

RECEIVED
JAN 15 1991

NOT
APPROVED

WAYS AND MEANS COMMITTEE

January 7, 1991

J. Margeson

Present: Wentworth; Saylor; Frair; Loucks; Gallman; Palmiter; Cross;

The minutes of the December 3, December 10 and December 21, 1990 meetings were approved on a motion by Gallman, seconded by Saylor and carried.

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

Several referrals were noted received from the Public Works Committee relating to funding for the purchase of equipment for Solid Waste and Road Machinery, Construction of Cell 4 at the land-fill, a Materials Recovery Facility, Leachate Storage and construction of several County and Town bridges. If approved by the committee, it is anticipated that all of these projects will be funded by the issuance of Bond Anticipation Notes and eventually, a Bond Issue. The projects are as follows:

(1) Equipment:	
2.6 yard Loader - Solid Waste	\$ 52,279.00
10-wheel Dump Truck - Highway	65,000.00
Fuel Truck - Highway	35,000.00
Road Widener - Highway	30,000.00
Vertical Upstroke Baler	32,000.00
	<u>214,279.00</u>

A motion was made by Palmiter, seconded by Frair and carried, to approve the purchase of this equipment and to issue Bond Anticipation Notes. The County's Bond Counsel will prepare the necessary resolution. (Voting No: Saylor, Gallman).

(2) Construction of Cell 4 at Landfill	\$ 850,000.00
Materials Recovery Facility	143,000.00
Leachate Storage	65,000.00
	<u>1,058,000.00</u>

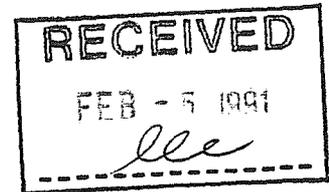
A motion was made by Saylor, seconded by Loucks and carried, to approve these projects and to issue Bond Anticipation Notes, limited to a three year period. The County's Bond Counsel will prepare the necessary resolution.

(3) Bridges:	
HBRR Co. Bridge McHenry Valley, Almond	\$ 366,350.00
HBRR Tn. Bridge S. Main, Wellsville	251,000.00
Co. Bridge 21-3, CR 19, Tn. of Independence	120,000.00
Co. Bridge 333040, Twn. of Birdsall	65,000.00
6 Town Bridges - Co/Twn. Cost Sharing Prog.	469,200.00
	<u>1,271,550.00</u>

A motion was made by Loucks, seconded by Palmiter and carried, to approve these bridge projects and to issue Bond Anticipation Notes. County's Bond Counsel will prepare the necessary resolution.

NOT
APPROVED

WAYS AND MEANS COMMITTEE



February 4, 1991

Present: Wentworth; Frair; Sylor; Palmiter; Gallman; Loucks; Vander Linde; Cross;

The minutes of the January 7, 1991 meeting of the committee were approved on a motion by Sylor, seconded by Gallman and carried.

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

A transfer of \$895.00 from Account No. Al680.407 Central Service Computer - supplies to Account No. Al680.405 Central Service Computer - conference expense, was approved on a motion by Frair, seconded by Vander Linde and carried. (Opposed: Sylor).

County Treasurer Mulholland reported that at the end of 1990 an inventory of supplies at the landfill was taken and a value of \$21,868 established. He recommended that a Reserve Fund be established in the General Fund in the amount of \$50,000 for materials and supplies at the county landfill. A motion was made by Vander Linde, seconded by Sylor and carried, that this be approved and the County Attorney be requested to prepare a resolution.

A motion was made by Sylor, seconded by Gallman and carried, to have an attorney/client consultation with County Attorney Sikaras.

Following the consultation, a motion was made by Sylor, seconded by Frair and carried, to return to regular session.

Discussion was held on the county's new self-insurance program, and a motion was made by Vander Linde, seconded by Frair and carried, that the County Attorney be requested to prepare a resolution establishing an Insurance Reserve Fund, pursuant to General Municipal Law Section 6-m.

With regard to the establishment of settlement authority, a motion was made by Sylor, seconded by Palmiter and carried, to accept the recommendation made by the Workers Compensation and Insurance Committee as follows:

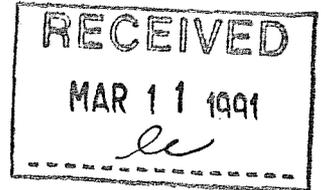
- | | |
|---------------------|--|
| Up to \$5,000 | Chairman of the Board and Chairman of the Workers Compensation & Insurance Committee |
| \$5,001 to \$15,000 | Workers Compensation & Insurance Committee |
| \$15,001 and over | Board of Legislators |

County Attorney is requested to prepare a resolution incorporating this settlement authority.

A motion was made by Loucks, seconded by Gallman and carried, that settlement authority up to \$15,000 be given without Court approval. Prepare resolution.

WAYS AND MEANS COMMITTEE

March 7, 1991



Present: Wentworth; Palmiter; Sylor; Gallman; Frair,
Loucks; Cross;

The minutes of the February 4, 1991 meeting of the committee were approved on a motion by Sylor, seconded by Frair and carried.

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

A referral was considered from the Health Services Committee requesting approval to transfer \$15,712 from Account No. A4010.103 Health Department Personal Services to Account No. A4040.103 Long Term Home Health Care Program Personal Services. This transfer is needed because during the preparation of the 1991 budget no funds were allotted to the LTHHCP line item .103 (AFSCME). Motion was made by Gallman, seconded by Frair and carried to approve this transfer and to request the County Attorney to prepare a resolution.

A referral was considered from the Public Safety Committee requesting funds for a radio communications microwave system. Motion was made by Sylor; seconded by Loucks and carried, to table this until the next meeting of the committee.

A referral was considered from the Public Works Committee requesting additional funding for the McHenry Valley - CR 11 Bridge. The State has abolished Marchiselli funds for this bridge, and if the project is to proceed, an additional \$54,860 should be provided for in the Bond Resolution currently being prepared by the County Attorney's office. The total County share is now \$421,209.95 and the original amount approved for inclusion in the Bond Resolution was \$366,350. Following a lengthy debate, a motion was made by Wentworth, seconded by Gallman and carried unanimously to proceed with this project and provide additional funds of \$54,860 in the Bond Resolution. County Attorney please note.

A voucher in the amount of \$552.75 was presented for discussion. This voucher is for two copies of a transcript on appeal in Allegany County Family Court. The party has been permitted by order to appeal as a poor person and the expense of such transcript is a county charge. Request was made for a transfer of \$552.75 from Contingent Account No. Al990.4 to Judgments & Claims Account No. Al930.429. Motion to approve this transfer was made by Gallman, seconded by Frair and carried. County Attorney is requested to prepare a resolution.

The County Treasurer presented a request for a resolution to realign the 1991 county budgets to the negotiated wages settled for the year 1991. Also included are the offsets against state and federal grants in aid respectively. (See attached). A motion was made by Gallman, seconded by Loucks and carried to approve these transfers and to request the County Attorney to prepare the necessary resolution.

The County Treasurer also presented a request for a resolution to make numerous transfers from various appropriation accounts to the Unallocated Insurance account, reducing several appropriation accounts and grants in aid, and to transfer several insurance costs from Unallocated Insurance to various appropriation accounts. These transfers are required due to the change in policy of handling the county's insurance coverage. (See attached). Motion was made by Sylor, seconded by Frair and carried, to approve these transfers and to request the County Attorney to prepare a resolution.

Mr. Mulholland also presented a request for a resolution to transfer to the Insurance Reserve Fund the sum of \$255,000 from Unallocated Insurance Account No. A1910.406 and the sum of \$145,000 from Contingent Account No. A1990.4 (total of \$400,000) in order that the county fully reserves its Self-Insured Retention under the new insurance program. A motion was made by Frair, seconded by Gallman and carried, to approve these transfers and to request the County Attorney to prepare a resolution.

A motion was made by Sylor, seconded by Gallman and carried, to have an attorney/client consultation with the County Attorney, following which a motion was made by Sylor, seconded by Frair and carried, to reconvene in regular committee session.

A motion was made by Sylor, seconded by Wentworth and carried, to go into executive session to discuss a personnel matter. Following the executive session, a motion was made by Frair, seconded by Palmiter and carried, to reconvene in regular committee session.

Discussion was held on the request by the Clerk of the Board to seek a grade change for the Journal Clerk position from Non-Unit Grade 9 to Non-Unit Grade 13. A memorandum from the Clerk and a duty statement were reviewed. A motion was made by Wentworth, seconded by Frair and carried, to approve the request and to refer it to the Personnel Committee for consideration. (Voting No: Loucks).

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Financial

DATE: Feb. 15, 1991

This resolution is required in order to realign the 1991 County Budgets to the negotiated wages settled on for the year 1991.

Also included in this resolution are the offsets against state and federal grant in aids respectfully.

SCAL IMPACT: NONE

TRANSFER FROM VARIOUS APPROPRIATION ACCOUNTS TO CONTINGENT ACCOUNT AND TRANSFERS THEREFROM TO VARIOUS APPROPRIATION ACCOUNTS; APPROPRIATION OF GRANTS IN AID TO VARIOUS APPROPRIATION ACCOUNTS; TRANSFER FROM WITHIN VARIOUS FUNDS

OFFERED BY: WAYS, MEANS AND FINANCE COMMITTEE

RESOLVED:

1. THAT THE FOLLOWING TRANSFERS FROM VARIOUS APPROPRIATED ACCOUNTS TO ACCOUNT NO. A 1990.4, CONTINGENT, ARE HEREBY APPROVED:

	<u>ACCOUNT</u>	<u>AMOUNT</u>
EMPLOYEE BENEFITS STATE RETIREMENT	A 9010.802	20,000
EMPLOYEE BENEFITS SOCIAL SECURITY	A 9030.803	10,000
EMPLOYEE BENEFITS WORKERS COMP.	A 9040.804	5,000
EMPLOYEE BENEFITS HOSPITAL & MEDICAL INS.	A 9060.806	20,000
DEBT SERVICE SERIAL BONDS	A 9710.600	42,000
DEBT SERVICE INTEREST ON BONDS	A 9710.700	39,000

2. THAT THE FOLLOWING TRANSFERS FROM ACCOUNT NO. A1990.4 TO VARIOUS APPROPRIATION ACCOUNTS ARE HEREBY APPROVED:

Prepared By	Initials	Date
Approved By		

	1	2	3	4
	<u>ACCOUNT</u>	<u>AMOUNT</u>		
ADMINISTRATIVE ASSISTANT	A 1011.1	3,189		
CLERK OF BOARD	A 1040.1	3717		
DISTRICT ATTORNEY	A 1165.1	1681		
PUBLIC DEFENDER	A 1170.1	1850		
TREASURER	A 1325.1	8256		
REAL PROPERTY TAX	A 1355.1	5084		
COUNTY CLERK	A 1110.1	16,116		
COUNTY ATTORNEY	A 1420.1	3241		
PERSONNEL	A 1420.1	3237		
PUBLIC WORKS	A 1490.1	10,800		
BUILDINGS AND GROUNDS	A 1620.1	13,194		
PROBATION	A 3140.1	25,228		
ALTERNATIVES TO INCARCERATION	A 3142.1	765		
INTENSIVE SUPERVISION	A 3143.1	910		
FIRE SERVICE	A 3410.1	5583		
PUBLIC HEALTH	A 4010.1	27,178		
MENTAL HEALTH	A 4310.1	1555		
SOCIAL SERVICES ADM.	A 6010.1	25,004		
SOCIAL SERVICE CAR.	A 6011.1	- 0 -		
ECONOMIC DEVELOPMENT	A 6430.1	1322		
VETERANS	A 6510.1	1650		
CONSUMER AFFAIRS	A 6610.1	1890		
NUTRITION	A 6772.1	1559		
OFFICE FOR AGING	A 6773.1	1365		
SENIOR EMPLOYMENT	A 6774.1	- 0 -		
COMMUNITY SERVICE FOR ELDERLY	A 6776.1	716		
H.E.A.P.	A 6777.1	41		
S.M.A.P.	A 6779.1			
YOUTH BUREAU	A 7310.1	1477		
HISTORIAN	A 7510.1	1736		
PLANNING	A 8020.1	4889		
SOLID WASTE	A 8160.1	23,037		
COUNTY REFORESTATION	A 8710.1	1639		

Initials	Date
Prepared By	
Approved By	

3. THAT SPECIFIC GRANT IN AID ARE HEREBY APPROPRIATED TO VARIOUS APPROPRIATION ACCOUNTS WITH LIKE AMOUNTS RELATED TO VARIOUS REVENUE ACCOUNTS AS FOLLOWS:

GRANT IN AID	AMOUNT	APPROP. ACCOUNT	REVENUE ACCOUNT
STATE AID ALTERNATIVES TO INCARCERATION	764	A3142.1	A3310.1
STATE AID INTENSIVE SUPERVISION	909	A3143.1	A3310.2
STATE AID PUBLIC HEALTH	18118	A4010.1	A3401
STATE AID MENTAL HEALTH	1534	A4310.1	A3490
STATE AID SOCIAL SERVICE ADMIN.	25003	A6010.1	A3610
FEDERAL AID SOCIAL SERVICE ADMIN.	63645	A6010.1	A4610
STATE AID SOCIAL SERVICE C.A.P.	1828	A6011.1	A3611
FEDERAL AID SOCIAL SERVICE C.A.P.	2325	A6011.1	A4611
FEDERAL AID NUTRITION	2436	A6772.1	A4772
FEDERAL AID OFFICE FOR AGING	1602	A6773.1	A4772.1
FEDERAL AID SENIOR EMPLOYMENT	1680	A6774.1	A4772.2
STATE AID COMM. SERV. FOR ELDERLY	2148	A6776.1	A3772.3
STATE AID H.E.A.P.	471	A6777.1	A3641.1
STATE AID S.N.A.P.	2406	A6779.1	A3772.1
FEDERAL AID S.N.A.P.	851	A6779.1	A4772.4

4. THE TRANSFER FROM WITHIN THE COUNTY ROAD FUND, ROAD MACHINERY FUND AND J.T.P.A. GRANT FUND, ARE HEREBY APPROVED;

FROM	TO	AMOUNT
D5110.4 MAINT. OF ROADS AND BRIDGES	D3310.1 TRAFFIC CONTROL	1273
D5110.4 MAINT. OF ROADS AND BRIDGES	D5020.1 ENGINEERING	7134
D5110.4 MAINT. OF ROADS AND BRIDGES	D5110.1 MAINT. OF ROAD BRIDGES	55418
E5130.4 ROAD MACHINERY	E5130.1 ROAD MACHINERY	11202
P6292.4 J.T.P.A. TRAINING	P6292.1 J.T.P.A. TRAINING	17621
P6690.4 P.I.C./EDWAA	P6690.4 P.I.C./EDWAA	2579

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means

DATE: February 20, 1991

In order that Allegany County fully reserves its Self-Insured Retention, the following transfers should be made to the Insurance Reserve Fund:

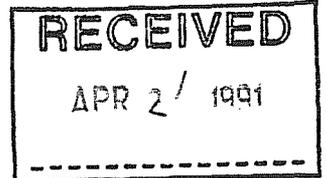
<u>AMOUNT</u>	<u>FROM</u>	
\$ 255,000	A1910.406	UNALLOCATED INSURANCE
145,000	A1990.429	CONTINGENT

FISCAL IMPACT: \$0.00 30.

NOT
APPROVED

WAYS AND MEANS COMMITTEE

March 25, 1991



Present: Wentworth; Frair; Palmiter; Cross; Saylor; *J. Margeson*

The legislators' vouchers for per diem and expenses covering the period December 16 through December 31, 1990 and January 1 through March 15, 1991 were reviewed. A motion was made by Saylor, seconded by Frair and carried to approve per diem for attendance by several legislators at meetings with Cattaraugus County officials, Alfred State College officials, the NYSAC Legislative Conference and the Supervisors and Mayors Association meetings.

The vouchers covering the two periods shown above were then approved on a motion by Frair, seconded by Saylor and carried.

Meeting adjourned.

RECEIVED

APR 2 / 1991

JOINT MEETING
WAYS & MEANS AND PUBLIC SAFETY COMMITTEES

April 1, 1991

J. Margeson

Present: Wentworth; Frair; Gallman; Vander Linde; Loucks; Palmiter; Saylor; Boyce; Reuning; Cross;

The bills were reviewed and approved for payment on a motion by Vander Linde, seconded by Frair and carried.

The minutes of the March 7, 1991 meeting were approved on a motion by Frair, seconded by Gallman and carried.

A referral from the Public Safety Committee was considered, requesting a transfer of \$806.91 from Contingent Account No. A1990.4 to the Jail Account No. A3150.2 to cover the funds which were expended to purchase six kerosene heaters and related equipment for use in the jail during the power outage caused by the ice storm. A motion to approve this transfer was made by Palmiter, seconded by Frair and carried. (Voting No: Loucks). County Attorney is requested to prepare a resolution.

A request was noted received from the Office for the Aging, requesting budgetary changes due to an increase in the Senior Citizens Energy Packaging Pilot Program Grant in the amount of \$1,063 to pay for required conference expenses. A resolution is required to increase Revenue Account No. A3772.4 Sr. Cit EPPP by \$1,063, and to increase Appropriation Account No. A6775.4 Energy Packager by a like amount. Motion was made by Vander Linde, seconded by Gallman and carried to request the County Attorney to prepare the necessary resolution.

The Public Safety Committee request to fund a microwave system for radio communications which was tabled at the March meeting of the committee, was again tabled until the May meeting on a motion by Gallman, seconded by Saylor and carried.

The members of the joint committee then discussed with the County Attorney's office and the Undersheriff the current status of the proposed agreements with the participating counties in the Southern Tier Drug Task Force. Undersheriff Timberlake explained that although the County has been told it will receive 16% of a \$500,000 federal grant and will be required to provide 25% of that 16% as in-kind match, the figures contained in the proposed agreements do not agree to that formula, due in part to the pooling of funds for the four participating counties. It is difficult to determine what will be the overall cost to Allegany County, although it is understood that the county's in-kind share will be the salary of one full-time deputy sheriff plus fringe benefits. Mr. Wentworth stated that until the Sheriff's department and County Attorney's office can resolve the terms and conditions with the other counties, this committee cannot take any further action on the agreements. The County Treasurer noted that it appears the county is guaranteed to receive \$5,000 in federal matching funds for two used vehicles and those funds should be appropriated.

A motion was made by Vander Linde, seconded by Palmiter and carried, that the use of a Deputy Sheriff in the Task Force be approved and that \$5,000 in federal matching funds be appropriated to Account No. A3110.2 with a like amount to Revenue Account No. A4389 Other Public Safety Aid, pending the approval of the agreements with the other counties. (Voting No: Loucks). Prepare Resolution

The County Treasurer requested a resolution to transfer from Contingent Account No. A1990.4 the amount of \$78,450 to Capital Fund H5031 Interfund Revenue to cover the 5% local share requirement under the bond resolutions. This amount is broken down as follows:

Resolution 99-91 County Bridges	\$30,350
Resolution 101-91 Equipment	\$11,000
Resolutions 92, 93, 94, 95, 96 and 97-91 Town Bridges	\$37,100
	<u>\$78,450</u>

Mr. Mulholland noted that there is no local share required for the solid waste bond or material recovery facility because the pay back on the bonds is less than half the allowable life. A motion was made by Frair, seconded by Palmiter and carried, to approve the above transfer and to request the County Attorney to prepare a resolution.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

COMMITTEE: PUBLIC SAFETY

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

DATE: 3/15/91

Request transfer of \$806.91 from Contingency Fund to 3150.213 Jail
Mattress and Pillows Account.

Funds expended to purchase 6 kerosene heaters and related equipment to be
used in the jail during the recent power outage caused by the ice storm.
The jail's heating system had been removed from the emergency generator
and therefor the jail was totally without heat.

FISCAL IMPACT:

\$806.91 from contingency funds

MEMORANDUM OF EXPLANATION

COMMITTEE: Health Services

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

DATE: 03/22/91

The Allegany County Office for the Aging requests a resolution to move budget appropriations in the following manner.

The Senior Citizen's Energy Packaging Pilot Program Grant has been increased by \$1,063.00 to pay for required conference expenses. Increase Revenue Acct. # A3772.4 by \$1,063.00. Increase Appropriation Acct. # A6775.402 by \$300.00 and Appropriation Acct. # A6775.405 by \$763.00.

FISCAL IMPACT: None

MEMORANDUM OF EXPLANATION

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

COMMITTEE: WAYS AND MEANS

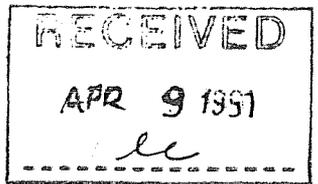
DATE: _____

TRANSFER FROM CONTINGENT A 1990.429 IN THE AMOUNT OF \$78,450. TO CAPITAL FUND H 5031 INTERFUND REV. TO COVER 5% OF BOND REQUIREMENT OF LOCAL FUNDS. THIS WOULD BE BROKEN DOWN IN THE FOLLOWING MANNER:

RES. 99-91 COUNTY BRIDGES	\$30,350.
RES. 101-91 EQUIPMENT	11,000.
RES. 92, 93, 94, 95, 96, 97-91 TOWN BR.	<u>37,100.</u>
TOTAL	\$78,450.

NO REQUIREMENT IS NEEDED FOR SOLID WASTE BOND OR MATERIAL RECOVERY FACILITY BECAUSE THE PAYBACK ON THE BONDS IS LESS THAN HALF THE ALLOWABLE LIFE.

FISCAL IMPACT: \$78,450.



WAYS AND MEANS COMMITTEE

April 8, 1991

Present: Wentworth; Sylor; Loucks; Palmiter; Cross;

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

A referral was considered from the Planning and Development Committee requesting two resolutions as follows:

1. Ratification of 1990 Dresser Rand Project which provided training for thirteen individuals that led to full-time employment with the company. The project amounted to a total cost of \$46,262.87 and all costs incurred by the Employment and Training Office were reimbursed and applied to local grant - Dresser Rand Project Revenue #1989. See Memorandum of Explanation attached.
2. Approval of 1991 Dresser Rand Training Project with estimated expenditures and revenues of \$55,930. This is to recognize the establishment of a machine training program and will involve 1,000 hours of group training for twelve participants at the BOCES facility in Belmont. Each trainee will be paid a training stipend of \$5.00 per hour, payable from the Employment and Training Office and fully reimbursed by Dresser Rand. Employment and Training will also be reimbursed an additional amount equivalent to approximately 10% of the total project cost. See Memorandum of Explanation attached.

A motion was made by Palmiter, seconded by Sylor and carried, to approve both of the above and to request the County Attorney to prepare appropriate resolutions.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

COMMITTEE: Ways and Means

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

DATE: _____

Re: 1990 Dresser Rand Project

The Employment and Training Center is requesting the Board ratify the 1990 Training agreement with Dresser Rand, which provided training for 13 individuals that led to full-time employment with the company. The project amounted to a total cost of \$46,262.87 and all costs incurred by the E & T Center were reimbursed and applied to local grant - Dresser Rand Project Revenue #1989.

The summary of expenditures is as follows:

E & T STAFF wages	\$2,805.33
E & T Operating Exp.	335.00
E & T Employee Benefits	682.54
Training Participant stipends	<u>42,440.00</u>
TOTAL	46,262.87

AL IMPACT:

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means

DATE: _____

Re: Dresser Rand Training Project

We are requesting that a resolution be presented to the Board of Legislators to recognize the establishment of a machine training program for the Dresser Rand Company of Wellsville, NY. The program will involve 1,000 hours of group training for 12 participants at the BOCES Facility in Belmont. Each trainee will be paid a Training Stipend of \$5.00 per hour, payable from the Employment and Training Center and fully reimbursed to the E & T Center by Dresser Rand. The E & T Center will also be reimbursed an additional amount equivalent to approximately 10% of the total project cost.

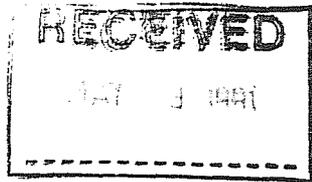
Additions to the Employment and Training Center Budget necessary to accomodate this action are as follows:

<u>Appropriations</u>	<u>Amount</u>
P6790.101-Dresser Rand Training Project - Personal Serv. Sec. 4	2,500.
P6790.102-Dresser Rand Training Project - Personal Serv. non-unit	1,500.
P6790.474-Dresser Rand Training Project - Contracts, other	51,000.
P6790.802-Dresser Rand Training Project - STAFF retirement	150.
P6790.803-Dresser Rand Training Project - STAFF Fica	310.
P6790.804-Dresser Rand Training Project - STAFF W/C	110.
P6790.806-Dresser Rand Training Project - STAFF B/C	<u>360.</u>
Total	55,930.

Revenues

P1989 Local Aid - Dresser Rand Project	55,930.
--	---------

AL IMPACT:



J. Margeson

WAYS AND MEANS COMMITTEE

May 6, 1991

Present: Wentworth; Loucks; Palmiter; Gallman; Saylor;
Vander Linde; Frair; Cross;

The minutes of March 25, April 1, April 8 and April 22, 1991 meetings were approved on a motion by Saylor, seconded by Palmiter and carried.

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

A transfer of \$1,000 from County Attorney Account No. A1420.403 Maintenance to Account No. A1420.413 Rentals, was approved on a motion by Vander Linde, seconded by Palmiter and carried.

The matter of the purchase of a microwave system for county radio communications was removed from the table and discussed. The county is currently paying approximately \$10,000 per annum for leased phone lines between the county office building and the Corbin Hill radio tower. It has been ascertained that there is no state bid contract for microwave systems, and the county would have to put this out for bid if the purchase is to proceed. Fred Wood's estimate for a system is \$52,000 with an additional \$5,800 for development of the bid package. Also estimated was the figure of \$1,800 for an annual maintenance contract. The equipment would be warranted for the first year. Given the annual \$10,000 current costs, the purchase price of a microwave system could be paid back in less than six years. It was decided, on a motion by Vander Linde, seconded by Palmiter and carried, the county should proceed with the preparation of the bid package, etc. and the sum of \$5,800 be transferred from Contingent Account No. A1990.4 to Emergency Services Account No. A3640.4 to cover Mr. Wood's fees, etc. County Attorney is requested to prepare a resolution.

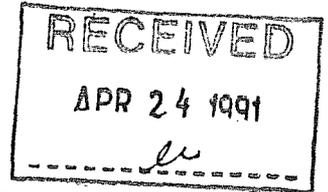
The mortgage tax figures for the period October 1, 1990 through March 31, 1991 have been received and the apportionment to the towns and villages must be made in the Clerk of the Board's office. A motion was made by Gallman, seconded by Frair and carried, that the County Attorney be requested to prepare a resolution authorizing the apportionment of the mortgage tax for the above-stated period.

A referral from the Health Services Committee was considered requesting the appropriation of a Tobacco Awareness Grant in the amount of \$4,325. to the Health Department. This is 100% state funded. Motion was made by Frair, seconded by Vander Linde and carried, to request the County Attorney to prepare a resolution appropriating the sum of \$4,325. to Health Department Account No. A4010.4, with a like amount to Revenue Account No. A3401.3 Public Health Tobacco Awareness Grant.

A referral from the Resource Management Committee was considered, requesting approval for the transfer of \$3,650. from Youth Bureau A7310.1 Personal Services to A7310.2 Equipment to cover the purchase of a personal computer and printer. Approved on a motion by Vander Linde, seconded by Palmiter and carried. County Attorney requested to prepare resolution.

WAYS AND MEANS COMMITTEE

April 22, 1991



Present: Wentworth; Palmiter; Frair; Loucks; Cross;

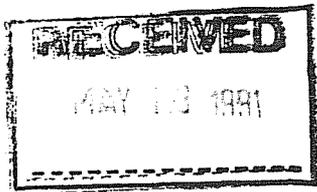
The County Treasurer met with the committee to discuss a referral from the Public Works Committee regarding the collection of fees and issuing of permits for disposal of solid waste at the county transfer stations. It is proposed that this function be handled, not at the transfer stations, but by the County Treasurer's office to ensure proper security and internal controls of the large amount of cash and checks which will be generated.

The rules and regulations requiring a permit will go into effect on June 12th, and it is proposed that during the period April 29 through June 29, the permits will be available during business hours 9:00 a.m. to 5:00 p.m. Monday through Friday, and 9:00 a.m. to 3:00 p.m. on Saturdays, to handle the initial demand. After June 29th, the permits would be issued during the normal business week only.

Mr. Mulholland requested permission to hire temporary clerks at the entry level rate of \$7.46 per hour during the period April 29 through June 29, with flexibility as to the number of clerks on an as-needed basis, not to exceed a total for the period of \$5,000. At a later date, a transfer of funds from Contingent will be required when the exact amount is known.

A motion was made by Palmiter, seconded by Loucks and carried, to grant Mr. Mulholland's request.

Meeting adjourned.



J. Margison

NOT
APPROVED

JOINT MEETING
WAYS AND MEANS AND PUBLIC SAFETY COMMITTEES

May 13, 1991

Present: Wentworth; Palmiter; Gallman; Sylor; Reuning;
Frair; Cross;

Others present: Assistant County Attorney Tom Miner;
Sheriff Larry Scholes; Undersheriff Bill Timberlake; County
Treasurer Jim Mulholland;

The purpose of this joint meeting was to discuss the status
of the proposed Southern Tier Task Force Drug Enforcement Program.

Mr. Miner reported that the contractual difficulties previously
encountered had been resolved to the satisfaction of the County
Attorney's office. A second agreement has been developed which will
involve a four-county venture and provide for a pool of resources
for the operation of the program. The question of jurisdiction
has also been resolved and the municipalities involved will be
entitled to engage in law enforcement activity in each others
respective jurisdiction. It has also been determined that we do
have the necessary insurance coverage.

The Sheriff and the County Treasurer both reported that all
of their questions have been resolved satisfactorily.

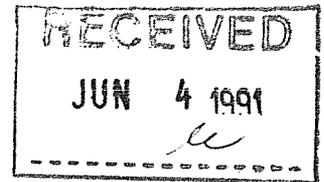
A motion was made by Sylor, seconded by Gallman and carried,
that two resolutions be approved for consideration at the board meet-
ing later today, the first approving the Southern Tier Task Force
Drug Enforcement Program Agreement with Chautauqua County and to
Appropriate State Grant in Aid of \$5,000, and the second resolution
approving a Municipal Cooperative Contract with Certain Municipali-
ties for Southern Tier Task Force Drug Enforcement Program and
Appropriate State Grant in Aid of \$20,000.

Meeting adjourned.

NOT
APPROVED

WAYS AND MEANS COMMITTEE

June 3, 1991



J. Mangerson

Present: Wentworth; Loucks; Palmiter; Saylor; Vander Linde; Frair; Gallman; Cross;

The minutes of the May 6 and May 13, 1991 meetings of the committee were approved on a motion by Palmiter, seconded by Loucks and carried.

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

A request was considered from Legislator Maynard Boyce for authorization to attend the Supervisors and Legislators Association Conference in Saratoga Springs, N.Y. on June 16-19, 1991, at an estimated cost of \$705. It was noted that the county's membership dues for this Association were deleted from the 1991 budget, as a cost-saving measure. A motion was made by Palmiter, seconded by Loucks and carried, that this request be denied.

A request was considered from County Attorney James Sikaras for authorization to attend the County Attorneys Association Spring Meeting in Saratoga Springs, N.Y. on June 6-7, 1991. Approved on a motion by Saylor, seconded by Loucks and carried.

A referral from the Social Services Committee was considered for the appropriation of a Respite Care Grant in the amount of \$5,070. (See attached memorandum). A motion was made by Vander Linde, seconded by Palmiter and carried, to request the County Attorney to prepare a resolution appropriating \$5,070. to Account No. A6070.4 Services to Recipients, with an equal amount to State Revenue Account No. A3670.

Another referral from the Social Services Committee was considered for the appropriation of an EDGE (Education for Gainful Employment) allocation, in the amount of \$31,409.40. (See attached memorandum). A motion was made by Vander Linde, seconded by Palmiter and carried, to request the County Attorney to prepare a resolution appropriating \$31,409. (rounded to the nearest dollar at the direction of the County Treasurer) to Account No. A6105.4 JOBS-Contracts, with an equal amount to State Revenue Account No. A3610.

A referral from the Real Property Tax Committee was considered for a transfer of \$1,250 from Contingent to Account No. A1355.4 Assessments to cover the added State Equalization and Assessment charges for the RPS Program. The state fee for processing taxes was raised from \$5,000 to \$6,250 after the county budget was in place. A motion was made by Palmiter, seconded by Saylor and carried, to approve the transfer and to request the County Attorney to prepare a resolution.

Mr. Mulholland noted for the committee's attention that BAN's will be issued within the next 10 days - this is relative to the recent bond resolutions adopted by the board regarding bridges, equipment, landfill cell construction etc. Mr. Mulholland also recommended going to the bond market this fall before interest rates are affected by the State of New York's fiscal situation.

Mr. Gallman spoke to the 1992 county budget and said he would like the Ways and Means Committee to set a goal for budget reduction and give department heads certain guidelines early in the budget process. He would also like to receive a spread sheet showing how many employees for each department, the regular hours worked and over-time hours anticipated for 1992. Mr. Mulholland stated that he and Budget Officer Wentworth plan to hold a meeting with department heads within the next two-three weeks to distribute budget papers and would be addressing the serious fiscal problems facing the county.

Mr. Frair reported that the Health Services Committee had met earlier this morning and had agreed to support the position taken by the Allegany County Board of Health regarding the proposed Hyland Ash Monofill in Angelica, which position was detailed in a letter dated May 24, 1991 to Susan Dubois, Administrative Law Judge, New York State Dept. of Environmental Conservation. The Health Services Committee did make one exception to the Board of Health's position, which was the exclusion of the first sentence of the last paragraph on page 3 of the May 24, 1991 letter, which reads "Based on the information discussed in this report, it is the conclusion of the Allegany County Board of Health that the Hyland Facility not be permitted to landfill municipal ash or any other wastes in the Town of Angelica."

Mrs. Cross noted that based on the action taken at the Committee of the Whole on May 28, 1991, which action was to support the position of the Board of Health and Soil and Water Conservation Board, the Ways and Means Committee was requested to formulate a written statement or resolution, with the assistance of the County Attorney, to be presented to the Administrative Law Judge for consideration. Considerable debate was held with comments made by the committee members present, Glen Herdman, representing Hyland, Fred Sinclair, representing Soil and Water, Michael Kear, County Planner, and the County Attorney. Mr. Palmiter offered the motion that this committee feels the Board of Health and Soil and Water Conservation Board are experts and would support their prerogative to make statements, but that this committee not issue any further statements on the matter. The motion was seconded by Mr. Frair. Following further discussion, Mr. Palmiter moved to withdraw his motion, which was seconded by Mr. Frair and carried. It was decided that the Chairman of the Board, with the assistance of the County Attorney, prepare a proposed resolution to bring before a Committee of the Whole, to be scheduled prior to the regular meeting of the Board on June 10, 1991.

Ways and Means Committee
June 3, 1991

Page 3

A motion was made by Saylor, seconded by Vander Linde and carried, to have an attorney/client consultation with Mr. Sikaras. Following the consultation, a motion was made by Palmiter, seconded by Saylor and carried, to return to regular session.

There being no further business to conduct, the meeting was adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Social Services Committee

DATE: May 9, 1991

Respite care of short term (day or a few days) duration for foster parents, and certain natural parents as part of a plan to avert foster care of their child(ren) is a mandated preventive service.

When our foster care population is low, which had been the case through the 1980's, we had been able to handle respite by foster parents providing for other foster parents at a special emergency rate.

Although our number of children in care has doubled in the past two years, it remains at a sufficiently low level so as not to warrant creating a respite program, per se, internally.

ARC has a Respite Care Program for retarded children, with a full-time coordinator. ARC is willing to provide respite care, as authorized by Social Services, in their certified homes.

A grant became available to cover start-up costs of this interagency initiative. The grant would cover equipment (such as cribs, car seats, etc.) and supplies (diapers, toys, etc.) which would be stored by ARC and loaned to providers as needed. It also covers time spent in setting up administrative linkage, additional training of providers on such issues as child abuse, and dual foster care certification of homes.

Ongoing expenses will be handled in the same manner as foster home respite.

This project, in effect, expands our resources without establishing internal administration.

ISCAL IMPACT: No County share.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Social Services Committee

DATE: May 9, 1991

This resolution appropriates a State allocation of funds (rather than grant monies) to our JOBS-Contracts account.

Under the JOBS program there is a set aside amount proportionately shared among counties which is specifically targeted to:

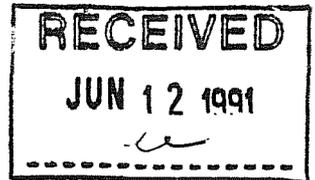
- 1) educational services
- 2) Federal target groups of AFDC recipients
 - a) without high school diplomas
 - b) having received Public Assistance at least 24 of the last 36 months, or
 - c) with their youngest child aged 16 or over.

A local request for proposals resulted in three agencies being chosen for a portion of the allocation, as follows:

- BOCES: To provide vocational training and case management for 13 students.
- Literacy Volunteers: To train twelve tutors, and assess and provide educational materials to twelve students.
- Traveling Teacher, Inc: To add one part-time teacher for fifteen additional G.E.D. preparation students.

This plan has now been approved by the State Department of Social Services, and the allocation for Allegany County authorized.

CAL IMPACT: No County share.



WAYS AND MEANS COMMITTEE

June 10, 1991

APPROVED

Present: Wentworth; Gallman; Sylor; VanderLinde; Frair;
Loucks; Palmiter; Cross;

J. Margeson

This meeting was held immediately following the regular board meeting.

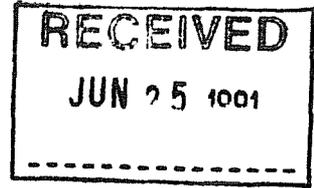
The Clerk of the Board reported that she had been notified by the Alfred Sun that it would not be published the week beginning June 30, 1991. The Democrat party members of the board have submitted their recommendation that the Northern Allegany Observer be named as a substitute official newspaper for the week in question. A motion was made by Gallman, seconded by Sylor and carried, to accept this recommendation and to request the County Attorney to prepare a resolution for consideration at the June 24, 1991 board meeting.

The Clerk of the Board noted that the Planning and Development Committee on May 1, 1991 had approved a request from Carl Peterson to accept a LIFT grant in the amount of \$53,366. These are federal moneys. A motion was made by VanderLinde, seconded by Sylor and carried, to approve the appropriation of these funds to account numbers to be provided by the County Treasurer. County Attorney requested to prepare resolution.

Meeting adjourned.

NOT
APPROVED

WAYS AND MEANS COMMITTEE



June 24, 1991

Present: Wentworth; Frair; Vander Linde; *J. Margeson* Gallman; Palmiter;

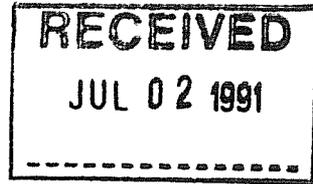
The legislators' vouchers for per diem and expenses covering the period March 16, through June 15, 1991 were reviewed. A motion was made by Frair, seconded by Gallman and Wentworth, to approve per diem and expenses for attendance by several legislators at meetings with Supervisors and Mayors Association, Legislative Interns, Alfred State College officials, R.G. & E. officials; Concerned Citizens of Allegany County, Wellsville Village Engineers, and for the presentation of the County Video. Also, for Chairman Cross, attendance at meetings with Private Industry Council, Southern Tier West, ACME Electric, ALCO Federal Credit Union, Marlin Casker, Architect, a Water Quality meeting, an Ice Storm meeting with John Tucker and a special Planning and Development Committee meeting on April 12, 1991. Motion carried.

The vouchers were then approved on a motion by Vander Linde, seconded by Palmiter and carried.

A referral was considered from the Workers Compensation and Insurance Committee, for a transfer of \$16,769. from Contingent to cover the premium due to renew the Public Officials Liability policy. This was approved on a motion by Vander Linde, seconded by Frair and carried, and the County Attorney is requested to prepare a resolution transferring \$16,769 from Contingent Account No. A1990.4 to Unallocated Insurance Account No. A1910.4.

Meeting adjourned.

J. Mangano



WAYS AND MEANS COMMITTEE

July 1, 1991

Present: Wentworth; Frair; Vander Linde; Loucks; Gallman; Cross;

The minutes of the June 3, June 10 and June 24, 1991 meetings of the committee were approved on a motion by Gallman, seconded by Frair and carried.

The bills were reviewed and approved for payment on a motion by Vander Linde, seconded by Gallman and carried.

A transfer of \$100.00 from Clerk, Legislative Board Account No. A1040.407 (office supplies) to Account No. A1040.409 (fees) to pay a newly implemented charge by the State of New York for a yearly subscription to receive copies of state contracts let by the Office of General Services was approved on a motion by Vander Linde, seconded by Frair and carried.

A referral from the Public Works Committee was considered, requesting approval for the transfer of \$26,500 from Solid Waste Account No. A8160.2 to Road Machinery Account No. E5130.2 to be used to purchase a used asphalt paver. A motion was made by Gallman, seconded by Loucks and carried to approve this transfer and request the County Attorney to prepare a resolution.

A referral from the Real Property Tax Committee was considered, requesting a transfer of \$3,700 from Contingent Account No. A1990.4 to Assessments Account No. A1355.4 which is needed to cover the expenses for doing the village tax rolls and bills. The decision to do this was made after the budget was adopted. Revenue from the villages will be \$6,500. A motion was made by Vander Linde, seconded by Gallman and carried, to approve the transfer and to request the County Attorney to prepare a resolution transferring \$3,700 from Contingent Account No. A1990.4 to Assessments Account No. A1355.4

A referral from the Health Services Committee was considered, requesting a resolution to increase the Family Planning Account No. A4035.4 by \$8,196 and to increase State Aid Revenue Account No. A3450 Family Planning Clinic, by a like amount. A motion was made by Vander Linde, seconded by Frair and carried, to approve this request. County Attorney is requested to prepare a resolution.

Bill Heaney and Jim Hopkins, representing Milestones Unlimited, discussed with the committee their proposal to compose and print a newsletter to be distributed to all county residents, which had been discussed at the May 6th meeting of the Ways and Means Committee. One mailing to 20,000 "Postal Patrons" would cost approximately \$7,000. Mr. Frair asked if it would be possible to combine into this newsletter, those that are distributed by the Office for the Aging, Soil and Water Conservation District, Cooperative Extension, etc., as an option to reduce the costs to the county. It was not known

if this approach could be implemented and result in any cost savings to the county. After considerable discussion, a motion was made by Cross and seconded by Frair, that a newsletter be produced on a one-time trial basis, to determine the public's response and to transfer \$7,200 to cover these costs. The motion was defeated on a roll call vote of 3 Ayes and 3 Noes. (Voting No: Gallman, Loucks and Vander Linde).

Mr. Mulholland reported that the county's cash flow was getting tight and he would be going out to borrow on bond anticipation notes later this month.

The County Treasurer also noted that early retirement legislation has been passed for municipalities. Based on the information he has, he would not recommend the county's participation, unless the Board of Legislators would be willing to delete positions and not fill them for five years. No action was taken.

A motion was made by Gallman, seconded by Frair and carried, to have an attorney/client consultation with Mr. Sikaras.

Meeting adjourned.

Memorandum of Explanation

Intro. No. _____

Committee: Public Works

Date: _____ 6/4/91 _____

Transfer of \$26,500 from Solid Waste A8160.204 to Road Machinery E5130.204 - motor vehicles. This money is to be used to purchase a used asphalt paver of which the purchase was approved by the Public Works Committee.

Fiscal Impact:

MEMORANDUM OF EXPLANATION

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

DATE: _____

COMMITTEE: Real Property Tax

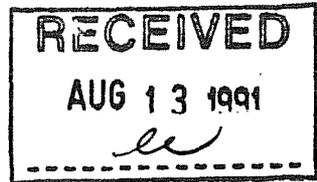
\$3,700.00 is needed to cover the expenses for doing Village tax rolls and bills. The decision to do this was made after the adoption of the budget. Revenues from the villages will be \$6,500.00.

FISCAL IMPACT:

APPROVED

WAYS AND MEANS COMMITTEE

August 5, 1991



Present: Wentworth; Frair; Vander Linde; Palmiter; Loucks; Sylor; Cross;

The minutes of the July 1, 1991 meeting of the committee were approved on a motion by Palmiter, seconded by Frair and carried.

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

The committee met with the County Attorney to review his 1992 budget request for Account No. A1420. Personnel, Equipment and Contractual Expenses were discussed. Under Equipment, a sum of \$15,000 was requested to update the computer equipment in the department, to provide compatible hardware and software for research, which will enable the department to provide faster service. Under the Contractual Expenses account, it was noted that the request showed an increase of \$15,000 over the 1991 budgeted amount in the Special Counsel line item .433. Following discussion, a motion was made by Sylor, seconded by Loucks and carried, that this line item be reduced by \$15,000 to the 1991 level. (Opposed: Palmiter, Frair). A motion was then made by Palmiter, seconded by Vander Linde and carried that the .2 Equipment account be approved. A motion was made by Sylor, seconded by Vander Linde and carried, that the .4 Contractual Expenses account be approved as adjusted. Discussion was held on the .1 Personal Services account, and a motion was made by Sylor, seconded by Palmiter and carried that a 5% increase be recommended. (Opposed: Loucks, Frair).

The County Attorney requested an attorney/client consultation to discuss pending litigation and this was approved on a motion by Vander Linde, seconded by Sylor and carried. Following this consultation, a motion was made by Sylor, seconded by Vander Linde and carried, to return to regular session.

The committee reviewed with the County Treasurer his department's 1992 budget request for Account No. A1325. Personnel, Equipment and Contractual Expenses were discussed. It was noted that the .1 Personal Services account included a 5% increase and increments, where applicable. The .2 Equipment account included \$350. for the purchase of calculators, if necessary and the .4 Contractual Expenses account was the same as budgeted for 1991. Motion was made by Vander Linde, seconded by Palmiter and carried to approve the .2 and .4 accounts as submitted. A motion was made by Palmiter, seconded by Frair and carried, that the .1 Personal Services account be approved with 5% increase as submitted.

The committee reviewed with the Administrative Assistant his 1992 budget request for Account No. A1011. Personnel, Equipment and Contractual Expenses were discussed. It was noted that the .1 Personal Services account included a 5% increase, the .2 Equipment was 0.00 and the .4 Contractual Expenses account was down \$605.00 from 1991 budget figures. Motion was made by Vander Linde, seconded by

Frair and carried, that all of the .1, .2 and .4 accounts be approved as submitted.

The committee reviewed with the Clerk of the Board, the Municipal Association Dues budget request for 1992. This budget includes dues to the New York State Association of Counties and the Inter-County Association of Western New York. NYSAC has requested an increase for 1992 from \$2,800 to \$3,100. No change for the Inter-County dues of \$50. Motion was made by Frair, seconded by Saylor and carried, to approve this budget as submitted.

The committee also reviewed with the Clerk of the Board, her department budget request for 1992 for Account No. A1040. It was noted that the .1 Personal Services account included a 5% increase and increments, where applicable. Nothing was budgeted for the .2 Equipment account and the .4 Contractual Expenses account was down \$1,525. from 1991 budget figures. A motion was made by Vander Linde, seconded by Saylor and carried, to approve the .2 and .4 accounts as submitted. A motion was made by Vander Linde, seconded by Saylor and carried, to approve the .1 account as submitted.

The committee reviewed with the Clerk of the Board, the Legislative Board budget request for 1992. It was noted the .1 Personal Services account, which includes legislators' per diem, the Chairman's salary and stipends for the Majority and Minority leaders, showed a decrease of \$5,000 from 1991, and the .4 Contractual Expenses account showed a decrease of \$3,200 from 1991. Motion was made by Vander Linde, seconded by Frair and carried, to approve these as submitted. *See page 3.

A request from the Treasurer to make various transfers totaling \$1,027.90 between .4 line items in the Central Service Computer Account No. A1680 were approved on a motion by Palmiter, seconded by Vander Linde and carried.

A request from the Clerk of the Board to transfer \$20.00 from Account No. A1040.405 (conference expense) to A1040.409 (fees) was approved on a motion by Saylor, seconded by Palmiter and carried.

A referral from the Personnel Committee was considered, requesting a transfer of \$5,430. from Contingent Account No. A1990.4 to County Clerk Account No. A1410.2 to cover the purchase of a Xerox 2510 Engineering Copier with stand. This was approved on a motion by Frair, seconded by Palmiter and carried. County Attorney requested to prepare resolution.

A referral from the Health Services Committee was considered, requesting an additional appropriation of \$24,102 to cover a new position of Social Worker in the Community Services Agency. This is 100% funded and will have no fiscal impact on the county. The position has been approved by the Health Services and Personnel Committees. A motion was made by Frair, seconded by Saylor and carried, to request the County

Attorney to prepare a resolution increasing Account No. A4310.1 Mental Health Administration by \$24,102 and increasing Revenue Account No. A3490.8 ICM Program by a like amount.

The County Treasurer requested approval to attend an exit interview with the county's auditors, Deloitte Touche & Co. in Rochester, on August 23, 1991. Approved on a motion by Vander Linde, seconded by Frair and carried.

Chairman Cross discussed the situation at Cuba Lake where the Seneca Nation is selling cigarettes and gasoline on the Oil Spring Reservation without tax. Area gasoline distributors and vendors have complained at the drop in their revenues and have asked for the legislature's support in changing the state law to resolve this matter. No action taken by the committee.

Meeting adjourned.

* Not included in the Legislative Board budget was a two-stage proposal for the committee's consideration, to improve the sound system in the board chambers. This would provide microphones for each legislator's desk as well as an automatic microphone mixer, amplifier, etc. The first stage for 1992 would cost \$6,972. and the second stage in 1993 would cost \$4,244. This proposal was rejected by the committee.

MEMORANDUM OF EXPLANATION

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

DATE: July 31, 1991

COMMITTEE: PERSONNEL

Resolution is hereby requested to transfer \$5,430.00 from Contingent Account to County Clerk Equipment Account to cover the purchase of one (1) Xerox 2510 Engineering Copier with stand.

The present equipment is thirty five (35) years old and unsafe to operate.

ISCAL IMPACT: \$5,430.00



WAYS AND MEANS COMMITTEE

August 12, 1991

NOT
APPROVED

J. Margeson

Present: Wentworth; Saylor; Palmiter; Vander Linde; Frair;
Loucks; Cross;

John Margeson and James Sikaras provided the committee with some information on proposed state legislation dealing with the sale of untaxed gasoline and cigarettes on Indian reservations. It was noted that two bills have been drafted, but cannot be introduced into the Assembly and Senate until they have a sponsor. In its present form, the committee questioned how this legislation could be enforced, which calls for imposing fines on non-Indian purchasers of gasoline and cigarettes found in their possession when they leave the reservation.

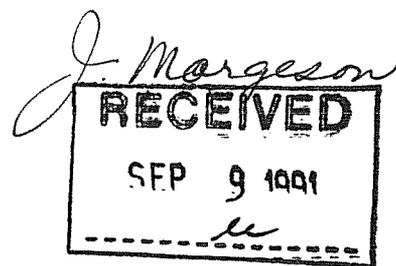
It was decided, on a motion by Saylor, seconded by Vander Linde and carried, to contact our state representatives and request that they address the inequities of the sale of untaxed gasoline and cigarettes in the area by Indian vendors to non-Indian purchasers.

Meeting adjourned.

NOT
APPROVED

WAYS AND MEANS COMMITTEE

September 6, 1991



Present: Wentworth; Loucks; Palmiter; Gallman; Frair;
Vander Linde; Cross; Saylor;

The minutes of the August 5, and August 12, 1991 meetings of the committee were approved on a motion by Palmiter, seconded by Gallman and carried.

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

J. Mark Robinson, Director of Development, Mercy Flight, Inc. met with the committee to ask for financial help in the amount of \$15,243 for 1992. This would be Allegany County's share of the projected operating loss for this service and amounts to 30¢ per resident. See attached copy of letter of explanation and budget for the period 7/1/91 - 6/30/92. Although the committee took no action at this time, Mr. Wentworth noted that the matter would be taken up at the time the committee begins its review of the 1992 county budget.

Patricia Regan, STOP-DWI Coordinator, presented a referral from the Public Safety Committee to allocate \$7,500 from the STOP-DWI Reserve Account to Account No. A3141.2 Equipment to be used for the purchase of a computer software program to assist Allegany County Justice Courts. This was approved by the Public Safety Committee. Motion was made by Vander Linde, seconded by Saylor and carried, to approve this transfer and request the County Attorney to prepare a resolution.

A referral was presented from the Workers Compensation and Insurance Committee requesting a transfer of \$5,000 from Contingent Account No. A1990.4 to Unallocated Insurance Account No. A1910.4 to cover payments to Municipal Insurance Consultants, Inc. from September through December 1991 under a new contract to commence September 25th. The balance of payments under the contract have been included in the 1992 budget. Motion was made by Gallman, seconded by Loucks and carried to approve this transfer and request the County Attorney to prepare a resolution.

A referral was presented from the Central Services Committee requesting a transfer of \$4,100 from Contingent Account No. A1990.4 to Central Service Copying Account No. A1670.4 in order to purchase paper for use in 1992 and take advantage of current low paper prices on state contract which expires September 30, 1991. The 1992 budget for paper has been reduced by \$6,100 and a savings of \$2,000 could be realized by purchasing now. Motion was made by Saylor, seconded by Gallman and carried, to approve this transfer and request the County Attorney to prepare a resolution.

Two referrals were presented from the Social Services Committee. The first relates to the Child Assistance Program (CAP) Demonstration Project which includes a cashing out of Federal Food Stamp benefits. The FS Cashout Account was underbudgeted for 1991 and there is a projected need for an additional allocation of \$55,000. This amount would be allocated to Account No. A6150.433 with a like amount credited to Federal Revenue Account No. A4650. This is 100% federal funding and there is no county share.

The second referral relates to the Federal Home Energy Assistance Program which provides annually an allocation to each State to be used for the purpose of providing eligible households with supplemental and/or emergency aid with heating bills. During the heating season dependent upon utilization, counties receive additional allocations. The final figure for the 1990-1991 heating season for Allegany County is \$869,751. of which \$800,000 was budgeted. Therefore, an additional \$69,751 is needed in the HEAP Account No. A6141.433 with a like amount credited to the Federal Revenue Account No. A4641. This is 100% federal funding and there is no county share.

Motion was made by Vander Linde, seconded by Gallman and carried, that both of the above Social Services requests be approved and the County Attorney is requested to prepare resolutions.

A referral was presented from the Public Works Committee requesting a resolution transferring \$495,985 from Maintenance Roads & Bridges Account No. D5110.408 to Account No. D5112.2 County Road - Construction, for CHIPS funding. This was approved on a motion by Vander Linde, seconded by Saylor and carried. County Attorney requested to prepare a resolution.

Also referred from the Public Works Committee was a request for the transfer of \$8,000 from Contingent Account No. A1990.4 to a Capital Account to be determined by the County Treasurer for the pole barn construction at the Friendship shop. Motion to approve this was approved on a motion by Palmiter, seconded by Saylor and carried. County Attorney requested to prepare a resolution.

A referral was presented from the Public Safety Committee, requesting the transfer of \$6,000 from Contingent Account No. A1990.4 to Jail Account No. A3150.429. This transfer is requested due to the unforeseen amount of medical expense incurred for inmates in the county jail, also in part, due to the increased number of inmates being held in the jail for most of this year. Motion was made by Frair, seconded by Palmiter and carried. County Attorney requested to prepare a resolution.

A motion was made by Saylor, seconded by Frair and carried, that Chairman Delores Cross be authorized to cast Allegany County's votes at NYSAC's annual business meeting to be held during their fall seminar September 22-25, 1991 at the Concord Hotel, in Sullivan County.

Mr. Wentworth read a memo from Chairman Cross on the topic of a county-wide Local Law restricting and/or regulating radioactive, hazardous, toxic or solid waste facilities from locating in Allegany County. Mrs. Cross stated that based upon the numerous requests from town board members and Allegany County citizens in general, requesting action on this subject from the Board of Legislators, she made the motion that this committee instructs County Attorney James Sikaras to inform our special counsel, Harter, Secrest and Emery, that they are to begin immediately the preparation of such law for this committee's review.

Following discussion as to the cost of such legal services, a sentence was added to the motion requesting Harter, Secrest and Emery to provide an updated proposal containing an estimate of legal costs before they commence any legal work in connection with this proposed local law. The motion was seconded by Palmiter and carried.

Mr. Mulholland presented a proposal from the accounting firm of Deloitte Touche to undertake the single audit for the county for a three year period at a cost of \$27,500 for 1992, \$29,000 for 1993 and \$30,500 for 1994. This proposal was approved on a motion by Vander Linde, seconded by Frair and carried.

Mr. Wentworth and Mr. Mulholland distributed copies of the 1992 budget worksheets to the committee along with the budget message, and explanatory material relating to the amount to be raised by taxes, the total appropriations, tax rate and assessed valuation. Also provided was a list of items cut by the Budget Officer from the Public Works Budget. It was decided to begin a review of the proposed 1992 budget at 8:30 a.m. on Thursday, September 19, 1991.

Meeting adjourned.



September 3, 1991

1593 Main Street
Buffalo, New York 14209-1591
Mercy Flight Phone (716) 886-3000

Allegany County
Board of Legislators
County Office Building
Belmont, NY 14813

Medical Directors

James E. Ehinger, M.D.

James M. Hassett, Jr., M.D.

Allan E. Kornberg, M.D.

Robert A. Milch, M.D.

Josephine R. Welliver, M.D.

Ralph J. Wynn, M.D.

Gregory E. Young, M.D.

Board of Directors

Sister Sheila Marie
Chairperson

Douglas H. Baker

Ralph J. Wynn, M.D.

Margaret A. Ferrentino

Devon M. Cohen

Timothy M. Clark

Dear Board of Legislators:

Nineteen-ninety was the busiest of Mercy Flight's ten years of service to Western New York. Seven hundred seventeen critically ill or injured patients were transported to numerous medical centers that were best able to treat each patient's condition. A new twin engine helicopter has just been acquired that will add additional speed and efficiency to the operation. It will eliminate the previously experienced weight restrictions and provide the capability to transport a second patient in extreme situations. The level of care afforded by the seven medical directors, specialized level IV paramedics and high risk infant/pediatric teams from Children's Hospital of Buffalo has never been higher. Despite these extremely positive developments, Mercy Flight could not continue to operate without public and private financial support.

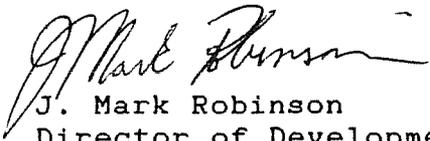
Although an overall increase in patient reimbursement is being realized, many insurance companies are still only paying the ground ambulance rates for air medical transports. Because of a substantial amount of donated services, Mercy flight has been able to keep its costs to approximately half the national average. However, the reimbursement discrepancy and the fact that many patients have no insurance has forced a projected operating loss of \$293,135 in 1992. This situation has been compounded by a cut of \$73,600 in funding from New York State.

Thirty seven citizens were transported by Mercy Flight in Allegany County last year, comprising 5.2% of the total operation. It has always been financially impractical to maintain this life savings service. It has recently been bordering on impossible. Please do not let us continue this struggle without your support.

Mercy Flight respectfully requests the citizens of Allegany County to provide the amount of \$15,243 in 1992. This is the projected operating loss to continue service to your county. It amounts to only \$.30 per resident.

Any one of us or our loved ones, at any time may need Mercy Flight. Please agree that \$.30 per person is not too much to know it is still a phone call away.

Sincerely,

A handwritten signature in cursive script, appearing to read "J. Mark Robinson".

J. Mark Robinson
Director of Development

JMR/po

Enclosure

7/1/91 - 6/30/92

A. Helicopter Operation

Helicopter Payment	\$ 154,944
Operating Costs	
Fuel	77,168
Parts & Contingency (220.89/hr.)	154,623
Maintenance (43.20/man hr.)	34,088
Pilots/Director of Operations	209,512
Aircraft Insurance	22,500
Training (Pilots, Mechanics)	31,200
Backup helicopter	<u>51,000</u>
Total Helicopter Operation	\$ 735,035

B. Medical Operation

Personnel	\$ 275,000
Crew Quarters	6,000
Training	5,000
Medical Insurance	1,200
Radio Equipment Usage	10,000
Equipment Purchase	40,000
Uniforms	3,200
Office Rent	6,500
Telephone & Pagers	9,500
Automobile	3,000
Legal & Professional	15,000
Repairs & Maintenance	2,100
Printing	2,500
Public Relations	2,500
Collection Agency Fee	1,500
Interest	12,000
Miscellaneous	<u>3,500</u>
Total Medical Operation	\$ 398,500

Total Operating Expenses \$1,133,535

Projected Income

NYS Allocation	\$ 246,400 (- 73,600)
Flight Revenue	<u>514,000</u> (+191,000)
Contributions	<u>80,000</u> (+ 21,000)
Total Income	\$ <u>840,400</u> (+138,400)

Projected Operational Deficit (\$ 293,135)

County Service	1990 % of total transports	% change from 1989	<u>1991 \$ Request</u>	<u>(1990 Request)</u>
(7) Allegany	5.2	(+1.2)	\$15,243	(\$ 15,913)
(6) Cattaraugus	5.3	(- .7)	15,536	(23,870)
(5) Chautauqua	5.6	(- .4)	16,416	(23,870)
(1) Erie	33.2	(- .8)	97,321	(135,264)
(8) Genesee	2.6	(- .4)	7,622	(11,935)
(3) Niagara	17.2	(+4.2)	50,419	(51,719)
(4) Orleans	9.8	(+ .8)	28,727	(35,805)
(2) Wyoming	18.4	(-2.6)	53,937	(83,555)

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: 9/5/91

The CourtRoom Program is a Computer Software Program licensed by Service Education, Inc. to assist the Justice Courts in three ways:

I. The tracking and following of the defendant from origin to determination of his case. It allows the Court to Index & Consolidate cases.

II. The Program facilitates Preparation of Court Dockets, Calendars, Selection of Jurys etc.

III. The CourtRoom Program keeps track of all financial aspects of the Court System ie. Monthly State Reports, Fine Payments, and Receipts. It saves tremendous time for Town and Village Court Judges and Court Clerks.

Each municipality will be responsible for the Annual \$400.00 Maintenance/Up-Date Fee.

FISCAL IMPACT: 0

\$7,500 cost for County wide license of the "CourtRoom Program" to be purchased from STOP-DWI fines.

MEMORANDUM OF EXPLANATION

COMMITTEE: Workers Comp. & Insurance

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

DATE: 8/21/91

A resolution is required to approve a new agreement for insurance consulting services with Municipal Insurance Consultants, Inc. The new agreement will cover the period September 25, 1991 through December 31, 1992 for a total cost of \$18,750. to be paid in fifteen equal installments of \$1,250. each. A transfer of funds in the amount of \$5,000 will be needed to cover the four installments to be paid from September through December, 1991. The balance of the installments will be included in the 1992 budget.

FISCAL IMPACT: 1991: \$5,000.
1992: \$13,750.

MEMORANDUM OF EXPLANATION

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

DATE: 8/14/91

COMMITTEE: Central Services

A resolution transferring funds from Contingent in the amount of \$4,100 is requested to take advantage of current low paper prices on state contract.

The present state contract prices are only in effect from March 31, 1991 through September 30, 1991 and the supplier is doubtful these lower prices will be renewed and carried into 1992.

The 1992 budget request for paper in the amount of \$6,100 has been eliminated by the Central Services Committee in anticipation of purchasing all 1992 paper before the end of September. A savings of \$2,000 could be realized by taking this route.

FISCAL IMPACT: \$4,100.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Social Services Committee

DATE: August 8, 1991

The Child Assistance Program (CAP) Demonstration Project includes a cashing out of Federal Food Stamp (FS) benefits. The FS Cashout Account was underbudgeted for 1991. There is a projected need for an additional allocation of \$55,000.

This \$55,000 would be allocated to A6150.433, with a corresponding amount credited to Federal revenue account A4650.

This is 100% Federal funding.

FISCAL IMPACT: No County Share.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Social Services Committee

DATE: August 8, 1991

Annually, the Federal Home Energy Assistance Program provides an allocation to each State to be used for the purpose of providing eligible households with supplemental and/or emergency aid with heating bills. During the heating season, dependent upon utilization, counties receive additional allocations.

The final figure for the 1990-1991 heating season for Allegany County is \$869,751.00 of which \$800,000 was budgeted. An additional \$69,751.00 is needed in the HEAP Account A6141.433, with a corresponding \$69,751.00 credited to the Federal revenue account A4641.

These are 100% Federal funds.

FISCAL IMPACT: No County Share.

MEMORANDUM OF EXPLANATION

COMMITTEE: PUBLIC SAFETY

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

DATE: Aug. 16, 1991

Request transfer of \$6,000.00 from A1990.4 Contingency to A3150.429 Jail Medical.

This transfer is necessary due to the unforeseen amount of medical expense incurred by inmates in the County Jail. This is also due in part to the increased number of inmates being held in the jail for most of this year.

As of July 31, 1991 we have expended 79% of the monies in the Jail Medical account.

FISCAL IMPACT:

\$6,000.00 from contingency due to no funds available in Sheriff's budget.

WAYS AND MEANS COMMITTEE

September 19, 1991

RECEIVED
OCT 1 1991
J. Mergerson

Present: Wentworth; Sylor; Frair; Gallman; Loucks; Palmiter; Vander Linde; Cross;

The committee began a review of the 1992 tentative county budget and the following actions were taken:

Schedule 1-A Appropriations - General Fund:

Account No. A1040.4 Clerk of the Board: \$19,650 changed to \$17,650. (Line item .429 Peat, Marwick, Mitchell reduced by \$2,000 from \$9,000 to \$7,000.) Motion by Vander Linde, seconded by Gallman and carried. Prepare resolution.

Account No. A1430.4 Personnel: \$17,750 changed to \$12,750. (Line item .433 Negotiations reduced by \$5,000 from \$10,000 to \$5,000.) Motion by Sylor, seconded by Vander Linde and carried. Prepare resolution.

Account No. A1620.2 Buildings: \$11,000 changed to \$9,000. (Line item .205 Furniture/Furnishings reduced by \$2,000 from \$6,000 to \$4,000.) Motion by Sylor, seconded by Gallman and carried. Prepare resolution.

Account No. A1620.4 Buildings: \$436,950 changed to \$428,950. (Line item .402 Mileage reduced by \$1,000, .404 Maintenance Contracts reduced by \$1,000 and .430 Natural Gas reduced by \$6,000.) Motion by Vander Linde, seconded by Gallman and carried. Prepare resolution.

Account No. A8160.4 Solid Waste: \$904,650 changed to \$879,650. (Line item .430 Landfill Service reduced by \$25,000 from \$80,000 to \$55,000.) Motion by Sylor, seconded by Wentworth and carried. Prepare resolution.

Schedule 1-D Appropriations - County Road Fund:

A motion was made by Loucks, seconded by Vander Linde and defeated to reduce Account No. D3310.432 Traffic Control Striping by \$30,000. (Voting No: Sylor, Frair, Gallman, Vander Linde, Palmiter.)

Account No. D5112.233 Road Construction Paving: \$835,811 changed to \$685,811 (a reduction of \$150,000) on a motion by Palmiter, seconded by Vander Linde and carried. Prepare resolution.

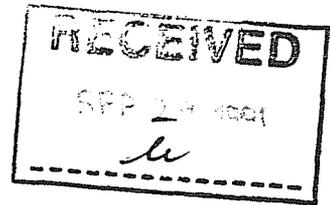
Account No. D9553.9 Interfund Transfers: Line item .904 Town Bridges changed from 0.00 to \$196,350 on a motion by Sylor, seconded by Loucks and carried. Prepare resolution.

Account No. D9553.9 Interfund Transfers: Line item .905 County Bridges changed from 0.00 to \$503,000 on a motion by Sylor, seconded by Gallman and carried. (Voting No: Vander Linde, Palmiter). Prepare resolution.

NOT
APPROVED

WAYS AND MEANS COMMITTEE

September 23, 1991



Present: Wentworth; Gallman; Palmiter; Saylor; *J. Margosa*

The legislators' vouchers for per diem and expenses covering the period June 16 through August 31, 1991 were reviewed. A motion was made by Palmiter, seconded by Wentworth and carried, to approve per diem and expenses for attendance by several legislators at the CID Open House on July 26, 1991, as well as for Chairman Cross for attendance at an Alfred University Symposium on June 21, a Pre-school Transportation meeting on July 23, a meeting with Marlin Casker of Habiterra on July 25 and a meeting with Cuba Community Development Corp. on July 31.

The vouchers were then approved for payment on a motion by Palmiter, seconded by Gallman and carried.

Meeting adjourned.

NOT APPROVED

WAYS AND MEANS COMMITTEE

September 27, 1991

RECEIVED
OCT 1 1991
ll

J. Margeson

Present: Wentworth; Sylor; Frair; Gallman; Palmiter;
Vander Linde; Cross;

This meeting was called to continue a review of the 1992 tentative county budget. County Treasurer Mulholland cautioned the committee to keep in mind that based on the committee's actions to date, the county is very close to being at 84% of its constitutional tax limit.

The following actions were taken:

Schedule 1-A Appropriations - General Fund:

Account No. A1680.2 Central Service Computer: \$20,000 changed to \$5,000. (Line item .201 Office Equipment reduced by \$15,000.) Motion by Gallman, seconded by Vander Linde and carried. Prepare resolution.

Account No. A1920.4 Municipal Association Dues: \$3,150. changed to \$5,000. (Line item .405 increased by \$1,850. to include membership dues for the New York State Supervisors & County Legislators Association). Motion by Palmiter, seconded by Vander Linde and carried. (Voting No: Gallman, Sylor). Prepare resolution.

Account No. A3410.4 Fire: \$33,674 changed to \$31,674. (Line item .435 Haz Material reduced by \$2,000 from \$4,450 to \$2,450.) Motion by Gallman, seconded by Vander Linde and carried. (Voting No: Wentworth, Palmiter.) Prepare resolution.

Account No. A4010.4 Health Dept.: \$541,672. changed to \$549,172. (Line item .449 added Mercy Flight \$7,500.) Motion by Frair, seconded by Cross and carried. (Voting No: Sylor). Prepare resolution.

Account No. A6510.1 Veterans Service: A motion was made by Gallman, seconded by Vander Linde and defeated, to reduce line item .103 by \$18,633. (Voting No: Wentworth; Frair; Cross; Sylor; Palmiter).

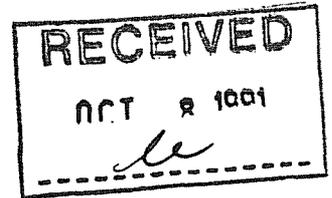
Account No. A6510.4 Veterans Service: \$4,290. changed to \$ 3,790. (Line item .405 reduced by \$500. from \$1,160 to \$650.) Motion by Sylor, seconded by Vander Linde and carried. (Voting No: Cross). Prepare resolution.

It was decided that the committee would continue the review of the tentative budget during the regular committee meeting on October 7, 1991.

Meeting adjourned.

WAYS AND MEANS COMMITTEE

October 7, 1991



Present: Wentworth; Frair; Palmiter; Gallman; Loucks; Vander Linde; Sylor; Cross;

J. Margeson

The bills were reviewed and approved for payment on a motion by Vander Linde, seconded by Palmiter and carried.

The legislators' vouchers for per diem and expenses covering the period September 1 through September 23, 1991, were reviewed. A motion was made by Frair, seconded by Sylor and carried, to approve per diem and expenses for Legislator Miess' attendance at a meeting with Chairman Cross regarding employee services on 9/17/91, for Legislator Faulkner on 9/10/91 for a home meeting with a Dept. of Public Works employee, and for Chairman Cross for a Planning Board meeting on 9/18/91 and NYSAC Conference on 9/23/91.

The vouchers were then approved for payment on a motion by Gallman, seconded by Vander Linde and carried.

A referral was presented from the Public Safety Committee requesting the establishment of a petty cash fund in the amount of \$100. for the Sealer of Weights and Measures. This is needed to comply with State requirements for gasoline pump testing for octane content, etc. Samples of approximately 1 gallon will be needed to be purchased from the vendors. Motion was made by Palmiter, seconded by Vander Linde and carried to approve this request and the County Attorney is requested to prepare a resolution.

The Clerk of the Board noted that in order to keep to the timetable established for the public hearing on the budget, it would be necessary to offer a resolution setting the date of the public hearing for consideration at the October 28, 1991 board meeting. A motion was made by Vander Linde, seconded by Frair and carried, that the County Attorney be requested to prepare a resolution setting the date of the public hearing on the 1992 county tentative budget for November 14, 1991 at 7:30 p.m.

A request was presented to transfer \$4,110. from Contingent to Fire Service, Emergency Services and Reforestation, to cover the premiums due on the equipment floater policy which was renewed on September 25, 1991. Because it was originally thought this policy was included in the bid package specifications, moneys for the premiums were transferred out of these three accounts earlier in the year. Our insurance consultant advised that it was not included in the bid package due to the late expiration date. A motion was made by Vander Linde, seconded by Gallman and carried, that the sum of \$4,110. be transferred from Contingent Account A1990.4 as follows:

To Account No. A3410.4 Fire	\$ 1,046.00
To Account No. A3640.4 Emergency Services	\$ 2,766.00
To Account No. A8710.4 Reforestation	\$ 298.00
	<u>4,110.00</u>

County Attorney is requested to prepare resolution.

A request was presented from the Social Services Committee to appropriate \$285,000 to Child Care Account No. A6119.4 due to underbudgeting for 1991. This account covers expenditures for foster care, adoptions, PINS, JD's and child caring institutions, other than the State Training Schools. The primary reason for lacking sufficient funds is an unanticipated increase in court-ordered placements of children. One significant factor in this need for placements is an increase of over 20% this year alone in Child Protective Services (child abuse and neglect) reports and investigations. A motion was made by Gallman, seconded by Palmiter and carried, to request the County Attorney to prepare a resolution to appropriate \$285,000 to Account No. A6119.4 Child Care, to be obtained by a transfer of \$91,750 (county share) from Contingent Account No. A1990.4 and by increasing State Aid Account No. A3619 Child Care by \$114,000 increasing Federal Aid Account No. A4609.1 ADC by \$71,250 and increasing Account No. A1819 Repayments of Child Care by \$8,000.

A proposal was presented from the accounting firm of David M. Griffith & Associates of Harrisburg, Pa. to prepare the county's 1990 and 1991 cost allocation plans for a fee of \$6,500 for each year. The county had previously contracted with Peat, Marwick & Main for this work at a fee of \$9,000 for each year. Mr. Mulholland noted that David M. Griffith Associates is a very reputable firm which specializes in assisting local governments with cost management and cost recovery. They presently have under contract twenty-one clients in New York State, including the counties of Erie, Nassau, Steuben and Cattaraugus. A motion was made by Vander Linde, seconded by Gallman and carried, to approve a contract with David M. Griffith & Associates, Inc. to prepare the county's 1990 and 1991 cost allocation plans for a fee of \$6,500 for each year. County Attorney is requested to prepare resolution.

Legislator Frair requested on behalf of Southern Tier West a letter of intent (pending a board resolution) committing the county to its share of the Main Street, Friendship, reconstruction. This is required to be submitted in connection with the A.R.C. grant application for this project by Friday, October 11, 1991. A motion was made by Saylor, seconded by Frair and carried, that the Chairman of the Board send a letter to Southern Tier West of the county's intent to commit funds for its share of this reconstruction project.

The committee then continued with a review of the 1992 tentative county budget. The following actions were taken:

Schedule 1-A Appropriations - General Fund:

Discussion was held on the County Reforestation budget. The question was raised as to whether or not the county should consider the sale of all or part of the reforested lands as a source of revenue. It was decided to refer this to the Resource Management Committee to investigate what procedures would have to be followed should the county consider such a sale.

The Cooperative Extension Service Association budget was reviewed by the committee. A motion was made by Saylor, seconded by Palmiter and defeated to reduce Account No. A8751.4 from \$230,947 to \$103,360. (Voting No: Frair, Gallman, Vander Linde, Wentworth, Cross).

Account No. A9560.9 Interfund Transfers: \$64,073 changed to \$164,073. (Line item .905 Insurance increased by \$100,000 from \$50,000 to \$150,000.) Motion by Gallman, seconded by Vander Linde and carried. (Voting No: Frair, Vander Linde). Prepare resolution.

Schedule 1-D Appropriations - County Road Fund:

Account No. D9553.9 Interfund Transfers: Line item .905 County Bridges changed from \$503,000 to \$150,000 on a motion by Gallman, seconded by Vander Linde and carried, with the understanding that the projects included in the reduction to be part of a future bond issue. (Voting No: Loucks, Wentworth, Cross). Prepare resolution.

Account No. D9553.9 Interfund Transfers: Line item .906 New York State Transportation Bond changed from \$120,000 to \$0. on a motion by Gallman, seconded by Vander Linde and carried, with the understanding that the projects included in the reduction to be part of a future bond issue. (Voting No: Loucks, Wentworth, Cross). Prepare resolution.

A motion was made by Gallman, seconded by Palmiter and carried, to submit the tentative budget, as amended, to the Committee of the Whole. (Voting No: Vander Linde).

It was decided to schedule a meeting of the Committee of the Whole for Friday, October 11, 1991 at 9:00 a.m.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Social Services Committee

DATE: September 12, 1991

This resolution is presented due to the underbudgeting of the Child Welfare account, A6119.4, for 1991, by \$285,000.

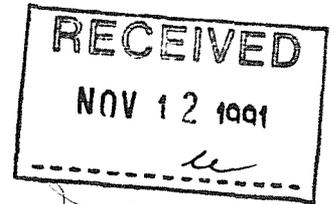
This account covers expenditures for foster care, adoptions, PINS (Persons in Need of Supervision), JD (Juvenile Delinquents), and child caring institutions, other than the State Training Schools. The primary reason for lacking sufficient funds is an unanticipated increase in Court-ordered placements of children. One significant factor in this need for placements is an increase of over 20% this year alone in Child Protective Services (child abuse and neglect) reports and investigations.

ISCAL IMPACT: Revenue in the form of Federal and State reimbursements is projected at \$71,250 Federal (to A4609.1); \$114,000 State (to A3619). In addition, we anticipate local repayment (in the form of parental support) of \$8,000 (to A1819).

County share of these expenditures is \$91,750.

WAYS AND MEANS COMMITTEE

November 4, 1991



Present: Wentworth; Loucks; Vander Linde; Frair; Saylor; Margeson; Palmiter; Gallman; Cross;

The bills were reviewed and approved for payment on a motion by Vander Linde, seconded by Frair and carried.

The legislators' vouchers for per diem and expenses covering the period September 24 through October 28, 1991 were reviewed. A motion was made by Wentworth, seconded by Vander Linde and carried, to approve per diem and expenses for Legislator Faulkner's attendance at a Mayors meeting in Cuba on September 25, 1991.

The vouchers were then approved for payment on a motion by Gallman, seconded by Palmiter and carried.

The minutes of September 6, September 19, September 23, September 27 and October 7, 1991 were approved on a motion by Vander Linde, seconded by Frair and carried.

John Margeson presented the 1992 DFY Youth Recreation applications, the County Contracted Youth Service and Youth Initiatives Programs and Special Delinquency Prevention Program applications, all of which were approved by the Resource Management Committee on November 1, 1991. Approval is requested from Ways and Means to approve these programs and appropriate funds to various account numbers to be provided by the County Treasurer. It was also noted that county funds in the amount of \$8,800 for the Government for Youth intern program were not included in the 1992 Tentative budget. A motion was made by Vander Linde, seconded by Frair and carried, to request the County Attorney to prepare a resolution approving the Youth programs and appropriation funds as recommended by the Resource Management Committee, and to amend the 1992 Tentative budget as follows:

Schedule 1-A Appropriations - General Fund:

Account No. A7312.4 Youth Bureau Programs: \$400. changed to \$8,800.

Schedule 2-A Revenues - General Fund:

Account No. A3820.10 Youth Gov't. Intern: \$4,400 changed to \$3,500.

The Mortgage Tax figures for the period April 1 through September 30, 1991 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 Saylor, seconded by Palmiter and carried, that the County Attorney be requested to prepare a resolution authorizing the apportionment of the mortgage tax for the above-stated period.

A motion was made by Gallman, seconded by Vander Linde and carried, to prepare a resolution for the relevy of Returned Village Taxes, for consideration at the November 25, 1991 board meeting.

A motion was made by Gallman, seconded by Frair and carried, to prepare a resolution for the relevy of Returned School Taxes, for consideration at the November 25, 1991 board meeting.

A motion was made by Vander Linde, seconded by Gallman and carried, to prepare a resolution for the levy of unpaid sewer and water rentals in the Towns of Belfast, Caneadea, Friendship, Independence, Scio and Wellsville, to be considered at the November 25th board meeting.

A motion was made by Gallman, seconded by Frair and carried, to prepare a resolution levying the towns' share of the 1992 Allegany County Mutual Self-Insurance Plan in the amount of \$155,298.13 for consideration at the November 25th board meeting.

A motion was made by Frair, seconded by Vander Linde and carried, to prepare a resolution for the adoption of the 1992 County Final Budget for consideration at the November 25th board meeting.

A motion was made by Vander Linde, seconded by Palmiter and carried, to prepare a resolution Making Appropriations for the Conduct of County Government for Fiscal Year 1992 for consideration at the November 25th board meeting.

A motion was made by Frair, seconded by Gallman and carried, to prepare a resolution Levying County Taxes for consideration at the December 9th board meeting.

A motion was made by Vander Linde, seconded by Gallman and carried, to prepare a resolution Levying Taxes and Assessments required for the purposes of the annual budgets of the towns of Allegany County (offered jointly by Ways & Means and Real Property Tax) for consideration at the December 9th board meeting.

A motion was made by Gallman, seconded by Palmiter and carried, to prepare a resolution Approving 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 9th board meeting.

A motion was made by Vander Linde, seconded by Palmiter and carried, to prepare a resolution authorizing Transfers between Appropriation Accounts (balancing of accounts) for the end of the 1991 fiscal year, for consideration at the December 23rd board meeting.

A motion was made by Palmiter, seconded by Sylor and carried, to prepare a resolution Fixing the Date of the 1992 Organization Meeting of the Board for January 2, 1992, for consideration at the December 23rd board meeting.

A motion was made by Sylor, seconded by Gallman 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 23rd board meeting.

A motion was made by Gallman, seconded by Frair 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 1992, to be considered at the December 23 board meeting. (Information will be supplied by the Clerk of the Board to the County Attorney upon receipt from Majority and Minority Leaders).

A referral was considered from the Central Services Committee, requesting a transfer of \$700.00 from Account No. A1675.4 Central Service Typewriter Maintenance to Account No. A1672.4 Central Service U.P.S. to cover a shortfall in that account which is projected to the end of this year. Motion to approve this transfer and request the County Attorney to prepare a resolution was made by Gallman, seconded by Sylor and carried.

A referral was considered from the Health Services Committee for a resolution for an additional appropriation in the amount of \$58,300 to Account No. A4040.4 Long Term Home Health Care Program, to be obtained by increasing Revenue Account A1610.10 Medicaid by \$53,810 and increasing Revenue Account A1610.11 Medicare by \$4,490. Motion to approve was made by Frair, seconded by Gallman and carried. County Attorney is requested to prepare resolution.

Another referral from the Health Services Committee was considered, for a resolution for an additional appropriation in the amount of \$19,600 to Account No. A4010.4 Health Department contractual expenses, to be obtained by increasing Revenue Account A1610.10 Medicaid by \$9,610 and increasing Revenue Account A1610.11 Medicare by \$9,990. Motion was made by Gallman, seconded by Frair and carried. County Attorney is requested to prepare resolution.

Another referral from the Health Services Committee was considered, for a resolution for an additional appropriation in the amount of \$5,309 to Account No. A4010.4 Health Department contractual expenses (insurance), to be obtained by increasing Revenue Account No. A3401 State Aid Public Health by \$2,123.60 and the balance by a transfer of \$3,185.40 from Contingent Account No. A1990.4. Motion to approve was made by Palmiter, seconded by Gallman and carried. County Attorney is requested to prepare resolution.

Another referral from the Health Services Committee was considered, for a resolution transferring \$9,130 from Account No. A4040.4 Long Term Home Health Care Program contractual expenses, to Account No. A4010.4 Health Department contractual expenses account (insurance). Motion to approve was made by Frair, seconded by Vander Linde and carried. County Attorney is requested to prepare resolution.

A motion was made by Vander Linde, seconded by Palmiter and carried, to approve a resolution to be co-sponsored by Public Works and Ways and Means Committees for consideration on November 12, 1991, entitled "Approval of Amended Schedule A of State Aid Local Bridge Program Agreement Approved by Resolution No. 139-90, as Amended." County Attorney is requested to prepare resolution.

A transfer of \$25.00 from Clerk of the Board Account No. A1040.406 (insurance) to Clerk of the Board Account No. A1040.409 (fees) was approved on a motion by Sylor, seconded by Frair and carried.

Discussion was held on the recent bid opening for a Microwave System for the Office of Emergency Services. Mr. Palmiter noted that the lowest responsible bidder was Comptek Telecommunications in the amount of \$58,763. and the Public Safety Committee would like to accept that bid and award a contract. A transfer of funds in that amount will be needed. A motion was made by Palmiter, seconded Sylor and carried, to transfer the sum of \$58,763 from Contingent Account No. A1990.4 to Emergency Services Account No. A3640.4 upon the award of the contract. County Attorney is requested to prepare a resolution.

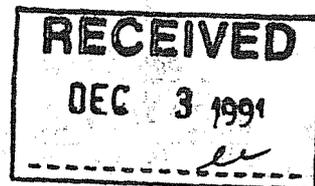
Chairman Cross discussed a resolution received from Cortland County calling for a statewide meeting of chief elected officials on or before December 1, 1991 to discuss State takeover of the medicaid program and to review the counties' fiscal crises with the New York State Legislature. A motion was made by Vander Linde, seconded by Sylor and carried, that Allegany County adopt a similar resolution to Cortland County's. (Voting No Gallman). County Attorney is requested to prepare a resolution.

A motion was made by Gallman, seconded by Sylor and carried, to have an attorney/client consultation with Assistant County Attorney Guiney. A motion was then made by Sylor, seconded by Gallman to go out of the attorney/client consultation.

Meeting adjourned.

WAYS AND MEANS COMMITTEE

December 2, 1991



Present: Wentworth; Palmiter; Vander Linde; Gallman; Frair; Sylor; Cross;

The minutes of the November 4, 1991 meeting of the committee were approved on a motion by Gallman, seconded by Palmiter and carried.

The bills were reviewed and the audit approved for payment on a motion by Frair, seconded by Vander Linde and carried.

The legislators' vouchers for per diem and expenses covering the period October 29 through November 25, 1991 were reviewed. A motion was made by Sylor, seconded by Frair and carried to approve per diem and expenses for Legislators Gallman and Cross' attendance at a tour of the Wyoming County Jail on November 20, 1991.

The vouchers were then approved on a motion by Vander Linde, seconded by Frair and carried.

Several transfers between the County Attorney Account No. A1420.4 sub-accounts totaling \$2,260.76 were approved on a motion by Gallman, seconded by Vander Linde and carried.

A motion was made by Vander Linde, seconded by Sylor and carried, to approve several transfers in the JTPA accounts, as follows:

From	CD6291.101	To	CD6291.474	\$ 5,000
From	CD6292.479	To	CD6292.806	\$ 4,000
From	CD6392.101	To	CD6690.101	\$10,000
From	CD6392.802	To	CD6690.806	\$ 2,000
From	CD6393.101	To	CD6393.474	\$14,000

County Attorney is requested to prepare resolution.

A referral from the Health Services Committee was considered requesting a resolution to increase Appropriation Account No. A6777.4 by \$352.00 and to increase Revenue Account No. A3641.1 by \$1,935. The Office for the Aging has been notified by the State of a 10% supplement to the 1990-91 HEAP funds. A motion was made by Vander Linde, seconded by Frair and carried to approve these changes and to request the County Attorney to prepare a resolution.

Another referral from the Health Services Committee was considered requesting a resolution to increase Appropriation Accounts A6772.201 by \$1,200 and Account No. A6772.408 by \$1,038 and to increase Revenue Account A4772 by \$2,238. The Office for the Aging has been notified by the State of an increase to the 1991 III-C program funds. Also, contributions from the Long Term Home Health Care Program were greatly underestimated in the III-C budget for 1991 and an increase is requested for Appropriation Account No. A6772.408 by \$6,800 and an increase for Revenue Account No. A1972.3 by \$6,800. Motion to approve was made by Vander Linde, seconded by Frair and carried. County Attorney is requested to prepare a resolution.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Health Services Committee

DATE: 10/21/91

The Allegany County Office for the Aging requests a resolution to move budget appropriations in the following manner.

The Office for the Aging has been notified by the State of a 10% supplement to the 1990-91 HEAP funds allocated to the Area Agencies.

Increase Revenue Account:

A3641.1 - \$1,935.00

Increase Appropriation Accounts:

Mileage	- A6777.402	-	17.00
Office Supplies	- A6777.407	-	120.00
Printing	- A6777.419	-	215.00

FISCAL IMPACT: The supplement from the State eliminates the need for County Dollars to be spent in the HEAP Grant for the year 11/15/90 to 10/31/91.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Health Services Committee

DATE: 11/18/91

The Allegany County Office for the Aging requests a resolution to move budget appropriations in the following manner.

The Office for the Aging has been notified by the State of an increase to the 1991 III-C program funds allocated to the area agencies.

Increase Revenue Account:

A4772 - \$2,238.00

Increase Appropriation Accounts:

Equipment	- A6772.201	\$1,200.00
General Supplies	- A6772.408	\$1,038.00

Contributions from the Long-term Home Health Care Program were greatly underestimated in the III-C budget for 1991.

Increase Revenue Account:

A1972.3 - \$6,800.00

Increase Appropriation Account:

General Supplies - A6772.408 \$6,800.00

FISCAL IMPACT: No impact on local dollars.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Health Services Committee

DATE: 11/18/91

The Allegany County Office for the Aging requests a resolution to set-up Appropriation accounts and a Revenue account for a grant through the Older Americans Act for Title III-G monies, Prevention of Elder Abuse Program.

Total budget for the grant in 1991 is \$3,333.00. \$3,000.00 of which is Federal funds and \$333.00 of which is local match met through Maintenance-in-Lieu.

III-G Program Budget 1991

Revenue Account #A4772.4 - \$3,000.00

Appropriation Accounts

PERSONNEL
A6781.101 Aging Services Specialist II \$1,400.00

FRINGES

A6781.802 Retirement \$ 60.00
A6781.803 F.I.C.A 110.00
A6781.804 Workers Comp. 30.00
TOTAL \$ 200.00

CONTRACTUAL EXPENSES

A6781.401 Postage \$ 150.00
A6781.402 Mileage 350.00
A6781.405 Conference Expense 150.00
A6781.407 Office Supplies 300.00
A6781.416 Telephone 300.00
A6781.419 Printing 150.00
TOTAL \$1,400.00

GRAND TOTAL \$3,000.00

FISCAL IMPACT:

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Health Services Committee

DATE: 11/18/91

The Allegany County Office for the Aging requests to move budget appropriations in the following manner.

Move \$424.96 from Account #A889002 (Balance 12/31/90 Reserve Account)
Move \$100.00 from Account #A1972.R (1991 Nutr. Reserve Acct. - Revenue)
TO Appropriation Account #A6772.475 \$524.96 (Nutr. Reserve Acct.- Approp.)

FISCAL IMPACT: None

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Health Services Committee

DATE: 11/18/91

The Allegany County Office for the Aging requests a resolution to move budget appropriations in the following manner.

The Office for the Aging has been notified by the State of an increase to the III-B program funds allocated to the area agencies.

Increase Revenue Account:

A4772.1 - \$4,961.00

Increase Appropriation Accounts:

Postage	- A6773.401	\$ 481.00
Mileage	- A6773.402	\$1,460.00
Office Supplies	- A6773.407	\$1,000.00
General Supplies	- A6773.408	\$1,000.00
Telephone	- A6773.416	\$ 500.00
Printing	- A6773.419	\$ 280.00
Electric	- A6773.427	\$ 240.00

SCAL IMPACT: No impact on local dollars.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: PLANNING & DEVELOPMENT

DATE: 11/12/91

It is requested that a resolution be prepared allowing the transfer of \$5,000.00 from Account #A6430.101 - Personnel Services to Account #A8020.102 - Personnel Services to cover the County Planner's salary for the remainder of 1991.

FISCAL IMPACT: