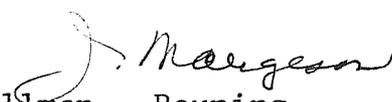


WAYS & MEANS COMMITTEE

January 6, 1992



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

The minutes of the December 2, 1991 and December 9, 1991 meetings of the committee were approved on a motion by Vander Linde, seconded by Palmiter and carried.

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 November 26 through December 20, 1991 were reviewed and approved for payment on a motion by Gallman, seconded by Frair and carried.

County Treasurer Mulholland presented information (see attached) regarding five bond resolutions which will be needed to cover certain county and town bridge projects for 1992 which have been approved by the Public Works Committee with the method of funding to be the responsibility of this committee. Following discussion, it was decided to act on each resolution separately, as follows:

Resolution No. 1: (County Bridge). 15 year payback.

Rushford Co. Rd. 7B-Br. Total Project Cost \$600,000  
Motion was made by Palmiter, seconded by Frair and carried to approve and request the County Attorney to prepare resolution.

Resolution No. 2: (County Bridges) 15 year payback.

Amity Co. Rd. 2B-Br.	Total Project Cost \$ 41,900.
Alfred Co. Rd. 12-Br.	Total Project Cost \$ 49,500.
W. Almond Co. Rd. 2-Br.	Total Project Cost \$ 37,500.
Total Resolution No. 2:	<u>\$128,900.</u>

Motion was made by Palmiter, seconded by Gallman and carried, to approve and request County Attorney to prepare resolution. (Voting No: Saylor; Vander Linde).

Resolution No. 3: (County Bridges) 15 year payback.

Burns Co. Rd. 13C-Br.	Total Project Cost \$146,000.
Granger Co. Rd. 15-Br.	Total Project Cost \$186,000.
Total Resolution No. 3:	<u>\$326,000.</u>

Motion was made by Palmiter, seconded by Gallman and carried, to approve and request County Attorney to prepare resolution. (Voting No: Saylor; Vander Linde).

Resolution No. 4: (Town Bridges) 15 year payback.

Wellsville Bridge 26-15	Total Project Cost \$118,000.
Willing Bridge 28-06	Total Project Cost \$ 75,000.
Wirt Bridge 29-07	Total Project Cost \$ 38,000.
Total Resolution No. 4:	<u>\$131,000.</u>

ALLEGANY COUNTY 1992 BOND RESOLUTIONS

COUNTY BONDS:

RESOLUTION #1  
 RUSHMEAD CO. BOND 7B-BR.  
 (15 YEAR PAYBACK)

RESOLUTION #2

AMITY CO. BOND 2B-BR.  
 ALFRED CO. BOND 12-BR.  
 WEST PLUMBOUR CO. BOND 2-BR.  
 TOTAL RES. #2  
 (15 YEAR PAYBACK)

RESOLUTION #3

BURNUS CO. BOND 13C-BR.  
 GARLANDER CO. BOND 15-BR.  
 TOTAL RES. #3  
 (15 YEAR PAYBACK)

TWO BUDGETS & RESOLUTION #4

WEISVILLIE BOND 26-15  
 WARDLE BOND 27-04  
 WIRT BOND 29-07  
 TOTAL RES #4  
 (15 YEAR PAYBACK)

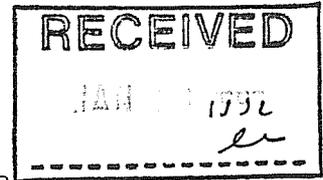
OTHER PROJECTS:

RESOLUTION #5  
 A.R.C. FRIENDSHIP PROJECT  
 (10 YEAR PAYBACK)  
 TOTAL 1992 BOND RESOLUTIONS

TOTAL PROJECT COST	TOWN SHARE FOR TOWN BONDS	FEDERAL SHARE	STATE SHARE	COUNTY SHARE
600,000			480,000	60,000
41,900		17,520		12,179
49,500		20,697		14,411
37,500		15,181		10,91
128,900		53,900		37,51
146,000				73,00
186,000				90,00
326,000				163,00
117,000	17,700			50,15
75,000	11,250			3,188
38,000	5,700			16,15
231,000	34,650			98,18
300,000		150,000		75,00
1,585,900	34,650	203,900	480,000	433,67

WAYS AND MEANS COMMITTEE

January 13, 1992



Present: Wentworth; Vander Linde; Reuning; *J. Margeson* Palmiter; Sylor;  
Frair; Cross;

County Attorney Sikaras reported to the committee that the Cattaraugus County Assistant County Attorney had requested a sixty day extension on our lawsuit regarding back taxes on the incinerator at Cuba. He and County Treasurer Mulholland had discussed this matter and in view of the circumstances, they would recommend giving a thirty day extension. A motion was made by Sylor, seconded by Vander Linde and carried, to approve this thirty day extension.

Mr. Sikaras also reported to the committee that the Supreme Court of the United States had granted the petition of the State of New York to argue an appeal of constitutionality of the federal law relating to the disposal of low level radioactive waste. The petitions of Cortland County and Allegany County have also been approved. A number of other states have also asked the same from the Supreme Court. It was agreed that John Margeson, Administrative Assistant would put together a press release regarding this matter, with the assistance of the County Attorney.

Discussion was held on the matter of a County Administrator. It was moved by Vander Linde, seconded by Palmiter and carried, that the County Attorney, with the assistance of the Administrative Assistant, be requested to prepare a draft local law, based on comments made by members at the Committee of the Whole held earlier today, for consideration by the Ways and Means Committee at its next regular meeting to be held February 3, 1992.

Meeting adjourned.



WAYS & MEANS COMMITTEE

February 3, 1992

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

*J. Morgan*

The minutes of the January 6 and January 13, 1992 meetings of the committee were approved on a motion by Vander Linde, seconded by Palmiter and carried.

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

A motion was made by Saylor, seconded by Frair and carried, to approve per diem and expenses for those legislators who attended the Supervisors & Legislators Association Conference in Olean on January 27-28, and the Workers Compensation Safety Lunch on January 22, 1992. The legislators' vouchers for per diem and expenses covering the period January 1 through January 29, 1992 were reviewed and approved on a motion by Reuning, seconded by Gallman and carried.

The Clerk of the Board reported that the additional one percent county sales tax which was imposed December 1, 1989 will expire November 30, 1992 unless extended. A motion was made by Saylor, seconded by Vander Linde and carried, that the one percent additional county sales tax be continued and that the County Attorney prepare a resolution requesting our state legislative representatives to introduce and seek passage of legislation authorizing Allegany County to continue the additional one percent county sales tax for at least the period December 1, 1992 through November 30, 1995.

A referral was considered from the Planning and Development Committee to provide funds in the amount of \$6,000 to be used for part-time clerical help in the Office of Development. The committee had indicated this was to be added to the 1992 Development budget, but it was left out. Mr. Kear, County Planner, reported that it was hoped with this money a person could be hired for less than seventeen hours per week. A motion was made by Palmiter, seconded by Frair and carried, to approve the transfer of \$6,000 from Contingent Account No. A1990.4 to Economic Development Account No. A6430.1 and refer back to the Planning and Development Committee the recommendation that this position be no more than seventeen hours per week. County Attorney is requested to prepare a resolution. (Voting No: Gallman).

The County Treasurer reported to the Committee that due to the defeat of two bond resolutions at the January 29, 1992 board meeting, the 1992 revenues for the County Road Fund and Road Machinery Fund will have to be adjusted by over \$223,000. Following lengthy discussion, a motion was made by Vander Linde, seconded by Saylor and carried, that the Budget Officer and Deputy Budget Officer should meet with Public Works Dept. officials to determine what alternatives there are to put these budgets back in balance.

The County Attorney and Administrative Assistant met with the committee to review the draft of a proposed local law establishing the office of County Administrator. Under Section 2, the words "and until a successor is appointed and has qualified" were questioned. After discussion, a motion was made by Vander Linde and seconded by Frair that those words be eliminated. The motion was defeated on a roll call vote of 4 Noes, 3 Ayes. (Voting No: Gallman, Palmiter, Saylor, Reuning).

Under Section 5. d., the words "as may be requested by the Board" were discussed and a motion was made by Vander Linde, seconded by Frair and carried, that these words be deleted. (Voting No: Palmiter, Gallman).

Under Section 5. m. a correction was made to change "inter-departmental" to "departmental".

Mr. Wentworth noted that he would like to see an organizational chart and breakdown of costs involved before he could vote for this local law.

Mr. Sikaras stated that companion resolutions would be necessary to "flesh out" certain of the powers and duties contained in the local law.

After further discussion, a motion was made by Vander Linde and seconded by Frair that the committee approve the local law as modified today. The motion was defeated on a roll call vote of 5 Noes, 2 Ayes. (Voting No: Saylor, Reuning, Gallman, Vander Linde, Wentworth).

Mrs. Cross noted she had received a memo from NYSAC asking if we were interested in participating in a joint bill with other counties requesting the State legislature to authorize the continuation of the one percent sales tax. Apparently, the NYSAC bill would be for a one year extension, whereas we would be seeking a three year extension. No further action taken.

Mrs. Cross also noted that she had received a request from Niagara County that we join them for a one-day (April 8) closing of doors to out-of-state welfare claimants as a protest against welfare costs. No action taken by the committee.

Meeting adjourned.

# MEMORANDUM OF EXPLANATION

COMMITTEE: Ways & Means

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

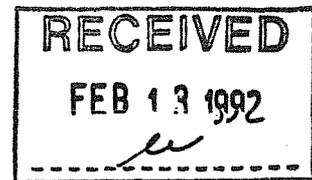
DATE: 2/3/92

A resolution is requested to transfer \$6,000 from Contingent Account No. A1990.4 to Economic Development Account No. A6430.1 to provide funds for part-time clerical help in the Office of Development. At the time the 1992 budget was in preparation, a request was made by the Planning & Development Committee to include this amount, but the figure was not entered into the budget.

BUDGETARY IMPACT: \$6,000.

WAYS AND MEANS COMMITTEE

February 10, 1992



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

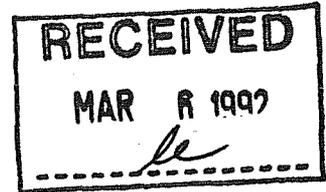
The purpose of this meeting was to discuss the request from the Public Works Committee that funds for the county's share of the Main Street, Friendship project be included in the 1993 county budget.

During discussion of this matter, Chairman Cross joined the meeting and reported on a telephone conversation she had that morning with Don Rychnowski, Executive Director of Southern Tier West. He expressed concerns that this project would not meet the A.R.C. criteria (such as job creation) to qualify for the grant of \$150,000. There is the likelihood that similar funds will be available to Allegany County in 1993 if a more suitable project can be found.

Following further discussion, a motion was made by Vander Linde, seconded by Gallman and carried, that the County not commit funds for this project in 1993, and recommend seeking a more appropriate project for 1993 which would meet the A.R.C. criteria. (Voting No: Frair).

Meeting adjourned.

APPROVED



WAYS AND MEANS COMMITTEE

March 2, 1992

Present: Saylor; Vander Linde; Palmiter; Gallman; Reuning; Frair; Cross;

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

A motion was made by Vander Linde, seconded by Gallman and carried, to have an attorney/client consultation with Assistant County Attorney Guiney. After the consultation, a motion was made by Vander Linde, seconded by Frair and carried to return to regular session.

A motion was made by Vander Linde, seconded by Palmiter and carried, that \$14,000 be transferred from Contingent Account No. A1990.4 to County Attorney Account No. A1420.4 to cover the attorneys fees ordered by the court to be paid in the action Wilson and Gordon vs. Allegany County. County Attorney is requested to prepare a resolution.

Betty Wattenberg, Director, Office for the Aging, presented a referral from the Health Services Committee regarding the EISEP Program (Expanded In-Home Services for the Elderly). This would provide the care at home necessary to help maintain the independence of our frail elderly who are not medicaid eligible yet. It is proposed that a state grant of \$64,000 be applied for by the Office for the Aging, with local matching funds of \$18,000 provided by Jones Memorial Hospital, which has agreed to a three year commitment. See attached report as to specifics of this program. Following discussion, a motion was made by Vander Linde, seconded by Frair and Reuning and carried, to authorize the Office for the Aging to prepare the grant application and accept the donation of \$18,000 local matching funds from Jones Memorial Hospital, it being understood that this program will be operated by the county at no cost to the county. The program will be reviewed at the end of year with data to be developed during the year as to its progress, benefits, etc. County Attorney is requested to prepare resolution. (Voting No: Gallman).

Another referral from the Health Services Committee was presented requesting a resolution for the Office for the Aging to accept from NYSEG a \$3,000 donation for the Federal III-D In-Home Services for frail, older individuals, to be used to make minor home modifications and repairs. A motion was made by Vander Linde, seconded by Frair and carried, to approve this request and to request the County Attorney to prepare a resolution to increase the appropriation for Account No. A6780.4 OFA - III D by \$3,000 and to increase Revenue Account No. A1972.5 OFA Title III D by a like amount.

A further referral from the Health Services Committee was presented requesting a resolution to set-up appropriation and revenue accounts for a grant through the Older Americans Act for Title III-G monies - Prevention of Elder Abuse Program. Total budget for the grant in 1992 is \$3,333, - \$3,000 of which is federal funds and \$333. of which is local match met through maintenance-in-lieu. A motion was made by

Frair, seconded by Gallman and carried, to approve this request and to request the County Attorney to prepare a resolution to appropriate funds as specified in the attached memorandum of explanation.

The County Treasurer presented a memorandum (attached) detailing the budgetary adjustments which are being requested to adjust for the reduction in bridge work to be accomplished this year and to realign the priorities of work to be accomplished by the Department of Public Works for 1992. These budgetary adjustments have been agreed upon by the Department of Public Works and the Deputy Budget Officer and include the Willing Bridge construction without the need to bond. Also these adjustments provide for the elimination of three positions as well as most summer help. The fiscal impact is a net reduction of \$119,500 for the County Road Fund and \$43,000 for the Road Machinery Fund. These adjustments will be presented to the Public Works Committee for approval at their meeting on March 3, 1992. Following further discussion, a motion was made by Gallman, seconded by Vander Linde and carried, that a resolution to implement these adjustments be approved, contingent upon the approval of the Public Works Committee on March 3.

Mr. Mulholland also presented a referral and memorandum from the Central Services Committee regarding the need to purchase an additional 800 megabyte disk drive for the AS 400 computer. See attached memorandum. A transfer of \$4,320. is requested from the Contingent Account to provide funds for this purchase. Motion was made by Vander Linde, seconded by Gallman and carried, to approve the transfer of \$4,320. from Contingent Account No. A1990.4 to Central Services Computer Account No. A1680.2. County Attorney is requested to prepare a resolution.

A referral was presented from the Social Services Committee, requesting appropriation of funds in the amount of \$31,612. to Services for Recipients Account No. A6070.433, \$21,180 to Federal Revenue Account A4670 Serv/Recipients and \$10,432 to State Revenue Account A3670 Services/Recipients. This will provide for the purchase of preventive services from the Parent Education Program. See attached memorandum. The required local match will be in the form of in-kind contribution of volunteer time from the Parent Education Program itself. There is no county cost. A motion was made by Vander Linde, seconded by Reuning and carried to approve this request and request the County Attorney to prepare a resolution.

A transfer of \$110.00 from County Attorney Account No. A1420.407 Books/Supp. to A1420.409 Fees was approved on a motion by Gallman, seconded by Reuning and carried.

A motion was made by Palmiter, seconded by Gallman and carried, to have an attorney/client consultation with County Attorney Sikaras. After the consultation, a motion was made by Reuning, seconded by Frair and carried to return to regular session.

The legislators' vouchers for per diem and expenses covering the period January 30, 1992 through February 24, 1992 were reviewed and approved on a motion by Vander Linde, seconded by Frair and carried.

A motion was made by Gallman, seconded by Vander Linde and carried, to approve the attendance of Legislator Miess at a teleconference sponsored by the NYS Office of Rural Affairs on the topic of Local Government Consolidation/Cooperation to be held at SUNY College of Technology at Alfred on March 2, 1992.

The Clerk of the Board discussed with the committee changing the format of the legislators' compensation table, to more clearly separate the per diem compensation from the reimbursed expenses. It was also suggested that a column be included in the table showing the number of meetings attended by legislators for which compensation was not claimed. This will be discussed with the full board following the regular board meeting on March 6th.

Meeting adjourned.

**JONES MEMORIAL HOSPITAL and ALLEGANY COUNTY OFFICE FOR THE AGING  
EISEP**

**Expanded In-Home Services For the Elderly**

A key component of the Office for the Aging's Mission Statement calls for us to develop, improve and expand services for the elderly through a network of voluntary, private and public organizations, as well as promote the development of a coordinated and comprehensive system of services for the elderly, especially the frail, old-old.

The Strategic Planning Committee of the Board of Directors of Jones Memorial Hospital asked me if the Allegany County Office for the Aging would be interested in a joint project with JMH, addressing the need for respite services.

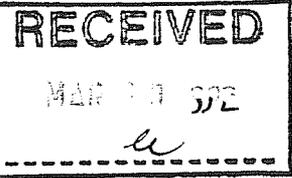
Respite, in this case might mean: time-out, furlough, freedom, intermission, a breather, rest, help. Relief from the day-in-day-out burden of caring for a loved one who is no longer able to do for himself. Respite care would be provided to relieve the client's primary caregiver from the stresses and strains associated with caregiving.

EISEP. .. Expanded In-Home Services For the Elderly is a NYS initiative that would provide the "care at home" necessary to help maintain the independence of our frail elderly who are not medicaid eligible yet. An ounce of prevention could possibly keep these people from going onto the Medicaid program. That is the NYS goal, and its why this grant continues to grow when others are subsiding. If that is achieved the County saves \$2,500 per client. EISEP provides Case Management, In-Home Services, and Non-Institutional Respite to the functionally impaired elderly who are not eligible for Medicaid services, but clearly near-poor.

Elderly having trouble with "Activities of Daily Living" (ADL), like; eating, dressing, meal preparation, shopping, laundry, bathing or toileting, housekeeping, could be helped by this type of service. This non-medical help would mesh with all other home care services.

A Case Manager would go to the client's home and do a comprehensive assessment to determine the level of impairment, unmet needs, degree of cost sharing and type & amount of services to be provided. A plan of care is developed with the elderly person, his/her family and friends to support the care these informal caregivers provide. Referrals are made to appropriate agencies as needed. Presently a critical gap exists because of the limited or lack of assistance in applying for, obtaining and negotiating the confusing array of services and benefits that may be available to assist the functionally impaired elderly.

In-Home Services would be provided through a contract with existing agencies. Since informal caregivers provide over 80% of the long term care received, this type of support is designed to



WAYS AND MEANS COMMITTEE

March 23, 1992

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

John Margeson, Administrative Assistant, discussed with the committee a proposed resolution to be submitted to the full Board of Legislators at the meeting later in the day. This resolution will approve a municipal local assistance contract with the Department of Environmental Conservation in relation to the Allegany County low-level radioactive waste facility siting. In addition, an anticipated grant-in-aid of \$560,966 will be appropriated. \$295,491 of that sum is for prior years expenses and \$265,475 will be placed in a reserve account to reimburse the county for expenses to be incurred during the period January 1, 1992 through December 31, 1996, in relation to the project. Following discussion, a motion was made by Sylor, seconded by Palmiter and carried, to approve this resolution for consideration by the board members later in the day.

The County Attorney presented a request for approval for himself and Assistant County Attorney Thomas Miner, to participate in the appeal before the U.S. Supreme Court regarding the low-level radioactive waste matter, beginning March 27 through March 31st in Washington, D.C. Approval was given on a motion by Sylor, seconded by Palmiter and carried.

Mrs. Cross brought to the committee's attention, a resolution from Livingston County regarding the redistricting of the 136th Assembly District. Before any action is taken on a similar resolution, it was decided to consult with John Hasper as to his recommendations.

A motion was made by Gallman, seconded by Palmiter and carried, to have an attorney/client consultation with Assistant County Attorney Dan Guiney. Following this consultation, a motion was made by Sylor, seconded by Gallman and carried, to return to regular session.

A motion was made by Sylor, seconded by Palmiter and carried, that a resolution be offered for consideration by the full Board of Legislators at the meeting later in the day, to transfer funds in the amount of \$10,849.97 from Contingent Account No. A1990.4 to Account No. A1450.1 to cover court-ordered payment of salaries in the proceeding of Board of Elections vs. Allegany County.

Mr. Wentworth stated that action should be taken to have Bond Counsel prepare a bond resolution to cover Cells 5 and 6 at the county landfill in the amount of \$4.5 million, for construction beginning in 1993. This would be a six-year bond issue. It was agreed that a resolution will be brought before the committee for consideration at a future meeting.

Meeting adjourned.

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WAYS AND MEANS COMMITTEE

April 6, 1992

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

County Treasurer Mulholland requested approval for his attendance at the N.Y.S. Finance School to be held in Syracuse on May 3-6, 1992. This was approved on a motion by Vander Linde, seconded by Gallman and carried.

The committee also approved attendance at the same school for John Margeson, Administrative Assistant, on a motion by Vander Linde, seconded by Reuning and carried.

It was noted that a draft bond resolution had been received from Bond Counsel, regarding Cells 5 and 6 at the county landfill in the amount of \$4.5 million for a six year bond issue. A motion was made by Gallman, seconded by Sylor and carried, to authorize the County Attorney to prepare the bond resolution for consideration by the board.

The minutes of February 3, February 10, and March 2, 1992 were approved on a motion by Reuning, seconded by Frair and carried.

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

A motion was made by Gallman, seconded by Sylor and carried, to approve the attendance of several legislators at the N.Y.S.A.C. conference in Albany on March 8, 9 & 10, 1992. The legislators' vouchers for per diem and expenses covering the period February 25 through March 23, 1992 were reviewed and approved on a motion by Gallman, seconded by Reuning and carried.

A referral was considered from the Public Safety Committee, requesting the transfer of \$2,500 from Contingent Account No. A1990.4 to the Public Defender Account No. A1170.4 to cover the fees of a forensic psychiatrist in connection with the Maxson homicide case. A motion was made by Palmiter, seconded by Reuning and carried, to approve this transfer and to request the County Attorney to prepare a resolution.

A referral from the Public Works Committee requesting the transfer of \$20,000 from A882.0000 Reserve Repair to Account No. A1620.4 Buildings to cover the repair of the foundation wall at the Private Industry Council building was tabled until the May meeting of the Ways & Means Committee on a motion by Sylor, seconded by Vander Linde and carried.

A referral from the Health Services Committee was considered, requesting an additional appropriation in the amount of \$5,700 to Account No. A4310.4 Mental Health Administration to be obtained by a transfer of \$1,800 from Contingent Account No. A1990.4 and \$3,900

to be obtained from a grant in aid, with Revenue Account No. A3490 increased by a like amount. This is to cover the rental of new offices in Wellsville for the Counseling Center. Motion was made by Frair, seconded by Sylor and carried, to approve this transfer and to request the County Attorney to prepare a resolution.

The Clerk of the Board requested approval to fill a temporary vacancy in her office which will be created when the Senior Account Clerk Typist takes a leave of absence for maternity reasons beginning April 27, 1992 through December 31, 1992. Approval was given on a motion by Gallman, seconded by Palmiter and carried.

Discussion was held on the need to spend some time discussing the 1993 county budget. It is hoped that by the May meeting of the committee, the impact of the recently adopted state budget will be known. It was decided to discuss this at the May 4th committee meeting.

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

With regard to a letter received by Chairman Cross from Town of Alfred Supervisor R. Whitney Boyd requesting the county's intervention in the Alfred University vs. Town of Alfred 1991 Tax Assessment Review Proceeding with respect to the Saxon Inn, a motion was made by Sylor, seconded by Gallman and carried, that Chairman Cross write a response to Mr. Boyd stating that it is not the policy of the county to get financially involved in tax assessment cases unless they are of a unique nature.

Meeting adjourned.

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WAYS AND MEANS COMMITTEE

April 13, 1992

*J. Margeson*

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

A proposed resolution was presented for consideration entitled "Approval of a State Legislature Bill which authorizes the extension of Allegany County's Additional One Percent Sales and Use Tax; Declaring Existence of Necessity and Requesting Passage of Bill." Our state legislative representatives have asked that this resolution be adopted by the board at its meeting later today. A motion was made by Palmiter, seconded by Reuning and carried, that this resolution be approved for submission to the board.

A proposed resolution was presented for consideration entitled "A Resolution in Opposition to the Current Proposed New York State Assembly District Boundaries Affecting Allegany County." In the third WHEREAS paragraph, which reads "WHEREAS, the unified interests of Allegany County cannot effectively be represented in the New York State Assembly.....", Mr. Vander Linde made the motion that the word "cannot" be replaced by the words "may not". There was no second to the motion. After further discussion, a motion was made by Vander Linde, seconded by Palmiter and carried, that the resolution be approved and submitted to the board at the April 27th board meeting. (Voting No: Vander Linde).

County Treasurer Mulholland presented a draft resolution entitled "Temporary Investments of Moneys by Allegany County Treasurer." This was discussed and a motion was made by Vander Linde, seconded by Palmiter and carried, to authorize the County Attorney to prepare the resolution in final form for submission to the board at the April 27th board meeting.

Mr. Mulholland reported that a judgment had been obtained against Allegany County in favor of Mark Matthew Jasen, Attorney at Law, in the amount of \$4,659.59 representing attorneys fees for the period October 23, 1991 through March 10, 1992 in the matter of Wilson & Gordon vs. Allegany County, et al. He requested that this amount be transferred from Contingent Account No. A1990.4 to County Attorney Account No. A1420.4. Motion to approve was made by Frair, seconded by Vander Linde and carried. County Attorney is requested to prepare a resolution.

Meeting adjourned.

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WAYS AND MEANS COMMITTEE

May 4, 1992

NOT APPROVED

J. Margeson

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

The minutes of April 6 & 13, 1992 meetings of the Committee were approved on a motion by Vander Linde, seconded by Frair and carried.

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 for the period March 24 through April 27, 1992 were reviewed. Approval was given on a motion by Gallman, seconded by Reuning and carried, for attendance by legislators at the legislative interns mock session, the Safety Awards lunch and the Supervisors & Mayors meeting. A motion was then made by Vander Linde, seconded by Reuning and carried, to approve the legislators' vouchers for per diem and expenses covering the period stated above.

A transfer of \$150.00 from Administrative Assistant Account No. A1011.416 Telephone to A1011.407 Supplies was approved on a motion by Vander Linde, seconded by Palmiter and carried.

Jim Lucey, representing Concerned Citizens of Allegany County, addressed the committee on the referral from the Resource Management Committee to recommend that legal counsel for the county be requested to draft a local law to set regulations legal counsel is comfortable with, to control air emissions from incinerators into the environment. The standards for these air emissions to exceed the current D.E.C. regulations. A motion was made by Vander Linde, seconded by Sylor and carried, to approve the request of the Resource Management Committee and to turn the matter over to the County Attorney's office to draft a local law for consideration.

The mortgage tax figures for the period October 1, 1991 through March 30, 1992 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 Sylor, 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 referral from the Resource Management Committee was considered, requesting the transfer of \$500.00 from Account No. A1990.4 Contingent to Account No. A7312.420 Youth Bureau. Due to an oversight, this was not appropriated in the 1992 budget. These funds are to be used for the purpose of financing the annual Youth Board dinner. Motion was made by Frair, seconded by Reuning and carried, to approve the transfer and to request the County Attorney to prepare a resolution.

A resolution from Sullivan County was considered, authorizing the Chairman of the Board to request the New York State Association of Counties to organize a mandate relief lobbying day, on a state wide basis, bringing together in Albany as many people as possible

The committee reviewed and discussed the proposed local law, incorporating amendments made previously, to establish the Office of County Administrator. A motion was made by Vander Linde, seconded by Frair and carried, to request the County Attorney to prepare a resolution setting the date of a public hearing on this proposed local law. (Opposed: Gallman, Sylor). It was the feeling of some members that the public should be given the opportunity to address this legislation. It was also felt that following the public hearing, the Committee of the Whole should meet to review public opinion and that consideration of a resolution adopting said local law should be delayed until the next board meeting.

Discussion was held briefly on the need to begin early discussion of the 1993 county budget. Mr. Gallman suggested a brainstorming session to consider ways to reduce budget appropriations.

Meeting adjourned.

WAYS AND MEANS COMMITTEE

June 1, 1992

*J. Margeson*

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

The minutes of the May 4, 1992 meeting of the committee were approved on a motion by Sylor, seconded by Palmiter and carried.

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

The legislators' vouchers for per diem and expenses for the period April 28 through May 26, 1992 were reviewed and approved for payment on a motion by Sylor, seconded by Vander Linde and carried.

A request from the County Attorney for approval to attend the New York State County Attorneys Conference to be held in Saratoga Springs on June 4-5, 1992 was considered. This was approved on a motion by Palmiter, seconded by Frair and carried.

A referral from the Social Services Committee was considered requesting a resolution to appropriate \$60,000 in state grant funds to Account No. A6010.476 Social Services Administration (Contracts) with an equal amount to State Revenue Account No. A3610 for a Homeless Prevention Program. See attached memorandum of explanation. Approved on a motion by Palmiter, seconded by Sylor and carried. County Attorney is requested to prepare resolution.

A referral from the Planning and Development Committee was considered requesting a resolution to increase the Employment and Training Center's budget by \$156,000. See attached memorandum of explanation. Motion to approve this request was made by Vander Linde, seconded by Sylor and carried. County Attorney is requested to prepare resolution.

A referral from the Health Services Committee was considered requesting a resolution transferring the sum of \$4,875 from Account No. A4010.1 County Health Dept. Personal Services to Account No. A4010.2 County Health Dept. Equipment to cover the balance needed on the purchase of four vehicles for the department. See attached memorandum of explanation. A motion to approve this request was made by Frair, seconded by Palmiter and carried. County Attorney is requested to prepare resolution.

A referral from the Health Services Committee was considered requesting a resolution to accept a donation of \$936.00 from the New York Telephone Company for the Federal III-C1 congregate meal grant. This was approved on a motion by Frair, seconded by Palmiter and carried. The County Attorney is requested to prepare a resolution increasing Account No. A6772.4 Nutrition by \$936.00 and increase Revenue Account No. A1972 by a like amount. See attached memorandum of explanation.

A referral from the Health Services Committee was considered requesting resolutions for the appropriation of additional grant moneys for three programs. See attached Memorandum of Explanation. The first is in the amount of \$17,762. for the IHAP, Hep B, EIP Grant, to be appropriated to an account number to be designated by the County Treasurer. The second is in the amount of \$13,600 to increase the Lead Program grant - Account No. A4037.4 and the third is in the amount of \$4,999 for a Tobacco Awareness grant to be appropriated to an account number to be designated by the County Treasurer. These grants are 100% reimbursed. A motion was made by Palmiter, seconded by Frair and carried to request the County Attorney to prepare the necessary resolutions.

A referral from the Resource Management Committee was considered. The referral stated that it has been recommended that the Solid Waste Management Plan for the county include provision for placement of a tax on waste generated out-of-county that comes into Allegany County for disposal. The Resource Management Committee requests that this issue be examined and that an appropriate proposed amendment to the Solid Waste Management Plan be prepared. No action taken by the committee.

A referral from the Real Property Tax Committee was considered requesting two transfers from Contingent. The first in the amount of \$1,000 to Account No. A1355.4 Assessments to cover the increased state fees for the computer programs from \$6,250 to \$7,250. The second transfer in the amount of \$250.00 from Contingent to Account No. A1355.4 Assessments is to cover repairs to the map copy machine. A motion was made by Saylor, seconded by Vander Linde and carried, to approve the above transfers from Contingent Account No. A1990.4 to Account No. A1355.4 and to request the County Attorney to prepare a resolution.

A transfer of \$120.75 from Administrative Assistant Account No. A1011.429 Publications to Account No. A1011.407 Supplies, was approved on a motion by Palmiter, seconded by Frair and carried.

County Treasurer Mulholland requested an amendment to Bond Resolution No. 100-91 which related to the construction of a three year cell at the county landfill in the amount of \$915,000. Section 4 of the bond resolution provided that the maximum maturity of such bonds shall not exceed three years, and the amendment will provide that the maximum maturity of such bonds shall not extend beyond December 31, 1995. A motion to approve this amendment was made by Saylor, seconded by Palmiter and carried. County Attorney is requested to prepare resolution.

Mr. Mulholland also reported that the upcoming Bond Issue will total \$6,500,000 and that he recommends that it be held to a 10 year issue which may attract a better interest rate. A motion was made by Vander Linde, seconded by Gallman and carried, approving a ten year bond issue.

Mr. Mulholland also requested committee approval for him to fly to New York City on June 21-25, 1992, with meals and lodging, for meetings relating to the bond sale. This was approved on a motion by Vander Linde, seconded by Reuning and carried.

Hans Peeters, Health Dept. Administrator, presented information regarding the Hepatitis B Vaccine and Immunization Program. Clinics will be held at selected sites in Allegany County throughout the year. The department is anticipating providing vaccine to approximately 450 individuals. The cost of each series of shots is \$86.00, therefore, a total of \$38,700 is anticipated to be needed to cover the total cost of the vaccine. Each individual or their employer will be required to reimburse the county for the cost of the vaccine. Mr. Peeters noted that this proposal has not yet been reviewed by the Health Services Committee and will require its approval before it can be established. A motion was made by Reuning, seconded by Frair and carried, that contingent upon the Health Services Committee approval, the County Attorney be requested to prepare a resolution to appropriate \$39,000 for the Hepatitis B. vaccine with a like amount to a revenue account, with account numbers to be designated by the County Treasurer.

A motion was made by Vander Linde, seconded by Reuning and carried, to go into executive session, to discuss a matter which relates to the possible acquisition of real property. Following the executive session, a motion was made to go out of executive session and reconvene in regular session.

There being no further business, the meeting was adjourned.

## MEMORANDUM OF EXPLANATION

The appropriation of \$60,000 in State funds is for a second year grant to Southern Tier Legal Services to continue a homelessness prevention program in the counties of Cattaraugus, Allegany and Steuben.

The required match is provided by Southern Tier Legal Services.

Allegany County Department of Social Services is the administrator of funds. Program oversight is done jointly among the three Social Services Department Commissioners. Referrals are made by each county for legal services for Public Assistance tenants. Staffs of each county access legal expertise under this project via training sessions and receipt of educational materials related to housing issues.

A program synopsis is attached.

**FISCAL IMPACT:** There is no County share.

MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
 (Clerk's Use Only)

COMMITTEE: Planning & Development

DATE: 5/11/92

Due to the increased availability of Funds made available to the Employment and Training Center from the Economic Dislocation and Worker Adjustment Assistance Act, we are requesting that a resolution be presented to the Board of Legislators which will increase our Budget line items as follows:

<u>Appropriation</u>	<u>Amount</u>
CD6690.1 Personal Serv. - Regular pay	16,000
CD6690.474-Formula Funds, Contracts, other	70,000
CD6690.476-Discretionary Funds, Contracts, other	35,000
CD6690.802-Retirement	500
CD6690.803-FICA	1,000
CD6690.804-Workers Compensation	300
CD6690.805-Disability	200
CD6690.806-Blue Cross	3,000
CD6691.474-Participant, needs related payments	30,000
	<hr/>
TOTAL	156,000

<u>Revenue</u>	<u>Amount</u>
CD4701.08-Worker Adjustment Program	156,000

# MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

COMMITTEE: Health Services/Ways & Means

DATE: \_\_\_\_\_

A resolution is requested to transfer \$4875 from A4010.1 to A4010.2 to cover the cost of the above vehicles. This money is from a part time engineer position budgeted for 1992 that will not be used. Legislator Vander Linde moved on this transfer with Legislator Neilson seconding. Motion carried. This request should also be presented to Ways and Means committee.

FISCAL IMPACT: This expenditure is 40% reimburseable.

# MEMORANDUM OF EXPLANATION

INTRO. NO. \_\_\_\_\_  
(Clerk's Use Only)  
DATE: May 18, 1992

COMMITTEE: Health Services

The Office for the Aging requests a resolution to accept a \$936.00 donation from New York Telephone for the Federal III-C1 congregate meal grant. This money will help toward expenses incurred by Older American's Month (May) events. (The May Tea)

Increase Revenue Account #A1972	\$936.00
Increase Appropriations Accounts	
Mileage Account #A6772.402	\$150.00
Supplies Account #A6772.408	100.00
Ads Account #A6772.424	200.00
Caters Account #A6772.474	486.00
	<hr/>
	\$936.00

105

ISCAL IMPACT: No County Dollars. Increase Contributions

# MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
(Clerk's Use)  
DATE: 5/18/92

COMMITTEE: Health Services/Ways & Means

The Department has had an increase in the the IHAP, Hep B EIP Grant totalling \$17762. A resolution is requested to accept this additional money. The Health Department would also like to establish budget line items for this grant. At this time there are none. The grant now totals \$24912, and it will be much easier to locate expenses under the grant with separate budget lines. Legislator Vander Linde moved on this request, with Legislator Neilson seconding. Motion carried. This should be referred to Ways and Means for their approval.

There has also been an increase under the Department's Lead Grant totalling \$13600. A resolution is requested to accept this additional money. The grant now totals \$18350. A motion was made by Legislator Gallman, seconded by Legislator Neilson, and carried approving this request. Motion carried. This should also be referred to Ways and Means Committee. Although this grant does have one expenditure line item, the department would like to set up additional line items to easily identify expenditures for submitting for State Aid reimbursement.

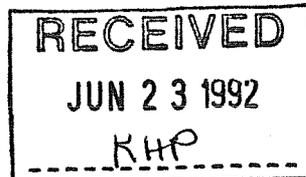
The Department also has a Tobacco Awareness grant totalling \$4999. There is no expenditure line item for this grant. This was not budgeted, but it is 100% reimburseable. Therefore, we would like to have this money included in the 1992 budget under expenditures and state aid revenue appropriately. Legislator Vander Linde moved on this request, with Legislator Miess seconding. The motion carried. This should be referred to Ways and Means. A resolution should be prepared.

FISCAL IMPACT: No Impact. These grants are 100% reimbursed.

NOT  
APPROVED

WAYS AND MEANS COMMITTEE

June 22, 1992



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

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 28, 1992. The Democrat party members of the Board have recommended that The Cuba Patriot & Free Press be named as a substitute official newspaper for the publication of local laws, notices and other matters required by law to be published during the week in question. A motion was made by Vander Linde, seconded by Reuning and carried, to approve a resolution for submission to the full board later in the day.

A referral from the Planning and Development Committee was considered, requesting the appropriation of \$64,600 additional funding for the Title IIB Summer Youth Program awarded to the Employment and Training Office - see attached Memorandum of Explanation. Motion to approve this appropriation was made by Vander Linde, seconded by Reuning and carried. County Attorney is requested to prepare resolution.

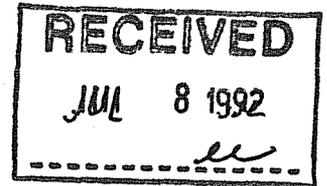
Mr. Margeson explained to the committee that a resolution would be necessary to approve a state legislature bill authorizing the extension of the county's additional one percent sales tax. The State Assembly will consider a bill which will extend the one percent sales tax for one year only. Our previous request had been for a three year extension. The Assembly has limited several other requests for additional sales tax extensions to one year. A special board meeting will be required to act on this latest resolution on Wednesday, June 24, 1992 at 11:00 a.m. A motion was made by Vander Linde, seconded by Sylor and carried, to request the County Attorney to prepare a resolution for consideration at a special board meeting on June 24.

Meeting adjourned.

NOT  
APPROVED

WAYS AND MEANS COMMITTEE

July 6, 1992



*J. Margeson*

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

The minutes of the June 1, 1992 and June 22, 1992 meetings of the committee were approved on a motion by Vander Linde, seconded by Frair and carried.

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

The legislators' vouchers for per diem and expenses for the period May 27 through June 22, 1992 were reviewed. Approval was given on a motion by Frair, seconded by Saylor and carried, for attendance by legislators at a Youth Board dinner meeting, a Wellsville Town/Village planning meeting, and a dinner meeting sponsored by R.G. & E. A motion was then made by Gallman, seconded by Palmiter and carried, to approve the legislators' vouchers per diem and expenses covering the period stated above.

John Margeson, Administrative Assistant, requested approval for the transfer of \$100.00 from Account No. A1011.415 (Xerox) to A1011.201 (Equipment) to fund the purchase of a typewriter table. A motion was made by Frair, seconded by Gallman and carried, to approve the transfer. County Attorney is requested to prepare a resolution.

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

Discussion was held with regard to a referral from the Public Safety Committee regarding the recent settlement of a lawsuit against the Sheriff's Dept. by the police professional liability insurance carrier, National Casualty Company. This lawsuit occurred in 1990 and the policy had a \$10,000 retention for which the county is responsible. The settlement totalled \$15,000 and total expense in defending the case was \$3,567.74. A motion was made by Frair, seconded by Palmiter and carried, to approve the transfer of \$10,000 from Contingent Account No. A1990.4 to Sheriff Account No. A3110.4 to cover the county's retention in this matter. County Attorney is requested to prepare a resolution.

A voucher in the amount of \$1,303.50 was presented for discussion. This voucher is for court stenographer transcripts of an Appeal in Family Court whereby the appellant was permitted by court order to appeal as a poor person. The expense of such is a county charge under Article 18B of the County Law. A motion was made by Vander Linde, seconded by Reuning and carried, to transfer \$1,303.50 from Contingent Account No. A1990.4 to Judgements and Claims Account No. A1930.4 to cover this claim. County Attorney is requested to prepare

A referral was considered from the Health Services Committee, requesting a resolution to appropriate additional federal funds to the Title III-B Grant in the amount of \$2,743.76. A motion was made by Vander Linde, seconded by Frair and carried, to approve this appropriation and to request the County Attorney to prepare a resolution to appropriate the sum of \$2,743.76 to Account No. A6773.4 OFA- Supportive Services with a like amount to revenue Account No. A4772.1.

A referral was considered from the Public Works Committee, requesting a transfer of \$85,000 from Account No. D5110.4 Maintenance Roads & Bridges to Account No. D5112.2 County Road - Construction. Due to an increase in CHIPS Capital State Aid, Bridge No. 24-S1 located on County Road 31, Town of Scio was added to the 1992 Program. A motion to approve this transfer was made by Sylor, seconded by Vander Linde and carried. County Attorney is requested to prepare a resolution.

A referral was considered from the Public Works Committee requesting funds for the purchase of two heat pumps for the remodeled rooms in the Social Services Dept. at a cost of \$1,300 each - does not include installation. A motion was made by Vander Linde, seconded by Sylor and carried, to approve the transfer of \$2,600 from Contingent Account No. A1990.4 to Buildings & Grounds Account No. A1620.2 Equipment. County Attorney is requested to prepare resolution.

A referral was considered from the Public Works Committee requesting funds for the purchase of three air conditioning units to be installed in the two Judges Chambers and the Family Courtroom at a total cost of \$2,100. A motion was made by Vander Linde, seconded by Frair and carried, to approve the transfer of \$2,100 from Contingent Account No. A1990.4 to Buildings Account No. A1620.2 Equipment. County Attorney is requested to prepare resolution.

A referral was considered from the Public Works Committee requesting the transfer of \$50,000 from Account No. D5112.237 Int. of CR 3 and 36 to Account No. D5112.223 Paving Co. Roads. CHIPS funding for the intersection project which has not been constructed should be transferred to paving to avoid a loss of state aid. Motion to approve was made by Vander Linde, seconded by Reuning and carried. County Attorney is requested to prepare resolution.

A letter referred by the Resource Management Committee from the Mayor of the Village of Cuba noting his concern with the possible location of incinerators was considered. No action was taken as the County Attorney is currently working on a proposed draft local law addressing this subject.

A resolution from the Allegany County Farm Bureau Board of Directors relative to one year welfare residency laws was referred to the Social Services Committee for consideration.

The Clerk of the Board reported that she had been notified by the Alfred Sun that it would not be published the week beginning August 2, 1992. The Democrat party members of the Board have recommended that The Cuba Patriot & Free Press be named as a substitute official newspaper for the publication of local laws, notices and other matters required by law to be published during the week in question. A motion was made by Reuning, seconded by Gallman and carried, to request the County Attorney to prepare a resolution naming this substitute newspaper.

James Mulholland, County Treasurer, reported on the outcome of the recent bond sale in New York City. Five bids were received, with lowest of 5.1358% submitted by the investment company of Roosevelt & Cross. Mr. Mulholland noted that it is highly unusual to get five bids (two is normal) and he was very pleased with the whole process.

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

Discussion was held on a proposed advertisement requesting applicants for the County Administrator position and the salary range to be offered. Jack Rosell, Personnel Officer, advised that it was not required to advertise, but he would recommend placing one in the local Wellsville Daily Reporter, Olean Times Herald and Sunday Spectator. A motion was made by Vander Linde, seconded by Reuning and carried, that the proposed advertisement be approved with a salary range of \$35,000 to \$46,000. (Voting No: Saylor, Gallman).

The committee met with representatives of MRB Group, Mr. Donald Bataille, Registered Architect and Principal with the firm, and Mr. Jack Corey, the General Manager, to discuss with them their outline proposal for consulting services for an Allegany County Expansion Program. (See attached). Their fee to undertake a study and recommendations would be \$19,000. with an estimate of three to five months to put together their findings, etc. Mr. Bataille and Mr. Corey will submit a written proposal for the committee's consideration at next month's meeting.

Meeting adjourned.

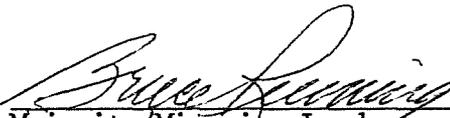
TO: WAYS AND MEANS COMMITTEE

GENTLEMEN:

On behalf of the Democrat party members of the Board of Legislators, I do hereby respectfully request that you recommend to the Board of Legislators that The Cuba Patriot & Free Press of Cuba, N.Y., be designated as a substitute official newspaper to publish local laws, notices and all other matters required by law to be published the week beginning August 2, 1992 in substitution for the newspaper The Alfred Sun, Alfred, N.Y..

This newspaper is being recommended to you on the belief that it advocates the principles of the Democrat party.

Dated: 7-6-92

  
Majority/Minority Leader

# MEMORANDUM OF EXPLANATION

COMMITTEE: Ways & Means

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

DATE: 7/6/9s

Resolution seeks to transfer \$100.00 from A1011.415 (Xerox) to A1011.201 (Equip.) to fund the purchase of typewriter table in the office of Administrative Assistant.

CAL IMPACT: None

# MEMORANDUM OF EXPLANATION

COMMITTEE: Health Services

INTRO. NO. \_\_\_\_\_  
(Clerk's Use Only)  
DATE: May 18, 1992

The Office for the Aging has been notified by the State of an increase in Federal Funds for the Older Americans Act Title III-B Grant of \$2,743.76.

The Office for the Aging requests a resolution to increase budget appropriations in the following manner.

Increase Revenue Account	#A4772.1	\$2,743.76
Increase Appropriations Accounts		
Mileage	#A6773.402	\$ 700.00
General Supplies	#A6773.408	543.76
Subcontractors	#A6773.475	1,500.00
		<hr/>
		\$2,743.76

FISCAL IMPACT: Increase in Federal Funds. No increase in County dollars.



## OUTLINE PROPOSAL FOR CONSULTING SERVICES ALLEGANY COUNTY EXPANSION PROGRAM

### TASK SCHEDULE

#### 1. Needs evaluation:

- .1 Meet with County representatives to develop program information and review needs.

John Margeson	Administrative Assistant
Sheriff Larry Scholes	County Jail
Joan Sinclair	Commissioner, Department of Social Services
M. Helen Young	County & Supreme Court Clerk
Joseph Presutti	County Court Commissioner
Carolyn Miller	Family Court Clerk
Craig Braack	Records Management Officer
	Others

- .2 Review Allegany County space needs assessment report prepared October 28, 1991, and update based on Item 1.1.
- .3 Review jail housing and support services needs to respond to Commission of Corrections guidelines.
- .4 Walk through current County facilities and develop condition evaluations. This will include an evaluation of the building enclosure, structure, mechanical, plumbing and electrical systems. A code review would also be completed to evaluate life safety, handicap accessibility and energy conservation measures. Floor plans will be developed to note existing conceptual conditions, firewalls, stair towers, etc.
- .5 Review Court system to respond to current C.O.A. plan.
- .6 Review social services program and function requirements.

#### 2. Evaluate possible funding sources:

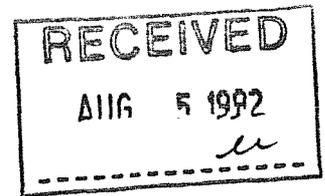
- .1 Explore various financing options:
  - a. Tax free financing
  - b. Level amortization
  - c. Single source construction responsibility
- .2 Establish State reimbursement policies for Department of Social Services programs and physical space needs. Compare current funding with future program.

3. Investigate expansion possibilities to evaluate best fit options. This includes existing space in the Courthouse, County Office Building, (Others)
4. Investigate various sites for County expansion. Sites to be identified by County.
5. Develop base Masterplan and planning options. This will include a phased schedule to meet financing and planning objectives.
6. Develop cost/financing Masterplan.
  - .1 Develop a spreadsheet that shows the County estimated cash flow requirements under various programs and schedules.
7. Develop recommended course of action.

NOT  
APPROVED

WAYS AND MEANS COMMITTEE

August 3, 1992



Present: Wentworth; Saylor; Friar; Gallman; Reuning;  
Palmiter; Vander Linde;

The minutes of the July 6, 1992 meeting of the committee were approved on a motion by Vander Linde, seconded by Frair and carried.

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

The legislators' vouchers for per diem and expenses covering the period June 23 through July 27, 1992 were reviewed. Two claims for per diem made by Legislator Faulkner were disallowed on a motion by Gallman, seconded by Vander Linde and carried. These were for matters the committee deemed were not proper or appropriate for reimbursement. The legislators' vouchers were then approved on a motion by Saylor, seconded by Frair and carried.

A referral was considered from the Health Services Committee, requesting an increase in appropriation accounts for several Health Department accounts as detailed in the attached Memorandum of Explanation. A motion was made by Vander Linde, seconded by Gallman and carried, to approve the transfers and to request the County Attorney to prepare a resolution.

A referral was considered from the Central Services Committee, requesting funding for the upgrading of disk storage on the IBM AS/400 mainframe computer. Due to an error on the part of IBM, their earlier proposal to upgrade at a cost of \$4,320. has been revised to \$37,679.52. Their new proposal would double the capacity of the present hard drive at a cost of \$25,949.52 plus a high speed printer at a cost of \$11,730 - Total: \$37,679.52. These prices reflect a 28% New York State Contract discount. Mr. Mulholland feels that this upgrade will accommodate the needs of the Real Property Tax Dept., Sheriff, Personnel and eventually, the Clerk of the Board and County Attorney, when networked to the mainframe, sometime in the future. A motion was made by Palmiter, seconded by Gallman and carried, to transfer the sum of \$38,000. from Contingent Account No. A1990.4 to Central Service Computer Account No. A1680.2. County Attorney is requested to prepare a resolution. (Voting No: Vander Linde)

Mr. Mulholland requested approval to attend an exit interview in Rochester with the accounting firm of Deloitte Touche on August 7, 1992. Approved on a motion by Vander Linde, seconded by Gallman and carried.

Mr. Mulholland presented a request for a resolution to establish an account for damages to domestic animals caused by rabies. He recommended a transfer of \$500. from Contingent Account No. A1990.4 to Account No. A4054.4 - Animal Damage Caused by Rabies. A like amount should be appropriated to State Aid Revenue Account No.

A3450.05 Animal Damage Caused by Rabies. This was approved on a motion by Reuning, seconded by Palmiter and carried. County Attorney is requested to prepare resolution.

The Committee reviewed with the Administrative Assistant, his 1993 budget request for Account No. A1011. Under Personal Services, it was noted that a 5% increase had been included for the Administrative Assistant's salary, as well as a 5% increase plus increment for the Senior Account Clerk Steno, which is covered by the A.F.S.C.M.E. union contract. A motion was made by Gallman, seconded by Reuning and carried, that the 1993 salary of the Administrative Assistant be left at the 1992 level, plus longevity, making a 1993 salary of \$35,450. (Voting No: Frair, Wentworth). The Contractual Expense account portion of the budget was approved as submitted on a motion by Saylor, seconded by Palmiter and carried. (Voting No: Vander Linde).

The Committee next reviewed the County Attorney's budget request for 1993. Under Personal Services, it was noted that a 5% increase had been included for the County Attorney and two Assistant County Attorneys, as well as an increment for one of the Confidential Secretaries. The other secretary is at the top step of the non-unit salary plan. A motion was made by Gallman, seconded by Reuning and carried, that the salaries for the County Attorney and two Assistants be left at the 1992 level, plus longevity, where applicable, with the salaries for the two secretaries approved as submitted.

Under the .2 Equipment account for the County Attorney's office, Mr. Sikaras explained that included in the \$15,000 request, was new computer and dictaphone equipment. The dictaphone equipment is many years old and unreliable. The proposal for new computer equipment would enable the office to expand its research and provide faster service to county departments, as well as to be compatible with the County Treasurer's IBM mainframe and proposed new compatible computer equipment for the Clerk of the Board's office. Motion was made by Reuning, seconded by Palmiter and carried, to approve as submitted. (Voting No: Vander Linde).

Under the .4 Contractual Expenses account, a motion was made by Gallman, seconded by Reuning that the .405 Conference Expense be reduced from \$750. to \$500. The motion was defeated.

A motion was made by Gallman, seconded by Reuning and carried, that the .407 Books & Supplies be reduced from \$10,000 to \$9,500.

A motion was made by Gallman and seconded by Reuning that the .409 Fees be reduced from \$1,400 to \$650. The motion was defeated.

A motion was then made by Palmiter, seconded by Frair and carried, to approve the .4 Contractual Expense account as amended. (Voting No: Gallman, Reuning)

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

The committee next reviewed with the Clerk of the Board, her 1993 budget request for Account No. A1040. Under Personal Services, it was noted that a 5% increase had been included for the Clerk of the Board, an increment for the Journal Clerk, which position is included in the non-unit salary plan, and 5% plus increment, where applicable, for the two other positions covered by the A.F.S.C.M.E. union contract. A motion was made by Gallman, seconded by Reuning and carried, that the salary for the Clerk of the Board be left at the 1992 level, plus longevity, with all other salaries approved as submitted. (Voting No: Frair).

Under the .2 Equipment account, the Clerk noted that \$2,000 had been included for the purchase of two computer terminals and a laser printer, to provide a network with the County Treasurer's mainframe to eliminate some duplication of effort in the auditing function as well as to be compatible with the County Attorney's computer operation if his request is approved. Motion was made by Gallman, seconded by Palmiter and carried, to approve as submitted.

Under the .4 Contractual Expense account, it was noted that an overall increase of \$300. from the 1992 budget was requested. Motion to approve as submitted was made by Sylor, seconded by Palmiter and carried. (Voting No: Vander Linde).

The committee next reviewed the 1993 budget request for the Legislative Board Account No. A1010. Legislator Vander Linde moved that the legislators' per diem be reduced by \$10,000 from \$110,000 to \$100,000. Motion died due to the lack of a second. It was noted that the amount submitted is the same as the 1992 budget with 48% expended as of June 30, 1992. A motion was made by Sylor, seconded by Palmiter and carried, to approve as submitted. (Voting No: Gallman, Vander Linde).

The .4 Contractual Expense account was reviewed and approved as submitted (same as 1992 budget) on a motion by Frair, seconded by Palmiter and carried. (Voting No: Vander Linde).

The committee reviewed the 1993 budget request for the Municipal Association Dues Account No. A1920. A motion was made by Gallman, seconded by Sylor and carried, that the dues for the Supervisors and Legislators Association in the amount of \$1,950 be eliminated. The budget was then approved, as amended, on a motion by Gallman, seconded by Sylor and carried.

Meeting adjourned.

# MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

COMMITTEE: Health Services

DATE: \_\_\_\_\_

The Health Department is anticipating a shortage in the following areas:

1) Long Term Health Care	<u>Current Budget</u>	<u>Expected Exp</u>	<u>Change</u>
Account A4040.456	\$ 100000	120000	+20000
A4040.460	320000	410000	+90000
2) Health Department			
Account A4010.456	132000	220000	+88000
A4010.462	40000	48000	+ 8000

The Department will be receiving additional revenue to cover the increased expenditure as follows:

Account A4040

A02.1610.10-LT-Caid	662000	763200	+101200
A02.1610.11-LT-Care	50000	58800	+ 8800

Account A4010

A02.1610.00 Medicaid	290000	338000	+ 48000
A02.1610.01 Medicare	300000	348000	+ 48000

The Department requests a resolution increasing the appropriation amounts as stated above.

FISCAL IMPACT: None

# MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

COMMITTEE: WAYS AND MEANS

DATE: JULY 31, 1992

IN ORDER TO ESTABLISH AN ACCOUNT FOR DAMAGES TO DOMESTIC ANIMALS CAUSED BY RABIES, IT IS RECOMMENDED THAT THE FOLLOWING NEEDS TO TAKE PLACE.

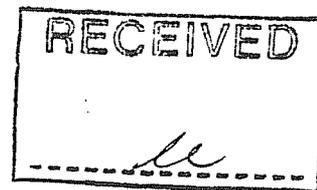
TRANSFER \$500 FROM A1990.429 CONTINGENT TO ACCOUNT A4054.406 "ANIMAL DAMAGE CAUSED BY RABIES".

APPROPRIATE ADDITIONAL STATE AID REVENUE ACCOUNT NUMBER A10.3450.05 IN THE AMOUNT OF \$500 TO ACCOUNT A4054.406 "ANIMAL DAMAGE CAUSED BY RABIES".

FISCAL IMPACT: \$500

WAYS AND MEANS COMMITTEE

August 10, 1992



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

Jack Rosell, Personnel Officer, reported to the committee that twenty eight applications had been received in response to the advertisement for the County Administrator position. Fourteen of those met or exceeded the qualifications for the position.

It was decided that the Clerk of the Board would make copies of the resumé and application of all fourteen qualified applicants and provide same to each member of the committee for review. A special meeting of the committee will be held on Friday, August 14, 1992 at 9:00 a.m. to narrow down the field to those the committee wishes to interview.

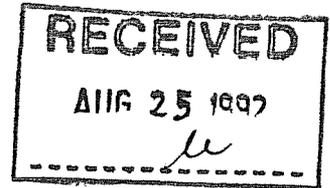
Meeting adjourned.

NOT  
APPROVED

NOT  
APPROVED

WAYS AND MEANS COMMITTEE

August 24, 1992



Present: Palmiter; Saylor; Frair; Gallman; Reuning;  
Vander Linde.

A resolution transferring \$6,875 from Contingent to cover court ordered payment of attorneys fees in the proceeding of Board of Elections vs. Allegany County for the period March 10, 1992 through July 16, 1992, was approved for consideration at the board meeting later in the day, on a motion by Vander Linde, seconded by Reuning and carried.

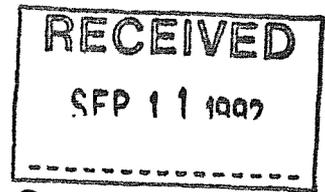
County Treasurer James Mulholland discussed a resolution which will transfer funds and appropriate state grant in aid for tourism promotion. A motion was made by Vander Linde, seconded by Frair and carried, to approve this resolution for consideration at the board meeting later today.

Meeting adjourned.

**NOT  
APPROVED**

WAYS AND MEANS COMMITTEE

September 8, 1992



Present: Wentworth; Palmiter; Sylor; Reuning; *J. Margeson* Gallman;  
Vander Linde; Cross;

The minutes of the August 3, August 10 and August 24, 1992 meetings of the committee were approved on a motion by Vander Linde, seconded by Sylor and carried.

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

Jim Lucey, representing Concerned Citizens of Allegany County, asked the committee for the status of the clean air legislation which the committee had requested the County Attorney to draft. Mr. Lucey stated that he feels this is a matter of some urgency due to recent reports that the Cuba incinerator may be eventually reopened. Mr. Margeson reported that it was his understanding outside counsel had been approached and requested to determine what their legal costs would be for such legislation, and we are waiting to hear further from them.

Richard Klein of Cuba, presented information he had obtained relative to the background of the company and principals who have expressed interest in acquiring the incinerator property from Cattaraugus County.

The legislators vouchers for the period July 28 through August 24, 1992 were reviewed and approved for payment on a motion by Gallman, seconded by Sylor and carried.

Transfers totalling \$800. from Clerk of the Board Conference Expense and Printing to Legal Advertising were approved on a motion by Gallman, seconded by Sylor and carried.

A resolution to transfer \$50,000 from Reserve for LLRW Siting to LLRW Siting appropriation Account No. A1421.429 was approved for consideration at the September 14, 1992 board meeting on a motion by Vander Linde, seconded by Gallman and carried.

A referral from the Health Services Committee was considered to increase Account No. A4053.408 from \$39,000 to \$55,000 to cover the increased demand for Hepatitis B vaccine. A motion was made by Gallman, seconded by Palmiter and carried, to approve this increased appropriation of \$16,000 to Account No. A4053.4 Hepatitis B Immunization, with a like sum credited to Revenue Account No. A1620.00. County Attorney is requested to prepare resolution.

Another referral from the Health Services Committee was considered, to increase appropriation and revenue accounts in the Nutrition grants Title III-C and S.N.A.P. totalling \$42,000, as per attached memorandum. Approved on a motion by Vander Linde, seconded by Gallman and carried. County Attorney is requested to prepare resolution.

A referral from the Public Safety Committee was considered, requesting a transfer of \$55,000 from Contingent Account No. A1990.4 to Assigned Counsel Account No. A1171.4 Contractual Expenses to cover the expected shortfall in that account through the end of 1992. It was noted that the caseload for Assigned Counsel has doubled since last year. A motion to approve this transfer was made by Palmiter, seconded by Reuning and carried. County Attorney is requested to prepare resolution.

A referral from the Public Safety Committee was considered, requesting a transfer of \$8,000 from Account No. A3170.447 Other Correction Agencies to Account No. A3110.411 Sheriff (Personal Property Repair) in the amount of \$6,000 and to Account No. A3110.415 Sheriff (Central Service Xerox) in the amount of \$2,000. A motion to approve these transfers was made by Palmiter, seconded by Saylor and carried. County Attorney is requested to prepare resolution.

Another referral from the Public Safety Committee was considered requesting the appropriation of a grant-in-aid to the Office of Emergency Services from the Southwestern Regional Emergency Medical Services Council for the purchase of a computer to assist with administering the county's EMS training program. A motion was made by Vander Linde, seconded by Reuning and carried, to approve this appropriation and to request the County Attorney to prepare a resolution to appropriate the sum of \$1,519.00 to Account No. A3640.2 Equipment, with a like amount to Revenue Account No. A 02 158904.

A referral from the Resource Management Committee was considered requesting Ways & Means to co-sponsor a resolution to enter into an agreement with the New York State Division for Youth for the appropriation of \$32,169. to be used in 1993 for the delivery of Special Delinquency Prevention programs as overseen by the county Youth Bureau. A motion was made by Vander Linde, seconded by Reuning and carried, to request the County Attorney to prepare a resolution to appropriate \$32,169. to Delinquency Prevention Account No. A7313.4, with a like amount to Revenue Account No. A3821.

A referral from the Planning and Development Committee was considered requesting a resolution to allow for the transfer of \$24,000 between appropriation accounts (as per the attached memorandum) in the Employment and Training programs. Motion to approve these transfers was made by Saylor, seconded by Palmiter and carried. County Attorney is requested to prepare a resolution.

A referral from the Public Works Committee was considered requesting a resolution to transfer \$87,075 from D5110.408 Maintenance Roads & Bridges to D5112.223 CHIPS Paving. The transfer is necessary due to an increase in the Capital Project portion of the CHIPS program from \$835,811 to \$922,886. Motion to approve this transfer was made by Palmiter, seconded by Saylor and carried. County Attorney is requested to prepare a resolution.

A referral from the Social Services Committee was considered to appropriate additional funds to Adult Care Homes Account A6106.4 in the amount of \$2,500 with an equal amount to State Revenue Account No. A3610.01. Also, to appropriate additional funds to the Food Stamp Cash-Out portion of the Child Assistance Program (CAP) Account No. A6150.4 in the amount of \$60,000 with an equal amount to Federal Revenue Account No. A4650. Further, to appropriate additional funds in the amount of \$300,000 to Child Welfare Account No. A6119.4 with \$100,000 in Federal Revenue to Account No. A4609.01 and \$100,000 in State Revenue to Account No. A3619. The local share would be transferred in the amount of \$100,000 from State Training Schools Account No. A6129.4, which account is 100% local funds. Motion to approve these appropriations was made by Palmiter, seconded by Gallman and carried. County Attorney is requested to prepare a resolution.

The Clerk of the Board reported that the county is required to pay a \$5,000 deductible under the Public Officials Liability policy with National Casualty Co. This represents part of the legal costs paid by the insurance company to defend a claim brought by Richard Thompson. There is \$4,482.00 available in the Unallocated Insurance Account which could be used towards this deductible. A transfer of \$518.00 would be required from Contingent for the balance. A motion was made by Vander Linde, seconded by Reuning and carried, to approve the transfer of \$518.00 from Contingent Account No. A1990.4 to Unallocated Insurance Account No. A1910.4, subject to the approval of the Workers Compensation and Insurance Committee. County Attorney is requested to prepare a resolution.

County Treasurer Mulholland presented his 1993 budget proposal for Treasurer Account No. A1325. Following review, a motion was made by Gallman, seconded by Vander Linde and carried, to approve the .2 Equipment and .4 Contractual Expenses accounts as presented. The .1 Personal Services account was approved, with the salary for the Treasurer remaining at the 1992 level on a motion by Gallman, seconded by Vander Linde and carried.

The following 1993 budget proposals were all approved as presented on a motion by Palmiter, seconded by Vander Linde and carried:

Account A1180.4 Justices & Constables \$1,700.  
Account A1340.1 and A1340.4 Budget: \$3,200 and \$40 respectively  
Account A1362.4 Tax Sale & Redemption: \$18,000  
Account A1671.4 Accounting & Auditing: \$20,000  
Account A1930.4 Judgements & Claims: \$600.  
Account A1950.4 Taxes on Municipal Property: \$200  
Account A1990.4 Contingent: \$350,000  
Account A2495.4 Contrib. to Community Colleges: \$390,000  
Account A9010.8 Retirement: \$325,000.  
Account A9030.8 Social Security: \$640,000  
Account A9031.8 Medicare: \$4,500  
Account A9040.8 Workers Compensation: \$165,000  
Account A9055.8 Disability: \$50,000  
Account A9060.8 Hospital & Medical Insurance: \$1,583,000.

Account A9522.9 Interfund Transfer to Co. Rd. Fund: \$4,975,577.  
Account A9523.9 Interfund Transfer to Rd. Machinery: \$501,684  
Account A9560.9 Interfund Transfer to P.I.C.: \$14,073.  
Account A9560.910 Interfund Transfer Ins. Reserve: \$150,000  
Account A9710.6 Bond Principal: \$1,200,000.  
Account A9710.7 Bond Interest: \$ 503,700.  
Account A9730.6 N.Y.S. Loan: \$0.  
Account A9770.7 R.A.N. Interest: \$25,000.

John Margeson presented a proposal from Wanda A. Perry of Belmont, the owner/operator of The Ole Village Cafe in Belmont, for permission to place and operate a concession stand inside the Court House building. Discussion was held, with it being noted that there are several vending machines located in the county complex, as well as delivery of lunches by a number of restaurants. A motion to deny permission was made by Gallman, seconded by Reuning and carried.

Delores Cross mentioned that N.Y.S.A.C. would be holding its fall seminar in Rochester later this month and she would like to give a legislator who might be attending, the authority to cast votes for Allegany County. It was not certain if any legislator would be attending, but a motion was made by Gallman, seconded by Saylor and carried, to give the Chairman the authority to delegate to any legislator who might attend the authority to cast Allegany County's votes.

A motion was made by Reuning, seconded by Vander Linde and carried, to go into executive session to discuss a personnel matter. Following discussion, a motion was made by Saylor, seconded by Vander Linde and carried, to go out of executive session.

A motion was made by Wentworth, seconded by Palmiter and carried to recommend to the full Board that John Margeson of Cuba, be appointed as County Administrator at an annual salary of \$40,000 effective October 1, 1992. County Attorney is requested to prepare resolution for consideration at the September 28, 1992 board meeting.

Meeting adjourned.

# MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

COMMITTEE: Health Services

DATE: \_\_\_\_\_

The Health Department has had to order more Hepatitis B Vaccine due to the increase in demand by the various public agencies, (ex. rescue squads, health care facilities, etc).

Therefore, we would like to increase account A4053.408 from \$39000 to \$55000, an increase totaling \$16000. The corresponding revenue account, A02.1620.02 will also need to be increased by this amount.

FISCAL IMPACT: None

# MEMORANDUM OF EXPLANATION

COMMITTEE: Health Services

INTRO. NO. \_\_\_\_\_  
(Clerk's Use Only)  
DATE: August 17, 1992

The Office for the Aging is anticipating a shortage in the following areas:

	<u>Current Budget</u>	<u>Expected Exp.</u>	<u>Change</u>
1) Title III-C (Nutrition)			
Account A6772.101	69,877	73,877	+4,000
A6772.474	128,186	142,186	+14,000
2) S.N.A.P.(nutrition)			
Account A6779.402	7,000	8,000	+1,000
A6779.408	4,000	7,000	+3,000
A6779.474	83,064	96,064	+13,000
A6779.101	57,547	64,547	+7,000

The Office will be receiving additional revenue to cover the increased expenditures as follows:

1) Account A6772			
A02.1972.03 LTHHC	13,993	21,993	+8,000
A02.4772.00 Federal	102,332	109,332	+7,000
A02.4772.03 C.I.L.	23,271	26,271	+3,000
2) Account A6779			
A02.1972.02 Contr.	36,045	42,045	+6,000
A02.1972.07 LTHHC	11,343	22,343	+11,000
A02.4772.04 C.I.L.	15,084	22,084	+7,000

The Office requests a resolution increasing the appropriation amounts as stated above.

FISCAL IMPACT: None.

# MEMORANDUM OF EXPLANATION

COMMITTEE: PUBLIC SAFETY

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

DATE: AUGUST 4, 1992

REQUEST TRANSFER from OTHER CORRECTION AGENCIES	3170.447	\$8,000.00
to PERSONAL PROPERTY REPAIR	3110.411	\$6,000.00
to CENTRAL SERVICE XEROX	3110.415	\$2,000.00

THIS TRANSFER IS NECESSARY DUE TO THE UNFORSEEN AUTOMOBILE REPAIRS,  
AND XEROX COPIES.

FISCAL IMPACT:



ALLEGANY COUNTY  
OFFICE OF EMERGENCY SERVICES

County Office Building, Belmont, New York 14813

Telephone 716-268-7658

John C. Tucker, Director  
Sue Worfel, Assistant  
Brenda S. Witter, Clerk

August 12, 1992

Clair Wentworth, Chairman  
Allegany County  
Ways & Means Committee  
County Office Building  
Belmont, NY 14813

Subject: Referral from Public Safety Committee

Dear Clair:

As instructed by the treasurer's office, a request was approved by Public Safety on August 6 and referred to Ways and Means regarding the attached vouchers.

The Southwestern Regional Emergency Medical Services Council has given Allegany County funds as a Grant-in-Aid for the purchase of a computer to assist with administering the county's EMS training program.

Per Treasurer Mulholland's instructions it is requested to apply the payment of \$1,519.00 through revenue account number A 02 158904 to the Office of Emergency Services A3640.201 equipment account.

Cordially;

John C. Tucker, Director  
Allegany County  
Office of Emergency Services

JCT:bw

CC: J. Mulholland

MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

COMMITTEE: Planning and Development

DATE: 8/10/92

The Employment and Training Center is requesting that a resolution be presented to the Board of Legislators to transfer funds within its Appropriation accounts as follows:

Appropriations

<u>FROM</u>	<u>TO</u>
CD 6491.474 Dresser Rand Contracts Other	CD 6390.474 Job Search Transportation 5,000
CD 6491.474 Dresser Rand Contracts Other	CD 6690.101 Dislocated Worker Staff 14,000 Personal Service
CD 6690.477 Dislocated Worker, OJT Contract	CD 6690.802 Dislocated Worker Staff 5,000 Benefits
	TOTAL <u>24,000</u>

No increase in Budget;

FISCAL IMPACT: \_\_\_\_\_

# Memorandum of Explanation

Intro. No. \_\_\_\_\_

Committee: Public Works

Date: August 18, 1992

Resolution to transfer \$87,075 from D5110.408 (County Road Fund) to account D5112.223, CHIPS Paving. Transfer is necessary due to an increase in the Capital Project portion of the CHIPS Program from \$835,811 to \$922,886.

Fiscal Impact:

MEMORANDUM OF EXPLANATION

Intro No. \_\_\_\_\_  
(Clerk's Use Only)

Date: \_\_\_\_\_

Committee: Social Services

Two additional appropriations are needed in accounts which receive 100% in reimbursement, both due to unanticipated level of demand and/or eligibility.

These are:

- 1) Special needs payments to adult care homes (A6106.474) requiring an additional \$2,500, with an equal amount of State revenue to A3610.01.
- 2) \$60,000 to the Food Stamp Cash-Out portion of the Child Assistance Program (CAP), A6150.4, with an equal amount in Federal revenue A4650.

FISCAL IMPACT: No County share.

MEMORANDUM OF EXPLANATION

Intro No. \_\_\_\_\_  
(Clerk's Use Only)

Committee: Social Services

Date: \_\_\_\_\_

Child Welfare expenditures for foster, group, and non-Division for Youth institutional placements are now anticipated to exceed the 1992 appropriation by \$300,000.

State and Federal reimbursement of these costs are available at \$100,000 each level. The balance \$100,000 local share is expected to be available from an anticipated 33% decrease in budgeted State Training School expenses.

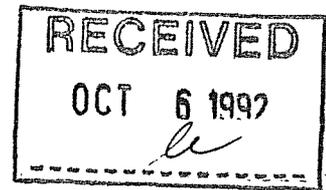
This resolution would appropriate the \$300,000 to A6119.4 Child Welfare Account; with \$100,000 in Federal revenue added to A4609.01 and \$100,000 in State revenue added to A3619. The local share would be transferred in the amount of \$100,000 from State Training Schools (A6129.474), which account is 100% local funds.

FISCAL IMPACT: No local share increase.

NOT  
APPROVED

WAYS AND MEANS COMMITTEE

October 5, 1992



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

The minutes of the September 8, 1992 meeting of the committee were approved on a motion by Vander Linde, seconded by Reuning and carried.

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 August 25 through September 28, 1992 were reviewed and approved for payment on a motion by Saylor, seconded by Gallman and carried.

Fred Sinclair, Soil and Water Conservation District Manager, addressed the committee to request a loan of \$25,000 from the county to enable the District to construct office space within the district shop building. This office space will be rented to the federal government to house four soil scientists who will be undertaking a revision of the Soil Survey begun in the 1930's and published in 1952. It is expected this will take eight to ten years. From the rent received, the District will repay the county over a five year period. Although the district has some money in reserve for emergency type situations, repair of equipment, etc., they do not have the funds for this project and are prohibited by law from borrowing from a bank or other lending institution. The Resource Management Committee supports the District's request. Mr. Sinclair already has signed documents from the federal government agreeing to rent the space for \$9,200 per year. A contract between the county and the District will also be required. A motion was made by Vander Linde, seconded by Frair and carried, to approve this proposal and to request the County Attorney to prepare a resolution.

Two referrals from the Health Services Committee were considered, regarding Office for the Aging accounts. The first is a request for a resolution to increase appropriation and revenue accounts in the amount of \$3,476. in the Community Services for the Elderly Account No. A6776 due to the grant being underestimated in the 1992 budget. (See attached memorandum of explanation). Approved on a motion by Vander Linde, seconded by Frair and carried. County Attorney is requested to prepare resolution.

The second referral is a request for a resolution to set-up appropriation and revenue accounts for the state Expanded In-Home Services for the Elderly Program (E.I.S.E.P.) grant. Total budget for the grant in 1992 is expected to be \$21,000. State share is \$16,000. Local match is met by a contribution from Jones Memorial Hospital of \$4,500 and client contributions are estimated at \$500. (See attached memorandum of explanation). Approved on a motion by Vander Linde, seconded by Frair and carried. County Attorney is requested to prepare resolution.

A referral from the Public Safety Committee was considered with a request for a resolution to allow the transfer of \$5,074. from Account No. A3170.447 Other Correction Agencies to Account No. A3150.447 Jail to cover the cost of hepatitis B inoculations for the sheriff's staff as mandated. This was approved on a motion by Palmiter, seconded by Gallman and carried. County Attorney is requested to prepare a resolution.

A referral from the Social Services Committee was considered for two transfers. The first is the transfer of \$50,000 from Account No. A6109.474 Aid to Dependent Children to Account No. A6135.4 JOBS Supportive Services which is the result of the first full year of experience with separating out these funds from ADC (which occurred with October 1, 1991 JOBS Program implementation). Revenues would be a transfer of \$25,000 from Account No. A4609 to Account No. A4635 and \$12,500 from Account No. A3609 to Account No. A3635. Approved on a motion by Vander Linde, seconded by Palmiter and carried. County Attorney is requested to prepare a resolution.

The second Social Services transfer is for \$25,000 from Account No. A6140.474 Home Relief to Account No. A6070.474 Services for Recipients is a result of a new state mandate in which the counties assume responsibility for contracts for non-residential Services to Victims of Domestic Violence which, prior to this year, were programs deficit financed directly by the State. Revenues would be a transfer of \$12,500 from Account No. A3640 to Account No. A3670. Approved on a motion by Vander Linde, seconded by Palmiter and carried. 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 26, 1992 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 1993 county tentative budget for November 12, 1992 at 7:30 p.m.

A referral was considered from the board meeting of September 14, 1992 at which Legislator Loucks requested board action in opposition to the proposed reopening of the incinerator in Cuba. The Chairman of the Board referred the matter to the Ways and Means Committee. Jim Lucey, representing Concerned Citizens of Allegany County and Dick Klein of Cuba, were present and discussed this issue with the committee. Mr. Lucey distributed a press release from the Environment Minister of the Province of Ontario, Canada, confirming that government's decision to ban all future municipal solid waste incinerators in Ontario. Mr. Lucey requested that a meeting be arranged between David Seeger Attorney for CCAC, the County Attorney and Special Counsel, Harter Secrest and Emery, to discuss this issue. The matter was discussed at great length and a motion was made by Gallman, seconded by Reuning

and carried, that based on information we have, we do not anticipate sending Allegany County waste to the Cuba incinerator.

Mr. Wentworth noted he had received a letter from James Murphy, one of the candidates interviewed for the County Administrator position, in which Mr. Murphy inquired if the county would cover the costs of travel to the interview, in his case a 1212 mile round trip between Big Rapids, Michigan and Belmont. Several members of the committee noted it was never their intention to approve any such costs for those candidates.

The County Treasurer noted that there is a shortage of funds in the Unemployment Insurance Reserve Fund and a transfer of \$50,000 would be required to the end of the year. A motion was made by Vander Linde, seconded by Palmiter and carried, to request the County Attorney to prepare a resolution transferring the sum of \$50,000 from Contingent Account No. A1990.4 to Insurance Reserve Fund Account No. A9560.9.

Meeting adjourned.

# MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
 (Clerk's Use Only)  
 DATE: 9/18/92

COMMITTEE: Health Services Committee

The Office for the Aging requests a resolution to set-up Appropriation and Revenue accounts for the State Expanded in-home Services for the Elderly Program (E.I.S.E.P.) grant.

Total Budget for the grant in 1992 is expected to be \$21,000.00. State share is \$16,000.00. Local match is met by a contribution from Jones Memorial Hospital of \$4,500.00. Client contributions are estimated at \$500.00.

## E.I.S.E.P. BUDGET 1992

### REVENUE ACCOUNTS

A 10 3772.00	State	\$16,000.00
A 02 1972.06	Local Contributions	5,000.00
		<u>\$21,000.00</u>

### APPROPRIATION ACCOUNTS

#### Personnel

A6778.001	Aging Serv. Spec. I	\$ 1,000.00
	Aging Serv. Spec. II	1,000.00
A6778.101		<u>\$ 2,000.00</u>

#### Fringe Benefits

A6778.802	Retirement	\$ 52.00
A6778.803	F.I.C.A.	153.00
A6778.804	Worker's Compensation	35.00
		<u>\$ 240.00</u>

#### Equipment

A6778.201	Equipment	\$ 2,425.00
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#### Contractual Expenses

A6778.401	Postage	\$ 100.00
A6778.402	Mileage	300.00
A6778.403	Maintenance Contracts	200.00
A6778.405	Conference Expenses	75.00
A6778.407	Office Supplies	165.00
A6778.408	General Supplies	1,000.00
A6778.416	Telephone	250.00
A6778.419	Printing	350.00
A6778.474	Subcontractors	13,895.00

		<u>\$16,335.00</u>
	Total Appropriations	<u>\$21,000.00</u>

FISCAL IMPACT: No County dollars.

NOT  
APPROVED

WAYS AND MEANS COMMITTEE

NOV 5 RECD

November 2, 1992

*J. Morgan*

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

The minutes of the October 5, 1992 meeting were approved on a motion by Frair, seconded by Gallman and carried.

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

The legislators' vouchers for per diem and expenses for the period September 29 through October 26, 1992 were reviewed and approved for payment on a motion by Vander Linde, seconded by Frair and carried.

The Mortgage Tax figures for the period April 1 through September 30, 1992 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 Frair and carried, to prepare a resolution for the relevy of Returned Village Taxes, for consideration at the November 23, 1992 board meeting.

A motion was made by Frair, seconded by Reuning and carried, to prepare a resolution for the relevy of Returned School Taxes for consideration at the November 23, 1992 board meeting.

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

A motion was made by Gallman, seconded by Reuning and carried, to prepare a resolution levying the towns' share of the 1993 Allegany County Mutual Self-Insurance Plan in the amount of \$168,704.27. for consideration at the November 23rd board meeting.

A motion was made by Palmiter, seconded by Frair and carried, to prepare a resolution for the adoption of the 1993 County Final Budget for consideration at the November 23rd board meeting. (Voting No. Gallman).

A motion was made by Palmiter, seconded by Wentworth and carried, to prepare a resolution making Appropriations for the Conduct of County Government for Fiscal Year 1993 for consideration at the November 23rd board meeting.

A motion was made by Palmiter, seconded by Frair and carried, to prepare a resolution Levying County Taxes for consideration at the December 14th board meeting.

# MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

COMMITTEE: Health Services

DATE: \_\_\_\_\_

The Health Department requests approval to transfer monies from our "Traditional" Public Health expenditure accounts to our IHAP expenditure accounts as listed.

These monies were budgeted within the "Traditional" accounts for 1992. In our effort to accurately show our expenses in our grants, we have established accounts specific to these grants. Therefore, we wish to move these monies where it should have been in the first place.

Below please find break down of these transfers:

<u>From Acct No</u>	<u>To Acct No</u>	<u>Amount</u>
A4010.100	A4052.100	\$ 5725.00
A4010.206	A4052.201	250.00
A4010.402	A4052.402	400.00
A4010.419	A4052.419	219.00
A4010.416	A4052.416	196.00
A4010.408	A4052.408	<u>360.00</u>
	Total	\$7150.00

AL IMPACT: None. IHAP is 100% State funded.

NOT  
APPROVED

WAYS AND MEANS COMMITTEE

December 7, 1992

DEC 4 1 RECD

DEC 14 RECD

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

The minutes of the November 2, 1992 meeting of the committee were approved on a motion by Reuning, seconded by Vander Linde and carried.

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 for the period October 27 through November 23, 1992 were approved on a motion by Saylor, seconded by Vander Linde and carried.

Terri Ross, Deputy County Treasurer, requested approval of a draft resolution - "Temporary Investments of Moneys by Allegany County Treasurer" which is a revision of Resolution No. 104-92 adopted by the board in April, 1992. Motion to approve was made by Vander Linde, seconded by Frair and carried. County Attorney requested to prepare resolution.

Ms. Ross also requested a resolution to eliminate from the computer-maintained fixed assets inventory any item under \$500. Currently, items under \$100. are not inventoried. Mr. Mulholland hopes this will free-up much needed space in the computer. Approved on a motion by Vander Linde, seconded by Reuning and carried. Prepare resolution

Referral was noted received from the Planning and Development Committee requesting approval for the transfer of \$500.00 from Economic Development Account No. A6430.402 to Planning Account No. A8020.402 to cover mileage expenses incurred by Michael Kear, County Planner, while doing economic development work. Approved on a motion by Palmiter, seconded by Frair and carried. Prepare resolution.

Another referral was noted received from Planning and Development Committee requesting approval for the transfer of \$3,203.63 from Economic Development Account No. A6430.101 Personal Services to Planning Account No. A8020.101 Personal Services to cover overtime incurred by Michael Kear while doing economic development and tourism work during the year. Approved on a motion by Vander Linde, seconded by Reuning and carried. Prepare resolution.

Transfers totaling \$250. within various .4 line item accounts for the County Administrator Account No. A1011 were approved on a motion by Vander Linde, seconded by Palmiter and carried.

A referral was considered from the Public Safety Committee requesting a resolution for the STOP-DWI Coordinator to accept a donation of \$2,400 from Allegany County schools, businessmen and private citizens - see attached memorandum. Motion to approve was made by Vander Linde, seconded by Reuning and carried. County Attorney is requested to prepare a resolution.

A referral was considered from the Planning and Development Committee requesting a resolution for the transfer of funds totaling \$9,500 between various Employment and Training accounts. Approved on a motion by Saylor, seconded by Palmiter and carried. Prepare resolution.

A referral was considered from the Public Safety Committee requesting the appropriation of \$843. in anticipated state aid for the purchase of a fax machine to assist the Sealer of Weights and Measures in the administration of the octane testing program. Motion to approve was made by Saylor, seconded by Reuning and carried. County Attorney is requested to prepare resolution to appropriate \$843. to Account No. A6610.210 Consumer Affairs Equipment and a like amount to Revenue State Aid Account No. A3789.02 Refer to Central Services Committee.

A referral was considered from the Public Works Committee requesting a transfer of \$50,000 from Capital Project H8164 Misc. Solid Waste Projects to Capital Project H8163 - Landfill Cell 4 and Leachate Pond Construction, due to overrun in Cell 4 costs. Approved on a motion by Palmiter, seconded by Saylor and carried. Prepare resolution.

Another referral was considered from the Public Works Committee requesting a transfer of \$20,909 from Contingent Account No. A1990.4 to Capital Project Account H5203 due to a cost overrun on Bridge 28-06, Graves Road, Willing. Approved on a motion by Vander Linde, seconded by Saylor and carried. Prepare resolution.

A referral was considered from the Health Services Committee requesting a transfer of \$3,700 from Account No. A4310.402 Mental Health Administration to Account No. A4390.456 Mental Hygiene Law Expenses. Approved on a motion by Frair, seconded by Vander Linde and carried. Prepare resolution.

A referral was considered from the Public Safety Committee requesting a transfer of \$10,000 from Account No. A3170.447 Other Correctional Agencies to Account No. A3110.203 Sheriff to replace radio equipment. Approved on a motion by Vander Linde, seconded by Palmiter and carried. Prepare resolution.

The Clerk of the Board noted she had received two bids for the printing of the 1992 Journal of Proceedings, they are as follows:

The Reporter Company, Walton, N.Y.	\$5.60 per page.
Vanmark Printing, Wellsville, N.Y.	\$7.05 per page.

Motion was made by Saylor, seconded by Reuning and carried, to accept the low bid of The Reporter Company. This company was the low bidder last year at \$5.45 per page.

Dick Klein, Cuba, N.Y., presented and discussed information and statistics he had gathered comparing landfill disposal of solid waste with incineration. Copy of report on file with original minutes.

John Margeson, County Administrator, presented a referral from the Public Safety Committee regarding a transfer of funds from Contingent Account No. A1990.4 in the amount of \$6,671. to Office of Emergency Services Account No. A3640.406 (insurance) to cover rescue squad liability premiums for 1992 and 1993. Funds for 1993 coverage were budgeted, but because the premium must be paid by December 23, 1992 to effect coverage by January 15, 1993, a transfer from Contingent will be needed. The funds in the 1993 budget will be used in December 1993 to pay the 1994 premium. Approved on a motion by Vander Linde, seconded by Palmiter and carried. Prepare resolution.

Mr. Margeson also reported that he anticipates board action on a contract with the MRB Group before the end of 1992 to begin work in 1993 on the master plan study of the county's space needs, etc. He requested a transfer of \$19,000 from Contingent Account No. A1990.4 to County Administrator Account No. A1011.439 (architectural services) for this contract so that the funds can be encumbered and used in 1993. Approved on a motion by Palmiter, seconded by Frair and carried. Prepare resolution.

Mr. Margeson noted a referral from the Resource Management Committee which approved the delivery of various Youth Programs in 1993 and requested Ways and Means approval to co-sponsor a resolution to appropriate state aid for these programs. Motion was made by Vander Linde, seconded by Reuning and carried, to request the County Attorney to prepare a resolution to appropriate state aid funds to several Special Delinquency Prevention programs as shown on the attached memoranda of explanation.

Mr. Margeson also briefly reported on his recent activities with regard to assuming the pre-auditing function, hopefully in February, as well as negotiations with the Nurses Association and Deputy Sheriffs Union. He has also asked the Youth Bureau Coordinator to put together data for consideration of central purchasing/bulk purchasing.

Meeting adjourned.

# MEMORANDUM OF EXPLANATION

COMMITTEE: Planning & Development

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

DATE: November 6, 1992

\$3,204. needs to be transferred from the Economic Development Account #A6430.101 Personal Services to the Planning Account #A8020.101 Personal Services to cover payroll expenses used by J. Michael Kear while doing Economic Development and Tourism work during the year.

CAL IMPACT:

# MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

COMMITTEE: Public Safety

DATE: 12-3-92

RE: December 7, 8, 9, 1992  
School Assemblies  
Mr. Harry Flaherty - Dallas Cowboys

The STOP-DWI Coordinator request approval of a Board Resolution to accept \$2,400 Gift from Allegany County Businessmen; Citizens; and Schools. This money will be used for the Public speaking fee and expenses of Mr. Harry Flaherty of the Dallas Cowboys. See attached School Assembly Schedule coordinated by the STOP-DWI Program.

Increase Revenue Account A08 2705.02 \$2,400 Gifts & Donations

Increase Appropriations Account:

Education Account No. A3141.421 - \$2,400

FISCAL IMPACT: Zero

# MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

COMMITTEE: Planning & Development

DATE: 11/6/92

The Employment & Training Center is requesting the Board of Legislators approve a resolution transferring funds within the following appropriation accounts:

## APPROPRIATIONS

<u>From</u>	<u>To</u>	<u>Amount</u>
CD6393.475 - DSS Job Club Contractual	CD6791.474 - LIFT Contracts, other	7,500.00
CD6393.803 - DSS Job Club STAFF Fica	CD6791.805 - LIFT STAFF Disability	500.00
CD6690.475 - EDWAA Formula OJT, other	CD6791.474 - LIFT Contracts, other	1,500.00
	TOTAL	<u>9,500.00</u>

# MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

DATE: \_\_\_\_\_

COMMITTEE: Resource Management/Ways & Means

Resolution approves a contractual agreement and a fiscal appropriation of State grant-in-aid in the amount of \$12,169.00 for the delivery of a Special Delinquency Prevention program entitled "County Cooperative Youth Club".

The contract agency is Gil's Hills, Inc., Brown Rd. Wellsville, NY; a not-for-profit organization.

The program is designed to provide crisis intervention, counseling case management and vocational training for youth ages 5-17 who are delinquent/delinquent prone due to family conflict, alcohol/substance abuse, abuse/neglect or other disruptive circumstances.

The clientele who will participate in this program will be referrals from the County Probation and Social Services Departments, school personnel, police and family.

Assessments of program achievements as compared to the stated goals and objectives will be conducted by Youth Bureau staff and reported back to the State Division for Youth and the County Youth Board.

# MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)  
DATE: \_\_\_\_\_

COMMITTEE: Resource Management/Ways & Means

Resolution approves a contractual agreement and a fiscal appropriation of State grant-in-aid in the amount of \$6,000.00 for the delivery of a Special Delinquency Prevention program entitled "Prevention Education/Referral".

The contract agency is the Allegany Council on Alcoholism and Substance Abuse, Jefferson St., Wellsville; a not-for-profit organization. The program sites vary throughout the county schools.

The program is designed to provide classroom instruction and activities for youth ages 5-12 on drugs and alcohol abuse and/or use. Assessment and referral on individual participants for counseling or support services will be provided.

- Assessments of program achievements as compared to the stated goals and objectives will be conducted by Youth Bureau staff and reported back to the State Division for Youth and the County Youth Board.

# MEMORANDUM OF EXPLANATION

COMMITTEE: Resource Management/Ways & Means

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

DATE: \_\_\_\_\_

Resolution approves a contractual agreement and a fiscal appropriation of State grant-in-aid in the amount of \$7,000.00 for the delivery of a Special Delinquency Prevention program entitled "Environmental Education for Youth".

The contract agency is the Cattaraugus-Allegany BOCES, Windfall Rd., Olean, NY. The program site is the A.F. Haynes Center in Belmont.

The program is designed to provide a paid work-experience to 25 delinquent prone youth who are 14-16 years old during a 4 week period in the summer of 1993.

The work experience will result in the continued development of a nature education center at the Belmont facility. The participants will be primarily referred by Allegany County School personnel.

In addition to the intended positive effects the work experience will render, the youth participants will also participate in informal counseling with adult supervisors.

Assessments of program achievements as compared to the stated goals and objectives will be conducted by Youth Bureau staff and reported back to the State Division for Youth and the County Youth Board.

# MEMORANDUM OF EXPLANATION

INTRO. No. \_\_\_\_\_  
(Clerk's Use Only)

COMMITTEE: Resource Management/Ways & Means

DATE: \_\_\_\_\_

Resolution approves a contractual agreement and a fiscal appropriation of State grant-in-aid in the amount of \$7,000.00 for the delivery of a Special Delinquency Prevention program entitled "Youth Mentor/Intern Program".

The contract agency is the Whitesville Central School, 692 Main St., Whitesville, NY. The program sites include Whitesville and Wellsville Central School Districts.

The program is designed to provide at-risk students shadowing activities and/or internships both inside and outside the schools. The intended positive effects will be to help the youth develop long-range goals and become a productive citizen.

Assessments of program achievements as compared to the stated goals and objectives will be conducted by Youth Bureau staff and reported back to the State Division for Youth and the County Youth Board.

NOT  
APPROVED

WAYS AND MEANS COMMITTEE

DEC 29 RECD

December 28, 1992

*J. Margeson*

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

The committee met with the County Attorney in an attorney/client consultation.

A motion was made by Gallman, seconded by Reuning and carried, that the County Attorney be directed to prepare a resolution authorizing the County Treasurer to purchase Allegany County Industrial Development Agency bonds out of unappropriated funds, for consideration at the January 4, 1993 organization meeting of the board. Prepare resolution.

Assistant County Attorney Tom Miner discussed with the committee the purchase of an IBM "type" personal computer and necessary software to assist with research/communication needs created by possible siting of a low-level nuclear waste storage facility in the county and the cost of the purchase would be charged to the low level account funded by the state. The County Administrator has received approval from DEC for such a charge to the fund and the Central Services Committee approved the concept at its November 13, 1992 meeting. Equipment quoted was from Gateway 2000 at a total cost of \$2,144.00, which does not include \$244.00 for a dot matrix 24 pin Panasonic KX-P2123 printer. Approval for this purchase was given on a motion by Gallman, seconded by Frair and carried.

A proposed resolution to be offered for consideration at the board meeting later today for the appropriation of non-budgeted federal and state grants in aid under Office for Aging programs per attached memorandum of explanation was approved on a motion by Frair, seconded by Palmiter and carried.

Meeting adjourned.

Community Services for the Elderly

Expenditure Accounts:		Increase \$
A6776.101	Personnel	\$3,800.00
A6776.402	Mileage	100.00
A6776.416	Telephone	100.00
TOTAL		<u>\$4,000.00</u>

Revenue Accounts:		Increase \$
A 10 3772.3	State	<u>\$4,000.00</u>

Title III-G (Prevention of Elder Abuse)

Expenditure Accounts:		Increase \$
A6781.101	Personnel	\$ 800.00
A6781.402	Mileage	200.00
A6781.416	Telephone	200.00
TOTAL		<u>\$1,200.00</u>

Revenue Account:		Increase \$
A 11 4772.5	Federal	<u>\$1,200.00</u>

Title III-D (Home repairs and improvements)

Expenditure Account:		Increase \$
A6780.408	General Suppl	<u>\$ 490.00</u>

Revenue Account:		Increase \$
A 10 3772.5	State	<u>\$ 490.00</u>

FISCAL IMPACT: No County Dollars

# MEMORANDUM OF EXPLANATION

COMMITTEE: Health Services

INTRO. NO. \_\_\_\_\_  
(Clerk's Use Only)  
DATE: 12/21/92

The Office for the Aging anticipates increased Revenues in 5 Grants. This Office requests a resolution to increase appropriation amounts in the following manner:

## Title III C (Nutrition)

Expenditure Accounts:	Increase \$
A6772.402 Mileage	\$ 800.00
A6772.403 Maintenance	200.00
A6772.408 General Suppl.	700.00
A6772.419 Printing	200.00
A6772.424 Legal Ads	100.00
A6772.474 Caterers	6,200.00
TOTAL	<u>\$8,200.00</u>

Revenue Accounts:	Increase \$
A11174772 Federal	\$5,400.00
A 11 4772.3 Federal(C.I.L.)	2,800.00
TOTAL	<u>\$8,200.00</u>

## S.N.A.P. (Nutrition)

Expenditure Accounts:	Increase \$
A6779.402 Mileage	\$ 800.00
A6779.474 Caterers	5,800.00
TOTAL	<u>\$6,600.00</u>

Revenue Accounts:	Increase \$
A 10 3772.1 State	\$4,600.00
A 11 4772.4 Federal(C.I.L.)	2,000.00
TOTAL	<u>\$6,600.00</u>

FISCAL IMPACT: No County Dollars