

NOT
APPROVED

JAN 15 1994

FINANCE COMMITTEE

January 11, 1994

J. Margeson

Present: Gallman; Corkey; Burdick; Faulkner; Sylor;
Walchli;

The minutes of the December 8, 1993 meeting of the committee were approved on a motion by Gallman, seconded by Faulkner and carried.

Chairman Gallman requested that the County Treasurer provide information at the next meeting of the committee as to the balance in the Contingent Account, as well as the status of the county's debt service.

Mr. Mulholland presented the following owner bid backs:

ALMA: Cornelius, Lawrence & Janet K. Cert. #39-90
Motion by Burdick, Seconded by Faulkner and carried, to accept the bid back of \$6,763.08 from Lawrence and Janet K. Cornelius.

BURNS: Conklin, Fred C. & Regina Cert. #278-90
Motion by Sylor, seconded by Burdick and carried, to accept the bid back of \$6,213.99 from Regina Conklin.

Mr. Mulholland requested committee approval for a resolution to transfer the balances as of February 1, 1994 remaining in Hospital and Medical Insurance Accounts A9060.8, D9060.8 and DM9060.8 to a Risk Retention Fund to be established by the County Treasurer for the new county self-insurance medical plan. Approved on a motion by Sylor, seconded by Burdick and carried. County Attorney is requested to prepare resolution.

Other matters discussed by Mr. Mulholland with the committee were that effective January 1, 1995, major changes will occur in the Real Property Tax Law, Article 10, and the committee will be required to make determinations as to enforcement procedures in the next few months. Mr. Mulholland also reported that with regard to the HUD Grants for the Home Program and Small Business Program administered by ACCORD, HUD will review the bills, forward for board audit and the county will make the payments, in accordance with the rules of single audit. It was also confirmed by Mr. Mulholland that the county received the full amount of CHIPS funding in the amount of \$978,000.

Robert Wilkins, Director, Real Property Tax Service Agency, met with the committee. He distributed and reviewed a brief overview of his department's mandated duties as well as the optional services provided.

Mr. Wilkins requested committee approval to attend an Equalization and Assessment conference in Albany on March 6 through March 9, 1994. All expenses are paid by the State. Approved on a motion by Faulkner, seconded by Saylor and carried.

Mr. Wilkins noted that he would like to see a better working relationship with the I.D.A. and he would support a standard exemption to be granted by I.D.A. Discussion was held on the co-generation plant in Wiscoy and he recommended that a committee be formed consisting of a representative of the I.D.A., the County Attorney, the County Administrator and the Real Property Tax Director. Mr. Walchli stated that he will approach the I.D.A. and work with Ken Nielsen and Bob Wilkins on this matter.

A motion was made by Burdick, seconded by Corkey and carried, to request the County Attorney to prepare the following resolutions:

REBILL of Taxes, Town of Alfred, Alfred University-Saxon Inn, Parcel #164.11-1-78, Correct Tax Amount: \$0.00.

REBILL of Taxes, Town of Alfred, Alfred Housing Assoc., Parcel #151.19-1-53.2, Correct Tax Amount: \$197.61.

REBILL of Taxes, Town of Alfred, Finlay, Peter S. & Therese L., Parcel #164.11-2-15, Correct Tax Amount: \$1,185.63.

REBILL of Taxes, Town of Allen, Muckle, Wilbur C., Parcel #80.-1-19.11, Correct Tax Amount: \$9.55.

REBILL of Taxes, Town of Alma, Smith, Wilda, Parcel #303.-1-21.945, Correct Tax Amount: \$29.79.

REBILL of Taxes, Town of Alma, Walsh, Anthony, Parcel #263.-1-60.2, Correct Tax Amount: \$73.91.

REBILL of Taxes, Town of Alma, Walsh, Sylvia F., Parcel #263.-1-60.1, Correct Tax Amount: \$73.91.

REBILL of Taxes, Town of Andover, Greene, Burdette & Joyce, Parcel #215.-1-39.2, Correct Tax Amount: \$466.22.

REBILL of Taxes, Town of Angelica, Rease, John & Grace, Parcel #120.13-1-7.1, Correct Tax Amount: \$777.95.

REBILL of Taxes, Town of Angelica, Angelica Feeder Sales, Inc., Parcel #134.-1-4.4, Correct Tax Amount: \$503.08.

REBILL of Taxes, Town of Belfast, Reiss, Dona M., Parcel #142.-1-98, Correct Tax Amount: \$104.34.

REBILL of Taxes, Town of Birdsall, Weterrings, Joan, Parcel #57.-1-13, Correct Tax Amount: \$33.02.

REBILL of Taxes, Town of Burns, Kalisnikow, Irmgard, Parcel #35.-1-51.2, Correct Tax Amount: \$493.90.

REBILL of Taxes, Town of Burns, Berry, Marcia, Parcel #34.-1-2.2, Correct Tax Amount: \$1,054.72.

REBILL of Taxes, Town of Burns, Stoye, Harold & Margaret, Parcel #34.16-1-40, Correct Tax Amount: \$222.44.

REBILL of Taxes, Town of Burns, Maker, Arlene, Parcel #34.12-1-13.1, Correct Tax Amount: \$191.00.

REBILL of Taxes, Town of Burns, Van Skiver, Catherine, Parcel #33.-3-16-1, Correct Tax Amount: \$295.48.

REBILL of Taxes, Town of Burns, Benninger, Richard, Parcel #73.-3-11.2, Correct Tax Amount: \$128.47.

REBILL of Taxes, Town of Burns, Lawrence, William & Heidi, Parcel #73.-3-10.3, Correct Tax Amount: \$178.43.

REBILL of Taxes, Town of Burns, Pifer, David & Robin, Parcel #34.20-1-38, Correct Tax Amount: \$1,761.31.

REBILL of Taxes, Town of Burns, Snook, William J. & Robert L., Parcel #33.-3-4, Correct Tax Amount: \$1,070.62.

REBILL of Taxes, Town of Burns, York, Lester & Cindy, Parcel #60.-1-1.2, Correct Tax Amount: \$4,078.66.

REBILL of Taxes, Town of Friendship, Warner, Josephine M., Parcel #195.-1-48, Correct Tax Amount: \$1,213.76.

REBILL of Taxes, Town of Friendship, Szucs, David, Parcel #183.-1-31.1, Correct Tax Amount: \$623.16.

REBILL of Taxes, Town of Friendship, Shaffer, Kenda Lee et al, Parcel #181.-1-5, Correct Tax Amount: \$77.70.

REBILL of Taxes, Town of Friendship, Tier, Lyvonne W., Parcel #195.19-1-26, Correct Tax Amount: \$572.16.

REBILL of Taxes, Town of Granger, Lockwood, Nancy Est., Parcel #41.-3-21, Correct Tax Amount: \$119.08.

REBILL of Taxes, Town of Rushford, Santin, Peter, Parcel #77.-1-19, Correct Tax Amount: \$183.98.

REBILL of Taxes, Town of Scio, Conrail, Parcel #199.-3-36, Correct Tax Amount: \$17,875.39.

REBILL of Taxes, Town of Scio, Beckhorn, Hugh & Iva, Parcel #237.-1-5, Correct Tax Amount: \$92.76.

REBILL of Taxes, Town of Wellsville, Gough, Amy & Barnetson, Wm., Parcel #239.10-2-7, Correct Tax Amount: \$444.82.

REBILL of Taxes, Town of West Almond, Block, Kathleen P., Parcel #123.-1-18, Correct Tax Amount: \$1,110.38.

REBILL of Taxes, Town of Wirt, Scott, Michael & Susan J., Parcel #247.11-1-12, Correct Tax Amount: \$674.25.

REBILL of Taxes, Town of Angelica, Auman, Raymond & Deborah, Parcel #120.19-1-12, Correct Tax Amount: \$343.93.

A referral from the Public Works Committee was presented, requesting resolutions to establish Capital Projects for the 1994 Town/County Bridge Program, in accordance with the attached project descriptions. Approved on a motion by Sylor, seconded by Faulkner and carried. County Attorney is requested to prepare resolutions.

Another referral was presented from the Public Works Committee, requesting a resolution to establish a 1994 Capital Project for Bridge 14-7, CR1. Approved on a motion by Burdick, seconded by Corkey, and carried. County Attorney is requested to prepare a resolution.

A third referral was presented from the Public Works Committee, requesting a resolution to approve a recycling grant with New York State Department of Environmental Conservation in the amount of \$14,624.10. Local county share will be \$4,874.70. This grant is for a Waste Exchange and Reduction Project. Answers to committee questions regarding this project could not be obtained from DPW personnel as it was past business hours. A motion was made by Sylor, seconded by Corkey and carried, to table the matter until further information is available.

Discussion was held on fixing a date and time for future meetings of the committee. It was decided to hold these meetings on the second Tuesday of each month at 2:00 p.m. until further notice.

Meeting adjourned.

M E M O R A N D U M O F E X P L A N A T I O N

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

COMMITTEE: PUBLIC WORKS

DATE: JANUARY 05, 1994

Resolution establishing the 1994 Town/County Bridge Cost Sharing Program.

Attached are the project descriptions. Funds for the County share have been budgeted in the 1994 budget.

FISCAL IMPACT: \$0



ALLEGANY COUNTY DEPARTMENT OF
PUBLIC WORKS

ROOM 210 • COUNTY OFFICE BUILDING • BELMONT, NEW YORK 14813
TELEPHONE 716-268-9230 FAX 716-268-9446

HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS

•
RICHARD A. YOUNG
Superintendent

JANUARY 3, 1994

To: Allegany County Board of Legislators

From: David S. Roeske, Deputy Superintendent I

In accordance with Section 233 of the New York State Highway Law, I am submitting to the Board for its review a condition and feasibility report on the following Town System Bridge, to be constructed under the County/Town Bridge Cost Sharing Program, as per County Resolution 127-85.

Location/Bridge Number:

Location: Bishopville Road, Town of Almond

Local Bridge Number: 4-23

Bridge Identification Number: 2213820

Description of Project:

The existing structure is 30' in length and 20' in width. The superstructure consists of steel "I" beams with a nail laminated timber deck. The abutments consist of used railroad rail and steel sheeting. The secondary steel members are rusted through and welds are cracked. The primary steel members are experiencing up to 25% section loss. The timber deck has become dry rotted and is cracked in several locations. This structure is substandard in width and was built in 1954.

Proposed Corrective Action:

It is proposed to replace the existing structure utilizing steel sheet piling abutments and a Longitudinal glu-laminated pressure treated timber deck/superstructure. This structure will be built on the same alignment.

Justification:

This bridge is located on the Bishopville Road in the Town of Almond. It serves to connect the residences living in North Almond Valley with the Village of Almond. It is an essential route for school buses, mail route, milk trucks and emergency vehicles. A five mile detour over unimproved roads would be the only alternative should this bridge not be constructed.

Detour:

Detour shall be on site constructed by the Town.

Estimated Costs: \$130,000.00

County Share: \$110,500.00

Town Share: \$ 19,500.00

DSR:bjh
01/03/94



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JANUARY 3, 1994

To: Allegany County Board of Legislators

From: David S. Roeske, Deputy Superintendent I

In accordance with Section 233 of the New York State Highway Law, I am submitting to the Board for its review a condition and feasibility report on the following Town System Bridge, to be constructed under the County/Town Bridge Cost Sharing Program, as per County Resolution 127-85.

Location/Bridge Number:

Location: Back River Road, Town of Amity

Local Bridge Number: 5-7

Bridge Identification Number: 2213980

Description of Project:

The existing structure was built in 1960, it is 54' in length and 24' wide. The abutments are steel sheet piling with used railroad rail and steel sheet piling used for the wingwalls. The superstructure is comprised of steel "I" beams with an open grate steel deck. The steel "I" beams are showing signs of section loss of up to 24%.

Proposed Corrective Action:

It is proposed to replace this structure on its present alignment. Steel sheet piling abutments and wingwalls, steel "I" beams and a glued laminated pressure treated Transverse deck will be used. This structure will be widened because of its proximity to an intersection.

Justification:

This is a heavily travelled town highway connecting Belmont to Scio. It is used by school buses, emergency vehicles, and is a mail route. A detour should the bridge not be build would be approximately 1 mile. This is a heavily travelled highway.

Detour:

There will be no on site detour - Alternate Route will be State Highway 19 and County Road 31A.

Estimated Costs: \$172,000.00

County Share: \$146,200.00

Town Share: \$ 25,800.00

DSR:bjh

01/03/94



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RICHARD A. YOUNG
Superintendent

JANUARY 3, 1994

To: Allegany County Board of Legislators

From: David S. Roeske, Deputy Superintendent I

In accordance with Section 233 of the New York State Highway Law, I am submitting to the Board for its review a condition and feasibility report on the following Town System Bridge, to be constructed under the County/Town Bridge Cost Sharing Program, as per County Resolution 127-85.

Location/Bridge Number:

Location: West Main Street, Village & Town of Cuba
Local Bridge Number: 15-13
Bridge Identification Number: 2215410

Description of Project:

Existing Conditions:

The present structure is a steel "I" beam with a timber, nail laminated 2" x 4" deck. The abutments and wingwalls are concrete. There are two sidewalls, one on each side of the bridge. This structure is 36' long and 48' wide and was built in 1945.

Proposed Corrective Action:

It is proposed to utilize the existing abutments by repairing the exterior portions of concrete. A Longitudinal pressure treated, glu-laminated timber superstructure shall be set on the existing rehabilitated abutments. Both side walls will be retained with traffic barrier between the roadway and the sidewalk.

Justification:

This structure is situated on West Main Street, Cuba. It is a heavily travelled street, which connects the business district to the West side of the Village. This structure is considered to be essential to the economic stability of the Village and Town of Cuba.

Detour:

The detour shall utilize existing Village Streets State Highway 446 and Bull Street.

Estimated Cost: \$152,000.00
County Share: \$129,200.00
Town Share: \$ 22,800.00

DSR:bjh
01/03/94



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RICHARD A. YOUNG
Superintendent

JANUARY 3, 1994

To: Allegany County Board of Legislators

From: David S. Roeske, Deputy Superintendent I

In accordance with Section 238 of the New York State Highway Law, I am submitting to the Board for its review a condition and feasibility report on the following Town System Bridge, to be constructed under the County/Town Bridge Cost Sharing Program, as per County Resolution 127-85.

Location/Bridge Number:

Location: Rushford Road, Town of Centerville

Local Bridge Number: 13-1

Bridge Identification Number: 2255110

Description of Project:

Existing Conditions:

The present structure is a Jack ARC, which is steel "I" beams encased in concrete. The abutments are also constructed of concrete. Most of the concrete is spalling and cracking. This structure is 43' in length, 24' in width and was constructed in 1931.

Proposed Corrective Action:

It is proposed to replace the existing structure on the same alignment. Steel sheet piling will be utilized for the abutments and wingwalls. Steel "I" beam stringers and a Transverse, pressure-treated glu-laminated timber deck will comprise the superstructure.

Justification:

The concrete portion of the existing structure is deteriorating. This structure is presently posted for 10 tons. This road is a connector between Rushford and Centerville and is used extensively by the local residences.

Detour:

There will be no on site detour, alternate routes will be Fairview Road, Mink Road and Thomas Road

Estimated Cost: \$152,000

County Share: \$129,200

Town Share: \$ 22,800

DSR:bjh
01/03/94

M E M O R A N D U M O F E X P L A N A T I O N

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

COMMITTEE: PUBLIC WORKS

DATE: JANUARY 05, 1994

Resolution establishing the 1994 County Bridge Capital
Project - BR 14-7, CR1

Funds have been budgeted in the 1994 budget.

FISCAL IMPACT: \$0

FEB 9 1994

NOT
APPROVED

FINANCE COMMITTEE

February 8, 1994

J. Margeson

Present: Gallman; Sylor; Burdick; Corkey; Walchli;

The minutes of the January 11 and January 24, 1994 meetings of the committee were approved on a motion by Sylor, seconded by Burdick and carried.

It was decided that due to the NYSAC Conference in Albany next month, the March meeting of the committee would be held on Thursday, March 10, 1994 at 2:00 p.m.

County Treasurer James Mulholland reported to the committee that after transfers to various .1 Personal Services accounts were made to adjust for recent union contract agreements, the balance in the Contingent Fund stood at \$245,360. Mr. Mulholland also distributed to each member and discussed a Summary Bond Schedule detailing the county's indebtedness over the next several years. (Copy attached to original minutes).

Mr. Mulholland presented the following owner bid backs:

ALMA: Best, Jesse & Edna - Cert. #37-90. Motion was made by Burdick, seconded by Sylor and carried, to accept the bid back of \$2,413.23 from Edna Best. County Attorney is requested to prepare a resolution.

GRANGER: James, Ethel - Cert. #469-90. Motion was made by Sylor, seconded by Burdick and carried, to accept the bid back of \$3,225.08 from Ethel James. County Attorney is requested to prepare a resolution.

A motion was made by Burdick, seconded by Sylor and carried, approving Mr. Mulholland's recommendation that a copy of any chargeback resolution be mailed to the Town Supervisor as well as the Tax Collector.

Mr. Gallman brought to the committee's attention that a five year plan for county roads, bridges and equipment was prepared some time ago, and he suggested that the Planning Board should take a look at the bridge program and make recommendations to Public Works.

Robert Wilkins, Director, Real Property Tax Director, presented the following corrections to the tax rolls, which were approved on a motion by Sylor, seconded by Burdick and carried. County Attorney is requested to prepare a resolution.

REBILL OF TAXES, Town of Alma, Cliff, Charles E. Jr., Parcel #264.-1-42, Correct Tax Amount: \$197.41.

REBILL OF TAXES, Town of Angelica, Green, Daniel L. & Dorothy K., Parcel #120.18-1-5, Correct Tax Amount: \$514.81.

REBILL OF TAXES, Town of Bolivar, Nobles, Lyle G. & Guinevere I., Parcel #260.19-1-24, Correct Tax Amount: \$357.91.

REBILL OF TAXES, Town of Granger, Freedom Properties, formerly Gaczewski, Richard, Parcel #29.-1-32.1, Correct Tax Amount: \$305.35.

REBILL OF TAXES, Town of Granger, Perry, Timothy, formerly Gaczewski, Richard, Parcel #29.-1-43.4, Correct Tax Amount: \$1,178.

For the benefit of the new committee members, Mr. Wilkins briefly reviewed the status of three matters which are pending at the present time. The first is a proposed local which will require approval from the Real Property Tax Agency before a deed can be filed in the County Clerk's office. The second is the computerization of the tax maps which they will begin in March or April and which is a three year project. The third is the Alternative Veterans Exemption. Fifteen towns have adopted this so far and if the county decides to do the same, it would have to be enacted by December 1, 1994 in order to go into effect January, 1996. After considerable discussion, Mr. Wilkins was requested to give the committee at the next meeting his recommendation as to what percentages should be used, based on what the towns have done.

Discussion was held on the proposed IDA Tax Abatement Policy. It was recommended that the county's interests in this matter should be represented by the Chairman of the Board, the Budget Officer, and the Director of Real Property Tax, at a meeting to be held on March 2, 1994 in Cuba.

A referral from the Human Services Committee was presented, with a Health Dept request for a resolution increasing the appropriations in their IHAP 89-313(91) Expenditures Account A4057 and IHAP 89-313(92) Expenditures Account A4058 per the attached Memorandum of Explanation. Approved on a motion by Sylor, seconded by Burdick and carried. County Attorney is requested to prepare resolution.

A resolution was presented to be offered jointly by the Planning and Development Committee and the Finance Committee. This is a resolution of intent to provide in 1994, county in-kind services for the Friendship-Cuba Economic Development Zone and to provide future funding for such zone subject to subsequent county board approvals. Approved for consideration at the February 14, 1994 board meeting on a motion by Burdick, seconded by Corkey and carried. (Opposed: Sylor).

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: _____

The Health Department requests a resolution increasing the appropriations in our 89-313(91), Expenditure account A4057; and our 89-313(92), Expenditure account A4058. The increases are the unexpended balances for 1993. The grants allow us use of the money through March 31, 1994 for the (91) monies, and through September 30, 1994 for the (92) monies. The 1994 budget amounts would be:

\$9397 for A4057 and increase of \$6523;

\$6699 for A4058 and increase of \$3155.

Revenue account A3401.05 should also be increased by \$9678.

SEP 13 1994

NOT
APPROVED

FINANCE COMMITTEE

September 22, 1994

Present: Sylor, Burdick; Faulkner;

J. Margeson

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

John Margeson discussed a referral from the Public Works Committee, requesting the appropriation of \$64,000 to cover the cost of participation in the CR10 Bridge (Vandermark Creek) Scio, to be done under the ISTEA Program in 1997.

Mr. Margeson recommended that these funds be transferred from Account No. A9010.802 State Retirement, to an account to be assigned by the County Treasurer, as only a small portion of that appropriation will be spent this year, due to changes implemented by the State Comptroller's office. A motion was made by Sylor, seconded by Burdick and carried, to approve this transfer and to request the County Attorney to prepare a resolution.

Meeting adjourned.

M E M O R A N D U M O F E X P L A N A T I O N

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

COMMITTEE: PUBLIC WORKS

DATE: AUGUST 03, 1994

Resolution approving an agreement with the New York State Department of Transportation for preliminary engineering and R.O.W. incidentals for Project #6752.36, BIN #3330530, CR 10 which is to be done under the 1997 ISTEPA program.

\$64,000 will have to be appropriated to cover the cost of participation in the above project for the State and Local share.

FISCAL IMPACT: \$64,000

For further information regarding this matter, contact:

Richard A. Young, Superintendent (716)268-9230
Department of Public Works

FEB 1 1994

FINANCE COMMITTEE

January 24, 1994

NOT
APPROVED

Present: Gallman; Sylor; Corkey; Burdick;

J. Margeson

This committee meeting was held prior to the regular board meeting, to discuss a prefiled resolution Intro No. 49-94 Authorizing the Filing of an Application for a State Grant in Aid for Local Resource Reuse and Recovery Program; Appropriating Funds and Obligating County Funds for Program Use. This resolution is to be offered jointly by the Public Works and Finance Committees but has not yet been approved by the Finance Committee.

John Mancuso, Deputy Superintendent of Public Works, was present and explained that it was necessary to have the Board's authorization to apply for this grant. If received, state funds will amount to \$14,624.10 with the local county share being \$4,874.70. Mr. Mancuso explained that if the grant is received, two buildings will be built at the Wellsville and Cuba transfer stations to store items, such as furniture, doors, windows, sinks, toilets, etc. These items will be available to anyone free of charge, and will eliminate them from the waste stream at the county landfill. Mr. Sylor expressed concerns on handling the waste in this manner, and suggested an auction, once or twice a year, would be a better method. Following further discussion, a motion was made by Corkey, seconded by Burdick and carried, to approve the resolution as submitted.

Meeting adjourned.

FINANCE COMMITTEE

DECEMBER 13, 1994

J. Mergeson

Present: Gallman; Burdick; Faulkner, Corkey; Walchli;

The minutes of November 8 and November 14, 1994 were approved on a motion by Burdick, seconded by Corkey and carried.

A referral from the Planning and Development Committee was considered, requesting approval to accept a grant from H.U.D. in the amount of \$110,000 to continue providing classroom instruction and technical assistance to small businesses. Approved on a motion by Faulkner, seconded by Burdick and carried. County Attorney is requested to prepare a resolution to accept this award and appropriate the funds to an account to be designated by the County Treasurer.

A referral from the Human Services Committee was considered requesting resolutions to appropriate additional Federal and State funds, with no local share, to HEAP Account No. A6141.474 in the amount of \$90,000 with an equal amount to Revenue Account No. A4641; to Food Stamp Cash Out (Food Stamp amounts for CAP recipients) federal allocation, Account No. A6150.474 in the amount of \$48,000 with an equal amount to Revenue Account No. A4650; to CAP Personal Services, additional state approved Typist position, Account No. A6011.101 in the amount of \$10,000 with an equal amount to Revenue Account No. A3611; and to Continuation of the Homelessness Prevention Program, State Grant amount of \$45,000 to Account No. A6020.478 with an equal amount to Revenue Account No. A3610. Approved on a motion by Burdick, seconded by Faulkner and carried. County Attorney is requested to prepare resolutions.

Another referral was considered from the Human Services Committee requesting several transfers from ADC Account No. A6109 as follows: \$12,000 to Account No. A6015.101 JOBS Personal Services account in order to retain JOBTRAK Supervisors and to cover some overtime for JOBTRAK Supervisors; \$25,000 to Account No. A6015.474 JOBS to cover contractual Employment Services costs; \$200,000 to Account No. A6119.4 Child Care to cover detention and services to educationally handicapped children which exceeded budget projections. Approved on a motion by Gallman, seconded by Faulkner and carried.

Another referral was considered from the Human Services Committee requesting a resolution to increase the Expanded In-Home Services for the Elderly (EISEP) budget due to cost-share revenue coming in higher than projected for this budget in the amount of \$3,000 to Account No. A6778.4 with a like amount to Revenue Account No. A02 1972.06. Approved on a motion by Burdick, seconded by

Faulkner and carried. County Attorney is requested to prepare resolution.

Another referral was considered from the Human Services Committee requesting a resolution to increase the Community Services for the Elderly (CSE) budget due to contributions coming in higher than projected in the amount of \$1,200 to Account No. A6776.4 with a like amount to Revenue Account No. A02 1972.09. County Attorney is requested to prepare resolution.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

INTRO. No. _____
(Clerk's Use Only)
DATE: November 28, 199

COMMITTEE: Human Services Committee

All requested appropriations are 100% Federal and State funds with no local share.

HEAP (Home Energy Assistance Program) - Federal allocation. Amount \$90,000 to 6141.474 with an equal amount in Revenue Account A4641.

Food Stamp Cash Out (Food Stamp amounts for CAP recipients) Federal Allocation. \$48,000 to 6150.474 with an equal amount in Revenue Account A4650.

CAP Personal Services: Additional State approved Typist position. \$10,000 to 6011.101 with an equal amount to Revenue Account A3611.

Continuation of the Homelessness Prevention Program, State grant amount of \$45,000 to A6020.478 with an equal amount to Revenue Account A3610.

ISCAL IMPACT:

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee

DATE: November 28, 19

Requests are being made in order not to overexpend existing accounts. Transfers are to be made from the ADC Account 6019, in which a 10% surplus is projected.

6109

To JOBS Personal Services Account 6015.101 in order to retain JOBTRAK Supervisors and to cover some overtime for JOBTRAK Supervisors. \$12,000 to A6015.101.

\$25,000 to JOBS Administrative Account A6015.474 to cover contractual Employment Services costs.

\$200,000 to Child Welfare to cover Detention and Services to Educationally Handicapped Children which exceeded budget projections.

FISCAL IMPACT:

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 11/16/94

The Allegany County Office for the Aging requests a resolution to increase the Expanded In-home Services for the Elderly (EISEP) budget due to Cost-share revenue coming in higher than projected for this budget.

Increase Revenue Account # A 02 1972.06 \$3,000.00

Increase Expenditure Account #
A6778.474 Subcontractors \$3,000.00

FISCAL IMPACT: No increase in County dollars. Increase in local revenue.

For further information regarding this matter, contact:

Vickie Pettit, OFA

268-9396

Name and Department

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 11/16/94

The Allegany County Office for the Aging requests a resolution to increase the Community Services for the Elderly (CSE) budget due to contributions coming in higher than projected for this budget.

Increase Revenue Account #A 02 1972.09 \$1,200.00

Increase Expenditure Account #'s

A6776.402 Mileage \$300.00

A6776.409 Printing \$400.00

A6776.474 Subcontractors \$500.00

Total \$1,200.00

FISCAL IMPACT: No increase in County dollars. Increase in contributions.

For further information regarding this matter, contact:

Vickie Pettit, OFA
Name and Department

268-9396
Telephone Number

NOT
APPROVED

MAR 17 1994

FINANCE COMMITTEE

MARCH 10, 1994

J. Margeson

Present: Gallman; Sylor; Corkey; Burdick; Faulkner; Walchli;

The minutes of the February 8, 1994 meeting of the committee were approved on a motion by Burdick, seconded by Faulkner and carried.

County Treasurer Mulholland announced the presentation of tax sale bids and explained the procedure to the committee, the legislative interns and public who were present. The following actions were taken:

- ALFRED: Chapman, Richard & Sandra Certificate No. 7-90
Motion by Sylor, seconded by Corkey and carried to
accept bid of \$5,500.00 from Walter Ifflander, plus
current year's taxes.
- ALFRED: Lewis, Clyde W. & Bonnie J. Certificate No. 8-85
Motion by Burdick, seconded by Sylor and carried, to
accept the owner's bid back of \$6,185.50.
- ALMA: Keller, Bruce A. & Marilyn Certificate No. 53-90
Motion by Sylor, seconded by Corkey and carried, to
accept the owner's bid back of \$9,668.56.
- ALMA: Tanner, Howard A. Certificate No. 65-90
Motion by Sylor, seconded by Corkey and carried, to
accept the bid of \$7,000 from Emma Tanner, plus
current year's taxes.
- ALMOND: Mead, James formerly Coddington, Robert A. & Anatasha
Certificate No. 74-90
Motion by Burdick, seconded by Faulkner and carried,
to accept the bid of \$6,010.00 from William E. Snyder
and Ronald K. George, plus current year's taxes.
- AMITY: Hanson, David & Jeanette Certificate No. 102-90
Motion by Burdick, seconded by Corkey and carried, to
accept the bid of \$457.00 from C. Richard Middaugh
and Beverly F. Middaugh, plus current year's taxes.
- AMITY: Molin, Erika L. & Christopher Certificate No. 113-90
Motion by Corkey, seconded by Sylor and carried, to
accept the owner's bid back of \$5,307.62.
- ANDOVER: Geer, Milton & Barbara L. Certificate No. 125-90
NO BIDDERS
- ANDOVER: Jumel, Marcel J. Certificate No. 144-90

Motion by Sylor, seconded by Burdick and carried, to accept the bid of \$1,500 from Ronald P. Hess, plus current year's taxes.

- ANDOVER: Wescott, Linda M. formerly Sease, William & Linda
Certificate No. 147-90
Motion by Burdick, seconded by Faulkner and carried, to accept the owner's bid back of \$1,948.83.
- ANGELICA: Robbins, Curtis & Wilma Certificate No. 161-90
Motion by Faulkner, seconded by Burdick and carried, to accept the owner's bid back of \$8,748.75.
- BELFAST: Davenport, Gary; Davenport, La Vonne Cert. No. 178-90
Motion by Faulkner, seconded by Sylor and carried, to accept the owner's bid back of \$5,681.12.
- BOLIVAR: Barnett, John O. Certificate No. 219-90
Motion by Burdick, seconded by Corkey and carried, to accept the bid of \$3,125.00 from Garrett K. Whittall and Darren E. Whittall plus current year's taxes.
- BOLIVAR: Village of Bolivar, formerly Bedow, Steven
Certificate No. 221-90
NO BIDDERS
- BOLIVAR: Charles Harbell Post 892 Certificate No. 249-90
NO BIDDERS
- BOLIVAR: Topolski, Paul Certificate No. 264-90
Motion by Sylor, seconded by Corkey and carried, to accept the bid of \$5,125.00 from Garrett K. Whittall and Darren E. Whittall, plus current year's taxes.
- BOLIVAR: Reynolds, Chad A. Certificate No. 233-89
Motion by Faulkner, seconded by Burdick and carried, to accept the bid of \$526.26 from Gloria Sluyter and Jan R. Sluyter, plus current year's taxes.
- BURNS: Black, Laura formerly McGregor, Joyce A.
Certificate No. 271-90
Motion by Sylor, seconded by Faulkner and carried, to accept the bid of \$1,177.77 from Norman M. Ringelberg and Wendy L. Ringelberg, plus current year's taxes.
- BURNS: Whitehead, Dale & Joan Certificate No. 256-89
Motion by Burdick, seconded by Sylor and carried, to accept the bid of \$1,313.00 from Arthur J. Perrea and Kimberly A. Perrea, plus current year's taxes.
- BURNS: Dominick, Joseph et al Certificate No. 284-90
Motion by Sylor, seconded by Corkey and carried, to accept the bid of \$2,277.77 from Neal A. Bailey, plus current year's taxes.

- BURNS: Kiley, James & Marjorie formerly Patterson, Stewart & Barbara Certificate No. 286-90
Motion by Burdick, seconded by Faulkner and carried, to accept the owner's bid back of \$2,393.11.
- CANEADEA: Johnson, Karen A. Certificate No. 299-90
Motion by Faulkner, seconded by Burdick and carried, to accept the bid of \$630.00 from Nancy R. Piscitelli, plus current year's taxes.
- CANEADEA: Kruse, Ronald Certificate No. 304-90
Motion by Sylor, seconded by Corkey and carried, to accept the bid of \$600.00 from Dawn M. Rafalski VanName and Jesse R. VanName, plus current year's taxes.
- CANEADEA: Kruse, Ronald Certificate No. 305-90
Motion by Corkey, seconded by Faulkner and carried, to accept the bid of \$858.00 from Nancy R. Piscitelli, plus current year's taxes.
- FRIENDSHIP: Hall, Robert W. Certificate No. 414-90
Motion by Corkey, seconded by Burdick and carried, to accept the bid of \$72.00 from Bruce Brewster and Mary L. Brewster, plus current year's taxes.
- FRIENDSHIP: Horn, Edward & Margaret Certificate No. 419-90
Motion by Burdick, seconded by Corkey and carried, to accept the bid of \$6,666.66 from Wesley Cline, plus current year's taxes.
- GENESEE: Community Bank N.A. formerly Deyoe, Rodney L. & Marjorie Certificate No. 444-90
NO BIDDERS
- GENESEE: Dean, Eric Certificate No. 443-90
Motion by Faulkner, seconded by Burdick and carried, to accept the bid of \$1,500 from Kirby F. Cook and Joan M. Cook, plus current year's taxes.
- GENESEE: Heap, Frederick W. & Gladys E. Certificate No. 451-90
Motion by Sylor, seconded by Corkey and carried, to accept the bid of \$1,333.33 from Valorie K. Tuttle, plus current year's taxes.
- GENESEE: Wiskeman, Martha formerly Todd, Tara A. & Kevin D. Certificate No. 462-90
Motion by Corkey, seconded by Sylor and carried, to accept the bid of \$4,319.00 from Tracey A. Patterson, plus current year's taxes.
- GRANGER: Carpenter, Elissa M. formerly Flegal, James L. Certificate No. 468-90
Motion by Sylor, seconded by Burdick and carried, to

accept the bid of \$1,200 from Deborah S. White, plus current year's taxes.

GRANGER: Schneider, Mrs. Frank, Est. Certificate No. 475-90
Motion by Corkey, seconded by Sylor and carried, to accept the bid of \$1,500 from Walter Ifflander, plus current year's taxes.

GROVE: Thomas, Dennis David Danforth J. & Danforth G. Certificate No. 481-90
Motion by Sylor, seconded by Corkey and carried, to accept the bid of \$1,100 from Rickey C. Timothy and Norma J. Timothy, plus current year's taxes.

INDEPENDENCE: Meunier, Larry & et al Certificate No. 525-90
Motion by Burdick, seconded by Sylor and carried, to reject the bid of \$3.00 from Gordon R. Hembrook.

SCIO: Street, Donald & Schlieder, Howard Cert. No. 600-90
Motion by Sylor, seconded by Burdick and carried, to accept the bid of \$2,250.00 from James Abell, plus current year's taxes.

SCIO: Street, Donald & Schlieder, Howard Cert. No. 601-90
Motion by Burdick, seconded by Corkey and carried, to accept the bid of \$3,501.00 from Dale A. Young and Grace E. Young, plus current year's taxes.

WELLSVILLE: Artlip, Esther Certificate No. 613-90
Motion by Corkey, seconded by Burdick and carried, to accept the bid of \$3,125.00 from Garrett K. Whittall and Darren E. Whittall, plus current year's taxes.

WELLSVILLE: Backwoods Tires & Accessories Certificate No. 614-90
Motion by Faulkner, seconded by Burdick and carried, to accept the bid of \$2,170.00 from Intra-State Inns of NY LTD., plus current year's taxes.

WELLSVILLE: Barnett, John O., Jr. Certificate No. 616-90
Motion by Sylor, seconded by Corkey and carried, to accept the owner's bid back of \$2,787.57.

WELLSVILLE: Carter, Frank & Gloria Certificate No. 620-90
Motion by Corkey, seconded by Faulkner and carried, to accept the bid of \$3,770.00 from Intra-State Inns of NY LTD., plus current year's taxes.

WELLSVILLE: Carter, Frank & Gloria Certificate No. 621-90
Motion by Burdick, seconded by Faulkner and carried, to accept the bid of \$337.00 from Wesley Cline, plus current year's taxes.

WILLING: Cornish, Stanley Certificate No. 690-90
Motion by Sylor, seconded by Burdick and carried, to

accept the bid of \$4,000 from Susan Cornish, plus current year's taxes.

WILLING: Hall, Donald F. Jr. & Debra S. Certificate No. 745-86/
829-92

NO BIDDERS

WIRT: Strawser, Lewis S. & Connie L. Certificate No. 704-90
Motion by Sylor, seconded by Burdick and carried, to accept the bid of \$3,653.66 from Valorie K. Tuttle, plus current year's taxes.

WIRT: Abramowski, Gerald formerly Forestland, Inc. Certificate No. 710-90

NO BIDDERS

County Attorney is requested to prepare resolution.

Mr. Wilkins, Director, Real Property Tax Director, presented information regarding the alternate veterans exemption, showing the current tax shift due to veterans exemptions is 1.78% and if the alternate exemption of 6,000-4,000-20,000 is adopted it would be 3.03%, an increase of 1.25%. Currently fifteen towns and three villages have adopted the alternate veterans exemption. The county has until December 1, 1994 to adopt the alternate exemption if it is to go into effect in 1996. No action was taken, but it was recommended that this matter be discussed with the Committee of the Whole at sometime in the future.

Mr. Wilkins reported on a problem with the Board of Assessment Review in the Town of Burns. He also noted that Niagara Mohawk is seriously challenging its assessments in the county. He also recommended that a written policy be developed on what the county will support in assessment court cases, and will report further on this at a future meeting of the committee. Mr. Wilkins also gave a brief report on his recent attendance at the NYSAC conference in Albany.

The following refunds of taxes and/or corrections to the tax rolls were presented by Mr. Wilkins, and his recommendations were accepted on a motion by Burdick, seconded by Corkey and carried. County Attorney is requested to prepare a resolution:

REFUND OF TAXES: Town of Alma, Dean, David A. & Mildred M., Parcel #275.-1-31.1. Amount of Refund: \$59.33.

REFUND OF TAXES: Town of Alma, Triangle Oil Lease, c/o Elizabeth Cronauer, Parcel #275.-1-947. Amount of Refund: \$280.89.

REFUND OF TAXES: Town of Bolivar, Pursley, George & Esther, Parcel #285.-3-12.2. Amount of Refund: \$144.88.

REBILL OF TAXES: Town of Alma, Messler, Warren, Parcel #276.-1-3.1. Correct Tax Amount: \$57.36.

REBILL OF TAXES: Town of Cuba, Quinn, Thomas H., Parcel #153.13-1-7.
Deny application for correction of assessment roll.

A referral from the Public Works Committee was considered, requesting a resolution amending Road Machinery appropriation and revenue accounts due to the trade-in amount being deducted from the purchase price of the equipment, in accordance with attached Memorandum of Explanation. Approved on a motion by Burdick, seconded by Corkey and carried. Prepare resolution.

A referral from the Human Services Committee was considered, requesting appropriation of a grant of \$4,700, in accordance with the attached Memorandum of Explanation, to follow up on patients for immunizations and to expand secondary distribution of state purchased vaccine. The grant is for personnel purposes only and would be used to employ a typist for 553 hours of time per year, or approximately 10 hours per week. Approved on a motion by Sylor, seconded by Corkey and carried. Prepare resolution.

A referral from the Human Services Committee was considered, requesting a resolution to accept a \$2,000 donation from Niagara Mohawk to be used for repairs and minor modifications to elderly clients homes so that they may remain functional in their home, as per attached Memorandum of Explanation. Approved on a motion by Sylor, seconded by Burdick and carried. Prepare resolution.

A referral from the Human Services Committee was considered, requesting a resolution to modify the E.I.S.E.P. budget due to an increase in state funds to be received for this grant in 1994 in the amount of \$16,460.00. \$3,500 is to be appropriated to Account No. A6778.2 and \$12,960 to be appropriated to Account No. A6778.4, with Revenue Account No. A 10 3772.00 increased by \$16,460. Approved on a motion by Faulkner, seconded by Sylor and carried. Prepare resolution.

A referral from the Human Services Committee was considered, requesting a resolution to appropriate a state grant-in-aid in the amount of \$85,000 for the purpose of subcontracting on behalf of Allegany, Cattaraugus and Steuben with ACCORD Corp. for a Day Care Development Program, as per the attached Memorandum of Explanation. Following discussion, a motion was made by Sylor, seconded by Burdick and carried, to approve this request. (Opposed: Corkey; Faulkner). Prepare resolution.

Committee Chairman Gallman requested approval for an authorized committee day on January 25, 1994 for his attendance at the Allegany Business Alliance meeting, as well as for a February 24, 1994 meeting with Assemblyman Tom Reynolds attended by Mr. Gallman, Mr. Sylor and Mr. Burdick. Approved on a motion by Corkey, seconded by Faulkner and carried.

Meeting adjourned.

ALTERNATE VETERANS 1994

<u>TOWN</u>	<u>41123 (15%)</u>	<u>41133 (25%)</u>	<u>Total</u> 41143 ($\frac{1}{2}$ of Disability Rating)
Alfred	6,000	4,000	20,000
Alma	9,000	15,000	30,000
Almond	6,000	4,000	20,000
Amity	6,000	4,000	20,000
Andover	6,000	4,000	20,000
Angelica	6,000	4,000	20,000
Bolivar	9,000	6,000	30,000
Burns	12,000	20,000	40,000
Cuba	6,000	4,000	20,000
Friendship	6,000	4,000	20,000
Grove	6,000	4,000	20,000
Hume	6,000	4,000	20,000
Wellsville	9,000	6,000	30,000
West Almond	6,000	4,000	20,000
Willing	9,000	6,000	30,000

Villagers

BELMONT

6000

4000

20000

CUBA

12000

20000

40000

BOLIVAR

9000

6000

30000

Current tax shift due to Vets = 1.78%

If Alternate of 6-4-20 is adopted = 3.03%

_____ = 1.25%

M E M O R A N D U M O F E X P L A N A T I O N

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

COMMITTEE: PUBLIC WORKS

DATE: MARCH 2, 1994

Resolution amending the following Road Machinery appropriation and revenue accounts due to the trade-in amount being deducted from the purchase price of the equipment.

<u>Account No.</u>	<u>Account</u>	<u>Amendment</u>
DM5130.204	Motor Vehicles	Decrease of \$45,000
DM01.2665.00	Sale of Equipment	Decrease of \$45,000

FISCAL IMPACT: \$

MEMORANDUM OF EXPLANATION

COMMITTEE: Human Services

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

DATE: _____

The Allegany County Health Department is in receipt of a grant for \$4,700 to follow-up on patients for immunizations and to expand secondary distribution of state purchased vaccine. The grant amount is for personnel purposes only. Based on the current salary structure within Allegany County, the dollar amount would fit into the category of a typist position with 553 hours of time per year. This calculates out to be approximately 10 hours a week. We are, therefore, requesting that a part-time typist position be created and filled in the Health Department to fill the above requirements.

CAL IMPACT: None

MEMORANDUM OF EXPLANATION

INTRO. NO. _____
(CLERK'S USE ONLY)
DATE: February 16, 1994

COMMITTEE: Human Services _____

The Office for the Aging requests a resolution to accept a \$2,000.00 donation from Niagara Mohawk. This donation is to be used for repairs and minor modifications to elderly clients homes so that they may remain functional in their home. This goal ties in with what the OFA tries to do under the Title III-D program (A6780).

Increase Revenue Account # A 02 1972.05 \$2,000.00

Increase Expenditure Account #

A6780.408 General Supplies \$2,000.00

FISCAL IMPACT: Increase in revenue - no increase in County cash.

MEMORANDUM OF EXPLANATION

INTRO. NO. _____
(CLERK'S USE ONLY)
DATE: February 16, 1994

COMMITTEE: Human Services _____

The Office for the Aging requests a resolution to modify the Expanded In-home Services for the Elderly Program (E.I.S.E.P.) budget due to an increase in state funds to be recieved for this grant in the year 1994.

Increase Revenue Account # A 10 3772.00	<u>\$16,460.00</u>
---	--------------------

FISCAL IMPACT: Increase in state revenue. No increase in County cash.

MEMORANDUM OF EXPLANATION

The Department is seeking to appropriate a State grant in aid, in the amount of \$85,000 for the purpose of subcontracting, on behalf of the counties of Allegany, Cattaraugus, and Steuben, to ACCORD, Corporation for a Day Care Development Program.

The appropriation is to A6070 (Services to Recipients) with an equal amount to revenue account 3670.

We applied last spring for this funding, and were granted an award just recently.

This is a one year project, which will serve 75 individuals, approximately 25 per county; with the outcome of 45 persons, 15 per county successfully completing the program and establishing a family day care business.

It is a dual purpose program 1) to provide an opportunity for self support for selected ADC recipients and 2) to expand the availability of the lowest cost and most accessible level of day care service to low income families.

It is an entrepreneurship program which also has family counseling, transitional, and housing improvement components (those which address the greatest deterrents for Public Assistance clients seeking to become a certified day care provider).

This is a 100% grant.

FISCAL IMPACT: Public Assistance benefit reductions or discontinuance of benefits for 15 families.

FINANCE COMMITTEE

April 12, 1994

NOT
APPROVED

APR 19 1994

J. Margeson

Present: Gallman; Sylor; Faulkner; Burdick; Corkey; Walchli;

The minutes of the March 10, 1994 meeting of the committee were approved on a motion by Burdick, seconded by Faulkner and carried.

County Treasurer Mulholland requested a resolution to amend Resolutions 96-85 and 220-86 to designate an additional financial institution for direct deposit of county payrolls, i.e. Steuben Trust Company, Wellsville, New York. Approved on a motion by Burdick, seconded by Sylor and carried. County Attorney is requested to prepare a resolution.

Mr. Mulholland also requested committee approval to attend, with John Margeson, the Annual County Finance School, sponsored by the Office of the State Comptroller and New York State Association of Counties, in Syracuse, New York on May 1-4, 1994. Approved on a motion by Sylor, seconded by Burdick and carried.

Robert Wilkins, Real Property Tax Service Agency Director, brought up for discussion the Alternate Veterans Exemption issue which has been under review by the committee in recent months. Fifteen towns in the county have now adopted the alternate exemption. It was decided, on a motion by Corkey, seconded by Burdick and carried, to recommend to the Committee of the Whole, that an Alternate Veterans Exemption of \$6,000-\$4,000-\$20,000 be adopted by the county to take effect January, 1996. A presentation by Mr. Wilkins will be given at a Committee of the Whole following the regular meeting of the Board on April 25, 1994, and based on the decision of that Committee, a brief Finance Committee meeting will be held to authorize the County Attorney to prepare the necessary local law, etc.

Mr. Wilkins reported that the State Board of Equalization and Assessment required the Town of Burns to reconvene the grievance hearings for 1993, however, no changes were made from the original grievance day. Mr. Wilkins also noted that he will be attending the Clarksville Town Board meeting on April 14, 1994 to discuss data collection and revaluation.

Mr. Wilkins presented for discussion a proposed local law entitled "Real Property Tax Assessment Review Defense Cost Sharing Policy." See copy attached to minutes. Committee members were requested to review this local law and be prepared to make a decision at the May meeting.

A referral from the Human Services Committee was presented, with a request from the Health Dept. for a resolution authorizing the County Treasurer to establish Revenue Account No. A02.1606.06 to cover the cost of expenses for Lead testing. This revenue will offset the expenses incurred through the Lead Program Grant. Approved on a motion by Sylor, seconded by Burdick and carried. County Attorney is requested to prepare resolution.

A referral from the Human Services Committee was presented, with a request from the Health Dept. for a resolution to appropriate an increase of \$9,000 to its Family Planning Grant for contract year July 1, 1993 to June 30, 1994. See attached memorandum of explanation. Approved on a motion by Burdick, seconded by Sylor and carried. (Opposed: Corkey). County Attorney is requested to prepare resolution.

A referral from the Human Services Committee was presented, with a request from the Health Dept. for a resolution reducing the appropriation amount in its 5-A-Day Grant from \$5,000 to \$4,000. See attached memorandum of explanation. Approved on a motion by Sylor, seconded by Burdick and carried. County Attorney is requested to prepare resolution.

A referral from the Human Services Committee was presented, with a request from the Health Dept. for a resolution reducing the appropriation amount in its Walk for Life Grant from \$5,000 to \$3,500. See attached memorandum of explanation. Approved on a motion by Sylor, seconded by Burdick and carried. County Attorney is requested to prepare resolution.

A referral from the Human Services Committee was presented, with a request from the Office for the Aging for a resolution to increase the Home Energy Assistance Program (HEAP) by \$2,473. See attached memorandum of explanation. Approved on a motion by Sylor, seconded by Corkey and carried. County Attorney is requested to prepare resolution.

A referral from the Human Services Committee was presented, with a request from the Office for the Aging for a resolution to make budget transfers within the Weatherization Referral and Packaging (WRAP) Program in the amount of \$1,370. See attached memorandum of explanation. Approved on a motion by Corkey, seconded by Burdick and carried. County Attorney is requested to prepare resolution.

A referral from the Human Services Committee was presented, with a request from the Community Services Agency for a resolution to appropriate a State Grant in Aid of \$80,000 for Community Support Service in addition to the amount budgeted for 1994. See attached memorandum of explanation. Approved on a motion by Sylor, seconded by Faulkner and carried. County Attorney is requested to prepare resolution.

Meeting adjourned.

Proposed Local Law

REAL PROPERTY TAX ASSESSMENT REVIEW
DEFENSE COST SHARING POLICY

WHEREAS, proceedings to review real property tax assessments are regularly commenced against assessing units, namely the towns of Allegany County; and

WHEREAS, county taxes are based upon assessments established by the assessing units; and

WHEREAS, the county tax levy is therefore affected by any court ordered or stipulated reduction and assessed valuation; and

WHEREAS, small assessing units frequently shoulder unconscionable costs in the defense of these proceedings; and

WHEREAS, the Finance Committee of this Board hereby recommends that these defense costs be shared by Allegany County where appropriate, and recommends to that end the adoption of this policy resolution; now, therefore, be it

RESOLVED:

Section 1: Upon presentation of a proper claim, in a form deemed satisfactory by the Finance Officer, Allegany County may reimburse any town of the county for a portion of those defense costs, including professional appraisal and legal fees, incurred in the defense of a proceeding to review a real property tax assessment, in an amount proportionate to the ratio which the county tax levied against the property bears to the

total tax levied against the property, ie County, Town, School, Village and Special Districts, up to a maximum of \$5,000 County share per case, provided that the following conditions are met:

- A. This program applies only to those proceedings which do not qualify for small claims assessment review under Title 1-A of Article 7 of the Real Property Tax law.
- B. No reimbursement shall be made to any town which has not assessed all real property in its jurisdiction at a uniform percentage of value.
- C. No reimbursement shall be made unless the town requests technical assistance from the Allegany County Agency for Real Property Tax Services, subsequent to final filing of the assessment roll and prior to the date by when such petition must be filed with the town.
- D. No reimbursement shall be made in any case where the Director of Real Property Tax certifies that, in his opinion, the assessment defended was disproportionate to the value of the property to such an extent that said assessment could not have been reasonably supported on acceptable technical grounds.
- E. No reimbursement shall be made in any case where the property consist of values for utility or Railroad properties (Roll Sections 5, 6 and 7).
- F. If the county Real Property Tax Service Agency

provides an appraisal, a reasonable fee, as provided in Section 1536-5 of the Real Property Tax Law, may be deducted from the Counties share of reimbursement.

- G. This program is limited to reimbursement of those costs incurred for the first two years following the filing of the petition.

Section 2: Upon receipt of appropriate documentation of compliance with the conditions of section 1 above, the Finance Committee may propose a resolution granting assistance to a requesting town.

Section 3: Allegany County reserves the right to amend or restrict this program at any time, and does not intend by this resolution to create a contractual relationship with any town.

Section 4: The effective date of this resolution shall be January 1, 1995 and it shall not apply to any proceeding brought against any town prior to the effective date hereof.

Section 5: The Clerk of this Board shall provide a copy of this resolution to the all towns of the county.

MEMORANDUM OF EXPLANATION

COMMITTEE: Human Services

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

DATE: _____

The Health Department asks for approval to authorize the County Treasurer to establish revenue account A02.1606.06. This will cover the cost of expenses for Lead testing. This revenue will offset the expenses incurred through the Lead Program Grant.

FISCAL IMPACT: None

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: _____

The Allegany County Health Department has received an increase in its family planning grant for contract year July 1, 1993 to June 30, 1994 in the amount of \$9,000 (increase revenue account #A103450). An increase in appropriations for account #4035.421 will include: \$4,500 for training a nurse to become a nurse practitioner; \$1,563 for the Neighborhood Based Alliance; and \$784 to work with adolescents regarding family planning activities. An increase in appropriations for account #4035.409 will include \$2,153 to fund GC testing and STD screening. This will need Finance Committee approval.

FISCAL IMPACT: None

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: _____

The Health Department requests a resolution reducing the appropriation amount in their 5-A-Day Grant (A4082) from \$5000 to \$4000, a reduction of \$1000.

The Department requests the Treasurer's Office distribute the \$4000 as follows:

From Account No A4082.408 to Account No A4082.100(Personal Svc)	\$1305.00
A4082.401(Postage)	60.00
A4082.405(Conference)	880.00
A4082.408(Supplies)	37.00
A4082.409(Fees)	1000.00
A4082.421(Educ/Dues/Sub)	340.00
A4082.800(Fringe Benefits)	<u>378.00</u>
Total	\$4000.00

FISCAL IMPACT: None

MEMORANDUM OF EXPLANATION

COMMITTEE: Human Services

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

DATE: _____

The Health Department requests a resolution reducing the appropriation amount in their Walk for Life Grant (A4055) from \$5000 to \$3500, a reduction of \$1500.

The Department requests the Treasurer's Office distribute the \$3500 as follows:

From Account No A4055.456 to Account No A4055.100 (Personal Svc)	\$1305.00
A4055.401 (Postage)	250.00
A4055.408 (Supplies)	67.00
A4055.409 (Fees)	1000.00
A4055.419 (Printing)	200.00
A4055.424 (Advertising)	300.00
A4055.800 (Fringe Benefits)	<u>378.00</u>
Total	\$3500.00

FISCAL IMPACT: None

MEMORANDUM OF EXPLANATION

COMMITTEE: Human Services Committee

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

DATE: March 29, 1994

The Allegany County Office for the Aging requests a resolution to increase the Home Energy Assistance Program (HEAP) budget by \$2,473.00 due to an increase in state funding of program.

Increase Revenue Acct. # A 10 3641.01	<u>\$2,473.00</u>
Increase Expenditure Account #'s	
A6777.407 Office Supplies	\$1,042.00
A6777.415 Xerox (Central Service)	500.00
A6777.416 Telephone	131.00
A6777.419 Printing	800.00
	<u>\$2,473.00</u>

FISCAL IMPACT:

MEMORANDUM OF EXPLANATION

INTRO. NO. _____
(Clerk's Use Only)
DATE: March 29, 1994

COMMITTEE: Human Services

The Allegany County Office for the Aging requests a resolution to make the following budget transfers within the Weatherization Referral and Packaging (WRAP) Program budget:

<u>FROM</u> Account #A6784.101 Personnel	<u>\$1,370.00</u>
<u>TO</u> Account #'s A6784.407 Office Supplies	\$ 200.00
A6784.415 Central Serv.(Xerox)	200.00
A6784.416 Telephone	300.00
A6784.419 Printing	470.00
A6784.424 Ads	<u>200.00</u>
	<u>\$1,370.00</u>

FISCAL IMPACT:

MEMORANDUM OF EXPLANATION

COMMITTEE: Human Services

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

DATE: 3/16/94

APPROPRIATION OF STATE GRANT-IN-AID OF \$80,000 FOR
COMMUNITY SUPPORT SERVICE IN ADDITION TO AMOUNT
BUDGETED FOR 1994.

INCREASE MENTAL HEALTH APPROPRIATION A4310.464
CONTRACTUAL SERVICE \$80,000

INCREASE STATE AID/C.S.S. FUNDS A3490.04 BY \$80,000

CAL IMPACT: NONE

MAY 11 1994

NOT
APPROVED

FINANCE COMMITTEE

May 10, 1994

J. Margeson

Present: Gallman; Corkey; Sylor; Burdick; Faulkner;

The minutes of the April 12 and April 25, 1994 meetings of the committee were approved on a motion by Burdick, seconded by Sylor and carried.

Robert Wilkins, Director, Real Property Tax Service Agency, met with the committee to discuss several matters. He reported that they have not yet received the digitizer so cannot start the computer map project, which they hoped to begin two months ago.

Mr. Wilkins distributed a copy of a proposed local law entitled "Real Property Tax Assessment Review Defense Cost Sharing Policy" which was given to committee members last month to review. Following discussion, a motion was made by Sylor, seconded by Corkey and carried, to approve this local law and request the County Attorney to prepare the local law and appropriate resolution setting the date of a public hearing for consideration by the Board of Legislators.

Mr. Wilkins also noted that an attorney from the State Department of Equalization and Assessment will make a presentation on May 25, 1994 at Geneseo concerning the new Tax Enforcement Program. Mr. Margeson noted that he and County Treasurer Mulholland attended a similar presentation during their attendance at Finance School in Syracuse recently.

Also brought to the committee's attention by Mr. Wilkins were the provisions of RPTL 1537 which took effect January 1, 1994 regarding optional county services which allow the county, by mutual agreement, to contract with a town to do assessing. Only towns with a sole assessor can participate. Mr. Wilkins noted that due to several impending resignations of assessors, some towns may approach the county to contract for this service.

The following refund of taxes was presented by Mr. Wilkins and his recommendation was accepted on a motion by Faulkner, seconded by Sylor and carried. County Attorney is requested to prepare a resolution:

REFUND OF TAXES: Town of Wirt, Lamb, Donald M., Parcel #247.11-1-13. Amount of Refund: \$314.96.

A referral from the Human Services Committee was presented, with a request from the Health Dept. for a resolution to increase Account No. A4056 Immunization by \$1,019 per the attached Memorandum of Explanation. Approved on a motion by

Burdick, seconded by Gallman and carried. County Attorney is requested to prepare resolution.

Two referrals from the Human Services Committee were presented, with requests from the Health Dept. to increase Account No. A4052 IHAP by \$1,789 for Early Intervention services, and to increase Account No. A4052 IHAP by \$6,000 as per the attached Memoranda of Explanation. Approved on a motion by Sylor, seconded by Corkey and carried. County Attorney is requested to prepare resolution.

A letter and resolution addressed to Chairman Walchli from the Broome County Legislature was distributed. This resolution authorizes the Broome County Legislature to affirm or oppose mandated programs in Broome County. A brief discussion was held but no action taken.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: _____

The Health Department requests a resolution increasing account A4056 (Immunization Grant) by \$1019.00. Revenue account *A10-3473.00* should also be increased by the same amount.

The Department also requests that the Treasurer's Office make appropriate adjustments in this budget accounts as follows:

	<u>Current Budget</u>	<u>Adjusted Budget</u>	
A4056.1	\$4061.00	\$4242.00	
A4056.2	-0-	1800.00	
A4056.401	-0-	100.00	
A4056.402	528.00	500.00	
A4056.407	-0-	300.00	
A4056.408	1534.00	-0-	
A4056.416	-0-	100.00	
A4056.419	<u>-0-</u>	<u>100.00</u>	
	\$6123.00	\$7142.00	Difference \$1019.00

These adjustments are being made so the County Budget amount coincides with the Grant amounts.

FISCAL IMPACT: None

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: _____

The Allegany County Health Department is in receipt of additional funds for Early Intervention services. The funds are to be provided for respite services only. Therefore, we are requesting an increase in revenue account A3401.02 in the amount of \$1,789, and an increase in expense account A4052.457* for a like amount. THIS IS A 100 PERCENT STATE FUNDED SERVICE.

FISCAL IMPACT: None

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 04/20/94

The Health Department requests a resolution increasing expenditure account A4052 (Ihap Grant) \$6000. Revenue account A3401.02 should also be increased by the same amount.

Following is the distribution of this increase:

A4052.101 -	\$2838.00
A4052.201	225.00
A4052.402	350.00
A4052.405	200.00
A4052.408	250.00
A4052.416	139.00
A4052.419	100.00
A4052.421	100.00
A4052.804	899.00
A4052.805	<u>899.00</u>
Total	\$6000.00

SCAL IMPACT: None- 100% state aid reimbursed

APR 28 1994

FINANCE COMMITTEE

April 25, 1994

NOT
APPROVED

Present: Gallman; Burdick; Corkey; Saylor;

J. Margen

This meeting was held immediately following a Committee of the Whole meeting, at which Robert Wilkins, Real Property Tax Director, gave a presentation on the Alternate Veterans Exemption.

Based on the recommendation of the Committee of the Whole, a motion was made by Corkey, seconded by Burdick and carried, that the county adopt the Alternate Veterans Exemption with the lower maximum limits of \$6,000/\$4,000/\$20,000 and the County Attorney be requested to prepare the necessary local law and resolutions to implement same.

Meeting adjourned.

NOT
APPROVED

JUN 21 1994

FINANCE COMMITTEE

June 14, 1994

Present: Gallman; Faulkner; Burdick; Saylor; Corkey; Walchli;

The minutes of the May 10 and May 23, 1994 meetings of the committee were approved on a motion by Saylor, seconded by Faulkner and carried.

Don Rychnowski, Jim Pierce and Eric Bridges of Southern Tier West, met with the committee to discuss the Municipal Assistance Partnership Program. This program is being funded by the Appalachian Regional Commission with this year's local match given by the Key Corp. County funding in the amount of \$10,000 for the fiscal year beginning December 1994 through November, 1995 was requested. This program would assist local municipalities in the three county area to explore consolidation of services, police services, records management, code enforcement, water and sewer districts, etc. S.T.W. has been approached by several municipalities for assistance in these areas.

It was determined a commitment from the county would be needed by September 1994 and the funds paid to S.T.W. by December, 1994. A transfer of funds from Contingent would be required if the county agrees to the proposal. Mr. Gallman stated he would like to know which towns and villages in Allegany County would benefit from this \$10,000 commitment from the county, what type of assistance they would receive, and whether perhaps the municipalities themselves should contribute.

No action was taken pending further information being made available to the committee perhaps at next month's meeting.

Louise Windus, representing Real Property Tax Director Bob Wilkins, reported that there is a possibility the state will bring a lawsuit over the state land assessments in the towns of West Almond and Ward.

Ms. Windus also reported that Mr. Wilkins will not be attending the Directors' Summer Conference due to a schedule conflict and that training is scheduled on the ARC/Info software for June 15, 16 and 17 which should allow the department to begin digitizing the tax maps by the end of June.

The following refunds of taxes were presented from Mr. Wilkins, and his recommendations were accepted on a motion by Burdick,

seconded by Corkey and carried. County Attorney is requested to prepare a resolution.

REFUND OF TAXES: Town of Angelica, Guinnip, Howard and Fran, Parcel #120.18-2-21. Amount of Refund: \$13.32.

REFUND OF TAXES: Town of Angelica, Rease, Grace E., Parcel #120.13-1-7.1. Amount of Refund: \$25.12.

REFUND OF TAXES: Town of Angelica, Rahmlow, Warren D., Parcel #120.18-1-53.1. Amount of Refund: \$42.38.

REFUND OF TAXES: Town of Angelica, Granger, Donn H., Parcel #119.-1-15.1. Amount of Refund: \$39.26.

A referral from the Public Works Committee was considered requesting a repeal of Resolution No. 47-94 due to denial of the Waste Reduction Grant. Approved on a motion by Faulkner, seconded by Sylor and carried. County Attorney is requested to prepare a resolution.

A referral from the Public Works Committee was considered requesting a transfer of funds in the amount of \$4,269.98 to cover labor costs necessary due to the implementation of the PERB decision regarding use of unit personnel on Saturday mornings for scale operators. A motion was made by Faulkner, seconded by Sylor and carried, to table with a request to the County Administrator to pursue obtaining these funds within the Public Works budget.

A referral from the Human Services Committee was considered, requesting an increase in Account A4310.459 Mental Health Association from \$12,000 to \$18,000 due to the addition of a new program - Children Compeer Program, with a like increase in Revenue Account No. A3490.04. Approved on a motion by Sylor, seconded by Faulkner and carried. County Attorney is requested to prepare resolution.

A referral from the Human Services Committee was considered, requesting a transfer of \$25,000 from Contingent Account A1990.4 to Mental Hygiene Law Expense Account No. A4390.456 to cover court ordered psychiatric hospitalizations which exceed the budgeted amount of \$5,000. Approved on a motion by Burdick, seconded by Sylor and carried. County Attorney is requested to prepare resolution.

A referral from the Human Services Committee was considered, requesting an increase of the Children and Youth ICM budget for 1994 from \$8,843 to \$10,687, an increase of \$1,844, with a like increase in Revenue Account No. 3490.8. Approved on a motion by Burdick, seconded by Faulkner and carried. County Attorney is requested to prepare resolution.

A referral from the Human Services Committee was considered, requesting an increase of \$16,000 from \$80,000 to \$96,000 for Account No. A4310.464 Steuben Churchpeople Against Poverty (SCAP) because of an increase in CSS monies. Revenue Account Number for this to be

assigned by the County Treasurer. Approved on a motion by Burdick, seconded by Saylor and carried. County Attorney is requested to prepare resolution.

A referral from the Human Services Committee was considered, requesting transfers of funds within the Social Services budget for the purpose of funding positions and equipment (computer) for the Home Relief Unit JOBTRAK Program. See attached Memorandum of Explanation. Approved on a motion by Corkey, seconded by Burdick and carried. County Attorney is requested to prepare resolution.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 5/18/94

We are requesting an increase in A4310.459 - Mental Health Association from \$12,000 to \$18,000.

Adult Compeer Program	\$12,000	
Children Compeer Program	<u>6,000</u>	(new program)
	\$18,000	

FISCAL IMPACT:

For further information regarding this matter, contact:

Robert W. Anderson, Ph.D. - Mental Health

Name and Department

716-593-1991

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 5/18/94

Please transfer \$25,000 from A1990.429 Contingent to
A4390.456 Mental Hygiene Law

Allegheny County Court orders psychiatric hospitalizations which exceed
our \$5,000 budget.

FISCAL IMPACT:

For further information regarding this matter, contact:

Robert W. Anderson, Ph.D. - Mental Health

Name and Department

716-593-1991

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 5/18/94

The C&Y ICM budget for 1994 has increased and some line items have been changed.

	<u>Old Budget</u>	<u>New Budget</u>
A4312.402 Mileage	500.00	100.00
A4312.407 Supplies	923.00	1,272.00
A4312.414 Rent	1,200.00	1,800.00
A4312.415 Xerox	200.00	100.00
A4312.416 Telephone	1,200.00	2,400.00
A4312.456 Administration	<u>4,820.00</u>	<u>5,015.00</u>
	8,843.00	10,687.00

FISCAL IMPACT:

For further information regarding this matter, contact:

Robert W. Anderson, Ph.D. - Mental Health

Name and Department

716-593-1991

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 5/18/94

Increase A4310.464 - SCAP from \$80,000 to \$96,000 because of an increase in CSS monies.

FISCAL IMPACT:

For further information regarding this matter, contact:

Robert W. Anderson, Ph.D. - Mental Health

Name and Department

716-593-1991

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Finance Committee

DATE: 6/14/94

Resolution is required to transfer funds within the Social Services budget for the purpose of funding positions and equipment (computer) for the Home Relief Unit JOBTRAK Program as follows:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
A6015.4	A6015.1 Personal Services	\$19,213.
A6015.4	A6010.2 Equipment	\$ 2,500

Revenue Accounts 4615 to be reduced by \$1,500; 3615 to be reduced by \$750; 4610 increased by \$1,500 and 3610 increased by \$750.

FISCAL IMPACT:

For further information regarding this matter, contact:

Joan D. Sinclair, Commissioner

268-9303

Name and Department

Telephone Number

NOT
APPROVED

FINANCE COMMITTEE

JULY 12, 1994

JUL 21 1994

J. Mangum

Present: Gallman; Sylor; Burdick; Corkey; Walchli;

The minutes of the June 14, 1994 meeting of the committee were approved on a motion by Sylor, seconded by Burdick and carried.

County Treasurer Mulholland presented several tax sale re-bids and the following actions were taken:

- ALMA: Tanner, Howard A. Certificate No. 65-90
Motion by Burdick, seconded by Corkey and carried, to accept the bid of \$4,000 from Karen Doering, plus current year's taxes.
- ANDOVER: Geer, Milton & Barbara L. Certificate No. 125-90
Motion by Sylor, seconded by Corkey and carried, to accept the bid of \$350 from Ronald P. Hess, plus current year's taxes.
- BOLIVAR: Village of Bolivar formerly Bedow, Steven Certificate No. 221-90
Motion by Burdick, seconded by Sylor and carried, to accept the bid of \$301 from Arnold L. Loucks, Jr. (Opposed: Corkey).
- BOLIVAR: Charles Harbell Post 892 Certificate No. 249-90
NO BIDDERS
- FRIENDSHIP: Cline, Wesley L. Certificate No. 401-90
NO BIDDERS
- FRIENDSHIP: Hall, Robert W. Certificate No. 414-90
NO BIDDERS
- GENESEEE: Community Bank, N.A. formerly Deyoe, Rodney L. & Marjorie Certificate No. 444-90
Motion by Corkey, seconded by Burdick and carried, to accept the bid of \$556.65 from Robert N. Fischer, plus current year's taxes.
- GENESEEE: Wiskeman, Martha formerly Todd, Tara A. & Kevin D. Certificate No. 462-90
NO BIDDERS
- INDEPENDENCE: Meunier, Larry & et al Certificate No. 525-90
Motion by Corkey, seconded by Sylor and carried, to accept the bid of \$739 from Ronald J. Lewis, plus current year's taxes.

WILLING: Hall, Donald F. Jr., & Debra S. Certificate No. 829-92/
745-86

NO BIDDERS

WIRT: Abramowski, Gerald formerly Forestlands, Inc. Certificate No. 710-90
Motion by Sylor, seconded by Burdick and carried, to
accept the bid of \$833.50 from Valorie Tuttle, plus
current year's taxes.

County Attorney is requested to prepare a resolution.

The committee reviewed with Mr. Mulholland his budget requests for 1995. Considerable discussion was held on the item of \$60,000 in Treasurer Account No. A1325.2 for the purchase of computer equipment and software which will be needed to enforce the major changes to Article 10 of the Real Property Tax Law, which take effect January 1, 1995. At a later date the committee will be required to make determinations as to the redemption period and the type of installment payments for delinquent taxes. This equipment item was approved on a motion by Corkey, seconded by Burdick and carried. Treasurer Account No. A1325.4 contractual expenses was also approved as submitted on a motion by Sylor, seconded by Corkey and carried.

Also approved by the committee, as submitted, on a motion by Sylor, seconded by Burdick and carried, were 1995 budget requests for Account No. A1180.429 Justices and Constables; Account No. A1340.101 Budget; Account No. A1362.424 Tax Sale & Redemption; Account No. A1671.429 Accounting & Auditing; Account No. A1930.429 Judgements & Claims; Account No. A1950.429 Taxes on Municipal Property; Account No. A1990.429 Contingent; Account No. A2495.421 Contribution to Community Colleges; Account No. A1421.4 L.L.R.W. Siting; A9710.600 Debt Service/Serial Bonds; A9710.700 Debt Service/Interest on Bonds;

All Revenue Accounts were reviewed, and approved by the committee, as submitted, on a motion by Corkey, seconded by Burdick and carried.

Robert Wilkins, Director, Real Property Tax Service Agency met with the committee. With regard to his request that the position of Senior Tax Map Technician be upgraded to Grade 17, a motion was made by Corkey, seconded by Burdick and carried, that this matter be referred to the Personnel Office for a desk audit.

A transfer of \$3,000 was requested from Account A1355.407 (office supplies) to Account No. A1355.403 (maintenance) to cover the annual maintenance fee for the ARC/Info software program. Approved on a motion by Corkey, seconded by Sylor and carried.

Mr. Wilkins reviewed his departmental budget request for 1995. Account No. A1355.201 Office Equipment in the amount of \$7,000 and all line items in Account No. A1355.4 Contractual Expenses were approved as submitted on a motion by Corkey, seconded by Burdick and carried. Mr. Wilkins also briefly discussed the need in his office

for another Tax Map Technician position, which, although not included in his budget request, may be necessary, due to the changes in the Real Property Tax Law Section 10 discussed earlier with Mr. Mulholland.

A referral from the Public Works Committee was considered, requesting a transfer of funds in the amount of \$2,900 from Solid Waste Account No. A8160.103 to Public Works Administration Account No. A1490.103, to cover labor costs due to implementation of the PERB decision regarding use of unit personnel on Saturday mornings for scale operations at the landfill. Approved on a motion by Burdick, seconded by Saylor and carried. County Attorney is requested to prepare a resolution.

A referral from the Planning and Development Committee was considered, requesting an appropriation of \$25,000 in the 1995 budget to revive the Streambank Improvement Program. It was the Finance Committee's opinion that the Planning and Development Committee should take the necessary steps to include in the 1995 budget. It would then be subject to review by the Finance Committee during the budget process. Referred back to Planning & Development on a motion by Burdick, seconded by Corkey and carried.

Meeting adjourned.

M E M O R A N D U M O F E X P L A N A T I O N

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

COMMITTEE: PUBLIC WORKS

DATE: JULY 06, 1994

Request to transfer \$2,900.00 from Solid Waste Account A8160.103 to Administration Account A1490.103 to cover labor costs necessary due to the implementation of the P.E.R.B. decision regarding use of unit personnel on Saturday mornings for scale operations at the landfill.

FISCAL IMPACT: \$0

For further information regarding this matter, contact:

Richard A. Young, Superintendent (716)268-9230
Department of Public Works

NOT APPROVED

AUG 11 1994

FINANCE COMMITTEE

August 9, 1994

J. Margeson

Present: Gallman; Sylor; Burdick; Corkey; Faulkner;

The minutes of the July 12, 1994 meeting of the committee were approved on a motion by Burdick, seconded by Corkey and carried.

Robert Wilkins, Director, Real Property Tax Service Agency, gave a report on several lawsuits which have been brought against various towns by Niagara Mohawk over its assessments. He also noted that the Town of Granger may be submitting a proposal to contract with the county for assessment services. A letter, written by Mr. Wilkins to Herbert Tucker, Supervisor, Town of Clarksville, was read, in regard to a lawsuit brought against the town by a taxpayer. This matter was discussed at some length, and a motion was made by Gallman, seconded by Sylor and Burdick, and carried, to go on record in support of the Real Property Tax Director's efforts to look after the county's interests in this matter, and to do an appraisal, for information only, of a minimum number of properties which affect the county's financial interests.

A letter from Dan Guiney, Assistant County Attorney, was read. Mr. James Randall wishes to rescind the tax sale of a parcel in the Town of Wellsville, as he is unable to locate the property in question. Mr. Wilkins was asked to check the name of the former reputed owner of this parcel and report back to the committee next month.

Mr. Gallman read a letter from Southern Tier West in regard to the Municipal Partnership Demonstration Project and the request for county support in the amount of a \$10,000 cash contribution to the project. The matter was discussed but no action taken.

A referral from the Public Works Committee was considered requesting an appropriation of \$64,000 to cover the cost of participation in CR 10 Bridge (Vandermark Creek), Town of Scio, to be done under the ISTEPA Program in 1997. The committee requested John Margeson to obtain more information on this project, and a motion was made by Faulkner, seconded by Corkey and carried, to table until this information was available.

A referral from the Public Works Committee was considered requesting an adjustment to accounts due to additional funds being received under the CHIPS Program. Due to a discrepancy in the figures, a motion was made by Corkey, seconded by Sylor and carried, to table until more information was available.

A referral from the Personnel Committee was considered, requesting a transfer of funds of \$2,060 from Account No. A1990.4 Contingent to Account No. A1430.433 Personnel, to cover the cost, for the remainder of 1994, of the Employee Assistance Program. Approved on a motion by Faulkner, seconded by Burdick and carried. (Voting No: Sylor). County Attorney is requested to prepare resolution.

A referral from the Public Safety Committee was considered, requesting a transfer of funds of \$20,000 from Account No. A1990.4 Contingent to Account No. A3170.447 Other Correction Agencies to cover an anticipated short-fall in this account for the remainder of 1994. Approved on a motion by Burdick, 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 funds of \$20,000 from Account No. A1990.4 Contingent to Account No. A3150.447 Jail (Medical) to cover an anticipated short-fall in this account for the remainder of 1994. Approved on a motion by Sylor, seconded by Faulkner and carried. County Attorney is requested to prepare resolution.

A referral from the Human Services Committee was considered, requesting two transfers, due to increases in services, such as speech therapy, home health aides, occupational therapy, etc. The first transfer is \$7,800 from Account No. A4010.459 County Health Dept., to Account No. A4040.457 Long Term Home Health Care, and the second transfer is \$5,000 from Account No. A4040.456 Long Term Home Health Care, to Account No. A4010.456 County Health Dept. Approved on a motion by Burdick, seconded by Faulkner and carried. County Attorney is requested to prepare resolution.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: PUBLIC SAFETY

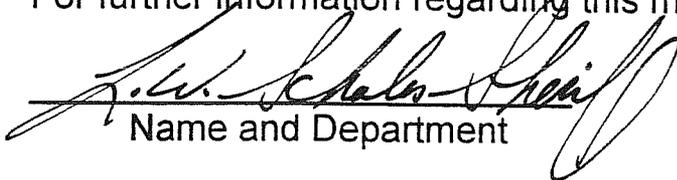
DATE: 07/26/94

REQUEST TRANSFER OF \$20,000.00 FROM CONTINGENCY FUND TO A3170.447
OTHER CORRECTIONAL AGENCIES.

THIS REQUEST IS NECESSARY DUE TO OUR EXPENDING 84% BY MID-YEAR AND THERE
BEING NO WAY TO ACCURATELY GUAGE FUTURE EXPENDITURES.

FISCAL IMPACT: \$20,000.00 REDUCTION IN CONTINGENCY FUND

For further information regarding this matter, contact:


Name and Department

268-9204
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: PUBLIC SAFETY

DATE: 07/26/94

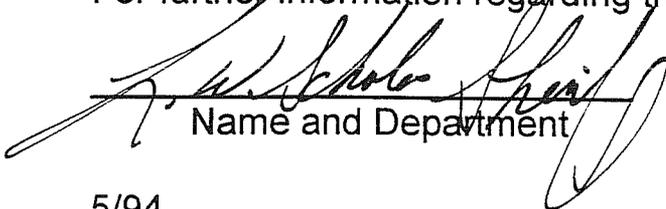
REQUEST TRANSFER OF \$20,000.00 FROM CONTINGENCY FUND TO A3150.447

JAIL MEDICAL.

THIS ACTION IS NECESSARY DUE TO 84% EXPENDED BY MID-YEAR AND THERE IS
NO ACCURATE WAY TO GUAGE FUTURE EXPENDITURES.

FISCAL IMPACT: \$20,000.00 REDUCTION IN CONTINGENCY FUND

For further information regarding this matter, contact:


Name and Department

268-9204

Telephone Number

5/94

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: _____

The following are adjustments in budget appropriations. These are needed due to over expended line items. (increase in services such as speech therapy, HHA, Occupational Therapy, etc)

BUDGET

<u>From Acct No.</u>	<u>To Account No.</u>	<u>Amount</u>
A4010.459 (ST&PT)	A4040.457 (ST,PT,OT,RT,PE)	\$7800.00
A4040.456 (HHA)	A4010.456 (HHA)	5000.00
	Total	\$ 12800.00

FISCAL IMPACT: None

For further information regarding this matter, contact:

Johannes P. Leeters - Health
Name and Department

(716) 268-9250
Telephone Number

5/94

NOT
APPROVED

AUG 23 1994

FINANCE COMMITTEE

AUGUST 22, 1994

J. Margeson

Present: Saylor; Burdick; Corkey; Faulkner;

Jim Mulholland, County Treasurer, reported that an employee in his department will be on extended sick leave, and another employee may request a leave of absence due to illness in the family, and he requested permission from the committee to fill, on a temporary basis, an account clerk typist position, and if necessary, to fill, on a temporary basis, the computer operator position. Following discussion, approval was given on a motion by Faulkner, seconded by Corkey and carried.

Meeting adjourned.

SEP 14 1994
NOT
APPROVED
J. Margera

FINANCE COMMITTEE
SEPTEMBER 13, 1994

Present: Gallman; Sylor; Burdick; Faulkner; Walchli;

The minutes of the August 9 and August 22, 1994 meeting of the committee were approved on a motion by Burdick, seconded by Sylor and carried.

Robert Wilkins, Director, Real Property Tax Service Agency, reported that the County Attorney's office recommends that we do nothing in regard to the request of James Randall to rescind the tax sale of a parcel in the Town of Wellsville.

Mr. Wilkins also noted that in regard to the lawsuit against the Town of Clarksville, he has heard nothing since the last meeting. He also reported that a meeting has been scheduled for September 27, 1994 with the State Board of Equalization and Assessment over the Ward and West Almond forest property lawsuit.

Mr. Wilkins reported that he had been contacted by the Town of Granger about contracting with the county for assessment services, which is an optional county service under the provisions of Section 1537 of the Real Property Tax Law. Mr. Wilkins stated that this could be handled in-house by his staff. Following further discussion, a motion was made by Sylor, seconded by Burdick and carried, to direct Mr. Wilkins to negotiate the terms and conditions of a contract with the Town of Granger, to provide that all time spent and costs incurred by the county should be added to the tax levy sheet for the Town of Granger in the following year. County Attorney is requested to prepare contract and resolution when negotiations are concluded.

Don Rychnowski, Jim Pierce and Eric Bridges of Southern Tier West met with the committee to discuss the Municipal Assistance Partnership Program. Also in attendance was Susan Goetschius, Mayor of the Village of Wellsville. Mr. Rychnowski noted that fourteen municipalities in the county had expressed an interest in participating in this program, four of those communities having specific projects in mind.

Mayor Goetschius spoke to the need for technical resources and expertise which many small rural municipalities lack and which this program could provide. She noted the Town and Village of Wellsville are pursuing a study of cooperation, rather than consolidation, and Southern Tier West will be able to assist in many areas where Town and Village officials have neither the time nor expertise. Southern Tier West is requesting a commitment of \$10,000 from Allegany County, and would accept \$5,000 in 1994 and \$5,000 in 1995. This would be for the second year of the program. The first year was a one-time

grant from Key Bank and STW hopes that funds for the third year will come from the individual municipalities.

Following further discussion, a motion was made by Burdick, seconded by Faulkner and carried, that this request be approved with \$5,000 being transferred from Account No. A9770.7 Interest on R.A.N. to Planning Account No. A8020.493 contractual expenses, and \$5,000 be appropriated to that account in the 1995 budget. (Voting No: Gallman and Sylor). County Attorney is requested to prepare a resolution.

John Margeson, Budget Officer, and Jim Mulholland, Deputy Budget Officer, presented the 1995 Allegany County Tentative Budget and budget message. The tentative budget calls for a real property tax levy of \$12,516,291 or 4.63% more than was raised in 1994. Considerable discussion was held, and it was decided to hold a budget review meeting of the committee on October 4, 1994 at 7:00 p.m. Committee members were urged to study the budget document and come prepared with questions on October 4th.

A referral from the Public Works Committee was considered requesting an adjustment to several accounts due to additional funds received under the CHIPS Program, as follows: Increase State Aid Revenue - CHIPS D02.3501.00 by \$24,552; Increase Road Construction - Paving D5112.223 by \$24,552; Decrease Appropriation Account D5110.408 by \$1,182. and increase Road Construction Paving - D5112.223 by \$1,182. Approved on a motion by Burdick, seconded by Faulkner and carried. County Attorney is requested to prepare resolution.

A referral from the Public Works Committee was considered requesting a transfer of \$15,000 from Account No. A9770.7 Interest on R.A.N. to Capital Account No. H8168 - New Scale Building/Office at Landfill. This transfer is necessary due to New York State Building Code changes. Approved on a motion by Burdick, seconded by Gallman and carried. County Attorney is requested to prepare resolution.

A referral from the Human Services Committee was considered to allow the Health Department to increase the Family Planning budget by \$23,407 due to an increase in funding by the New York State Department of Health. Account No. A4035.2 Equipment should be increased by \$9,120 and Account No. A4035.4 Contractual Expense by \$14,287. Approved on a motion by Sylor, seconded by Burdick and carried. County Attorney is requested to prepare a resolution.

A referral from the Human Services Committee was considered requesting increases in several Office for the Aging accounts, i.e., Title III-B, Title VII, CSE, HEAP, Title III-C, Title III-F and WRAP, as detailed on the attached Memoranda of Explanation. Approved on a motion by Sylor, seconded by Burdick and carried. County Attorney is requested to prepare resolutions.

A referral from the Human Services Committee was considered requesting a transfer of \$8,200 to cover the cost to audit the tuition rates of the Preschool Special Education Program at the Belmont BOCES. The accounting firm of Freed, Maxick, Sachs & Murphy, PC will provide this service to Allegany County for a fee of \$8,200. This was not a budgeted item for 1994. A motion was made by Burdick, seconded by Faulkner and carried, to approve this request and to transfer \$8,200 from Contingent Account No. A1990.4 to Special Education PHC Account No. A2960.409 - Fees. County Attorney is requested to prepare resolution.

A referral from the Public Safety Committee was considered requesting approval to create a new Fire Service account A3410.454 (Haz Mat) and to appropriate grant funds in the amount of \$1,325, with a like amount to Revenue Account No. A4306. Approved on a motion by Saylor, seconded by Burdick and carried. County Attorney is requested to prepare resolution.

Noted received was a letter from Patricia and Bill Childs of Wellsville relative to the changes to the Real Property Tax Law which allow the payment of delinquent taxes on an installment basis. This will be taken into consideration by the committee at a later date when decisions will have to be made on the county's policy in this matter.

Meeting adjourned.

M E M O R A N D U M O F E X P L A N A T I O N

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

COMMITTEE: PUBLIC WORKS

DATE: SEPTEMBER 07, 1994

Request to transfer \$15,000 from Account A9770.700 - Interest on R.A.N. to Capital Account H3168-Scale house/office at landfill.

FISCAL IMPACT: \$15,000

For further information regarding this matter, contact:

Richard A. Young, Superintendent (716)268-9230
Department of Public Works

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: August 17, 1994

The Health Department requests your permission to increase the following line items in the Family Planning budget due to an increase in funding of this grant by the New York State Health Department. The budget was increased from \$120,863 to \$144,270 a net increase of \$23,407.

A4035.2 accounts	\$9,120
.201 Office Equipment	\$7,800
.206 Health Equipment	\$1,320
A4035.4 accounts	\$14,287
.431 Nurse Practitioner	\$14,287

FISCAL IMPACT: County:None

For further information regarding this matter, contact:

Johannes A. Peeters, Health
Johannes A. Peeters
Name and Department

(716) 268-9250
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 8/17/94

The Allegany County Office for the Aging requests a resolution to increase the Title III-B budget by \$4,476.00 due to-an increase in Federal funding of this program.

Increase Revenue Account # A 11 4772.01 \$4,476.00

Increase Expenditure Account #'s

A6773.201 Equipment \$1,600.00

A6773.407 Office Supplies \$1,000.00

A6773.408 General Supplies 500.00

A6773.414 Rental 530.00

A6773.424 Legal Ads 346.00

A6773.428 Gas 500.00

Total .4 \$2,876.00

Total .2 & .4 \$4,476.00

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

For further information regarding this matter, contact:

Vickie Pettit - Office for the Aging

Name and Department

268-9396

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 08/17/94

The Allegany County Office for the Aging requests a resolution to increase the Community Services for the Elderly (CSE) budget by \$375.00 due to an increase in state funding of program.

Increase Revenue Acct. # A 10 3772.03	<u>\$375.00</u>
Increase Expenditure Account # A6776.474 Subcontractor	<u>\$375.00</u>

FISCAL IMPACT: Increase State revenue. No increase in county dollars.

For further information regarding this matter, contact:

Vickie Pettit - Office for the Aging
Name and Department

268-9390
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 8/17/94

The Allegany County Office for the Aging requests a resolution to increase the Title III-C (Nutrition Program) budget by \$6,828.00 due to an increase in Federal funding for this program.

Increase Revenue Account # A 11 4772.00	\$4,628.00
Increase Revenue Account # A 11 4772.03	<u>\$2,200.00</u>
Total Revenue Increase	<u>\$6,828.00</u>
 Increase Expenditure Account #	
A6772.474 Subcontractors	<u>\$6,828.00</u>

FISCAL IMPACT: Increase in Federal revenue. No increase in county dollars.

For further information regarding this matter, contact:

Vickie Pettit Office for the Aging

Name and Department

268-9396

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 8/17/94

The Office for the Aging requests a resolution to increase the WRAP (Weatherization Referral and Packaging) budget by \$5,000.00 due to an increase in Federal funding of this program.

Increase Revenue Account # A 11 4772.08 \$5,000.00

Increase Expenditure Account #'s

A6784.101 Regular Pay	\$3,000.00
.102 Holiday Pay	300.00
.104 Comp. Pay	300.00
.105 Vacation Pay	200.00
.106 Sick Pay	100.00
.107 Personal Pay	<u>100.00</u>
Total .1	\$4,000.00
A6784.803 F.I.C.A.	\$ 170.00
.804 Worker's Comp.	<u>40.00</u>
Total .8	\$ 210.00
A6784.402 Mileage	<u>\$ 790.00</u>
Total .4	\$ 790.00
Grand Total	<u>\$5,000.00</u>

FISCAL IMPACT: Increase in Federal funds. No increase in county dollars.

For further information regarding this matter, contact:

Vickie Pettit, Office for the Aging

Name and Department

268-9396

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 8/17/94

The Allegany County Office for the Aging requests a resolution to increase the Title III-F (Preventive Services) budget by \$8,581.00 due to Federal funds carryovered from the 1993 III-F grant.

Increase Revenue Account # A 11 4772.07 \$8,581.00

Increase Expenditure Account #'s	A6783.101 Regular Pay	\$2,575.00
	.102 Holiday Pay	54.00
	.104 Comp. Pay	10.00
	.105 Vacation Pay	24.00
	.106 Sick Pay	24.00
	.107 Personal Pay	13.00
	Total .1	\$2,700.00
	A6783.802 Retirement	\$ 54.00
	.803 F.I.C.A.	206.00
	.804 Worker's Comp.	46.00
	Total .8	\$ 306.00
	A6783.201 Equipment	\$ 400.00
	Total .2	\$ 400.00
	A6783.408 General Suppl.	\$3,375.00
	.409 Fees	650.00
	.474 Subcontractors	1,150.00
	Total .4	\$5,175.00
	GRAND TOTAL	\$8,581.00

FISCAL IMPACT: Increase Federal dollars.

For further information regarding this matter, contact:

Vickie Pettit, Office for the Aging

268-9396

Name and Department

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 8/17/94

The Allegany County Office for the Aging requests a resolution to transfer County funds from the Title III-B budget(A6773) to the Title III-F budget(A6783). The transfer will enable the Office for the Aging to bring down the \$8,581.00 in Federal funds from 1993 carryover in the III-F grant. The transfer will not effect the amount of Federal funds in the III-B budget.

TRANSFER

From A6773.806 Hosp/Med Ins \$780.00 To A6783.408 General Supplies \$780.00

FISCAL IMPACT: Transfer County dollars from one grant to another. No increase in County dollars.

For further information regarding this matter, contact:

Vickie Pettit, Office for the Aging
Name and Department

268-9396
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 3/94

The Allegany County Health Department wishes to audit the tuition rates of the Preschool Special Education Program at the Belmont BOCES.

The accounting firm of Freed, Maxick, Sachs, & Murphy, PC will provide this service to Allegany County for a fee of \$8200.00. This amount was not budgeted for 1994 and will require transfer of monies from the Contingency Fund.

FISCAL IMPACT:

For further information regarding this matter, contact:

Johannes Peeters

Name and Department

Ext 250

Telephone Number

FREED MAXICK
SACHS & MURPHY, PC

CERTIFIED PUBLIC ACCOUNTANTS

800 LIBERTY BUILDING • BUFFALO, NEW YORK 14202-3508 • (716) 847-2631 • FAX (716) 847-0069

March 2, 1994

JOHN S. KROPSKI, CPA
DIRECTOR

Mr. Johannes Peeters
Public Health Director
Allegany County Health Department
County Office Building
Belmont, New York 14813

Dear Hans:

We are pleased to submit this proposal to perform auditing services for Allegany County Public Health Department with respect to tuition expenses of the special education preschool program for children ages three through five with disabilities. Our proposal outlines the scope of services, fees for services and staffing. We have recently completed audits for other counties who have been pleased with our efforts.

BACKGROUND

Tuition expenditures for the special education preschool programs have become a substantial budget item for counties across New York State. Likewise, during the past year, greater emphasis has been put on the accountability of these tuition expenses. You have asked our firm to submit a proposal to perform an examination of the major provider in Allegany County, which is the Cattaraugus-Allegany BOCES Program.

SCOPE OF SERVICES

- Freed Maxick will perform a specialized examination of the expenses and statistical data which are used in the development of the 1990-1991 year tuition amounts charged by the Provider.
- An audit plan and procedures will be developed and submitted for approval to the State Education Department (which is required).
- We will coordinate our fieldwork with the Provider representatives and your department. In addition, a pre-exit conference will be held at the end of fieldwork which will include a discussion about our findings.
- A preliminary report detailing our findings will be prepared and discussed with Provider management, who are allowed thirty days to respond to preliminary findings.

- A draft report with the Provider response will be submitted to the State Education Department.
- The final report, along with any tuition adjustments will be made after approval by the State Education Department.

FEES FOR SERVICES AND STAFFING

Our fees for performing this special audit for the 1990-1991 tuition year will be \$8,200 plus any out-of-pocket expenses. I will serve as the Director on this engagement and will utilize personnel from our firm's Not-For-Profit Accounting Industry Group to assist in performing this audit engagement.

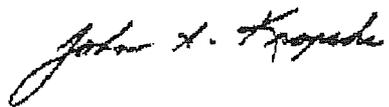
SUMMARY

Freed Maxick Sachs & Murphy, P.C. has enjoyed our ongoing relationship providing valuable specialized accounting and consulting services to the Allegany County Health Department. Our background and familiarity with the unique services performed by county health departments and special education programs qualifies us to perform these types of engagements in an efficient and thorough manner. Upon your approval, we can begin our planning work immediately.

If you have any questions, please feel free to contact me. I will follow up with you soon.

Very truly yours,

FREED MAXICK SACHS & MURPHY, P.C.



John S. Kropski, CPA
Director

JSK/bc

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: 8/23/94

Committee approval is requested for a resolution to appropriate grant-in-aid funds (A 4306 - Hazardous Materials) in the amount of \$1,325.00 to a new fire service account - A3410.454 Haz Mat.

Refer to Finance Committee

FISCAL IMPACT: \$1,325 (grant funds)

For further information regarding this matter, contact:

Keith Barber, Fire Service
Name and Department

ext. 244
Telephone Number

HMTUSA PLANNING GRANT WORKPLAN

Allegany County is to receive up to \$1325 in federal funds from the State Emergency Response Commission (SERC) for use by the Allegany County Local Emergency Planning Committee (LEPC). The County is to act as the fiscal officer for these funds, effectuating the use of these funds by the LEPC. The LEPC shall be the sole determiner on how these funds are to be used so long as such use is consistent with this workplan.

The following activities are authorized to be undertaken by LEPCs with HMTUSA planning grant funds. The LEPC should select those activities it intends to undertake with the \$1325 (by checking the box for the activity) and estimate the amount of funds to be expended for each activity (by writing in the amount in the space provided). Once selections have been made, significant deviations from them may take place only upon advance approval by the SERC.

- 1. Conduct planning meeting(s). Funds can be used to purchase materials for meetings, stationary and postage for meeting correspondence, refreshments for meeting participants, and other similar activities directly related to LEPC planning meetings.

Estimated funds to be used for this activity: 200.00

- 2. Copy and distribute plans, model plans and planning guidance.

Estimated funds to be used for this activity: 200.00

- 3. Develop transportation data bases. Funds can be used to acquire computer hardware and software and data bases relating to hazmat transportation. *& planning.*

Estimated funds to be used for this activity: 399.00

- 4. Attend planning seminars and workshops. Funds can be used for registration fees, travel and per diem.

Estimated funds to be used for this activity: 526.00

- 5. Other LEPC planning activity (identify/explain):

Estimated funds to be used for this activity: _____

TOTAL FUNDS: 1,325.00
(cannot exceed \$1325.00)

Signatories:

James F. Mulholland Chief Fiscal Officer
County Official Title
James F. Mulholland

Keith M. Barber
LEPC Chairperson
Keith M. Barber

M E M O R A N D U M O F E X P L A N A T I O N

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

COMMITTEE: PUBLIC WORKS

DATE: JULY 06, 1994

Resolution to appropriate additional Consolidated Local Street and Highway Improvement Program - CHIPS funds. Original budgeted estimate was \$1,394,787. Actual funds to be received are \$1,419,339.

County Road Fund

Increase Revenue Account D02.3501.00 by \$24,552.00

Increase Road Construction -Paving Account D5112.223
by \$24,552.00

Decrease Appropriation Account D5110.408 by \$1,182.00

Increase Road Construction -Paving Account D5112.223
by \$1,182.00

FISCAL IMPACT: NONE

For further information regarding this matter, contact:

Richard A. Young, Superintendent (716)268-9230
Department of Public Works

NOT
APPROVED

FINANCE COMMITTEE

October 12, 1994

OCT 19 1994

Present: Gallman; Burdick; Sylor; Corkey; Walchli; *J. Margison*

The minutes of the September 13, September 22 and October 4, 1994 meetings of the committee were approved on a motion by Burdick, seconded by Sylor and carried.

Robert Wilkins, Director, Real Property Tax Service Agency, reviewed with the committee the current aged exemption levels. A motion was made by Sylor, seconded by Burdick and carried, to leave the aged exemption level as it is, i.e. \$6,500 S.S.

Mr. Wilkins reported that due to the Clarksville/Dona Reiss lawsuit, Allegany County owes \$12,727.10, and based on a review made by Mr. Wilkins and the County Attorney, it is their recommendation that this amount be paid. A motion was made by Burdick, seconded by Corkey and carried, that this be paid by a transfer from Contingent Account No. A1990.4 to Judgements & Claims Account No. A1930.429. County Attorney is requested to prepare resolution.

Mr. Wilkins and Mr. Mulholland discussed with the committee the requirements of enforcing Article 10 of the Real Property Tax Law. A motion was made by Burdick, seconded by Corkey and carried, that the County Attorney be requested to prepare a local law adopting a three year transitional period for redemption of taxes for 1995 and a three year transitional period for redemption of taxes for 1996. Also discussed was the need to create a new full-time position of Abstractor, to go into effect January 1, 1995. It was decided that this position should be in the County Treasurer's office. A motion was made by Sylor, seconded by Burdick and carried, to create the Abstractor position and refer to the Personnel Committee for grade classification. County Attorney is requested to prepare resolution.

In conjunction with the above, a motion was made by Sylor, seconded by Burdick and carried, that the Tax Map Technician/Abstractor position in the Real Property Tax Service Agency be abolished, and a Tax Map Technician Trainee be created in that department. County Attorney is requested to prepare resolution.

Mr. Mulholland presented and discussed for the committee's information, details of equipment pricing for the data processing upgrade which was included in the Central Computer budget request for 1995.

Mr. Mulholland requested a resolution to designate an additional financial institution for direct deposit of county payrolls, i.e. First Citizens National Bank, Genesee, Pennsylvania. Approved on a motion by Burdick, seconded by Corkey and carried. County Attorney is requested to prepare resolution.

Linda Canfield presented a referral from the Public Works Committee requesting funds to establish Capital Projects to replace the bridge deck and other necessary materials for the following bridges due to deteriorated decks:

- (1) Bridge #9-9, CR16: \$30,000
- (2) Bridge #13-05, CR36: \$30,000

A motion was made by Burdick, seconded by Corkey and carried, that \$30,000 for Bridge #9-9, CR16 be obtained from Contingent Account No. A1990.4 to a Capital Account to be established by the County Treasurer, and \$30,000 for Bridge #13-05, CR36 be obtained from Retirement Account No. A9010.802 to a Capital Account to be established by the County Treasurer. County Attorney is requested to prepare resolution.

A referral was considered from the Personnel Committee requesting a transfer of funds from Contingent Account No. A1990.4 in the amount of \$1,500 to Personnel Account No. A1430.432 to cover the county's share of arbitration costs for the remainder of 1994. Approved on a motion by Corkey, seconded by Sylor and carried. County Attorney is requested to prepare resolution.

A referral was considered from the Human Services Committee requesting a resolution transferring a total of \$581.70 from Health Dept. Account No. A4010.407 to various accounts as follows:

<u>From</u>	<u>To</u>	<u>Amount</u>
A4010.407	A4058.407	\$ 65.22
A4010.407	A4035.408	\$275.00
A4010.407	A4040.407	\$200.00
A4010.407	A4056.407	\$ 41.48
		<u>\$581.70</u>

Approved on a motion by Burdick, seconded by Sylor and carried. County Attorney is requested to prepare resolution.

Committee Chairman Gallman read a letter he had received from the SPCA serving Allegany County, requesting \$15,000 for the partial funding of its operations. A motion was made by Corkey, seconded by Sylor and carried, to deny this request.

The committee then continued its review of the county tentative budget for 1995, and the following actions were taken:

Schedule 1-A Appropriations - General Fund:

Account No. A3140.1 Probation: \$374,129 changed to \$336,163. One Typist position (new) and one Probation Officer Trainee (new) deleted in the amount of \$37,966. Against the advice of the Budget Officer, a motion was made by Corkey, seconded by Burdick and carried to approve this reduction. Prepare resolution.

Account No. A3150.1 Jail: \$1,325,760 changed to \$1,225,760. Motion by Corkey, seconded by Burdick and carried. Prepare resolution. (Reduction of \$100,000).

Account No. A4010.1 Health Dept.: \$966,642 changed to \$944,027. Motion by Corkey, seconded by Burdick and carried. Prepare resolution. (This was the elimination of a new Public Health Nurse position).

Account No. A4055.4 Walk for Life: \$5,000 changed to \$0. Motion by Corkey, seconded by Gallman and carried. Prepare resolution.

Schedule 2-A Revenues - General Fund:

Account No. A3310.00 State Aid - Probation Services: \$164,445 changed to \$149,448. Motion by Corkey, seconded by Burdick and carried. Prepare resolution.

Account No. A3401.00 State Aid - Public Health Work: \$417,179 changed to \$408,133. Motion by Corkey, seconded by Burdick and carried. Prepare resolution.

Account No. A3450.06 State Aid - Walk for Life: \$5,000 changed to \$0. Prepare resolution.

This completed the committee's review of the tentative budget. It will now be referred to the Committee of the Whole for further study.

Meeting adjourned.

M E M O R A N D U M O F E X P L A N A T I O N

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

COMMITTEE: PUBLIC WORKS

DATE: OCTOBER 05, 1994

Request for funding to establish Capital Projects to fund costs necessary to replace the bridge deck and other necessary materials for the following bridges due to deteriorated decks:

- 1) Bridge #9-9, CR16 - \$30,000 recommended to be obtained from Contingency Account
- 2) Bridge #13-05, CR36 - \$30,000 recommended to be obtained from Retirement Account A9010.802

FISCAL IMPACT: \$60,000

For further information regarding this matter, contact:

Richard A. Young, Superintendent (716)268-9230
Department of Public Works

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Personnel

DATE: 10/03/94

Request transfer of funds from contingency to Personnel account 1430.432 -- \$1,500 to cover the county's share of arbitration costs for the remainder of 1994. Lack of funds due to budget cuts and more arbitrations than expected in 1994.

FISCAL IMPACT:

For further information regarding this matter, contact:

Jack Rosell/Personnel Dept.

Name and Department

268-9212

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 09/21/94

The Health Department requests a resolution transferring expenditures as follows:

From A4010.407 (Ofc. Supplies)	to A4058.407	\$65.22
	to A4035.408	275.00
	to A4040.407	200.00
	to A4056.407	<u>41.48</u>
	Total	\$581.70

These transfers are needed to utilize 100% grant monies.

FISCAL IMPACT:

For further information regarding this matter, contact:

Name and Department

Telephone Number

OCT 5 - 1994

NOT
APPROVED

FINANCE COMMITTEE

October 4, 1994

J. Margeson

Present: J. Gallman; R. Faulkner; C. Corkey; E. Burdick; A. Saylor; J. Margeson; J. Mulholland.

This meeting was called to begin a review of the 1995 tentative county budget.

The Clerk of the Board noted that in order to keep to the timetable established for the public hearing on the tentative budget, it will be necessary to offer a resolution setting the date of the public hearing for consideration at the October 25, 1994 board meeting. A motion was made by Corkey, seconded by Faulkner and carried, that the County Attorney be requested to prepare a resolution setting the date of the public hearing on the 1995 county tentative budget for November 10, 1994 at 7:30 p.m.

The committee then proceeded to review the tentative budget, with the Budget Officer and Deputy Budget Officer answering many questions. Revenues were examined in detail, and some appropriation accounts. No actions were taken. It was decided to adjourn at 10:00 p.m., and that the committee would continue with its review at the next regular meeting scheduled for October 12, 1994 at 7:00 p.m.

Meeting adjourned.

NOT
APPROVED

FINANCE COMMITTEE

NOV 10 1994

NOVEMBER 8, 1994

Present: Gallman; Sylor; Corkey; Burdick; Walchli; *J. Margeson*

The minutes of the October 12, 1994 meeting of the committee were approved on a motion by Sylor, seconded by Burdick and carried.

Robert Wilkins, Director, Real Property Tax Service Agency, met with the committee to discuss several matters. The first was the need to amend Local Law No. 4 of 1987 in relation to income eligibility and legal residence requirements, to change the increments with regard to exemption from county taxes to conform to changes in the state law. Approved on a motion by Burdick, seconded by Sylor and carried.

Mr. Wilkins also requested that the committee consider increasing the charges for school rolls and bills from 50¢ per parcel to \$1.00 per parcel. This will increase revenue from \$15,000 to \$30,000. Approved on a motion by Sylor, seconded by Burdick and carried. Mr. Wilkins will investigate the minimum out-of-county school tax charges.

Also brought up for the committee's consideration, was Mr. Wilkins' recommendation that a study be implemented to look into converting the tax bills to 8-1/2" x 11" size. The committee agreed that Mr. Wilkins should begin an initial study of this subject and report back to the committee on his findings.

Mr. Wilkins presented the following refund of taxes which was approved on a motion by Sylor, seconded by Corkey and carried. County Attorney is requested to prepare a resolution:

REFUND OF TAXES: Town of Rushford, Blech, Darryl & Helen Rae, Parcel #76.12-1-15.2. Amount of Refund: \$48.13.

The final matter Mr. Wilkins brought to the committee's attention, was a request by several town supervisors for a study on county-wide assessing and what the county would charge. This would require an in-depth study, and could take several months to complete. The committee recommended Mr. Wilkins undertake some preliminary work and report back to the committee in a couple of months.

Linda Canfield, Clerk of the Board, reported that several resolutions were required as follows:

A resolution for the relevy of Returned Village Taxes for consideration at the November 28, 1994 board meeting. Approved on a motion by Sylor, seconded by Burdick and carried. Prepare resolution.

A resolution for the relevy of Returned School Taxes for consideration at the November 28, 1994 board meeting. Approved on a motion by Burdick, seconded by Corkey and carried. Prepare resolution.

A resolution for the levy of unpaid sewer and water rentals in the Towns of Belfast, Caneadea, Friendship, Scio and Wellsville, for consideration at the November 28, 1994 board meeting. Approved on a motion by Corkey, seconded by Sylor and carried. Prepare resolution.

A resolution for the adoption of the 1995 County Final Budget, for consideration at the November 28, 1994 board meeting. Approved on a motion by Sylor, seconded by Burdick and carried. Prepare resolution.

A resolution making appropriations for the conduct of county government for fiscal year 1995 for consideration at the November 28, 1994 board meeting. Approved on a motion by Burdick, seconded by Corkey and carried. Prepare resolution.

A resolution levying the towns' share of the 1995 Allegany County Mutual Self-Insurance Plan in the amount of \$183,141.48 for consideration at the November 28, 1994 board meeting. Approved on a motion by Corkey, seconded by Sylor and carried. Prepare resolution.

A resolution levying county taxes for consideration at the December 12, 1994 board meeting. Approved on a motion by Corkey, seconded by Sylor and carried. Prepare resolution.

A resolution levying taxes and assessments required for the purposes of the annual budgets of the towns of Allegany County for consideration at the December 12, 1994 board meeting. Approved on a motion by Gallman, seconded by Sylor and carried. Prepare resolution.

A resolution approving the completed assessment rolls of the several towns and directing the execution and delivery of warrants for the collection of taxes thereon for consideration at the December 12, 1994 meeting of the Board. Approved on a motion by Corkey, seconded by Burdick and carried. Prepare resolution.

A resolution authorizing Transfers between Appropriation Accounts (balancing of accounts) for the end of the 1994 fiscal year for consideration at the December 27, 1994 board meeting. Approved on a motion by Corkey, seconded by Burdick and carried. Prepare resolution.

A resolution to chargeback to the towns the cost of various tax supplies purchased or provided for by the county. Approved on a motion by Sylor, seconded by Burdick and carried. Prepare resolution.

The following committee referrals were presented by the Clerk of the Board for the committee's consideration:

A referral from the Public Safety Committee requesting a resolution to appropriate grant-in-aid funds in the amount of \$1,436 for Haz. Mat. planning purposes. A motion was made by Corkey, seconded by Sylor and carried to approve this, and to request the County Attorney to prepare a resolution to appropriate \$431.00 to Fire Account No. A3410.454 and credit a like amount in anticipated federal aid to Account No. A4306.00 Haz. Mat. Planning. In addition, the County Attorney is requested to prepare a resolution to amend the 1995 Tentative Budget by changing Account No. A3410.4 Fire from \$35,783 to \$36,788, an increase of \$1,005, and to add Revenue Account No. A4306.00 Haz. Mat. Planning - \$1,005.

A referral from the Human Services Committee requesting a transfer of \$8,305 from A9010.802 Retirement to Office for the Aging Account A6772.464 in the amount of \$1,870 and \$6,435 to Account No. A6779.4 due to a projected shortfall in funds for two home delivered meals grants. Approved on a motion by Corkey, seconded by Sylor and carried. Prepare resolution.

A referral from the Human Services Committee requesting a transfer of \$5,000 from Office for the Aging Title III-B Account No. A6773.1 and A6773.4 to Title III-C Account No. A6772.4. Approved on a motion by Burdick, seconded by Sylor and carried. Prepare resolution.

A referral from the Human Services Committee requesting a resolution to transfer \$2,500 from Title III-B Account No. A6773.4 and A6773.8 to Title III-C Account No. A6772.4, to cover unanticipated increases in the number of meals being served by the Office for the Aging. Approved on a motion by Corkey, seconded by Burdick and carried. Prepare resolution.

A referral from the Human Services Committee requesting a resolution to increase Health Department Account No. A4071.409 from \$5,000 to \$22,485, an increase of \$17,485. This account is the Breast Health Partnership Grant which provides for the payment of mammograms. Revenue Account No. A10.3401.01 also to be increased to \$22,485. Approved on a motion by Burdick, seconded by Corkey and carried. Prepare resolution.

A referral from the Human Services Committee requesting a transfer of \$1,867 from Account No. A4310.4 Mental Health Administration (Allegany Council on Alcohol) to Account No. A4220.4 Council on Alcoholism & Substance Abuse, and to increase Account No. A4220.4 and State Aid Substance Abuse Account No. A3486 by equal amounts of \$3,299 to adjust these accounts to meet the final approved figures for substance abuse as submitted by the state. Approved on a motion by Gallman, seconded by Corkey and carried. Prepare resolution.

A referral from Planning & Development Committee requesting a resolution for transfers totaling \$19,000 between several Employment and Training accounts. Approved on a motion by Sylor, seconded by Burdick and carried. Prepare resolution.

A referral from the Public Works Committee requesting a transfer of \$10,620 from Capital Account No. H5207 - BR4-23, Almond to Account No. H5209 - BR15-13, Cuba and a transfer of \$26,274 from Capital Account No. H5208 - BR5-7, Amity to Capital Account No. H5298 - BR 18-3, Granger. Approved on a motion by Corkey, seconded by Sylor and carried. Prepare resolution.

A referral from the Public Works Committee requesting a resolution to transfer \$88,500 from County Road Fund Account No. D5110.408 - General Supplies, to Road Machinery Fund Account No. DM5130.204 - Motor Vehicles, for the purchase of an excavator. Approved on a motion by Burdick, seconded by Sylor and carried. Prepare resolution.

John Walchli noted he had received a letter from Mary Hanak, Executive Director, County Legislators and Supervisors Association, requesting that the county reconsider its membership in that association. Following discussion, a motion to deny this request was made by Sylor, seconded by Burdick and carried.

In consideration of the actions taken by the Committee of the Whole on October 18th regarding amendments to the 1995 tentative county budget, a review was held of the Finance Committee's actions at its October 12th meeting. The following actions were taken:

A motion was made by Corkey, seconded by Burdick and carried, to rescind the committee's action to change Appropriation Account No. A3140.1 Probation from \$374,129 to \$336,163 - deletion of one Typist position and one Probation Officer Trainee position.

A motion was made by Burdick, seconded by Corkey and carried, to rescind the committee's action to change Appropriation Account No. A4055.4 Walk for Life from \$5,000 to \$0. (Opposed: Gallman).

A motion was made by Corkey, seconded by Burdick and carried, to rescind the committee's action to change Revenue Account No. A3310.00 State Aid - Probation Services from \$164,445 to \$149,448.

A motion was made by Corkey, seconded by Burdick and carried, to rescind the committee's action to change Revenue Account No. A3450.06 State Aid - Walk for Life from \$5,000 to \$0. (Opposed: Gallman).

Inasmuch as the Committee of the Whole will meet again on November 14th for a final review of the tentative budget, the committee referred all remaining outstanding questions to the Committee of the Whole for final disposition.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 10/19/94

The Allegany County Office for the Aging requests a resolution to increase County dollars in the two home delivered meals grants. This is due to a projected shortfall in funds in these grants. The amount requested is \$8,305.00. \$1,870.00 to account #A6772.474 (III-C) and \$6,435.00 to account # A6779.474(SNAP).

FISCAL IMPACT: Increase in county dollars.

For further information regarding this matter, contact:

Vickie Pettit OFA

Name and Department

268-9396

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee

DATE: 10/19/94

The Allegany County Office for the Aging requests a resolution to transfer \$5,000.00 in federal funds from Title III-B (A6773) to Title III-C (A6772).

Decrease Revenue Acct. # A 11 4772.01 Federal \$5,000.00

Increase Revenue Acct. # A 11 4772.00 Federal \$5,000.00

Decrease Expenditure Account #'s

A6773.101 Personnel	\$2,000.00
A6773.402 Mileage	\$3,000.00
	<u>\$5,000.00</u>

Increase Expenditure Account #'s

A6772.402 Mileage	\$3,000.00
A6772.474 Subcontractors	\$2,000.00
	<u>\$5,000.00</u>

FISCAL IMPACT: Transfer funds between accounts. No increase in county dollars..

For further information regarding this matter, contact:

Vickie Pettit, OFA

Name and Department

268-9390

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 10/19/94

The Health Department requests a resolution increasing account A4071.409 from \$5000 to \$22,485 an increase of \$17,485. This account is the Breast Health Partnership Grant which provides for payment of mammograms.

Corresponding revenue account A10.3401.01 will also need to be increased to \$22,485.

FISCAL IMPACT: None. 100% reimbursable

For further information regarding this matter, contact:

Hans Peeters (Health)
Name and Department

268-9250
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: HUMAN SERVICES

DATE: 10/19/94

INCREASE A 4220.456 AND STATE AID SUBSTANCE ABUSE A3486.00 BY EQUAL AMOUNTS OF \$3,299.

TRANSFER \$1,867 FROM A4310.457 ALLEGANY COUNCIL ON ALCOHOL TO A4220.456 SUBSTANCE ABUSE

THE PURPOSE OF THIS IS TO ADJUST THESE ACCOUNTS TO MEET THE FINAL APPROVED FIGURES FOR SUBSTANCE ABUSE AS SUBMITTED BY THE STATE.

FISCAL IMPACT: NONE

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Planning & Development

DATE: 10/17/94

The Employment and Training Center is requesting that the Board of Legislators approve a resolution for the transfer of funds within the following appropriation accounts:

Appropriations

<u>From</u>	<u>To</u>	<u>Amount</u>
CD6291.101 Participant Personal Services	CD6290.101 Adm. Staff Personal Services	5,000.00
CD6291.101 Participant Personal Services	CD6391.474 DSS Job Search Expense	4,000.00
CD6291.101 Participant Personal Services	CD6393.475 DSS Jobs Contractual Training	10,000.00
	TOTAL	<u>19,000.00</u>

SCAL IMPACT:

M E M O R A N D U M O F E X P L A N A T I O N

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

COMMITTEE: PUBLIC WORKS

DATE: NOVEMBER 02, 1994

Request the following transfers among Bridge Capital Projects due to cost over and under runs:

Transfer \$10,620 from Account H5207 - BR4-23, Almond
to Account H5209 - BR15-13, Cuba

Transfer \$26,274 from Account H5208 - BR5-7, Amity
to Account H5298 - BR18-3, CR15 Granger

FISCAL IMPACT: \$0

For further information regarding this matter, contact:

Richard A. Young, Superintendent
Department of Public Works

(716)268-9230

M E M O R A N D U M O F E X P L A N A T I O N

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

COMMITTEE: PUBLIC WORKS

DATE: NOVEMBER 02, 1994

Request resolution be prepared approving the following transfer from County Road Fund to Road Machinery Fund which is necessary for the purchase of and excavator:

Transfer \$88,500 from Account D5110.408 - General Supplies
to Account DM5130.204 - Motor Vehicles

FISCAL IMPACT: \$0

For further information regarding this matter, contact:

Richard A. Young, Superintendent (716)268-9230
Department of Public Works

NOV 18 1994

NOT
APPROVED

FINANCE COMMITTEE

November 14, 1994

J. Margison

Present: Saylor; Faulkner; Corkey; Burdick; Walchli;

This meeting was held immediately following the board meeting.

A request was presented from Robert Wilkins, Director, Real Property Tax Service Agency, for approval to purchase an E-Size Ink Jet Plotter and 16 Meg RAM at a total cost of \$6,724. This purchase has been reviewed by the Director of Data Processing and approved by the County Administrator. A motion to approve the purchase was made by Faulkner, seconded by Burdick and carried.

Meeting adjourned.