

NOT
RECORDED

WAYS AND MEANS COMMITTEE

JAN 11 1995

January 9, 1995



Present: Burdick; Nielsen; Truax; Corkey; Regan;
Bennett; Palmiter;

This meeting was held following the regular meeting of the Board. Inasmuch as several legislators will be attending the NYSAC Conference in Albany on February 12-14, it is necessary that the first regular board meeting in February be changed. A motion was made by Nielsen, seconded by Truax and carried, to change the first regular board meeting from February 14, 1995 to February 10, 1995. County Attorney is requested to prepare the necessary resolution.

Meeting adjourned.

WAYS AND MEANS COMMITTEE

JANUARY 25, 1995

APPROVED
JAN 25 1995

Present: Burdick; Palmiter; Corkey; Truax; Nielsen;
Bennett; Regan;

The minutes of the December 29, 1994 and January 9, 1995 meetings were approved on a motion by Palmiter, seconded by Bennett and carried.

Rodney Bennett, Chairman, Public Safety Committee, reported that the Public Safety Committee had discussed I.D. tags for all county employees with John Tucker, Chairman of the Labor/Management Safety Committee, and the matter had been referred to the Ways & Means Committee for consideration.

Mr. Tucker presented information on equipment costs, and mentioned that some funding may be available from the Office for the Aging and Social Services Dept. Costs to implement the program would run in the \$500-\$1,000 range. It has yet to be decided which department would administer the program. It was moved by Palmiter, seconded by Nielsen and carried, that this committee endorses the proposal to require I.D. tags for all county employees and legislators and to refer the matter to the Finance Committee for the necessary funding.

Debbie Button, Director of Data Processing, noted that she has \$2,520 in her 1995 budget for a temporary part-time position to assist her at certain peak workload times of the year and requested committee approval to hire someone to fill the position. A motion was made by Bennett, seconded by Regan and carried, to approve subject to determination by the Personnel Office as to title and rate of pay, etc.

Chairman Burdick noted a memo he had received from the County Attorney, with a draft resolution attached, amending the County Board Rules in relation to Authority of Chairman to Authorize Attendance by any Legislator at a Convention, Conference or School, which resolution should be contingent upon the passage of the local law regarding attendance at conventions, conferences or schools which will be acted upon on February 27, 1995. The proposed resolution was approved on a motion by Truax, seconded by Bennett and carried.
(County Attorney please note.)

Legislators' vouchers for per diem and expenses for the period November 29 through December 27, 1994 were reviewed and approved for payment on a motion by Nielsen, seconded by Truax and carried.

A motion was made by Nielsen, seconded by Truax and carried, to go into executive session to consider the proposed acquisition, sale or lease of real property.

WAYS & MEANS COMMITTEE

March 13, 1995



Present: Burdick; Nielsen; Truax; Palmiter; Regan;
Bennett; Walchli;

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

Following the attorney/client consultation, a motion was made by Truax, seconded by Bennett and carried, to prepare a resolution to approve the Mortgage Modification Agreement between the County and the I.D.A., re: Acme Electric.

A motion was made by Regan, seconded by Truax and carried, to approve a Subordination Agreement to the U.D.C. in the amount of \$1.5 million re: Acme Electric.

Meeting adjourned.

WAYS AND MEANS COMMITTEE

March 22, 1995

J. Margeson

Present: Burdick; Truax; Palmiter; Regan; Nielsen; Bennett;

The minutes of the February 22, 1995 meeting of the committee were approved on a motion by Truax, seconded by Regan and carried.

The legislators' vouchers for per diem and expenses for the period January 24 through February 27, 1995 were reviewed. Per diem and mileage expense for Legislator Regan on February 1, 1995 regarding a tour of the Steuben County Jail and Legislator Dibble's mileage expense for a Tourism Council meeting on February 7, 1995 were approved on a motion by Bennett, seconded by Truax and carried. The legislators' vouchers were then approved on a motion by Nielsen, seconded by Palmiter and carried.

Robert Anderson, Director, Community Services Agency, reported that there had been an increase in the number of individuals coming before the courts who require mental health evaluations. The Counseling Center staff cannot handle these, and Dr. Anderson has recommended to the Human Services Committee that \$5,000 be appropriated to the Mental Health Administration budget to enable these evaluations to be contracted out. The Human Services Committee agreed and referred a request to this committee for a transfer of \$5,000 from Contingent Account. Approved on a motion by Truax, seconded by Nielsen and carried. County Attorney is requested to prepare a resolution transferring \$5,000 from Contingent Account No. A1990.4 to Mental Health Administration Account No. A4310.4.

John Margeson, County Administrator, reported on the results of a survey he conducted on requests from several county departments for cellular telephones. (See attached). A total of 46 telephones were requested. Mr. Margeson recommends the purchase of nineteen. It was recommended on a motion by Bennett, seconded by Palmiter and carried, that Mr. Margeson be authorized to approve the purchase of up to a maximum of twenty telephones and to approach Rochester Telephone as to obtaining a quantity discount on this number of cellular phones.

In view of the Finance Committee's duties and responsibilities being combined into the Ways and Means Committee, effective April 1, 1995, it was the opinion of the committee members that future meetings of this committee continue to be scheduled at 1:00 p.m.

Meeting adjourned.

OFFICE OF THE
COUNTY ADMINISTRATOR

COUNTY OF ALLEGANY • COUNTY OFFICE BUILDING • BELMONT, NEW YORK 14813

TELEPHONE 716-268-9217

JOHN E. MARGESON, *County Administrator*

FAX 716-268-9446

CELLULAR TELEPHONE REQUESTS

<u>Department</u>	<u># Phones Requested</u>	<u>C.A. Recommendation</u>
Social Services	14	6
Health	22	5
Probation	3	2
Sheriff	4	3
Aging	1	1
Mental Health	1	1
O.E.S.	<u>1</u>	<u>1</u>
	46	19

D.S.S. - 14 phones requested. 6 in CPS, 4 in F.C., Protective Services and Adult Services, 2 in Fraud, 2 in JOBTRAK. 70% State/Federal aid.

Health - 22 phones requested. 4 in Sanitation, 18 in Nursing.

JEM:llc

NOT
APPROVED

WAYS & MEANS COMMITTEE

APR 11 1995

April 10, 1995

J. Margeson

Present: Burdick; Nielsen; Truax; Bennett; Palmiter; Dibble;

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

Discussion was held on the Settler's Days celebration and the appropriate manner in which to handle the finances for this occasion. It was decided that a resolution should be prepared establishing an account with an account number to be provided by the County Treasurer, the Committee of jurisdiction to be the Resource Management Committee and the County Historian to be designated as the county officer having jurisdiction over the account. Approved on a motion by Palmiter, seconded by Nielsen and carried. County Attorney is requested to prepare a resolution. It was brought to the committee's attention that when donations are received, it will be necessary that they be accepted by the Board by formal resolution.

It was noted that William Dorney of Wellsville, has resigned as a member of the Industrial Development Agency and it has been recommended that Robert Caldwell, Jr., also of Wellsville, be appointed to fill the unexpired term. Approved on a motion by Truax, seconded by Bennett and carried. (Abstained: Nielsen). County Attorney is requested to prepare a resolution. (Members of the I.D.A. also serve as members of the Industrial & Commercial Incentive Board and the appointment of Mr. Caldwell should also include this Board.)

John Margeson, County Administrator, noted that a bill has been drafted and introduced by our state representatives for the extension of our additional one per cent sales tax for three years, as we requested. The bill may be amended, however, to provide for only a one year extension, as has been the case in the past. We should proceed to adopt a resolution approving the state legislative bill authorizing the extension of the sales tax. A motion was made by Dibble, seconded by Truax and carried, to request the County Attorney to prepare the necessary resolution.

A motion was made by Nielsen, seconded by Palmiter and carried, to go into executive session to discuss the proposed acquisition, sale or lease of real property.

Following the executive session, there being no further business to consider, the meeting was adjourned.

WAYS AND MEANS COMMITTEE

March 27, 1995

J. Margison

This meeting was held following the regular board meeting with all members present.

Hans Peeters, Public Health Director, discussed the need to have a multi-year contract for the transportation of handicapped children. He would like to put this out for bids based on 1-3 years. Approved on a motion by Bennett, seconded by Truax and carried.

Meeting adjourned.

RECEIVED

MAR 22 1995

OFFICE FOR THE AGING

March 21, 1995

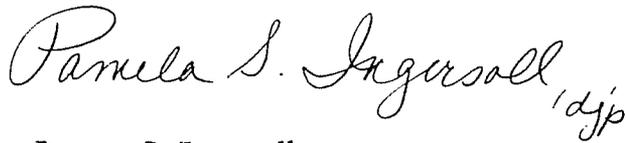
James Mulholland, Treasurer
Alleghany County Office of the Aging
17 Court Street
Belmont, NY 14813

Dear Mr. Mulholland:

We provided funds to your county's Office of the Aging Department to be used in 1994 for the Weatherization Referral and Packaging Program. If any of these funds have not been used, please reallocate the remaining amount to be used in 1995.

Should you have any questions regarding this matter, please contact me at (315) 428-5346.

Sincerely,

Handwritten signature of Pamela S. Ingersoll in cursive script, with the initials 'djp' written at the end of the signature.

Pamela S. Ingersoll
Marketing Programs Coordinator

PSI:djp/001

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 04/19/95

The Health Department requests approval to accept a donation of up to \$300. from the Fillmore Rotary. This money will be used to purchase materials for dental, injury prevention, and immunization educational purposes.

This money should be appropriated to expenditure account A4010.421, Education.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Johannes Peeters
Name and Department

Ext 247
Telephone Number

5/94

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 4/19/95 - 4/24/95

Approval is being sought to utilize some of the Home Relief Program savings, and the savings from leaving vacant one Typist position, in order to create a third JOBTRAK Supervisor position and purchase two used JOBTRAK vans.

The JOBTRAK Program currently has community projects booked through September of 1995. We are unable to accommodate all requests by Towns, Villages, and non-profit agencies.

Although 78% of our Home Relief employable persons are assigned either to JOBTRAK or another employment and training activity, we have a significant number of ADC employable recipients who need to be assigned. In addition, if the participation rate requirements in the Governor-Senate's budget are enacted, counties will be facing monetary sanctions for not meeting "workfare" assignment goals. (In the ADC program, we are currently short of the proposed goal).

We have discontinued our van lease arrangement with ACCORD, Corporation, because the van is not running and is not worth repairing. (We will have a \$2,000 surplus of budgeted funds for this lease).

Part of the plan is to leave vacant a recently vacated Typist position in the Program Integrity Unit. This can be accomplished by sharing secretarial duties between our Income Maintenance Division and our Program Integrity Unit. In a few months the State will automate client notices, which we expect to provide sufficient time savings to be able to abolish the vacant Typist position. The savings from this vacancy/elimination is \$15,839.00. A portion of these savings would be used to fund a third JOBTRAK Supervisor position for the 6 "summer" months of 1995. The cost of a JOBTRAK Supervisor through 10/31/95 will be \$10,000.00 in base salary and approximately \$1,000.00 in overtime; or \$11,100 total.

For further information regarding this matter, contact:

Joan Sinclair

Name and Department

268-9303

Telephone Number

The second part of the plan is to transfer sufficient funds from the Home Relief Program Account to the Equipment Account, in order to purchase two full-sized vans. It is estimated that it will cost us approximately \$18,000 per van to obtain these vehicles; for a total of \$36,000. We are currently running 5% under budget in Home Relief, for a projected surplus, conservatively computed, of over \$300,000. Should we be in a position to return to two crews at a later date, it would be the car which would be removed from JOBTRAK service, since it has very high mileage, is six years old, and is limited in its capacity.

FISCAL IMPACT: We expect additional savings in the Public Assistance Programs, as well as an increased ability to avoid costly State sanctions if workfare participation rates are not met. In addition, communities receive the benefit of the improvements made.

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: April 5, 1995

Request for funding for 1 janitor position for Buildings & Grounds. The hourly rate, including shift differential is \$9.99. \$12,500 is needed to cover the position for the remainder of 1995.

FISCAL IMPACT: \$12,500

For further information regarding this matter, contact:

Richard A. Young
Superintendent of Public Works

(716)268-9230
Telephone Number

NOT
APPROVED

APR 27 1995

WAYS AND MEANS COMMITTEE

April 25, 1995

J. Margeson

Present: Burdick; Regan; Truax; Nielsen; Palmiter; Bennett;

The minutes of the March 22, March 27 and April 10, 1995 meetings of the committee were approved on a motion by Nielsen, seconded by Truax and carried.

Legislators' vouchers for the period February 28 through March 27, 1995 were reviewed. A motion was made by Truax, seconded by Regan and carried, to approve Legislator Dibble's mileage expenses for a Tourism Council meeting on March 7 in the amount of \$15.00, a State Trail meeting in Corning on March 25 in the amount of \$40.00, and a DEC River Trail meeting on March 9 in the amount of \$15.00. A motion was then made by Nielsen, seconded by Truax and carried, to approve the legislators' vouchers as submitted.

The Clerk of the Board noted that the mortgage tax figures for the period October 1, 1994 through March 31, 1995 have been received and the apportionment to the towns and villages made in the Clerk's office. A motion was made by Nielsen, seconded by Bennett and carried, that the County Attorney be requested to prepare a resolution authorizing the apportionment of the mortgage tax for the above-stated period.

A referral from the Human Services Committee was considered, requesting a resolution for the Office for the Aging to accept a donation of \$304.87 from Niagara Mohawk Power Corp. for the weatherization program. A motion to approve was made by Truax, seconded by Regan and carried, requesting the County Attorney to prepare a resolution appropriating these funds to Account No. A6780.408 OFA - III-D (general supplies) with a like amount to Revenue Account No. A1972.5. Prepare resolution.

A referral from the Human Services Committee was considered, requesting a resolution for the Health Department to accept a donation of up to \$300.00 from the Fillmore Rotary to be used to purchase materials for dental, injury prevention and immunization educational purposes. A motion to approve was made by Regan, seconded by Nielsen and carried, requesting the County Attorney to prepare a resolution appropriating these funds to Account No. A4010.421 County Health Department (education), with a like amount to Revenue Account No. A1610.14 Gifts & Donations.

A referral from the Human Services Committee was considered, requesting a resolution for the Social Services Dept. to transfer \$36,000 from Home Relief Account No. A6140.4 to Social Services Administration Account No. A6010.2, to cover the purchase of two full-sized vans for the JOBTRAK program. Approved on a motion by

Truax, seconded by Regan and carried. County Attorney is requested to prepare resolution.

A referral from the Public Works Committee was considered, requesting a transfer of \$12,500 to fund one Janitor position in the division of Buildings and Grounds for the remainder of the year. It is anticipated this position will cut down on overtime in the division. A motion was made by Palmiter, seconded by Bennett and carried, to approve the transfer of \$12,500 from Contingent Account No. A1990.4 to Buildings Account No. A1620.1 Personal Services. County Attorney is requested to prepare resolution.

A referral from the Resource Management Committee was considered, requesting the amendment of two Division for Youth contracts (Youth Initiatives Programs) to increase their state funding allocations because another program dropped out. The two programs to receive additional funds are the Allegany Council Week of Alternatives, increased from \$5,000 to \$5,786 (amend Resolution No. 62-95) and Houghton College First STEP, increased from \$3,028 to \$5,424 (amend Resolution No. 57-95). Approved on a motion by Palmiter, seconded by Regan and carried. (Abstained: Nielsen). County Attorney is requested to prepare necessary resolutions.

Chairman Burdick announced he was appointing a sub-committee to review goals for the Board of Legislators, based upon the various recommendations received from legislators. The sub-committee will comprise Legislator Truax as Chairman, and Legislators Regan, Bennett and Burdick.

Discussion was held on the request by Legislator Lucas that this committee look into a county clean-up operation and it was the opinion of the committee members that this should properly go before the Public Works Committee. Also discussed was the need for air conditioning of the Courthouse, and a motion was made by Truax, seconded by Regan and carried, to refer this to the Public Works Committee to look into.

A motion was made by Nielsen, seconded by Truax and carried, to go into executive session to consider the proposed acquisition, sale or lease of real property.

Following the executive session, there being no further business to consider the meeting was adjourned.

JUL 10 1995

NOT
APPROVED

WAYS AND MEANS COMMITTEE

June 28, 1995

J. Margee

Present: Burdick; Palmiter; Truax; Bennett; Nielsen;

County Treasurer Mulholland announced the presentation of tax sale bids, and the following actions were taken:

- ALMA: Clair, Ernest D. Certificate No. 21-88
Motion by Palmiter, seconded by Nielsen and carried, to accept bid of \$103.79 from Chester E. Czerwinski, Scio, plus current year's taxes. Prepare resolution.
- ALMA: Weinberger, Gary Certificate No. 80-91
Motion by Nielsen, seconded by Truax and carried, to accept bid of \$5,107 from John O. Barnett, Jr., Andover, plus current year's taxes. Prepare resolution.
- ANDOVER: Simons, Robert Lee Certificate No. 196-91
Motion by Palmiter, seconded by Bennett and carried, to accept bid of \$1,005 from Sandra Ward and Michael D. Ward, Andover, plus current year's taxes. Prepare resolution.
- ANDOVER: Thompson, Don & Lillian Certificate No. 197-91
Motion by Palmiter, seconded by Truax and carried, to accept bid of \$10,356 from Billie J. Saxton, Whitesville, plus current year's taxes. Prepare resolution.
- ANGELICA: Bullock, Glenn & June Certificate No. 204-91
Motion by Palmiter, seconded by Nielsen and carried, to accept bid of \$2,615 from John C. Hecker and Dean Gallmann, Angelica, plus current year's taxes. Prepare resolution.
- BELFAST: Hoffman, Ronald E., Jr., Certificate No. 257-91
Hoffman, Kimberly
Motion by Truax, seconded by Palmiter and carried, to accept bid of \$1,957 from Harold Mitchell, Hunt, plus current year's taxes. Prepare resolution.
- BOLIVAR: Charles Harbell Post 892 Certificate No. 249-90
Motion by Palmiter, seconded by Bennett and carried, to accept bid of \$15.00 from Jack Brown, Almond, plus current year's taxes.
- CUBA: Magnano, Michael & Mary Certificate No. 473-91
Motion by Palmiter, seconded by Truax and carried, to

accept bid of \$933.50 from John M. Tuttle, Olean,
plus current year's taxes. Prepare resolution.

SCIO: Sprague, Roberta G. Certificate No. 776-91
Motion by Palmiter, seconded by Bennett and carried, to
accept bid of \$3,290 from Robert E. Sherwood, Bolivar,
plus current year's taxes. Prepare resolution.

WELLSVILLE: Calhoun, David S., Margaret A. Certificate No. 619-90
Motion by Truax, seconded by Palmiter and carried, to
accept bid of \$14,507 from John O. Barnett, Jr.,
Andover, plus current year's taxes. Prepare resolution.

Mr. Mulholland also noted that Chapter 620 of the Real Property Tax law, does not require that 1995 delinquent taxes be advertised. In the past the cost for this advertising has been approximately \$9,000 to publish the list every other week for six weeks. It has proven to be an effective method for collecting outstanding taxes, and Mr. Mulholland would like to continue the practice, even though not required by law. Approved on a motion by Palmiter, seconded by Nielsen and carried.

Michael Abraszek, Rushford Town Supervisor, met with the committee regarding the Rushford Kiln matter. The former Finance Committee had granted this business a four month extension to pay its county and town taxes, in order to develop a plan to restructure and reorganize its operations. Mr. Abraszek reported that there is someone interested in purchasing the property, who will pay the back taxes, but another thirty day extension is needed. Following discussion, a motion was made by Bennett, seconded by Truax and carried, to postpone any further county action until July 26, 1995.

The minutes of the May 24, 1995 meeting of the committee were approved on a motion by Nielsen, seconded by Bennett and carried.

Robert Wright, Director, Real Property Tax Service Agency, presented the following refunds of taxes:

REFUND OF TAXES: Town of Angelica, Wakefield, Alan & One, Parcel #120.18-2-55. Amount of refund: \$85.47. Approved on a motion by Bennett, seconded by Nielsen and carried. Prepare resolution.

REFUND OF TAXES: Town of Scio, Phillip Willey, Parcel #225.14-1-14.1. Amount of refund: \$242.97. Approved on a motion by Truax, seconded by Bennett and carried. Prepare resolution.

REFUND OF TAXES: Town of Centerville, James M. Callopy, Parcel #38.-1-8. Amount of refund: \$524.29. Approved on a motion by Bennett, seconded by Nielsen and carried. Prepare resolution.

It was noted that a joint meeting between Steuben County and Allegany County legislators will be held on July 20, 1995 at Alfred Lake Lodge to meet with Robert King, Director of Regulatory Reform. A

motion was made by Bennett, seconded by Truax and carried, to approve per diem and expenses for any legislator wishing to attend.

The legislators' vouchers for per diem and expenses covering the period April 25 through May 22, 1995 were reviewed. Legislator Dibble's mileage expenses for a tourism meeting on May 2 and a planning meeting with Mike Kear on May 3 were approved on a motion by Bennett, seconded by Truax and carried. The vouchers were then approved as submitted on a motion by Truax, seconded by Bennett and carried.

Linda Canfield, Board Clerk, presented the following referrals from the Human Services Committee:

The Office for the Aging requests a resolution to accept unbudgeted contributions totalling \$3,650 from various donors to be appropriated to Account No. A6772.4 Nutrition, with a like amount to revenue account No. A02 1972.00. Approved on a motion by Nielsen, seconded by Bennett and carried. Prepare resolution.

The Office for the Aging requests a resolution to increase the S.N.A.P. Account No. A6779.4 by \$8,450 due to an increase in State dollars in the S.N.A.P. grant, with a like amount to revenue Account No. A 10 3772.01. Approved on a motion by Palmiter, seconded by Bennett and carried. Prepare resolution.

The Health Department requests a resolution accepting \$13,065 in additional funding for the Breast and Cervical Health Partnership and appropriating these funds to Account No. A4071 Cancer Screening, as indicated on the attached Memorandum of Explanation, with a like amount to Revenue Account No. A3401.1. Approved on a motion by Nielsen, seconded by Bennett and carried. Prepare resolution.

Mr. Truax, Chairman of the sub-committee to review goals of the legislature, as submitted by several legislators, distributed and reported on the final list the sub-committee had formulated. Some minor changes were made and it was recommended that they be forwarded to the full board for discussion at a committee of the whole.

Mr. Margeson noted that the 1996 budget process had begun, with distribution of budget estimate forms to department heads, these being due back to the Budget Officer by June 30th. Some discussion was held on increasing the per diem paid to legislators for 1996, but no official action was taken.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 6-21-95

The Office for the Aging requests a resolution to accept unbudgeted contributions in the amount of \$3,650.00 from the following donors:

Anonymous Donors	\$710.00
Beta Sigma Phi	35.00
Wellsville Exchange Club	200.00
Wellsville Rotary Club	250.00
Carhartt's	50.00
St. James Episcopal Church	250.00
SS Brendan & Jude Parish	520.00
Alfred University Hot Dog Days	725.00
Almond Union of Churches	200.00
Kiwanis Club of Wellsville	200.00
Fillmore Luncheon Site	32.00
Steuben Trust Company	250.00
American Legion Post #1155 Fillmore	50.00
Oriona Grove Lodge #229	50.00
OFA Bake Sale	128.00
TOTAL	3,650.00

Increase Revenue Account A 02 1972.00 \$3,650.00

Increase Expenditure Account's A6772.402 Mileage \$2,000.00
A6772.408 General Supplies 1,650.00

FISCAL IMPACT: 3,650.00
 Increase in Local Contributions
 No increase in County Dollars

For further information regarding this matter, contact:

Vickie Pettit, Office for the Aging

390

Name and Department

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee

DATE: 6-21-95

The Office for the Aging requests a resolution to increase the SNAP (A6779) budget by \$8,450.00. This is due to an increase in State dollars in the SNAP grant.

Increase Revenue Account #A 10 3772.01	\$8,450.00
A6779.402 Mileage	6,000.00
A6779.408 General Supplies	2,450.00
TOTAL	<u>8,450.00</u>

FISCAL IMPACT: INCREASE IN STATE DOLLARS
 NO INCREASE IN COUNTY DOLLARS

For further information regarding this matter, contact:

VICKIE PETTIT, OFFICE FOR THE AGING

Name and Department

390

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Health

DATE: 06/21/95

This Department would like to request a resolution accepting \$13,065 in additional funding (\$5000 to \$18065) for our Breast and Cervical Health Partnership.

These funds will be used to screen 150 women, provide community education, to develop pamphlets, purchase advertising, etc.

The following is the distribution of this additional money.

A4071.1	\$6834	
A4071.416	1350	
A4071.401	64	
A4071.419	52	
A4071.424	700	
A4071.409	<u>4065</u>	(\$5000 in .409/increasing to 9065 in 409)
Total	\$13065.00	

FISCAL IMPACT: None

For further information regarding this matter, contact:

Johannes Peeters
Name and Department

Ext 247
Telephone Number

5/94

JUN 7 1995

WAYS AND MEANS COMMITTEE

May 24, 1995

CORRECTED MINUTES

J. Margeson

NOT
APPROVED

The following action was taken by the committee but omitted in error from the minutes:

A referral from the Human Services Committee was considered, requesting a resolution for the Office for the Aging to transfer county funds from the Title III-B budget (A6773) to the Expanded In-home Services for the Elderly (EISEP) budget (A6778) in the amount of \$5,323. This will provide needed match in the EISEP grant to bring down all the available state dollars to Allegany County without affecting the Title III-B grant. (See attached Memorandum of Explanation). Approved on a motion by Truax, seconded by Bennett and carried. County Attorney is requested to prepare resolution.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: May 17, 1995

The Allegany County Office for the Aging requests a resolution to transfer County funds from the Title III-B budget (A6773) to the Expanded In-home Services for the Elderly(EISEP) budget (A6778) in the amount of \$5,323.00. This will provide needed match in the EISEP grant to bring down all the available state dollars to Allegany County without affecting the Title III-B grant.

Transfer

From A6773.419 Printing \$5,323.00 To A6778.474 Subcontractors \$5,323.00

FISCAL IMPACT: Transfer county dollars from one budget to another.

For further information regarding this matter, contact:

Vickie Pettit OFA

Name and Department

268-9396

Telephone Number

MAY 31 1995

J. Margeson

NOT

APPROVED

WAYS AND MEANS COMMITTEE

May 24, 1995

Present: E. Burdick; P. Regan; R. Bennett; R. Truax; K. Nielsen; K. Palmiter; W. Dibble; P. Lucas; E. Sherman;

A motion was made by Truax, seconded by Nielsen and carried, to go into executive session to consider matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.

Following the executive session, a motion was made by Truax, seconded by Bennett and carried, to go out of executive session.

The minutes of the April 25, 1995 meeting of the committee were approved on a motion by Palmiter, seconded by Nielsen and carried.

The legislators' vouchers for per diem and expenses covering the period March 28 through April 24, 1995 were reviewed by the committee. A motion was made by Truax, seconded by Bennett and carried, to approve mileage expense for Legislator Burdick's attendance at an ACCORD public transportation meeting on March 28, 1995. A motion was made by Truax, seconded by Palmiter and carried, to approve per diem and mileage expense for Legislator Corkey's attendance at a meeting with Dr. David Dunn regarding church-state issues and the joint council on public policy on March 31, 1995. A motion was made by Bennett, seconded by Regan and carried, to approve mileage expense for Legislator Dibble's attendance at a Livingston County Planning meeting with the Dept. of State on April 3, 1995. The vouchers were then approved as submitted on a motion by Bennett, seconded by Regan and carried.

County Treasurer James Mulholland requested approval to enter into a renewal of the contract with Deloitte, Touche for the single audit for 1995, 1996 and 1997. The fees for this contract are \$32,000, \$33,500 and \$35,000 per year respectively. Mr. Mulholland highly recommended the renewal of this contract with Deloitte, Touche, who have been providing a very good quality audit for the county since 1986, and which is required because of the federal funds the county receives. Approved on a motion by Nielsen, seconded by Palmiter, Truax, and carried.

Mr. Mulholland and Mr. Margeson also discussed changing some procedures relating to the budget process. It is recommended by the Budget Officers that department heads should submit their budget estimates directly to Mr. Margeson and Mr. Mulholland, rather than to the Committee of Jurisdiction as in the past. It was suggested that an information session be held between department heads, committees of jurisdiction and Budget Officers after the tentative budget has

been formulated. Mr. Margeson noted that he and Mr. Mulholland plan a department head meeting the week of June 12th to distribute forms, provide guidelines, information, etc.

Chairman Burdick announced that at this time he was naming Legislators Nielsen, Truax, Bennett, Palmiter and Burdick to serve as the budget review sub-committee of the Ways and Means Committee.

Mr. Margeson distributed information and a spread-sheet showing proposals he had received from three local dealers regarding cellular telephones. (See attached). Following discussion, a motion was made by Bennett, seconded by Regan and carried, to proceed with the proposal received from Olean Telephone.

Clerk of the Board Linda Canfield presented several referrals received from various committees. A motion was made by Truax, seconded by Bennett and carried, to approve the following:

A referral from the Human Services Committee requesting a resolution for the Office for the Aging to increase the Title III-B budget by \$5,323, due to unexpended federal funds from the 1994 grant that they are allowed to carryover into 1995. (See attached Memorandum of Explanation). County Attorney is requested to prepare resolution.

A referral from the Human Services Committee requesting a resolution for the Office for the Aging to increase the Title III-D budget by \$793 due to an increase in federal funds over what was originally budgeted and increased local contributions. (See attached Memorandum of Explanation). County Attorney is requested to prepare resolution.

A referral from the Human Services Committee requesting a resolution for the Office for the Aging to increase the Title VII budget by \$434 due to unexpended federal funds from the 1994 grant that they are allowed to carryover into 1995. (See attached Memorandum of Explanation). County Attorney is requested to prepare resolution.

A referral from the Human Services Committee requesting a resolution for the Office for the Aging to increase the Title III-C budget by \$887, due to a slight increase in federal funding for the Home Delivered Meals part of the Title III-C grant in 1995 and carryover from the 1994 grant. (See attached Memorandum of Explanation). County Attorney is requested to prepare resolution.

A referral from the Human Services Committee requesting a resolution for the Health Department to accept additional monies under their Family Planning Grant totalling \$6,055. (See attached Memorandum of Explanation). County Attorney is requested to prepare resolution.

A referral from the Human Services Committee requesting a resolution for the Health Department to accept \$3,500 for a Tobacco

Awareness Grant. (See attached Memorandum of Explanation). County Attorney is requested to prepare resolution.

A referral from the Human Services Committee requesting a resolution for the Health Department to transfer funds totalling \$5,050.18 between several major accounts. (See attached Memorandum of Explanation). County Attorney is requested to prepare resolution.

A referral from the Human Services Committee requesting a resolution for the Health Department to transfer funds totalling \$9,168.26 between several major accounts. (See attached Memorandum of Explanation). County Attorney is requested to prepare resolution.

A referral from the Human Services Committee requesting that the Community Services Board be allowed to increase the ICM Petty Cash Fund from \$1,800 to \$2,700. (See attached Memorandum of Explanation). County Attorney is requested to prepare resolution.

A referral from the Planning and Development Committee was considered, requesting a resolution for the Employment and Training Center transferring funds within several accounts totalling \$35,000. (See attached Memorandum of Explanation). Approved on a motion by Nielsen, seconded by Regan and carried. County Attorney is requested to prepare resolution.

A referral from the Planning and Development Committee was considered, with a request from the County Planner to approve an agreement between Southern Tier West and Allegany County, whereby the county would provide services for Storm Water Management within the towns of Wellsville, Friendship, Cuba and Alfred in consideration of the payment to the County by S.T.W. of \$5,250. Mr. Kear also requested that these funds when received be appropriated to Planning Account No. A8020.2 Equipment to be used, subject to Planning and Development Committee approval, for the purchase of new software for mapping purposes in conjunction with the Master Plan. A motion was made by Bennett, seconded by Regan and carried, to approve this agreement and to appropriate \$5,250 to Account No. A8020.2 Planning Equipment, with a like amount to a revenue account to be designated by the County Treasurer. County Attorney is requested to prepare resolution.

A referral was considered from the Planning & Development Committee with a request for additional staffing and budget amendments for the Summer Youth Employment Program, due to anticipated increased availability of Job Training Partnership Funds and funds from the Neighborhood Based Alliance in the amount of \$30,000. (See attached Memorandum of Explanation). Approved on a motion by Dibble, seconded by Nielsen and carried. County Attorney is requested to prepare resolution.

John Margeson requested a resolution to appropriate a state grant in aid in the form of NYS Division for Youth Special Delinquency Prevention Program funds in the amount of \$3,100 to Account No. A7314.4 Youth Fire Program, with a like amount to Revenue

OFFICE OF THE
COUNTY ADMINISTRATOR

COUNTY OF ALLEGANY • COUNTY OFFICE BUILDING • BELMONT, NEW YORK 14813

TELEPHONE 716-268-9217

JOHN E. MARGESON, *County Administrator*

FAX 716-268-9446

In an attempt to compare the cost of the proposals submitted for cellular telephones, the following assumption is made:

All 19 telephones will be utilized 5 minutes per day on each of the 20 work days in an average month. Total airtime minutes per month will be 1900.

The monthly cost for service through the Olean Telephone Store (Rochester Telephone) based on the above assumption is:

<u>Access Fee</u>	+	<u>1900 minutes @ .24 ea.</u>	=	<u>Total</u>
\$ 247.00		\$ 456.00		\$ 703.00

The monthly cost for service through Cellular One (DICOMM) based on the above assumption is:

<u>Access Fee</u>	+	<u>1900 Minutes</u>	=	<u>Total</u>
\$ 949.00		0		\$ 949.00

@ 3800 Minutes

Olean Telephone

<u>Access Fee</u>	+	<u>3800 Minutes @ .22 ea.</u>	=	<u>Total</u>
\$ 247.00		\$ 836.00		\$1083.00

Cellular One

<u>Access Fee</u>	+	<u>3800 Minutes</u>	=	<u>Total</u>
\$ 949.00		0		\$ 949.00

Account No. A3822.1. (See attached Memorandum of Explanation).
Approved on a motion by Truax, seconded by Nielsen and carried.
County Attorney is requested to prepare resolution.

Mr. Margeson also presented the following refunds of taxes and a correction to the tax roll which were approved on a motion by Nielsen, seconded by Truax and carried. County Attorney is requested to prepare resolutions:

REFUND OF TAXES: Town of Alfred, AT&T Comm. of New York, Parcel #500.-1-973. Amount of Refund: \$5,158.47.

REFUND OF TAXES: Town of Alfred, AT&T Comm. of New York, Parcel #500.-1-974. Amount of Refund: \$2,514.25.

REFUND OF TAXES: Town of Clarksville, Osuch, Carol, Parcel #219.-1-9.43. Amount of Refund: \$485.85.

REFUND OF TAXES: Town of Clarksville, Reiss, Dona, Parcel #219.-1-9.41. Amount of Refund: \$475.08.

REFUND OF TAXES: Town of Genesee, Reiss, Dona M., Parcel #283.-1-28.8. Amount of Refund: \$349.85.

REFUND OF TAXES: Town of Genesee, Dimpel, Donald & Marilyn, Parcel #257.-1-42. Amount of Refund: \$173.91.

REFUND OF TAXES: Town of Rushford, Fruehauf, Paul J., Parcel #77.13-1-13.1. Amount of Refund: \$875.93.

REBILL OF TAXES: Town of Wellsville, Monahan, Roy & Deborah, Parcel #238.16-3-26. Correct Tax Amount: \$280.79.

A motion was made by Truax, seconded by Regan and carried, to go into an executive session to consider a matter leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.

Following the executive session, there being no further business to consider, the meeting was adjourned.

	COST OF AIR TIME	ADDITIONALS	ROOM COSTS
.00 per phone or 7.00/mo.	90.00 minimum for first 1-299 mins.	.28 P .19 NP	.36 .59
.00 per phone 247.00/mo.	mins. 1-299 90.00/mo.	.28 P .19 NP	.36 .59
.00 per phone 950.00/mo.	no cost for first 3800 min.	.25	.36

osal and the proposals submitted by Olean Telephone and RDH TransCom are identical as they are both served by htly superior to the RDH proposal in that Olean Telephone nly 10 for free.

ea than Cellular One. Cellular One includes the counties at long distance calling charges.

elephone) and Cellular One (DICOMM) for air time charges : all 19 telephones are less than 299, a \$90.00 minimum i reached, each phone is billed at a declining per minute

per phone at no charge and also "pools" the minutes. In er words, we do not begin to pay for air time unless and i pay .25 for each minute over 3800.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: May 17, 1995

The Allegany County Office for the Aging requests a resolution to increase the Title III-B Budget (A6773) by \$5,323.00. This is due to unexpended Federal funds from the 1994 grant that we are allowed to carryover into 1995.

Increase Revenue Account # A 11 4772.01 \$5,323.00

Increase Expenditure Account #
A6773.419 Printing \$5,323.00

FISCAL IMPACT: Increase in Federal dollars. No 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

DATE: 05/17/95

The Allegany County Office for the Aging requests a resolution to increase the Title III-D budget by \$793.00. This is due to an increase in Federal funds for III-D over what was originally budgeted and increase in local contributions.

Increase Revenue Account # A 02 1972.05	\$124.00
Increase Revenue Account # A 11 4772.09	<u>\$669.00</u>
	<u>\$793.00</u>

Increase Expenditure Account #	
A6780.474 Subcontractors	<u>\$793.00</u>

FISCAL IMPACT: Increase in Federal funds and local contributions.

For further information regarding this matter, contact:

Vickie Pettit OEA
Name and Department

268-9396
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 05/17/95

The Allegany County Office for the Aging requests a resolution to increase the Title VII budget by \$1,093.00. This is due to an increase in Federal funds for this grant and carryover in Federal funds from 1994.

Increase Revenue Account # A 11 4772.05 \$1,093.00

Increase Expenditure Account #'s

A6781.407 Office Supplies	\$ 193.00
A6781.408 General Supplies	300.00
A6781.416 Telephone	200.00
A6781.419 Printing	200.00
A6781.424 Legal Ads	<u>200.00</u>
	<u>\$1,093.00</u>

FISCAL IMPACT: Increase in Federal Funds.

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: 05/17/95

The Allegany County Office for the Aging requests a resolution to increase the Title III-F budget by \$434.00. This is due to unexpended Federal funds from the 1994 grant that we are allowed to carryover into 1995.

Increase Revenue Account # A 11 4772.07	<u>\$434.00</u>
Increase Expenditure Account #'s	
A6783.408 General Supplies	\$134.00
A6783.474 Subcontractors	<u>\$300.00</u>
	<u>\$434.00</u>

FISCAL IMPACT: Increase in Federal funds.

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

DATE: May 17, 1995

The Allegany County Office for the Aging requests a resolution to increase the Title III-C budget by \$887.00. This is due to a slight increase in Federal funding for the Home Delivered Meals part of the Title III-C grant in 1995 and carryover from the 1994 grant.

Increase Revenue Account # A 11 4772.00	<u>\$887.00</u>
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Increase Expenditure Account #'s

A6772.402 Mileage	\$400.00
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A6772.408 General Supplies	<u>\$487.00</u>
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	<u>\$887.00</u>
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FISCAL IMPACT: Increase in Federal funding. No 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

DATE: May 17, 1995

The Allegany County Office for the Aging requests a resolution to transfer County funds from the Title III-B budget (A6773) to the Expanded In-home Services for the Elderly(EISEP) budget (A6778) in the amount of \$5,323.00. This will provide needed match in the EISEP grant to bring down all the available state dollars to Allegany County without affecting the Title III-B grant.

Transfer

From A6773.419 Printing \$5,323.00

To A6778.474 Subcontractors \$5,323.00

FISCAL IMPACT: Transfer county dollars from one budget to another.

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

DATE: 05/17/95

The Health Department requests a resolution to accept additional monies under their Family Planning Grant totalling \$6055.00.

The focus of the funding will be to pay for continued and concentrated advertising to promote the program services. The money will be used to purchase a computer, color printer, modem, and the necessary wiring, etc . needed to network with providers in the Southern Tier who work with adolescents.

The monies should be appropriated to the following accounts:

A4035.201 - \$2555.00 and A4035.424 - \$3500.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Johannes Peeters
Name and Department

Ext 247
Telephone Number

EXECUTIVE SUMMARY
ALLEGANY COUNTY HEALTH DEPARTMENT FAMILY PLANNING PROGRAM

THIS PROGRAM IS REQUESTING THE SUM OF \$6,055 AS A ONE-TIME GRANT AWARD FROM THE BUREAU OF REPRODUCTIVE HEALTH. THE DETAILS OF THE BUDGET ARE OUTLINED BELOW. THE MAIN FOCUS OF THE FUNDING WILL BE TO PAY FOR CONTINUED AND CONCENTRATED ADVERTISING TO PROMOTE THE PROGRAM SERVICES WITH SPECIAL EMPHASIS ON ATTRACTING THE TARGET POPULATION OF FEMALES AGE 10-19. THIS HAS BEEN IDENTIFIED AS A PROBLEM AS NOTED IN OUR 1994 STATISTICS. WE NOTED A 4% DECREASE IN THE NUMBER OF FEMALES, AGE 10-19 WHO UTILIZED THE CLINIC SERVICES. WE WILL BE UTILIZING THESE GRANT MONIES TO PROMOTE THE FAMILY PLANNING CLINIC SERVICES AND THE PREVENTION OF ADOLESCENT PREGNANCY. OUR ADVERTISING CAMPAIGN WILL USE POSTERS, SIGNS, RADIO SPOTS, PAMPHLETS AND FOLLOW UP WITH THE FOUR SCHOOLS IN THE NBA AREA.

WE ARE PLANNING TO PURCHASE A COMPUTER, COLOR PRINTER, MODEM, AND THE NECESSARY WIRING, COMPUTER CARDS, ETC. NEEDED TO NETWORK WITH PROVIDERS IN THE SOUTHERN TIER WHO WORK WITH ADOLESCENTS. THE ANTICIPATION IS THAT THESE PROVIDERS, WITH LEGAL TRANSFER AGREEMENTS, WILL BE ABLE TO SHARE INFORMATION REGARDING THIS TARGET POPULATION. WE ARE ESPECIALLY INTERESTED IN THE TRANSIENT INDIVIDUALS WHO TRAVEL AMONG THE THREE COUNTY AREA. WE WILL BE CONNECTED TO THE JONES MEMORIAL HOSPITAL PCAP AND THEIR PRIMARY CARE CLINIC, THE TRI-COUNTY HOSPITAL, THE CATTARAGUS COUNTY HEALTH DEPARTMENT AND WCA HOSPITAL IN JAMESTOWN. THE COLOR PRINTER WILL BE UTILIZED TO PRODUCE COLORFUL, ATTRACTIVE FLYERS, TAILORED TO INDIVIDUAL SCHOOLS AND OR AREAS IN OUR COUNTY.

GOAL: TO REDUCE THE RATE OF TEEN PREGNANCY IN ALLEGANY COUNTY.

OBJECTIVES: TO PROVIDE ALTERNATIVE CHOICES TO PREGNANCY.

TO PROVIDE INFORMATION REGARDING CONTRACEPTION, SELF ESTEEM, AND MAKING CHOICES TO THE RISK POPULATION.

TO PROVIDE A BETTER EDUCATED CLINIC/PROGRAM STAFF TO BE BETTER PREPARED TO PROVIDE ACCURATE GUIDANCE.

TO PROMOTE THE CLINIC/PROGRAM SERVICES TO A WIDER BASE OF THE POPULATION AT RISK.

TO PROVIDE COMPUTER ACCESS AND SHARING OF INFORMATION TO BETTER SERVE THE TARGET POPULATION IN A MORE SEAMLESS AND EFFICIENT MANNER WHICH WILL REMOVE ANY BARRIERS.

BUDGET:

EQUIPMENT: COMPUTER, PRINTER, MODEM, AND NECESSARY WIRING, AND ACCESSORIES TO NETWORK AS DESCRIBED. \$2555

ADVERTISEMENT: COST TO PURCHASE ADS IN LOCAL NEWSPAPERS, POSTERS, LOCAL CABLE TV, PRINTING, ETC. \$3500

TOTAL: \$6055

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 05/17/95

The Health Department request a resolution to accept \$3500.00 for a Tobacco Grant.

The monies should be distributed to the following accounts:

A4051.401 - Postage -	\$ 450.00
A4051.407 - Office Sup.-	50.00
A4051.419 - Printing	2000.00
A4051.405 - Conference	<u>1000.00</u>
Total	\$ 3500.00

Revenue account A3450.04 should also include \$3500.00

FISCAL IMPACT: None

For further information regarding this matter, contact:

Johannes Peeters
Name and Department

Ext 247
Telephone Number

5/94

*Refer to Ways &
Means
5/24/95*

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 04/19/95

The Health Department requests approval to transfer the following expenses:

date of check	check #	from acct	to acct	amount
1/27/95	159919	A4010.421	A4052.421	\$120.00
	159859	A4010.459	A4040.457	650.00
2/24/95	160980	A4050.456	A4060.456	50.96
	162212	A4050.456	A4060.456	922.00
	162218	A4050.456	A4060.456	4220.00
			Total	\$5050.18

These transfers are needed to charge expenses to appropriate accounts.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Johannes Peeters
Name and Department

Ext 247
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 05/17/95

The Health Department requests a resolution approving transfers between major accounts as follows:

Budget Appropriation - A4037.409 (fees) to A4037.201(Equip) 1105.00

Expenditure - A4010.201 (equip) to A4035.201 (equip)	\$ 377.26
A4010.457(contr) to A4040.457 (contr)	195.00
A4052.100 (P.Svc) to A4037.100 (P.Svc)	8596.00.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Johannes Peeters
Name and Department

Ext 247
Telephone Number

5/94

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 5/17/95

We would like to request that the ICM Potty Cash Fund be increased from \$1,800 (\$900 for each Intensive Case Manager) to \$2,700 (\$900 for each of the 3 Intensive Case Managers). The third ICM was recently hired and will need money available for her caseload.

A4311.457 - 900.00
A4312.457 - 1800.00
\$2700.00

FISCAL IMPACT: None to County

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: Planning and Development

DATE: 5/15/95

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>	
CD6491.101 Economic Dev. Skills Training- Personal Services	CD6690.101 Dislocated Worker-Personal Services	- 4,100
CD6491.474 Economic Dev. Skills Training- Contractual	CD6391.474 DSS Support Services - client Transportation	3,000
CD6491.474 Economic Dev. Skills Training- Contractual	CD6393.475 DSS Jobs Training -Contractual	9,000
CD6491.474 Economic Dev. Skills Training- Contractual	CD6690.474 Dislocated Worker- Contractual Training	18,000
CD6491.806 Economic Dev. Skills Training- Medical Insurance	CD6690.806 Dislocated Worker - Hospital/ Medical Insurance	900
	TOTAL	<u>35,000</u>

FISCAL 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: Planning and Development

DATE: 5/15/95

The STW contract for my services to assist municipalities of Allegany County in addresssing Stormwater/Erosion Control and flooding concerns was referred to you for several reasons:

- Approval of the contract
- To ask that the money be put into my .2 account for the future Acquisition of a software program that will assist my office and other planning jurisdictions with a simple and fast way to generate land use maps and the associated scenarios based on what the local officials are telling us at our comprehensive planning meetings held at the local town and village offices.

FISCAL IMPACT:

For further information regarding this matter, contact:

Mike Kear, County Planner
Name and Department

268-9229
Telephone Number

COMMITTEE: Planning & DevelopmentINTRO. No. _____
(Clerk's Use Only)DATE: 5/22/95

We are requesting a resolution be presented to the Board of Legislators for the approval of the hiring of one (1) additional summer youth Remedial Teacher at a salary of \$10.75 an hour and one (1) additional worksite Supervisor at \$7.00 an hour. This action is necessary due to the anticipated increased availability of Job Training Partnership Funds and Funds from the Neighborhood Based Alliance.

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

Appropriations

CD6291.101	JTPA Work Experience - Personnel Services	\$ 15,000.00
CD6291.803	JTPA Work Experience - FICA	3,000.00
CD6292.101	JTPA STAFF - Personnel Services	10,000.00
CD6292.802	JTPA STAFF - Benefits - retirement	2,000.00
	TOTAL	<u>30,000.00</u>

Revenues

3791.00	Neighborhood Based Alliance Grant	12,000.00
4701.02	JTPA Title IIA - federal funds	18,000.00
	TOTAL	<u>30,000.00</u>

SCAL IMPACT:

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means

DATE: _____

Resolution appropriates a state grant-in-aid in the form of N.Y.S. Division for Youth Special Delinquency Prevention Program funds in the amount of \$3,100 to Account No. A7314.4 Youth Fire Program and credits an equal amount to Revenue Account No. A3822.1

FISCAL IMPACT: No county fiscal impact.

For further information regarding this matter, contact:

John E. Margeson, County Admin.

268-9217

Name and Department

Telephone Number

NOT
APPROVED

JUN 5, 1995

WAYS AND MEANS COMMITTEE

May 24, 1995

CORRECTED MINUTES

J. Margeson

The following action was taken by the committee but omitted in error from the minutes:

A referral from the Human Services Committee was considered, requesting a resolution for the Office for the Aging to increase the Title VII budget by \$1,093 due to an increase in Federal funds for this grant and carryover in federal funds from 1994. (See attached Memorandum of Explanation). Approved on a motion by Truax, seconded by Bennett and carried. County Attorney is requested to prepare resolution.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 05/17/95

The Allegany County Office for the Aging requests a resolution to increase the Title VII budget by \$1,093.00. This is due to an increase in Federal funds for this grant and carryover in Federal funds from 1994.

Increase Revenue Account # A 11 4772.05 \$1,093.00

Increase Expenditure Account #'s

A6781.407 Office Supplies	\$ 193.00
A6781.408 General Supplies	300.00
A6781.416 Telephone	200.00
A6781.419 Printing	200.00
A6781.424 Legal Ads	<u>200.00</u>
	<u>\$1,093.00</u>

FISCAL IMPACT: Increase in Federal Funds.

For further information regarding this matter, contact:

Vickie Pettit OFA

Name and Department

268-9396

Telephone Number

NOT
APPROVED

AUG 4 1995

WAYS AND MEANS COMMITTEE

July 26, 1995

J. Margison

Present: Burdick; Palmiter; Truax; Bennett; Nielsen;
Regan; Dibble; Walchli;

The minutes of the June 28, 1995 meeting were approved on a motion by Truax, seconded by Nielsen and carried.

County Treasurer Mulholland presented the following tax sale bid:

HUME: Leiderbach, Anna Certificate No. 652-91
Motion by Palmiter, seconded by Bennett and carried, to accept the bid of \$256.00 from Edwin L. Bower, Fillmore, plus current year's taxes. County Attorney is requested to prepare resolution.

Mr. Mulholland also discussed the need to reduce the Reserve of Inventory and Supplies for the County Road Fund down to \$350,000. and requested a resolution to that effect. Following further discussion, this was approved on a motion by Bennett, seconded by Regan and carried. County Attorney is requested to prepare resolution.

Mr. Mulholland also brought up the Rushford Kiln matter. He recommended that the committee consider hiring an auctioneer who is familiar with commercial properties to have a public auction. It was noted that a representative from the Town of Rushford was expected to attend the meeting today, and further discussion was held until later in the meeting.

Robert Wright, Director, Real Property Tax Service Agency, brought to the committee's attention, an application for refund of real property taxes from Paul J. Fruehauf, regarding Parcel #77.13-1-13.1, Town of Rushford. This assessment included a house that was destroyed by fire prior to the taxable status date. The contributory value of the house was not removed from the assessment resulting in an error in essential fact. Section 556(1) of the Real Property Tax Law states that for an error in essential fact, the application must be submitted within one year of the annexation of the warrant for the collection of such tax. The application was submitted after one year of the expiration of the warrant for the collection of such tax. Mr. Wright recommends therefore, that no refund be made. A motion was made by Palmiter, seconded by Truax and carried, to approve the recommendation by Mr. Wright that no refund be made. County Attorney is requested to prepare resolution.

Mr. Wright also requested approval to change the title of a vacant position of Real Property Tax Aide to Account Clerk Typist. The duties of this position will better serve the needs of the

department. A motion was made by Palmiter, seconded by Regan and carried, to request the County Attorney to prepare a resolution abolishing one position of Real Property Tax Aide and creating one position of Account Clerk Typist.

Also noted by Mr. Wright for the committee's information at this time, is that Niagara Mohawk has filed lawsuits against the towns of Wellsville and Cuba, regarding its utility assessments and the towns may be looking to the county for assistance.

Carolyn Miller, Clerk of the Family and Surrogate Court, met with the committee. The Court is asking that the county enter into a lease with AT&T for the provision of telephone service, equipment and maintenance for the courts at an approximately cost of \$300.00 per month which is supposedly 100% state reimbursed. See attached memorandums from John Margeson and Carolyn Miller. This will require some administrative time spent by the office of the Clerk of the Board in processing payment of telephone bills, claiming state aid, etc. The County Attorney will also need to spend time in preparing and processing the lease with AT&T. A motion was made by Bennett, seconded by Truax and carried, to proceed with the lease, etc. on the understanding that court system staff will handle as much as possible the processing of state aid claims and other paperwork involved in this matter. Prepare resolution.

The legislators' vouchers for per diem and expenses covering the period May 23 through June 26, 1995 were reviewed. Approval was given for those legislators who charged for per diem and/or expenses for attendance at a Supervisors and Mayors Association meeting on a motion by Palmiter, seconded by Regan and carried. Approval was given for legislators who charged for per diem and/or expenses for attendance at a Rural Transportation meeting on a motion by Nielsen, seconded by Bennett and carried and approval was given for per diem and expenses charged by legislators attending a Southern Tier West meeting. The vouchers were then approved as submitted on a motion by Nielsen, seconded by Regan and carried.

Linda Canfield, Clerk of the Board, presented the following referrals:

A referral from the Planning and Development Committee requesting the appropriation of additional federal funds for the Summer Youth Program and the Dislocated Worker Program totalling \$60,000. See memorandum of explanation attached. Approved on a motion by Bennett, seconded by Regan and carried. Prepare resolution.

A referral from the Public Works Committee requesting a transfer from Contingent Account No. A1990.4 in the amount of \$60,000 to cover a shortfall in the Solid Waste engineering account A8160.495 for the remaining 1995 DEC Monitoring costs and unanticipated engineering costs due to operating permit renewal. See memorandum of explanation attached. Approved on a motion by Palmiter, seconded by Regan and Bennett, and carried. Prepare resolution.

A referral from the Public Works Committee requesting a reduction of \$77,103 to Revenue Account D02.3501.00 and Appropriation Account No. D5112.223 due to a reduction of CHIPS grant-in-aid. See memorandum of explanation attached. Approved on a motion by Palmiter, seconded by Bennett and carried. Prepare resolution.

A referral from the Public Works Committee requesting a transfer from Contingent Account No. A1990.4 in the amount of \$40,000 to an account to be designated by the County Treasurer, to replace the deck, water blast and paint the beams on County Bridge No. 11-02 on County Road 13, due to the unanticipated failure of this structure. See memorandum of explanation attached. Approved on a motion by Nielsen, seconded by Bennett and carried. Prepare resolution.

A referral from the Public Works Committee requesting the transfer of the account balance of \$200.00 in the Capital Projects Fund Petty Cash account to the County Road Petty Cash Fund, because the current balance of \$100.00 is insufficient to meet current needs. Approved on a motion by Bennett, seconded by Nielsen and carried. Prepare resolution.

A referral from the Personnel Committee requesting the transfer of \$6,200 from County Treasurer Account No. A1325.2 equipment, to County Clerk Account No. A1410.2 equipment, to finance the purchase of computer software to automate the recording of uniform commercial code filings. Approved on a motion by Dibble, seconded by Nielsen and carried. Prepare resolution.

A referral from the Personnel Committee requesting a transfer of \$8,600 from Contingent Account No. A1990.4 to Board of Elections Account No. A1450.2, equipment, to cover the purchase of signature digitization and voter registration software and hardware to operate both software packages. Approved on a motion by Nielsen, seconded by Dibble and carried. Prepare resolution.

Mrs. Canfield requested a transfer of \$10,000 from Risk Retention Fund Account No. CS1933.431 Claims Approved by Supreme Court to Risk Retention Fund Account No. CS1937.435 Expert or Professional Services, - the account from which all legal fees relating to insurance claims against the county are paid. These Risk Retention Fund accounts were established by the County Treasurer in the 1995 budget, using rough estimates for the various categories of claims. Prior to the 1995 budget, all claims of whatever type were paid from the insurance reserve fund. Approved on a motion by Palmiter, seconded by Nielsen and carried. Prepare resolution.

The Rushford Kiln matter was then brought up for discussion. It was noted that the Rushford Town Supervisor, Mr. Abraszek, was not in attendance at the meeting, and it was decided on a motion by Nielsen, seconded by Bennett and carried, that an extension would be granted until August 30, 1995 at 1:00 p.m. for submission of a good, viable plan, with the County Administrator being directed to send written notice of this extension to the Town Supervisor and Town Board by certified mail. Mr. Mulholland was requested to research the next

steps to take if a plan is not submitted which is satisfactory to the committee.

Discussion was also held on the legislative goals which had been formulated. It was decided to submit the list to the committee of the whole following the Board meeting on August 14, 1995.

The topic of recognizing an Employee of the Month and a Manager of the Month was discussed. Mr. Burdick appointed himself, and Legislators Nielsen and Truax to a sub-committee to formulate the criteria by which this program could be implemented.

Mr. Margeson noted that the cellular telephones have been received and distributed to various employees. They have signed a policy that these phones will be used only for professional reasons, unless there is a personal emergency.

Chairman Walchli brought up for discussion the request of the Planning Board to distribute information on a county-wide basis - the recycling newsletter is used for other information, but does not reach every household in the county. It was referred back to the Planning Board for input as to how distribution could be handled.

On the question of a moment of silence or prayer before each board meeting, it was noted that the Board was in favor of a short prayer preceding each board meeting, and a motion was made by Truax, seconded by Bennett and carried, that Legislator Ken Nielsen be designated Chaplain of the Board to say a few words prior to each board meeting.

A motion was made by Bennett, seconded by Regan and carried, to go into executive session in order to discuss proposed, pending or current litigation.

The access road to the airport in the Town of Wellsville was discussed. Under the terms of an agreement between the county and the town, it is the town's responsibility to pave this road which was constructed by the county. The town has proposed using an oil and stone finish on the road, which is unsatisfactory to the county. A motion was made by Truax, seconded by Regan and Bennett, and carried, that the Chairman of the Board write a letter to the town noting that at the Ways and Means Committee's direction, the town's proposal is unsatisfactory and the county will hold them to the terms of the contract.

Meeting adjourned.

OFFICE OF THE
COUNTY ADMINISTRATOR

COUNTY OF ALLEGANY • COUNTY OFFICE BUILDING • BELMONT, NEW YORK 14813

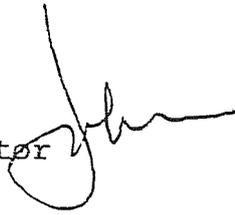
TELEPHONE 716-268-9217

JOHN E. MARGESON, *County Administrator*

FAX 716-268-9446

MEMORANDUM

TO: Ways and Means Committee
John W. Walchli, Jr.

FROM: John E. Margeson, County Administrator 

RE: Telephone System Lease for Courts

DATE: June 29, 1995

Enclosed is a memo I received from Carolyn Miller, Clerk of the Family and Surrogate Court.

The Court is asking for consideration from the County to enter into a lease with AT&T for the provision of telephone service, equipment and maintenance for the courts at an approximate cost of \$300.00 per month which is supposedly 100% State reimbursed.

Absent this, the Court System is looking at a monthly lease charge of \$1,104. as is set forth in paragraph #5 of the memo.

There is no benefit to the county to satisfy the court's request. In fact, there will be some administrative time spent probably by the office of the Clerk of the Board in processing payment of telephone bills, claiming State Aid, etc. The County Attorney will also need to spend time in preparing and processing the lease with AT&T.

I feel this a decision for Ways and Means.

JEM:llc
cc: L. Canfield

28 June 1995

To: John E. Margeson, County Administrator
Allegany County

From: Judge Feeman, Judge Sprague
Sally Young and Carolyn Miller (Chief Clerks)

We find ourselves in a Catch 22 as regards our telephone system, and we are requesting help from Allegany County in saving the taxpayers significant money while providing the courts with a vastly improved phone system.

Our phone system is 12 years old, and under the terms of our most recent lease we were paying AT&T \$479 monthly for lease of the equipment and maintenance. The lease expired mid-May, and we were unable to renegotiate while the state budget was unpassed. AT&T meanwhile was not bound by a lease and was at liberty to up our monthly bill to \$1,104 (to get our attention, perhaps).

Two phone companies, Ronco and ITS, have a state contract for purchase of new phone systems, and non-binding bids have been estimated at \$16,000 and \$17,000 for a new system. We learned this morning that preliminary work with appropriations for 1995-96 will not allow Allegany County Courts any money for a new phone purchase. Meanwhile, guidelines in the State Comptroller's Office do not allow approval of a (direct) lease.

AT&T has quoted us \$300 for a lease of a new phone system with many attractive features which we believe will allow our staff to be more efficient and more responsive to the public. That this is a significant saving over the old lease on the old equipment is appreciated by us and our district office, with whom we have conferred, but wasted on the heads of those persons whose signatures are required. (We have been very satisfied with AT&T service responsiveness over the years, and for that reason they would be our vendor of choice.)

The alternative to a formal bid procedure, which will take at least four more months plus whatever time needed for ordering and installation thereafter, and which holds the possibility of our being stuck with a vendor which is maybe less expensive but also "cheaper" (while the clock keeps ticking at \$1,104 per month) is to ask the County to enter into the lease, with full monthly reimbursement from the state.

We are told that more than one-third of the counties in the 8th Judicial District operate their phones on a county reimbursement basis, and while there is no gain to be realized by the county, apart from saving the taxpayer money, there should be no cost apart from the cutting of the checks and related bookkeeping. Of course, we and our district office will handle as much of the paperwork as we can.

Please let us know as soon as possible if Allegany County will be able to help us to survive the phone situation.

c: Harold J. Brand, Executive Assistant
8th Judicial District Office

*Thanks
JEM*

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 5, 1995

Request \$60,000 in funds from contingency needed to cover shortfall in the Solid Waste Engineering Account A8160.495.

Amount is needed to cover remaining 1995 DEC Monitor costs and unanticipated engineering costs due to operating permit renewal.

FISCAL IMPACT: \$60,000.00

For further information regarding this matter, contact:

Richard A. Young
Superintendent of Public Works

(716)268-9230
Telephone Number

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 5, 1995

Request resolution reducing Revenue account D02.3501.00 and Appropriation account D5112.223 by \$77,103.00 due to a reduction in CHIPS aid.

FISCAL IMPACT: \$-77,103.00

For further information regarding this matter, contact:

Richard A. Young
Superintendent of Public Works

(716)268-9230
Telephone Number

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 5, 1995

Request \$40,000 in funds from contingency needed to replace the deck on county bridge #11-02 on CR 13 in the Town of Burns. The deck has developed holes and the overall condition is very poor.

The \$40,000 will cover the deck replacement, water blast and painting the beams.

FISCAL IMPACT: \$40,000.00

For further information regarding this matter, contact:

Richard A. Young
Superintendent of Public Works

(716)268-9230
Telephone Number

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 5, 1995

Request to transfer the Capital Projects Fund Petty Cash account balance of \$200.00 to the County Road Petty Cash Fund.

FISCAL IMPACT: \$0

For further information regarding this matter, contact:

Richard A. Young
Superintendent of Public Works

(716)268-9230
Telephone Number

MEMORANDUM OF EXPLANATION

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

Personnel
COMMITTEE: Ways & Means

DATE: _____

The Personnel Committee and the Board of Legislators have approved the purchase and installation of signature digitization and voter registration software for the County Board of Elections to streamline the process of capturing voter registration data and reduce personnel costs.

Neither software package will operate on existing B.O.L. hardware. This resolution will transfer the funds necessary into the B.O.E. equipment account to finance the purchase of new hardware listed on the attached.

FISCAL IMPACT:

For further information regarding this matter, contact:

John E. Margeson, Co. Admin.

Name and Department

268-9217

Telephone Number

Hardware prices for Board of Election

Compaq Prolinea P/75 Mod 720/W 720MB HAD 16MB RAM Iomega Zip Drive w/SCSI Board Hayes Accura 28.8 Modem w/cable	3,119.60
Compaq Prolinea DX/50 270 MB HAD 8MB RAM	1,320.90
2 - Compaq 1024 VGA Monitors	699.30
Lantastic Powersuite Peer to Peer (2 users)	649.30
Smart UPS 600	344.95
Powerchute for network	69.95
APC Line Conditioner Model 1200	199.95
Hewlett Packard ScanJet IIIP	289.81
Hewlet Packard Laser Jet IV w/legal tray and cable	1,408.68
Worthington Bar Code Wand	400.00
	<hr/>
	8,502.44

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Personnel
Ways & Means

DATE: _____

Resolution will transfer \$6200.00 in surplus funds from the County Treasurer's Equipment account into the County Clerk's Equipment account to finance the purchase of software at a cost of \$8600.00 which will automate the recording of Uniform Commercial Code filings.

FISCAL IMPACT:

For further information regarding this matter, contact:

<u>Joseph E. Presutti or</u>	268-9270
<u>John E. Margeson</u>	<u>268-9217</u>
Name and Department	Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: WAYS & MEANS

DATE: JULY 26, 1995

The reserve for materials and supplies (D 845.0000) in the County Road fund was established by the Board of Legislators by Resolution 51-83. This reserve currently stands at \$520,671.29. The current inventory on hand at the end of 1994 is booked at \$327,001.60. I would therefor recommend that the reserve for inventory be reduced to \$350,000. This will then allow the Board of Legislators an additional \$150,000 to be applied as surplus against the 1996 budget.

SCAL IMPACT: None for 1995
Reduction in Fund Equity of \$150,000 for 1996

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means

DATE: August 8, 1995

The Real Property Tax Department would like to eliminate a Real Property Tax Aide and replace the position with an Account Clerk Typist. The Account Clerk Typist would assume the responsibilities of keeping all the accounts in the office, answer telephone calls and questions from the general public. This would free up the remaining Real Property Tax Aides to do their responsibilities.

FISCAL IMPACT:

There would be a savings of \$0.86 per hour.

For further information regarding this matter, contact:

Robert L. Wright, Real Property Tax

Name and Department

268-9381

Telephone Number

NOT
APPROVED

SEP 8 1995

JOINT MEETING

WAYS & MEANS AND PERSONNEL COMMITTEES

August 22, 1995

J. Morgan

Present: Burdick; Sylor; Palmiter; Heineman;
Bennett; Regan; Walchli;

The purpose of this meeting was to meet with Mary Hanak, Executive Director of the County Legislators and Supervisors Association (CLaS) and her Communications Director, Jae Way.

Ms. Hanak gave a presentation on the services which her association could provide to Allegany County, if membership was reinstated. These services include: Legislative Retrieval System, News Releases, Annual Conference-Schools, Regional Workshops, Publications and Bulletins, Speaker Forum Programs, Miscellaneous Local Government Issues, Legal Issues, Administrative Issues; Surveys (in or out of state), Insurance Programs, etc. Ms. Hanak also noted that the association has been in existence for 46 years, and solely represents legislative bodies. The annual dues would be \$1,850. New York City is not included in membership.

On the issue of health insurance, Ms. Hanak noted that by joining together, counties and towns can benefit from administration cost savings, and would not have to share loss experience with other members of the group. Other insurance programs available include general liability, life and disability coverages.

Mr. Burdick thanked Ms. Hanak for her presentation and noted that a decision on rejoining the Association would be made at a future meeting of the Ways and Means Committee.

Meeting adjourned.

NOT
APPROVED

WAYS AND MEANS COMMITTEE

August 30, 1995

SEP. 5 1995

J. Margeson

Present: Burdick; Truax; Bennett; Nielsen; Regan; Dibble; Walchli;

The minutes of the July 26, 1995 meeting were approved on a motion by Truax, seconded by Nielsen and carried.

Michael Abraszek, Rushford Town Supervisor, met with the committee and discussed the Rushford Kiln matter. He noted that the deal to take-over this business fell through and there is a three month temporary arrangement with some employees working at the kiln, but nothing definite in the foreseeable future. County Treasurer Jim Mulholland recommended the county taking title and hiring an auctioneer to sell this property by public auction. Following further discussion, a motion was made by Bennett, seconded by Truax and carried that the county sell the Rushford Kiln property by auction. A motion was made by Burdick, seconded by Nielsen and carried, that Mr. Mulholland and Mr. Margeson work together on the hiring of an auctioneer.

Robert Wright, Director, Real Property Tax Service Agency, presented the following refunds of taxes:

REFUND OF TAXES: Town of Granger, Higby, Allan E., Parcel #18.-1-22. Amount of Refund: \$173.44. Approved on a motion by Bennett, seconded by Nielsen and carried. Prepare resolution.

REFUND OF TAXES: Town of Cuba, Dunlop, Glenda L., Parcel #154.-1-23. Amount of Refund: \$378.13. Approved on a motion by Nielsen, seconded by Truax and carried. Prepare resolution.

The Committee reviewed with Mr. Wright his proposed department budget for 1996 and a motion was made by Dibble, seconded by Truax and carried, that it be approved as recommended by the Budget Officer.

Linda Canfield, Clerk of the Board, presented the following referrals:

A referral from the Human Services Committee, requesting a transfer from Contingent Account No. A1990.4 to Office for the Aging Account A6779.4 S.N.A.P. totalling \$6,765 to cover a projected shortfall in this home delivered meals budget. Approved on a motion by Regan, seconded by Dibble and carried. Prepare resolution.

A referral from the Human Services Committee, requesting another transfer from Contingent Account No. A1990.4 to Office for the Aging Account Nutrition (Title III-C2) Account No. A6772.4 in the amount of \$3,900 to eliminate the waiting list for home delivered meals and to

meet the nutritional needs of the vulnerable elderly in Allegany County. Approved on a motion by Dibble, seconded by Bennett and carried. Prepare resolution.

A referral from the Human Services Committee, requesting an appropriation of \$59,555 to Health Department Account No. A4056.4 Immunization Under 24 Mo., which is a grant from the New York State Health Department to be used for developing an immunization information system in Western New York. Revenue Account No. A10.3473.00 to be increased by a like amount. Approved on a motion by Nielsen, seconded by Bennett and carried. Prepare resolution.

A referral from the Human Services Committee, requesting the appropriation of a grant from the State Office of Mental Health in the amount of \$25,600 to Mental Health Administration C & F Family Support Services Account No. A4310.463. Revenue Account No. A10.3490.12 to be increased by a like amount. Approved on a motion by Nielsen, seconded by Truax and carried. Prepare resolution.

A referral from the Public Works Committee requesting the appropriation of \$22,677 to Capital Account No. H5284.200 - McHenry Valley Bridge with a like amount credited to State Aid Revenue Account H02.3089.55, due to non-budgeted Marcheselli state aid funding. Approved on a motion by Nielsen, seconded by Regan and carried. Prepare resolution.

A referral from the Public Works Committee requesting the transfer of \$1,000 from Maintenance of Roads and Bridges Account No. D5110.103 to Traffic Account No. D3310.103 due to a shortfall in traffic overtime. Approved on a motion by Truax, seconded by Bennett and carried. Prepare resolution.

Linda Canfield requested a resolution to transfer \$1,000 from Account No. A1670.415 Copying to Account No. A1672.401 U.P.S., to cover expenditures for U.P.S. charges for the remainder of the year. Approved on a motion by Dibble, seconded by Bennett and carried. Prepare resolution.

It was noted that the current term of Robert Wright, the Director of the Real Property Tax Service Agency will expire September 30, 1995. A motion was made by Bennett, seconded by Nielsen and Truax, to recommend Mr. Wright's reappointment for a six year term commencing October 1, 1995 and expiring September 30, 2001. Prepare resolution.

The legislators' vouchers for per diem and expenses covering the period June 27 through July 24, 1995 were reviewed. Discussion was held on the current guidelines for per diem and expenses. The Clerk of the Board was requested to distribute a copy of those guidelines to each member of the committee prior to the next meeting, so that a review can be made at that time.

Approval was given for per diem and expenses for Legislator Burdick's attendance at a D.E.C. meeting on July 7, 1995, on a motion

by Bennett, seconded by Truax and carried. Approval was given for per diem and/or expenses for Legislators Truax and Sherman's attendance at a Planning Board dinner on July 19, 1995, on a motion by Bennett, seconded by Nielsen and carried. The vouchers were then approved for payment on a motion by Nielsen, seconded by Truax and carried.

Mr. Mulholland presented the following tax sale bid:

WELLSVILLE: Calhoun, David S. & Margaret A. Certificate No. 619-90 Motion by Regan, seconded by Truax and carried, to accept the bid of \$11,033 from Shaun A. Walsh and Elaine A. Walsh, Wellsville, plus current year's taxes. Prepare resolution.

The committee then reviewed with Mr. Mulholland his departmental budget estimates for 1996. All appropriations were approved as recommended by the Budget Officer on a motion by Truax, seconded by Bennett and carried.

The committee next reviewed with Debbie Button, Data Processing Director, her department budget estimate for 1996. Approved as recommended by the Budget Officer on a motion by Traux, seconded by Bennett and carried.

The committee reviewed with Daniel Guiney, Assistant County Attorney, his department budget estimate for 1996. Approved as recommended by the Budget Officer on a motion by Burdick, seconded by Truax and Bennett and carried.

The committee reviewed with John Margeson, the County Administrator department budget estimate for 1996. Approved as recommended by the Budget Officer on a motion by Bennett, seconded by Truax and carried.

The committee reviewed with Linda Canfield, the Legislative Board budget estimate for 1996. Approved as recommended by the Budget Officer on a motion by Truax, seconded by Dibble and carried.

The committee reviewed with Linda Canfield, the Clerk of the Board budget estimate for 1996. Approved as recommended by the Budget Officer on a motion by Nielsen, seconded by Dibble and carried.

The following central service budget estimates for 1996 were reviewed with Linda Canfield:

Central Telephone: Approved as recommended by the Budget Officer on a motion by Truax, seconded by Bennett and carried.

Central Printing: Approved as recommended by the Budget Officer on a motion by Bennett, seconded by Truax and carried.

Central U.P.S.: Approved as recommended by the Budget Officer on a motion by Nielsen, seconded by Dibble and carried.

Central Typewriter Maintenance: Approved as recommended by the Budget Officer on a motion by Nielsen, seconded by Regan and carried.

Municipal Association Dues: Approved as recommended by the Budget Officer on a motion by Truax, seconded by Dibble and carried. Discussion was held on the request of the County Legislators and Supervisors Association that Allegany County reinstate its membership. The dues for 1996 are \$1,850. A motion was made by Bennett, seconded by Regan and carried, to recommend the addition of \$1,850 to this budget to pay the dues for reinstatement of Allegany County's membership.

A motion was made by Bennett, seconded by Regan and carried, to go into executive session to discuss the proposed acquisition, sale or lease of real property.

Following the executive session, there being no further business to consider the meeting was adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 08/16/95

The Allegany County Office for the Aging requests a resolution to increase County dollars in the Supplemental Nutrition Assistance Program. This is to cover a projected shortfall of \$6,000.00 in this home delivered meals budget.

Increase expenditure accounts

A6779.402 Mileage	\$1,000.00
A6779.474 Caterers	<u>\$5,000.00</u>
	<u>\$6,000.00</u>

FISCAL IMPACT: 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: 08/16/95

The Allegany County Office for the Aging requests a resolution to increase County dollars in the two home-delivered meals budgets. This is to eliminate the waiting list for home delivered meals and meet the nutritional needs of the vulnerable elderly in Allegany County.

The amount requested is \$4,665.00.

Increase expenditure accounts

III-C2	A6772.402 Mileage	\$ 800.00
	A6772.408 General Suppl	460.00
	A6772.474 Caterers	<u>2,640.00</u>
		\$3,900.00

SNAP	A6779.402 Mileage	\$ 200.00
	A6779.408 General Suppl	90.00
	A6779.474 Caterers	<u>475.00</u>
		\$ 765.00

FISCAL IMPACT: 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: Health

DATE: 07/19/95

The Allegany County Health Department has received additional funds from the New York State Health Department for their Immunization Action Plan account (A4056) totalling \$59,555.00.

The funds are to be used for developing an immunization information system in Western New York.

Please increase account A4056.456 by the above amount. Revenue account A10.3473.00 should be increase the same.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Johannes Peeters
Name and Department

Ext 247
Telephone Number

5/94

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 8/16/95

OMH grant for C&F Family Support Services at 100%.

A4310.463 increased \$25,600.

A10.3490.12 revenue increased \$25,600.

FISCAL IMPACT: None

For further information regarding this matter, contact:

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

Name and Department

716-593-1991

Telephone Number

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 02, 1995

Resolution appropriating \$22,677.00 to Capital Account
H5284.200 - McHenry Valley Bridge and a like sum credited to
State Aid Revenue Account H02.3089.55.

This is due to non-budgeted Marchiselli-State Aid funding.

FISCAL IMPACT: \$22,677

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: Public Works

DATE: 8/2/95

Request to transfer \$1000.00 from County Road Overtime Account D5110.103 to Traffic Overtime Account D3310.103. Transfer necessary due to shortfall in traffic overtime.

FISCAL IMPACT:

For further information regarding this matter, contact:

Richard Young, Supt. of Public Works

Name and Department

268-9230

Telephone Number