Committee

Date May 12, 2026

Resolution No. G/3

RESOLUTION AUTHORIZING THE RENSSELAER COUNTY EXECUTIVE TO RESERVE THE INTEREST INCOME OF THE EH FUND TO THE NURSING HOME EQUIPMENT CAPITAL RESERVE FUND FOR YEAR 2025 - VAN RENSSELAER MANOR

WHEREAS, This Resolution is filed with the Rensselaer County Legislature by the Rensselaer County Executive; and

WHEREAS, An element of Rensselaer County's dedication to providing the highest level of care possible for the elderly population residing in the Van Rensselaer Manor is routine acquisition and replacement of equipment for nursing home daily operations; and

WHEREAS, Van Rensselaer Manor was authorized by annual Resolutions to reserve monies from interest income earned from interest-bearing deposits belonging to the EH Fund; and

WHEREAS, Van Rensselaer Manor requests to reserve the interest earned in 2025 to the Nursing Home Equipment Capital Reserve Fund; and

WHEREAS, Earned interest consists of \$1,801,506.68 general interest income earned from an interest-bearing account; now, therefore, be it

RESOLVED, That the Rensselaer County Executive is authorized to reserve the money referenced above to the Nursing Home Equipment Capital Reserve Fund at end of year 2025 and the fund balance shall be and hereby amended as follows:

HOSPITAL FUND OTHER SOURCES

<u>CODE/DESCRIPTION</u>	<u>PRESENT</u>	<u>CHANGE</u>	<u>REVISED</u>
EH.2291.00 Capital Reserve	\$3,467,786.25	\$1,801,506.68	\$5,269,293.93

Resolution **ADOPTED** by the following vote:

Ayes:

Nays:

Abstain:

May 12, 2026

Clerk of the Legislature

Sent to County Executive _____

Received from County Executive _____

Clerk of the Legislature



Executive Action

Approved _____ Date _____

Disapproved _____
Veto Message Attached and Returned to Clerk

County Executive

LEGISLATIVE FISCAL IMPACT STATEMENT

TYPE OF LEGISLATION: Local Law: G Resolution: P Resolution:

TITLE:

RESOLUTION AUTHORIZING THE RENSSELAER COUNTY EXECUTIVE TO RESERVE THE INTEREST INCOME OF THE EH FUND TO THE NURSING HOME EQUIPMENT CAPITAL RESERVE FUND FOR YEAR 2025 – VAN RENSSELAER MANOR


REQUESTED BY: VAN RENSSELAER MANOR

SPONSOR(S): _____

FISCAL IMPACT

- 1) Projected cost of proposed legislation, if any \$ NA
- 2) Method of Financing – note all that apply (Federal/State Funding, Bonding, Tax Levy, etc.):
 - a) For Federal Funding: Amount \$ _____ and length of time Federal Funding is available _____.
Is it available for ongoing expenses? YES NO
 - b) For State Funding: Amount \$ _____ and length of time Federal Funding is available _____.
Is it available for ongoing expenses? YES NO
 - c) If bonded, state amount of total indebtedness this legislation will create and projected interest cost over the course of borrowing:
Principal: \$ _____ Projected Interest: \$ _____
 - d) Tax Levy impact for current Year \$ _____ and ongoing \$ _____
 - e) Other (please explain): _____
- 3) Is this expense program mandated? YES: NO
- 4) Length of expense or project (one time only, ongoing, etc.): _____
- 5) Justification for the appropriation/expenditure requested. Include any revenue this will produce or any expense that will be avoided:

This resolution will reserve the interest income \$1,801,506.68 received during year 2025 to Nursing Home Equipment Capital Reserve Fund at end of year 2025.

Signature (Department Head): 

**Van Rensselaer Manor
Nursing Home Equipment Reserve Fund**

Resolution	Date	Action	Descriptions	Amount	Balance	YE Balance	Year
G/92/20	3/10/2020	Initial	Interest Income - 2019	\$836,606.03		\$836,606	2019 YE
G/417/20	11/10/2020	Used	Security Camera System - Acture Solutions	(\$291,667.86)	\$544,938.17		2020
G/67/21	3/9/2021	Add	Interest Income - 2020	\$428,722.79	\$973,660.96	\$973,661	2020 YE
G/205/21	6/8/2021	Used	Security Camera System - Add one camera	(\$4,006.31)	\$969,654.65		2021
G/325/21	9/14/2021	Used	Otis Elevators	(\$519,140.00)	\$450,514.65		2021
G/368/21	10/12/2021	Used	WIFI - Acture Solutions	(\$82,614.00)	\$367,900.65		2021
G/402/21	11/9/2021	Used	Accrodian Doors for Residents' Bathroom	(\$79,200.00)	\$288,700.65		2021
		Voided	Accrodian Doors for Residents' Bathroom	\$79,200.00	\$367,900.65		2021
G/507/21	12/21/2021	Add	Transfer from Fund Balance	\$100,000.00	\$467,900.65		
G/83/22	3/8/2022	Add	Interest Income - 2021	\$130,434.66	\$598,335.31	\$598,335	2021 YE
G/85/22	3/8/2022	Used	Security Camera System - Add 4 cameras	(\$19,559.00)	\$578,776.31		2022
G/140/22	4/12/2022	Used	Nurse Call System (A2, B1, B3, C3)	(\$249,999.86)	\$328,776.45		2022
G/234/22	6/14/2022	Used	Two Chevrolet Equinox	(\$48,804.06)	\$279,972.39		2022
G/127/23	4/11/2023	Add	Interest Income - 2022	\$153,630.69	\$433,603.08	\$433,603	2022 YE
G/332/23	9/12/2023	Used	Plow Truck	(\$58,237.99)	\$375,365.09		2023
G/62/24	2/13/2024	Add	Interest Income - 2023	\$1,411,345.31	\$1,786,710.40	\$1,786,710	2023 YE
G/257/24	6/11/2024	Used	2 x E350 Transit Vans	(\$149,636.88)	\$1,637,073.52		
G/440/24	11/12/2024	Used	Steamer	(\$27,055.00)	\$1,610,018.52		
G/445/24	11/12/2024	Used	Dump Body	(\$16,894.00)	\$1,593,124.52		
G/35/25	2/11/2025	Add	Interest Income - 2024	\$1,874,661.73	\$3,467,786.25	\$3,467,786	2024 YE
		Add	Interest Income - 2025	\$1,801,506.68	\$5,269,292.93	\$5,269,293	2025 YE
2024 Balance						\$3,467,786.25	
2025 Balance						\$5,269,292.93	
2025 YE Adjustment						\$1,801,506.68	

VAN RENSSELAER MANOR - INTEREST INCOME 2025

\$1,801,506.68

G/L Date	G/L Account	Journal Type	SubLedger	Journal Number	Transaction Description	Amount
06/09/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00004632	0155 INTEREST - APR 2025	\$34,507.27
09/03/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00007027	0155 INTEREST - AUG 2025	\$34,972.27
06/09/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00004632	0155 INTEREST - FEB 2025	\$34,284.61
06/09/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00004632	0155 INTEREST - JAN 2025	\$34,168.21
08/04/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00006148	0155 INTEREST - JUL 2025	\$33,731.06
07/07/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00005350	0155 INTEREST - JUN 2025	\$34,738.99
06/09/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00004632	0155 INTEREST - MAR 2025	\$31,067.14
06/09/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00004632	0155 INTEREST - MAY 2025	\$33,506.07
10/20/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00008532	0155 INTEREST - SEP 2025	\$35,091.42
12/31/2025	EH.0000.5177	Journal Entry	General Ledger		0155 INTEREST - OCT 2025	\$34,073.26
12/31/2025	EH.0000.5177	Journal Entry	General Ledger		0155 INTEREST - NOV 2025	\$35,327.07
12/31/2025	EH.0000.5177	Journal Entry	General Ledger		0155 INTEREST - DEC 2025	\$34,302.07
05/06/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00003570	2816 INTEREST - APR 2025	\$18,096.66
09/03/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00007025	2816 INTEREST - AUG 2025	\$18,961.25
12/31/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00010675	2816 INTEREST - DEC 2025	\$19,226.28
03/07/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00001781	2816 INTEREST - FEB 2025	\$16,777.21
02/10/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00001050	2816 INTEREST - JAN 2025	\$18,509.38
08/04/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00006147	2816 INTEREST - JUL 2025	\$18,894.50
07/07/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00005347	2816 INTEREST - JUN 2025	\$18,222.70
04/07/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00002702	2816 INTEREST - MAR 2025	\$18,634.04
06/02/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00004375	2816 INTEREST - MAY 2025	\$18,763.82
12/01/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00009754	2816 INTEREST - NOV 2025	\$18,542.68
11/05/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00008983	2816 INTEREST - OCT 2025	\$19,093.31
10/06/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00008132	2816 INTEREST - SEP 2025	\$18,414.44
02/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00000886	Batch #0206 2/4/2025	\$294.98
02/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00000888	Batch #0206 2/4/2025	\$79,138.23
02/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00000890	Batch #0207 2/4/2025	\$1,108.27
02/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00000894	Batch #0207 2/4/2025	\$90.61
02/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00000896	Batch #0207 2/4/2025	\$949.25
02/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00000904	Batch #0207 2/4/2025	\$15,808.74
03/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00001687	Batch #0377 3/4/2025	\$17.57
03/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00001689	Batch #0377 3/4/2025	\$846.16
03/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00001682	Batch #0378 3/4/2025	\$294.07
03/07/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00001837	Batch #0406 3/7/2025	\$530.85
03/07/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00001841	Batch #0406 3/7/2025	\$11,502.57
04/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00002671	Batch #0564 4/3/2024	\$1,226.94
04/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00002676	Batch #0564 4/3/2025	\$944.91
04/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00002677	Batch #0564 4/3/2025	\$5,711.54
04/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00002647	Batch #0565 4/3/2025	\$382.66
04/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00002649	Batch #0565 4/3/2025	\$76,647.25
05/05/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00003521	Batch #0742 05/05/2025	\$956.16
05/05/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00003526	Batch #0742 05/05/2025	\$920.33
05/05/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00003527	Batch #0742 05/05/2025	\$11,501.16
05/05/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00003515	Batch #0743 5/5/2025	\$477.80
05/05/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00003517	Batch #0743 5/5/2025	\$74,204.22
06/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00004391	Batch #0897 6/2/2025	\$1,831.05
06/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00004396	Batch #0897 6/2/2025	\$958.85
06/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00004397	Batch #0897 6/2/2025	\$11,690.70
06/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00004366	Batch #0898 6/2/2025	\$601.86
06/09/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00004625	Batch #0936 6/9/2025	\$76,609.45
07/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00005292	Batch #1081 7/3/2025	\$931.60
07/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00005289	Batch #1082 7/3/2025	\$74,109.71
07/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00005289	Batch #1082 7/3/2025	\$610.73
07/07/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00005365	Batch #1089 7/7/2025	\$1,514.99
07/07/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00005365	Batch #1089 7/7/2025	\$8,593.17
08/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00006740	Batch #1242 8/4/2025	\$970.94
08/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00006740	Batch #1242 8/4/2025	\$2,212.90
08/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00006741	Batch #1242 8/4/2025	\$7,787.39
08/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00006161	Batch #1243 8/4/2025	\$76,688.44
08/04/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00006161	Batch #1243 8/4/2025	\$691.20
09/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00007088	Batch #1409 9/3/2025	\$1,727.29

VAN RENSSELAER MANOR - INTEREST INCOME 2025

\$1,801,506.68

G/L Date	G/L Account	Journal Type	SubLedger	Journal Number	Transaction Description	Amount
09/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00007093	Batch #1409 9/3/2025	\$981.00
09/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00007094	Batch #1409 9/3/2025	\$7,679.54
09/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00007008	Batch #1410 9/2/2025	\$779.80
09/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00007100	Batch #1418 9/3/2025	\$77,017.50
10/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00008048	Batch #1613 10/3/2025	\$2,204.02
10/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00008050	Batch #1613 10/3/2025	\$952.19
10/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00008056	Batch #1614 10/3/2025	\$795.61
10/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00008057	Batch #1614 10/3/2025	\$73,792.26
10/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00008081	Batch #1618 10/3/2025	\$2,745.89
11/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00009089	Batch #1782 11/3/2025	\$1,703.32
11/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00009094	Batch #1782 11/3/2025	\$964.21
11/03/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00009095	Batch #1782 11/3/2025	\$5,690.60
11/05/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00008995	Batch #1793 11/05/2025	\$884.28
11/05/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00008997	Batch #1793 11/5/2025	\$115,908.00
12/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00009797	Batch #1946 12/2/2025	\$899.48
12/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00009802	Batch #1946 12/2/2025	\$875.59
12/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00009803	Batch #1946 12/2/2025	\$3,017.74
12/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00009776	Batch #1947 12/2/2025	\$800.96
12/02/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00009777	Batch #1947 12/2/2025	\$122,802.75
12/31/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00010670	Batch #2122 12/31/2025	\$773.61
12/31/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00010671	Batch #2122 12/31/2025	\$121,445.59
12/31/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00010689	Batch #2123 12/31/2025	\$722.27
12/31/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00010692	Batch #2123 12/31/2025	\$616.00
12/31/2025	EH.0000.5177	Journal Entry	Revenue Accounting	2025-00010693	Batch #2123 12/31/2025	\$3,887.08
03/07/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00001782	BNY MELLON GENERAL INTEREST - FEB 2025	\$70,562.86
01/31/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00002172	NBT Pension Monthly Interest	\$0.76
02/28/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00002374	NBT Pension Monthly Interest	\$0.94
03/31/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00003401	NBT Pension Monthly Interest	\$0.99
04/30/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00004262	NBT Pension Monthly Interest	\$0.81
05/31/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00004853	NBT Pension Monthly Interest	\$1.14
06/30/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00006624	NBT Pension Monthly Interest	\$1.18
07/31/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00006682	NBT Pension Monthly Interest	\$1.66
08/31/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00007839	NBT Pension Monthly Interest	\$1.25
09/30/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00008578	NBT Pension Monthly Interest	\$1.41
10/31/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00009507	NBT Pension Monthly Interest	\$1.24
11/30/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00010299	NBT Pension Monthly Interest	\$1.47
12/31/2025	EH.0000.5177	Journal Entry	General Ledger	2025-00010982	NBT Pension Monthly Interest	\$1.43

RENSSELAER COUNTY LEGISLATURE

Introduced by Legislator(s) Grant, Loveridge, Weaver

Sent To: Social Services

Committee

Date May 12, 2026

Resolution No. G/4

RESOLUTION AUTHORIZING AN AGREEMENT WITH RETIREMENTHOMETV CORPORATION FOR CABLE TELEVISION SERVICES AT VAN RENSSELAER MANOR – VAN RENSSELAER MANOR

WHEREAS, This Resolution is filed with the Rensselaer County Legislature by the Rensselaer County Executive; and

WHEREAS, Van Rensselaer Manor is seeking Legislative approval to enter into a five-year agreement with RetirementHomeTV Corporation, 4604 Arden Drive, Fort Wayne, IN 46804-4451, for the facility's bulk cable television services; and

WHEREAS, As part of the Van Rensselaer Manor facility renovation, Cable TV Services are being upgraded/replaced; and

WHEREAS, RetirementHomeTV Corporation will provide the nursing home with installation and cable television services over the course of each of the five phases of the renovation project simultaneously with each completed wing of the facility; and

WHEREAS, The Facility is seeking approval to enter into Phase 1 (of 5) agreement which covers Wing no. 1 and Wing no. 2 for the period commencing May 1, 2026 through April 30, 2031 for a cost of \$79,890.00; and

WHEREAS, Funding for the expense is built into the Facility's daily room rates (revenue) and budgeted through 2026 and future adopted budgets; and

WHEREAS, The start and end date of this agreement, the source of funding of the same, the total amount to be expended over the life of the same, which shall not exceed budgeted appropriations, and the name and address of the contracting party are as follows:

<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>APPROPRIATION CODE</u>	<u>AMOUNT</u>
Cable television services	RetirementHomeTV Corporation	EH.07260.67	\$79,890.00
Phase I - Wings 1 and 2	4604 Arden Drive Fort Wayne IN 46804-4451		
05/01/2026 - 04/30/2031			

; now, therefore, be it

RESOLVED, That the Rensselaer County Executive, or his designee, is authorized to sign the above agreement, subject to the approval as to form by the Rensselaer County Attorney.

Resolution ADOPTED by the following vote:

Ayes:

Nays:

Abstain:

May 12, 2026

Clerk of the Legislature

Sent to County Executive _____

Received from County Executive _____

Clerk of the Legislature



Executive Action

Approved _____ Date _____

Disapproved _____
Veto Message Attached and Returned to Clerk

County Executive

LEGISLATIVE FISCAL IMPACT STATEMENT

TYPE OF LEGISLATION: Local Law: G Resolution: P Resolution:

TITLE:

**RESOLUTION AUTHORIZING THE PURCHASE OF BULK CABLE TELEVISION (PHASE 1)
VAN RENSSELAER MANOR**

REQUESTED BY: VAN RENSSELAER MANOR

SPONSOR(S): _____

FISCAL IMPACT

- 1) Projected cost of proposed legislation, if any \$ 80,000
- 2) Method of Financing – note all that apply (Federal/State Funding, Bonding, Tax Levy, etc.):
 - a) For Federal Funding: Amount \$ _____ and length of time Federal Funding is available _____.
Is it available for ongoing expenses? YES NO
 - b) For State Funding: Amount \$ _____ and length of time Federal Funding is available _____.
Is it available for ongoing expenses? YES NO
 - c) If bonded, state amount of total indebtedness this legislation will create and projected interest cost over the course of borrowing:
Principal: \$ _____ Projected Interest: \$ _____
 - d) Tax Levy impact for current Year \$ _____ and ongoing \$ _____
 - e) Other (please explain): Daily Room Rate(s)
- 3) Is this expense program mandated? YES: NO:
- 4) Length of expense or project (one time only, ongoing, etc.): 05/01/2026 - 04/30/2031
- 5) Justification for the appropriation/expenditure requested. Include any revenue this will produce or any expense that will be avoided:

Funding for the expense is built in to our daily room rates (revenue) and Budgeted thru the 2026 (and future) Adopted Budgets.

Signature (Department Head): 

SUBSCRIPTION AGREEMENT

No. 69845-1

This Subscription Agreement ("Agreement") is made and entered into in Fort Wayne, Indiana as of May 1, 2026 ("Effective Date"), by and among RetirementHomeTV Corporation, an Indiana Corporation ("RHTV"), Mitsubishi HC Capital America ("Assignee"), and the entity signing below as Customer ("Customer").

1. Agreement: For good and valuable consideration, the parties hereby agree as follows: RHTV agrees to provide all Bulk Programming to all units of the Property. Customer has the sole right to edit, select, schedule and determine the Programming services contained in the Programming packages set forth in Schedule 1 or otherwise offered. In the event that RHTV is unable to license to the Customer all or any part of the programming, RHTV shall either license mutually agreeable programming or the programming that RHTV is unable to license shall be deleted from Schedule 1 and the monthly payment set forth in Schedule 1 shall be adjusted accordingly. In the event of deletion of programming as provided for herein, this License shall remain in full force and effect as same pertains to non-terminated programming. The words "we", "us" and "our" refer to the Assignee and its Transferees (as hereinafter defined), if any. We shall have no liability under this Agreement whatsoever until the satisfaction in our sole discretion of all conditions we may specify including our receipt of all documents we specify and evidence satisfactory to us in the form of a telephone audit, physical inspection or otherwise that all equipment has been installed in a satisfactory manner and condition for all purposes under this Agreement.

- 2. Equipment:** The Equipment installed at the property will consist of all items detailed in Schedule 1, and are leased by Customer as provided herein.
- a. **Location of System:** The Location of the Equipment Installation is: **Phase 1 – Wing 1 and Wing 2 85 Bloominggrove Dr. Troy, NY 12180.**
 - b. **Agreement Term:** The "Term" with respect to the ordered Equipment shall commence on the installation date of such Equipment and continue for the number of months after the Payment Commencement Date as both are specified in Schedule 1.
 - c. **Monthly Fee:** The Monthly Fee set forth in Schedule 1 consists of the sum of (i) a fixed "Usage Fee" payable by Customer for the use of the Equipment and (ii) the monthly cost of the programming provided by RHTV (programming and the related fees "Programming Fees"). The Monthly Fee is due and payable by Customer each month during the Term, beginning with the Payment Commencement Date. Each Monthly Fee shall be due and payable whether or not Customer receives an invoice therefor. Customer will also pay a pro-rated amount of the Monthly Fee (1/30th for each day) for the period from and including the Fee Accrual Commencement Date to but excluding the Payment Commencement Date. The Monthly Fee, together with any and all other amounts due or to become due hereunder ("Additional Fees"), are sometimes collectively referred to herein as "Fees".
 - d. Customer agrees to pay a Commitment Deposit equal to the amount of the Monthly Fees. The Commitment Deposit is held to secure the performance of the Agreement and returned upon successfully fulfilled Agreement at the end of the Term.
 - e. All major rack mounted components of the System installed by RHTV carry a full 5-year replacement warranty. DirecTV satellite receivers, computer, and televisions are warranted for one year against manufacturer defects and thereafter replacement shall be the responsibility of the Customer. Replacement under warranty does not apply to situations of abuse, neglect, misuse, water damage or damage/defect as a result of heat.
 - f. The Customer owns all the television equipment and distribution system previously installed and is responsible for the on-site maintenance of the cable TV wiring system and equipment and may at their sole discretion request RHTV to maintain on a time and material basis. RHTV does not guarantee the integrity of the existing distribution or the quality of the signal as a result of its condition.
 - g. The Customer and RHTV agree to mutually indemnify each other and hold harmless from all costs and expenses arising from any breach of this agreement by the other. Customer expressly gives permission to RHTV to utilize any existing cable TV wiring located on Customer's premise as required to distribute signal for the benefit of residents and indemnifies RHTV and its agents from any claims from any 3rd party from using the wiring on premise.
 - h. The System will be delivered to the Customer at which time it is the responsibility of the Customer. Upon delivery of the System it is the Customer's responsibility to examine boxes for exterior damage and any damage should be noted on the freight bill before signing for shipment and before the freight carrier leaves the property. Once the Customer signs for the shipment, the Customer is responsible for any damages discovered. RHTV and the carrier should be notified immediately of any damage to the shipment.
 - i. Customer agrees to provide a climate controlled and ventilated room for the Equipment, adequate in size to insure proper functioning of the System. All High Definition Systems require a constant live internet connection. Customer agrees to provide an uninterrupted, hard wired internet source, at the System. Any interruption in this source and the resulting consequence(s) is strictly the responsibility of the Customer. RHTV will not be responsible for service interruptions/outages as a result of lost, failed, or disconnected internet sources to our System.
 - j. Not all digital television tuners have the same ability to access unencrypted "clear" QAM signals. A small percentage of receiving devices may experience clear QAM tuning issues such as an inability to recognize the video and audio streams, the channel numbering format, the channel description, or the channel programming detail. This is a fluid situation since we expect that affected manufacturers will endeavor to remedy clear QAM issues as new television models are released. RHTV does not guarantee that its DIGITAL and/or HD Systems will stream video on any individual make or model of television.
 - k. **Fee Accrual Commencement Date:** [/ /].
 - l. **Payment Commencement Date:** [/ /].

- 3. Assignment to Assignee:** RHTV has assigned and transferred to Assignee all of RHTV's rights and benefits in, to and under this Agreement, including without limitation all rights and benefits in and to the DirecTV Programming Fees. Customer hereby represents and agrees that there is no reason for Customer to refuse to make payment of any Fees to Assignee, as Assignee may direct from time to time. Assignee may, with or without notice to or consent of Customer, pledge, encumber, transfer, or assign to third party(ies) all or any part of Assignee's right, title and interest in, to, or under this Agreement, the Usage Fees, Additional Fees and/or the Equipment. Customer acknowledges that Assignee has not assumed and agrees that Assignee shall not be obligated to perform or be responsible for any and all of RHTV's obligations to Customer hereunder with respect to the Equipment, the Programming or otherwise. If Assignee notifies Customer that Assignee will no longer receive from Customer the Programming Fees (whether because RHTV elects to invoice Customer directly for the Programming Services or otherwise), then the Monthly Fee shall be decreased by the amount of the Programming Fees otherwise included in the Monthly Fee, and the Monthly Fee thereafter shall not include such Programming Fees and shall not be affected in any way by any subsequent change in the Programming Fees.
- 4. Payment of the Monthly Fee:** Subject to the provisions of Section 5 below, you agree to pay us the Monthly Fee specified in Schedule 1 for each month during the Term. The first Monthly Fee shall be due and payable on the date specified above to coincide with the activation date ("Payment Date") and all subsequent Monthly Fees are due on the same date of each subsequent month during the Term regardless of whether you receive an invoice for such Payment or the next succeeding business day if a Payment Date is not a business day. The defined term "Term" shall include any holdover or Renewal Term whether entered into pursuant to the terms of Section 16 below or otherwise. All amounts received from you under this Agreement shall be applied to amounts owed by you hereunder as we determine in our sole discretion.
- 5. Pass Through of Programming Fees:** The transaction evidenced by this Agreement provides for the collection of the DirecTV Programming Fees owed by Customer to RHTV as a matter of administrative convenience only which DirecTV Programming Fees are simply passed through to RHTV if and to the extent collected by Assignee. Each Monthly Fee combines amounts owed to Assignee with the DirecTV Programming Fees owed to RHTV. Customer understands that RHTV has the right to increase the rates set forth in Schedule 1 upon thirty (30) days prior written notice to Customer in an amount equal to any increase from DirecTV. Except as otherwise specifically set forth in the Agreement, Customer's obligations with respect to the DirecTV Programming Fees are governed solely and exclusively by the contractual relationship that exists with respect to the DirecTV Programming Fees between RHTV and Customer. Customer's obligations with respect to any Usage Fees and/or Additional Fees if applicable is governed solely and exclusively by this Agreement. Customer acknowledges that either Assignee or RHTV may terminate this pass through billing arrangement at any time without liability to Customer for doing so. Customer understands and agrees that so long as the pass through billing arrangement remains in effect all amounts received by Assignee may be applied by Assignee first to amounts owed by Customer to Assignee under the Agreement with any balance passed through to RHTV and then only so long as no event of default has occurred and is continuing under the Agreement.
- 6. Collection Charges:** Whenever any amount due under this Agreement is not made when due, you will upon our demand pay us the following, or if less, the maximum allowed by applicable law: (a) a late charge equal to the greater of 10% of the Usage Fees or \$25, and (b) a charge of \$30 for each check returned or ACH debit not honored for any reason and (c) if we have had to perform collection activities in connection with such late payment, our specified collection charges then in effect for such activities. The foregoing will not be construed as interest but as reimbursement to us to cover administrative and overhead expenses related to the processing and collection of the late amount.
- 7. Agency and Selection of Equipment:** You agree that we are the sole owner of the Equipment, that you will at your sole cost and expense keep the Equipment free and clear of all liens and encumbrances except for those placed thereon by us and give us prompt written notice of any claim against the Equipment. It is the intent of both parties that this Agreement qualify as a statutory finance lease under Article 2A of the Uniform Commercial Code ("UCC") and you waive any right you may have under Sections 2A-303 and 2A-508 through 2A-522 of the UCC. You acknowledge that you have selected both the Equipment and RHTV as the supplier and we have not participated in their selection and we have not manufactured or supplied the Equipment. You agree that no representative of the manufacturer of the Equipment ("Manufacturer") or RHTV is acting on our behalf or is our agent.
- 8. Warranties and Limitation of Liability; Non-Cancelable Agreement:** WE AND, EXCEPT AS SET FORTH BELOW IN SECTION 10, RHTV MAKE NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION THE DESIGN OR CONDITION OF THE EQUIPMENT ITS MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. WE WILL HAVE NO LIABILITY BY REASON OF ANY ACT OR OMISSION RELATING TO THE EQUIPMENT OR ITS, DELIVERY, INSTALLATION, MAINTENANCE, OPERATION, PERFORMANCE, OR USE, INCLUDING WITHOUT LIMITATION ANY LOSS OF USE, LOST REVENUE, OR LOST PROFITS. CUSTOMER UNDERSTANDS THAT ASSIGNEE IS A SEPARATE AND INDEPENDENT COMPANY FROM RHTV OR ANY VENDOR, MANUFACTURER, DISTRIBUTOR OR LICENSOR OF SOFTWARE, AND THAT NONE OF THEM NOR ANY AGENT OR EMPLOYEE OF ANY OF THEM IS ASSIGNEE'S AGENT. CUSTOMER AGREES THAT NO REPRESENTATION, GUARANTEE OR WARRANTY BY ANY SUCH ENTITY OR PERSON IS BINDING ON ASSIGNEE, AND NO BREACH BY ANY SUCH ENTITY OR PERSON WILL EXCUSE OR OTHERWISE AFFECT CUSTOMER'S OBLIGATIONS TO ASSIGNEE. ASSIGNEE AND, EXCEPT AS PROVIDED IN SECTION 10 BELOW, RHTV, SHALL HAVE NO LIABILITY TO CUSTOMER FOR ANY CLAIM, LOSS OR DAMAGE ("LOSS") DIRECTLY, INDIRECTLY, INCIDENTALLY OR CONSEQUENTIALLY ARISING FROM, CONNECTED WITH OR CAUSED BY, ANY EQUIPMENT, ANY AGREEMENT OR ANY PROGRAMMING SERVICES, BY ANY INADEQUACY THEREOF OR DEFICIENCY OR DEFECT THEREIN, BY ANY INCIDENT WHATSOEVER IN CONNECTION THEREWITH, ARISING IN CONTRACT, STRICT LIABILITY, NEGLIGENCE OR OTHERWISE, OR IN ANY WAY RELATED TO OR ARISING OUT OF THIS AGREEMENT. THIS AGREEMENT IS IRREVOCABLE FOR THE FULL TERM. YOUR OBLIGATION TO PAY ALL AMOUNTS PAYABLE BY YOU UNDER THIS AGREEMENT APART FROM THE PROGRAMMING FEES, IS ABSOLUTE AND UNCONDITIONAL AND WILL NOT BE SUBJECT TO ANY ABATEMENT, REDUCTION, SETOFF, DEFENSE, COUNTERCLAIM, INTERRUPTION, DEFERMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER, INCLUDING ANY DEFECT IN THE UNITS OR ANY FAILURE TO RECEIVE ALL OR ANY PORTION OF THE PROGRAMMING OR AGAINST RHTV WITH RESPECT TO ANY CLAIM ARISING AGAINST RHTV UNDER SECTION 10 BELOW OR OTHERWISE.

<p>9. Use; Maintenance; Return of Equipment: RHTV shall, at RHTV's expense, be responsible for the delivery and installation of the Equipment. You will not alter, modify or make additions or improvements to the Equipment without our and RHTV's prior written consent. Any additions to the Equipment shall become our property. You agree to provide us and RHTV access to inspect the Equipment. In the event RHTV for any reason fails to discharge its obligations under Section 10 below, you will, at your sole expense, maintain the Equipment in good operating condition and repair as specified by its Manufacturer using in every case Manufacturer approved replacement parts. If the Agreement is terminated for any reason you will return possession of the Equipment. All costs and expenses of the return shall be borne by you, including but not limited to: disassembly, removal, transportation, insurance and unloading the Equipment.</p>
<p>10. Warranties: RHTV warrants during the Term the replacement of any defective Equipment under warranty or portion thereof. RHTV's warranty procedures require prompt notice of any defect and your participation in any verbal troubleshooting a problem with RHTV's representatives. If the problem is not resolved, RHTV will ship replacement Equipment to you for you to install and you shall at your expense return to RHTV the defective Equipment. If you fail to return the defective Equipment in question within 30 days of your receipt of the replacement Equipment, you will be liable for and promptly pay upon RHTV's submission of its invoice, the replacement cost as determined by RHTV of the defective Equipment in question, RHTV's warranty as set forth in this Section 10 excludes defects due to Acts of God, intentional misconduct, negligence, loss or theft. The replacement Equipment will be provided by RHTV as approved by us.</p>
<p>11. Taxes and Fees: You agree to pay when due, and to indemnify and hold us harmless from, all taxes, fees, fines and any related interest and penalties relating to this Agreement and the Equipment ("Taxes") or to reimburse us on our demand for those Taxes we agree, in our sole discretion, to pay on your behalf. If any taxing authority requires any Taxes to be paid in advance, you authorize us to advance the Tax and increase the Fees by such amount and increase the amount of each Payment proportionately. With respect to personal property and any other Tax we have elected to pay directly on your behalf, you also agree to pay to us processing fees of ours. You agree to pay us fees in amount in effect from time to time in connection with any site inspection and lien search we deem necessary.</p> <p>a. You agree to pay a \$100 reconnection fee if your Monthly DirecTV Programming is suspended for late/non-payment.</p>
<p>12. Risk of Loss; Indemnity; Insurance: You are responsible for any loss, damage or destruction of the Equipment. No such loss, damage or destruction will relieve you from the payment obligations under this Agreement. You agree to promptly notify us in writing of any loss, damage or destruction and you will then at our election promptly repair the Equipment at your sole cost and expense or pay to us in addition to all amounts then due and owing, the total of all contractually required but unpaid Payments for the Term plus our residual interest in the Equipment, all discounted to their then present value at three percent (3%) per annum. Any proceeds of insurance will be paid to us and credited to any amount owed by you hereunder. You agree to indemnify and hold RHTV and us, our members, directors, officers and employees and those of RHTV harmless from and against any and all claims, costs, expenses, damages and liabilities, including reasonable attorneys' fees, arising out of your selection, possession, operation, use or disposition of the Equipment. During the Term, you will, at your expense, procure and maintain comprehensive general liability and casualty insurance acceptable to us on the Equipment. If requested by us, each insurance policy will name us as additional insured and loss payee and in such circumstance you will furnish to us a certificate of insurance that such insurance coverage is in effect. If you do not provide us with acceptable evidence of insurance, we may, but will not be required to, buy such insurance for our sole benefit and add a charge to the Payments which will include all costs associated with obtaining such insurance, including (i) premium expense, and (ii) fees for billing and other administrative services.</p>
<p>13. Assignment; Representations & Warranties: You agree that without our prior written consent, you will not assign or transfer your rights under this Agreement, or sublease or permit the Equipment to be used by anyone other than you. We may assign this Agreement, in whole or in part, without notice to you or your consent. You agree that the transferee ("Transferee") will have the same rights and benefits that we have now. You agree that the rights of the Transferee will not be subject to any claims, defenses or set offs that you may have against us or RHTV. You represent and warrant to us that all information conveyed to us in connection with this Agreement and all related documents whether by you, a guarantor, the supplier or any other person, is true, accurate, complete and not misleading. If you are an entity, the person executing this Agreement on your behalf represents to us they are authorized to do so making the Agreement the valid and binding act of the entity.</p>
<p>14. Default; Remedies: If any one of the following events occurs, you will be in default and we can exercise any of the remedies described below: (i) you fail to pay any Payment or other amount due under this Agreement when due, (ii) you cease doing business as a going concern, make an assignment for the benefit of creditors, sell the Property without assigning this Agreement to the new ownership, admit your inability to pay your debts as they become due or are insolvent, or you file or have filed against you a petition under the Bankruptcy Code, (iii) you breach any covenant contained in this Agreement or any representation or warranty made in connection with this Agreement was false or misleading when made, or (iv) any guarantor of this Agreement defaults on any obligation to us or any of the above-listed events of default occur with respect to any guarantor. Upon the occurrence of a default, we may at our option do any or all of the following: (a) by notice to you, terminate this Agreement; (b) whether or not this Agreement is so terminated, take possession of the Equipment, and for such purpose, enter upon any premises without liability for so doing; you irrevocably waive to the fullest extent permitted by law any bonds, surety or security required of us by statute, court rule or otherwise in the event we seek to take possession of the Equipment, (c) declare all sums due and to become due hereunder immediately due and payable together with our residual interest in the Equipment, all such accelerated sums to be discounted to their then present value using a discount rate of three per cent (3%) per annum as calculated by us; (d) sell, dispose of, hold, use or lease any of the Equipment; (e) exercise any other right or remedy which may be available to us under the UCC or other applicable law including without limitation the right to recover damages for breach hereof. In the event we are required to enforce the Agreement, you are responsible for reimbursing us for all costs we incur including our attorneys' fees and all costs of repossession, repair, storage and remarketing of the Equipment. The rights afforded us in this Agreement are in addition to any rights or remedies provided by law. The selection of one remedy does not preclude the exercise of any other remedy. A waiver of default will not be a waiver of any other or subsequent default.</p>
<p>15. Non-cancelable Agreement: Customer agrees that notwithstanding that all Equipment may not have been delivered to and accepted by Customer as of the date of this Agreement that the terms and conditions of this Agreement are irrevocably in full force and effect including Customer's obligation to make all payments as specified in this Agreement.</p>

16. Equipment Conveyance; Automatic Renewal: Provided no event of default has occurred and is continuing, upon the expiration of the Term RHTV shall obtain title of the Equipment from Assignee. This Agreement will automatically renew for successive one year Renewal Terms unless you send us written notice at least 60 days before the expiration of the Initial Term that you do not want to renew the Agreement.

17. Governing Law: THIS AGREEMENT SHALL BE GOVERNED BY, CONSTRUED AND INTERPRETED UNDER THE LAWS OF THE STATE OF INDIANA WITHOUT REFERENCE TO ITS PRINCIPLES OF CONFLICTS OF LAWS. YOU CONSENT TO THE NON-EXCLUSIVE JURISDICTION OF THE FEDERAL AND STATE COURTS LOCATED IN THE STATE OF INDIANA IN ANY ACTION OR PROCEEDING RELATING TO THIS AGREEMENT AND YOU AGREE THAT NEITHER YOU, RHTV NOR US WILL BE LIABLE FOR SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES IN ANY SUCH ACTION OR PROCEEDING. YOU WAIVE ANY OBJECTION BASED ON IMPROPER VENUE AND/OR FORUM NON CONVENIENS WITH RESPECT TO ANY SUCH ACTION OR PROCEEDING AND THE PARTIES WAIVE ANY RIGHT THEY MAY HAVE TO A TRIAL BY JURY IN ANY SUCH ACTION OR PROCEEDING.

Rensselaer County.

RetirementHomeTV Corporation

Mitsubishi HC Capital America

By: _____
Name: _____
Title: _____

By: _____
Name: Kelly Weaver
Title: Operations Manager

By: _____
Name: _____
Title: _____

SCHEDULE 1 TO SUBSCRIPTION No. 69845-1

CHANNELS

2. COMMUNITY CHANNEL 3. GUIDE CHANNEL 4. ABC 5. CBS 6. NBC 7. FOX 8. PBS 9. CW 10. ION 11. ESPN 12. ESPN 2 13. ESPN U 14. ESPN NEWS 15. Fox Sports 1 16. FETV 17. FMC 18. Sundance 19. Travel Channel 20. INSP 21. Comedy Central 22. Animal Planet 23. History 24. Freeform 25. Lifetime Movies	26. Hallmark Movies/Mysteries 27. AMC 28. Turner Classic Movies 29. National Geographic 30. Game Show Network 31. CMT 32. FETV 33. FX 34. Hallmark 35. truTV 36. Fox News 37. Headline News 38. CNN 39. C-SPAN 40. CNBC 41. Fox Business News 42. MSNBC 43. E! 44. WE-tv 45. QVC 46. RFD-TV 47. Lifetime Television 48. HGTV 49. Food Network	50. SyFy 51. TBS 52. TLC 53. TV Land 54. TNT 55. USA 56. EWTN 57. TBN 58. Daystar 59. Discovery 60. BET 61. Paramount Network 62. Bravo 63. A&E 64. Nick at Nite 65. UP TV 66. NFL Network 67. Golf 68. Weather Channel 69. CBS Sports 70. NBA 71. Pursuit 72. AX
---	--	---

FEES AND TERM

Monthly Fee:	\$ 1331.50
Additional Fees:	\$ 0.00
Total Monthly Fee:	\$ 1331.50 (plus applicable taxes based on property location)
Term: (consecutive months from Payment Commencement Date)	60

PROVIDED EQUIPMENT

- a. Dish Antenna
- b. HD COM Systems tested and tuned
- c. Computer, keyboard and monitor for Community Channel
 - i. Included POWERPOINT Presentation for Activity Schedule, Menu's, Announcements, etc.

STANDARD INSTALLATION INCLUDED

a.	Assembly and installation of one Commercial dish antenna to provide signal to System.
b.	Route six exterior RG6 coaxial cables from the satellite dish into building, and connect to the System.
c.	Route one interior RG6 or RG11 coaxial cable connecting the System to the existing distribution network.
d.	Connection of up to (2) Cable IDF's into System via RG6 or RG11 coaxial cabling as required.
e.	Verification of satellite signal, activate System and insure proper signal strength to the distribution network.
f.	Set channels on System and educate Facilities personnel on troubleshooting/basic function of System.
g.	Connection to customer provided 24/7 live internet source if applicable.