

JAN 10 1989

J. Margeson
~~JAN 7 1989~~

WAYS, MEANS & FINANCE COMMITTEE

January 9, 1989

Present: Wentworth; Raptis; Sylor; Barnes; Snider;
Kramer; Cross;

The minutes of the November 1, December 6, December 12,
and December 27, 1988 meetings of the committee were approved on
a motion by Kramer, seconded by Barnes and carried.

The bills were reviewed and the audit approved for payment
on a motion by Kramer, seconded by Snider and carried.

Mr. Wentworth noted that the committee should address the
need for a bond resolution covering approximately \$3,237,000 for
bridges and equipment. Considerable discussion followed and a
motion was made by Kramer, seconded by Snider and carried, to
request the County Attorney to prepare a Bond Resolution in the
amount of \$3,237,000 with specific information to be provided to
him by the County Treasurer. (Voting No: Sylor). See attached.

Mr. Wentworth also noted that a 3 year Bond Anticipation Note
resolution would be required for landfill construction in the
amount of \$1,800,000. Following lengthy debate, a motion was
made by Kramer, seconded by Sylor and carried, to request the
County Attorney to prepare the necessary resolution.

Meeting adjourned.

NOT
RECORDED



ALLEGANY COUNTY DEPARTMENT OF
PUBLIC WORKS

HIGHWAY DIVISION
SOLID WASTE DIVISION
BUILDINGS & GROUNDS DIVISION

ROOM 210 COUNTY OFFICE BUILDING BELMONT, NEW YORK 14813
TELEPHONE 716 263-9230

PUBLIC WORKS PROPOSED EQUIPMENT PURCHASES
SOLID WASTE 1989

1) Truck-Tractor:	Tandem-axle, diesel powered to haul tilt-frame trailer	\$ 65,000.00
2) Tilt-frame Trailer:	To hold a roll-off container	36,000.00
3) Two-Four Wheel Drive Rubber-Tire Bucket Loaders:		75,000.00
4) Landfill Compactor:	Weight range 60,000-80,000 pounds	230,000.00
5) Read Screen-All:	Portable screen, to screen gravel and clay	80,000.00
6) Hydraulic Excavator:	Track machine with Hammer 40,000-45,000 lb. class	<u>150,000.00</u>
TOTAL SOLID WASTE EQUIPMENT PURCHASES:		\$636,000.00

RLM:ned
1/6/89

B O N D P R O P O S A L

<u>Equipment:</u>	\$	636,000.00	
<u>Bridges:</u>		<u>1,090,000.00</u>	
TOTAL BRIDGES:	\$		1,726,000.00

ADDITIONAL:

<u>Bridges:</u>			
County Route 48 (Slide Area)	\$	300,000.00	
Knights Creek Road		250,000.00	
Six - S		<u>300,000.00</u>	
TOTAL ADDITIONAL BRIDGES:	\$		850,000.00

Equipment:

Truck Tractor & Trailer - Solid Waste	\$	101,000.00	
1 D 7H Bulldozer - Road Machinery		200,000.00	
Excavator - Gradall - Road Machinery		150,000.00	
2 - 10 Wheel Dump Trucks Road Machinery		120,000.00	
2 - Single Axle Trucks - Road Machinery		<u>90,000.00</u>	
TOTAL ADDITIONAL EQUIPMENT:	\$		<u>661,000.00</u>

PROPOSED 1989 GENERAL PURPOSE BOND			\$3,237,000.00
BOND ANTICIPATION NOTES (Landfill Construction)			<u>\$1,800,000.00</u>
TOTAL BONDING:			<u>\$5,037,000.00</u>

J. Marges
WAYS, MEANS & FINANCE COMMITTEE

NOT
APPROVED

February 7, 1989

FEB 8 1989

Present: Wentworth; Barnes; Kramer; Snider; Sylor; Cross;
Raptis; Shine;

The bills were reviewed and the audit approved for payment on a motion by Sylor, seconded by Snider and carried.

The minutes of the January 9, 1989 meeting were approved on a motion by Sylor, seconded by Kramer and carried.

Jim Mulholland reported that a resolution was required to appropriate a state grant in the amount of \$40,000 to the Mental Health Administration account for the Case Management Program to provide intensive care supervision to stabilize clients in the community. A motion was made by Cross, seconded by Sylor and carried, to request the County Attorney to prepare a resolution to appropriate the sum of \$40,000 to Account No. A4310.4 Mental Health Administration Contractual Expenses account, with a like amount to Revenue Account No. A3490 State Aid - Community Services Administration.

Mr. Mulholland also noted that along with the above resolution, another one was required to establish a \$500 Petty Cash Fund to be used for emergency situations which may occur in the Case Management Program. A motion was made by Shine, seconded by Barnes and carried, to request the County Attorney to prepare a resolution.

Mr. Mulholland brought to the committee's attention that Bond Counsel is working on the bonding resolutions, the first one in the amount of \$3,293,000, which includes funds for six town bridges, four county bridges, relocation of County Road 48, cold mix paving and equipment. He indicated that this would be a general purpose bond and at the present time, a fifteen year term looks favorable. The County must provide a 5% "downpayment", either by capital note or from current appropriations - approximately \$104,000 - and the method of obtaining this downpayment must be contained in the bonding resolution. He recommended that it be obtained from current appropriations and a motion approving that method was made by Barnes, seconded by Snider and Shine and carried.

Mr. Mulholland also noted that Bond Counsel is working on the second bond resolution, for the construction of a three-year cell at the county landfill in the amount of \$2,500,000. He requested authority from the committee to have the flexibility to either issue five year bonds or three year bond anticipation notes, depending on how the bond issue is sold and the market conditions at the time of the sale. A motion giving the County Treasurer this authority was made by Kramer, seconded by Shine and carried. (Opposed: Mr. Sylor, who stated that he objected on the grounds that he wants the bond issue paid off during the life span of the cell, i.e. three years.)

General discussion was held on Governor Cuomo's proposed cuts to the 1989 state budget, and how they might impact Allegany County. The rough estimates so far amount to over \$459,000 in lost revenues.

Department heads have been requested to look into this with their state agencies and provide any information they can obtain to Mr. Mulholland and Mr. Raptis, who will then forward it to Senator Jess Present and Assemblyman John Hasper.

A request for the transfer of \$50.00 within the Legislative Board Account No. 1010.4 was approved on a motion by Kramer, seconded by Saylor and carried.

The Clerk of the Board requested permission to hire a temporary Account Clerk Typist for several months while the Senior Account Clerk Typist in her office is on maternity leave. This was approved on a motion by Cross, seconded by Barnes and carried, to be effective February 14, 1989.

Mrs. Canfield also requested permission to hire a temporary Switchboard Operator for two weeks while the permanent Switchboard Operator takes an unpaid leave of absence from February 27 through March 10, 1989. This was approved on a motion by Barnes, seconded by Snider and carried.

Mr. Raptis requested that the committee meet at 9:00 a.m. on February 14, 1989 (prior to the Board Meeting), to discuss the current status of our fight against the low-level radioactive disposal site and to consider recommendations from the committee as to the direction we should take in continuing this opposition.

Meeting adjourned.

J. Margeson
FEB 21 1989

JOINT MEETING
PLANNING AND HISTORICAL COMMITTEE
WAYS, MEANS AND FINANCE COMMITTEE

NOT

APPROVED

February 14, 1989

Present: Barnes; Cross; Snider; Kramer; Raptis; Sylor;
Barry; Shine;

The purpose of this joint meeting was to hear from John Margeson with an overview of what has been done, what is currently being done and what is planned in regard to the county's opposition to the siting of a low-level radioactive waste disposal facility in Allegany County. Mr. Margeson distributed to all present a synopsis of efforts as well as a press release and these were discussed at great length. (Note: Copies of these documents are filed with the original minutes).

Mr. Margeson was asked if he needs any assistance handling the workload. He indicated that he did not at the moment, but the situation may be different three months from now.

Discussion was also held on the many meetings, hearings, etc. which are scheduled at various locations and the committee decided Mr. Margeson should attend as many as possible. It was also decided that some funds should be appropriated to Mr. Margeson's account to offset travel expenses and all the other additional costs which will be incurred. A motion was made by Snider, seconded by Cross and carried, to transfer the sum of \$5,000 from Contingent Account No. A1990.4 to Administrative Assistant Account No. A1011.4 Contractual Expenses and the County Attorney is requested to prepare the necessary resolution, for consideration at today's board meeting.

Mr. Sylor moved and Mr. Snider seconded a motion that Mr. Margeson attend a meeting of the Siting Commission to be held in Albany on February 15th. Due to Mr. Margeson having to attend another meeting in Alfred in the evening of the 15th, it was recommended that he fly to Albany. Mr. Sikaras clarified for the committee that Mr. Margeson was not required to obtain committee approval for any of these meetings as long as they did not fall into the category of a school, conference or convention. If legislators wished to attend, they should obtain approval from the Planning and Historical committee if a member, if not, approval should be obtained from the Chairman.

Discussion was also held on the need for a local law addressing the disposal of toxic and other wastes in Allegany County. A motion was made by Sylor, seconded by Cross and carried, to request the County Attorney to prepare such a local law.

Meeting adjourned.

MAR 8 1989

WAYS AND MEANS COMMITTEE

March 7, 1989

J. Morgan
NOT
APPROVED

Present: Wentworth; Saylor; Snider; Barnes; Kramer;
Cross; Shine; Raptis;

The bills were reviewed and the audit approved for payment on a motion by Kramer, seconded by Snider and carried.

The minutes of the February 7 and February 14, 1989 meetings were approved on a motion by Shine, seconded by Saylor and carried.

David Roeske, Deputy Superintendent, Dept. of Public Works, requested a resolution to transfer the sum of \$11,683 from County Road Fund Reserve to Capital Project H5271 Hardy Corner Bridge, Rushford for a supplemental agreement with State of New York. A motion approving this was made by Snider, seconded by Saylor and carried. County Attorney is requested to prepare resolution.

A transfer of \$50.00 from Clerk of the Board Account No. A1040.405 Conference Expense to A1040.402 Mileage was approved on a motion by Barnes, seconded by Shine and carried.

A transfer of \$30.00 from Treasurer Account No. A1325.407 Office Supplies to A1325.424 Legal Advertising was approved on a motion by Barnes, seconded by Saylor and carried.

The County Treasurer noted that three resolutions would be required to transfer moneys from Contingent to cover the county's share of various projects under the bond issue. The first resolution concerns the construction of several town bridges, with a total transfer from Contingent Account No. A1990.4 of \$29,932 allocated as follows:

\$4,097 to Capital Project No. H5263 - Andover
\$6,728 to Capital Project No. H5264 - Scio
\$4,464 to Capital Project No. H5265 - Centerville
\$7,763 to Capital Project No. H5266 - Clarksville
\$4,097 to Capital Project No. H5267 - Andover
\$2,783 to Capital Project No. H5268 - Burns

The second resolution concerns equipment purchases under the bond issue and requires a transfer of \$65,000 from Contingent Account No. A1990.4 to Capital Project No. H5269.

The third resolution concerns resurfacing of county highways under the bond issue and requires a transfer of \$16,068 from Contingent Account No. A1990.4 to Capital Project No. H5270.

All of the above resolutions were approved on a motion by Kramer, seconded by Shine and carried. (Opposed: Saylor). County Attorney is requested to prepare resolutions.

Mr. Mulholland also noted that Resolution No. 62-89 "A Resolution in relation to the Improvement of Town Bridge No. 11-12 in Town of Burns" will require amendment, to increase the county share for Project No. H5268 by \$8,000.75 to equal the amount called for in the bond resolution. Amendments are: Second WHEREAS paragraph: \$55,125 amended to read \$63,125.75; RESOLVED: 3. \$55,125 amended to read \$63,125.75 and RESOLVED: 4. \$46,856.25 amended to read \$54,857. These amendments were approved on a motion by Kramer, seconded by Snider and carried. (Opposed: Saylor). County Attorney is requested to prepare resolution.

The County Treasurer brought to the attention of the committee that a resolution should be drafted covering the terms and conditions to be imposed on the acceptance of a gift of \$2,500 from National Fuel Gas towards the county promotional brochure. The resolution should be offered by Resource and Development Committee.

Mr. Mulholland requested permission to accept a proposal from the firm of Touche, Ross & Co. to cover services by that firm for single audits for 1989 at \$23,500, 1990 at \$25,000 and 1991 at \$26,500. The 1989 figure represents an increase over 1988 of five percent. A motion was made by Barnes, seconded by Snider and carried, to approve the acceptance of the Touche, Ross proposal and to request the County Attorney to prepare a resolution.

In response to the proposed cuts to the 1989 state budget and their impact on Allegany County, Mr. Mulholland addressed several areas he recommended the committee to consider:

1. Keep all part-time employment below seventeen hours a week to eliminate eligibility for medical insurance coverage which costs the county over \$2,000 per person per year.
2. Investigate what would be required in terms of maintenance, to extend the life use of our bridges.
3. Eliminate advance payments to not-for-profit groups, with one year or more experience, such as ARC, ARA and Alcoholism and pay them on a monthly voucher based on actual expenditures. 1989 advances have already been made, but this could be put into place for 1990.
4. Look at user fees and determine whether the various departments can increase those fees.
5. Temporary freeze on new hirings.
6. Investigate the cost effectiveness of contracting for the construction of highways and bridges vs. using county personnel.
7. Sharing of secretarial help among departments.
8. Consolidation of departments.

Meeting adjourned.

J. Margison
MAR 29 1989

WAYS & MEANS COMMITTEE

March 27, 1989

NOT
APPROVED

Present: Wentworth; Barnes; Cross; Kramer; Shine; Snider;
Sylor; Raptis;

Legislators' vouchers for per diem and expenses were reviewed for the period December 16 - 31, 1988 and January 1 - March 15, 1989. In accordance with the new Rules of the Board, a motion was made by Sylor, seconded by Barnes and carried, to give blanket approval for all legislators who charged per diem for attendance at the following:

- Workers Compensation safety award lunches
- Low-level radioactive waste meetings
- Inter-County meetings
- NYSAC Conference, Albany
- Allegany/Cattaraugus School Boards/Legislators dinner meeting
- NYSAC Task Force meeting, Albany
- A.R.C. meeting, Washington, D.C.

The bills were then approved for payment on a motion by Shine, seconded by Kramer and carried.

Meeting adjourned.

WAYS AND MEANS COMMITTEE

April 4, 1989

J. Marjesson
APR 5 1989
NOT

APPROVED

Present: Wentworth; Sylor; Snider; Shine; Kramer;
Barnes; Cross;

The minutes of the March 7, 1989 meeting of the committee were approved on a motion by Sylor, seconded by Shine and carried.

The bills were reviewed and the audit approved for payment on a motion by Snider seconded by Shine and carried.

A transfer of \$100.00 from Treasurer's Account No. A1325.407 to A1325.424 was approved on a motion by Kramer, seconded by Snider and carried.

The District Attorney requested a transfer of \$5,000 from Contingent to his prosecution fund line item Account No. A1165.431. It was noted that it had been some years since an appropriation had been made to that account. A motion was made by Sylor, seconded by Snider and carried, to transfer the sum of \$5,000 from Account No. A1990.4 Contingent to Account No. A1165.4 District Attorney Contractual Expenses. County Attorney is requested to prepare a resolution.

Betty Embser Wattenberg met with the committee to request three resolutions, affecting the budget for the Community Services for the Elderly program to reflect the true amounts granted by the State of New York and which will be reimbursed without additional cost to the county. The first resolution is to increase Account No. A6776.419 by \$140.00 to be used for a new CASA brochure. The second resolution is to increase Account No. A6776.403 by \$800 and will be used to repair the office computer. The third resolution is to increase Account No. A6776.201 by \$1,700 and will be used to purchase three file cabinets, two static mats and a dot-matrix printer. These resolutions were approved on a motion by Sylor, seconded by Cross and carried. County Attorney is requested to prepare the resolutions.

Andrew Lucyszyn, Health Dept. Director, requested two resolutions. The first is to change the Dept.'s Lead Screening program Account No. A4037.429 from \$5,000 to \$4,971.20 and to change the AIDS Testing Program A4036.429 from \$5,000 to \$3,025. Both of these changes reflect the true amounts of the state grants and will have no local fiscal impact. These changes were approved on a motion by Kramer, seconded by Sylor and carried. County Attorney is requested to prepare a resolution.

The second resolution requested by Mr. Lucyszyn is to appropriate the sum of \$4,100 to an account number to be designated by the County Treasurer for the establishment of a 205(J) Water Quality Management Ground Water Protection Project. This is a grant from Southern Tier West to help off-set personal environmental health services involving the collection of hydrogeological information and mapping potential

sources of contamination in a one mile radius around the municipal wells of the villages of Alfred, Andover, Fillmore and Angelica. An agreement with Southern Tier West is being formulated and will be presented to the Health Services Committee for approval. Ways & Means approval for the appropriation is being sought contingent upon the approval of the agreement by Health Services Committee and a joint resolution offered at the appropriate time. Approved on a motion by Barnes, seconded by Cross and carried. County Attorney requested to prepare resolution.

Mr. Wentworth drew the committee's attention to his memo dated March 17, 1989 to the Board concerning the effect the proposed state budget will have on Allegany County's fiscal condition and suggesting many ways in which the county budget could be reduced. This matter was discussed at great length but no action was taken by the committee. Mr. Wentworth noted that he will bring before the board at the next meeting the suggestion that department heads be requested to submit a revised, reduced 1989 budget showing a reduction in net service cost to the county.

Meeting adjourned.

WAYS AND MEANS COMMITTEE

NOT APPROVED
Maugeson

May 2, 1989

MAY 4 1989

Present: Wentworth; Cross; Kramer; Shine; Snider; Sylor; Raptis;

The minutes of the March 27 and April 4, 1989 meetings were approved on a motion by Kramer, seconded by Sylor and carried.

Jerry Garmong, Private Industry Council, explained the referral from Resource & Development Committee, requesting a transfer of \$165.38 from Contingent. As the result of a Dept. of Labor audit of a State grant, this amount must be repaid to the State because of over-reported retirement and health insurance costs. A motion was made by Kramer, seconded by Sylor and carried, that a transfer of \$165.38 be approved from Contingent Account No. A1990.4 to General Fund Inter-fund Transfer Account No. A9560.907. Inter-fund Revenue Account No. P5031 should be increased by \$165.38 and Account No. P6290.4 also increased by a like amount. County Attorney is requested to prepare a resolution.

Andrew Lucyszyn, Health Dept. Director, requested a resolution transferring \$2,500 from Account No. A4010.406 Insurance, to Account No. A4070.429 Tuberculosis Care and Treatment. This is the result of an unexpected increase of county individuals at risk to the disease, and preventative therapy will be lengthy and costly. Mr. Lucyszyn noted that the Health Services committee minutes will be amended to show that this matter was referred to Ways and Means. A motion was made by Kramer, seconded by Snider and carried, to approve the transfer and to request the County Attorney to prepare a resolution.

Mr. Lucyszyn also requested a resolution to appropriate insurance proceeds to the Health Dept.'s maintenance of automobiles Account No. A4010.404. This amount, \$1,401.16 covers damages to two county vehicles and reimbursement has been received from our insurance carrier. This was approved on a motion by Sylor, seconded by Snider and carried. County Attorney is requested to prepare a resolution.

Linda Canfield reported a referral from the Workers Compensation and Insurance Committee, requesting a transfer of \$5,715.80 from Contingent Account No. A1990.4 to Unallocated Insurance Account No. A1910.4. Mrs. Canfield explained that the renewal premium for the Public Officials Professional Liability Policy had been received in the amount of \$16,590 and there is insufficient funds remaining in the Unallocated Insurance account, due to the unexpected increase in the Comprehensive Business Policy premium earlier this year. A motion was made by Kramer, seconded by Sylor and carried to approve this transfer and to request the County Attorney to prepare a resolution.

Mrs. Canfield also noted that the mortgage tax figures had been received for the period October 1, 1988 through March 31, 1989 and the apportionment to the towns and villages must be made in the Clerk of the Board's office. A motion was made by Shine, seconded by Cross and carried, that the County Attorney prepare a resolution authorizing the apportionment of the mortgage tax for the above-stated period.

A request for a transfer of funds in the amount of \$742.40 between County Treasurer Account No. A1325.407 and Account No. A1325.403 was approved on a motion by Snider, seconded by Cross and carried.

Mr. Mulholland reported that Touche Ross & Co. have completed their audit and he requested permission to travel to Rochester to review their findings. Approved on a motion by Cross, seconded by Saylor and carried.

John Margeson distributed a breakdown of expenditures through April 28, 1989 incurred in the opposition to the low-level radioactive waste facility siting in Allegany County. After review and some suggestions for additional expenses, it was agreed that Mr. Margeson would take this before the Board at the May 8th meeting.

Mr. Margeson also gave a report on his recent trip to Albany with Fred Sinclair and John Wolfurst, to present the narrative to the Siting Commission. John will also give a report to the full board on May 8th.

Jim Mulholland noted that a resolution is required to transfer funds from Contingent to four capital bridge project accounts to meet the required 5% of the bond issue for these projects as follows:

- \$6,250 from A1990.4 to H5273.2 - Bridge No. 21-3 Co. Rd. 19
- \$6,250 from A1990.4 to H5274.2 - Bridge No. 3-1 Co. Rd. 18
- \$12,500 from A1990.4 to H5275.2 - Bridge No. 24-9 Co. Rd. 9
- \$15,000 from A1990.4 to H5276.2 - Bridge No. 8-16 Co. Rd. 16

The above transfers were approved on a motion by Kramer, seconded by Snider and carried. County Attorney requested to prepare resolution.

Mr. Raptis reported that he had received information from the U.S. Dept. of Commerce, Bureau of the Census, regarding the April 1990 census. Allegany County has been requested to indicate the County's involvement, if any, in the program. After discussion, it was agreed that the county would indicate it plans to use an existing structure or program to implement local promotion activities.

Mr. Raptis and Mr. Margeson informed the committee that the county must provide to the Unified Court System a written analysis of the office and courtroom space presently provided the Office of Court Administration and we also have to analyze and determine whether those facilities are sufficiently meeting recently enacted statutory requirements by August, 1989. This is for information purposes only at this time, and more information will be forthcoming at a later date.

The bills were reviewed and approved for payment on a motion by Kramer, seconded by Shine and carried.

Meeting adjourned.

JUN 6 1989

J. Margeson
NOT

WAYS AND MEANS COMMITTEE

APPROVED

June 6, 1989

Present: Wentworth; Raptis; Shine; Cross; Barnes; Sylor; Snider; Kramer;

The minutes of the May 2, 1989 meeting were approved on a motion by Sylor, seconded by Snider and carried.

The bills were reviewed and approved for payment on a motion by Kramer, seconded by Snider and carried.

A request from the Treasurer to transfer \$362.50 from Account No. A1325.401 to Account No. A1325.405 to cover certain bond sale expenses for Mr. Mulholland to New York City was approved on a motion by Cross, seconded by Snider and carried.

A request from the Administrative Assistant to transfer \$400.00 from Account No. A1011.405 to Account No. A1011.407 was approved on a motion by Barnes, seconded by Snider and carried.

A request from the Treasurer to purchase a "Companion" speaker phone for the computer room at an approximate cost of \$185.00 to enable operators to work with the terminals and speak with Unisys repairmen at the same time without the need to hold a phone handset was considered and approved for referral to Central Services Committee on a motion by Sylor, seconded by Cross and carried.

A referral was considered from Public Works Committee for a resolution to transfer funds in the amount of \$76,456.42 from Account No. A8160.408 Solid Waste - general supplies, to H8163.2 - Capital Project Cell #3. This is required because funds were debited from Account No. A8160.408 for stone to line Cell #3, before Capital Account H8163.2 was established, and the transfer of these funds will put costs for Cell #3 in the proper account. A motion was made by Kramer, seconded by Barnes and carried that this be approved and the County Attorney be requested to prepare a resolution.

Another referral from Public Works Committee was considered for a resolution to transfer funds in the amount of \$15,000 from Account No. A1620.412 Repairs to Real Property to Account No. A1620.205 Furniture/Furnishings. Funds are needed to cover costs of charges usually debited to Repairs to Real Property but for insurance reasons must be debited to Furniture/Furnishings. A motion was made by Kramer, seconded by Sylor, and carried that this transfer be approved and the County Attorney be requested to prepare a resolution.

Mr. Mulholland distributed copies of the Official Statement for the forthcoming Bond sale to each committee member. He noted that the Bond Sale would be advertised this week in the two official newspapers. He has not yet decided whether it will be beneficial to the sale if he places an advertisement in the Bond Buyer, which for a full page would cost \$4,300. He will be sending out one hundred and fifteen copies of the Official Statement, etc. to bond buyers and local banks.

Mr. Mulholland reported that the bond sale is set for June 21st and that he will be travelling to New York City prior to that date for several meetings with Moody's, the Municipal Bond Assurance Co. officials and with Bond Counsel. The county should receive settlement of the \$5 million bond sale by July 15th. He also noted that the county will be contracting with Key Trust as our fiscal agent for the life of the bonds, and they will be the distributor of the funds to bond holders. Cost of the contract is \$650. per annum.

Mr. Mulholland also brought to the committee's attention that it would soon be time to meet with department heads to distribute budget request forms for the 1990 county budget process. It was decided that this meeting would be set for June 26th at 9:30 a.m. at which time Mr. Mulholland and Mr. Wentworth would give department heads guidance on budget preparation, etc.

Mrs. Canfield reported that she had received notification from the Alfred Sun that the newspaper would not be published the weeks of August 20, 1989 and December 24, 1989. This paper was designated as one of the official newspapers by the Democrat Party members and the Minority Leader has requested that the Wellsville Daily Reporter of Wellsville, N.Y. be designated as a substitute official newspaper, for the dates in question, to publish local laws, notices and all other matters required by law to be published. Approved on a motion by Kramer, seconded by Saylor and carried. County Attorney is requested to prepare a resolution.

John Margeson informed the committee that Cynthia Gary of Wellsville, who is an Alfred University student working on a Master's Degree, had requested to work in his office as an unpaid intern for 120 hours during the summer months to fulfil certain requirements of her program. Mr. Margeson has a couple of projects which he could assign to her if the committee was agreeable. The committee had no objections to the proposal, but directed Mr. Margeson to check into whether workers' compensation coverage would be required.

Meeting adjourned.

J. Margeson
JUN 13 1989

NOT
APPROVED

WAYS & MEANS COMMITTEE

June 12, 1989

Present: Barnes; Cross; Kramer; Shine; Snider; Saylor; Raptis;

This meeting was held immediately following the regular session of the Board of Legislators.

A referral was considered from the Public Works Committee requesting a transfer of funds in the amount of \$18,842.00. These funds are required for the Elm Valley Safety Project due to the elimination of certain state funds from this project. A motion was made by Cross, seconded by Shine and carried, that the County Attorney be requested to prepare a resolution transferring \$18,842.00 from Account No. A8160.4 Solid Waste Contractual Expenses to Capital Fund Project Account No. H5261.2 Elm Valley Safety Project.

Another referral was considered from the Public Works Committee to transfer the sum of \$3,500 from Account No. D882 Capital Reserve to Account No. D5112.235 which is the county's share of right-of-way acquisition costs for the McHenry Valley Bridge project. This was approved on a motion by Shine, seconded by Kramer and carried. County Attorney is requested to prepare resolution.

Meeting adjourned.

J. Margison
107

WAYS AND MEANS COMMITTEE

APPROVED

June 26, 1989

JUN 28 1989

Present: Wentworth; Barnes; Sylor; Snider; Kramer;
Watson; Raptis;

A referral was discussed from the Public Works Committee, which requested a transfer of funds totalling \$7,000 to install at the Private Industry Council building a new door entrance, a bathroom for the handicapped, a side walk, railing, parking area and drainage. Following discussion, a motion was made by Kramer, seconded by Snider and carried approving this request and requesting the County Attorney to prepare a resolution transferring the sum of \$7,000 from Contingent Account No. A1990.4 to Buildings and Grounds Account No. A1620.412.

Mrs. Barnes referred to a letter from the Supervisors and County Legislators Association requesting a contribution of \$100.00 from Allegany County and the other member counties towards the cost of a special recognition banquet for former presidents of the Association. It was felt by the committee that the dues the county pays to this Association should cover such functions and that the request be denied. Motion by Kramer, seconded by Sylor and carried.

Leonard Watson presented a referral from the Resource and Development Committee approving the payment of \$9,985.20 to the Soil and Water Conservation District to help defray unexpected costs which have been incurred for the use of John Wulforst's services to work on the low-level radioactive waste disposal facility siting project. It was explained that Mr. Wulforst is employed on an "as needed" basis by the Conservation District and it was not anticipated, when their budget was prepared, that his services would be needed as much as they have been. A breakdown of expenses through June 30, 1989 was presented as follows:

J. Wulforst - 544 hours @ \$15/hour	\$8,160.00
Employee benefits	1,053.46
Supplies	366.95
Mileage, meals & lodging (meeting expenses)	404.79
	<hr/>
	9,985.20

It was noted that there may be some reimbursement from the State of New York for expenses incurred by counties on this matter. Following further discussion, a motion was made by Sylor, seconded by Kramer and carried, that the transfer of \$9,985.20 be approved from Contingent Account No. A1990.4 to the Soil and Water Conservation Account No. A8730.4 and that the County Attorney be requested to prepare a resolution with the request that the reason for this transfer be included in the resolution.

Mrs. Barnes noted that at a recent meeting of the Inter-County Association, the Board of Directors has recommended that to off-set expenses, such as postage, speakers' lunches, etc., an annual assessment of \$25.00 be imposed upon each of the member counties.

In addition, it was recommended that the monthly registration fee be raised from \$10.00 to \$15.00. Mrs. Barnes discussed this with the committee to see if there would be any objections raised if these additional charges were implemented. No opposition was voiced by the committee.

The legislators' vouchers for per diem and expenses were reviewed for the period March 16 through June 15, 1989. In accordance with the new Rules of the Board, a motion was made by Saylor, seconded by Kramer and carried, to give blanket approval for all legislators who charged per diem for attendance at the following:

- Low-level radioactive waste meetings.
- Workers Compensation safety award lunch on 3/17/89
- Inter-County meetings on 4/19/89 and 5/17/89
- Supervisors & Mayors Association meetings on 4/25 and 5/23/89
- Alfred University Business Seminar on 4/6/89
- Department head meeting on 4/6/89
- Interns Mock Legislative Session on 4/28/89
- CAP Open House and lunch, Alfred on 6/1/89
- Wellsville-Scio Concerned Citizens meeting on 5/1/89
- Headwaters Concerned Citizens meeting on 5/21/89
- R.G. & E legislative dinner on 5/24/89
- Allegheny-Cattaraugus Tourist Bureau dinner on 5/18/89
- County Fairgrounds Inspection luncheon on 6/13/89

The bills were then approved for payment on a motion by Snider, seconded by Barnes and carried.

A referral was considered from the Real Property Tax Committee requesting a transfer of \$5,000 from Contingent Account No. A1990.4 to cover the use of the state computer soft-ware for real property tax use for the period 4/1/89 to 3/31/90. This will be assessed back to the towns in the 1990 tax bills. A motion was made by Kramer, seconded by Barnes and carried, that this transfer be approved and the County Attorney be requested to prepare a resolution to transfer \$5,000 from Contingent Account No. A1990.4 to Assessments Account No. A1355.4 Contractual Expenses.

Meeting adjourned.

JUL 10 1989

J. Margeson
NOT

WAYS AND MEANS COMMITTEE

APPROVED

July 5, 1989

Present: Wentworth; Sylor; Kramer; Snider; Shine; Cross; Raptis;

The minutes of the June 6, June 12 and June 26, 1989 meetings were approved on a motion by Snider, seconded by Sylor and carried.

The bills were reviewed and approved for payment on a motion by Kramer, seconded by Shine and carried.

Betty Embser Wattenberg, Director, Office for the Aging, presented two requests for resolutions. First, a resolution to increase Account No. A6779 S.N.A.P. by \$16,048. \$6,250 represents an increase in the amount originally granted by the State and \$9,798 represents funds not formerly reflected in the 1989 county budget. Revenue Account No. A3772.1 should also be increased by \$16,048. These are entirely state funds, and there is no county fiscal impact. This was approved by the Health Services Committee and a motion was made by Cross, seconded by Sylor and carried, to approve same and request County Attorney to prepare resolution.

The second resolution requested by Mrs. Wattenberg was to increase Account No. A6774 Title V Senior Community Services Employment Program by \$3,625. \$3,425 represents funds from July 1, 1988 - June 30, 1989 grant period which the state has mandated to spend on training programs by June 30th, and \$200. represents an increase in the grant for fiscal year 1989-1990. Allegany County provides a 10% in-kind match in the form of providing repair and maintenance for 17 Court Street. Revenue Account A4772.2 should also be increased by \$3,625. This was approved by the Health Services Committee, and a motion was made by Kramer, seconded by Cross and carried, to approve same and request County Attorney to prepare resolution.

A request for a transfer of funds from Account No. A1325.401 to Account No. A1325.424 in the amount of \$257.91 was approved in the Treasurer's accounts on a motion by Snider, seconded by Shine and carried.

The County Treasurer requested a resolution to increase the established maximum deposits with Norstar Bank, NA and Key Bank of Western New York, NA from \$6,000,000 to \$12,000,000 each. This is due to increased revenues to meet the increased budgetary requirements and will allow the flexibility needed to continue competitive bidding on county investments to insure the best interest rates possible. Resolution No. 121-87 should be rescinded. A motion was made by Cross, seconded by Sylor and carried, to request the County Attorney to prepare a resolution.

It was decided to cancel the Ways and Means Committee meeting on August 8th, and meet at 9:00 a.m. on August 14th (board day). Budgets from the departments under the committee's jurisdiction will be reviewed at that time, along with any regular business of the committee.

John Margeson reported that the three remaining sections of the Court Facilities capital plan for Allegany County must be submitted by August 7th, and he asked for direction from the committee in this regard. Following a lengthy discussion, John will return to the committee at a meeting to be held following the July 24th board meeting with various options in respect to the manner in which the county may proceed in addressing the needs of the court system.

Mr. Raptis brought to the attention of the committee a letter from Ed Crawford, Executive Director, N.Y.S.A.C. to Nan Hanna, Executive Director, Supervisors and Legislators Association. This letter was in response to a resolution adopted by the Supervisors and Legislators Association which implied the support for the policy of sharing county sales tax revenues with towns and villages. N.Y.S.A.C. has a long-standing policy to oppose any state mandated pass-through or pre-emption against the county sales tax and opposes any legislation seeking to put any restriction whatever on the counties' authority to retain or distribute the proceeds of the optional county sales tax.

Meeting adjourned.

NOT

APPROVED

JUL 11 1989

WAYS AND MEANS COMMITTEE

July 10, 1989

[Handwritten signature and stamp]
My Commission Expires March 30, 19__

Members present: Cross; Kramer; Snider; Sylor; Shine; Raptis;

A referral from the Public Works Committee was presented, requesting a transfer of funds in the amount of \$22,500 to the Buildings & Grounds Account No. A1620.1 which is needed to support the present overtime cleaning schedule and to continue keeping the appearance of the buildings at their present status. Following discussion, a motion was made by Kramer, seconded by Shine and carried, to approve the request and to transfer the sum of \$22,500 from Contingent Account A1990.4 to Buildings Account No. A1620.1 and to request the County Attorney to prepare a resolution.

The Clerk of the Board reported she had been notified by the Cuba Patriot & Free Press on Friday, July 7th, that the newspaper would not be published the week of July 23, 1989. The Cuba Patriot & Free Press was designated as one of the official newspapers of the County for the publication of local laws, notices and other matters required by law to be published in 1989. The republican party members of the board have recommended that the Wellsville Daily Reporter be designated as a substitute official newspaper for the week in question. A motion was made by Sylor, seconded by Kramer and carried, that the Wellsville Daily Reporter be designated as a substitute official newspaper for the week of July 23, 1989 and the County Attorney is requested to prepare a resolution.

The Clerk of the Board referred the Single Audit Report, Financial Statements and Independent Auditor's Report for the year ended December 31, 1988 from Touche Ross & Co. to the committee. Any comments must be filed with the County Clerk within ninety days and made available to the general public. No action taken by the committee - it will be reviewed again at the August 14th meeting when Chairman Wentworth will be present.

Meeting adjourned.

J. Morgan
NOT
APPROVED

WAYS AND MEANS COMMITTEE

July 24, 1989

AUG 9 1989

Present: Wentworth; Barnes; Cross; Kramer; Shine; Snider; Sylor;

A referral from the Public Works Committee was presented, requesting a transfer of funds in the amount of \$82,800 to the Road Machinery Equipment Account No. E5130.2 which is needed to facilitate the surface treatment program. Following discussion, a motion was made by Snider, seconded by Sylor and carried, to approve the request to transfer the sum of \$82,800 from Maintenance Roads & Bridges Account No. D5110.4 to Road Machinery Account No. E5130.2 and to request the County Attorney to prepare a resolution.

A referral from the Public Safety Committee was presented, requesting that the current balance of funds in the Public Defender's Account No. A1170.4 for Assigned Counsel services be transferred to Account No. A1171.4. Following discussion, a motion was made by Barnes, seconded by Snider and carried, to approve the request to transfer the current balance of funds in the Public Defender's Account No. A1170.4 for Assigned Counsel services to Assigned Counsel Account No. A1171.4, and the Public Safety Committee shall have jurisdiction of Account No. A1171.4. The County Attorney is requested to prepare a resolution.

James Mulholland, County Treasurer, reported that the Bond Issue is closed and the money is on hand. Mr. Mulholland also requested permission to fill a vacant Account Clerk Typist position in his office. Permission was granted on a motion by Sylor, seconded by Barnes and carried.

Meeting adjourned.

JUL 31 1989

J. Margeson
HOT

WAYS AND MEANS COMMITTEE

APPROVED

July 24, 1989

Present: Wentworth; Barnes; Cross; Kramer; Shine; Snider; Saylor; Raptis;

John Margeson reported his suggestions for response to the requests concerning changes and improvements as made by Judges Feeman and Sprague, for inclusion in the final section of the Court Facilities Capital Plan. (See copy attached) Following considerable discussion, a motion was made by Snider, seconded by Kramer and carried, to accept Mr. Margeson's suggestions.

Mr. Margeson requested a transfer of funds from Contingent to his account to cover anticipated expenses in the opposition to the low-level radioactive waste facility siting in Allegany County. A motion was made by Cross, seconded by Shine and carried, to transfer the sum of \$5,000.00 from Account No. A1990.4 Contingent to Account No. A1011.4 Administrative Assistant Contractual Expenses. County Attorney is requested to prepare a resolution.

Meeting adjourned.

REQUEST

Additional Parking

Heat distribution control

Public address system for
Main Courtroom

Air conditioning system

One additional Hearing Room
Waiting Room for the public
Waiting Room for youth appearing
in Family Court
Two additional Conference Rooms
for confidential meetings with
Attorneys and Clients
file storage/photocopy room
Circulation patterns to segregate
Judicial Officials from the public

COUNTY RESPONSE

The Capital Plan will note that the County will construct approximately 50 additional parking spaces available for both public and employee use by April, 1990.

The Capital Plan will recognize this deficiency and will state that the problem of heat distribution control will be corrected by October, 1989.

The Capital Plan will suggest that the State Office of Court Administration purchase a non-permanent P.A. system for the Main Courtroom.

The Capital Plan will state that the County will retain the services of a consultant who will advise the County of the feasibility and cost of a central air conditioning system no later than December 31, 1989.

The Capital Plan will state that each of these requests will require additional construction. The County will seek advice and guidance with respect to floor plan design and room assignment from personnel available through the Unified Court System.

The County will retain the services of a consultant to determine the feasibility and cost of constructing additional office and administrative space. These measures will be accomplished by June, 1990.

J. Margeson
AUG 18 1989

WAYS AND MEANS COMMITTEE

August 14, 1989

NOT
APPROVED

Present: Wentworth; Kramer; Snider; Saylor; Raptis;

The bills were reviewed and approved for payment on a motion by Kramer, seconded by Snider and carried.

The minutes of the July 5, July 10 and July 24, 1989 meetings of the committee were approved on a motion by Snider, seconded by Kramer and carried.

A request from the Treasurer to transfer the sum of \$269.25 from Account No. A1325.401 to Account No. A1325.409 was approved on a motion by Snider, seconded by Kramer and carried.

A request from the Administrative Assistant to transfer the sum of \$200.00 from Account No. A1011.429 to Account No. A1011.415 was approved on a motion by Saylor, seconded by Snider and carried.

A referral was considered from the Personnel Committee requesting a transfer of funds from Contingent Account No. A1990.4 in the amount of \$8,329. to the Veterans' Service Agency Account No. A6510.1. This is to cover payment to the retiring director of accrued sick, vacation, personal leave, plus longevity as well as covering the salary of the new director. This was approved on a motion by Saylor, seconded by Kramer and carried. County Attorney requested to prepare a resolution.

A referral was considered from the Health Services Committee requesting a resolution to increase Account No. A6773 Title IIIB Office for the Aging by \$4,822. to reflect the true amount granted by the State and will be reimbursed without any additional cost to the County. Revenue Account No. A4772.1 should also be increased by \$4,822. Approved on a motion by Saylor, seconded by Kramer and carried. County Attorney requested to prepare a resolution.

A another referral from the Health Services Committee was considered requesting a resolution to increase Account No. A6772 Title IIIC Nutrition by \$4,622 to reflect the true amount granted by the State and will be reimbursed without any additional cost to the County. Revenue Account No. A4772 should also be increased by \$4,622. Approved on a motion by Saylor, seconded by Wentworth and carried. County Attorney requested to prepare a resolution.

The Clerk of the Board presented a proposal from Peat Marwick Main & Co. for preparation of a County-wide Cost Allocation Plan and Departmental Indirect Cost Proposals for Social Services and Public Health. The cost for fiscal year 1988 would total \$12,000 or the County has the option of a two year plan preparation for fiscal 1988 and 1989 at a total of \$18,000. The committee was in favor of the two year option and a motion was made by Snider, seconded by Kramer and carried to request the County Attorney to prepare a resolution.

The Committee then reviewed with the Administrative Assistant his 1990 budget request for Account No. A1011. Following discussion with Mr. Margeson, the .1, .2 and .4 line items were approved as submitted, on a motion by Kramer, seconded by Saylor and carried.

The committee then reviewed with the County Treasurer his 1990 budget request for Account No. A1325. Following discussion with Mr. Mulholland, the .1, .2 and .4 line items were approved as submitted, on a motion by Snider, seconded by Kramer and carried.

Also reviewed with Mr. Mulholland were the following 1990 budget estimates:

Account A1671.429 Accounting and Auditing in the amount of \$16,450. Approved as submitted on a motion by Snider, seconded by Kramer and carried.

Account No. A1990.429 Contingent in the amount of \$650,000. Approved as submitted on a motion by Kramer, seconded by Wentworth and carried. It was noted that this may be adjusted later in the budget process.

Account No. A1950.429 Taxes on Municipal Property in the amount of \$200. Approved as submitted on a motion by Snider, seconded by Kramer and carried.

Account No. A1362.424 Tax Advertising and Expense in the amount of \$12,000. Approved as submitted on a motion by Kramer, seconded by Saylor and carried.

Account No. A1180.429 Justices and Constables in the amount of \$1300. Approved as submitted on a motion by Kramer, seconded by Saylor and carried.

Account No. A2495.421 Community Colleges in the amount of \$345,000. Approved as submitted on a motion by Kramer, seconded by Snider and Carried.

Account No. A1680 Central Data Processing in the amount of \$16,750 was approved as submitted on a motion by Kramer, seconded by Saylor and carried. (Broken down as follows: .201 Equipment \$8,000; .417 Software \$5,000 and .429 Consultant \$3,750.)

The revenues were also reviewed and discussed with the Treasurer.

Next, the Committee reviewed with the Clerk of the Board her 1990 budget request for Account No. A1040. It was recommended by the committee that \$100. be included in the .2 equipment account in the event a calculator has to be replaced. The maintenance contracts are being discontinued due to the high cost and availability of cheaper calculators. As the cost of the Peat Marwick proposal was not known at the time the Clerk prepared this budget, it was recommended that line item .429 be reduced by \$1,000 to \$9,000. Motion approving the

remaining .1, .2 and .4 accounts was made by Kramer, seconded by Sylor and carried.

The County Treasurer requested a resolution transferring the sum of \$13,100 from Contingent Account to Account No. A1325.429, broken down as follows:

\$11,900 to cover professional services to Willkie, Farr & Gallagher in relation to the recent Bond Sale and

\$ 1,200 to cover printing of the Bonds to Northern Bank Note Company.

A motion approving the transfer was made by Kramer, seconded by Snider and carried. County Attorney is requested to prepare resolution.

A motion was made by Kramer, seconded by Snider to have an attorney-client consultation with the County Attorney. Following this, a motion was made by Sylor, seconded by Kramer and carried, to return to regular session of the committee.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

PERSONNEL AND
WAYS AND MEANS
BRIEF: _____

INTRO. No. _____
(Clerk's Use Only)

DATE: _____

A resolution transferring \$8,329.00 from Contingent to Veterans Service Agency
Account No. A6510.1 is requested as follows:

To be able to pay the current Director his final pay which includes his accrued time,
and the new Director's pay starting 9/1/89 through 12/29/89, a total of \$8,329.00
is needed in the Account A6510.101. The breakdown of this total is as follows:

Thomas J. McLaughlin's final pay	\$ <u>10,604.44</u>
BREAKDOWN:	
45 Vacation days	\$ 3,902.90
69 Sick days	5,984.44
4 Personal days	346.92
49 days at Longevity	103.64
3 days of pay (8/26-8/30)	<u>266.54</u>
TOTAL:	\$ <u>10,604.44</u>

This total at this time would leave Account A6510.101 in need of \$ 2,608.26 plus...

New Director's pay from 9/1/89 through (based at \$17,293.00)	12/29/89: \$ <u>5,720.03</u>
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TOTAL FUNDS NEEDED: (rounded off)	\$ <u><u>8,329.00</u></u>
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IMPACT: \$8,329.00

MEMORANDUM OF EXPLANATION

COMMITTEE: Health Services Committee

INTRO. No. _____
(Clerk's Use Only)
DATE: 7-18-89

The Office for the Aging would like a resolution that would increase the IIIB grant (A6773) by \$4,822. This change reflects the true amount granted by the State and will be reimbursed without any additional cost to the County. Revenue Account A4772.1 should also be increased by \$4,822.

The \$4,822. should be distributed as follows:

A6773.101	\$1,186.00	- Personnel (Betty's salary as budgeted)
A6773.405	380.00	- Conference
A6773.419	120.00	- Printing
A6773.201	3,136.00	- Equipment

AL IMPACT: NONE

MEMORANDUM OF EXPLANATION

Health Services Committee
COMMITTEE: _____

INTRO. No. _____
(Clerk's Use Only)

DATE: 7-18-89

The Office for the Aging would like a resolution that will increase the IIIC Nutrition grant (A6772) by \$4,622. This change reflects the true amount granted by the State and will be reimbursed without any additional cost to the county. Revenue Account A4772 should also be increased by \$4,622.

The \$4,622 should be distributed as follows:

A6772.102	\$ 200	- Personnel (Cheryl's salary)
A6772.201	2,530	- Equipment (Van)
A6772.405	500	- Conference
A6772.406	700	- Insurance (Van)
A6772.408	592	- General Supplies
A6772.424	100	- Legal Ads

AL IMPACT: NONE

MEMORANDUM OF EXPLANATION

INTRO. No. _____
(Clerk's Use Only)

COMMITTEE: Ways and Means

DATE: _____

A resolution is requested to approve an agreement with Peat, Marwick Main & Co. for the preparation of a county-wide Cost Allocation Plan and Departmental Indirect Cost Proposals for Social Services and Public Health. A two year plan preparation covering fiscal 1988 and 1989 would total \$18,000.

Detailed information regarding the services to be provided is contained in the proposal from Peat Marwick attached hereto.

FISCAL IMPACT: \$18,000

MEMORANDUM

OF

EXPLANATION

INTRO. No. _____
(Clerk's Use Only)

TTEE: Ways and Means

DATE: _____

A resolution is requested to transfer the sum of \$13,100 from Contingent Account No. A1990.4 to Treasurer Account No. A1325.4 as follows:

\$11,900 to cover professional services of Willkie Farr & Gallagher in connection with the recent Bond Sale

\$ 1,200 to cover printing of the Bonds payable to Northern Bank Note Company.

TOTAL IMPACT: \$13,100

WAYS AND MEANS COMMITTEE

J. Morgan
HOT
APPROVED

August 14, 1989

AUG 18 1989

Present: Wentworth; Snider; Saylor; Cross; Kramer;
Raptis;

This meeting was held immediately following the regular board session.

The committee met with the County Attorney and reviewed with him his proposed 1990 budget request for Account No. A1420.2 Equipment and A1420.4 Contractual Expenses. Following this, a motion was made by Kramer, seconded by Snider and carried, to go into executive session to discuss with Mr. Sikaras his requested salary for 1990.

Following the executive session, a motion was made by Cross, seconded by Kramer and carried, that the .2 Equipment and .4 Contractual Expenses budgets be approved as submitted. A motion was made by Snider, seconded by Kramer and carried, that the .1 Personal Services budget be approved as submitted. (Voting No: Saylor).

A motion was then made by Kramer, seconded by Snider and carried, to have an attorney/client consultation. Following this, it was decided to meet again prior to the next board meeting on August 28th, to continue with the review of budgets under the jurisdiction of the committee.

Meeting adjourned.

J. Margeson NOT

APPROVED

AUG 29 1989

WAYS AND MEANS COMMITTEE

August 28, 1989

Present: Wentworth; Barnes; Shine; Snider; Kramer;

This meeting was held following the regular session of the Board. John Margeson reported that Chairman Raptis would like the committee to consider whether moneys should be included in the 1990 budget for architectural services, in light of the provisions of the Court Facilities Capital Plan and also the future potential office space needs of various county departments. Mr. Margeson has been in contact with the architectural firm of Habiterria Associates and they have indicated they could do a study for approximately \$10,000. Following discussion, a motion was made by Barnes, seconded by Kramer and carried, that it be recommended to the Budget Officer that the sum of \$10,000 be placed in the 1990 budget for architectural services.

A referral from the Public Safety Committee was noted, requesting a transfer of \$20,000 from Contingent Account No. A1990.4 to Assigned Counsel Services Account No. A1171.4 to cover an anticipated shortfall in that account for the remainder of 1989. Motion was made by Snider, seconded by Shine and carried, to approve this transfer and to request the County Attorney to prepare a resolution.

A referral from the Resource and Development Committee was noted, requesting a transfer of \$14,293. from Reforestation Account No. A8710.1 Personal Services to Reforestation Account No. A8710.4 Contractual Expenses, which is needed to cover the payment to Soil and Water Conservation District under the contract for the management of the county's parks and forests. A motion was made by Wentworth, seconded by Barnes and carried, to approve this transfer and to request the County Attorney to prepare a resolution.

The committee continued the review of certain budgets under its jurisdiction with the Clerk of the Board as follows:

Legislative Board Account No. A1010: Motion was made by Shine, seconded by Barnes and carried, to approve as submitted in the amount of \$158,300 for 1990.

Budget Account No. A1340: Motion was made by Kramer, seconded by Shine and carried, to approve as submitted in the amount of \$3,240. for 1990.

Municipal Association Dues Account No. A1920: Motion was made by Kramer, seconded by Shine and carried, to approve as submitted in the amount of \$4,069. for 1990.

Meeting adjourned.

MEMORANDUM

OF

EXPLANATION

COMMITTEE: Ways and Means

INTRO. No. _____
(Clerk's Use Only)

DATE: 8/28/89

A resolution is required to transfer the sum of \$20,000 from Contingent Account A1990.4 to Assigned Counsel Services Account No. A1171.4 to cover an anticipated shortfall in that account for the remainder of 1989.

IMPACT:

J. Margeson
NOT

APPROVED

SEP - 7 1989

WAYS AND MEANS COMMITTEE

September 5, 1989

Present: Wentworth; Barnes; Sylor; Snider; Kramer;
Shine; Cross; Raptis;

The bills were reviewed and the audit approved for payment on a motion by Kramer, seconded by Barnes and carried.

The minutes of two meetings of the committee held August 14, 1989 and another on August 28, 1989 were approved on a motion by Snider, seconded by Kramer and carried.

Mr. Wentworth noted that a transfer of funds in the amount of \$78,000 was required from Contingent Account A1990.4 to Capital Account No. H5239.2 Lattice Bridge Road Freeborn Bridge Project to cover the county's share for construction, construction engineering and contingencies for this project. A motion was made by Kramer, seconded by Sylor and carried, to request the County Attorney to prepare a resolution.

John Margeson requested a transfer of \$800.00 from Contingent Account No. A1990.4 to Youth Bureau Account No. A7310.4 to cover shortages in the xerox copying and telephone line item accounts, and a transfer of \$250.00 from County Youth Board Account No. A7312.4 to Youth Bureau Account No. A7310.4 to cover a shortage in the postage line item account. These transfers, which are subject to approval by the Planning and Historical Committee, were approved on a motion by Sylor, seconded by Kramer and carried. The County Attorney is requested to prepare a resolution.

Meeting adjourned.

J. Mangano

SEP 27 1989

WAYS AND MEANS COMMITTEE

September 25, 1989

Present: Wentworth; Snider; Saylor; Raptis; Cross; Kramer;

The legislators' vouchers for per diem and expenses were reviewed for the period June 16 through September 15, 1989. In accordance with the Rules of the Board, a motion was made by Snider, seconded by Saylor and carried, to give approval for all legislators who charged per diem for attendance at the following:

CID Open House on August 11, 1989

Public Works meeting on snow and ice removal contracts on June 27, 1989 (for non-committee members)

Blanket approval for attendance at all Inter-County meetings now and in the future (other than appointed voting members).

The bills were then approved for payment on a motion by Saylor, seconded by Snider and carried.

Discussion was held on a proposed resolution to be considered from the floor at the board meeting later in the day. This resolution will authorize the County Attorney to employ counsel to assist in legal procedures, actions or proceedings and recommend legislation, in relation to any proposed or possible siting of a facility in Allegany County, the contents of which may impact the public safety or environment. The resolution will also authorize the transfer of up to \$50,000 from Contingent Account to the County Attorney Contractual Expenses Account to cover claims in connection with the employment of counsel. This resolution was approved on a motion by Saylor, seconded by Cross and carried.

A referral from the Public Safety Committee was considered, which requested the transfer of \$11,000 from Contingent Account No. A1990.4 to Jail Account No. A3150.4 which is needed to cover an anticipated shortage in the jail food sub-account. This was approved on a motion by Snider, seconded by Cross and carried. County Attorney is requested to prepare a resolution.

Meeting adjourned.

J. Margeson
APPROVED

WAYS AND MEANS COMMITTEE

October 3, 1989

OCT 6 1989

Present: Wentworth; Kramer; Snider; Sylor; Cross; Shine;

The bills were reviewed and the audit approved for payment on a motion by Kramer, seconded by Snider and carried.

The minutes of the September 5 and September 25, 1989 meetings were approved on a motion by Kramer, seconded by Sylor and carried.

A referral from the Public Safety Committee was considered, requesting a transfer of \$4,012.00 from Contingent Account No. A1990.4 to Emergency Services Account No. A3640.2 to cover the purchase option on the 1986 Celebrity wagon four year lease. These funds were initially authorized by the Public Safety Committee to be placed in the 1990 Emergency Services budget, but Norstar Auto Lease has advised that the purchase option must be made prior to the end of 1989. Following discussion with John Tucker, Director of Emergency Services, a motion was made by Shine, seconded by Snider and carried, to authorize this transfer. County Attorney is requested to prepare resolution.

Chairman Raptis referred a letter to the committee from the Steuben County host committee for the N.Y.S. Supervisors and County Legislators Association 40th Annual Winter Conference, which requested the consideration of a contribution to the Host Committee to defray expenses associated with the conference, or to place an advertisement in the magazine published and circulated prior to the conference. Following discussion, a motion was made by Sylor, seconded by Kramer and carried, to deny these requests.

A referral was considered from the Public Works Committee regarding funding for the parking lots and also handicapped access architectural services. John Margeson reported that he had spoken with the Public Works Superintendent and \$100,000 had been included in the 1990 Buildings and Grounds budget. Mr. Mulholland advised that the proper procedure should be to establish a Capital Project with an appropriation of \$100,000 with state aid revenues of \$100,000. The \$100,000 in the Buildings and Grounds 1990 budget can be deleted. This was approved on a motion by Sylor, seconded by Shine and carried. County Attorney is requested to prepare a resolution with information as to account numbers, etc. to be provided by the County Treasurer.

It was also determined that a separate resolution would be required to appropriate \$1,500.00 from Contingent Account A1990.4 to Architectural Services Account No. A1620.444 for the handicapped access design. This was approved on a motion by Sylor, seconded by Snider and carried. County Attorney is requested to prepare a resolution.

Another referral was considered from the Public Works Committee concerning funding for the Transit Bridge Project. This was discussed with the County Treasurer who recommended that the sum of \$238,253 be transferred from Account No. A9010.802 State Retirement to Capital Project Account H5276.2 (Bridge 8-16 Co. Rd. 16 Town of Belfast) with the remainder of the project cost of \$201,747 to be provided for in the 1990 county budget. A motion was made by Kramer, seconded by

Snider and carried, to request the County Attorney to prepare the necessary resolution for the transfer of \$238,253 and to make provision for a budget note resolution for those funds to be provided for in the 1990 budget. (Voting No: Sylor, Cross).

Mr. Mulholland requested approval to travel to Rochester to attend a meeting with the accounting firm of Touche, Ross & Co. Approved on a motion by Snider, seconded by Shine and carried.

The committee then began the review of the tentative budget dated September 28, 1989. The following changes were made:

Schedule 1-A Appropriations - General Fund:

Account No. A1490.2 Public Works Administration: \$14,000 changed to \$0. (New vehicle for superintendent deleted.) Motion by Sylor, seconded by Cross and carried. Prepare resolution.

Account No. A1620.4 Buildings & Grounds: \$659,364 changed to \$406,150. (Line item .412 Repairs, Real Property, decreased from \$344,214 to \$91,000.) Motion by Shine, seconded by Sylor and carried. Prepare resolution.

Account No. A8160.2 Solid Waste: \$219,500 changed to \$99,500. (Line item .203 was amended by removing \$200,000 for a track loader and a new Line item .205 was added for the purchase of real property in the amount of \$80,000.) Motion by Sylor, seconded by Cross and carried. Prepare resolution.

Account No. A8160.4 Solid Waste: \$1,899,250 changed to \$1,909,250. (Line item .441 Solid Waste Management Plan was added in the amount of \$10,000). Motion by Sylor, seconded by Cross and carried. Prepare resolution.

Schedule 1-D Appropriations - County Road Fund:

Account No. D3310.1 Traffic Control: \$25,486 changed to \$21,486. (Line item .105 Personal Services Part-time was deleted in the amount of \$4,000). Motion by Sylor, seconded by Snider and carried. Prepare resolution.

Account No. D5020.4 Engineering: \$1,329,568 changed to \$1,319,568. (Line item .429 Contracts was decreased by \$10,000 from \$30,000 to \$20,000.) Motion by Shine, seconded by Kramer and carried. Prepare resolution.

Account No. D5110.2 Maint. Rds & Bridges: \$33,000 changed to \$0. (Line item .211 Purchase of Real Property was deleted). Motion by Kramer, seconded by Cross and carried. Prepare resolution.

Account No. D5110.4 Maint. Rds. & Bridges: \$2,439,050. changed to \$2,339,050. (Line item .408 General Supplies decreased by \$100,000 from \$1,225,000 to \$1,125,000). Motion by Shine, seconded by Sylor and carried. Prepare resolution.

Account No. D9553.9 - Capital Projects: \$1,446,700 changed to \$624,700. (Line item .903 County Construction Projects was decreased from \$120,000 to \$0. and line item .906 N.Y.S. Transportation Bond was amended from \$900,000 to \$168,000 to reflect only the county's share and not total cost of projects included in this item). Motion by Cross, seconded by Shine and carried. Prepare resolution.

Schedule 1-E Appropriations - Road Machinery Fund:

Account No. E5130.2 Road Machinery: \$368,000 changed to \$247,500. (Line item .204 Motor Vehicles was decreased from \$359,000 to \$239,000). Motion by Saylor, seconded by Snider and carried. Prepare resolution.

John Tucker and Nancy Koegel, Office of Emergency Services, appeared before the committee and requested to give a presentation on the need to retain in their department budget an item of \$37,500 to provide inoculations against Hepatitis B for all EMS volunteers. After some discussion, it was decided that this will be considered at the time the Office of Emergency Services budget is reviewed and Mr. Tucker and Ms. Koegel will be notified to attend.

Meeting adjourned until October 5, 1989 at 9:00 a.m. when the committee will continue the review of the tentative budget.

J. Margeson

OCT 12 1989

WAYS AND MEANS COMMITTEE

October 11, 1989

NOT
APPROVED

Present: Wentworth; Saylor; Snider; Shine; Raptis; Kramer; Cross;

The Committee met to continue the review of the 1990 tentative budget and the following changes were made:

Schedule 1-A Appropriations - General Fund:

Account No. A3410.2 Fire: \$17,863. changed to \$15,723. (Line item .210 Fire-Other was reduced from \$9,358 to \$7,218 by deleting \$2,140 for one-third share of copying machine). Motion by Shine, seconded by Cross and carried. Prepare resolution.

Account No. A3410.4 Fire: \$43,220. changed to \$42,720. (Line item .407 Office Supplies reduced by \$500 from \$1,250 to \$750.) Motion by Saylor, seconded by Kramer and carried. Prepare resolution.

Account No. A3640.2 Emrg. Serv.: \$27,265. changed to \$13,420. (Line item .201 Equipment was reduced from \$17,145 to \$7,500 by the deletion of one defibrillator training unit at \$7,500 and deletion of one-third share of copying machine at \$2,145). Motion by Saylor, seconded by Kramer and carried. Line item .204 Motor Vehicles was reduced from \$4,200 to \$0. by the deletion of the purchase option on leased admin. vehicle as this will be paid from 1989 funds. Motion by Cross, seconded by Saylor and carried. Prepare resolution.

A motion was made by Cross, seconded by Shine and carried, to change the following accounts (Voting No: Kramer and Saylor):

Account No. A3640.4 Emergency Services: \$123,464 changed to \$85,964. (Line item .429 E.M.S. was reduced from \$85,225. to \$47,725 by deleting \$37,500 for Hepatitis B inoculation program. This figure, revised to \$31,200 was added to Health Dept. budget as follows:

Account No. A4010.4 Health Dept.: \$356,059 changed to \$387,259. (Line item .408 increased by \$31,200 for Hepatitis B inoculation program).

Schedule 2-A Revenues - General Fund:

Account No. A3401 State Aid Public Health Work: \$450,000 changed to \$462,480. (Addition of state aid reimbursement for Hepatitis B). County Attorney is requested to prepare a resolution covering these three changes shown immediately above.

Schedule 1-A Appropriations - General Fund:

Account No. A4010.1 Health Dept.: \$861,177. changed to \$720,899. (A total of \$140,278 was deleted from various .1 line items covering deletion of new positions, some proposed upgradings, and elimination of funding for positions which were also budgeted under Account A4035.1 Family Planning and Account No. A4040.1 Long Term Home Health Care Program). Motion by Cross, seconded by Kramer and carried. Prepare resolution.

Account No. A4010.2 Health Dept.: \$53,500 changed to \$47,500. (Line item .204 Motor Vehicles was reduced from \$38,500 to \$32,500 by deleting \$6,000 for one vehicle). Motion by Sylor, seconded by Kramer and carried. Prepare resolution.

A motion was made by Sylor, seconded by Snider and carried that the budget line items for A4220.429 Council on Alcoholism - Substance Abuse, A4310.432 Mental Health Adm. - A.R.C., A4310.433 Mental Health Adm. - Alcoholism and A4310.439 Mental Health - Counseling Center, all be changed to reflect the 1989 contractual levels. These figures will be provided to the County Attorney by the County Treasurer. Prepare resolution.

A motion was made by Shine, seconded by Sylor and carried, to make the following changes in the Reforestation budget (Opposed: Cross):

Account No. A8710.1 Reforestation: \$16,952 changed to \$0. (Line item .103 was reduced by deleting the Laborer position).

Account No. A8710.2 Reforestation: \$500 changed to \$0. (Line item .213 was reduced by deleting the entire amount).

Account No. A8710.4 Reforestation: \$23,150 changed to \$7,150. (All line items deleted except .406 Insurance/Bonds in the amount of \$1,800, .426 Electricity in the amount of \$300., .427 Taxes - Town and School in the amount of \$5,000 and .429 Forest Fire Control in the amount of \$50.). Prepare resolution.

A motion was made by Sylor, seconded by Kramer and carried, that this committee recommend that the maintenance of the county forests for 1990 be absorbed by the Department of Public Works. (Opposed Cross).

Meeting adjourned until October 12, 1989 at 9:00 a.m. when the committee will continue the review of the tentative budget.

OCT 11 1989

WAYS AND MEANS COMMITTEE

October 5, 1989

NOT
APPROVED

Present: Wentworth; Snider; Shine; Saylor; Cross;

The purpose of this meeting was to continue the review of the tentative county budget.

The committee met with representatives of Cooperative Extension, George Schenk and Mary Sienkiewicz. Following discussion, the following change was made:

Schedule 1-A Appropriations - General Fund:

Account No. A8751.4 - Cooperative Extension Serv. Assoc.: \$235,637 changed to \$219,007. Motion by Shine, seconded by Saylor and carried. Prepare resolution.

The committee then proceeded with the review of the budget, and the following changes were made:

Schedule 1-A Appropriations - General Fund:

Account No. A1010.2 - Legislative Board: \$750.00 changed to \$0. (line item .201 Office Equipment four 4-drawer filing cabinets deleted). Motion by Wentworth, seconded by Shine and carried. Prepare resolution.

Account No. A1010.4 - Legislative Board: \$22,550 changed to \$22,350. (Line item .407 Office Supplies reduced by \$200). Motion by Saylor, seconded by Cross and carried. Prepare resolution.

Account No. A1430.4 - Personnel: \$20,445. changed to \$19,345. (Line item .409 Fees reduced from \$1,200 to \$600 and line item .424 Legal Advertising reduced from \$1,000 to \$500.) Motion by Shine, seconded by Saylor and carried. Prepare resolution.

Account No. A2960.2 - Education of Handicapped Children: \$3,500 changed to \$0. (Line item .201 Equipment - computer equipment deleted). Motion by Cross, seconded by Wentworth and carried. Prepare resolution.

Account No. A3110.2 - Sheriff: \$36,490. changed to \$23,350. (Line item .201 Equipment deleted on motion by Saylor, seconded by Shine and carried, and line item .204 Motor Vehicles reduced from \$24,500 to \$13,500 - one vehicle deleted, on motion by Saylor, seconded by Shine and carried.) Prepare resolution.

Account No. A3110.4 - Sheriff: \$143,790 changed to \$142,790. (Line item .407 Office Supplies reduced from \$7,000 to \$6,000). Motion by Saylor, seconded by Cross and carried. Prepare resolution.

Account No. A3140.1 - Probation: \$261,578. changed to \$253,806. (Line item .103 Personal Services AFSCME reduced from \$186,510 to \$173,538 - one typist position and line item .105 Personal Services Other increased from \$0 to \$5,200 to provide for part-time typing help). Motion by Saylor, seconded by Shine and carried. Prepare resolution.

Account No. A3140.4 - Probation: \$25,956 changed to \$25,656.
(Line item .407 reduced by \$300. from \$3,300 to \$3,000 - office
supplies). Motion by Cross, seconded by Sylor and carried.
Prepare resolution.

Account No. A3160.4 - Other Correction Agencies: \$60,000 changed
to \$40,000. Motion by Shine, seconded by Sylor and carried.
Prepare resolution.

Schedule 2-A Revenues - General Fund:

Account No. A3316 State Aid - Sheriff Protective Gear: \$0
changed to \$9,000. Motion by Shine, seconded by Cross and carried.
Prepare resolution.

Meeting adjourned until October 11, 1989 at 11:00 a.m. when
the committee will continue the review of the tentative budget.

CORRECTED MINUTES
WAYS & MEANS COMMITTEE
October 3, 1989

OCT 18 1989

J. Margeson
NO.

APPROVED

Page 2:

Schedule 1-D Appropriations - County Road Fund:

Account No. D5020.4 Engineering: \$1,329,568 corrected to read \$37,440 and \$1,319,568 corrected to read \$27,440.

Page 3:

Account No. D9553.9 - Capital Projects: Second line, \$624,700 corrected to read \$594,700.

Schedule 1-E Appropriations - Road Machinery Fund:

Account No. E5130.2 Road Machinery: Second line, \$359,000 corrected to read \$359,500.

CORRECTED MINUTES
WAYS & MEANS COMMITTEE
October 5, 1989

Page 2:

Account No. A3160.4 corrected to read A3170.4.

J. Margeson
OCT 18 1989

WAYS AND MEANS COMMITTEE

October 12, 1989

NOT
APPROVED

Present: Wentworth; Cross; Kramer; Shine; Snider;
Sylor; Raptis;

The committee continued with the review of the tentative budget and the following changes were made:

Schedule 1-A Appropriations - General Fund:

Account No. A6420.4 Promotion of Industry: \$15,050 changed to \$0. (Line item .429 I.D.A. was deleted). Motion by Cross, seconded by Sylor and carried. (Opposed: Snider). Prepare resolution.

Account No. A6510.2 Veterans Service: \$850. changed to \$0. (Line item .201 Equipment deleted). Motion by Sylor, seconded by Shine and carried. Prepare resolution.

Account No. A6510.4 Veterans Service: \$4,510. changed to \$4,190. (Line item .403 Maint. Office Machines in the amount of \$140. deleted on motion by Sylor, seconded by Shine and carried, and Line item .419 Printing/Microfiliming in the amount of \$180. deleted on motion by Wentworth, seconded by Sylor and carried). Prepare resolution.

Account No. A6610.2 Consumers Affairs: \$625. changed to \$0. (Line item .210 Equipment - Other deleted). Motion by Sylor, seconded by Snider and carried. Prepare resolution.

Account No. A6772.1 Nutrition: \$65,906. changed to \$62,176. (Line item .101 Section 4 decreased by \$730 per Committee of the Whole action and line item .105 decreased by \$3,000 to eliminate allowance for minimum wage increase). Motion by Kramer, seconded by Shine and carried. Prepare resolution.

Account No. A6772.2 Nutrition: \$1,000 changed to \$500. (Line item .201 reduced from \$1,000 to \$500 by deletion of nutritional analysis software). Motion by Shine, seconded by Sylor and carried. Resolution

Account No. A6772.4 Nutrition: \$151,801 changed to \$130,725. (Line item .401 Postage reduced from \$500 to \$0 on motion by Sylor, seconded by Shine and carried and Line item .430 Caterers reduced from \$115,470 to \$94,894, the 1989 budget appropriation for this item, on motion by Shine, seconded by Kramer and carried.) Prepare Resolution.

Account No. A6773.4 Office for Aging: \$34,805 changed to \$30,805. (Line item .401 Postage reduced from \$3,700 to \$3,200 on motion by Sylor, seconded by Shine and carried, Line item .419 Printing/Micro-filming reduced from \$3,900 to \$1,900 on motion by Sylor, seconded by Shine and carried, and Line item .431 Legal Service reduced from \$6,200 to \$4,700 on motion by Shine, seconded by Sylor and carried.) Prepare resolution.

Account No. A6778.1 E.I.S.E.P.: \$17,472 changed to \$0.
(Personal Services line item deleted).

Account No. A6778.2 E.I.S.E.P.: \$1,100 changed to \$0.
(Line item .201 Office Equipment deleted).

Account No. A6778.4 E.I.S.E.P.: \$43,626 changed to \$0.
(All .4 line items deleted).

Account No. A6778.8 E.I.S.E.P.: \$5,802 changed to \$0.
(All .8 fringe benefit line items deleted).

All of the above changes were moved by Saylor, seconded by Kramer and carried. (Opposed: Shine, Cross). Prepare resolution.

Account No. A6779.1 S.N.A.P.: \$51,539 changed to \$46,622.
(Line item .105 Other, reduced by \$4,369 and line item .101 Section 4 reduced by \$548 to reflect Committee of the Whole action). Motion by Shine, seconded by Saylor and carried. Prepare resolution.

Account No. A8020.4 Planning: \$42,380 changed to \$41,630.
(Line item .429 Southern Tier West reduced by \$750 from \$15,750 to \$15,000.) Motion by Cross, seconded by Saylor and carried. Prepare Resolution.

Account No. A8090.4 Environmental Management Council: \$5,600 changed to \$0. (Line item .429 Environmental Management Council was eliminated). Motion by Saylor, seconded by Wentworth and carried. (Opposed: Cross). Prepare resolution.

Account No. A8730.430 Conservation - Students to Camp: \$1,700 changed to \$1,500. Motion by Snider, seconded by Kramer and carried. (Opposed: Shine). Prepare resolution.

Account No. A9560.907 Interfund Transfer - P.I.C.: \$40,000 changed to \$12,000. Motion by Saylor, seconded by Shine and carried. Prepare resolution.

Schedule 2-A Revenues - General Fund:

Account No. A3772 State Aid-OFA E.I.S.E.P.: \$65,000 changed to \$0. Motion by Saylor, seconded by Kramer and carried. Prepare resolution.

Account No. A4305 Federal Aid Emergency Services - EMA: \$18,785 changed to \$17,891. Motion by Shine, seconded by Saylor and carried. Prepare resolution.

A motion was made by Kramer, seconded by Shine and carried, to increase various revenue accounts and to request a resolution be prepared, as follows:

Schedule 2-A Revenues - General Fund:

<u>Account No.</u>	<u>Account</u>	<u>Amendment</u>
A1110	Sales & Use Tax	\$9,100,000 changed to \$9,500,000
A2401	Interest & Earnings	\$250,000 changed to \$280,000
A1270.5	Telephone Operating :	\$67,920 changed to \$72,000
A1255	County Clerk fees	\$205,000 changed to \$240,000
A2701.2	Refund Prior Yrs. Exp. - EPHC	\$0 changed to \$25,000
A1510	Sheriff fees	\$16,000 changed to \$21,000
A1510.1	Sheriff fees - Mental Health	\$5,000 changed to \$7,000
A3389	Sheriff = State Food Program	\$4,000 changed to \$7,000
A1580	Probation Restitution fees	\$1,140 changed to \$1,800
A2260.1	Jail Facilities State	\$40,000 changed to \$65,000
A2260.2	Jail Facilities Other Govt.	\$50,000 changed to \$75,000
A1606	Health Other County Agencies	\$6,000 changed to \$6,500
A1606.1	Medicaid Housekeeping Assessment	\$10,000 changed to \$11,000
A1606.3	Environmental Loan Survey	\$7,500 changed to \$12,000
A1625.1	Mental Health Contribu- tion Allegany Council	\$5,000 changed to \$10,000
A1610.10	L.T.H.H.C.P. Medicaid	\$500,000 changed to \$530,500
A2412.1	Rental of Mental Health Facilities	\$2,640 changed to \$8,640
A2701	Refund of Prior Year's Expense	\$20,000 changed to \$40,000

<u>Account No.</u>	<u>Account</u>	<u>Amendment</u>
A2701.3	Refund Prior Yrs. Exp. Social Services Adm.	\$0. changed to \$500.
A2701.8	Refund Prior Yrs. Exp. Miscellaneous	\$0. changed to \$300.
A1801	Repay. Med. Assist.	\$25,000 changed to \$30,000
A2701.4	Refund Prior Yrs. Exp. Medicaid	\$105,000 changed to \$140,000
A1809	Repay. A.D.C.	\$380,000 changed to \$390,000
A2701.5	Refund Prior Yrs. Exp. A.D.C.	\$5,000 changed to \$6,000
A1819	Repay. Child Care	\$24,000 changed to \$30,000
A1848	Repay. Burials	\$0 changed to \$2,000
A2650.1	Sale of Scrap & Excess Mat. - Solid Waste	\$1,200 changed to \$2,000
A2130.4	Solid Waste permits	\$4,000 changed to \$5,000
A2655	Minor Sales/Other	\$2,000 changed to \$3,000
A3820.3	Youth Bureau	\$0 changed to \$12,080
<u>Schedule 2-D Revenues - County Road Fund:</u>		
D2401	Interest & Earnings	\$50,000 changed to \$60,000
D2650	Sale of Scrap & Excess Material	\$1,500 changed \$2,000
D2701	Refund Prior Years Exp.	\$10,000 changed to \$15,000
D2801.3	Interfund Revenues - Solid Waste Landfill	\$10,000 changed to \$20,000
<u>Schedule 2-E Revenues - Road Machinery Fund:</u>		
E2701	Refund Prior Yrs. Exp.	\$800 changed to \$1,500
E2801.2	Interfund Revenues - Solid Waste	\$5,000 changed to \$6,500

A motion was made by Kramer, seconded by Saylor and carried, to request the County Attorney to prepare a resolution to reduce the County Road Fund Reserve for Materials and Supplies Account No. D720 by \$100,000.

A motion was made by Saylor, seconded by Shine and carried, to request the County Attorney to prepare a resolution to reduce the Road Machinery Fund Reserve for Materials and Supplies Account No. E720 by \$25,000.

A motion was made by Shine, seconded by Kramer and carried, to request the County Attorney to prepare a resolution to reduce the Reserve for Unemployment Insurance Account No. T14 by \$200,000.

A motion was made by Saylor, seconded by Wentworth and carried, to request the County Attorney to prepare a resolution to adjust the various .1 personal services accounts to reflect recent Committee of the Whole action on Section 4 salaries for 1990 as follows:

<u>Account No.</u>	<u>Account</u>	<u>Amendment</u>
A1011.1	Administrative Assist.	\$49,713 changed to \$48,713
A1040.1	Clerk Legislative Board	\$101,465 changed to \$100,465
A1325.1	Treasurer	\$178,188 changed to \$177,688
A1410.1	County Clerk	\$334,499 changed to \$330,499
A1420.1	County Attorney	\$120,964 changed to \$108,964
A1430.1	Personnel	\$37,000 changed to \$35,486
A1450.1	Elections	\$16,750 changed to \$15,750
A1490.1	Public Works Adm.	\$190,356 changed to \$187,356
A4310.1	Mental Health Adm.	\$72,828 changed to \$72,188
A6430.1	Economic Development	\$46,251 changed to \$44,651
A6773.1	Office for Aging	\$54,339 changed to \$52,297
A6776.1	Comm. Serv. for Elderly	\$39,300 changed to \$39,152
A6777.1	H.E.A.P.	\$15,341 changed to \$15,159
A7510.1	Historian	\$22,103 changed to \$18,158

A motion was made by Sylor, seconded by Shine and carried, to request the County Attorney to prepare a resolution to make the following changes to the JTPA accounts, to reflect the decrease in the county contribution from \$40,000 to \$12,000:

Schedule 1-P Appropriations - J.T.P.A. Grant Fund:

<u>Account No.</u>	<u>Account</u>	<u>Amendment</u>
P6290.1	Job Training Adm.	\$50,915 changed to \$41,365
P6290.2	Job Training Adm.	\$ 2,000 changed to \$500
P6290.4	Job Training Adm.	\$43,000 changed to \$29,850
P6290.8	Job Training Adm.	\$19,100 changed to \$15,100
P6292.1	Job Training Serv.	\$138,628 changed to \$146,628
P6292.8	Job Training Serv.	\$35,300 changed to \$38,600

Schedule 2-P Revenues - J.T.P.A. Grant Fund:

P4701.1	JTPA Staff Adm.	\$75,015 changed to \$74,815
P4701.3	JTPA Training	\$327,328 changed to \$338,628
P5031	Interfund Rev. from General Fund	\$40,000 changed to \$12,000

Meeting adjourned.

NOV 13 1989 *J. Margen*
NOT
APPROVED

WAYS AND MEANS COMMITTEE

November 8, 1989

Present: Wentworth; Snider; Kramer; Sylor; Shine; Cross; Raptis;

The minutes of the October 3, October 5, October 11, and October 12, 1989 meetings, as corrected, were approved on a motion by Snider, seconded by Sylor and carried.

The bills were reviewed and approved for payment on a motion by Snider, seconded by Sylor and carried.

A transfer of \$7,383.49 between Clerk of the Board Account No. A1040.103 to Account No. A1040.105 to cover payment of temporary help during a maternity leave was approved on a motion by Sylor, seconded by Shine and carried.

A transfer of \$400.00 from the Clerk of the Board Account No. A1040.403 Maintenance to Account No. A1040.401 Postage to cover an anticipated shortfall in the postage account due to the additional cost of mailing for the Inter-County Association during 1989, was approved on a motion by Snider, seconded by Shine and carried.

A transfer of \$110.75 from the County Treasurer Account No. A1325.403 Maintenance to Account No. A1325.402 Mileage and a transfer of \$239.81 from Account No. A1325.403 Maintenance to Account No. A1325.405 Conference was approved on a motion by Snider, seconded by Cross and carried.

A request from the Office for the Aging to create a new appropriation and revenue account for a new federal grant IIID Older Americans Act (Home Repair/Maintenance) totaling \$1815.00 was discussed with OFA representative Dan Washburn. It was explained that this grant would require a 10% match from clients and would provide a maximum of \$150 per client to fund small home repairs. This grant covers 1988 and 1989 and is approximately \$900 per year. The OFA intends to contract with a private agency to administer the program. After a lengthy discussion, the committee felt that a considerable amount of county personnel time would be required to oversee this very small grant and a motion was made by Kramer, seconded by Sylor and carried to deny this request.

The mortgage tax figures for the period April 1 through September 30, 1989 have been received and the apportionment to the towns and villages must be made in the Clerk of the Board's office. A motion was made by Shine, seconded by Wentworth and carried, that the County Attorney prepare a resolution authorizing the apportionment of the mortgage tax for the above-stated period.

A resolution setting the date of the public hearing on the 1990 tentative budget for November 28, 1989 was approved for consideration at the November 13th board meeting on a motion by Sylor, seconded by Cross and carried.

A motion was made by Cross, seconded by Shine and carried, to prepare a resolution for the relevy of Returned Village Taxes for consideration at the November 27th board meeting.

A motion was made by Kramer, seconded by Saylor and carried, to prepare a resolution for the relevy of Returned School Taxes for consideration at the November 27th board meeting.

A motion was made by Kramer, seconded by Shine and carried, to prepare a resolution for the levy of unpaid sewer and water rentals in the Towns of Belfast, Caneadea, Friendship, Independence and Scio, to be considered at the November 27th board meeting.

A motion was made by Kramer, seconded by Snider and carried, to prepare a resolution levying the towns' share of the 1990 Allegany County Mutual Self-Insurance Plan for consideration at the November 27th board meeting.

A motion was made by Shine, seconded by Snider and carried, to prepare a resolution for the adoption of the 1990 County Final Budget for consideration at the December 4th board meeting.

A motion was made by Kramer, seconded by Cross and carried, to prepare a resolution Making Appropriations for the Conduct of County Government for Fiscal Year 1990, for consideration at the December 4, 1989 board meeting.

A motion was made by Saylor, seconded by Snider and carried, to prepare a resolution Levying County Taxes for consideration at the December 11th board meeting.

A motion was made by Snider, seconded by Saylor and carried, to prepare a resolution levying taxes and assessments required for purposes of annual budgets of the towns of Allegany County (offered jointly by Ways and Means and Real Property Tax Committees) to be considered at the December 11th board meeting.

A motion was made by Kramer, seconded by Wentworth and carried, to prepare a resolution approving the completed assessment rolls of the several towns and directing the execution and delivery of warrants for the collection of taxes thereon, for consideration at the December 11th board meeting.

A motion was made by Saylor, seconded by Snider and carried, to prepare a resolution authorizing various transfers between appropriation accounts for balancing the accounts for the end of the 1989 fiscal year, to be considered at the December 26th board meeting.

A motion was made by Kramer, seconded by Shine and carried, to prepare a resolution Fixing the Date of the 1990 Organization Meeting for January 2, 1990, to be considered at the December 26th board meeting.

A motion was made by Shine, seconded by Saylor and carried, to

prepare a resolution Suspending the Rules for Prefiling Resolutions which are to be acted upon at the Organization Meeting, for consideration at the December 26th board meeting.

A motion was made by Shine, seconded by Snider and carried, to prepare a resolution for the designation of the official newspapers for the publication of local laws, notices, etc. required to be published in 1990, to be considered at the December 26th board meeting. (Information will be supplied by the Clerk of the Board to the County Attorney).

The Clerk of the Board reported that insurance proceeds in the amount of \$1,162.85 had been received from the Hartford in settlement of recent water damage to the telephone system. A resolution was requested to appropriate this money to the current year's Central Telephone Account No. A1610.4 in order to utilize these funds to pay for the repair work. A motion was made by Saylor, seconded by Snider and carried, to approve this and to request County Attorney to prepare resolution.

A referral from the Resource and Development Committee was considered, requesting a transfer of \$1,000 from Contingent Account A1990.4 to the Soil and Water Conservation District Account No. A8730.4 for the purpose of contributing toward the cost of a preliminary investigation of the Clarendon Linden Fault system prepared by SUNY at Buffalo in regard to the Low-level radioactive waste facility siting in Allegany County. Motion was made by Cross, seconded by Kramer and carried to approve this and to request the County Attorney to prepare a resolution.

Two referrals were considered from the Social Services Committee. The first requested approval for the transfer of \$750.00 from Child Care Account No. A6119.4 to Social Services Administration account No. A6010.2 to cover the balance for the purchase of a microcomputer. Motion by Saylor, seconded by Shine and carried to approve and request County Attorney to prepare resolution.

Second referral requested a resolution to appropriate \$135,311 to HEAP Account No. A6141.4 with a like amount to Revenue Account No. A4641 which is an adjusted allocation for the HEAP Program, originally budgeted at \$750,000. Motion was made by Snider, seconded by Cross and carried to approve and request County Attorney to prepare a resolution.

It was noted that the New York State Supervisors and County Legislators Association had requested the payment of a special assessment from Allegany County in the amount of \$8,000 to cover the costs of retaining a law firm to assist the Association to lobby Albany on behalf of counties. Following discussion, a motion was made by Saylor, seconded by Shine and carried, to deny this requested payment.

The Clerk of the Board discussed with the committee the situation with regard to the 1988 Journal of Proceedings. The committee authorized the Clerk, on a motion by Shine, seconded by Cross and carried, to seek a compromise with Country Press for the correction of all errors to all copies of the Journal, including the binding, where necessary.

A referral was considered from the Public Works Committee for three resolutions for the appropriation of funds as follows:

Bosford Hollow Project (utility relocation) in the amount of \$2,302.39

Industrial Access Project Friendship in the amount of \$9,815.93.

Industrial Access Project Cuba in the amount of \$4,987.02.

Following discussion, a motion was made by Saylor, seconded by Cross and carried, to request the County Attorney to prepare the necessary resolutions with information as to account numbers, etc. to be provided by the County Treasurer.

John Margeson reported to the committee that he had received notification that the County will shortly receive from the State a check for \$42,998 to reimburse the county for expenses incurred through July in connection with the low-level radioactive waste site. He also noted that a total of \$50,000 was available and he was directed to submit a further billing to the State for any additional expenses the county may have incurred so far, plus Soil and Water Conservation District costs. Mr. Margeson will look into this and report back to the committee at a later date.

Mr. Raptis discussed with the committee the need to implement as soon as possible some action by the county, to prevent or restrict hazardous, toxic and construction debris waste being dumped in Allegany County. The County Attorney discussed this with the Committee and noted that our special attorneys in Rochester were directed to give top priority to our fight against the low-level radioactive waste site. The committee felt that equal importance should be given to these other aspects of hazardous waste, and a motion was made by Raptis, seconded by Cross and carried, that the County Attorney be directed to make enquiry of our Rochester attorneys to see what direction we might take to control and prevent hazardous, toxic and construction waste being brought into Allegany County.

Meeting adjourned.

CORRECTED MINUTES
WAYS AND MEANS COMMITTEE
October 3, 1989

NOT
APPROVED

J. Margison
OCT 20 1989

Page 2:

Schedule 1-A Appropriations - General Fund:

Account No. A1490.2 Public Works Administration: \$14,000
corrected to read \$17,000 and \$0 corrected to read \$3,000.

CORRECTED MINUTES
WAYS AND MEANS COMMITTEE
October 12, 1989

Page 5:

A1430.1 Personnel: \$37,000 corrected to read \$103,744 and
\$35,486 corrected to read \$102,230.

A1450.1 Elections: \$16,750 corrected to read \$63,995 and
\$15,750 corrected to read \$62,995.

J. Margeson
NOV 13 1989

WAYS AND MEANS COMMITTEE

November 9, 1989

This meeting was held following a special meeting of the Committee of the Whole.

A motion was made by Raptis, seconded by Cross and carried, to request the County Attorney to prepare a resolution for the November 27th board meeting, to hold a regular meeting of the Board of Legislators on December 4, 1989 at 2:00 p.m. It is planned to act on resolutions relating to the adoption of the 1990 county final budget, and also, any other business which may come before the board.

Meeting adjourned.

J. Margeson
DEC 7 1989

WAYS AND MEANS COMMITTEE

December 5, 1989

APPROVED

Present: Wentworth; Sylor; Snider; Barnes; Raptis;
Cross; Shine;

The committee met with Anna Armstrong, the Executive Director of Directions in Independent Living. Ms. Armstrong asked for county support in her application for grant money to implement a county-wide transportation system. The federal grant she would seek requires 10%, 20% and 30% matching funds from the county for the first three years, after which she anticipates the program would be self-supporting. It was relayed to Ms. Armstrong that similar transportation programs had been attempted in the county in the past without success and in view of the current and projected serious fiscal condition of the county, the committee could not commit any county funds to such a project.

The bills were reviewed and the audit approved for payment on a motion by Snider, seconded by Barnes and carried.

The minutes of the November 8 and November 9, 1989 meetings of the committee were approved on a motion by Snider, seconded by Sylor and carried.

A referral from the Public Works Committee was considered for a transfer of \$4,437.00 from Contingent Account No. A1990.4 to Buildings Account No. A1620.4 to pay for the relocation of underground telephone cable resulting from the demolition of part of the county museum. This was approved on a motion by Barnes, seconded by Cross and carried. County Attorney is requested to prepare a resolution.

Several transfers within the County Attorney's .4 Contractual Expenses account totalling \$1,972.44 were approved on a motion by Snider, seconded by Barnes and carried.

A referral from the Health Services Committee was considered to increase appropriations to Mental Health Administration Account No. A4310.4 by \$49,145 and to increase State Aid Mental Health ARC by a like amount. This is due to an increase of 1988 State Aid for Allegany County ARC Inc. Motion to approve was made by Sylor, seconded by Shine and carried. County Attorney is requested to prepare a resolution.

John Margeson presented a request for the appropriation of State Grant in Aid funds for several 1990 Youth Programs. These programs have been recommended for funding by the County Youth Board and have received approval from the Planning and Historical Committee. Motion to approve these appropriations and request the County Attorney to prepare resolutions was made by Sylor, seconded by Snider and carried. It was noted that the Conservation Education account in the budget in the amount of \$1,500 was a youth oriented program and could possibly qualify for Division for Youth funds in future years. Mr. Margeson was requested to check into this possibility and report back to the committee at a later date.

Mr. Margeson reported to the committee that there was a balance of approximately \$7,000 still available to the county to claim from the state in connection with further expenses incurred with regard to the low-level radioactive waste site. He has estimated that he can justify further billings for his office and the Soil and Water District covering this remaining amount. Following discussion, Mr. Margeson was directed to pursue this matter and a motion was made by Saylor, seconded by Snider and carried, that the sum of \$2,002 be transferred from Contingent Account No. A1990.4 to Soil and Water Conservation District Account No. A8730.4 to reimburse that agency for their costs. County Attorney is requested to prepare resolution.

Linda Canfield reported that the following bids had been received for the duplication and binding of the 1989 Journal of Proceedings:

- | | |
|---------------------------------------|-----------------|
| 1. The Reporter Co., Walton, N.Y. | \$5.15 per page |
| 2. Vanmark Printing, Wellsville, N.Y. | \$6.75 per page |

This matter was discussed at some length by the committee. It was of some concern to the members that the Reporter Co. which had submitted the low bid, was an out-of-county firm whose reputation was unknown. In view of the serious problems encountered with an unknown company which was the low bidder on the 1988 Proceedings, it was decided, on a motion by Barnes, seconded by Shine and carried, to accept the bid submitted by Vanmark Printing of Wellsville in the amount of \$6.75 per page. It was noted that Vanmark had produced the 1984 and 1985 Journals in a good, workmanlike and acceptable manner.

The County Treasurer noted that due to increased billing of delinquent taxes a transfer of \$1,000 was required from Treasurer Account No. A1325.1 to Treasurer Account No. A1325.4. Motion to approve this transfer was made by Saylor, seconded by Snider and carried. County Attorney is requested to prepare a resolution.

Mr. Mulholland also reported that due to a change in billing procedures, part of the 1989 audit work has been billed this year causing the need for a transfer of \$1,000 from A1990.4 Contingent to Account No. A1671.4 Accounting and Auditing. Motion to approve this transfer was made by Snider, seconded by Saylor and carried. County Attorney is requested to prepare a resolution.

Also reported by Mr. Mulholland was that due to an increased number of parcels required to be advertised for the first year redemption sale and the tax sale notices, an additional \$3,386.12 will be needed. A motion was made by Saylor, seconded by Snider and carried, to approve the transfer of \$3,386.12 from Contingent Account No. A1990.4 to Tax Sale and Redemption Account No. A1362.4. County Attorney is requested to prepare resolution.

Mr. Mulholland also noted for the committee's information that he will discontinue advance payments to A.R.C. and A.R.A. for the 1990 contract year. He stated that the county needs the interest to be earned and that he feels these agencies can improve their book-keeping to provide for better cash flow.

Mr. Raptis requested an authorized committee day for November 20, 1989 when he travelled to Rochester to meet with Siting Commission representatives and our attorneys. This was approved on a motion by Sylor, seconded by Barnes and carried.

Meeting adjourned.

WAYS AND MEANS COMMITTEE

December 26, 1989

NOT
APPROVED

JAN 16 1990

J. Mangera

Present: Wentworth; Cross; Sylor; Kramer; Shine;

The legislators' vouchers for per diem and expenses for the period September 16 through December 15, 1989 were reviewed. Attendance by various legislators at a CASA meeting on September 29, Planning Board on September 20 and a forum at BOCES on Solid Waste held October 24th were approved on a motion by Kramer, seconded by Wentworth and carried. A motion was then made by Shine, seconded by Wentworth and carried that the audit be approved for payment.

Meeting adjourned.