

WAYS AND MEANS COMMITTEE

January 30, 1997

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

The minutes of the December 20, 1996 and January 13, 1997 meetings were approved on a motion by Truax, seconded by Nielsen and carried.

John Margeson, County Administrator, requested authorization to advertise for competitive bids for the lease of county owned land on Route 19 in the Town of Amity. He would like to open bids at the February 28th meeting of the committee. Approved on a motion by Nielsen, seconded by Palmiter and carried.

County Treasurer Jim Mulholland mentioned that a tax sale property which borders property the county purchased on Route 19 in the Town of Amity, has an I.R.S. tax lien against it. He asked if the committee would like to pursue negotiating with the I.R.S. to obtain a release of the lien. The committee was in favor of Mr. ulholland proceeding along those lines with the I.R.S.

Mr. Mulholland also noted he was presenting a request on behalf of Public Works for several resolutions to establish six capital projects for the reconstruction of two town bridges and four county bridges. See attached Memoranda of Explanation. A motion approving this was made by Bennett, seconded by Palmiter and carried. The County Attorney is requested to prepare the necessary resolutions.

Mr. Mulholland also noted that, for bonding requirements, resolutions are requested to ratify three contracts for the construction and renovation of the Courthouse. The first with Duggan and Duggan General Contractors, Inc. in the amount of \$324,655, was approved on a motion by Palmiter, seconded by Bennett and carried. The second with William T. Spaeder Inc., in the amount of \$509,000, was approved on a motion by Palmiter, seconded by Truax and carried. The third with G.V.E., Inc. in the amount of \$59,900, was approved on a motion by Palmiter, seconded by Nielsen and carried. County Attorney is requested to prepare resolutions.

Linda Canfield, Clerk of the Board, noted that if the additional 1% sales tax is to be extended beyond the November 30, 1997 expiration date, it will be necessary to adopt a resolution requesting our state legislative representatives to introduce the required legislation, to continue the 1% county sales tax for three years. The county is presently at 82% of its constitutional taxing limit for real estate taxes. Approved on a motion by Palmiter, seconded by Myers and carried. County Attorney is requested to prepare resolution.

The Clerk of the Board presented a request for installation of new carpeting in her department. Estimates obtained total \$3,150. The carpet to be replaced is twenty years old and in bad condition. A motion was made by Truax, seconded by Bennett and carried, to approve this request and to refer it to the Public Works Committee for further consideration.

A referral from the Planning & Development Committee was considered, requesting a resolution to appropriate funds of \$3,100 received from tourism guide advertisements to Tourism Account No. A6989.4 and to a revenue account to be designated by the County Treasurer. Approved on a motion by Nielsen, seconded by Regan and carried. County Attorney is requested to prepare a resolution.

A referral from the Planning & Development Committee was considered, requesting that consideration be given to mailing a copy of the Board Chairman's State of the County report to all residents of the county. The committee was not opposed to doing this, if it could be combined in a mailing covering issues such as the county-wide clean-up project, E-911, recycling, etc. This was referred back to the Planning and Development Committee for further investigation into what mailings are planned in the near future.

A referral from the Human Services Committee was considered, requesting a resolution to increase the IHAP grant by another \$2,600 and appropriating these funds to Account No. A4052.2 and Revenue Account No. A10.3401.02. Approved on a motion by Truax, seconded by Bennett, and carried. Prepare resolution.

A referral from the Human Services Committee was considered, requesting a resolution to appropriate \$350. which was placed in a special reserve account, to Office for the Aging Weatherization Account No. A6784.408 General Supplies. These funds were donated in 1996 to be used for weatherization, repairs, and minor modifications to elderly clients homes which were unspent at the end of the year. Approved on a motion by Truax, seconded by Palmiter and carried. Prepare resolution.

Mr. Burdick brought to the committee's attention a memo from Dan Guiney, Assistant County Attorney, regarding a 1971 tax sale quit claim deed by which the county sold a piece of land to Wayne H. Lang. Mr. Lang failed to record this deed in the County Clerk's office, and apparently lost it. Attorneys for the current owners, who are in the process of selling the property, are requesting that the county execute a deed to the current owners. Mr. Guiney suggests that the committee authorize the preparation of a replacement deed to the party who originally purchased the land at tax sale (Wayne H. Lang) with the usual charges for preparation of the deed, \$75.00. Approved as recommended by Mr. Guiney on a motion by Bennett, seconded by Truax and carried. Prepare resolution.

Robert Wright, Real Property Tax Director, presented the following corrections to the tax rolls, which were approved on a motion by Nielsen, seconded by Truax and carried. Prepare resolution.

AMITY: Emery, Glenn L. Parcel #185.-1-75, Correct Tax Amount: \$595.43.

ALFRED: Embser, J. Timothy & Rosen, Virginia. Parcel #164.7-1-23. Correct Tax Amount: \$2,869.08.

ALFRED: Robinson, David Jr., & Karen. Parcel #164.15-2-18. Correct Tax Amount: \$1,180.02.

ANDOVER: Hess, Lev Andre. Parcel #202.-1-5.1. Correct Tax Amount: \$315.97.

ANDOVER: Ebenezer Oil Company. Parcel #188.-1-900. Correct Tax Amount: \$142.15.

ANGELICA: Pelletier, John F. & Fleurette M. Parcel #120.18-1-34.3. Correct Tax Amount: \$1,671.20.

ANGELICA: Maier, Ralph J. & Jane M. Parcel #120.18-1-34.1. Correct Tax Amount: \$76.27.

BELFAST: Abbott, Douglas & Marjorie. Parcel #105.9-2-20. Correct Tax Amount: \$934.73.

BELFAST: Gallose, Doris M. Parcel #117.-1-10.12. Correct Tax Amount: \$1,447.01.

BELFAST: Warner, Thomas & Ellen. Parcel #105.9-2-2. Correct Tax Amount: \$656.01.

BOLIVAR: Taylor, Stephen L. & Deborah L. Parcel #298.-3-10.21. Correct Tax Amount: \$262.39.

CLARKSVILLE: Hurd, Harlan, et al, c/o Roger A. Teagarden. Parcel #233.-1-9.1. Correct Tax Amount: \$568.93.

CUBA: Kamery, Raymond & Gladys. Parcel #179.7-4-44. Correct Tax Amount: \$1,181.13.

RUSHFORD: Bliss, Malcolm. Parcel #76.5-1-41.1. Correct Tax Amount: \$0.00.

Mr. Wright also requested committee consideration for the transfer of \$2,700 to purchase AutoCad software. He had originally included this in his 1997 budget, but it was deleted by the Budget Officer when it was thought they could use the same software from the Public Works Dept. The license for this software is for one computer only. A motion was made by Palmiter, seconded by Truax and carried, to approve the transfer of \$2,700 from Contingent Account No. A1990.4 to Assessments Account No. A1355.201. Mr. Margeson noted that this transfer may not be needed as he is looking at alternative ways to obtain this software. Prepare resolution.

Per diem and expenses on January 17, 1997 for Legislator Burdick relating to the records management building project were approved on a motion by Myers, seconded by Nielsen and carried.

The legislators' vouchers for the period November 26 through December 31, 1996 were reviewed and approved for payment on a motion by Truax, seconded by Nielsen and carried.

A motion was made by Truax, seconded by Nielsen and carried, to go into executive session in order to discuss the medical, financial, credit or employment history of a particular person or corporation, or 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 Heineman, seconded by Palmiter, and carried, to return to regular session.

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

MEMORANDUM OF EXPLANATION

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

COMMITTEE: WAYS & MEANS

DATE: JANUARY 30, 1997

ESTABLISH SIX CAPITAL PROJECTS FOR THE RECONSTRUCTION OF TWO TOWN BRIDGES AND FOUR COUNTY BRIDGES.

BUDGET APPROPRIATIONS:

<u>ACCOUNT NUMBER</u>	<u>BRIDGE NUMBER AND TYPE</u>	<u>AMOUNT</u>
H5231.200	BR 02-10 TOWN OF ALLEN	\$149,500
H5232.200	BR 26-15 TOWN OF WELLSVILLE	137,000
H5233.200	ALMOND BR 04-12 COUNTY ROUTE #11	117,000
H5634.200	SCIO BR 24-S1 COUNTY ROUTE #31	174,000
H5235.200	WILLING BR 28-02 COUNTY ROUTE #29	167,000
H5236.200	ALFRED BR 01-10 COUNTY ROUTE #11	122,000
	TOTAL APPROPRIATION	\$866,500

BUDGET REVENUES:

<u>ACCOUNT NUMBER</u>	<u>TYPE OF REVENUE</u>	<u>AMOUNT</u>
H03 2300.5231	INTERGOVERNMENTAL TOWN OF WELLSVILLE	\$20,550
H03 2300.5232	INTERGOVERNMENTAL TOWN OF ALLEN	22,425
H12 5031.5231	INTERFUND TRANSFER (FROM COUNTY ROAD)	96,450
H12 5031.5232	INTERFUND TRANSFER (FROM COUNTY ROAD)	102,075
H12 5031.5231	INTERFUND TRANSFER (FROM ROAD MACHINERY)	20,000
H12 5031.5232	INTERFUND TRANSFER (FROM ROAD MACHINERY)	25,000
H12 5031.5233	INTERFUND TRANSFER (FROM COUNTY ROAD)	97,000
H12 5031.5234	INTERFUND TRANSFER (FROM COUNTY ROAD)	149,000
H12 5031.5235	INTERFUND TRANSFER (FROM COUNTY ROAD)	142,000
H12 5031.5236	INTERFUND TRANSFER (FROM COUNTY ROAD)	102,000
H12 5031.5233	INTERFUND TRANSFER (FROM ROAD MACHINERY)	20,000
H12 5031.5234	INTERFUND TRANSFER (FROM ROAD MACHINERY)	25,000
H12 5031.5235	INTERFUND TRANSFER (FROM ROAD MACHINERY)	25,000
H12 5031.5236	INTERFUND TRANSFER (FROM ROAD MACHINERY)	20,000
	TOTAL REVENUE	\$866,500

FISCAL IMPACT:

COUNTY ROAD FUND \$688,525
ROAD MACHINERY FUND \$135,000



ALLEGANY COUNTY DEPARTMENT OF
PUBLIC WORKS

ROOM 210 • COUNTY OFFICE BUILDING • BELMONT, NEW YORK 14813
TELEPHONE 716-268-9230 FAX 716-268-9648

HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS

•
RICHARD A. YOUNG
Superintendent

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

INTRODUCTION NO. _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: 01/08/97

A Resolution is required approving the following bridges for funding under the County/Town Bridge Cost Sharing Program. Resolution No. 127-85

Local Bridge #02-10	BIN 2049710	Town of Allen, Old State Road
Local Bridge #26-15	BIN 2215120	Town of Wellsville Baldwin Road

Local Bridge #02-10:

Estimated Cost:	\$149,500.00
County Share:	\$127,075.00
Town Share:	\$ 22,425.00

Local Bridge #26-15

Estimated Cost:	\$137,000.00
County Share:	\$116,450.00
Town Share:	\$ 20,550.00

FISCAL IMPACT:

\$243,525.00

DSR:ned



ALLEGANY COUNTY DEPARTMENT OF

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M E M O R A N D U M

HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS

RICHARD A. YOUNG
Superintendent

TO: Allegany County Board of Legislators
FROM: David S. Roeske, Deputy Superintendent I
DATE: January 8, 1997
RE: Bridge Cost-Sharing Program

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/Bridge Cost-Sharing program: as per County Resolution 65-95.

LOCATION/BRIDGE NUMBER:

Location: Baldwin Road, Town of Wellsville
Local Bridge Number: 26-15
Bridge Identification Number: 2215120

DESCRIPTION OF PROJECT:

EXISTING CONDITIONS:

The present structure consists of steel I beams encased in concrete, and a concrete deck. The abutments are concrete. The concrete abutments are severely deteriorated and the stay-in-place steel forms are rusted through with the deck concrete exposed in several locations. This structure is 25 feet in length and 20 feet wide, is load posted for 3 tons and was built in 1931.

PROPOSED CORRECTIVE ACTION:

It is proposed to replace this structure on the existing alignment. Steel sheet piling will be utilized for the abutments and wingwalls. A longitudinal glu-laminated pressure-treated timber super-structure will be used.

JUSTIFICATION:

The concrete on this structure is in serious condition. The concrete abutments and deck have deteriorated to a point, which is safety concern. This road serves as a school bus route, mail route, and emergency access for residences along the road.

DETOUR:

There will be no on-site detour residents can use Truax Road for access.

Estimated Cost: \$137,000.00
County Share: \$116,450.00
Town Share: \$ 20,550.00

DSR/bah
1/06/97



ALLEGANY COUNTY DEPARTMENT OF
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HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS
•
RICHARD A. YOUNG
Superintendent

M E M O R A N D U M

TO: Allegany County Board of Legislators
FROM: David S. Roeske, Deputy Superintendent I
DATE: January 8, 1997
RE: Bridge Cost-Sharing Program

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 65-95.

LOCATION/BRIDGE NUMBER:

Location: Old State Road, Town of Allen
Local Bridge Number: 02-10
Bridge Identification Number: 2049710

DESCRIPTION OF PROJECT:

EXISTING CONDITIONS:

The present structure consists of a concrete deck supported by concrete abutments and pier. The concrete has deteriorated completely through in many areas, the down stream wing wall has pulled away from the structure. This structure is 30 feet in length and is 20 feet wide and was built in 1933.

PROPOSED CORRECTIVE ACTION:

It is proposed to replace this structure on the existing alignment. Steel sheet piling will be utilized for the abutments and wingwalls. A longitudinal glu-laminated pressure-treated timber super-structure will be used.

JUSTIFICATION:

The concrete on this structure is in serious condition. The beams and deck have deteriorated severely in several areas. This road serves as a school bus route, mail route, and emergency access for residences along the road.

DETOUR:

There will be an on-site detour consisting of steel pipe with a gravel surface.

Estimated Cost: \$149,500.00
County Share: \$127,075.00
Town Share: \$ 22,425.00

DSR/bah
1/06/97

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 01/22/97

The Health Department requests a resolution increasing their IHAP Grant another \$2600.00. This will make the County's IHAP budget (4052) the same total as the IHAP Grant.

Revenue account A10.3401.02 should also be increased by this amount.

The Treasurer's office should appropriate the \$2600.00 to A4052.201.

FISCAL IMPACT: 100% reimbursable

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: 01/22/97

The Office for the Aging requests a resolution to appropriate \$350.00 placed in a special reserve account. These were funds donated in 1996 (Res. #11-96) to be used for weatherization, repairs and minor modifications to elderly clients homes that was unspent at the end of the year.

Appropriations Account # A6784.408 General supplies \$350.00

FISCAL IMPACT: Increase local contributions.

For further information regarding this matter, contact:

Vickie Pettit, OFA
Name and Department

Extension 396
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means

DATE: 1/30/97

The Real Property Tax Dept. is requesting the addition of \$2,700 to account A1355.201 for the purchase of AutoCad software. This will restore funds deleted from our 1997 budget when it was thought we could use the copy of this software from the Dept. of Public Works.

AutoCad software will be used to maintain our new digital tax maps.

FISCAL IMPACT:

This will cost the County \$2,700.00

For further information regarding this matter, contact:

Robert L. Wright, Real Property Tax
Name and Department

268-9381
Telephone Number

J. Margeeson

NOT
APPROVED

WAYS AND MEANS COMMITTEE

FEB 13 1997

February 10, 1997

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

This meeting was held following the regular board meeting. Legislator Bennett reported that ACCORD Corp. is in the process of preparing a grant application to the NYS Division of Criminal Justice Services for the S.T.O.P. Violence against Women Act (VAWA) federal grant funding. The county is requested to make a commitment of the fringe benefit costs for the employment of an assistant district attorney responsible for coordinating domestic violence cases within the county. The grant moneys would provide the salary. ACCORD is requesting a letter of commitment from the county to be submitted with the grant application. A resolution of the board would be necessary to commit county funds. Approved on a motion by Bennett, seconded by Truax and carried. Abstained: Myers and Burdick. County Attorney is requested to prepare a resolution for the February 26th board meeting.

Linda Canfield reported a referral from the Human Services Committee whereby the central mail responsibilities and postage meter lease rental would be transferred from Social Services to the Clerk of the Board. It is requested that a resolution be offered to transfer \$30,000 (postage) from Account No. A6010.401 to Central Mail Account No. A1673.401 and \$2,692 (postage meter lease) from Account No. A6010.413 to Central Mail Account No. A1673.413. Approved on a motion by Palmiter, seconded by Myers and carried. County Attorney is requested to prepare a resolution for consideration at the February 26, 1997 board meeting.

Meeting adjourned.

9. Margeson

**NOT
APPROVED**

WAYS AND MEANS COMMITTEE

January 2, 1997

FEB 14 1997

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

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

Following the executive session, a motion was made by Palmiter, seconded by Regan and carried, to authorize the County Administrator on behalf of the county, to make a purchase offer of \$35,000 to the owners of certain property located on Wells Lane, Belmont.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 02/19/97

The Health Department requests a resolution appropriating funds totaling \$30,000. The monies are for linking Allegany County Medicaid Managed Care Health Choice with Allegany County Family Planning Services.

Please appropriate to the following accounts:

Personal Services	A4035.100	\$15,466
Fringe Benefits	A4035.800	4,485
Supplies	A4035.408	2,000
Fees	A4035.409	7,000
Mileage	A4035.402	230
Phone	A4035.416	<u>819</u>
	TOTAL	\$30,000

Revenue account A10.3450.00 should also be increased appropriately.

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: 02/19/97

The Health Department requests a resolution appropriating funds totaling \$16,980. This is State monies to be used to promote wellness (Healthy Heart).

Please appropriate to the following accounts:

Personal Services	A4083.1	\$3938.00
Fringe Benefits	A4083.8	1142.00
Supplies	A4083.408	4000.00
Fees	A4083.409	5250.00
Contracts	A4083.456	2125.00
Postage	A4083.401	25.00
Printing	A4083.419	<u>500.00</u>
	Total	\$ 16,980.00

Revenue account A10.3474.01 should include the \$16,980.00.

FISCAL IMPACT: None

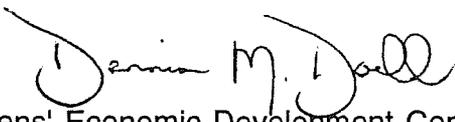
For further information regarding this matter, contact:

Johannes Peeters
Name and Department

Ext 247
Telephone Number

MEMORANDUM

TO: Allegany County Ways and Means Committee Members
Mr. Edmund Burdick
Mr. Kenneth Nielsen
Mr. Ronald Truax
Mr. Patrick Regan
Mr. Rodney Bennett
Mr. Keith Palmiter
Mr. William Dibble

FROM: Mr. Dennis M. Doell 

RE: A County-wide Citizens' Economic Development Committee

DATE: 2/28/97

Please consider the plight of financially strapped towns in Allegany County by setting up a committee to brainstorm ideas for towns to consider before resorting to the development of dumps or landfills to lower taxes. Recently a committee of residents from the Town of Allen met to come up with a number of creative ways to make our town more financially efficient and to broaden our tax base. Our efforts can only be enhanced with broader based participation on a county level.

Your decision of home rule on dumps within individual towns has helped to promote division between neighbors and even families in addition to hosting potentially negative environmental consequences upon future generations. In addition, the survey results taken at last year's Allegany County Fair indicates that the people of our county want to find alternatives to landfills and dumps as ways to lower taxes.

Why not call for a county-wide committee to help our towns look into alternatives to dumps? For example, can our towns and county save money by cooperative bidding on fuel, equipment and services? Would it be possible to set up a county-wide homesteading plan where people would receive free land (property now sold for delinquent taxes) under the stipulation that within a given amount of time they would build a residence on the property valued at \$150,000.00 or more?

Surely with the brain power of three institutions of higher learning within our county and the energy and creativity of our people, we could find ways to help each other.

I respectfully request that you consider this suggestion and set up such a nonbinding committee as soon as possible. I am confident that you will have many folks interested in volunteering on a committee with such a pro-active charge.

DMD:pao

WIRT: Fillgrove, George & Carolyn
Correct Tax Amount: \$3,784.25

Parcel #209.-1-16.3

Linda Canfield reported on the following committee referrals:

A referral from the Planning and Development Committee that after determining the web site for Allegany County is to be in Belmont (not Alfred as originally thought), the Ways and Means Committee is requested to provide funding of approximately \$2,000 for this site. Approved on a motion by Palmiter, seconded by Nielsen and carried, to transfer \$2,000 from Contingent Account No. A1990.4 to Central Service Computer Account No. A1680.4. County Attorney is requested to prepare a resolution.

A referral from the Human Services Committee requesting a resolution appropriating \$16,980 state grant monies to be used to promote wellness (Healthy Heart). See attached memorandum. Approved on a motion by Truax, seconded by Bennett and carried. County Attorney is requested to prepare a resolution.

A referral from the Human Services Committee requesting a resolution appropriating \$30,000 grant moneys to be used for linking Allegany County Medicaid Managed Care Health Choice with Allegany County Family Planning Services. See attached memorandum. Approved on a motion by Palmiter, seconded by Nielsen and carried. County Attorney is requested to prepare a resolution.

A referral from the Public Works Committee requesting that Buildings and Grounds reviews all purchases of chairs within the county complex to ensure that proper rollers are ordered dependent upon the type of flooring in the offices. This was approved and referred to the County Administrator who will send a memo to all department heads requesting compliance with this request.

The legislators' vouchers for per diem and expenses for the period January 1 through January 27, 1997 were reviewed and approved for payment on a motion by Nielsen, seconded by Bennett and carried.

Meeting adjourned.

AMITY: CONRAIL Correct Tax Amount: \$2,165.13.	Parcel #171.13-1-67
AMITY: CONRAIL Correct Tax Amount: \$227.10.	Parcel #171.16-1-76.202
AMITY: CONRAIL Correct Tax Amount: \$3,668.67.	Parcel #171.16-1-76
ANDOVER: Niagara Mohawk Power Corp. Correct Tax Amount: \$16,428.71.	Parcel #216.14-2-97
ANDOVER: Niagara Mohawk Power Corp. Correct Tax Amount: \$1,380.23.	Parcel #600.-1-881
ANDOVER: Niagara Mohawk Power Corp. Correct Tax Amount: \$306.68.	Parcel #600.-1-887
ANDOVER: Niagara Mohawk Power Corp. Correct Tax Amount: \$10,966.26.	Parcel #600.-1-92
ANDOVER: Niagara Mohawk Power Corp. Correct Tax Amount: \$98.78.	Parcel #600.-1-959
ANDOVER: Niagara Mohawk Power Corp. Correct Tax Amount: \$1,012.67.	Parcel #600.-1-960
ANDOVER: Niagara Mohawk Power Corp. Correct Tax Amount: \$10,163.81.	Parcel #600.-1-961
ANDOVER: Niagara Mohawk Power Corp. Correct Tax Amount: \$1,074.42.	Parcel #600.-1-962
ANDOVER: Niagara Mohawk Power Corp. Correct Tax Amount: \$1,457.45.	Parcel #600.-1-963
BELFAST: Drew, Richard F. Correct Tax Amount: \$299.02	Parcel #117.-1-26.3
BOLIVAR: Washer, Wilfred W., Jr. Correct Tax Amount: \$0.00.	Parcel #261.-1-13.4
CUBA: Hampshire, Jeffrey K. & Barbara Correct Tax Amount: \$1,616.83.	Parcel #166.-1-19.2
CUBA: Silsby, Lyle A. & Anna M. Correct Tax Amount: \$674.21.	Parcel #179.7-1-44
HUME: Mitchell, James & Sharon Correct Tax Amount: \$884.73	Parcel #27.-1-10.3
WELLSVILLE: Wellsville Center Associates, LTD Correct Tax Amount: \$27,463.38.	Parcel #225.-3-35.4

Mr. Mulholland also brought to the committee's attention, that the Real Property Tax Dept. levied the 1997 taxes based on the tentative county budget, instead of on the final budget. Several amendments were made to the tentative budget by Resolution No. 231-96, which would have increased the appropriations to the STOP-DWI Program Account, to the Fire Account, and to Other General Gov. Support Account. Mr. Mulholland recommended that STOP-DWI Account No. A3141.2 be increased by \$500 and A3141.4 be increased by \$1,301 with an appropriation of \$1,801 from STOP-DWI Reserve Account No. A14511.00. In addition, a transfer of \$10,000 from Contingent Account A1990.4 be made to Fire Account No. A3410.1 and a transfer of \$5,000 from Contingent Account A1990.4 be made to Other General Gov. Support Account No. A1989.4, in order to rectify the error made by the Tax Dept. The committee discussed this matter with Real Property Tax Director Bob Wright, who assured the committee that procedures have been put in place to prevent this from happening again. A motion was made by Nielsen, seconded by Bennett and carried to request the County Attorney to prepare a resolution to implement the above.

Legislator Nielsen introduced Mr. and Mrs. Dennis Doell of the Town of Allen, who had requested an opportunity to meet with the committee in order to discuss the possibility of setting up a county-wide committee to help the towns brainstorm ideas which might assist them to become more financially efficient and to broaden their tax base. (See attached memorandum from Mr. Doell). Committee members encouraged Mr. Doell to meet with the Allegany County Planning Board as well as the Supervisors and Mayors Association to further explore these ideas.

John Margeson reported that the Board of Elections needs to upgrade its computer equipment at a cost of \$2,237. The Board of Elections would also like to purchase a fax machine. This has been referred by the Personnel Committee. Following discussion, a motion was made by Regan, seconded by Bennett and carried, to approve the transfer of \$2,237. from Contingent Account No. A1990.4 to Board of Elections Account No. A1450.2 to purchase the computer equipment upgrade. The purchase of the fax machine was put on hold for the time being. County Attorney is requested to prepare a resolution.

Bob Wright, Real Property Tax Director, reported that due to a typographical error, Resolution No. 72-97 needs to be amended by changing the Town of Clarksville tax in Section 10. a. from \$392.37 to \$265.84. This will not change the total tax due. Approved on a motion by Truax, seconded by Bennett and carried. County Attorney is requested to prepare a resolution.

Mr. Wright also presented the following corrections to the tax rolls, which were approved on a motion by Palmiter, seconded by Truax and carried. County Attorney is requested to prepare a resolution:

ALMOND: Consolidated Rail Corp.
Correct Tax amount: \$1,874.76.

Parcel #126.11-1-21

CLARKSVILLE: Kreamer, Cindy A. Certificate No. 403-93
Motion was made by Heineman, seconded by Nielsen and carried, to accept the owner bid back from Cindy Kreamer in the amount of \$5,471.93. County Attorney is requested to prepare resolution.

FRIENDSHIP: Groves, Joseph Certificate No. 476-93
Motion was made by Myers, seconded by Bennett and carried, to accept the owner bid back from Lucille Groves Estate, c/o Joseph Groves, in the amount of \$2,044.49. County Attorney is requested to prepare resolution.

GENESEE: Forestlands, Inc. formerly Lampman, Mary Lou/Lampman, Jean Marie. Certificate No. 518-93. Motion was made by Regan, seconded by Bennett and carried, to accept the owner bid back from Forestlands, Inc., in the amount of \$3,185.66. County Attorney is requested to prepare resolution.

GRANGER: Fiebelkorn, Glenn R. Certificate No. 552-93
Motion was made by Bennett, seconded by Nielsen and carried, to accept the owner bid back from Glenn Fiebelkorn in the amount of \$1,950.40. County Attorney is requested to prepare resolution.

GRANGER: Fiebelkorn, Marjorie Certificate No. 552-93
Motion was made by Bennett, seconded by Heineman and carried, to accept the owner bid back from Marjorie Fiebelkorn in the amount of \$983.10. County Attorney is requested to prepare resolution.

WELLSVILLE: Smith, Marilyn A. Certificate No. 757-93
Motion was made by Nielsen, seconded by Bennett and carried, to accept the owner bid back from Marilyn A. Smith in the amount of \$4,584.13. County Attorney is requested to prepare resolution.

Mr. Mulholland reported that per Resolution No. 271-96, the Board determined that "there was no practical method to enforce delinquent tax liens" for the future on two parcels within the township of Bolivar and a Certificate of Prospective Cancellation pertaining to the following properties was filed with the assessor and the Real Property Tax Director according to Article 11 of the Real Property Tax Law. In order to cancel the Notice of Pendency filed in the County Clerk's office on 11/3/95 and 11/13/96 against these parcels for the previous years, the board should approve the filing of a Certificate of Cancellation which would cancel the tax lien and the Notice of Pendency. The parcels are described as follows:

BOLIVAR: Walter Sturdevant Parcel #188.-1-935 (2 liens have been filed #437-95 on 11/3/95 and #492-96 on 11/13/96).

BOLIVAR: Forestlands Parcel #285.-3-24 (1 lien has been filed #394-95 on 11/3/95).

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

J. Margeson

NOT
APPROVED

MAR 7 1997

WAYS AND MEANS COMMITTEE

February 28, 1997

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

The minutes of the January 30 and February 10, 1997 meetings were approved on a motion by Palmiter, seconded by Bennett and carried.

John Margeson, County Administrator, opened two bids for the lease of county owned property comprising approximately 57.7 acres, located on Route 19 in the Town of Amity. The bids were as follows:

- 1) George Warner \$2,600
- 2) Joseph Strzelec \$3,000

Both bids were accompanied by checks representating 10% of the bid price, as well as non-collusive bidding certificates. A motion was made by Nielsen, seconded by Myers and carried, to refer both bids to the County Attorney's office for review.

Jim Mulholland, County Treasurer, presented the following owner bid backs:

ALFRED: Martin, Diane D. Certificate No. 1-93
Motion was made by Nielsen, seconded by Bennett and carried, to accept the owner bid back from Diane D. Martin in the amount of \$1,593.10. County Attorney is requested to prepare resolution.

ALFRED: Martin, Diane D. Certificate No. 2-93
Motion was made by Nielsen, seconded by Bennett and carried, to accept the owner bid back from Diane D. Martin in the amount of \$15,059.35. County Attorney is requested to prepare resolution.

AMITY: Prentice, Alice Certificate No. 92-93
Motion was made by Bennett, seconded by Palmiter and carried, to accept the owner bid back from Alice Prentice Estate, c/o Delbert Power of 4314 Seybold Avenue, Orlando, FL 32808 in the amount of \$5,690.46. County Attorney is requested to prepare resolution.

BOLIVAR: Hackett, Karl A. & Alice M. Certificate No. 313-93
Motion was made by Heineman, seconded by Myers and carried, to accept the owner bid back from Karl & Alice Hackett in the amount of \$1,051.05. County Attorney is requested to prepare resolution.

BOLIVAR: Rouse, Sherry P. Certificate No. 282-93
Motion was made by Heineman, seconded by Regan and carried, to accept the owner bid back from Sherry P. Rouse in the amount of \$6,054.25. County Attorney is requested to prepare resolution.

9. Margeom

NOT
APPROVED

JOINT MEETING
RESOURCE MANAGEMENT & WAYS AND MEANS COMMITTEES

MAR 13 1997

March 10, 1997

Present: Myers; Burdick; Palmiter; Traux; Dibble;
Regan; Nielsen; Corkey; Heineman; Bennett; Lucas; Walchli;

Legislator Myers, Chairman of the Resource Management Committee, noted that this joint meeting was being called to discuss the River Trail (formerly known as the W.A.G. Trail). She asked Mike Kear, County Planner, to give the members an update (see attached). Following discussion, a motion was made by Lucas, seconded by Regan and Heineman, and carried, to request the County Attorney to prepare a resolution authorizing the passing of title to the River Trail to the New York State Department of Environmental Conservation. Referred to Ways and Means Committee.

On behalf of the Ways and Means Committee, a motion was made by Heineman, seconded by Truax and carried, to approve the transfer of title of the River Trail to N.Y.S.D.E.C. and to request the County Attorney to prepare a resolution.

Meeting adjourned.

interoffice

M E M O R A N D U M

to: Susan F. Myers
from: Michael Kear *MK*
subject: Update on the WAG right-of-way.
date: March 10, 1997

As you requested here is a very brief update on the Wellsville Addison Galetton Right-of-way.

Currently, there is a survey being done by DEC personnel. The purpose of the survey is to find out where the property is physically and look at problem areas such as encroachments and/or easements previously conveyed. To date; most of the brush has been cut and GPS (Global Positioning System) of points along the right-of-way are being established. Actual survey will start by the end of this week.

The ISTEA grant of \$262,953. for the trail improvements and facilities is secured. The trail and associated facilities will be constructed in accordance with a work plan being developed by DEC. There is no match required from the County.

All SEQR and permits are being secured by DEC. Soil and Water has been working on the project with the Olean DEC Office. Our County Attorneys and the DEC's Attorney's have been discussing the conveyance on a regular basis.

FEMA has awarded the county \$23,707 for the January 1996 flood repair. Approximately \$176,170 is still pending. The local match is 12.5 per cent. FEMA pays a 3 percent administrative fee to the grantee. So, our actual local match is less than 10 per cent. Our local match can be **in-kind** monies/services.

The property can be conveyed to DEC as soon as the Board approves via a resolution.

If you have any questions, do not hesitate to contact me.

J. Margeason

WAYS & MEANS COMMITTEE

March 26, 1997

NOT
APPROVED
APR 2 1997

Present: Burdick; Truax; Bennett; Palmiter; Myers; Heineman;

County Treasurer Jim Mulholland presented the following tax sale bids:

ALFRED: Ninos, John W. Certificate No. 9-93
Motion was made by Palmiter, seconded by Truax and carried, to accept the owner's bid back of \$6,409.77. **Prepare resolution.**

ALMA: Allen, Eugene formerly Allen, Eugene & Deborah Certificate No. 28-93
Motion was made by Truax, seconded by Bennett and carried, to accept the bid of \$2,300 from Chester Czerwinski of Alma, NY, plus current year's taxes. **Prepare resolution.**

ALMOND: Patton, Barbara formerly Patton, Laverne E. Certificate No. 98-92
Motion was made by Truax, seconded by Bennett and carried, to accept the bid of \$9,111 from Garrett Whittall and Joseph F. Kaefor, Jr., of Lockport, NY, plus current year's taxes. **Prepare resolution.**

AMITY: Childs, Mearle & Kathleen Certificate No. 105-93
Motion was made by Bennett, seconded by Truax and carried, to accept the bid of \$4,111 from Garrett Whittall and Joseph F. Kaefor, Jr., of Lockport, NY, plus current year's taxes. **Prepare resolution.**

AMITY: Szabo, William Certificate No. 125-93
Motion was made by Bennett, seconded by Palmiter and carried, to accept the bid of \$3,333 from Wesley Cline of Belmont, NY, plus current year's taxes. **Prepare resolution.**

ANDOVER: Mosher, Bernard & Ruth Certificate No. 192-91
Motion was made by Truax, seconded by Bennett and carried, to accept the bid of \$250 from Eldon Mosher of Andover, NY, plus current year's taxes. **Prepare resolution.**

BELFAST: McHenry, Alice Certificate No. 232-93
Motion was made by Palmiter, seconded by Bennett and carried, to accept the owner's bid back of \$6,348.60. **Prepare resolution.**

BELFAST: VanDyke, Jason J. Certificate No. 247-93
Motion was made by Bennett, seconded by Truax and carried, to accept the bid of \$408. From Jane M. Breckline of Haslet, Texas, plus current year's taxes. **Prepare resolution.**

BOLIVAR: RB Moore Supply Co. & Ethel Moore Est. Certificate No. 342-92
Motion was made by Bennett, seconded by Truax and carried, to accept the bid of \$133 from Gary A. Madison of Parma, NY, plus current year's taxes. **Prepare resolution.**

CANEADEA: Goodale, Peter Certificate No. 359-93
Motion was made by Bennett, seconded by Truax and carried, to accept the bid of \$333 from Gary A. Madison of Parma, NY, plus current year's taxes. **Prepare resolution.**

CLARKSVILLE: Marsh, Toby Certificate No. 404-93
Motion was made by Bennett, seconded by Truax and carried, to accept the owner's bid back of \$6,580.76. **Prepare resolution.**

FRIENDSHIP: Hale, Richard M. Certificate No. 479-93
Motion was made by Bennett, seconded by Myers and carried, to accept the owner's bid back of \$1,525.89. **Prepare resolution.**

FRIENDSHIP: Higby, John & Crystal Certificate No. 485-93
Motion was made by Truax, seconded by Bennett and carried, to accept the owner's bid back of \$3,144.90. **Prepare resolution.**

FRIENDSHIP: Livergood, Donald Certificate No. 488-93
Motion was made by Palmiter, seconded by Myers and carried, to accept the bid of \$333 from Gary A. Madison of Parma, NY, plus current year's taxes. **Prepare resolution.**

FRIENDSHIP: Prezemieswski, Sylvia Certificate No. 490-93
Motion was made by Myers, seconded by Bennett and carried, to accept the bid of \$150 from Charles & Bonnie Tyo of Friendship, NY, plus current year's taxes. **Prepare resolution.**

GRANGER: St. Amour, Janet Certificate No. 567-93
Motion was made by Palmiter, seconded by Bennett and carried, to accept the bid of \$440 from Gregory C. Stokue of Scottsville, NY, plus current year's taxes. **Prepare resolution.**

GROVE: Genova, Patrick formerly County of Allegany Certificate No. 573-93
Motion was made by Bennett, seconded by Truax and carried, to accept the owner's bid back of \$3,071.16. **Prepare resolution.**

HUME: Houser, Glenn E. Certificate No. 596-93
Motion was made by Truax, seconded by Bennett and carried, to accept the bid of \$2,007.72 from Joan J. Bailey of Fillmore, NY, plus current year's taxes. **Prepare resolution.**

RUSHFORD: Mogavero, Mark formerly Cavalletti, Nicholas Certificate No. 648-93
Motion was made by Palmiter, seconded by Bennett and carried, to accept the owner's bid back of \$4,178.07. **Prepare resolution.**

WELLSVILLE: Culbert, John Certificate No. 735-92
Motion was made by Truax, seconded by Bennett and carried, to accept the bid of \$12,080 from John C. Culbert of Wellsville, NY, the reputed owner, who did not submit a certified check, on the condition that if he does not meet the requirements of payment, the second highest bid from Tom Hinchey in the amount of \$11,111 would be accepted. **Prepare resolution.**

WELLSVILLE: Higby, John W. & Crystal Certificate No. 732-93
Motion was made by Bennett, seconded by Truax and carried, to accept the bid of \$1,250 from David Matison of Wellsville, NY., plus current year's taxes. **Prepare resolution.**

WELLSVILLE: Nobello, Frederick & Anna Certificate No. 752-93
Motion was made by Truax, seconded by Myers and carried, to accept the bid of \$5,500 from Lester R. White of Wellsville, NY, plus current year's taxes. **Prepare resolution.**

WELLSVILLE: Price, Donald E. & Shirley Certificate No. 791-92
Motion was made by Palmiter, seconded by Bennett and carried, to accept the bid of

\$3,900 from Thomas Brown of Wellsville, NY, plus current year's taxes. **Prepare resolution.**

WELLSVILLE: Stocking, Lester & Edith Stocking, Frank Etal, formerly Stocking, Lester & Edith Life U Stocking, Frank B. & Pansy L. Certificate No. 785-93
Motion was made by Palmiter, seconded by Truax and carried, to accept the bid of \$5,111 from Garrett Whittall of Lockport, NY, plus current year's taxes. **Prepare resolution.**

WELLSVILLE: Szabo & Thompson, Super Sound Certificate No. 761-93
Motion was made by Bennett, seconded by Myers and carried, to accept the bid of \$15,583.79 from Robert Salevsky, of Belmont, NY, plus current year's taxes. **Prepare resolution.**

WILLING: Langworthy, Dale P. & Catherine J. Certificate No. 808-93
Motion was made by Bennett, seconded by Truax and carried, to accept the bid of \$7,600 from James G. Mead, Jr., of Wellsville, NY, plus current year's taxes. **Prepare resolution.**

The minutes of the February 28, 1997 and March 10, 1997 meetings were approved on a motion by Bennett, seconded by Truax and carried.

Robert Wright, Real Property Tax Director, presented the following refund of taxes:

TOWN OF CLARKSVILLE: Reiss, Dona, Parcel No. 244.-1-21.3. Amount of Refund: \$71.27. Approved on a motion by Truax, seconded by Bennett and carried. **Prepare resolution.**

Mr. Wright requested a resolution to transfer \$800.00 from Account No. A1355.403 and \$1,000 from Account No. A1355.407 to Account No. A1355.201. This is to purchase ArcCAD software for AutoCAD release 13. ArcCad is the Geographic Information System engine combining AutoCAD with PC Arc/Info and Arc View. Approved on a motion by Truax, seconded by Bennett and carried. **Prepare resolution.**

Mr. Wright also reported on the STAR Program - which is a proposal by Governor Pataki to provide property tax relief for school purposes. In Allegany County this would average a \$100 - \$230 tax savings per home and \$180 - \$340 for senior citizens. There will be cost to Allegany County to change over to printing new tax bills containing the required information. We will probably have to go to at least 8.5" x 11" laser printed tax bill.

Mr. Wright presented a proposal from Weiler Mapping, Inc. to resolve the apparent discrepancies in the original mapping between Allegany and Steuben Counties, which would require locating some points along the county line which can be identified on the tax maps. See letter from Weiler attached to original minutes. The estimated cost would be \$800.00. Mr. Wright has discussed this matter with the Steuben County Real Property Tax Director, who is of the opinion that the Steuben County Legislature will be willing to split the cost. Bob will report back with further details at the next meeting.

Mr. Wright also brought to the committee's attention that legislation had been reintroduced in the N.Y. Senate and Assembly which would amend the Real Property Tax Law to exempt counties and other tax districts from any liability relating to environmentally dangerous conditions on property which becomes subject to tax enforcement proceedings. The Board had previously adopted a resolution - No. 216-96 - in support of this legislation. It was decided on a motion by Bennett, seconded by Truax and carried, to approve a revised resolution in support of this newly introduced legislation, i.e. Senate Bill No. S2514-A and Assembly Bill No. A3976-A. **Prepare resolution.**

County Administrator John Margeson informed the committee that Mr. Wright has successfully completed an examination by his peers in the functions of his office and its relation to current law, knowledge of details relating to the performance of the office and his ability to communicate that knowledge effectively. He is now a fully certified County Director.

Mr. Margeson reported on a bill in the Senate and Assembly which would amend the labor law, in relation to unemployment insurance benefits for part-time elected officials. This would allow part-time elected officials to claim unemployment insurance benefits in the event of involuntary separation from their primary employment. A motion was made by Heineman, seconded by Myers and carried, **to request the County Attorney to prepare a resolution** memorializing the state legislature to adopt Senate Bill S.3315/Assembly Bill A.6003.

Mr. Margeson also presented a breakdown of items to be included in a bond issue totaling \$1,024,000. See attached. Following discussion, a motion was made by Palmiter, seconded by Bennett and carried, **to request the County Attorney to prepare a resolution** to approve the issuance of serial bonds to finance the purchases or projects as listed on the breakdown.

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

Referral from the Public Works Committee requesting that a Capital Project be created for asbestos abatement and demolition of the old Foundry Building, the construction of an equipment storage building at the site and any related engineering charges. Approved on a motion by Palmiter, seconded by Bennett and carried. **Prepare resolution.**

Referral from the Human Services Committee requesting a resolution for the Office for the Aging to increase the Title VII budget Account No. A6781 by \$2,500 due to unbudgeted federal Grant-in-Aid. Approved on a motion by Truax, seconded by Bennett and carried. **Prepare resolution.**

Referral from the Technology Committee requesting a transfer of \$4,942 from Contingent Account No. A1990.4 to Central Service Computer Account No. A1680.2 to cover the purchase cost of a laptop computer for the Chairman of the Board and CD ROM software purchased for the Courts to be used to replace books damaged by water during construction. The county will eventually be reimbursed for this software through insurance recovery. Approved on a motion by Heineman, seconded by Truax and carried. **Prepare resolution.**

Referral from the Resource Management Committee requesting that the per diem rate for the Soil and Water Conservation District Board of Directors be raised from \$20.00 to \$25.00. The rate of per diem has not changed since 1979. Approved on a motion by Truax, seconded by Bennett and carried. **Prepare resolution.**

The legislators' vouchers for per diem and expenses covering the period January 28 through February 26, 1997 were reviewed. A motion was made by Bennett, seconded by Heineman and carried, to disallow a per diem charge by Legislator Dibble for attendance at an Open Space meeting in East Aurora on January 28th. Mileage of \$18.60 was allowed. The vouchers were then approved on a motion by Truax, seconded by Bennett and carried.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means

DATE: 3/25/97

The Real Property Tax Service Agency requests the transfer of \$800.00 from account A1355.403 and \$1,000.00 from account A1355.407 to account A1355.201.

This is to purchase ArcCAD software for AutoCAD release 13. ArcCAD is the Geographic Information System engine combining AutoCAD with PC Arc/Info and Arc View.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Robert L. Wright - Real Property Tax Service Ext. 381
Name and Department Telephone Number

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Ways and Means

DATE: _____

Resolution approves the issuance of Serial Bonds to finance the purchases or projects on the attached document.

It is anticipated the original financing instruments will be five year term Bond Anticipation Notes which may be converted to long term bonds at a later date.

Total repayment of principal and interest will be approximately \$1,330,000. over a term not yet established, but probably not to exceed ten years.

FISCAL IMPACT:

For further information regarding this matter, contact:

John E. Margeson

268-9217

Name

Telephone Number

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

BOND ISSUE BREAKDOWN

<u>Item</u>	<u>Cost</u>
Tandem Axle Dump Truck	\$ 70,000.
Single Axle Dump Truck	60,000.
(2) 5 Ton Crew Dump Trucks	112,000.
8 ft. Lowboy Trailer	42,000.
Slider Flatbed Truck	76,000.
(2) 3/4 Ton Pickup Trucks	36,000.
(2) M.S.W. Push-out Containers	20,000.
Roll Off Trailer	40,000.
Cardboard Baler	35,000.
Compactor	25,000.
Principal Balance - BOMAG Lease	109,000.
Principal Balance - Roller Lease	23,000.
Principal Balance - Loader Lease	76,000.
Principal Balance - Gas Conversion Equip. Lease	175,000.
Landfill Access Road	<u>125,000.</u>
Total	\$ 1,024,000.

JEM:llc

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

INTRODUCTION NO. _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: _03/05/97_

Request resolution creating a capital project for the asbestos abatement and demolition of the old foundry building and the construction of an equipment storage building on the site.

\$65,000.00 has been budgeted in Account D9553.904.

FISCAL IMPACT: \$0

For further information regarding this matter, contact:

Richard A. Young
Superintendent

(716) 268-9230

RAY:ymr

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 03/19/97

The Office for the Aging requests a resolution to increase the Title VII budget (A6781) by \$2,500.00. This is due to unbudgeted Federal Grant-in-Aid.

Increase Revenue Account # A 11 4772.05 \$2,500.00

Increase Expenditure Account #'s

A6781.201 Office Equipment \$2,200.00

A6781.408 General Supplies \$ 300.00

TOTAL \$2,500.00

FISCAL IMPACT: None.

For further information regarding this matter, contact:

Vickie Pettit, OFA
Name and Department

Extension 396
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: TECHNOLOGY

DATE: 3/18/97

Reimbursement for Laptop purchased for the Chairman (Purchase Order Attached)	2,901.13
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Reimbursement for CD ROM Software purchased for the Courts. Books that were damaged by water during construction are being replaced with CD ROM software. The money for this will be coming back to the county through insurance claims. (Purchased Order Attached)	2,040.00
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TOTAL	4,941.13
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FISCAL IMPACT:

For further information regarding this matter, contact:

Deborah Button
Name and Department

268-9288
Telephone Number

G. Mangerson

WAYS & MEANS COMMITTEE

APRIL 23, 1997

NOT
APPROVED
APR 28 1997

PRESENT: Burdick; Bennett; Myers; Truax; Palmiter; Heineman; Nielsen; Walchli;

The minutes of the March 26, 1997 meeting of the committee were approved on a motion by Nielsen, seconded by Myers and carried.

Jim Mulholland, County Treasurer, reported on the circumstances of one of the tax sale bids which were acted upon at the last committee meeting. The reputed owner's bid back was not accompanied by a certified check and the bidder has not met the time requirements to pay the full amount. The second highest bidder withdrew, saying that his bid was \$1,111 and not \$11,111. Mr. Mulholland is recommending that this property be rebid next time in June.

Bob Wright, Real Property Tax Director, presented the following refunds of taxes:

AMITY: Livergood, Richard & Helen: Parcel #159.-1-33.12. Amount of Refund: \$78.48. Approved on a motion by Nielsen, seconded by Truax and carried. Prepare resolution.

AMITY: Mitchell, Henry & Wife: Parcel #159-1-42.1. Amount of Refund: \$20.58. Approved on a motion by Truax, seconded by Nielsen and carried. Prepare resolution.

Mr. Wright reported that an amendment to Section 14 of Resolution No. 17-97 is required in regard to errors on the 1997 County and Town Tax Roll for the Town of Wirt. Mr. Wright stated that a typographical error was made in the charges the County Treasurer is to make on his books for two parcels in the Town of Wirt. The tax amounts were not affected. Parcels affected were Parcel #247.18-1-12, McCrea, Lloyd M. & Grace, and Parcel #248.-1-32-2, Newark, Paul & Marie. Approved on a motion by Palmiter, seconded by Bennett and carried. Prepare resolution

Mr. Wright also brought to the committee's attention that a letter should be sent to Steuben County recommending that Steuben and Allegany Counties split the cost (\$800) of a proposal by Weiler Mapping, Inc. to resolve the discrepancies in the original mapping between the two counties which would require locating some points along the county line which can be identified on the tax maps. Approved on a motion by Bennett, seconded by Nielsen and carried, that Mr. Wright send such a letter to Steuben County..

Linda Canfield reported that the mortgage tax figures for the period October 1, 1997 through March 31, 1997 have been received from the County Clerk's office and a motion was made by Palmiter, seconded by Bennett and carried, to authorize the apportionment to the towns and villages. Prepare resolution.

A referral from the Personnel and Technology Committees was considered, requesting a transfer from Contingent Account No. A1990.4 of \$12,890 to Personnel Account No. A1430.2 for

hardware and software, and \$120. to Personnel Account No. A1430.4 for training. Approved on a motion by Nielsen, seconded by Heineman and carried. **Prepare resolution.**

A referral from the Personnel Committee was considered, requesting a transfer from Contingent Account No. A1990.4 of \$386 to Veterans Service Agency Account No. A6510.2 to cover the purchase of two ergonomic all-in-one workstations. Approved on a motion by Heineman, seconded by Truax and carried. **Prepare resolution.**

A referral from the Human Services Committee was considered, requesting a resolution to accept \$250 from the Fillmore Rotary Club to be used for the Shots for Tots Program. Approved on a motion by Truax, seconded by Bennett and carried, that this donation be accepted and Health Dept. Account No. A4010.408 be increased by \$250 and Revenue Account No. A08.2705.01 be increased by a like amount.. **Prepare resolution.**

A referral from the Human Services Committee was considered, requesting a resolution to transfer budgeted funds in the Office for the Aging accounts from Federal Revenue Accounts to Local Revenue Accounts as per the attached Memorandum of Explanation. Approved on a motion by Truax, seconded by Myers and carried. **Prepare resolution.**

A referral from the Public Safety Committee was considered, requesting a transfer of funds in the amount of \$15,527.96 from Contingent Account No. A1990.4 to Probation Account A3140.413 (Electronic Home Monitoring Lease and Activation Fees) and another transfer in the amount of \$15,692.25 to Probation Account A3140.101 to providing funding of a newly created Probation Officer Trainee position for the remainder of the year. These transfers will cover the expansion of the Electronic Home Monitoring program and it is estimated that all costs will be offset by monies generated from offender fees and from "jail days saved." Following discussion, a motion was made by Palmiter, seconded by Truax and carried, to transfer these funds from Other Correction Agencies Account No. A3170.4, as it is anticipated there should be savings in that account resulting from the expansion of home monitoring. **Prepare resolution.**

Legislator Myers presented information received from Wellsville Mayor Sue Goetschius requesting support of the Village's application for funding under the National Recreational Trails Fund Act to rehabilitate the former WAG railroad trestle bridge in the village. The engineer's estimate of the project is \$76,000, with the maximum amount available from the grant being \$35,000. The village share would be \$41,000. Following further discussion, a motion was made by Bennett, seconded by Truax and carried, to send a letter of support from the committee for the Village of Wellsville's application.

Chairman Walchli gave a report on his recent lobbying visit to Albany, noting that our Assembly representatives Tom Reynolds and Pat McGee were very helpful in setting up meetings with various officials.

A motion was made by Nielsen, seconded by Bennett and carried, to go into executive session. Following the executive session, the committee reconvened in regular session.

The legislators' vouchers for per diem and expenses for the period February 27 through March 24, 1997 were distributed for review by the committee. Discussion was held on the need to implement a policy that if any per diem charge is disallowed, a subsequent month's voucher is adjusted accordingly. The County Treasurer favors this approach, rather than the repayment of the per diem, which requires considerable time and paperwork for his office. A motion was made by Truax, seconded by Nielsen and carried, that the committee adopt this policy, retroactive in effect to January 1, 1997.

The review of the vouchers was completed and a motion was made by Nielsen, seconded by Palmiter and carried, that per diem, mileage and dinner expenses totalling \$109.45 claimed by Legislator Dibble for attendance on March 12, 1997 at a Cattaraugus County Planning Board dinner in Salamanca be disallowed. The motion was defeated on a vote of 4 Noes, 3 Ayes. (Voting Yes: Nielsen, Palmiter, Burdick.) A motion was then made by Heineman, seconded by Bennett and carried, to disallow the per diem charge, but allow the mileage and dinner expenses. The vouchers were then approved on a motion by Nielsen, seconded by Truax and carried.

Meeting adjourned.

Computer/Training Quote for Personnel

Computers:

3 Cube Power Stations P133 @ \$2,270 each - \$6,810.00
16Megs Ram
1.27 Gig Hard Drive
250 Watt Power Supply
Windows95
101 Keyboard
Microsoft PS/2 Two button mouse
3Com Etherlink Card
Sony 15" 100SX Monitor
UPS Power Backup

1 Cube Power Station P133 - \$2,585.00
16Megs Ram
1.27 Gig Hard Drive
250 Watt Power Supply
Windows95
101 Keyboard
Microsoft PS/2 Two button mouse
3Com Etherlink Card
8x CD Rom
US Robotic Sportster 33.6 Modem
Sony 15" 100SX Monitor
UPS Power Backup

Network Supplies - \$ 941.00
Hub - Netgear 8 port, RJ45 Plugs Relief Boots
Modular jacks, Wall plates, 5250 Emulation cards

Printer:

HP Laser Jet 5L - \$ 566.00
w/4meg Ram & Printer cable

Training:

Windows 95 through JCC @15.00 a person - \$ 60.00
May 6, 8,13,15 (Tues/Thurs 6-9pm)

Microsoft Office - JCC @\$15.00 a person - \$ 60.00
(To be set up before July)

Software:

Microsoft Office 97 - \$1,988.00

Total - \$13,010.00

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Personnel

DATE: 4/7/97

A Resolution is requested to transfer funds in the amount of \$ 386.00 from Contingent Account A 1990.4 to Veterans Service Agency Account 6510.2 to cover the purchase price of two "Mobile E-Z View Ergonomic All-In-One Workstations with Mouseboard by Microcentre".

Thank you.

FISCAL IMPACT: \$386.00

For further information regarding this matter, contact: Duane M. Griswold, Director

Veterans Service Agency
Name and Department

716-268-9387
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 04/16/97

The Allegany County Health Department is in receipt of a check for \$250 from the Fillmore Rotary Club to be used for the Shots-for-Tots Program. The Health Department requests that these funds be accepted for the Immunization Program of Allegany County.

FISCAL IMPACT:

For further information regarding this matter, contact:

Johannes A. Peeters, Public Health Director
Name and Department

Ext 247
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 04/09/97

The Allegany County Office for the Aging requests a resolution to transfer budgeted funds from Federal Revenue Accounts to Local Revenue Accounts. This is due to the change in the way the Federal HEAP Grant funds are distributed to local agencies. The Office for the Aging in the past would voucher the State directly for expenses incurred in distributing, collecting and processing the HEAP applications for the over 60 and disabled population of Allegany County. In the new process all HEAP monies are sent directly to the local Department of Social Services(DSS) and the local DSS issues a check to the Office for the Aging for its part in the processing of HEAP applications.

Please make changes to the following Revenue Accounts:

FROM:				TO:		
A 11 4641.01	Federal	\$10,001.00		A 09 2801.40	Local	\$10,001.00
A 11 4772.08	Federal	\$ 5,999.00		A 09 2801.41	Local	\$ 5,999.00

FISCAL IMPACT: None.

For further information regarding this matter, contact:

Vickie Pettit, Office for the Aging
Name and Department

Ext. 396
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means Committee

DATE: April 23, 1997

A request is made for a resolution that would provide for the transfer of \$31,220.21 from the County Contingency Account to accounts within the Allegany County Probation Department as follows:

To A3140.413 (Electronic Home Monitoring Lease and Activation Fees) \$15,527.96. This will cover our lease payment on 17 additional units of E.H.M. equipment with a \$2.00 per day activation charge, from April 1, 1997 to December 31, 1997.

To A3140.101 (Personal Services) \$15,692.25. This will allow for the funding of a newly created Probation Officer Trainee position for the remainder of the year (\$12.81 per hour x 7 hours x 175 days). This position is necessary to provide for the expansion of our Electronic Home Monitoring program.

FISCAL IMPACT: All costs will be easily offset by monies generated from Offender fees (1997 projected \$25,900) and from "jail days saved". In 1996 5,401 jail days potentially saved at the average cost of \$75.00 per day to incarcerate equalled the potential savings of \$405,075.00.

For further information regarding this matter, contact:

David A. Sirianni, Probation
Name and Department

268-9370 (H.P. 968-3268)
Telephone Number

J. Margeson

WAYS AND MEANS

5/12/97

NOT
APPROVED

PRESENT: E. Burdick, K. Palmiter, S. Myers, R. Heineman, J. Walchli

MAY 12 1997

PREPARE RESOLUTION

Moved by K. Palmiter, seconded by S. Myers to authorize the County Treasurer to issue Tax Sale Certificate to Thomas Barry of Fillmore, N.Y. on C. Winship property described as a former gas station for consideration in the amount of \$1,000.00

J. Margeson

NOT
APPROVED

WAYS AND MEANS COMMITTEE

April 28, 1997

MAY 30 1997

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

The minutes of April 23, 1997 were approved on a motion by Nielsen, seconded by Myers and carried.

James Mulholland, County Treasurer, reported that due to requirements for reporting debts, he needs to be aware of any lease purchase agreements entered into by all County Departments. Mr. Mulholland suggested that a policy be adopted to require that each department desiring to enter into a lease purchase agreement be required to obtain approval from their committee of jurisdiction, with referral to the Ways and Means Committee and adoption of a resolution by the full Board. A motion was made by Legislator Truax, seconded by Legislator Nielsen and carried, to request the County Attorney to prepare a resolution adopting a policy as stated. Prepare resolution.

Mr. Mulholland then gave a brief GASB update regarding the reporting procedure for the Workers' Compensation Fund.

Robert Wright, Real Property Tax Director, reported that the Board of Assessment Review for the Town of Centerville, failed to meet for their annual Grievance Day. Pursuant to New York State Real Property Tax Law, the County Treasurer, the Chairman of the County Legislative body and the Clerk of the County Legislature will be required to serve as an acting Board of Assessment Review for the Town of Centerville.

Mr. Wright presented the following refunds of taxes which were approved on a motion by Nielsen, seconded by Regan and carried:

BELFAST: Gallose, Doris M: Parcel #117.-1-10.21. Amount of Refund: \$121.01. Prepare resolution.

CUBA: Karst, Donald E & Rosalee: Parcel #153.10-1-6.11. Amount of Refund: \$60.55. Prepare resolution.

Mr. Wright then presented the following cancellations of delinquent tax liens which were approved on a motion by Bennett, seconded by Truax and carried:

BOLIVAR: Mill Creek Oil & Gas Co.: Parcel #188.-1-903. 1996 Base Tax Amount \$23.71. Prepare resolution.

WIRT: Barkley, Daniel: Parcel #187.-1-997. 1996 Base Tax Amount \$92.96. Prepare resolution.

Pamela Thompson, Deputy Clerk of the Board, presented the following committee referrals:

Referral from the Human Services Committee requesting a resolution appropriating Federal WORK NOW funds, in the amount of \$33,007 to Social Services JOBS Account No. A6015.475 with an equal amount to Social services Revenue Account No. A4615.1. Approved on a motion by Nielsen, seconded by Heineman and carried. Prepare resolution.

Referral from the Planning & Development Committee requesting a resolution to appropriate additional funding of \$46,000 made available under Title IIB Summer Youth Program and the Human Services Grant EDGE V. Approved on a motion by Regan, seconded by Myers and carried. Prepare resolution.

Referral from the Public Works Committee for funding in the amount of \$10,205 for carpet requests from the Clerk of the Board, Social Services and the County Clerk. A motion was made by Palmiter, seconded by Truax and carried to transfer \$10,205 from Contingent Account No. A1990.4 to Buildings Account No. A1620.205. Prepare resolution.

The legislators' vouchers for per diem and expenses for the period March 25 through April 28, 1997 were reviewed and approved for payment on a motion by Truax, seconded by Bennett and carried.

John Margeson, County Administrator, requested that the committee consider amending the board rules to change the committee of jurisdiction for the STOP-DWI Program. A motion was made by Bennett, seconded by Regan and carried, that the board rules be amended to change the committee of jurisdiction for the STOP-DWI Program from the Public Safety Committee to the Resource Management Committee. Prepare resolution.

A motion was made by Regan, seconded by Truax and carried, to go into executive session to discuss information relating to the medical, financial, credit or employment history of a particular person or corporation.

Following executive session a motion was made by Bennett, seconded by Heineman and carried, to enter into an agreement with The Sear-Brown Group to provide programming, schematic plans and preliminary cost estimates for the work associated with the assignment of office space in order to meet Office of Court Administration requirements. Prepare resolution for board meeting on June 23, 1997.

A motion was made by Palmiter, seconded by Bennett and carried to transfer \$10,600 from Contingent Account No. A1990.4 to County Administrator Account A1011.4. Prepare resolution for board meeting on June 23, 1997.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means

DATE: _____

Resolution establishes a policy that requires the Ways and Means Committee to sponsor resolutions authorizing the County to enter into lease/purchase agreements.

This measure is necessary due to the fact lease/purchase agreements typically call for multi-year debt which should be subject to legislative oversight and approval.

FISCAL IMPACT:

For further information regarding this matter, contact:

John Margeson or
Jim Mulholland

Name and Department

268-9217
268-9289

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee

DATE: 5/21/97

This request is for appropriation of Federal WORK NOW funds, in the amount of \$33,007. The appropriation would be made to a new JOBS subaccount 6015.475, with an equal amount in a new revenue subaccount 4615.1.

The purpose of the allocation is to assist counties in meeting new Federal TANF (Temporary Assistance to Needy Families) requirements by one or more of the following means:

- increase the number of welfare recipients enrolled in allowable TANF employment programs.
- strengthen the job retention effort (such as expanding OJT slots).
- improve the accountability of local programs, which may include training of staff or providing support for planning and tracking/reporting activities.
- hiring or contracting with job developers.

The 'strings' attached to the use of these funds are that we cannot use them to 1) reduce the local share of our employment program administrative costs or 2) reduce our average local employment program expenditure per ADC/TANF case. In addition, these funds are to be used for TANF, not Home Relief, services.

A work group, comprised of DSS, DSS/CAP and Employment Center staff are developing recommendations as to the most effective use of these funds. Managers will review these recommendations and then develop the required application to the State Department of Labor.

The funds must be expended by March 31, 1998.

FISCAL IMPACT: No local share/cost. There should be a decrease in welfare costs attributable to enhanced employment efforts.

For further information regarding this matter, contact:

Joan Sinclair, Commissioner
Name

(716) 268-9303
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Planning & Development

DATE: 5/9/97

Due to the increased availability of Title IIB Summer Youth funding and EDGE V Funding, we are requesting that a resolution be presented to the Board of Legislators to increase our budget line item accounts as follows:

Appropriations

<u>Account#</u>		<u>Amount</u>
CD6290.101	Title IIB SYEP - Adm STAFF personal services	7,000.00
CD6290.806	Title IIB SYEP - Adm STAFF Employee Benefits	1,400.00
CD6291.101	Title IIB SYEP - Work Experience wages	16,000.00
CD6291.803	Title IIB SYEP - Work Experience - FICA	1,600.00
CD6292.477	Title IIB SYEP - Remedial Services - BOCES	10,000.00
CD6590.101	EDGE V - STAFF Personal Services	7,800.00
CD6590.806	EDGE V - STAFF Employee Benefits	2,200.00
	TOTAL	\$46,000.00

Revenues

<u>Account#</u>		<u>Amount</u>
4701.01	Title IIB SYEP - Administration	8,400.00
4701.03	Title IIB SYEP - Training	27,600.00
3790.00	EDGE Program - Human Services Grant	10,000.00
	TOTAL	\$46,000.00

FISCAL IMPACT:

For further information regarding this matter, contact:

Jerry L. Garmong, E & T Center

Name and Department

268-9240

Telephone Number

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: MAY 7, 1997

Request funding in the amount of \$10,205 from contingency for carpet requests from various departments.

Amount is to be transferred to Account A1620.205 - Furniture and Furnishings

FISCAL IMPACT: \$10,205

For further information regarding this matter, contact:

Richard A. Young
Superintendent

(716)268-9230

RAY/ymr

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means

DATE: _____

Resolution amends County Board Rules by placing the STOP-DWI Program under the General, Specific and Administrative Unit Jurisdiction of the Resource Management Committee thereby removing it from the jurisdiction of the Public Safety Committee.

FISCAL IMPACT: None

For further information regarding this matter, contact:

John E. Margeson
Name and Department

268-9217
Telephone Number

J. Margeson

WAYS & MEANS COMMITTEE

NOT
APPROVED

JUNE 27, 1997

JUL 3 1997

PRESENT: Burdick; Bennett; Myers; Truax; Palmiter; Heineman; Nielsen; Walchli;

The minutes of the May 28, 1997 meeting of the committee were approved on a motion by Heineman, seconded by Truax and carried.

A motion was made by Bennett, seconded by Truax and carried, to go into executive session to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. Following the executive session, the committee returned to regular session on a motion by Heineman, seconded by Truax and carried.

Jim Mulholland, County Treasurer, requested resolutions approving certificates of cancellation and prospective cancellation of delinquent tax liens on the following parcels:

BIRDSALL: Bennett, Vernon A., Tax Map No. 57.-1-99, Serial No. 332-95. The Real Property Tax Department is unable to physically locate this property.

BOLIVAR: Renard Resources, Tax Map No. 188.-1-974, Serial No. 423-95. No production on oil and gas lease.

BOLIVAR: Renard Resources, Tax Map No. 188.-1-973, Serial No. 422-95. No production on oil and gas lease.

CANEADEA: Schmitt, Gary & Deborah split from Lantzy, Cheryl, formerly SDF. Tax Map No. 78.13-1-45 formerly 78.13-1-13.1. Serial No. 502-95. Duplicate entry on the tax roll. Already assessed with parcel #78.13-1-44.

Approved on a motion by Truax, seconded by Bennett and carried. County Attorney is requested to prepare resolutions.

A referral was considered from the Public Safety Committee requesting Ways and Means to co-sponsor a resolution to extend the contract and scope of services with the Center for Governmental Research relative to its work with the County E-911 system. The additional cost to Fire E-911 will be \$24,000 to be transferred from E-911 Reserve Fund. The current contract with CGR was discussed at some length. The committee was not willing to extend this contract until a more definitive document was presented, giving specific information as to work to be undertaken with dates of completion for that work. A motion was made by Heineman, seconded by Regan and carried, to table this matter and refer it back to the Public Safety Committee.

A referral was considered from the Human Services Committee requesting to increase Office for the Aging Title III-C Account No. A6772.4 by \$1,526, with a like amount to Revenue Account No. A11 4772.00 due to unbudgeted federal grant-in-aid. Approved on a motion by Heineman, seconded by Nielsen and carried. **Prepare resolution.**

A referral was considered from the Human Services Committee requesting to increase Office for the Aging Title III-B Account No. A6773.4 by \$5,580, with a like amount to Revenue Account No. A 11 4772.01 due to unbudgeted federal grant-in-aid. Approved on a motion by Heineman, seconded by Bennett and carried. **Prepare resolution.**

A referral was considered from the Human Services Committee requesting the appropriation of \$10,000, to new appropriation and revenue accounts to be designated by the County Treasurer, representing a grant from Erie County/New York State to conduct a comprehensive community health assessment. The Health Dept. will be working with the Allegany County Health Care Network to perform this assessment. Approved on a motion by Bennett, seconded by Truax and carried. **Prepare resolution.**

A referral was considered from the Human Services Committee requesting to increase the Health Dept. Nutrition budget Account No. A4082.4 by \$3,337.00, with a like amount to Revenue Account No. A3474.0 due to an increase in state funds. Approved on a motion by Truax, seconded by Myers and carried. **Prepare resolution.**

A referral was considered from the Human Services Committee requesting appropriation of \$7,993 to the Health Dept.'s Early Intervention Account No. A4060.457 with a like amount to Revenue Account No. A10.3401.0731, which represents State Department of Health funding for reimbursement of respite and family resources and support for children and families. Approved on a motion by Heineman seconded by Bennett and carried. **Prepare resolution.**

A referral was considered from the Human Services Committee requesting appropriation of a \$2,500 donation from Chautauqua County to be used for the "Youth Speak Out" program being given by the Allegany County Health Department. These funds should be appropriated to Family Planning Account No. A4035.409 with a like amount to Revenue Account A08.2705.01 Gifts and Donations. Approved on a motion by Truax, seconded by Bennett and carried. **Prepare resolution.**

A referral was considered from the Public Works Committee requesting approval for the lease purchase of a used Hydraulic Ram at a cost of \$36,000 which is used to break up concrete abutments and footers of bridges. This unit attaches to the Track Hoe and is operated from that machine's hydraulic system. Exact specifics on the lease-purchase agreement are not available at this time, but the Public Works Dept. has entered into a rental agreement for the time being. The leasing company will apply the rental to the purchase price when the lease-purchase is finalized. Approved on a motion by Heineman, seconded by Palmiter and carried. **Prepare resolution.**

Bob Wright, Real Property Tax Director, brought for the committee's information examples of the digitized tax maps currently being undertaken by his office.

The legislators' vouchers for per diem and expenses covering the period April 29 through May 27, 1997 were reviewed and approved for payment on a motion by Truax, seconded by Heineman and carried.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 05/21/97

The Office for the Aging requests a resolution to increase the Title III-C budget (A6772) by \$1,526.00. This is due to unbudgeted Federal Grant-in-Aid.

Increase Revenue Account # A 11 4772.00 \$1,526.00

Increase Expenditure Account #'s

A6772.402 Mileage \$ 526.00

A6772.474 Caterers \$1,000.00

\$1,526.00

FISCAL IMPACT: Increase in Federal Funds.

For further information regarding this matter, contact:

Vickie Pettit, OFA

Ext. 396

Name and Department

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 05/21/97

The Office for the Aging requests a resolution to increase the Title III-B budget (A6773) by \$5,580.00. This is due to unbudgeted Federal Grant-in-Aid.

Increase Revenue Account # A 11 4772.01	<u>\$5,580.00</u>
Increase Expenditure Account #'s	
A6773.402 Mileage/Transportation	\$2,100.00
A6773.405 Conference Expense	200.00
A6773.407 Office Supplies	300.00
A6773.408 General Supplies	300.00
A6773.419 Printing	480.00
A6773.475 Legal	2,000.00
A6773.476 Home Care	<u>200.00</u>
	<u>\$5,580.00</u>

FISCAL IMPACT: Increase in Federal Funds.

For further information regarding this matter, contact:

Vickie Pettit, OFA

Ext. 396

Name and Department

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: May 21, 1997

The Allegany County Health Department will be receiving a grant for \$10,000 from Erie County/New York State to conduct a comprehensive community health assessment. The Health Department will be working with the Allegany County Health Care Network to perform this community health assessment. Therefore, an account needs to be established for accepting this \$10,000 grant and for expenditure of these funds.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Johannes Peeters, PHD - Health Department
Name and Department

Ext 247
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 5/21/97

The Health Department requests a resolution increasing their Nutrition Budget (4082) by \$3337.00. The State has allowed us \$5000 in grant monies, and the department's budget is only \$1663.

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: 05/21/97

The State Department of Health has again allowed funding for reimbursement of respite and family resources and supports for children and families in the Early Intervention Program. The amount is \$7993.00.

The Health Department requests a resolution appropriating this money to their Early Intervention account A4060.457.

Revenue account A10.3401.0731 also needs to be increased by this amount.

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: 05/21/97

The Health Department is in receipt of a check for \$2500.00 from Chautauqua County to be used for the "Youth Speak Out" program being given by this department. The Department requests that this money be accepted and appropriated to Family Planning account A4035.409.

Revenue account A08.2705.01 Gifts and Donations should also be increased by this amount.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Johannes Peeters

Name and Department

Ext 247

Telephone Number

5/94

form\memoexp

J. Margeson

**NOT
APPROVED**

WAYS AND MEANS COMMITTEE

JULY 14, 1997

JUL 21 1997

Present: Burdick; Palmiter; Myers; Truax; Regan; Heineman; Bennett;

A motion was made by Bennett, seconded by Truax and carried, to go into executive session in order to discuss the proposed acquisition, sale or lease of real property. Following the executive session, a motion was made by Truax, seconded by Myers and carried, to go out of executive session.

A motion was made by Burdick, seconded by Regan and carried, that John Margeson, Wayne Green and Ed Burdick meet with BOCES officials to see if something more permanent can be worked out with regard to the county's need for right-of-way access across BOCES property at the Belmont Vo-Tech Center in order to remove lumber from the county's reforested lot in that vicinity.

Meeting adjourned.

J. Margeson

NOT
APPROVED

WAYS & MEANS COMMITTEE

JULY 30, 1997

AUG 1 1997

PRESENT: Burdick; Bennett; Myers; Truax; Palmiter; Heineman; Nielsen; Walchli;

The minutes of the June 27 and July 14, 1997 meetings of the committee were approved on a motion by Truax, seconded by Nielsen and carried.

County Treasurer Jim Mulholland presented the following tax sale bids:

ALMA: Allen, Eugene formerly Allen, Eugene & Deborah Certificate No. 27-93
Motion was made by Palmiter, seconded by Truax and carried, to accept the bid of \$25.00 from Chester Czerwinski, of Alma, NY, plus current year's taxes. **Prepare resolution.**

AMITY: Fuller, Gary formerly B & F Housing Certificate No. 96-93
Motion was made by Truax, seconded by Heineman and carried, to accept the bid of \$606.00 from Wade G. Cook, of Wellsville, NY, plus current year's taxes. **Prepare resolution.**

ANDOVER: Murphy, Robert S. Certificate No. 137-93
Motion was made by Nielsen, seconded by Heineman and carried, to accept the bid of \$2,000 from Robert R. Gruber of Andover, NY, plus current year's taxes. **Prepare resolution.**

BOLIVAR: Dougherty, Robert J. & Rinker, Fred C. & Dorothy Certificate No. 305-91
Motion was made by Palmiter, seconded by Bennett and carried, to accept the bid of \$50.00 from Frances A. Webb of Little Genesee, NY, plus current year's taxes. **Prepare resolution.**

BOLIVAR: Gordon, Robert formerly Short, Carlyle & Elizabeth Certificate No. 300-93
Motion was made by Bennett, seconded by Nielsen and carried, to accept the bid of \$100.00 from Frances A. Webb of Little Genesee, NY, plus current year's taxes. **Prepare resolution.**

BOLIVAR: Hoffman, Benedict Certificate No. 296-93
Motion was made by Nielsen, seconded by Palmiter and carried, to accept the bid of \$100.00 from Matthew S. Malek of Richburg, NY, waiving the 1997 taxes, but not the 1998 taxes as indicated in the bid. **Prepare resolution.**

HUME: Ellwood, Robert B. Certificate No. 593-93
Motion was made by Nielsen, seconded by Bennett and carried, to accept the bid of \$210.00 from Edwin L. Bower of Fillmore, NY, plus current year's taxes. **Prepare resolution.**

HUME: C.J. Winchip & Son, Inc. Certificate No. 597-92
Motion was made by Bennett, seconded by Nielsen and carried, to accept the bid of \$1,600.00 from Edwin L. Bower of Fillmore, NY, plus current year's taxes. **Prepare resolution.**

HUME: C.J. Winchip & Son, Inc. Certificate No. 598-92
Motion was made by Nielsen, seconded by Bennett and carried, to accept the bid of \$3,600.00 from Edwin L. Bower of Fillmore, NY, plus current year's taxes. **Prepare resolution.**

WELLSVILLE: Culbert, John Certificate No. 735-92
Motion was made by Myers, seconded by Bennett and carried, to accept the bid of \$10,080.00 from Linda L. Latten of Portville, NY, plus current year's taxes. **Prepare resolution.**

WILLING: Carroll, J. Peter Certificate No. 821-92
Motion was made by Palmiter, seconded by Truax and carried, to accept the bid of \$175.00 from Edwin L. Bower of Fillmore, NY, plus current year's taxes. **Prepare resolution.**

Mr. Mulholland also requested a resolution be approved for a Certificate of Withdrawal for 1996 and 1997 taxes, on the following:

ALMA: Christian Faith & Cultural Society, Tax Map No. 262.6-1-15.2. As the result of an Article 78 proceeding the Court ruled this parcel is used exclusively for religious purposes and should be wholly exempt from taxation. Motion to approve was made by Palmiter, seconded by Truax and carried. **Prepare resolution.**

With regard to the grant of \$50,000 the County will receive from the State Education Department to be used for the records management and storage building, Mr. Mulholland recommended that these funds be appropriated to Capital Account H7510.200, Records Management, with a like amount to Revenue Account No. H103060.00. State Aid. He also recommended the resolution designate the Records Management Officer to oversee the expenditure of these funds. Approved on a motion by Truax, seconded by Heineman and carried. **Prepare resolution.**

Mr. Mulholland also discussed with the committee the need to address the enforcement of the tax lien redemption period. If no action is taken by the county, the redemption period for residential and farming properties will be two years under the law. If the county wishes to have a three year redemption period, a local law will be required. Following discussion, a motion was made by Truax, seconded by Nielsen and carried, to table this until the August meeting of the committee.

A referral was considered from the Public Safety Committee requesting a transfer of \$3,765 from 1589-R4 (E911 Reserve Account) to Account No. A3510.210 (E911) for the purchase of a CUBE Power Station System, model P166-0 computer for mapping information. Approval was given on a motion by Bennett, seconded by Burdick and carried, contingent upon approval by Debbie Button. **Prepare resolution.**

A referral was considered from the Human Services Committee requesting a resolution to approve a 36 month lease purchase agreement covering a Xerox copier, at a total cost of \$12,008.52 for the Office for the Aging. Approved on a motion by Truax, seconded by Heineman and carried. **Prepare resolution.**

The legislators' vouchers for per diem and expenses covering the period May 28 through June 23, 1997 were reviewed and approved for payment on a motion by Truax, seconded by Nielsen and carried.

Due to the serious condition of some sections of the Southern Tier Expressway, discussion was held on the need have a resolution memorializing the State to keep on schedule and release the money which has been appropriated for the repairs of the 19.7 mile section of Route 17 between Angelica and Hornell, in the towns of West Almond, Almond and Hornellsville. The D.O.T. PIN No. for this project is 6066.38. A motion was made by Heineman, seconded by Truax and carried, to request the County Attorney to prepare a resolution.

A motion was made by Truax, seconded by Nielsen and carried, to go into executive session in order to discuss contract negotiations. Following the executive session, a motion was made by Nielsen, seconded by Myers and carried, to go out of executive session and reconvene in regular session.

The resolution approving an amendment to an agreement between Allegany County and the Center for Governmental Research regarding the completion of certain tasks for E-911 was discussed. A motion was made by Heineman, seconded by Bennett and carried, to resubmit the resolution and contract to the full board as drawn. (Opposed: Truax). Prepare resolution.

Meeting adjourned.

LEASE PURCHASE AGREEMENTS

Pursuant to Resolution No. 141-97

FROM: Office for the Aging
Department

TO: Human Services
Committee of Jurisdiction

EXPLANATION:

Explain below as completely as possible the type of equipment you wish to lease purchase. Provide the name of the Leasing Company, the term of the Lease Purchase Agreement, including the beginning date and the ending date, the amount of the Lease payments and the total cost of the Lease. Please attach a copy of the proposed Lease Purchase Agreement.

Copier - Xerox 5334 from Copy Connection

36 month lease agreement - Starting 10/01/97 - 09/30/00

\$333.57 a month - Total cost for 3 years \$12,008.52

This lease includes copier supplies which our lease now does not.

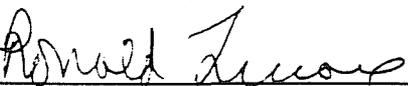
The Office is spending about \$2,000.00 a year on copier supplies.

DEPARTMENT APPROVAL:


Department Head

7/16/97
Date

COMMITTEE OF JURISDICTION APPROVAL:


Committee Chairman

7/16/97
Date

WAYS AND MEANS COMMITTEE APPROVAL:


Committee Chairman

7/30/97
Date

*This form should be submitted to the Committee of Jurisdiction, then to the Ways and Means Committee for recommendation of a proposed resolution to be acted on by the Board of Legislators.

REGION 6 CAPITAL PROGRAM
Allegany County Projects

PIN	Project Description	PS&E Date	Ltg Date Compl Date	Fund Source	Estm Cost
6066.38	Route 17 Angelica to Hornell	19-Dec-96	14-Aug-97	STP Flex	13.600
6066.37	19.7 Miles Crack & Seat Towns of West Almond, Almond & Hornellsville Allegany & Steuben Counties PM:Joe Kilbury A				
6084.26	Route 21 Almond Village Karr Valley Creek to Steuben County Line 0.7 Miles R&P Almond Village Allegany County PM:Jeff Carris B	Feb-98	May-98	STP-Flex	1.900
6056.21	Route 417 Bridge Replacement over Brimmer Creek BIN 1012430 Town of Wellsville Allegany County PM:Jeff Carris B	May-98	Aug-98	STP Flex	1.000
6752.36	County Road 10 Bridge Replacement over Vandermark Creek BIN 3330530 Town of Scio Allegany County PM:Jeff Carris B E&M Engineers	May-98	Aug-98	HBRR Off	1.200

J. Margeson

NOT
APPROVED

WAYS AND MEANS COMMITTEE

AUGUST 11, 1997

AUG 13 1997

Present: Burdick; Palmiter; Myers; Truax; Regan; Heineman; Bennett;

A motion was made by Bennett, seconded by Truax and carried, to approve a resolution entitled "Resolution of County of Allegany to enact one-week Sales and Use Tax Clothing Exemption" covering clothing purchases under \$100. for the week of September 1 through 7, 1997. This resolution will be presented for consideration by the full board at the regular session later in the day.

Meeting adjourned.

J. Margeson

NOT
APPROVED

SEP 9 1997

WAYS & MEANS COMMITTEE

AUGUST 27, 1997

PRESENT: Burdick; Bennett; Myers; Truax; Palmiter; Heineman; Nielsen; Regan; Walchli;

The minutes of the July 30 and August 11, 1997 meetings of the committee were approved on a motion by Palmiter, seconded by Myers and carried.

Robert Wright, Real Property Tax Agency Director, presented the following refund of taxes, which was approved on a motion by Truax, seconded by Bennett and carried:

GENESEE: Schoonover, Brent & Donovan, George: Parcel No. 298.-1-18.12. Amount of Refund: \$983.51. Assessment on this parcel included a house that was on another parcel. **Prepare resolution.**

Mr. Wright also gave the committee brief updates on the STAR Program (New York State School Tax Relief) and the tax mapping project.

A referral was considered from the Public Safety Committee requesting a resolution allowing the Sheriff to accept a \$100 gift from Lions Clubs of Region 5 given in appreciation for the help provided at the Lions' Journey for Sight program. These funds should be appropriated to Account No. A3110.208 to purchase needed equipment in the Sheriff's Dept. Approved on a motion by Nielsen, seconded by Truax and carried. **Prepare resolution.**

Mr. Mulholland referred to the matter of the tax lien redemption period which was tabled at the July 30 committee meeting. If no action is taken by the county, the redemption period for residential and farming properties will be two years. No action was taken.

Craig Braack, Records Management Officer, distributed copies of a letter (attached) he had received from James Tammaro, Regional Advisory Officer, State Archives and Records Administration, relative to the recent award of a \$50,000 grant to remodel the records storage building. It is hoped the heating, air conditioning, etc.

will be completed by late winter and the shelving installed by late spring. Discussion was also held on the recommendations contained in Mr. Tammaro's letter relative to establishing official policies and procedures for the operation of the records center. Craig will be working on this in the near future.

A motion was made by Truax, seconded by Bennett and carried, to have an attorney/client consultation with County Attorney Sikaras. Following this consultation, a motion was made by Nielsen, seconded by Heineman and carried, to return to regular session.

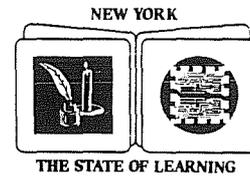
A proposed resolution entitled "Establishing Additional Policies and Procedures for the Sale of County-Owned Real Property" was considered and a motion was made by Nielsen, seconded by Myers and carried, to approve this resolution and offer to the full board for its consideration. **Prepare resolution.**

Also discussed with Mr. Sikaras was the potential for despoliation of tax sale properties which might occur when such properties are abandoned and stripped of any fixtures of value. The need for the county to address a policy regarding this was considered, and Mr. Burdick noted that he would appoint a sub-committee consisting of himself, Mr. Bennett and Mr. Regan to look into the matter.

A motion was made by Regan, seconded by Nielsen and carried, to go into executive session in order to discuss the proposed acquisition, sale or lease of real property. Following the executive session, a motion was made by Nielsen, seconded by Myers and carried, to return to regular session.

The legislators' vouchers for per diem and expenses covering the period June 24 through July 28, 1997 were approved on a motion by Regan, seconded by Palmiter and carried.

Meeting adjourned.



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, N.Y. 12230

STATE ARCHIVES AND RECORDS ADMINISTRATION
REGION 8 OFFICE, MAHONEY STATE OFFICE BUILDING, ROOM 201, 65 COURT STREET, BUFFALO, N.Y. 14202
PHONE (716) 847-7903 FAX (716) 847-7905

e-mail: tammaro@nyslgti.gen.ny.us

August 25, 1997

Craig Braack
Allegany County Historian and RMO
Court Street
Belmont, NY 14813

Dear Craig:

It was a pleasure seeing you again recently in connection with our meeting to discuss your plans for using the 1997-1998 Local Government Records Management Improvement Grant awarded to Allegany County.

Congratulations again on Allegany County being awarded a grant. This grant will allow the county to establish a county records center which should prove to be a valuable resource in improving the way records and information are managed in the county.

I'm glad I had a chance to meet with you and tour the new building which will be serving as the county's records center. The building looks great!! I'm sure it will make a super records center!

Based on our conversation, it appears you are in a good position to begin the work of the grant. I understand you hope to have the county bid out for the minor re-modeling work to be done under the grant by around November 1st.

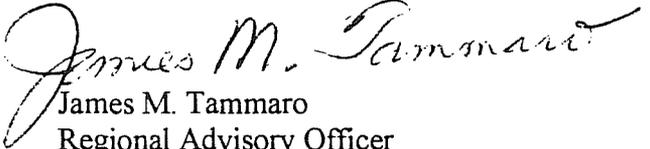
As we discussed, once a majority of the minor re-modeling work has been accomplished, I would appreciate it if you would contact me to schedule an appointment to meet with you to tour the new records center to view the work which has been completed.

The minor re-modeling work will have some impact on the design of the layout for the shelving and boxes of records at the records center. Therefore, I would recommend the county

4. The Allegany County Records Management Program eventually produce an annual report to the county legislature on activities at the county records center. Enclosed is a copy of an annual report I produced for the Town of Amherst Records Management Program. I hope it gives you a better idea as to what I have in mind in terms of a records management annual report

Once again, it was great seeing you. Good luck with the grant and establishing a records center in Allegany County. I'm sure you'll do a good job with it. I'm very pleased to know, in the near future, Allegany County will join the growing list of counties in New York State with a county records center. I look forward to working with you in this endeavor. If there is anything else I can do for you, please contact me.

Very truly yours,


James M. Tammaro
Regional Advisory Officer
Region 8 Office of SARA

J. Margeson

WAYS & MEANS COMMITTEE

September 8, 1997

NOT
APPROVED

SEP 9 1997

Present: E. Burdick; K. Palmiter; R. Heineman; S. Myers; R. Bennett;
J. Walchli; R. Young; D. Roeske;

The meeting was called to order at 1:05 p.m. by Chairman Burdick.

Mr. Young and Mr. Roeske requested that a Capital Project be established for the construction of Bridge 11-11 on Isaman Hill Road, Town of Burns. Funding to be as shown on the Memorandum of Explanation attached. Motion to approve was made by Heineman, seconded by Palmiter and carried. County Attorney is requested to prepare resolution.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____

(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: SEPTEMBER 3, 1997

Request Capital Project be established to replace Townof Burns, Bridge #11-11 on Isaman Hill Road. Total project cost is estimated at \$130,000 - County Share \$110,500 and the Town Share of \$19,500.

The county share of \$110,500 is to be appropriated from the fund balances of the following capital projects: H5233.909, H5234.909, H5235.909 AND H5236.909.

FISCAL IMPACT: \$110,500

For further information regarding this matter, contact:

Richard A. Young
Superintendent

(716)268-9230

RAY/ymr

J. Margeson

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

SEPTEMBER 19, 1997

SEP 24 1997

PRESENT: Burdick; Bennett; Myers; Truax; Palmiter; Heineman; Nielsen; Regan; Walchli;

Linda Canfield reported that two pre-filed resolutions for the September 22, 1997 board meeting are being sponsored jointly by the Public Safety and Ways and Means committees. Those resolutions are: Intro. No. 192-97 - Approval of Agreement between Allegany County Community Opportunities and Rural Development, Inc. And the County of Allegany to cover salary of an Assistant District Attorney, and Intro No. 194-97 - Establishing position of Fifth Assistant District Attorney; Appropriation of Federal Grant in Aid to Fund said Position. Committee approval of Intro. No. 192-97 was given on a motion by Truax, seconded by Nielsen and carried. (Abstaining: Burdick and Myers). Committee approval of Intro. No. 194-97 was given on a motion by Truax, seconded by Nielsen and carried.

Linda Canfield, Clerk of the Board, presented the proposed 1998 budget for the Legislative Board Account No. A1010. A motion was made by Nielsen, seconded by Truax and carried, to approve as recommended by the Budget Officer.

Linda Canfield also presented the proposed 1998 budget for the Clerk, Legislative Board Account No. A1040. A motion was made by Truax, seconded by Nielsen and carried, to approve as recommended by the Budget Officer.

The Clerk of the Board presented the proposed 1998 budget for Municipal Association Dues Account No. A1920.4. A motion was made by Regan, seconded by Bennett and carried, to approve as recommended by the Budget Officer.

The Clerk of the Board presented the proposed 1998 budget for Central Service Copying Account No. A1670.4. A motion was made by Truax, seconded by Nielsen and carried, to approve as recommended by the Budget Officer.

The Clerk of the Board presented the proposed 1998 budget for Central Service U.P.S. Account No. A1672.4. A motion was made by Bennett, seconded by Myers and carried, to approve as recommended by the Budget Officer.

The Clerk of the Board presented the proposed 1998 budget for Central Service Postage Account No. A1673.4. A motion was made by Truax, seconded by Nielsen and carried, to approve as recommended by the Budget Officer.

The Clerk of the Board presented the proposed 1998 budget for Central Service Typewriter Maintenance Account No. A1675.4. A motion was made by Bennett, seconded by Myers and carried, to approve as recommended by the Budget Officer.

Jim Mulholland, County Treasurer, presented the proposed 1998 budget for Treasurer Account No. A1325. A motion was made by Truax, seconded by Bennett and carried, to approve as recommended by the Budget Officer.

Jim Sikaras, County Attorney, presented the proposed 1998 budget for County Attorney Account No. A1420. A motion was made by Truax, seconded by Bennett and carried, to approve as recommended by the Budget Officer.

Bob Wright, Director, Real Property Tax Agency, presented the proposed 1998 budget for Assessments Account No. A1355. A motion was made by Truax, seconded by Nielsen and carried, to approve as recommended by the Budget Officer.

John Margeson presented the proposed 1998 budget for County Administrator Account No. A1011. A motion was made by Myers, seconded by Bennett and carried, to approve as recommended by the Budget Officer.

Mr. Margeson also presented the proposed 1998 budget for Contingent Account No. A1990.4. Approved as submitted on a motion by Heineman, seconded by Regan and carried.

A motion was made by Truax, seconded by Nielsen and carried, to go into executive session in order to discuss the proposed acquisition, sale or lease of real property, etc. Following the executive session, a motion was made by Bennett, seconded by Heineman and carried, to return to regular session.

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

J. Margeson

WAYS & MEANS COMMITTEE

SEPTEMBER 29, 1997

NOT
APPROVED
OCT 1 1997

PRESENT: Burdick; Bennett; Truax; Palmiter; Heineman; Nielsen; Regan; Walchli;

The minutes of the August 27th, September 8th and September 19th, 1997 meetings were approved on a motion by Bennett, seconded by Truax and carried.

Bob Wright, Director, Real Property Tax Service Agency, presented the following applications for refunds of taxes:

CLARKSVILLE: Reiss, Dona M. Parcel No. 219.-1-9.41 Amount of Refund: \$160.16., due to an arithmetical error appearing on the final work product of the assessor. Approved on a motion by Palmiter, seconded by Nielsen and carried. **Prepare Resolution.**

BELFAST: Dewey, Ambrose L. & Maisie. Parcel No. 105.9-1-41. Mr. Wright noted that an application for a refund of 1997 town and county taxes had been submitted claiming that a clerical error had been made in the calculation of the assessment on this parcel due to the use of the alleged incorrect square footage of living area and an alleged incorrect basement size. The applicant successfully grieved the assessment for the 1997 assessment roll. The assessment was reduced from \$38,800 to \$35,000 and the applicant is applying for a refund for 1997 taxes based on the prior Assessment Roll. Based on 9 Op. Counsel SBEA No. 23, concerning correction of errors (error in essential fact) (incorrect description of improvement) - Real Property Tax Law, Section 550, Mr. Wright believes the assessed value should have been grieved with the board of assessment review for the 1996 Assessment Roll. The decision by the grievance board for 1997 Assessment Roll is only applicable to the 1997 Assessment Roll. He therefore recommends that no refund be made. A motion was made by Palmiter, seconded by Truax and carried, to accept Mr. Wright's recommendation and deny the refund. **Prepare resolution.**

Mr. Wright distributed a proposed form to be used for a request to combine parcels on the Tax Map and Assessment Roll. This was discussed at some length and Mr. Wright indicated he would consult the County Attorney as to the legality of this procedure.

Mr. Wright also distributed for the committee's information a draft of a proposed procedure manual for the Real Property Tax Service Agency, showing month by month requirements for the office.

An Account Clerk Typist position is vacant in the Real Property Tax Service Agency, due to the promotion of an employee, and Mr. Wright requested approval to fill this position. Approved on a motion by Bennett, seconded by Truax and carried.

Mr. Wright also reported on the additional information which will be required to be included on future tax bills, beginning with the school tax bills for 1998. He and County Treasurer Jim Mulholland are working on this. It is anticipated the size of the bill will have to change to an 8 ½" x 11" page.

Linda Canfield requested a resolution be prepared for consideration at the October 27th board meeting, setting the date of a public hearing on the 1998 Tentative Budget to be held November 12, 1997 at 7:00 p.m. Approved on a motion by Regan, seconded by Nielsen and carried. **Prepare resolution.**

The following committee referrals were presented by the Clerk of the Board:

Referral from the Planning and Development Committee requesting a resolution to establish a \$50.00 petty cash fund for the Department of Development. Approved on a motion by Regan, seconded by Bennett and carried. **Prepare resolution.**

Referral from the Planning and Development Committee requesting a resolution to transfer funds totaling \$88,000 between several Employment and Training Accounts. See attached memorandum of explanation. Approved on a motion by Regan, seconded by Nielsen and carried. **Prepare resolution.**

Referral from the Human Services Committee requesting a resolution to increase appropriations to Mental Health Account No. A4310.456 by \$66,272 and revenues to State Aid Account No. A3490.03 by a like amount, made necessary by the Office of Mental Retardation and Developmental Disabilities increasing the amount of Other Than Chapter 620 state aid for 1996. Approved on a motion by Truax, seconded by Nielsen and carried. **Prepare resolution.**

Referral from the Human Services Committee requesting a resolution to transfer \$2,958 from Office for the Aging Title III-B Account No. A6733 to Expanded In-Home Services for the Elderly (EISEP) Account No. A6778 to help cover a shortfall in the EISEP Home Care account. Approved on a motion by Truax, seconded by Heineman and carried. **Prepare resolution.**

Referral from the Human Services Committee requesting a resolution to increase Office for the Aging Title VII Account No. A6781.1 by \$441 due to non-budgeted Federal grant-in-aid and increase Revenue Account No. A11 4772.05 by a like amount. Approved on a motion by Truax, seconded by Bennett and carried. **Prepare resolution.**

Referral from the Human Services Committee requesting a resolution to increase the EISEP Account No. A6778.4 by \$3,600 due to non-budgeted state grant-in-aid and increase Revenue Account No. A10 3772.00 by a like amount. Approved on a motion by Nielsen, seconded by Bennett and carried. **Prepare resolution.**

Referral from the Human Services Committee requesting a resolution to increase the CSE Account No. A6776.4 by \$2,500 due to non-budgeted Member Initiative Funding for this winter's blizzard boxes, and increase Revenue Account No. A10 3772.03 by a like amount. Approved on a motion by Truax, seconded by Bennett and carried. **Prepare resolution.**

The legislators' vouchers for per diem and expenses covering the period July 29 through August 25, 1997 were reviewed and approved for payment on a motion by Truax, seconded by Heineman and carried. (Opposed: Burdick).

John Margeson, County Administrator and Budget Officer, presented the 1998 Tentative Budget to the committee, together with his budget message which is attached to these minutes. It was decided the committee would meet as the Budget Committee on October 24th at 3:00 p.m. to begin its review of the Tentative Budget.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Planning & Development

DATE: _____

A resolution is requested to establish a petty cash fund in the amount of \$50.00 within the department of Development.

FISCAL IMPACT:

For further information regarding this matter, contact:

Julia A. Marshall, Director

Name and Department

716-268-9229

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Planning and Development

DATE: 9/12/97

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

Appropriations

<u>From</u>	<u>To</u>	<u>Amount</u>
CD6291.101 W/E Participant Personal Services	CD6290.101 Adm. STAFF Personal Services	8,000.
CD6291.101 W/E Participant Personal Services	CD6290.806 Adm. STAFF Hosp./Med. Ins.	2,000.
CD6790.474 Reds Grant/Vocational Training	CD6292.101 Training - STAFF Personal Services	23,000.
CD6491.474 EDSTP Grant/Vocational Training	CD6292.477 Training - SYEP Program Contractual	13,000.
CD6790.474 Reds Grant/Vocational Training	CD6292.806 Training - Hosp./Med. Ins.	2,000.
CD6790.474 Reds Grant/Vocational Training	CD6393.475 DSS - CRT Contractual	7,000.
CD6791.101 Acheive Project/accord Corp. Contract.	CD6690.101 Title III - STAFF Personal Services	13,000.
CD6791.474 Acheive Project/accord Corp. Contract.	CD6690.474 Title III - CRT Contractual	18,000.
CD6791.474 Acheive Project/accord Corp. Contract.	CD6690.806 Title III - STAFF Hosp./Med. Ins.	2,000.
TOTAL		\$88,000.

FISCAL IMPACT:

For further information regarding this matter, contact:

Jerry Garmonq, Employment & Training
Name and Department

268-9240
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 9/17/97

We need to increase 1997 appropriations \$66,272 - A4310.10.3490.03 and increase the expenditures A4310.456 by the same amount. This is made necessary by the Office of Mental Retardation and Developmental Disabilities increasing the amount of Other Than Chapter 620 state aid for 1996. See attached letter.

FISCAL IMPACT:

For further information regarding this matter, contact:

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

Name and Department

716-593-1991

Telephone Number

WESTERN NEW YORK DEVELOPMENTAL DISABILITIES SERVICES OFFICE

cc Earl



Perryburg Office
40310 Peck Hill Road
Perryburg, New York 14129
Phone: (716) 532-5522
Fax: (716) 532-5549

West Seneca Office
1200 East and West Road
West Seneca, New York 14224
Phone: (716) 674-6300
Fax: (716) 674-7488

State of New York Office of Mental Retardation and Developmental Disabilities

THOMAS A. MAUL
Commissioner

THOMAS M. ZIELINSKI
Director

To: DICK 2pp

August 6, 1997

RECEIVED

Mr. Eugene Krum, Chairman
Allegany County Community Services Board
22 West State Street
Wellsville, NY 14895

AUG 20 '97

Allegany County

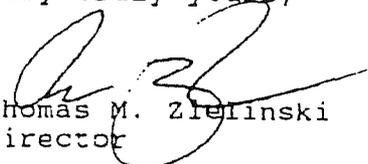
Dear Mr. Krum:

The New York State Office of Mental Retardation and Developmental Disabilities has approved a revised 1996 State Aid approval for Allegany County in accordance with the enclosed Schedule A.

In comparison with your original approval, dated November 6, 1996, this revision represents an increase of \$66,272 in Other Than Chapter 620 State Aid for the Allegany County Association for Retarded Children.

If you should have any questions regarding this matter, please call Bruce Korotkin at (717) 674-6300, extension 2173.

Very truly yours,


Thomas M. Zielinski
Director

BK:kad
Enclosure
cc's with enclosure:
J. Boethby
B. Korotkin
W. Ormsby
R. Anderson
J. Mulholland
J. Smith
J. Krahula
L. DeFruscio



MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 09/17/97

The Allegany County Office for the Aging requests a resolution to transfer budgeted funds from the Title III-B budget (A6773) to the Expanded In-home Services for the Elderly (EISEP) budget (A6778) in the amount of \$2,948.00. This will help to cover a shortfall in the EISEP home care account.

TRANSFER		
<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
A6773.101 Regular Pay		\$2,100.00
A6773.806 Hosp/Med. Ins.		<u>848.00</u>
		\$2,948.00
	A6778.474 Subcontractors	\$2,948.00

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

For further information regarding this matter, contact:

Kimberley Toot, Office for the Aging

Name and Department

Ext. 390

Telephone

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 09/17/97

The Office for the Aging requests a resolution to increase the Title VII budget (A6781) by \$441.00. This is due to non-budgeted Federal grant-in-aid.

Increase Revenue Account # A 11 4772.05	\$441.00
Increase Expenditure Acct. # A6781.101	
Regular Pay	\$441.00

FISCAL IMPACT: Increase Federal dollars.

For further information regarding this matter, contact:

Kimberley Toot, Office for the Aging

Name and Department

Ext. 390

Telephone

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 09/17/97

The Office for the Aging requests a resolution to increase the EISEP budget (A6778) by \$3,600.00. This is due to non-budgeted State grant-in-aid.

Increase Revenue Account # A 10 3772.00	\$3,600.00
Increase Expenditure Acct. # A6778.474	
Subcontractors	\$3,600.00

FISCAL IMPACT: Increase State dollars.

For further information regarding this matter, contact:

Kimberley Toot, Office for the Aging

Name and Department

Ext. 390

Telephone

BUDGET MESSAGE

1998 Tentative Budget

The Tentative Allegany County Operating Budget for 1998 is hereby released to the Ways and Means Committee of the County Legislature.

It calls for appropriations totaling \$65,904,405., \$13,392,624. of which is to be raised by the County real property tax levy.

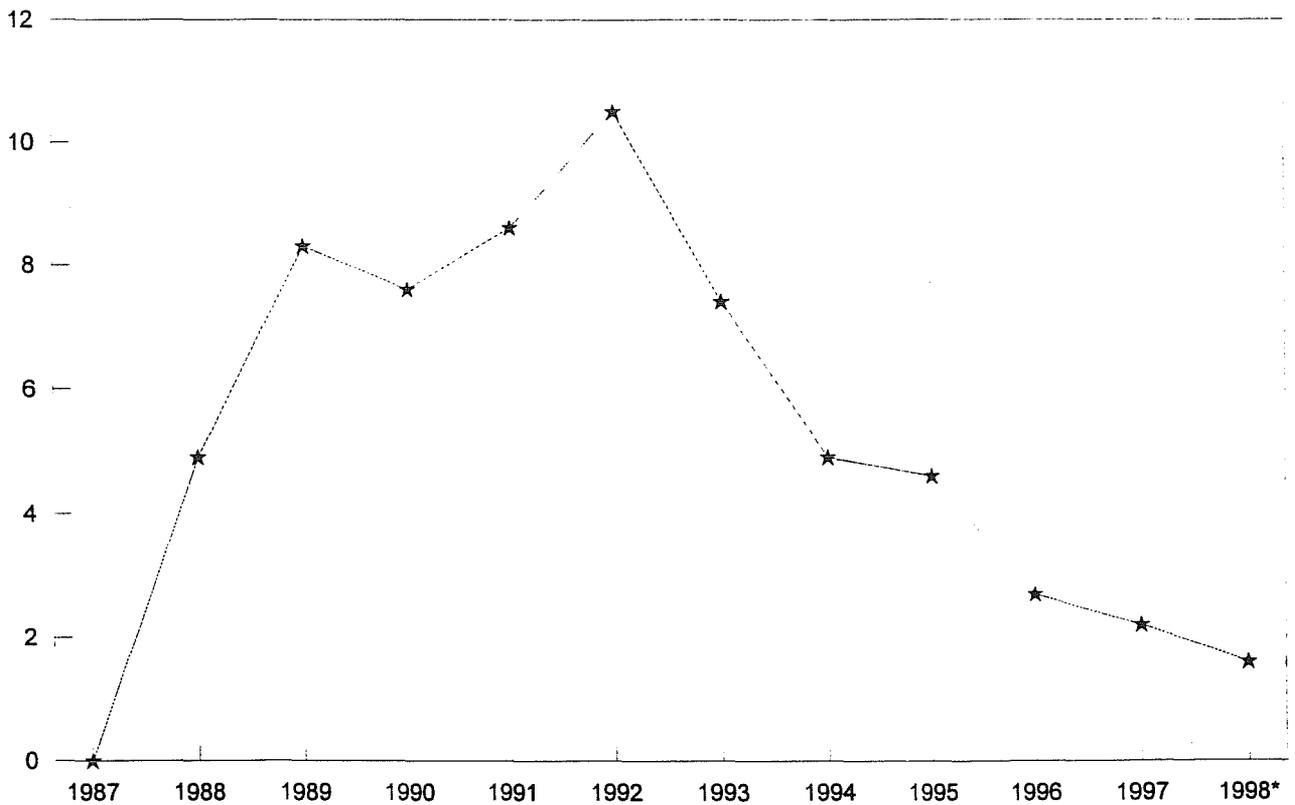
This amount, when compared to the 1997 County tax levy, reveals a meager real property tax increase of 1.68%.

Not since 1987, when there was no real property tax increases, have we been able to prepare a Tentative Budget with an increase this minimal.

As the following graphic indicates, annual real property tax increases have been steadily diminishing since 1992.

Annual Real Property Tax Increases

by Percentage Since 1987



* Based on Tentative Budget

While continuing to rein in the cost of providing governmental services, the Tentative Budget calls for an ambitious agenda in 1998.

Because of our on-going concern for a healthy infrastructure of county roads, the Tentative Budget contains an appropriation in excess of 1 million dollars to perform over 26 miles of paving on county roads in the Towns of Angelica, Birdsall, Grove, Burns, Cuba, Belfast, Willing and Independence.

Three county bridges will be replaced in 1998; two on County Rte 21 in the Town of Andover and one on County Rte. 15 in the Town of Angelica. In addition, three bridge culverts on ~~North~~ ^{South} Main St. in the Village of Alfred will be replaced along with a town bridge on Snowball Hollow Road in the Town of Scio. These seven projects alone are expected to cost over \$867,000.

Further, the Tentative Budget contains almost a half million dollars for greatly needed equipment replacement within the Highway Division of the Department of Public Works.

An appropriation is also in place to fund the engineering design of Cells 7, 8 and 9 at the County Sanitary Solid Waste Landfill which are expected to be needed after the turn of the century.

Even the county Department of Public Works is involved in economic development. In 1998, County forces and funds will be dedicated to and participating in the effort to construct an access road into the planned Sugar Hill Industrial Park located in the Town of Alfred.

We continue to experience a positive fiscal situation in the area of service delivery for those in need. Although the cost of providing medical assistance in the form of Medicaid is expected to increase in 1998 by \$110,000., sharp reductions in the cost of two entitlement programs; Aid to Families with Dependent Children and Home Relief, are anticipated. All in all, the net cost of operating the Department of Social Services in 1998 will be over \$400,000.00 less than in 1997.

As Budget Officer, I am recommending the County double its local share investment, from \$21,500. To \$43,000., in the Office for Aging Expanded In-Home Services for the Elderly Program (E.I.S.E.P.). The E.I.S.E.P. program provides in-home assistance to senior citizens who, because of physical limitations, may otherwise be destined for expensive nursing or proprietary home placement. The effectiveness of the E.I.S.E.P. program not only curbs potentially higher local Medicaid share costs, but more importantly permits eligible and qualified senior citizen clients to remain in their homes. In the area of public health, the Tentative Budget contains a substantial appropriation which will fund the purchase of numerous lap top computers and software to complement and facilitate the recently announced plan to re-structure the Nursing Division of the Department of Public Health. Not only will this investment in computer technology greatly enhance the productivity of the public health nursing staff, but it will also

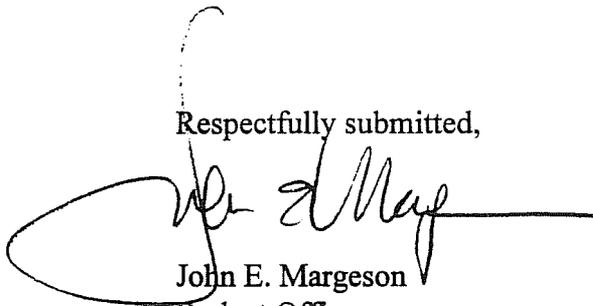
Page 4

maximize the capture of revenues by increasing the accurate documentation of billable procedures performed by the nursing staff which are eligible for State and Federal reimbursement.

In closing, I wish this year to again express my thanks to our staff of excellent department heads for their cooperative spirit in working with the administration to control the cost of county government. At the same time they continue to display a rock solid dedication to serve not only their individual constituencies, but the taxpayer as well.

I, too, wish to thank Linda Canfield, Clerk of the Board of Legislators, and her staff for the administrative assistance they lend in preparing this document and, of course, James F. Mulholland, Deputy Budget Officer, whose advice, input and guidance throughout this process is invaluable.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "John E. Margeson", with a long horizontal line extending to the right.

John E. Margeson
Budget Officer

9/29/97

JEM:llc

J. Margeson

NOT
APPROVED

WAYS & MEANS COMMITTEE

OCTOBER 24, 1997

OCT 28 1997

PRESENT: Burdick; Bennett; Truax; Palmiter; Heineman; Nielsen; Walchli;

The purpose of this meeting was to review the 1998 County Tentative Budget. The following actions to amend the tentative budget were approved on a motion by Heineman, seconded by Truax and carried. Prepare resolution:

Schedule 1-A Appropriations - General Fund:

Account No. A1325.2 Treasurer Equipment: \$0 changed to \$1,000.

Account No. A1680.2 Central Service Computer Equipment: \$50,630 changed to \$49,630.

Account No. A1920.4 Municipal Association Dues: \$3,900 changed to \$4,245.

Account No. A3310.4 Traffic Control Contractual Expenses: \$0 changed to \$550.

Account No. A6989.4 Tourism Contractual Expenses: \$163,435 changed to \$189,621.

Account No. A8020.4 Planning Contractual Expenses: \$21,900 changed to \$22,400.

Account No. A8730.4 Conservation Education: \$0 changed to \$2,300.

Schedule 2-A Revenues - General Fund:

A1081.0 Payment in Lieu of Taxes: \$107,843 changed to \$109,051.

A3715.0 Allegany County Tourism: \$64,164 changed to \$76,943.

A1989.1 Regional Tourism: \$31,288 changed to \$38,674.

A motion was made by Truax, seconded by Nielsen and carried, to go into executive session. Following the executive session, a motion was made by Heineman, seconded by Truax to return to regular session.

A motion was made by Bennett, seconded by Nielsen and carried, to amend the tentative budget as follows. **Prepare resolution.**

Schedule 1-A Appropriations - General Fund:

Account No. A1990.4 Contingent: \$200,000 changed to \$210,000.

Mr. Margeson also reported recommendations from standing committees relative to the tentative budget as follows:

The Planning & Development Committee recommends increasing Account No. A6430.474 Economic Development (E.O.& D. Contract line item) from \$6,600 to \$12,500. This was discussed at some length by the committee, but was denied on a motion by Heineman, seconded by Bennett and carried.

The Public Safety Committee recommends increasing Account No. A1165.1 District Attorney from \$261,438 to \$270,520. to cover the cost of a full-time Account Clerk Typist. A motion was made by Truax and seconded by Bennett to approve this increase, but the motion was defeated on a show of hands. (Opposed: Palmiter, Heineman, Nielsen).

This concluded the Ways & Means Committee's review of the 1998 County Tentative Budget.

It was decided to set the date for the Committee of the Whole to review the tentative budget for Friday, October 31, 1997 at 1:00 p.m.

Meeting adjourned.

G. Margeson

WAYS & MEANS COMMITTEE

OCTOBER 14, 1997

NOT
APPROVED
OCT 15 1997

PRESENT: Burdick; Bennett; Truax; Palmiter; Heineman; Nielsen; Regan;
Walchli;

The Clerk of the Board presented a referral from the Personnel Committee requesting approval for a resolution to establish a petty cash fund in the amount of \$500 under the control and authority of the Clerk of the Board, to be used for payment of minor expenses related to the investigation of insurance claims against the county. The moneys to set up this fund will be taken from Risk Retention Fund Account No. CS1937.4 Expert and Professional Services. Approved on a motion by Nielsen, seconded by Palmiter and carried. Prepare resolution.

A motion was made by Palmiter, seconded by Bennett and carried, to approve for consideration at the board meeting later in the afternoon, Resolution Intro. No. 204-97 "Amending Resolution No. 188-67, as amended, to Increase the Rate of Allegany County Sales and Use Tax from Three to Four Percent for the Period Beginning December 1, 1997, and ending November 30, 1999, and Thereafter said Rate of Sales and Use Tax to Revert to Three Percent."

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Personnel & Ways & Means

Date: Oct. 6, 1997

A resolution is requested to establish a petty cash fund in the amount of \$500.00 under the control and authority of the Clerk of the Board. These moneys would be used for payment of minor expenses related to the investigation of insurance claims against the county, when time is of the essence, for example: \$5.00 fees for obtaining driving record information from D.M.V., charges made by the New York State Police for copies of their accident reports, photographs, etc.

It is proposed that the \$500 will be taken from Risk Retention Fund Account No. CS1937.4 Expert and Professional Services.

FISCAL IMPACT: \$500

For further information regarding this matter, contact:

Linda J. Canfield, Clerk of the Board
Name and Department

268-9220
Telephone Number

J. Margeon

NOT

APPROVED

WAYS & MEANS COMMITTEE

OCTOBER 29 1997

NOV 4 1997

PRESENT: Burdick; Bennett; Truax; Myers; Palmiter; Heineman; Nielsen; Regan; Walchli;

The minutes of the September 29th and October 14th meetings were approved on a motion by Palmiter, seconded by Nielsen and carried.

Bob Wright, Real Property Tax Service Director, presented a list of chargebacks to the towns for tax supplies totalling \$35,909. Approved on a motion by Nielsen, seconded by Palmiter and carried. Prepare resolution.

Linda Canfield, Clerk of the Board, reported that the mortgage tax figures for the period April 1, 1997 through September 30, 1997 have been received and the apportionment to the towns and villages made in the Clerk's office. A motion was made by Bennett, seconded by Truax and carried, to request the County Attorney to prepare a resolution authorizing the apportionment to the towns and villages.

The Clerk noted that several resolutions were required for consideration at board meetings in November and December as follows:

A resolution for the relevy of Returned Village Taxes - November 24th board meeting. Approved on a motion by Truax, seconded by Bennett and carried. Prepare resolution.

A resolution for the relevy of Returned School Taxes - November 24th board meeting. Approved on a motion by Nielsen, seconded by Heineman and carried. Prepare resolution.

A resolution for the levy of unpaid Sewer and Water Rentals - November 24th board meeting. Approved on a motion by Myers, seconded by Regan and carried. Prepare resolution.

A resolution for the adoption of the 1998 County Final Budget - November 24th board meeting. Approved on a motion by Truax, seconded by Nielsen and carried. Prepare resolution.

A resolution making appropriations for the conduct of county government for fiscal year 1998 - November 24th board meeting. Approved on a motion by Truax, seconded by Bennett and carried. **Prepare resolution.**

A resolution levying the town's share of the 1998 Allegany County Mutual Self-Insurance Plan in the amount of \$222,656.21 - November 24th board meeting. Approved on a motion by Nielsen, seconded by Palmiter and carried. **Prepare resolution.**

A resolution levying county taxes - December 8th board meeting. Approved on a motion by Nielsen, seconded by Truax and carried. **Prepare resolution.**

A resolution approving the final assessment rolls with taxes extended thereon; authorizing and directing the preparation and execution of tax warrants and causing delivery of tax rolls to collecting officers for December 8th board meeting. Approved on a motion by Truax, seconded by Nielsen and carried. **Prepare resolution.**

Resolution levying taxes and assessments required for the purposes of the annual budgets of the towns of Allegany County for December 8th board meeting. Approved on a motion by Myers, seconded by Bennett and carried. **Prepare resolution.**

Resolution authorizing transfers between appropriation accounts (balancing of accounts) for the end of the 1997 fiscal year for December 22nd board meeting. Approved on a motion by Nielsen, seconded by Heineman and carried. **Prepare resolution.**

A referral from the Human Services Committee was considered, requesting a resolution to increase certain Health Department accounts by \$127,033 and revenue accounts by like amounts, per attached memorandum of explanation. Approved on a motion by Truax, seconded by Heineman and carried. **Prepare resolution.**

A referral from the Human Services Committee was considered, requesting a resolution to transfer \$31,575 between several Health Department major accounts, per attached memorandum of explanation. Approved on a motion by Truax, seconded by Bennett and carried. **Prepare resolution.**

A referral from the Human Services Committee was considered, requesting a resolution to increase the Office for the Aging SNAP Account No. A6779.4 by \$10,337 and Revenue Account No. A3772.01 by a like amount, due to non-budgeted state grant in aid. Approved on a motion by Regan, seconded by Nielsen and carried. **Prepare resolution.**

A referral from the Human Services Committee was considered, requesting a resolution to increase the Office for the Aging Title III-C Account No. A6772.4 by \$5,400 and Revenue Account No. A1972.03 by a like amount, due to increase in revenue in the Long Term Home Health Care account. Approved on a motion by Regan, seconded by Myers and carried. **Prepare resolution.**

A referral from the Human Services Committee was considered, requesting a resolution to increase the Office for the Aging CSE Account No. A6776.4 by \$770 and Revenue Account No. A3772.03 by a like amount, due to non-budgeted state grant in aid. Approved on a motion by Truax, seconded by Bennett and carried. **Prepare resolution.**

Mary Harrington, a resident of Andover, met with the committee to discuss a recent amendment to the Real Property Tax Law in relation to granting a partial exemption from taxation to homeowners with disabilities who have limited income. Ms. Harrington, who is disabled, asked the committee to consider adopting a resolution to grant this partial exemption on county taxes. The question was raised as to the number of homeowners who might qualify for the exemption, but this information is not readily available. Discussion was held with County Attorney Sikaras and Bob Wright, Real Property Tax Director. Mr. Sikaras reviewed several laws which currently provide partial exemptions. A motion was made by Palmiter, seconded by Regan and carried, to have an attorney/client consultation with Mr. Sikaras. Following this, a motion was made by Truax, seconded by Nielsen and carried, to return to regular session.

A motion was made by Heineman, seconded by Truax and carried, that Legislator Burdick, Chairman Walchli, County Attorney Sikaras, County Administrator Margeson and Real Property Tax Director Wright, should meet following the next Board Meeting on November 10th, to decide whether to hold a public hearing on the question of this exemption for disabled homeowners.

John Margeson presented a request to transfer \$14,632 from Contingent Account A1990.4 to Central Services Telephone Account No. A1610.4 to cover the engineering costs proposed in a contract between Frederick S. Wood, P.E., and the County for preparation of plans and specifications, etc. for the replacement of the telephone system in the county complex. The contract has been approved by the Technology Committee. Mr. Margeson proposed the transfer of these funds from the 1997 Contingent Account and encumbering the money at the end of the year. Approved on a motion by Heineman, seconded by Nielsen and carried. **Prepare resolution.**

Mr. Margeson also presented a request to transfer \$70,000 from Contingent Account A1990.4 to County Clerk Account No. A1410.2 based upon a recommendation from the Personnel Committee to fund the purchase of four automated vertical carousel filing cabinets which, when installed, are expected to create additional open floor space in the County Clerk's Office. A bid opening for this equipment is scheduled for December 2nd. Approved on a motion by Nielsen, seconded by Bennett and carried. (Voting No: Myers). **Prepare resolution.**

A brief report was given on negotiations with BOCES for an easement over its property to adjoining county reforested land. An easement agreement is being prepared, and when completed, will be brought before the committee for action in the near future.

Chairman Walchli reported that Southern Tier West has retained an attorney to file a brief on behalf of Allegany County with the Surface Transportation Board relative to the divestiture of Conrail Corp. to the CSX Corp. and the Norfolk Southern Corp. This filing is designed to protect Allegany County's interest as it pertains to the Southern Tier rail line. Allegany County's assessment for this retainer is \$5,000 and it is requested that this amount be transferred from Contingent Account A1990.4 to Planning Account No. A8020.4. Approved on a motion by Palmiter, seconded by Regan and carried. **Prepare resolution.**

A motion was made by Truax, seconded by Bennett and carried to go into executive session to discuss the medical, financial, credit or employment history of a particular person or corporation, or 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 Bennett, seconded by Truax and carried, to return to regular session.

The legislators' vouchers for the period August 26 through September 22, 1997 were reviewed. It was noted that Legislator Dibble had requested per diem (\$225.) and mileage (\$55.80) in connection with his attendance at the September 14-16 NYSAC Conference in Rochester. A motion was made by Palmiter, seconded by Nielsen and carried, that based upon County Board Rule 230, E.1.a, which limits attendance at NYSAC Conferences to one per year, and the fact that Legislator Dibble had attended the NYSAC Conference in Albany last February 23-25, the per diem and mileage were disallowed as well as hotel expenses totalling \$226. The legislators' vouchers were then approved on a motion by Heineman, seconded by Nielsen and carried.

Meeting adjourned.

CHARGE BACKS TO TOWNS

1997

<u>TOWN</u>	<u>Number of Line Items</u>	<u>Cost of Line Items</u>
Alfred	1,150	\$1,150.00 *
Allen	506	\$759.00 **
Alma	1,033	\$1,549.50 **
Almond	1,021	\$1,021.00 *
Amity	1,372	\$1,372.00 *
Andover	1,296	\$1,296.00 *
Angelica	1,022	\$1,533.00 **
Belfast	1,113	\$1,669.50 **
Birdsall	518	\$518.00 *
Bolivar	1,557	\$2,335.50 **
Burns	763	\$763.00 *
Caneadea	1,290	\$1,290.00 *
Centerville	554	\$554.00 *
Clarksville	1,000	\$1,000.00 *
Cuba	2,163	\$2,163.00 *
Friendship	1,277	\$1,277.00 *
Genesee	1,106	\$1,106.00 *
Granger	577	\$865.50 **
Grove	633	\$633.00 *
Hume	1,107	\$1,107.00 *
Independence	763	\$763.00 *
New Hudson	713	\$713.00 *
Rushford	1,616	\$1,616.00 *
Scio	1,178	\$1,767.00 **
Ward	406	\$406.00 *
Wellsville	3,762	\$3,762.00 *
West Almond	467	\$467.00 *
Willing	1,058	\$1,058.00 *
Wirt	930	\$1,395.00 **
Total	31,951	\$35,909.00

Town Processing

* Rate \$1.00 24,035 Parcels = \$24,035.00

County Processing

** Rate \$1.50 7,916 Parcels = \$11,874.00

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 10/22/97

The Health Department requests a resolution increasing the following accounts:

A4040.445 Construction (LT)	\$14618
A4011.462 Priv Duty Nurse (CHHA)	57000
A4040.464 Priv Duty Nurse (LT)	14230
A4040.460 Personal Care (LT)	10820
A4040.456 Home Health Aid (LT)	30365
Total	\$127033

The following revenue accounts should also be increased accordingly.

A02.1610.01 Medicare (CHHA)	\$38000
A02.1610.00 Medicaid (CHHA)	19000
A02.1610.11 Medicare (LT)	18472
A02.1610.10 Medicaid (LT)	51561
Total	\$127033

The Department's visits for these services have increased over what was anticipated for 1997. Although this will increase the expenditures, the revenue received offsets these expenses. There is, therefore, no fiscal impact

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: 10/22/97

The Health Department requests the following transfers from one major account to another.

A4011.408 (supplies)	to A4010.408 (supplies)	\$11630
A4010.409 (fees)	A4011.409 (fees)	17695
A4010.425 (uniform)	A4011.425 (uniform)	2250

These are needed to cover costs that apply to the Certified Home Health Agency versus the Public Health program budget.

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: 10/22/97

The Office for the Aging requests a resolution to increase the SNAP budget (A6779) by \$10,337.00. This is due to non-budgeted State grant in aid.

Increase Revenue Account # A 10 3772.01	\$10,337.00
Increase Expenditure Acct. # A6779.474 Caterers	\$10,337.00

FISCAL IMPACT: Increase State dollars.

For further information regarding this matter, contact:

Kimberley Toot, Office for the Aging

Name and Department

Ext. 390

Telephone

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 10/22/97

The Office for the Aging requests a resolution to increase the Title III-C budget by \$5,400.00. This is due to an increase in revenue in the Long Term Home Health Care (LTHHC) account.

Increase Revenue Account # A 02 1972.03	\$5,400.00
Increase Expenditure Acct. # A6772.474 Caterers	\$5,400.00

FISCAL IMPACT: Increase local revenue.

For further information regarding this matter, contact:

Kimberley Toot, Office for the Aging
Name and Department

Ext. 390
Telephone

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 10/22/97

The Office for the Aging requests a resolution to increase the CSE budget (A6776) by \$770.00. This is due to non-budgeted State grant in aid.

Increase Revenue Account # A 10 3772.03	\$770.00
Increase Expenditure Acct. # A6776.402 Transportation	\$770.00

FISCAL IMPACT: Increase State dollars.

For further information regarding this matter, contact:

Kimberley Toot, Office for the Aging

Name and Department

Ext. 390

Telephone

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Technology & Ways & Means

Date: Oct. 29, 1997

A resolution is requested to transfer \$14,632 from Contingent Account No. A1990.4 to Central Services Telephone Account No. A1610.4 to cover the engineering costs proposed in a contract between Frederick S. Wood, P.E., and the County for preparation of plans and specifications, etc. for the replacement of the telephone system in the county complex.

FISCAL IMPACT: \$14,632.

For further information regarding this matter, contact:

Linda J. Canfield, Clerk of the Board
Name and Department

268-9220
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means

DATE: _____

Based upon a recommendation from the Personnel Committee, a Resolution is sought to transfer \$70,000. from A1990.4 Contingency to A1410.2 County Clerk Equipment.

This transfer is to fund the purchase of four automated vertical carousel filing cabinets which, when installed, are expected to create additional open floor space in the Office of the County Clerk.

FISCAL IMPACT:

For further information regarding this matter, contact:

John Margeson
Name and Department

268-9217
Telephone Number

John M.

NOT
APPROVED

DEC 1 1997

WAYS & MEANS COMMITTEE

NOVEMBER 26, 1997

PRESENT: Burdick; Bennett; Truax; Myers; Palmiter; Heineman; Nielsen; Walchli;

The minutes of the October 29, 1997 meeting were approved on a motion by Truax, seconded by Heineman and carried.

Christina Boss, Youth Bureau Director, presented information with referrals from the Resource Management Committee requesting the committee to co-sponsor several resolutions approving various 1998 Special Delinquency Programs, Youth Initiatives Programs, Municipal Youth Service Programs and County Contract Service Programming, which have been recommended by the Allegany County Youth Board. Approved on a motion by Bennett, seconded by Myers and carried. Prepare resolutions.

Bob Wright, Real Property Tax Service Director, presented the following application for a refund of taxes:

CANEADEA: Hainey, Timothy & Zlomek, John & Michelle: Parcel No. 52.3-1-42. Amount of Refund: \$193.68 due to an arithmetical error in the computation of the tax. Approved on a motion by Truax, seconded by Bennett and carried. Prepare resolution.

Mr. Wright also requested a transfer of \$500 from Account No. A1355.4 Contractual Expense to Account No. A1355.2 Equipment, to purchase a security cabinet for the tax mapping computer. Approved on a motion by Nielsen, seconded by Palmiter and carried. Prepare resolution.

Jim Mulholland, County Treasurer, presented a memorandum (attached) requesting the appropriation of state aid for bridge projects in the total amount of \$467,658. Approved on a motion by Heineman, seconded by Nielsen and carried. Prepare resolution.

Mr. Mulholland discussed the question of owner bid backs. If the committee wishes to consider owner bid backs, under the new procedures, a cut off date prior to

the auction must be established. It was decided owner bid backs would be accepted up to February 24, 1998.

Linda Canfield, Clerk of the Board, noted she had received two bids for the printing and binding of the 1997 Journal of Proceedings. The first was from The Reporter Company of Walton, NY in the amount of \$7.35 per page (a reduction from the current year's contract price of \$7.55 per page). The second bid was a facsimile from Vanmark Printing of Wellsville, NY., in the amount of \$6.75 per page. The bid was incomplete, as the sample page reduction was not submitted, and the Non-Collusive Bidding Certificate was not acknowledged before a notary public. A motion was made by Palmiter, seconded by Nielsen and carried, to accept The Reporter Company bid of \$7.35 per page.

The Clerk requested a resolution be approved fixing the date of the Organization Meeting of the Board for Monday, January 5, 1998. Approved on a motion by Bennett, seconded by Myers and carried. **Prepare resolution.**

The Clerk also requested a resolution be approved suspending the board rules affecting proposed resolutions for the organization meeting. Approved on a motion by Truax, seconded by Nielsen and carried. **Prepare resolution.**

Discussion was held on the designation of the official newspapers for 1998. A motion was made by Bennett, seconded by Truax and carried, to request the County Attorney to **prepare a resolution** for the Designation of Official Newspapers for the publication of local laws, etc. required to be published in 1998.

A referral from the Public Safety Committee was considered, requesting a transfer of \$35,000 from Contingent Account No. A1990.4 to Other Correctional Agencies Account No. A3170.447 to cover a shortfall in that account to the end of the year. Approved on a motion by Truax, seconded by Palmiter and carried. **Prepare resolution.**

A referral from the Human Services Committee was considered, requesting the appropriation of federal funds to HEAP Account No. A6141.474, with a like amount to federal revenue Account No. A4641 in the amount of \$260,000. Approved on a motion by Truax, seconded by Nielsen and carried. **Prepare resolution.**

A referral from the Human Services Committee was considered, requesting a resolution to transfer \$75,000 from A6109.474 (ADC - now TANF) to A6070.474 Purchase of Services, due to federal and state increases under the new Child Care Block Grant which covers low income and transition-from-welfare day care subsidies to employed parents. Approved on a motion by Truax, seconded by Heineman and carried. **Prepare resolution.**

A referral from the Public Works Committee was considered, requesting a resolution to transfer \$90,000 from County Road Fund Account No. D5110.408 to Road Machinery Fund Account Nos. DM5130.408, .411 and .412. Approved on a motion by Bennett, seconded by Palmiter and carried. **Prepare resolution.**

A referral from the Public Works Committee was considered, requesting a resolution to transfer \$5,000 from County Road Account No. D5110.408 to Engineering Account No. D5020.202 to partially fund the purchase of a surveying instrument and data collector. Approved on a motion by Palmiter, seconded by Bennett and carried. **Prepare resolution.**

A referral from the Public Works Committee was considered, requesting a resolution to appropriate CHIPS funding in the amount of \$1,508,087.89 per the attached memorandum. Approved on a motion by Palmiter, seconded by Nielsen and carried. **Prepare resolution.**

John Margeson requested that \$10,000 be transferred from Contingent Account No. A1990.4 to Office for the Aging Nutrition Account No. A6772.204 to finance the purchase of a used minivan to replace one which is permanently disabled. Approved on a motion by Traux, seconded by Heineman and carried. **Prepare resolution.**

The legislators' vouchers for the period September 23 through October 27, 1997 were reviewed. A mileage reimbursement claim in the amount of \$198.40 by Legislator Dibble when he attended a New York State Planning Federation conference in Saratoga Springs was discussed. According to committee policy, only \$25.00 of the total was allowed, on a motion by Heineman, seconded by Bennett and carried. The vouchers were then approved on a motion by Truax, seconded by Bennett and carried. A motion was made by Heineman, seconded by Truax and carried, to approve reimbursement of expenses for Legislator Bennett to attend Dairy Task Force meetings when required.

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

Following the executive session, it was decided that the committee would meet again on December 5, 1997 at 3:00 p.m. This session would also be an executive session.

Meeting adjourned.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means

DATE: 11/25/97

The Real Property Tax Service Agency requests the transfer of \$500.00 from account A1355.421 Education/Schools to account A1355.201 Office Equipment.

This is to purchase a security cabinet for the tax mapping computer.

FISCAL IMPACT: None

For further information regarding this matter, contact:

<u>Robert L. Wright - Real Property Tax Service</u>	<u>Ext. 381</u>
Name and Department	Telephone Number

5/94

MEMORANDUM OF EXPLANATION

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

COMMITTEE: WAYS AND MEANS

DATE: 11/26/97

APPROPRIATION OF STATE AID FOR BRIDGE PROJECTS.

INCREASE:	TOWN OF ALMOND BR 04-12 CR11 H5233.2	\$103,194
	TOWN OF ALFRED BR 01-10 CR11 H5236.2	78,874
	TOWN OF WILLING BR 28-02 CR29 H5235.2	151,590
	TOWN OF SCIO BR 24-S1 CR31 H5234.2	<u>134,000</u>
	TOTAL	\$467,658
INCREASE:	STATE AID H10 3089.58	\$467,658

CAL IMPACT: NONE

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: 11/13/97

Request resolution to transfer \$35,000.00 from contingency into 3170.447 other correctional agencies.

Have expended \$41,355.00 through September billing period.

In May of 1997 by Board Resolution \$31,220.00 was transferred out of this account leaving a line item balance of \$28,780.00 for the year.

FISCAL IMPACT: ^{\$} 35,000.00 from Contingency

For further information regarding this matter, contact:

L. Scholes
Sheriff's Department
Name and Department

268-9204
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: 11/19/97

The Department of Social Services is requesting the appropriation of Federal funds for the HEAP (Home Energy Assistance Program) in the amount of \$260,000.000. These funds are to be appropriated to A6141.474 (HEAP) with an equal amount in Federal revenue A4641.

In addition, due predominantly to Federal and State increases under the new Child Care Block Grant, which covers low income and transition-from-welfare day care subsidies to employed parents, we seek a budget transfer from A6109.474 (ADC - now TANF) to A6070.474 (Purchase of Services) in the amount of \$75,000. Approximately \$3,000 of this amount will be used to cover costs associated with Court ordered supervised visitation, due to an anticipated shortfall in this portion of the Purchase of Services account.

FISCAL IMPACT: No difference in County costs.

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: NOVEMBER 5, 1997

Request resolution approving the following transfer from County Road to Road Machinery:

FROM COUNTY ROAD

\$90,000.00 from Account D5110.408 - General Supplies

TO ROAD MACHINERY

\$20,000.00 to Account DM5130.408 - General Supplies

\$50,000.00 to Account DM5130.411 - Repairs Personal Property

\$20,000.00 to Account DM5130.412 - Repairs Real Property

FISCAL IMPACT: \$0

For further information regarding this matter, contact:

Richard A. Young
Superintendent

(716)268-9230

RAY/ymr

TRANSFER FROM COUNTY ROAD D5110.408 IN THE AMOUNT OF \$90,000.00 TO THE FOLLOWING ROAD MACHINERY ACCOUNTS:

- DM5130.408 - \$20,000.00 to cover parts & supply purchases for the remainder of the year**
- DM5130.411 - \$50,000.00 to cover the following estimated repairs:**
1972 CAT Loader \$10,000.00
Trailer \$3,000.00
1973 Mack Tractor \$20,000.00
1979 JD Grader \$6,000.00
1969 JD Dozer \$3,000.00
- DM5130.412 - \$20,000.00 to cover the following repairs at the Friendship Shop:**
Revamp of fuel system to comply with State Requirements
Insulate & cover windows

ymr

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: NOVEMBER 5, 1997

Request resolution approving the following transfer in the amount of \$5,000.00:

FROM COUNTY ROAD ACCOUNT D5110.408 - GENERAL SUPPLIES

TO ENGINEERING ACCOUNT D5020.202 - TOOLS

Transfer is to partially fund the purchase of a surveying instrument and data collector.

FISCAL IMPACT: \$0

For further information regarding this matter, contact:

Richard A. Young
Superintendent

(716)268-9230

RAY/ymr

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____

(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: NOVEMBER 5, 1997

Request Resolution to appropriate additional CHIPS funds. Original budgeted estimated revenue was \$1,468,728. Actual to funds to receive is \$1,508,087.89.

COUNTY ROAD FUND:

Increase Revenue Account D10.3501.00 by \$39,359.89

Increase Road Construction Account D5112.223 by \$40,676.43

Decrease Appropriation Account D5110.408 by \$1,316.54

FISCAL IMPACT: \$0.00

For further information regarding this matter, contact:

Richard A. Young
Superintendent

(716)268-9230

RAY/ymr

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means

DATE: _____

Resolution to transfer \$10,000. from A1990.4 Contingency to A6772.204 Office for Aging Nutrition-- Motor Vehicles to finance the purchase of a used minivan to replace one in the current OFA fleet that is permanently disabled.

FISCAL IMPACT: \$10,000. County cost.

For further information regarding this matter, contact:

John E. Margeson

Name and Department

268-9217

Telephone Number

John M.

NOT APPROVED

DEC 30 1997

WAYS & MEANS COMMITTEE

DECEMBER 23, 1997

PRESENT: Burdick; Bennett; Truax; Myers; Palmiter; Heineman; Regan; Walchli;

The minutes of November 26, 1997 were approved on a motion by Truax, seconded by Palmiter and carried.

Jim Mulholland, County Treasurer, requested approval to with-hold from tax sale, two properties in the Bolivar-Richburg School District, i.e. B.F. Housing in Bolivar in the amount of \$2,973 and the Burdick property in the Village of Richburg in the amount of \$3,274.90, pending approval to purchase by the voters in that school district. Approval was given on a motion by Palmiter, seconded by Myers and carried.

Bob Wright, Real Property Tax Director, presented the following corrections to the tax rolls:

BOLIVAR: Renard Resources; Parcel No. 188.-1-974; Correct Tax Amount: \$0.00.

BOLIVAR: Renard Resources; Parcel No. 188.-1-973; Correct Tax Amount: \$0.00.

ALFRED: Tomm, Steven A.; Parcel No. 190.-1-3-11. Correct Tax Amount: \$2,669.07.

ALMA: Colegrove, Stanley & Audrey; Parcel No. 263.13-1-1.113. Correct Tax Amount: \$0.00.

ALMA: Washer, Wilford; Parcel No. 262.6-1-82. Correct Tax Amount: \$790.94.

NEW HUDSON: Luce, Duane P. Parcel No. 101.-1-7.1. Correct Tax Amount: \$289.87.

CENTERVILLE: Goldwater, Neal; Parcel No. 3.-1-15. Correct Tax Amount: \$24.23.

All of the above corrections were approved on a motion by Truax, seconded by Regan and carried. County Attorney is requested to prepare a resolution.

The legislators' vouchers for the period October 28 through November 24, 1997 were reviewed and approved for payment on a motion by Bennett, seconded by Heineman and carried.

Chairman Burdick thanked Keith Palmiter for serving on the committee and also thanked the other members for their support over the past years.

A motion was made by Truax, seconded by Heineman and carried to go into executive session in order to discuss the medical, financial, credit or employment history of a particular person or corporation, or 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 Bennett, seconded by Heineman and carried, to return to regular session.

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

J. Margeson

NOT
APPROVED

WAYS & MEANS COMMITTEE

DEC 24 1997

DECEMBER 22, 1997

PRESENT: Burdick; Bennett; Truax; Myers; Palmiter; Heineman; Regan; Walchli;

Resolution Intro. No. 270-97 entitled "Resolution of County of Allegany to enact one-week Sales and Use Tax Clothing and Footwear Exemption" was approved for consideration at the board meeting later today, on a motion by Regan, seconded by Heineman and carried.

Resolution Intro. No. 288-97 entitled "Approval of Agreement between County of Allegany and Allegany County Federation of Snowmobilers, Inc.; Appropriation of Non-Budgeted State Grant in Aid" was approved for consideration at the board meeting later today, on a motion by Regan, seconded by Bennett and carried. (Opposed: Palmiter).

Meeting adjourned.

John M.

WAYS & MEANS COMMITTEE

NOT
APPROVED

DECEMBER 5, 1997

DEC 10 1997

PRESENT: Burdick; Bennett; Truax; Myers; Palmiter; Heineman; Nielsen; Regan; Walchli;

The Clerk of the Board reported that two resolutions relating to the settlement of insurance claims, which have been approved by the Personnel Committee, also require approval of the Ways & Means Committee, inasmuch as these resolutions also provide for the transfer of funds between Risk Retention Fund accounts. The resolutions in question, Intro. No. 255-97 and Intro. No. 256-97 have been prefiled for consideration at the board meeting on December 8th. Following discussion, a motion was made by Regan, seconded by Nielsen and carried, approving these resolutions.

A motion was made by Bennett, seconded by Regan and carried, to go into executive session, in order to discuss the medical, financial, credit or employment history of a particular person or corporation, or 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 Heineman, seconded by Regan and carried, to return to regular session.

John Margeson, County Administrator, requested permission to fill the position of secretary in his office, due to the retirement of Lee Cobb at the end of the month. Approved on a motion by Bennett, seconded by Heineman and carried.

Meeting adjourned.