

J. Margeon
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**NOT
APPROVED**

WAYS & MEANS COMMITTEE

January 2, 2002

RECEIVED

JAN 13 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, B. Reynolds, R. Truax, E. Sherman

Change in Board Date

A motion was made by Truax, seconded by Heineman and carried to move the January 28, 2002 board meeting to Friday, January 25, 2002. The move is being requested because the NYSAC Legislative Conference is being held in Albany from January 27 through January 29, 2002.

Prepare Resolution

Newsletter

Legislator Graffrath indicated that he would like to have another Allegany County Newsletter produced. Legislator Graffrath suggested that the Recycling Program finance the cost of producing and mailing the newsletter. Committee members liked the idea of sending out another newsletter and agreed that mid-March would be a good time to send such a newsletter.

Personnel Committee

Legislator Heineman, Chairman of the Personnel Committee, requested that future Personnel Committee meetings be scheduled at 2:00 p.m., rather than 1:00 p.m., beginning with the regular committee meeting in February.

Committee Meetings

Legislator Crandall asked about the possibility of combining more of the committee meetings. After a brief discussion, Legislator Crandall requested Brenda Hotchkiss to investigate the matter and come up with some possible suggestions.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

January 30, 2002

V. Margeson

RECEIVED

FEB 01 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, B. Reynolds, R. Truax, E. Sherman

Others Present

J. Margeson, E. Burdick, L. Dibble, W. Dibble, J. Palmer, B. Hotchkiss, B. Mitchell

Media Present

A. Carlson – Cuba Patriot, K. Ross – Wellsville Daily Reporter

Approval of Minutes

The December 10, 2001 and January 2, 2002 minutes were approved on a motion by Reynolds seconded by Bennett and carried.

Ciminelli-Cowper

Lewis E. Markle, III, President and COO of Ciminelli-Cowper, along with two other representatives, presented information regarding the concept of construction management. Mr. Markle's presentation outlined the many benefits associated with hiring a construction manager. A construction manager manages and controls the delivery of a capital project and functions as the owner's representative and advocate.

Attorney/Client

A motion was made by Heineman, seconded by Bennett and carried to enter into an attorney/client session. Following the attorney/client session, a motion to return to regular session was made by Bennett, seconded by Truax and carried.

Rescind Resolution Request

At a brief Ways and Means Committee meeting on January 25, 2002, committee members requested the County Attorney to prepare a resolution authorizing charge backs on two 2002 Town and County Tax Bills. After discussing the matter further, committee members do not believe that the tax bills in question contain errors or items requiring correction. A motion was made by Truax, seconded by Bennett and carried to rescind their previous request.

Tax Correction/Refund

Bonnie Mitchell from the Real Property Tax Services Agency presented the attached summary of corrections and refunds of county and town tax bills. All corrections and refunds were approved on a motion by Heineman, seconded by Bennett and carried. **Prepare Resolution**

Town of Granger Correspondence/Resolution

Committee members reviewed correspondence and a resolution from the Town of Granger (attached to original minutes). The Town of Granger indicates that 403.3 acres of land located in the Town of Granger was recently donated to the NYS DEC for a Wildlife Management Area and will become tax-exempt. Their correspondence further indicated that money has been donated so that additional property may be purchased and added to the Wildlife Management Area. The Town of Granger believes this change in tax-exempt status will have a significant negative impact on the tax base for Granger as well as Allegany County. The Town of Granger requests the Allegany County Board of Legislators to sponsor a resolution similar to the town's requesting State Representatives to pass legislation to bring about a full PILOT for all land donated to New York State or purchased by the Genesee Valley Conservancy, and to sponsor and pass legislation entitling said town to share equally all proceeds from any future timber sales on said properties. Legislator Bennett indicated that the matter was discussed at the recent NYSAC Legislative Conference in Albany. After a brief discussion regarding whether or not the issue should be referred to the Resource Management Committee, the request was approved on a motion by Bennett, seconded by Heineman and carried. **Prepare Resolution**

Referrals from Other Committees

Brenda Hotchkiss presented the following referrals from other committees:

Human Services Committee

The Office for the Aging requests a resolution to increase the revenue and expenditure accounts by \$5,350 as outlined on the attached Memorandum of Explanation due to supplements in Federal grant-in-aid and local contributions. The request was approved on a motion by Truax, seconded by Bennett and carried. **Prepare Resolution**

Personnel Committee

The Board of Elections requested a transfer of \$1,200 from A1990.4 (Contingent) to A1450.1 (Elections – Personnel) for personnel expenses. The request was approved on a motion by Heineman, seconded by Reynolds and carried. **Prepare Resolution**

Public Safety Committee

The Sheriff's Office requests a resolution to accept a \$50 donation from Michael and Jonna Statt for additional child passenger safety devices. The \$50 should be appropriated to account #A3114.408 (Traffic Program – General Supplies) with a like amount placed in revenue account #A08.2705.3114. The request was approved on a motion by Bennett, seconded by Graffrath and carried. **Prepare Resolution**

Public Works Committee

The Public Works Committee requests that the bidding for the lease of County owned property on SR19 be done early in the calendar year. The request was approved on a motion by Graffrath, seconded by Reynolds and carried.

The Public Works Department requests a resolution to increase Capital Project H8162.200 (Construction of Cells 7-9) and revenue account H07.2680.00 (Insurance Recoveries) by \$125,333.56 to reflect checks to be received from Bonding Agency. The request was approved on a motion by Graffrath, seconded by Truax and carried. **Prepare Resolution**

The Public Works Department requests a resolution establishing Capital Projects and provision of funds for four (4) town bridges and three (3) County bridges to be constructed in 2002. The funds to finance the County's share (\$1,084,250) are currently in the 2002 County Road and Road Machinery Budgets and will be placed in accounts to be determined by the County Treasurer. The request was approved on a motion by Graffrath, seconded by Reynolds and carried. **Prepare Resolution**

The Public Works Department requests resolutions in relation to the construction of the following town bridges: (The Public Works Department submitted correspondence describing each bridge, existing conditions, proposed corrective action, justifications, and cost.)

BR #06-14 East Valley Road, Andover (BIN #2214080)

Estimated Cost: \$135,000
County Share (85%): \$114,750
Town Share (15%): \$ 20,250

The request was approved on a motion by Graffrath, seconded by Bennett and carried.

Prepare Resolution

BR #12-12 Shongo Road, Caneadea (BIN #2254420)

Estimated Cost: \$135,000
County Share (85%): \$114,750
Town Share (15%): \$ 20,250

The request was approved on a motion by Graffrath, seconded by Bennett and carried.

Prepare Resolution

BR #24-19 Allen Road, Scio (BIN #2254630)

Estimated Cost: \$120,000
County Share (85%): \$102,000
Town Share (15%): \$ 18,000

The request was approved on a motion by Graffrath, seconded by Bennett and carried.

Prepare Resolution

BR #29-05 Richardson Avenue, Town of Wirt (Village of Richburg) (BIN #2215470)
Estimated Cost: \$215,000
County Share (85%): \$182,750
Town Share (15%): \$ 32,250

The request was approved on a motion by Graffrath, seconded by Bennett and carried.

Prepare Resolution

The Public Works Department requests a resolution to appropriate funding for the construction of the Joncy Bridge as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Truax, seconded by Bennett and carried. **Prepare Resolution**

Resource Management Committee

The Resource Management Committee requests that the Ways and Means Committee co-sponsor a resolution to continue, for a period of three (3) years, a lease between the County and Cornell Cooperative Extension for property owned by the County on County Route 48, Town of Amity. The Resource Management Committee recommends that the rent be reduced from the current annual rate of approximately \$29,000 per year to \$15,000 per year. The request was approved on a motion by Myers, seconded by Bennett and carried. (Voting No: Truax) **Prepare Resolution**

The Youth Bureau requests a resolution approving the 2002 Resource Allocation Plan Agreement with the Office of Children and Family Services, in relation to the allocation of funds to the County for youth services. The request was approved on a motion by Bennett, seconded by Truax and carried. **Prepare Resolution**

The Youth Bureau requests a resolution approving 2002 Municipal Youth Projects as outlined on the attached Memorandums of Explanation. The request was approved on a motion by Myers, seconded by Bennett and carried. **Prepare Resolution**

The Youth Bureau requests a resolution approving 2002 Special Delinquency Prevention Agreements and Youth Initiative and Service Program Agreements as outlined on the attached Memorandums of Explanation. A motion was made by Truax, seconded by Bennett and carried allowing Legislator Nielsen to abstain from voting. The request was approved on a motion by Bennett, seconded by Myers and carried. **Prepare Resolution**

Legislators' Payroll

The legislators' vouchers for expenses covering the period November 27 through December 31, 2001 were reviewed. The vouchers for expenses covering this period were approved for payment on a motion by Reynolds, seconded by Bennett and carried.

Space Needs Assessment Survey

John Margeson, County Administrator, indicated that a representative from MRB Group has interviewed most department heads regarding their space needs and plans to update the Building

Committee at their meeting this evening. MRB plans to meet with judges and court personnel and will also schedule follow up meetings with some department heads. Mr. Margeson indicated that he was just updating the committee, and that everything seems to be running on schedule.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

CORRECTIONS TO THE 2002 TOWN AND COUNTY TAX BILLS

TOWN	PROPERTY OWNER & TAX MAP #	CURRENT TAX	CORRECT TAX	AMOUNT OF CORRECTION
Alma	Day, James #289.-1-2.18	\$20.24	\$0.00	\$20.24
Alma	Day, Linda #289.-1-2.2	\$151.83	\$0.00	\$151.83
Amity	Madden, Martin J. & Kathy #160.-1-4.21 2000 Town/Cty 2001 Town/Cty 2002 Town/Cty 1999/2000 School 2000/2001 School 2001/2002 School	\$436.96 \$444.69 \$424.44 \$173.08 \$50.25 \$6.19	\$412.16 \$419.45 \$421.22 \$156.45 \$34.04 \$5.84	Refund - \$24.80 Refund - \$25.24 Refund - \$3.22 Refund - \$16.63 Refund - \$16.20 Refund - \$.35
Angelica	Fellows, Carl #108.-1-4.4	\$136.63	\$88.05	\$48.58
Belfast	Chalker, David A. #105.9-2-41 2000 Town/Cty 2002 Town/Cty	\$7,339.09 \$1,459.46	\$5,469.39 \$2,089.46	\$1,869.70 (\$630.00)
Belfast	Cobb, Donald & Joan #105.9-1-42	\$1,264.29	\$634.29	\$630.00
Belfast	Gagliardi, Paul J. #143.-1-14.2	\$177.05	\$90.80	\$86.25
Belfast	Guilford, Marshall L. #105.-1-72 2000 Town/Cty 2001 Town/Cty 2002 Town/Cty	\$169.26 \$171.33 \$176.97	\$0.00 \$0.00 \$0.00	\$169.26 \$171.33 \$176.97
Belfast	Haag, Edward & Christine #143.-1-22.21	\$488.02	\$79.45	\$408.57
Bolivar	Fleck, Jr., Richard O. #261.-1-49.1	\$407.08	\$308.40	\$98.68
Bolivar	Mesler, Norman C. #272.-3-20.1	\$1,845.99	\$102.34	\$1,743.65

Bolivar	Miller, Daniel & Laura #273.-1-19.2	\$1,648.07	\$1,233.59	\$414.48
Burns	Stephens, Michelle R. #34.-1-7 2002 Town/Cty #34.-1-7 2001/2002 School	\$137.07 \$131.65	\$121.40 \$116.60	\$15.67 Refund - \$15.05
Caneadea	Chamberlain, Wendell & Vir #92.-1-21	\$1,223.10	\$938.22	\$284.88
Clarksville	Reiss, Kenneth G. #219.-2-8	\$967.91	\$640.80	\$327.11
Friendship	Miller, Harold #182.15-1-12	\$461.99	\$0.00	\$461.99
Friendship	Sawyer, Richard & Janice #182.7-1-9	\$643.14	\$81.17	\$561.97
Granger	Curry, William #41.-3-10	\$1,284.10	\$1,233.74	\$50.36
Grove	Carpenter, Joan R. #33.-1-37.2	\$1,827.27	\$733.91	\$1,093.30
Grove	Ladelfa, Vincent #21.-1-27.111	\$1,602.68	\$1,086.60	\$516.08
Independence	Smith, Gordon M. 295.5-1-46	\$708.58	\$441.43	\$267.15
Wellsville	Loper, Curtis & Dawn #238.12 -3-70	\$1,344.28	\$541.33	\$802.95

MEMORANDUM OF EXPLANATION

Intro. No. _____
(Clerk's use only)

COMMITTEE: Human Services

DATE: 01/16/02

The Allegany County Office for the Aging requests a resolution to increase the following revenue and expenditure accounts. This is due to supplements in Federal grant-in-aid and local contributions.

Increase Revenue Account Numbers:

A 08 2705.04	Local Contrib.	\$ 550.00
A 11 4772.06	HIICAP	1,000.00
A 11 4772.08	WRAP	<u>3,800.00</u>
	TOTAL	\$ 5,350.00

Increase Expenditure Account Numbers:

A6782.201 Equipment		\$1,000.00
A6784.408 General Supplies	(LAST RESORT FUNDING - SUPPLIES FOR HOUSING PROJECTS)	<u>4,350.00</u>
	TOTAL	\$ 5,350.00

FISCAL IMPACT: Increase Federal and Local Revenue

For further information regarding this matter, contact:

Kim Toot, Office for the Aging
Name and Department

Ext. 390
Telephone

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Personnel

DATE: January 7, 2002

The Board of Elections requested a transfer of \$1,200 from A1990.4 (Contingent) to A1450.1 (Elections – Personnel) for personnel expenses.

FISCAL IMPACT: \$1,200

For further information regarding this matter, contact:

Allegany County Board of Elections

268-9294

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: Jan. 9, 2002

A resolution is requested to accept \$50 in donations (from Michael and Jonna Statt) into revenue account #A08.2705.3114, "gifts and donations," to be appropriated for additional child passenger safety devices from "general supplies," account #A3114.408.

The donations are from individuals who have received child passenger safety devices from the A.B.C. Coalition, which is coordinated by the Traffic Safety Program of the Allegany County Office of the Sheriff.

FISCAL IMPACT: -0-

For further information regarding this matter contact:

**Randal J. Belmont, Sheriff, 268-9200
Allegany County Office of the Sheriff**

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: JANUARY 09, 2001

Request the Capital Project for the Construction of Cells 7-9, H8162 be increased to reflect checks to be received from Bonding Agency.

Increase Capital Project Account H8162.200 (Revised Total \$3,825,333.56)	\$125,333.56
Increase Insurance Recovery Account H07.2680.00	\$125,333.56

FISCAL IMPACT: \$0

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(716)268-9230

DSR/ymr

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: JANUARY 09, 2002

Request Capital Projects be established for the four (4) Town Bridges and the three (3) County Bridges to be constructed in 2002. Funding is in the 2002 Budget.

FISCAL IMPACT: \$1,084,250.00 County Share

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(716)268-9230

DSR/ymr



HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS

ALLEGANY COUNTY DEPARTMENT OF PUBLIC WORKS

7 COURT STREET • ROOM 210
BELMONT, NEW YORK 14813-1078
TELEPHONE 716-268-9230 FAX 716-268-9648

DAVID S. ROESKE
Superintendent

JOHN J. MANCUSO
Deputy Superintendent I

GUY R. JAMES
Deputy Superintendent II

YVONNE M. RECHICHI
Accountant

2002 CAPITAL PROJECTS

TOWN PROJECTS

BR #06-14	East Valley Road, Andover	\$ 135,000
BR #12-12	Shongo Road, Caneadea	\$ 135,000
BR #29-05	Richardson Ave., Wirt (Vil. of Richburg)	\$ 215,000
BR #24-19	Allen Road, Scio	<u>\$ 120,000</u>
	Total Cost	\$ 605,000
	County Share 85%	\$ 514,250
	Town Share 15%	\$ 90,750

COUNTY BRIDGES

BR #28-03	County Road 29, Willing	\$ 300,000
BR # 15-04	County Road 7D, Cuba	\$ 150,000
BR #13-02	County Road 23, Centerville	<u>\$ 120,000</u>
	Total Cost	\$ 570,000

STATE AID/FEDERAL AID

Joncy Bridge, Angelica - Construction Costs \$2,260,000

*Estimated

Federal Share 80%	\$1,808,000
State Aid 15%	\$ 339,000
County (85% of 5%)	\$ 96,050
Town (15% of 5%)	\$ 16,950

ymr 07/18/01

rev 11/07/01

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: JANUARY 09, 2002

Resolutions are required to approve the attached bridges for funding under the County/Town Bridge Cost Sharing Program- Resolution No 65-95.

Town of Andover, East Valley Rd, BR 06-14
Town of Caneadea, Shongo Rd, BR 12-12
Town of Wirt, Richardson Ave., BR 29-05
Town of Scio, Allen Rd, BR 24-19

FISCAL IMPACT: \$514,250.00

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(716)268-9230

DSR/ymr



HIGHWAY
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Deputy Superintendent I

GUY R. JAMES
Deputy Superintendent II

YVONNE M. RECHICHI
Accountant

TO: Allegany County Board of Legislators
FROM: Guy R. James, Deputy Superintendent II *Guy R. James*
DATE: January 9, 2002
RE: County/Town 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: East Valley Road, Town of Andover

Local Bridge Number: 06-14

Bridge Identification Number: 2214080

DESCRIPTION OF PROJECT:

EXISTING CONDITIONS:

The present structure consists of a 2" x 4" nail-laminated timber deck with an asphalt overlay on steel "I" beams supported by interlocking steel sheet piling abutments and wingwalls. The timber deck has some minor deterioration, with a relatively thick asphalt overlay. The steel stringers are severely de-laminated and rusted. This structure is 40 feet long, 24 feet wide and was built in 1961.

PROPOSED CORRECTIVE ACTION:

It is proposed to replace the existing superstructure with a longitudinal glu-laminated pressure treated timber deck utilizing the existing interlocking steel sheet piling abutments and wingwalls.

JUSTIFICATION:

The steel "I" beams are in serious condition and can no longer carry loads as designed. This road serves as a school bus route, mail route and emergency access for the local residents. This structure is currently load posted for 18 tons.

DETOUR:

There will be no on-site detour on this project. The Town of Andover Highway Superintendent has determined that a detour will not be required.

Estimated Cost: \$135,000.00
County Share: (85%) \$114,750.00
Town Share: (15%) \$ 20,250.00

GRJ/ned
2002BR06-14

01/07/02



HIGHWAY
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ALLEGANY COUNTY DEPARTMENT OF PUBLIC WORKS

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Accountant

TO: Allegany County Board of Legislators
FROM: Guy R. James, Deputy Superintendent II *Guy R. James*
DATE: January 9, 2002
RE: County/Town 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: Shongo Road, Town of Caneadea
Local Bridge Number: 12-12
Bridge Identification Number: 2254420

DESCRIPTION OF PROJECT:

EXISTING CONDITIONS:

The present structure consists of a corrugated steel deck with an asphalt overlay on steel "I" beams supported by interlocking steel sheet piling abutments and wingwalls. The corrugated deck is severely deteriorated and has rusted through in several areas. The steel stringers are severely de-laminated and rusted. This structure is 30 feet long, 24 feet wide and was built in 1982.

PROPOSED CORRECTIVE ACTION:

It is proposed to replace the existing superstructure with a longitudinal glu-laminated pressure treated timber deck utilizing the existing interlocking steel sheet piling abutments and wingwalls.

JUSTIFICATION:

The corrugated steel deck and the steel "I" beams are in serious condition. The deck has rusted through in several locations. This road serves as a school bus route, mail route and emergency access for the local residents. This structure is currently not load posted.

DETOUR:

There will be no on-site detour on this project. The Town of Caneadea Highway Superintendent has determined that a detour will not be required.

Estimated Cost:	\$135,000.00
County Share: (85%)	\$114,750.00
Town Share: (15%)	\$ 20,250.00

GRJ/ned
2002BR12-12

01/07/02



HIGHWAY
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Deputy Superintendent II

YVONNE M. RECHICHI
Accountant

TO: Allegany County Board of Legislators
FROM: Guy R. James, Deputy Superintendent II *Guy R. James*
DATE: January 9, 2002
RE: County/Town 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: Allen Road, Town of Scio
Local Bridge Number: 24-19
Bridge Identification Number: 2254630

DESCRIPTION OF PROJECT:

EXISTING CONDITIONS:

The present structure consists of a corrugated steel deck with an asphalt overlay on steel "I" beams supported by interlocking steel sheet piling abutments and wingwalls. The corrugated deck is severely deteriorated has rusted through in many areas. The steel stringers are severely de-laminated and rusted. This structure is 30 feet long, 24 feet wide and was built in 1974.

PROPOSED CORRECTIVE ACTION:

It is proposed to replace the existing superstructure with a longitudinal glu-laminated pressure treated timber deck utilizing the existing interlocking steel sheet piling abutments and wingwalls.

JUSTIFICATION:

The corrugated steel deck and the steel "I" beams are in serious condition and can no longer carry loads as designed. The deck has rusted through in many locations. This road serves as a school bus route, mail route and emergency access for the local residents. This structure is currently load posted for 10 tons.

DETOUR:

There will be no on-site detour on this project. The Town of Scio Highway Superintendent has determined that a detour will not be required.

Estimated Cost: \$120,000.00
County Share: (85%) \$102,000.00
Town Share: (15%) \$ 18,000.00

GRJ/ned
2002BR24-19

01/07/02



HIGHWAY
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GUY R. JAMES
Deputy Superintendent II

YVONNE M. RECHICHI
Accountant

TO: Allegany County Board of Legislators
FROM: Guy R. James, Deputy Superintendent II *Guy R. James*
DATE: January 9, 2002
RE: County/Town 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: Richardson Avenue, Town of Wirt (Village of Richburg)
Local Bridge Number: 29-05
Bridge Identification Number: 2215470

DESCRIPTION OF PROJECT:

EXISTING CONDITIONS:

The present structure consists of a concrete deck supported by concrete abutments and wingwalls. The concrete deck and abutments are severely deteriorated. This structure is 34 feet long, 24 feet wide and was built in 1930.

PROPOSED CORRECTIVE ACTION:

It is proposed to replace the existing structure with a longitudinal glu-laminated pressure treated timber deck with two sidewalks and install new interlocking steel sheet piling abutments and wingwalls.

JUSTIFICATION:

The concrete deck and abutments are in serious condition. This street serves as a school bus route, as the Bolivar/Richburg Elementary School is located adjacent to the bridge, mail route and emergency access for the local residents. This structure is currently not load posted.

DETOUR:

There will be no on-site detour on this project. The Town of Wirt Highway Superintendent has determined that a detour will not be required.

Estimated Cost:	\$215,000.00
County Share: (85%)	\$182,750.00
Town Share: (15%)	\$ 32,250.00

GRJ/ned
2002BR29-05

01/07/02

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: JANUARY 09, 2002

Request funding appropriated in the 2002 Budget for the Construction of the Joncy Bridge be added to Capital Project H5266.200 which was previously established for Engineering charges.

FISCAL IMPACT: \$96,050.00 County Share

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(716)268-9230

DSR/ymr

MEMORANDUM OF EXPLANATION

Intro No. _____

(Clerk's Use Only)

COMMITTEE: Resource Management

DATE: January 7, 2002

Resolution continues, for a period of three (3) years, a lease of County owned property on County Rte. 48, Amity, New York to Cornell Cooperative Extension of Allegany County.

The annual rental is fixed at \$15,000 per year which is a reduction from the current fee of \$29,000 per year.

FISCAL IMPACT:

FOR FURTHER INFORMATION REGARDING THIS MATTER, CONTACT:

John E. Margeson
NAME AND DEPARTMENT

268-9217
TELEPHONE NUMBER

RESOURCE ALLOCATION PLAN

Attached hereto and incorporated herein is the Resource Allocation Package for Allegany County, containing the program and project applications for the 2nd(2003) program year. This package is one of the required components of the County's Comprehensive Youth Service Plan or Integrated County Plan, which was approved by the Office of Children and Family Services (OCFS) on June 1, 2001.

The signing of this plan by the above-named County will qualify the County for State reimbursement for the program year, in accordance with OCFS's allocation of funds appropriated for counties engaged in comprehensive planning for youth services or integrated county planning, provided that the youth services are rendered in accordance with the Rules and Regulations of OCFS and the OCFS County Comprehensive Planning Guidelines or Integrated County Planning guidelines and OCFS Fiscal Policies and Procedures for Local Assistance Programs. Subject to the provisions hereof, the amount approved for allocation to the County is \$ 134,229. as delineated in the program summary attached hereto and incorporated herein.

The County authorizes OCFS to reimburse its municipalities directly for expenditures relating to this Resource Allocation Package unless the County has notified OCFS in writing otherwise. OCFS will reimburse the County or municipality for expenditures made in accordance with the approved Program Applications and Budgets for the agencies listed on the attached program summary. Reimbursement will be made to the County or the municipality only after the submission of vouchers and supporting documents which conform to applicable federal and State laws, rules, regulations, OCFS Fiscal Policies and Procedures for Local Assistance Programs, procedures, and requirements, including those established by the Comptroller of the State of New York, and which are acceptable to OCFS as proof of expenditures. The County or municipality will submit, upon request, adequate and acceptable documentation to substantiate claims for reimbursement.

The County shall retain the overall responsibility to monitor and ensure the maintenance and availability of complete financial and project records for all programs. Within six weeks of the end of the program period, the County will submit Program Annual Reports on forms supplied by the Office of Children and Family Services.

The County agrees to permit on-site inspections and financial audits during the term of this Resource Allocation Plan and at any time thereafter by authorized representatives of OCFS and the New York State Comptroller, to keep records necessary to assure proper accounting for program funds, and to disclose fully the receipt and disposition of funds received under this Plan. The County agrees to allow OCFS, or its representatives when specifically directed by OCFS, to take possession of all books, records, and documents relating to this Plan provided, however, that OCFS will return to the County such books, records, and documents upon completion of OCFS's official purpose.

Any change or modification in the services to be rendered, or in the program budgets, must be approved in writing by OCFS, which reserves the right to modify the services rendered by the County or the program budgets at its discretion or when such modifications may be required by the State Comptroller.

OCFS may withhold approval for State Aid reimbursement for youth programs included in the Resource Allocation Package when there is noncompliance with this plan and/or the above referenced Rules, Regulations and Guidelines, or when the county does not have a Comprehensive Youth Services Plan or Integrated County Plan approved by OCFS. This plan shall be deemed executory to the extent of monies made available to OCFS from the State of New York for Local Assistance programs and no liability on account thereof shall be incurred by OCFS or the State of New York beyond monies available for such purposes.

The County certifies that a resolution was properly passed by the County Board approving this Resource Allocation Plan.

COUNTY CHIEF EXECUTIVE OFFICER:

COUNTY FISCAL OFFICER:

BY: _____
Signature

Terri Ross
Print Name

DATE: _____

Title: County Treasurer

Print Name: Edgar Sherman

Address: Courthouse

Title: Chairman of Legislature

Belmont, NY 14813

Address: County Office Building

Belmont, NY 14813

NYS Office of Children & Family Service

Mission – preventing delinquency through positive youth development.

Funding – is determined annually and allocated to County Youth Bureaus.

-there are currently two funding streams accessed by Allegany County.

-the state will only reimburse municipalities; therefore not-for profits must contract with a municipality

2002 NYS OCFS funding total is \$134,229.

Special Delinquency Prevention Program (SDPP)

-funding for programs that target youth with well defined needs.

100% reimbursement.

For 2002 SDPP allocation is \$31,629.

See appendix A

Youth Development/Delinquency Prevention (YDDP)

-programs designed to provide leisure time Activities and to generally enhance the quality Of life for youth. Includes four funding categories.

50% matching reimbursement.

For 2002 YDDP allocation is \$102,600.

Recreation

-programs operated for the filling of leisure time for the purpose of athletic skill development, refreshment of strength and spirit, relaxation, play, or as a diversion from the daily routines of life. Usually municipally operated.

2002 recreation allocation is \$37,914.

See Appendix E

Service

-organized activity which has for its purpose the detection prevention, or treatment of delinquency of youth or other services directed toward youth development.

2002 service allocation is \$33,552.

See appendix C & D

Initiative

-for new or expanding service defined programs. 2002 initiative allocation is \$12,750.

See Appendix B

Administrative

-funding used to offset the administrative costs of running the youth bureau.

2002 administration allocation is \$18,384.

Appendix A

2002 SPECIAL DELINQUENCY APPLICATIONS

AGENCY	PROGRAM TITLE	NATURE OF PROGRAM	TOTAL PROGRAM BUDGET	FUNDS REQUESTED	2001 AWARD	YOUTH BOARD RECOMMENDATION		
Allegany Council on Alcoholism	Prevention Ed/Referral	Classroom instruction and activities by drug and alcohol educator.	52,823.00(2002) 52,823.00(2001)	4,500.00(2002) 3,500.00(2001)	3,500.00	\$ <u>4,500.00</u>		
Whitesville Central School	Bridge Program	Developing communication, leadership, confidence bldg., cooperation, etc, & goal setting with middle school students.	34,985.00(2002) 31,763.00(2001)	8,768.00(2002) 8,768.00(2001)	3,000.00	<u>2,500.00</u>		
Allegany Co. Mental Health	Compeer Program	Adult volunteer is paired up with an emotionally troubled youth. The two meet weekly to increase the youths social skills and self-esteem.	27,200.00(2002) 17,124.00(2001)	3,000.00(2002) 7,524.00(2001)	7,500.00	<u>3,000.00</u>		
Allegany Co. Employment & Training	SYEP	Provides academic support, life skills, and work experience to youth ages 14-18 through the summer.	9,998.00(2002) 11,747.00(2001)	9,998.00(2002) 11,747.00(2001)	11,747.00	<u>13,029.00 *</u>		
Better Business Bureau	Juvenile Stop Shoplifting	Juvenile Stop Shoplifting Education Program.	2,000.00(2002) 15,520.00(2001)	2,000.00(2002) 3,753.00(2001)	3,753.00	<u>2,000.00</u>		
Wellsville Middle School	Mentoring	The school community will work cooperatively to develop a support system for at-risk middle school youth.	4,000.00(2002) new program	1,500.00(2002)	-0-	<u>1,500.00</u>		
Houghton College	First STEP	Helping middle school youth target causes of the problems they have at home, in school & community that may result in PINS or Probation.	2,500.00(2002)	2,500.00(2002)	-0-	<u>2,500.00</u>		
Houghton College	STEP	Helping high school youth identify ways to take positive steps to redirect their behavior which could result in PINS or Probation.	1,500.00(2002)	1,500.00(2002)	-0-	<u>2,600.00</u>		
ACCORD	TASA	Didn't apply for 2002 funding.	—	—	5,207.00	<u>-0-</u>		
Totals						33,766.00(2002)	34,707.00	31,629.00

* State reduced our SDPP funding by \$3,078 from last year.

Appendix B

2002 YOUTH INITIATIVES PROGRAMMING SUMMARY

<u>AGENCY</u>	<u>PROGRAM TITLE</u>	<u>NATURE OF PROGRAM</u>	<u>TOTAL BUDGET</u>	<u>FUNDS REQUESTED</u>	<u>2001 AWARD</u>	<u>BOARD RECOMMEND</u>	
Literacy Volunteers	Peers helping peers	high school teens tutoring other students who have an identified reading and/or writing skills difficulty.	38,250.00(2002) 17,937.00(2001)	6,000.00(2002) 4,937.00(2001)	4,000.00	\$ 3,500.00	
Youth for Christ	"Max" Youth Center	Teen centers located in a couple different locations to provide leisure time activities.	36,583.00(2002) 32,540.00(2001)	10,000.00(2002) 8,460.00(2001)	5,450.00	\$ 4,500.00	
BOCES <i>Honor Society</i>	National Vocational Technical	Apply for funding to late. (Rec'd 12/7/01)	563.00(2002)	350.00(2002)	509.00	\$ -0-	
Southern Tier <i>GED</i>	Traveling Teacher, Inc.	GED program	77,689.00(2002) 67,177.00(2001)	8,000.00(2002) 8,500.00(2001)	5,450.00	\$ 4,000.00	
Gen. Valley Center	Outdoor Education	outdoor educational & recreational activities for all youth arboretum archeological site, wet land.	70,000.00(2002)	5,000.00(2002)	----	\$ 750.00	
			<hr/>				
			\$29,000.00 (2002)			\$14,900.00	\$12,750.00

Appendix C

2002 COUNTY CONTRACT SERVICE PROGRAMMING SUMMARY

AGENCY	PROGRAM TITLE	NATURE OF PROGRAM	TOTAL BUDGET	FUNDS REQUESTED	2001 AWARD	BOARD RECOMMEND
Allegany Arts Assn.	Summer Arts Festival	a hands-on arts experience for children 6-20 yrs old. Will be conducted by local artists during the summer months.	\$4,520.00(2002) \$4,505.00(2001)	\$2,250.00(2002) \$2,250.00(2001)	\$2,250.00	\$ 2,000.00
Allegany Council	Week of Alternatives	5-day summer camp which provides educational and entertaining activities to promote healthy self-concepts and a drug-free lifestyle.	25,155.00(2002) 22,730.00(2001)	7,125.00(2002) 4,700.00(2001)	4,700.00	\$ 4,700.00
BOCES	Government for Youth	legislative internship program for high school students.	36,418.00(2002) 35,357.00(2001)	4,250.00(2002) 4,250.00(2001)	3,300.00	\$ 3,300.00
Camp Fire Council	Self-Reliance	Didn't apply for funding	-----	-0-	500.00	\$ -0-
Girl Scouts	Especially for You	to prevent/reduce teen pregnancy through enhanced communication between parents and youth by providing programs in decision-making and problem-solving.	104,489.00(2002) 125,302.00(2001)	1,000.00(2002) 1,000.00(2001)	500.00	\$ 500.00
Houghton College	First STEP	building 5th-8th graders self- concept and esteem by ropes course activities outdoor living.	20,225.00(2001) 10,960.00(2002)	9,999.00(2002) 5,250.00(2001)	5,250.00	\$ 4,000.00
Houghton College	STEP	building high school teens self-concepts and esteems by doing physical work and outdoor living.	31,060.00(2002) 20,724.00(2001)	9,999.00(002) 7,500.00(2001)	7,500.00	\$ ^{5,500.00} 8,500.00
NYSO	Special Olympics	opportunity to build and develop mentally handicapped youth's athletic	5,000.00(2002) 5,000.00(2001)	500.00(2002) 500.00(2001)	500.00	\$ 500.00
Allegany Council	Natural Helpers	Teens trained to help peers with coping and decision-making skills for day-to-day living.	17,054.00(2002) 17,054.00(2001)	3,641.00(2002) 3,641.00(2001)	3,640.00	\$ 3,600.00

for totals continue to municipal service page

Appendix D2002 MUNICIPAL YOUTH SERVICE PROGRAMMING SUMMARY

<u>AGENCY</u>	<u>PROGRAM TITLE</u>	<u>NATURE OF PROGRAM</u>	<u>TOTAL BUDGET</u>	<u>FUNDS REQUESTED</u>	<u>2001 AWARD</u>	<u>BOARD RECOMMEND</u>
Village of Cuba	A Sound Beginning	a preschool and children's story hour library awareness and activities for children.	\$14,812.00(2002) \$7,830.00(2001)	\$7,406.00(2002) \$3,915.00(2001)	\$3,915.00	\$ 3,225.00
Town of Wellsville	Dance/Theatre Program	provides 26 weeks of dance lessons to area children in tap, ballet, jazz, modern. operate a children summer theatre program	19,892.00(2002) 30,604.00(2001)	9,946.00(2002) 15,302.00(2001)	\$5,000.00	\$ 2,225.00
Village of Wellsville	Youth Aid Officer	to prevent/reduce criminal and/or delinquent behavior by providing educational programs and investigating cases dealing with juvenile offenders/ attempts to divert youth away from the juvenile justice system.	38,212.00(2002) 37,098.00(2001)	19,106.00(2002) 18,549.00(2001)	\$4,403.00	\$ ^{4,072.00} 4,402.00
			<hr/>		\$113,986.00(2002)	\$41,548.00 \$33,552.00

2002 Office of Children & Family Services Recreation Applications

MUNICIPALITY	2000 YOUTH POP.	2002 LOCAL ELIG	2002 PROG. BUDGET	2002 LOCAL REQUEST	2001 AWARD	2002 AWARD
Town of Alfred	369	\$417	-	-	-	-
Village of Alfred	2,442	\$2,759	\$4,250	\$2,125	\$2,250	\$2,125
Town of Allen	132	\$149	-	-	-	-
Town of Alma	258	\$292	\$1,200	\$360	\$350	\$350
Town of Almond	362	\$409	\$2,500	\$800	\$475	\$800
Village of Almond	134	\$152	\$4500	-0-	\$475	-0-
Town of Amity	368	\$416	\$4,833	\$725	\$475	\$475
Village of Belmont	275	\$311	\$4,833	\$725	\$475	\$475
Town of Andover	296	\$335	\$3,300	\$400	\$400	\$400
Village of Andover	318	\$360	\$3,300	\$400	\$400	\$400
Town of Angelica	152	\$172	\$8,511	\$1,378	\$450	\$600
Village of Angelica	276	\$312	\$8,511	\$1,378	\$450	\$400
Town of Belfast	600	\$678	\$5,500	\$2,796	\$810	\$900
Town of Caneadea	1,172	\$1,325	\$5,593	\$750	\$375	\$750
Town of Birdsall	65	\$74	-	-	-	-
Town of Bolivar	284	\$321	\$35,275	\$2,822	\$2,400	\$1,000
Village of Bolivar	428	\$484	\$35,275	\$4,586	\$4,100	\$2,000
Town of Burns	212	\$240	\$1,000	\$250	\$250	\$250
Village of Canaseraga	195	\$221	\$1,000	\$250	\$250	\$250
Town of Centerville	287	\$325	-	-	-	-
Town of Clarksville	336	\$380	-	-	-	-
Town of Cuba	496	\$561	\$10,200	\$1,020	\$500	\$600
Village of Cuba	517	\$584	\$10,200	\$1,020	\$1,850	\$700
Town of Friendship	585	\$661	\$4,000	\$2,000	\$967	\$1,000
Town of Genesee	593	\$670	\$1,050	\$525	\$475	\$525
Town of Granger	174	\$197	\$4,995	\$200	\$150	\$200
Town of Grove	147	\$166	-	-	-	-
Town of Hume	639	\$722	\$4,995	\$1,149	\$980	\$1,000
Village of Fillmore	0	0	-	-	-	-
Town of Independence	349	\$395	\$2,116	\$995	\$415	\$600
Town of New Hudson	243	\$275	-	-	-	-
Town of Rushford	388	\$439	\$7,800	\$1,400	\$1,230	\$800
Town of Scio	583	\$659	\$1,450	\$725	\$725	\$725
Town of Ward	134	\$152	-	-	-	-
Town of Wellsville	659	\$745	\$59,840	\$29,920	\$9,825	\$5,911
Village of Wellsville	1,349	\$1,525	-	-	-	-
Town of West Almond	114	\$129	-	-	-	-
Town of Willing	387	\$438	-	-	-	-
Town of Wirt	160	\$240	\$800	\$240	\$480	\$240
Rushford Lake Project (Serves entire County)			\$28,875	\$14,437	\$14,250	\$14,438
					\$46,232	\$37,914

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

February 11, 2002

V. Maignon
RECEIVED

FEB 12 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, B. Reynolds, R. Truax, E. Sherman

Others Present

W. Dibble, J. Palmer, D. Russo, B. Hotchkiss, K. Ross

Workforce Investment Board

A motion was made by Reynolds, seconded by Bennett and carried to sponsor a resolution ratifying and approving the Board Chairman's execution of One Stop Operator's Agreement with the New York State Department of Labor Division of Employment Services and the Cattaraugus-Allegany Workforce Investment Board, Inc. Legislator Reynolds stated that the Planning and Development Committee also approved the action at their meeting this morning. Prepare Resolution

Executive Session

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

Acme Electric – Assumption of Bond Debt

A motion was made by Bennett, seconded by Reynolds and carried to sponsor a resolution authorizing and consenting to assumption of rights and obligations of Acme Electric Corporation by Acme Electronics, LLC. This request is related to the purchase by Allegany County of Allegany County Industrial Development Agency Series B Taxable Industrial Development Agency Bond, No. R-1 (Acme Electric Corporation Facility) authorized by Resolution No. 8-93. Prepare Resolution

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

February 27, 2002

J. Margeson

RECEIVED

MAR 01 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, B. Reynolds, R. Truax, E. Sherman

Others Present

W. Dibble, D. Guiney, B. Hotchkiss, J. Margeson, S. Presutti, T. Ross

Media Present

C. White – Cuba Patriot

Approval of Minutes

The January 30 and February 11, 2002 minutes were approved on a motion by Truax seconded by Bennett and carried.

Correcting Tax Rolls

Daniel Guiney, County Attorney, described the current process used to correct tax rolls and proposed that the process could be simplified and shortened if the Board delegated their authority to correct the tax rolls and authorize refunds to the County Administrator. Attorney Guiney explained that the Real Property Tax Law dictates that the authority to correct the tax rolls can be delegated on an annual basis for corrections under \$2,500.

After a brief discussion a motion by Bennett, seconded by Truax and carried was made pursuant to the Real Property Tax Law to delegate to the County Administrator the authority to approve the correction of tax rolls and to authorize refunds of taxes due to errors or correction in an amount not to exceed \$1,000. This delegation of authority shall expire on December 31, 2002.

Prepare Resolution

Attorney/Client Session

A motion was made by Truax, seconded by Bennett and carried to enter into attorney/client session. Following the attorney/client session a motion was made by Bennett, seconded by Truax and carried to return to regular session.

Certificates of Cancellation & Prospective Cancellation

Terri Ross, County Treasurer, requested a resolution for Certificates of Cancellation and Certificates of Prospective Cancellation for the following parcel:

Town of Belfast – Assessed to Paul Tytko
Serial #307-99, #293-00

Tax Map #130.-1-1.6

Ms. Ross indicated that this parcel was withdrawn from the 1999 and 2000 List of Delinquent Tax on February 11, 2002. Based on findings from the Real Property Tax Department, it was determined that the parcel was incorrectly assessed and is now combined with Tax Map #117.-1-37. In order to officially remove the parcel from any future tax sale auctions, we need to cancel the tax lien and exempt the parcel from taxation. The parcel will remain exempt until the tax districts legislative body restores the parcel to the tax rolls. The resolution is required in order to file the appropriate certificates with the County Clerk and the Town Assessor.

The request was approved on a motion by Truax, seconded by Bennett and carried. **Prepare Resolution**

Bad Check Fees

Ms. Ross stated that the County Attorney informed her that NYS Law Chapter 474 of 2001 allows counties to charge a maximum amount of \$20 for each returned check, and Ms. Ross would like to see the Board adopt a policy to charge a fee for returned checks. Ms. Ross stated that although we do keep track of those that have issued bad checks to us, we do not charge any type of fee. We receive the bulk of our bad checks near the end of the month or near a tax payment deadline ... foreclosure dates and school and village relevy dates. On an average, for other payments to the County, we may get two or three bad checks a week.

A motion was made by Truax, seconded by Bennett and carried to adopt the policy of charging \$20 for every check that is returned for nonpayment after we have attempted to deposit the check a second time. **Prepare Resolution**

Tax Sale – Parcel List

Ms. Ross distributed the 2002 tax sale list and announced that the sale date will be Saturday, May 4, 2002 at the Genesee Valley Central School Belmont Campus Auditorium. Ms. Ross indicated that the tax sale list is also available on the County's web site.

Tax Bills

Legislator Heineman distributed copies of a tax bill and expressed concern about the Town Tax figure in the "% Change From Prior Year" column. Steven Presutti, Real Property Tax Director, stated that the amount showing was the increase in the tax levy rather than the tax rate increase. The rate increases that towns show do not include worker's compensation figures or charge backs. Both Mr. Presutti and Ms. Ross confirmed that they had received complaints from other towns regarding this figure. Mr. Presutti will investigate the possibility of providing an explanation for or deleting this column.

Tax Correction/Refund

Steven Presutti, Real Property Tax Director, presented the attached summary of corrections and refunds of county and town tax bills. Mr. Presutti noted that his summary included a correction on a parcel owned by the Town of Friendship that was previously discussed. Since that time, the Town of Friendship passed a resolution requesting the County to forgive the town

portion of the 2002 Town and County tax bill for the parcel. All corrections and refunds were approved on a motion by Reynolds, seconded by Crandall and carried. **Prepare Resolution**

Real Property Tax Assessment Review Defense Cost Assistance Program

Mr. Presutti presented the committee with documentation wherein the Town of Wellsville applied for reimbursement for proceedings brought against the Town by Dresser Rand, Carpet Town and Community Bank. The Town of Wellsville has submitted all of the necessary documentation and met all legal requirements as set forth in Local Law No. 4-94. The Town of Wellsville is eligible for a maximum reimbursement of \$1,387.01. Committee members briefly discussed the fact that some of the claims were beyond the two-year time period, but concurred that the Town of Wellsville should still be reimbursed. Mr. Presutti requested a resolution to transfer \$1,388 from A1990.4 (Contingent) to A1355.429 (Assessments – Contractual) to reimburse the Town of Wellsville. Mr. Presutti's request was approved on a motion by Graffrath, seconded by Bennett and carried. **Prepare Resolution**

Farmland Lease Options

Committee members wanted to discuss the leasing options of approximately 60 acres of County-owned property south of the Village of Belmont. John Margeson, County Administrator, stated that he has already advertised the availability of this property for 2002, but that they could begin discussing alternatives for the future. After a brief discussion a motion was made by Bennett, seconded by Graffrath and carried to have the Public Works Department suggest ways in which the parcel could be split into smaller portions. One idea was to lease smaller portions for a longer period of time to promote better land utilization and crop rotation.

Referrals from Other Committees

Brenda Hotchkiss presented the following referrals from other committees:

Human Services Committee

The Office for the Aging requests a resolution to accept a Federal Operation Restore Trust Grant in the amount of \$8,500. The funds should be appropriated as indicated on the attached Memorandum of Explanation with a like sum placed in revenue account A 11 4772.09 (Operation Restore Trust). The grant will be used to educate seniors and the general public to identify, report and prevent instances of possible healthcare fraud. The Office for the Aging's request included a transfer for \$2,834 from A6773.101 (OFA-Supportive Services – Personnel) to A6780.101 (OFA-Operation Restore Trust – Personnel) to meet the required 25 percent County match. The request was approved on a motion by Truax, seconded by Reynolds and carried. **Prepare Resolution**

Personnel Committee

The Personnel Committee requests a resolution to transfer \$62,478 from A1990.4 (Contingent) to A1910.406 (Unallocated Insurance – Contractual) to finance the cost of an unanticipated increase in the St. Paul SIR Renewal Package. Resolution No. 82-02 dated February 25, 2002 approved the renewal insurance proposal by Lawrence Dye, Inc. from St. Paul

Insurance Company in the amount of \$262,478. The request was approved on a motion by Heineman, seconded by Crandall and carried. *Prepare Resolution*

Transfer of Funds

Ms. Hotchkiss requested a resolution to transfer \$439 from A1673.401 (Central Service Postage – Contractual) to A1680.201 (Central Service Computer – Equipment) to finance the cost of a new printer (HP220C). The new printer would replace a laser printer purchase in 1993 that recently quit working. The request was approved on a motion by Heineman, seconded by Truax and carried. *Prepare Resolution*

Legislators' Payroll

The legislators' vouchers for expenses covering the period January 1 through January 25, 2002 were reviewed. The vouchers for expenses covering this period were approved for payment on a motion by Reynolds, seconded by Crandall and carried.

Legislators' Mileage Expense

Committee members requested Ms. Hotchkiss to put the subject of changing the legislators' mileage expense reimbursement rate on the agenda for the next regular Ways and Means Committee meeting.

Executive Session

A motion was made by Truax, seconded by Reynolds and carried to enter into executive session to discuss the proposed acquisition, sale or lease of real property. Following the executive session, a motion to return to regular session was made by Bennett, seconded by Truax and carried.

Special Meeting

There will be a special Executive Session Ways and Means Committee meeting after the March 11 Board meeting.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

COPY

Ways and Means Committee
February 27, 2002

Requesting a Board Resolution for a

Certificate of Cancellation and
Certificate of Prospective Cancellation

on the following parcel:

Town of:	Belfast
Assessed to:	Tytka, Paul
Tax Map #:	130.-1-1.6
Serial #:	#307-99 #293-00

This parcel was "withdrawn" from the 1999 and 2000 List of Delinquent Taxes on February 11, 2002. Based on findings from the Real Property Tax Department, it was determined that the parcel was incorrectly assessed and now is combined with Tax Map #117.-1-37. In order to officially remove the parcel from any future tax sale auctions, we need to cancel the tax lien and exempt the parcel from taxation. The parcel will remain exempt until the tax districts legislative body restores the parcel to the tax rolls. The Board Resolution is required in order to file the appropriated certificates with the County Clerk and the Town Assessor.

Terri L. Ross
Allegany County Treasurer

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(Clerk's Use Only)

COMMITTEE: WAYS & MEANS

DATE: FEBRUARY 27, 2002

A Resolution is required to establish policy, regarding charges for dishonored checks returned to the County, per NYS Law Chapter 474 of 2001. Per the County Attorney, the Legislature can establish policy charging up to a maximum of \$20.00 per bad check. After submitting twice to the financial institution for payment, it was suggested that we charge individuals a separate fee for checks that are returned to us for insufficient funds after the 2nd submission. This would include all checks submitted to the County for payment, i.e. tax payments, clinic fees, repayments, landfill permits, etc.

Any fees recouped for these bad check charges would be considered misc revenue and credited to A2770. Most checks are not returned to us after the 2nd submission. Therefore the revenue would be minimal.

Fiscal Impact: \$ no cost to the county and revenue would be minimal

Terri L. Ross
Treasurer
(585) 268-9290

CORRECTIONS TO THE 2002 TOWN AND COUNTY TAX BILLS

TOWN	PROPERTY OWNER & TAX MAP #	CURRENT TAX	CORRECT TAX	AMOUNT OF CORRECTION
Alma	Greenman, Eugene & Kathleen #301.-1-31	\$567.44	\$10.11	Refund - \$557.33
Almond	Dunn, Michael A. #111.-1-13.12	\$370.83	\$361.83	\$9.00
Burns	Clancy, Daniel J. #34.15-1-39	\$451.79	\$57.89	\$393.90
Burns	Conley, Karen #34.15-1-16	\$574.02	967.92	(\$393.90)
Caneadea	Bakerink, Denise A. #52.1-2-41	\$2,568.99	\$1,710.20	Refund - \$858.79
Caneadea	Haller, Herbert A. #78.-1-56.6 Town & County 2002 School 2001-2002	\$447.74 \$305.78	\$305.78 \$207.41	Refund - \$141.96 Refund - \$96.30
Friendship	Blouvet, Brian James #195.-1-12.2	\$961.22	\$524.77	\$436.45
Friendship	Town of Friendship #182.12-1-70	\$1,398.20	\$853.52	\$544.68
Hume	Kurasz, John #40.-1-47.11	\$2,071.38	\$1,385.58	Refund - \$685.80
Rushford	Bliss, Marjorie & Malcolm #63.17-1-31	\$506.28	\$180.11	Refund - \$326.17
Scio	Sheehy, Robert & Sandra #212.-1-34 County & Town - 2000 County & Town - 2001 County & Town - 2002	\$2,515.10 \$2,484.67 \$2,491.81	\$2,200.85 \$2,173.59 \$2,179.82	Refund - \$314.25 Refund - \$311.08 Refund - \$311.99
Wellsville	Ceglia, Vera #239.38-1-18	\$29.26	\$73.25	(\$43.99)
Wellsville	Christian Temple Church #239.37-1-18	\$43.99	\$.00	\$43.99

Wellsville	Coy, Arnold & Helen #225.20-2-17.1	\$775.51	\$1,633.45	(\$857.94)
Wellsville	Coy, Arnold & Helen #225.20-2-18	\$1,179.81	\$321.87	\$857.94
Willing	Livergood, Chester L. #280.-1-12	\$283.03	\$243.85	\$39.18
Wirt	Milne, Shawn & Leslie #248.-1-39.1	\$115.93	\$0.00	\$115.93

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means

DATE: February 6, 2002

The Town of Wellsville has applied for reimbursement for proceedings brought against the Town by Dresser Rand, Carpet Town and Community Bank . The Town of Wellsville has submitted all the necessary documentation and met all legal requirements. The Town of Wellsville is eligible for a maximum reimbursement of \$1,387.01.

A resolution is requested approving reimbursement to the Town of Wellsville for \$1,387.01 and to transfer \$1,387.01 from A1990.4 (Contingency) to A1355.429 (Assessments – Contractual).

FISCAL IMPACT: \$1,387.01

For further information regarding this matter, contact:

Steven Presutti, Real Property Tax Director

268-9381

MEMORANDUM OF EXPLANATION

Intro. No. _____
(Clerk's use only)

COMMITTEE: Human Services

DATE: 02/13/02

The Allegany County Office for the Aging requests a resolution to accept a Federal Operation Restore Trust Grant. This grant is to be used to educate seniors and the general public to identify, report and prevent instances of possible healthcare fraud. This grant requires a 25% match that can be met by transferring County dollars from the Title III-B budget.

Revenue Account Number:

A 11 4772.09 Operation Restore Trust \$8,500.00

Expenditure Account Numbers:

A6780.101 Personnel	\$ 1,306.00
A6780.401 Postage	\$ 500.00
A6780.402 Mileage	1,500.00
A6780.405 Training	1,500.00
A6780.407 Office Supplies	324.00
A6780.408 General Supplies	300.00
A6780.409 Fees	700.00
A6780.416 Telephone	400.00
A6780.419 Printing	<u>1,500.00</u>
	\$6,724.00
A6780.802 Retirement	\$ 83.00
A6780.803 F.I.C.A.	317.00
A6780.804 Worker's Comp.	<u>70.00</u>
	\$ 470.00
TOTAL	<u>\$8,500.00</u>

Transfer

FROM: A6773.101 Personnel TO: A6780.101 \$2,834.00

FISCAL IMPACT: Increase Federal Revenue.

For further information regarding this matter, contact:

Kim Toot, Office for the Aging

Name and Department

Ext. 390

Telephone

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Personnel

DATE: February 4, 2002

The Personnel Committee requests a resolution to transfer \$62,478 from A1990.4 (Contingent) to A1910.406 (Unallocated Insurance – Contractual) to finance the cost of an unanticipated increase in the St. Paul SIR Renewal Package. Resolution No. 82-02 dated February 25, 2002 approved the renewal insurance proposal by Lawrence Dye, Inc. from St. Paul Insurance Company in the amount of \$262,478.

FISCAL IMPACT: \$62,478

For further information regarding this matter, contact:

**Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators**

268-9220

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means Committee

DATE: February 27, 2002

The Clerk of the Board's Office requests a resolution to transfer \$439 from A1673.401 (Central Service Postage) to A1680.201 (Central Service Computer – Equipment) to finance the cost of a new printer (HP220C).

The new printer will replace a laser printer purchased in 1993 that recently quit working.

FISCAL IMPACT: \$0 – Internal transfer

For further information regarding this matter, contact:

Brenda R. Hotchkiss, Clerk of the Board

268-9220

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

March 11, 2002

John Margeson

RECEIVED

MAR 12 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, B. Reynolds, R. Truax, E. Sherman

Others Present

E. Burdick, W. Dibble, D. Guiney, B. Hotchkiss, J. Margeson, D. Roeske

Media Present

P. Sawyer – Cuba Patriot

Attorney/Client Session

A motion was made by Reynolds, seconded by Bennett and carried to enter into attorney/client session. Following the attorney/client session, a motion was made by Bennett, seconded by Truax and carried to return to regular session.

Lease Purchase of Gradall

Committee members reviewed a referral from the Public Works Committee requesting approval of a lease purchase agreement with Volvo Commercial Finance for a Gradall XL4100 truck mounted excavator. The lease will be four yearly payments at \$66,725.39 each, and the 2002 payment is already in the 2002 budget. The request was approved on a motion by Graffrath, seconded by Truax and carried. Prepare Resolution

Committee members briefly discussed the proper procedure to follow when the County participates in lease purchases. No action was taken at this time.

CLASS, Cooperative Liquid Asset Securities System

Terri Ross, County Treasurer, requested a resolution authorizing participation in CLASS, Cooperative Liquid Asset Securities System. Ms. Ross stated that participation would provide the County with another avenue to invest cash assets and provide a better return on our investments. Ms. Ross also stated that many other counties, towns, villages and schools already participate, and participation in this Cooperative Investing was accepted into law in compliance with Chapter 623 of the Laws of 1998, New York General Municipal Law. Ms. Ross indicated that she had more information along with brochures if anyone would like to review them. The request was approved on a motion by Bennett, seconded by Truax and carried. Prepare Resolution

Transfer of Funds

John Margeson, County Administrator, requested a resolution to transfer \$10,000 from A1621.429 (Architectural Services) to A1011.409 (County Administrator – Fees) to replenish the Administrator's fees account which has been erroneously utilized to pay for services rendered by MRB Group in performance of the space needs assessment study. The request was approved on a motion by Crandall, seconded by Reynolds and carried. **Prepare Resolution**

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: MARCH 06, 2002

Request to Lease Purchase a 2002 Gradall as budgeted in the 2002 budget.

Lease will be 4 yearly payments of \$66,725.39 each

FISCAL IMPACT: \$66,725.39 yearly

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(716)268-9230

DSR/ymr

LEASE PURCHASE AGREEMENTS

Pursuant to Resolution No. 141-97

FROM: PUBLIC WORKS
Department

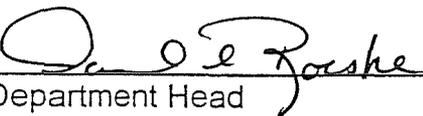
TO: PUBLIC WORKS
Committee of Jurisdiction

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.

Purchase a new 2002 Gradall XL4100 Truck Mounted Excavator.
Financing thru Volvo Commercial Finance
The term of the lease is 4 years with yearly payments of \$66,725.39.
Purchase price is \$247,000.00.
Total payments will be \$266,901.56.

DEPARTMENT APPROVAL:


Department Head

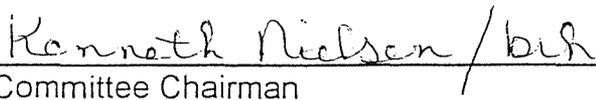
3-8-02
Date

COMMITTEE OF JURISDICTION APPROVAL:


Committee Chairman

3-11-02
Date

WAYS AND MEANS COMMITTEE APPROVAL:


Committee Chairman

3-11-02
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.

Ways & Means Committee
Special Session March 10, 2002

COPY

I am requesting a referral from Ways and Means for a resolution authorizing participation in CLASS, Cooperative Liquid Asset Securities System. This would allow another avenue for Allegany County to invest our cash assets and provide a better return on our investments.

Funds are readily available on any business day
No minimum investment
No minimum balance
No withdrawal penalties
No minimum transaction size

More details are available from attachment.

The following is a list of counties already active in New York CLASS.

Albany
Cattaraugus
Columbia
Erie
Essex
Franklin
Monroe
Orange
Seneca
St Lawrence
Steuben
Ulster

There are also the following municipalities/school districts in Allegany County currently active.

Town of Angelica
Town of Bolivar
Village of Bolivar
Town of Granger
Town of Hume
Village of Richburg
Fillmore Central School

Participation in this Cooperative Investing accepted into law in compliance with Chapter 623 of the Laws of 1998, New York General Municipal Law.

Terri Ross
Allegany County Treasurer



**MBIA Municipal Investors
Service Corporation**
113 King Street
Armonk, NY 10504
800 395 5505

*Investing funds for
the public sector*

New York Public Entity
Municipal Cooperation Resolution

WHEREAS, New York General Municipal Law, Article 5-G, Section 119-o ("Section 119-o") empowers municipal corporations (defined in Article 5-G, Section 119-n to include school districts, boards of cooperative educational services, counties, cities, towns and villages) and districts to enter into, amend, cancel and terminate agreements for the performance among themselves (or one for the other) of their respective functions, powers and duties on a cooperative or contract basis;

WHEREAS, the _____, wishes to invest certain of
NAME OF MUNICIPAL ENTITY
its available investment funds in cooperation with other corporations and/or districts pursuant to a municipal cooperation agreement;

WHEREAS, the _____, wishes to assure the
NAME OF MUNICIPAL ENTITY
safety and liquidity of its funds;

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

The _____, is hereby authorized to execute and
NAME OF MUNICIPAL ENTITY, TITLE
deliver the Cooperative Investment Agreement, dated as of October 20, 1999, in the name of and on behalf of the

NAME OF MUNICIPAL ENTITY



MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Ways and Means

DATE: 3/11/02

Resolution transfers \$10,000 from A1621.429 Architectural Services to A1011.409 County Administrator - Fees to replenish the Fee's account which has been erroneously utilized to pay for services rendered by MRB Group in performance of the space needs assessment study.

FISCAL IMPACT:

FOR FURTHER INFORMATION REGARDING THIS MATTER, CONTACT:

John E. Margeson
NAME AND DEPARTMENT

268-9217
TELEPHONE NUMBER

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

March 27, 2002

J. Margeson

RECEIVED

MAR 29 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, B. Reynolds, E. Sherman

Others Present

W. Dibble, B. Hotchkiss, J. Margeson, B. Mitchell, T. Ross, D. Russo

Media Present

K. Ross – Wellsville Daily Reporter

Approval of Minutes

The February 27, 2002 minutes were approved on a motion by Heineman seconded by Reynolds and carried. It was noted that the March 11, 2002 minutes should be corrected to reflect Legislator James Palmer's attendance at said meeting. The March 11, 2002 minutes were approved as corrected on a motion by Heineman, seconded by Reynolds and carried.

Request to Fill a Position

Terri Ross, County Treasurer, requested approval to fill an Account Clerk Typist position for an employee that is transferring to a Sr. Account Clerk Typist position in the Office for the Aging. Ms. Ross stated that the responsibilities of the position were primarily payroll related. She requested a desk audit on this position for possible upgrading to a comparable position at the Sr. Account Clerk Typist level. A motion was made by Bennett, seconded by Reynolds and carried approving the filling of the Account Clerk Typist position with a referral to the Human Resources Office to perform a desk audit on the position. Refer to Human Resources

Tax Corrections

Bonnie Mitchell, Tax Assessment Supervisor for the Real Property Tax Department, presented the attached summary of corrections of county and town tax bills. Ms. Mitchell indicated that all four corrections were to correct duplications on the tax rolls. It was noted that pursuant to Resolution No. 97-02 the corrections would be given to John Margeson, County Administrator, for review and approval.

It was discovered after the Ways and Means meeting that the requested corrections would result in a complete removal of tax and will therefore require Board approval. The requested corrections will be held over for the next Ways and Means meeting.

Board Meeting Times

Legislator Daniel Russo (District IV) expressed concern that all board meetings are held during the day, and that it is often difficult for the average citizen to attend these board meetings.

Legislator Russo stated that there is a perception that our meetings are held during the day so that they can't be widely attended. Legislator Russo proposed that the Board hold an evening board meeting every two months on the 4th Monday and plan to save special recognitions and presentations for that meeting.

Committee members had a lengthy discussion regarding the advantages and disadvantages of changing the time of regular board sessions. Although some committee members felt that a change in meeting time might not result in better attendance, they did want to make a goodwill gesture to the public. Chairman Sherman mentioned that quite a few towns hold their meetings on Monday evenings at 7 p.m., and Legislator Nielsen mentioned the meeting times of several other counties.

A motion was made by Heineman, seconded by Reynolds and carried to change the regular board session meeting time from 2 p.m. to 4 p.m. on the fourth Monday of every month for a six-month trial beginning in May 2002. *Prepare Resolution*

A motion was made by Graffrath, seconded by Bennett and carried to change the board rules to reflect the change in meeting time. (County Board Rules, Rule 110, p. 13) *Prepare Resolution*

It was noted that a representative from any department requesting a resolution should plan to be present at that board meeting in case questions arise.

ATV Association Trail

Legislator Heineman expressed concern that the ATV Association might be putting a lot of time and effort into following County directed steps with the goal of using County-owned property for ATV trails when the majority of the Board members might be opposed. Committee members want to make sure that the members of the ATV Association are not being misled or given false hope about their chances of establishing ATV trails on County property.

After a lengthy discussion, Legislator Myers indicated that she would discuss the committee's concerns with Mr. Collins, President of the Genesee Valley ATV Association.

Policy Regarding Legislators' Assigning Work

Legislator Nielsen, Chairman of Ways and Means, presented a draft resolution titled, *Adopting Policy in Regard to Legislators' Assigning Work to County Employees*. After a brief discussion a motion was made by Heineman, seconded by Bennett and carried to amend the draft resolution to read as follows: (Changes have been italicized and highlighted.)

1. That it shall be the policy of this Board of Legislators that any Legislator desiring to have work performed on behalf of the County by a County employee, ***not appointed by the Board***, must first obtain approval for such work from the ***Department Head*** and the

Chairman of the Committee of Jurisdiction of the Department in which such employee is employed.

A motion was made by Graffrath, seconded by Myers and carried to sponsor the resolution as amended. **Prepare Resolution**

Prayer in Schools

Legislator Nielsen distributed copies of correspondence and a resolution adopted by the County of Washington in Pennsylvania regarding their effort to reinstate prayer in public schools.

Legislator Nielsen requested committee members to take the information with them so that they will be prepared to discuss the issue at the next Ways and Means Committee meeting.

Referrals from Other Committees

Brenda Hotchkiss, Clerk of the Board, presented the following referrals from other committees:

Human Services Committee

The Health Department requests a resolution accepting \$30,000 from the NYS Department of Health for Colorectal Cancer Screening and Prostate Cancer Education. The funds should be appropriated as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Bennett, seconded by Crandall and carried. **Prepare Resolution**

The Health Department requests a resolution accepting \$18,400 from Chautauqua County Health Department to supervise and administer the Allegany County portion of the Tri-County Regional Tobacco Control Program. The funds should be appropriated as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Heineman, seconded by Crandall and carried. **Prepare Resolution**

Public Safety Committee

The Public Safety Committee requests a resolution to transfer \$50,000 from A02.1589.R4 (E-911 Surcharge Reserve) to A3510.416 (Fire E-911 - Telephone) to pay 2002 line charges for E-911. They also request a resolution to transfer \$28,000 from A02.1589.R4 (E-911 Surcharge Reserve) to A3510.203 (Fire E-911 – Equipment) to pay the final installment on a lease/purchase of three dispatch consoles. The request was approved on a motion by Bennett, seconded by Graffrath and carried. **Prepare Resolution**

Public Works Committee

The Public Works Department requests a resolution approving an Agreement with the NYSDOT for Marchiselli Aid on PIN6752.94.321, CR16 over Angelica Creek, The Joncy Bridge. The related funds have already been appropriated in the 2002 budget. The request was approved on a motion by Graffrath, seconded by Reynolds and carried. **Prepare Resolution**

Public Works/Planning & Development Committees

The Public Works and Planning and Development Committees request a resolution to transfer \$5,000 from A6430.474 (Office of Development – Contractual) to D5020.465 (Engineering – Contractual). The \$5,000 represents the Development Office's contribution toward a Needs Assessment Study to determine the feasibility of infrastructure development north and south of the Village of Belmont. The Department of Public Works will fund the remaining cost of the study which will not exceed \$10,000 in total. Legislator Graffrath stated that the engineering study needed to be done before any other steps can be taken, and they hope to have the study done within two months. The request was approved on a motion by Graffrath, seconded by Reynolds and carried. **Prepare Resolution**

Mileage Allowance for County Legislators

As requested at the February Ways and Means Committee meeting, Brenda Hotchkiss distributed copies of Resolution No. 261-96 titled, *RESOLUTION ESTABLISHING MILEAGE ALLOWANCE FOR COUNTY LEGISLATORS WHEN THEIR OWN AUTOMOBILE IS USED FOR COUNTY BUSINESS*. The mileage rate set in this resolution is 31 cents per mile. Committee members agreed to discuss this matter again at budget time.

Legislators' Payroll

The legislators' vouchers for expenses covering the period January 26 through February 25, 2002 were reviewed. The vouchers for expenses covering this period were approved for payment on a motion by Bennett, seconded by Heineman and carried.

Bid Opening, Lease of County-Owned Property

John Margeson, County Administrator, opened the one bid received for leasing approximately 60 acres of county-owned land south of the Village of Belmont. The bid was from Joseph Strzelec of Cuba in the amount of \$855 for the 2002 season. Mr. Strzelec included a ten percent bid deposit and the non-collusive bidding certification.

Committee members expressed concern over the low bid. Legislator Bennett indicated that the ph level is getting lower on this particular parcel resulting in a much lower yield. Legislator Bennett stated that when land is leased for only one year, it is not practical for farmers to invest anything back into the land.

A motion was made by Graffrath, seconded by Bennett and carried to accept the Strzelec bid of \$855 and enter into a lease with the bidder. (Voting No: Heineman, Myers) **Prepare Resolution**

Committee members discussed the need to change our policy so that property can be leased for a longer period of time.

2001 Budget

Legislator Heineman asked how the County budget closed out for last year. John Margeson indicated that the Treasurer would need to close the 2001 books before he would know for sure. Mr. Margeson anticipates that the books could be closed in mid to late April, and he will try to prepare a summary for the April Ways and Means meeting.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

CORRECTIONS TO THE 2002 TOWN AND COUNTY TAX BILLS

TOWN	PROPERTY OWNER & TAX MAP #	CURRENT TAX	CORRECT TAX	AMOUNT OF CORRECTION
Amity	Dennis, Esther #158.-1-49.1	\$37.49	\$.00	\$37.49
Amity	Dennis, Esther #158.-1-949	\$191.27	\$.00	\$191.27
Amity	Dennis, Esther #158.-1-949.1	\$787.11	\$.00	\$787.11
Grove	RG & E #600.-1-994			
	2001 Town/County	\$171.82	\$.00	\$171.82
	2002 Town/County	\$174.39	\$.00	\$174.39

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee

DATE: March 13, 2002

The Health Department requests a resolution accepting \$18,400 from Chautauqua County Health Department to supervise and administer the Allegany County portion of the Tri-County Regional Tobacco Control Program. The 2002 Budget should be amended with funding being appropriated as follows:

4051.419	Printing	\$1,000
4051.424	Legal Advertising	\$3,000
4051.405	Conference	\$5,400
4051.402	Mileage	\$2,000
4051.409	Fees	\$5,000
4051.408	General Supplies	\$2,000

Revenue: Revenue number to be determined \$18,400
by County Treasurer's Office
(will be inserted in minutes)

A02.1606.00 - OTH AGENCIES

FISCAL IMPACT: NO IMPACT ON COUNTY DOLLARS. Expenses 100% supported under agreement.

For further information regarding this matter, contact:

Pamela L. Cockle, Accountant - ACDOH

_____ X458

Gary W. Ogden, M.D., Public Health Director

_____ X247

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____

(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: MARCH 06, 2002

Request Resolution to approving an Agreement with NYSDOT for Marchiselli Aid on PIN6752.94.321, CR16 over Angelica Creek, The Joncy Bridge.

FISCAL IMPACT: \$ Already Appropriated in 2002 Budget

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(716)268-9230

DSR/ymr

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Public Safety

DATE: 3/6/02

Resolution transfers \$50,000 from A02.1589.R4 E-911 Surcharge Reserve to A3510.416 Fire E-911 Telephone to pay 2002 line charges for E-911.

Resoltuion also transfers \$28,000 from A02.1589.R4 E-911 Surcharge Reserve to A3510.203 to pay final installment on a lease/purchase of 3 dispatch consoles.

FISCAL IMPACT: \$78,000 transferred from existing Reserve Account.

FOR FURTHER INFORMATION REGARDING THIS MATTER, CONTACT:

John E. Margeson
NAME AND DEPARTMENT

268-9217
TELEPHONE NUMBER

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Ways and Means

DATE: March 27, 2002

Resolution transfers \$5,000.00 from A6430.474 Economic Development-Econ/Dev account to D5020.465 Engineering-Transportation Contracts representing the Department of Development's contribution toward a Needs Assessment Study to determine the feasibility of infrastructure development north and south of the Village of Belmont.

The Department of Public Works will fund the remaining cost of such study which will not exceed \$10,000 in total.

FISCAL IMPACT:

FOR FURTHER INFORMATION REGARDING THIS MATTER, CONTACT:

John Foels
NAME AND DEPARTMENT

268-9229
TELEPHONE NUMBER

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

April 24, 2002

Margeson
RECEIVED

APR 26 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, B. Reynolds, R. Truax, E. Sherman

Others Present

K. Chroniger, W. Dibble, B. Hotchkiss, J. Margeson, S. Presutti, T. Ross

Media Present

P. Sawyer – Cuba Patriot, K. Ross – Wellsville Daily Reporter

Approval of Minutes

The March 27, 2002 minutes were approved on a motion by Heineman seconded by Bennett and carried.

Prayer in Schools

At the March 27 Ways and Means Committee meeting, Legislator Nielsen distributed copies of correspondence and a resolution adopted by the County of Washington in Pennsylvania regarding their effort to reinstate prayer in public schools. Legislator Nielsen requested committee members to review the information for discussion at the current meeting.

Legislator Reynolds introduced Kenneth Chroniger, Pastor at the Seventh Day Baptist Church in Alfred Station. Pastor Chroniger briefly summarized his credentials and distributed packets (*filed with original minutes*) with information related to a joint resolution resolved by the Senate and House of Representatives of the United States of America in Congress proposing an amendment to the Constitution of the United States restoring religious freedom.

Pastor Chroniger stated that he serves on the Baptist Joint Committee on Public Affairs, and that the group has prepared and distributed a statement opposing the "Religious Freedom" constitutional amendment proposed by Representative Ernest Istook (R-OK) (H.J. Res. 78) that is referred to above. Pastor Chroniger indicated that they feel the proposed amendment is redundant to the First Amendment, and that it would also open the door for religious coercion and abuse. Pastor Chroniger suggested committee members consider sponsoring a resolution in support of religious liberty as outlined by the First Amendment of the United States Constitution.

Committee members discussed the difference between the resolution Pastor Chroniger supports, and the resolution adopted by the County of Washington in Pennsylvania. Some committee members expressed concern that the resolution sponsored by the County of Washington supports amending the Constitution as proposed by Istook.

Legislator Reynolds made a motion with a second from Legislator Truax to sponsor a resolution like the resolution adopted by the County of Washington. Legislator Reynolds stated

that the proposed amendment provides clarification and support of prayer in public schools. Legislator Reynolds indicated that there have been cases where judges and courts have said that a student doesn't have the right to pray in school or at a particular function, and that the proposed change in the Constitution would alleviate continual court battles.

A motion was made by Truax, seconded by Reynolds and carried to table the matter.

Retroactive Pay

Terri Ross, County Treasurer, distributed a worksheet (*filed with original minutes*) summarizing the estimated amounts to be paid as retroactive pay to AFSCME union members for 2000 through 2002. Ms. Ross stated that the retroactive pay had been budgeted in 2002 at an anticipated rate of 2.5 percent; however, the actual change ended up being 3 percent. Ms. Ross indicated that the estimated payout figure of \$797,652.70 is scheduled to be paid next Friday (5/3/02), and that the expenditure could cause a temporary interruption of cash flow in our accounts. Committee members briefly discussed the budgeting concerns with John Margeson, Budget Officer. A motion was made by Graffrath, seconded by Bennett and carried authorizing the retroactive payments to AFSCME union members.

Year End Balancing of 2001 Accounts

Ms. Ross distributed a packet (*filed with original minutes*) listing individual departmental accounts that were overdrawn at the end of 2001. Ms. Ross stated that approximately 410 entries will be required to balance the accounts. Ms. Ross indicated that this is a very time consuming project and requested that beginning June 1 she would like approval to refuse payment on any voucher that would create a negative balance in accounts until a proper transfer has been made. Ms. Ross indicated that such action would eliminate the bulk of year-end entries and make individual departments more conscious of their budget. The request was approved on a motion by Reynolds, seconded by Myers and carried. Ms. Ross stated that she would send a letter to all departments.

Tax Sale Property

Terri Ross, County Treasurer, stated that the Village of Wellsville submitted a bid of \$1,000 for a .20 acre parcel assessed to Jacqueline M. Manser at 11 East Fassett Street in Wellsville. The total purchase price would be \$1,000 plus 2002 Town and County taxes of \$503.17. The parcel is assessed for \$6,500 with total back taxes of \$12,434.57. Ms. Ross indicated that the parcel is scheduled to go to the tax sale on Saturday, May 4, along with approximately 60 other parcels. After a brief discussion, a motion was made by Reynolds, seconded by Truax and carried to not accept the bid from the Village of Wellsville, but to send the property to the tax sale with a \$1,000 minimum bid requirement.

Tax Levies on Properties

Committee members questioned the back taxes of \$12,434.57 on the above parcel, and Ms. Ross indicated that approximately \$8,000 of that amount was for demolition costs that were not paid. Committee members expressed concern regarding this issue and asserted that a policy should be established regarding re-levies on properties. Committee members agreed to investigate the matter for further discussion at the next meeting. The County Attorney will also be

requested to investigate the matter and determine what expenses, if any, must be re-levied. The expenses referred to included water, sewer, electric, and demolition costs. **Refer to the County Attorney**

Tax Corrections

Steven Presutti, Real Property Tax Director, discussed the corrections of county and town tax bills that were presented at the last Ways and Means Committee meeting. Mr. Presutti stated that the requested corrections involved duplicate parcels and required complete removal of the tax and would therefore require Board approval. A motion was made by Reynolds, seconded by Bennett and carried to approve the removal of the following parcels from the tax rolls:

TOWN OF AMITY	Dennis, Esther	Tax Map #158.-1-949.1	\$787.11
TOWN OF AMITY	Dennis, Esther	Tax Map #158.-1-949	\$191.27
TOWN OF AMITY	Dennis, Esther	Tax Map #158.-1-49.1	\$ 37.49
TOWN OF GROVE	RG&E	Tax Map #600.-1-994	\$171.82 (2001)
TOWN OF GROVE	RG&E	Tax Map #600.-1-994	\$174.39 (2002)

Prepare Resolution

Sales Net Program

Steven Presutti stated that his office recently began participating in a Sales Net Program with the NYS Real Property Tax Office in Albany. Mr. Presutti stated that an account clerk typist in his office enters sales information on parcels on a computer provided by the NYS office, and the NYS office pays the County 50 cents per parcel for information which is received.

Request to Fill a Position

Mr. Presutti requested approval to fill the vacant position of Real Property Tax Aid that was created when an employee transferred to the Treasurer's Office. The request was approved on a motion by Truax, seconded by Bennett and carried.

Appearance of Tax Bills

At the February 27, 2002 Ways and Means Committee meeting, committee members discussed the "% Change From Prior Year" column that currently appears on the tax bills, and Mr. Presutti indicated that he would investigate the possibility of providing an explanation for or deleting this column. Today Mr. Presutti reported that the Tax Payers' Bill of Rights dictate that the column cannot be removed; however, he is working on changing the column to read, "Percent of Change of Levy." Mr. Presutti will present a prototype to the committee when it becomes available.

Mortgage Tax Apportionment

Brenda Hotchkiss, Clerk of the Board, reported that the mortgage tax figures for the period October 1, 2001 through March 31, 2002, 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 Heineman and carried to request the County Attorney to prepare a resolution authorizing the apportionment to the towns and villages. **Prepare Resolution**

Employee Recognition

Brenda Hotchkiss distributed a sheet listing employees with 30 or more years of service that she recently received from another employee who suggested the County consider adopting the policy of honoring long-term employees. After a brief discussion, a motion was made by Graffrath, seconded by Truax and carried to refer the matter to the Personnel Committee. **Refer to Personnel Committee**

Referrals from Other Committees

Brenda Hotchkiss presented the following referrals from other committees:

Human Services Committee

The Office for the Aging requests a resolution to transfer \$1,953 from Appropriated Reserve Account #A889.0009 to A6772.409 (Office for the Aging, Nutrition – Fees) to finance the cost of the Custom Computer Software Programming for the Nutrition Program. The request was approved on a motion by Heineman, seconded by Truax and carried. **Prepare Resolution**

The Office for the Aging requests a resolution to transfer \$12,365 from A6779.474 (OFA-S.N.A.P. – Contractual) to A6772.474 (Office for the Aging, Nutrition – Contractual) to pay for meals on the Scio Home Delivered Meals Route. The request was approved on a motion by Heineman, seconded by Reynolds and carried. **Prepare Resolution**

The Health Department requests a resolution approving the leasing of four 2002 Malibu vehicles from Preston's Auto/Truck Center, Inc. in Wellsville for \$305.73 each per month for three years. John Margeson, County Administrator, stated that Ways and Means approval was needed because the Health Department would be entering into a long-term liability lease committing County dollars, but that a resolution would not be required. A motion was made by Heineman, seconded by Truax and carried approving the leases.

Planning & Development Committee

The Employment & Training Center requests a resolution to transfer a total of \$40,000 between accounts as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Reynolds, seconded by Myers and carried. **Prepare Resolution**

Public Safety Committee

The Public Defender's office requests a resolution to transfer \$24,000 to fund the newly created position of Assistant Public Defender (3). Committee members discussed the fact that the Assistant Public Defender (2) recently resigned. Committee members agreed not to transfer the funds at this time but indicated that a transfer would be approved if and when it became necessary.

The Sheriff's Department requests a resolution to accept \$860 into revenue account #A08.2705.3114 (Gifts and Donations – Other) to be appropriated for multi-sport helmets from A3114.408 (Traffic Program – General Supplies). The revenues are from individuals who have received helmets from the Traffic Safety Program of the Allegany County Office of the Sheriff. The request was approved on a motion by Graffrath, seconded by Truax and carried. **Prepare Resolution**

Legislators' Payroll

The legislators' vouchers for expenses covering the period February 26 through March 25, 2002 were reviewed. The vouchers for expenses covering this period were approved for payment on a motion by Heineman, seconded by Myers and carried.

Agricultural Protection Plan

Legislator Bennett stated that Cooperative Extension recently received an Agricultural Fact Gathering Grant. He stated that Cooperative Extension sent out a survey and started holding public meetings regarding the state of agriculture in the County and what we can do to strengthen it.

Legislator Bennett indicated that another grant that recently became available would assist the County in creating an Agricultural Protection Plan. Such a plan would help the County determine what we need to do by assisting the County in recognizing and using the assets we possess and suggesting ways we can improve agriculture in the County. The particular grant application requires a \$2,500 cash in-kind commitment, and Legislator Bennett asked if the County would consider making the commitment. Legislator Myers asked if the matter had been mentioned at Resource Management, and Legislator Bennett indicated that it had not and agreed to take the matter to the Resource Management Committee first. **Refer to Resource Management Committee**

Cuba Memorial Hospital

John Margeson, County Administrator, requested approval to enter into agreement with the Cuba Memorial Hospital regarding the material they need to present to the County in order to receive funds from the Community Development Block Grant. Mr. Margeson indicated that the Governor's office has reviewed and approved the agreement, and that the hospital is currently reviewing it. The request was approved on a motion by Truax, seconded by Graffrath and carried. **Prepare Resolution**

CORRECTIONS TO THE 2002 TOWN AND COUNTY TAX BILLS

TOWN	PROPERTY OWNER & TAX MAP #	CURRENT TAX	CORRECT TAX	AMOUNT OF CORRECTION
Amity	Dennis, Esther #158.-1-49.1	\$37.49	\$0.00	\$37.49
Amity	Dennis, Esther #158.-1-949	\$191.27	\$0.00	\$191.27
Amity	Dennis, Esther #158.-1-949.1	\$787.11	\$0.00	\$787.11
Grove	RG & E #600.-1-994			
	2001 Town/County	\$171.82	\$0.00	\$171.82
	2002 Town/County	\$174.39	\$0.00	\$174.39



ALLEGANY COUNTY REAL PROPERTY TAX SERVICE

COURTHOUSE • 7 COURT STREET • BELMONT, NEW YORK 14813

TELEPHONE (585) 268-9381 • FAX (585) 268-9614

www.alleganyco.com

STEVEN G. PRESUTTI
Director

March 13, 2002

Allegany County Treasurer Office
Attn: Terri Ross, Treasurer

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Amity	Dennis, Esther	158.-1-949.1	\$950/\$19,950	2002 Town/County

Pursuant to Section 554 of the Real Property Tax Law, I, as Director of the Real Property Tax Service Agency for Allegany County, am to investigate any claimed error. I am to submit a written report of my finding and my recommendations for action. The following is my report: (reason for correction)

This is a duplicate parcel and should have been removed from the roll.

XXX	CLERICAL ERROR	ERROR IN ESSENTIAL FACT	UNLAWFUL ENTRY
-----	----------------	-------------------------	----------------

I therefore recommend that the tax levying body, the Board of Legislators, make an order setting forth the correct tax as shown below and the County Treasurer is directed to make the following charges on her books:

	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
	\$.00/\$.00			
Allegany County		\$.00	\$228.03	A342
Town		\$.00	\$192.11	A430
Fire			\$29.19	A430
Village				A441
School Relevy			\$337.78	A440
Special Districts				
Interest & Penalties				A1090 – Interest
				A430 - 2 nd Notice
Total		\$.00	\$787.11	

I also direct the officer having jurisdiction of the Tax Roll to correct and affix this correction to the roll and warrant, and therefore shall become part thereof.

XXX THIS CORRECTION NEEDS BOARD APPROVAL
(over \$1,000 and/or complete removal of tax)


Steven G. Presutti, Director RPTS

(For County Administrators Use Only for Corrections \$1,000 and below, per Res #)

The tax in the amount of \$ _____ was not paid

A correction in the amount of \$ _____ is due to the applicant.

Dated: _____

Approved by _____

John E. Margeson, County Administrator

cc: Assessor; Tax Collector



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STEVEN G. PRESUTTI
Director

March 13, 2002

Allegany County Treasurer Office
Attn: Terri Ross, Treasurer

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Amity	Dennis, Esther	158.-1-949	\$.00/\$4,850	2002 Town/County

Pursuant to Section 554 of the Real Property Tax Law, I, as Director of the Real Property Tax Service Agency for Allegany County, am to investigate any claimed error. I am to submit a written report of my finding and my recommendations for action. The following is my report: (reason for correction)

This is a duplicate parcel and should have been removed from the roll.

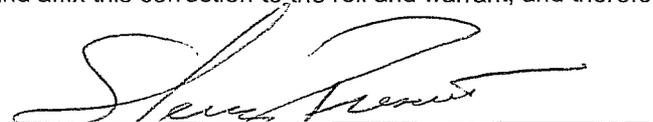
XXX	CLERICAL ERROR		ERROR IN ESSENTIAL FACT		UNLAWFUL ENTRY
-----	----------------	--	-------------------------	--	----------------

I therefore recommend that the tax levying body, the Board of Legislators, make an order setting forth the correct tax as shown below and the County Treasurer is directed to make the following charges on her books:

	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
	\$.00/\$.00			
Allegany County		\$.00	\$55.44	A342
Town		\$.00	\$46.70	A430
Fire			\$7.10	A430
Village				A441
School Relevy			\$82.03	A440
Special Districts				
Interest & Penalties				A1090 – Interest
				A430 - 2 nd Notice
Total		\$.00	\$191.27	

I also direct the officer having jurisdiction of the Tax Roll to correct and affix this correction to the roll and warrant, and therefore shall become part thereof.

XXX THIS CORRECTION NEEDS BOARD APPROVAL
(over \$1,000 and/or complete removal of tax)


Steven G. Presutti, Director RPTS

(For County Administrators Use Only for Corrections \$1,000 and below, per Res # _____)

The tax in the amount of \$ _____ was not paid

A correction in the amount of \$ _____ is due to the applicant.

Dated: _____

Approved by _____

John E. Margeson, County Administrator

cc: Assessor; Tax Collector



ALLEGANY COUNTY REAL PROPERTY TAX SERVICE

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STEVEN G. PRESUTTI
Director

March 13, 2002

Allegany County Treasurer Office
 Attn: Terri Ross, Treasurer

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Amity	Dennis, Esther	158.-1-49.1	\$950/\$950	2002 Town/County

Pursuant to Section 554 of the Real Property Tax Law, I, as Director of the Real Property Tax Service Agency for Allegany County, am to investigate any claimed error. I am to submit a written report of my finding and my recommendations for action. The following is my report: (reason for correction)

This is a duplicate parcel and should have been removed from the roll.

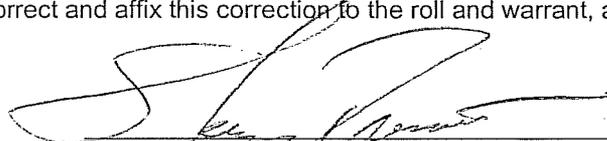
XXX	CLERICAL ERROR	ERROR IN ESSENTIAL FACT	UNLAWFUL ENTRY
-----	----------------	-------------------------	----------------

I therefore recommend that the tax levying body, the Board of Legislators, make an order setting forth the correct tax as shown below and the County Treasurer is directed to make the following charges on her books:

	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
	\$.00/\$.00			
Allegany County		\$.00	\$10.86	A342
Town		\$.00	\$9.15	A430
Fire			\$1.39	A430
Village				A441
School Relevy			\$16.09	A440
Special Districts				
Interest & Penalties				A1090 – Interest
				A430 - 2 nd Notice
Total		\$.00	\$37.49	

I also direct the officer having jurisdiction of the Tax Roll to correct and affix this correction to the roll and warrant, and therefore shall become part thereof.

XXX THIS CORRECTION NEEDS BOARD APPROVAL
 (over \$1,000 and/or complete removal of tax)


 Steven G. Presutti, Director RPTS

(For County Administrators Use Only for Corrections \$1,000 and below, per Res #)

The tax in the amount of \$ _____ was not paid

A correction in the amount of \$ _____ is due to the applicant.

Dated: _____

Approved by _____

John E. Margeson, County Administrator

cc: Assessor; Tax Collector



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STEVEN G. PRESUTTI
Director

February 28, 2002

Allegany County Board of Legislators
Courthouse, 7 Court Street
Belmont, New York 14813

RE: Correction of a County & Town Tax Bill 2001 and 2002

Town of Grove

RG & E

Parcel #600.-1-994

Current Assessment: \$8,500/\$8,500

Correct Assessment: \$.00/\$.00

	2001	2002
Current Tax Amount:	\$171.82	\$174.39
Correct Tax Amount:	\$.00	\$.00

Dear Board of Legislators:

Pursuant to Section 554 of the Real Property Tax law, I as Director of the Real Property Tax Service Agency for Allegany County, am to investigate any claimed error. I am to submit a written report of my findings and my recommendations for action. Following is my report:

This parcel was being taxed for transmission lines and poles that no longer exist. This parcel should have been removed from the roll. This was an error in essential fact.

I therefore recommend that the tax levying body, Board of Legislators, make an order setting forth the correct tax, being:

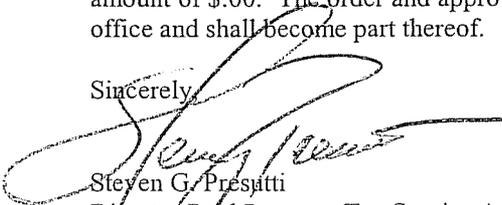
	2001	2002
Allegany County Tax	\$.00	\$.00
Town of Grove	.00	.00
Total	\$.00	\$.00

And the County Treasurer is directed to make the following charges on his books:

	2001	2002
Allegany County	\$ 90.02	\$ 91.39
Town of Hume	75.30	78.00
Fire	6.50	5.00
Total	\$171.82	\$174.39

And direct the officer having jurisdiction of the Tax Roll, your Tax Collector, to correct such roll. Upon the receipt of the order and the approved application, the collector shall immediately collect the correct amount of \$.00. The order and approved application shall be annexed to the Tax Roll and Warrant by such office and shall become part thereof.

Sincerely,


Steven G. Presutti
Director Real Property Tax Service Agency

Enc: 2 applications
cc. Assessor; County Treasurer; Tax Collector



ALLEGANY COUNTY REAL PROPERTY TAX SERVICE

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TELEPHONE (585) 268-9381 • FAX (585) 268-9614
www.alleganyco.com

STEVEN G. PRESUTTI
Director

February 28, 2002

Allegany County Treasurer Office
Attn: Terri Ross, Treasurer

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Grove	RG & E	600.-1-994	\$8,500/\$8,500	2002 Town/County

Pursuant to Section 554 of the Real Property Tax Law, I, as Director of the Real Property Tax Service Agency for Allegany County, am to investigate any claimed error. I am to submit a written report of my finding and my recommendations for action. The following is my report: (reason for correction)

This parcel was being taxed for transmission lines and poles that no longer exist.

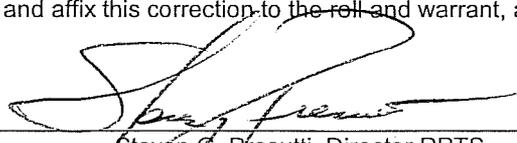
<input type="checkbox"/> CLERICAL ERROR	XXX	<input type="checkbox"/> ERROR IN ESSENTIAL FACT	<input type="checkbox"/> UNLAWFUL ENTRY
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I therefore recommend that the tax levying body, the Board of Legislators, make an order setting forth the correct tax as shown below and the County Treasurer is directed to make the following charges on her books:

	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
	\$.00/\$.00			
Allegany County		\$.00	\$91.39	A342
Town		\$.00	\$78.00	A430
Fire			\$5.00	A430
Village				A441
School				A440
Special Districts				
Interest & Penalties				A1090 – Interest
				A430 - 2 nd Notice
Total		\$.00	\$174.39	

I also direct the officer having jurisdiction of the Tax Roll to correct and affix this correction to the roll and warrant, and therefore shall become part thereof.

XXX THIS CORRECTION NEEDS BOARD APPROVAL
(over \$1,000 and/or complete removal of tax)



 Steven G. Presutti, Director RPTS

(For County Administrators Use Only for Corrections \$1,000 and below, per Res # _____)

The tax in the amount of \$ _____ was not paid
A correction in the amount of \$ _____ is due to the applicant.

Dated: _____

Approved by _____

John E. Margeson, County Administrator



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STEVEN G. PRESUTTI
Director

February 28, 2002

Allegany County Treasurer Office
Attn: Terri Ross, Treasurer

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Grove	RG & E	600.-1-994	\$8,500/\$8,500	2001 Town/County

Pursuant to Section 554 of the Real Property Tax Law, I, as Director of the Real Property Tax Service Agency for Allegany County, am to investigate any claimed error. I am to submit a written report of my finding and my recommendations for action. The following is my report: (reason for correction)

This parcel was being taxed for transmission lines and poles that no longer exist.

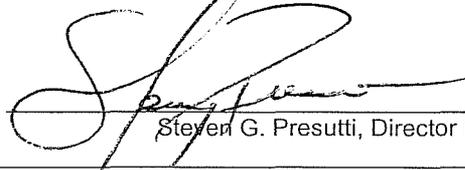
<input type="checkbox"/>	CLERICAL ERROR	<input checked="" type="checkbox"/> XXX	ERROR IN ESSENTIAL FACT	<input type="checkbox"/>	UNLAWFUL ENTRY
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I therefore recommend that the tax levying body, the Board of Legislators, make an order setting forth the correct tax as shown below and the County Treasurer is directed to make the following charges on her books:

	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
	\$.00/\$.00			
Allegany County		\$.00	\$90.02	A342
Town		\$.00	\$75.30	A430
Fire			\$6.50	A430
Village				A441
School				A440
Special Districts				
Interest & Penalties				A1090 – Interest
				A430 - 2 nd Notice
Total		\$.00	\$171.82	

I also direct the officer having jurisdiction of the Tax Roll to correct and affix this correction to the roll and warrant, and therefore shall become part thereof.

THIS CORRECTION NEEDS BOARD APPROVAL
(over \$1,000 and/or complete removal of tax)


Steven G. Presutti, Director RPTS

(For County Administrators Use Only for Corrections \$1,000 and below, per Res #)

The tax in the amount of \$ _____ was not paid
A correction in the amount of \$ _____ is due to the applicant.

Dated: _____ Approved by _____

John E. Margeson, County Administrator

MORTGAGE TAX APPORTIONMENT

For Period: October 1, 2001 - March 31, 2002

TOWNS	TOWN ASSESSMENT (1)	VILLAGE ASSESSMENT (2)		RATE FOR VILLAGE SHARE (3)	AMOUNT ALLOCATED FOR EACH TAX DISTRICT		TOWN SHARE (5)	VILLAGE SHARE (6)		VILLAGES	
					Rate: (4a)	0.99953254 (4b)					
Alfred	155,641,006 77,820,503	31,488,087		20.2312	19,160.00	19,151.04	15,276.55	3,874.49		Alfred	
Allen	20,304,478				1,413.50	1,412.84	1,412.84				
Alma	21,636,720				2,630.88	2,629.65	2,629.65				
Almond	87,425,432 43,712,716	7,729,252		8.8410	5,708.13	5,705.46	5,201.04	504.42		Almond	
Amity	88,933,128 44,466,564	15,248,973		17.1466	9,603.00	9,598.51	7,952.70	1,645.81		Belmont	
Andover	84,522,712 42,261,356	16,532,912		19.5603	7,262.63	7,259.23	5,839.30	1,419.93		Andover	
Angelica	80,223,530 40,111,765	15,026,148		18.7304	6,792.00	6,788.82	5,517.25	1,271.57		Angelica	
Belfast	36,131,248				4,105.00	4,103.08	4,103.08				
Birdsall	11,942,704				185.00	184.93	184.93				
Bolivar	86,856,896 43,428,448	19,011,084	17,673,075 1,338,009	21.8878	5,660.50	5,657.85	4,419.47	1,238.38	1,151.22 87.16	Bolivar Richburg	
Burns	67,100,272 33,550,136	8,727,513		13.0067	4,852.46	4,850.19	4,219.34	630.85		Canaseraga	
Caneadea	53,435,003				11,842.50	11,836.96	11,836.96				
Centerville	20,227,732				3,719.50	3,717.76	3,717.76				
Clarksville	29,182,659				4,486.50	4,484.40	4,484.40				
Cuba	210,591,098 105,295,549	36,345,293		17.2587	18,173.50	18,165.00	15,029.96	3,135.04		Cuba	
Friendship	40,380,125				3,716.00	3,714.26	3,714.26				
Genesee	42,503,539				7,873.00	7,869.32	7,869.32				
Granger	18,223,846				2,928.00	2,926.63	2,926.63				
Grove	25,250,717				6,334.00	6,331.04	6,331.04				
Hume	46,200,562				8,711.50	8,707.43	8,707.43				
Independence	44,141,122				3,650.00	3,648.29	3,648.29				
New Hudson	18,661,078				2,992.50	2,991.10	2,991.10				
Rushford	71,629,793				19,280.00	19,271.00	19,271.00				
Scio	41,316,484				9,614.00	9,609.51	9,609.51				
Ward	15,220,868				816.00	815.63	815.63				
Wellsville	385,466,978 192,733,489	106,520,321		27.6341	35,141.62	35,125.19	25,418.66	9,706.53		Wellsville	
West Almond	14,063,619				2,370.50	2,369.39	2,369.39				
Willing	63,132,035				6,018.00	6,015.19	6,015.19				
Wirt	56,824,772 28,412,386	4,373,871		7.6971	3,159.50	3,158.02	2,914.94	243.08		Wirt	
1,285,377,244 261,003,454						218,199.72	218,097.72	194,427.62	23,670.10		

ATTACHMENT TO
RESOLUTION NO. _____

TO: THE TREASURER OF ALLEGANY COUNTY, NEW YORK

Pursuant to the authority conferred by the Tax Law of the State of New York, the Board of Legislators of Allegany County, New York, does hereby order and direct that there be paid by you to the proper officers of the several tax districts entitled thereto, the mortgage tax moneys now in your hands and belonging to the several towns and villages of the county for the period October 1, 2001 through March 31, 2002.

<u>TOWN</u>	<u>AMOUNT OF TAX</u>	<u>PAYABLE TO TOWN</u>	<u>PAYABLE TO VILLAGE</u>	<u>NAME OF VILLAGE</u>
Alfred	19,151.04	15,276.55	3,874.49	Alfred
Allen	1,412.84	1,412.84		
Alma	2,629.65	2,629.65		
Almond	5,705.46	5,201.04	504.42	Almond
Amity	9,598.51	7,952.70	1,645.81	Belmont
Andover	7,259.23	5,839.30	1,419.93	Andover
Angelica	6,788.82	5,517.25	1,271.57	Angelica
Belfast	4,103.08	4,103.08		
Birdsall	184.93	184.93		
Bolivar	5,657.85	4,419.47	1,151.22	(Bolivar)
			87.16	(Richburg)
Burns	4,850.19	4,219.34	630.85	Canaseraga
Caneadea	11,836.96	11,836.96		
Centerville	3,717.76	3,717.76		
Clarksville	4,484.40	4,484.40		
Cuba	18,165.00	15,029.96	3,135.04	Cuba
Friendship	3,714.26	3,714.26		
Genesee	7,869.32	7,869.32		
Granger	2,926.63	2,926.63		
Grove	6,331.04	6,331.04		
Hume	8,707.43	8,707.43		
Independence	3,648.29	3,648.29		
New Hudson	2,991.10	2,991.10		
Rushford	19,271.00	19,271.00		
Scio	9,609.51	9,609.51		
Ward	815.63	815.63		
Wellsville	35,125.19	25,418.66	9,706.53	Wellsville
West Almond	2,369.39	2,369.39		
Willing	6,015.19	6,015.19		
Wirt	3,158.02	2,914.94	243.08	Wirt
	----- 218,097.72	----- 194,427.62	----- 23,670.10	

DATED: _____

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

MEMORANDUM OF EXPLANATION

Intro. No. _____
(Clerk's use only)

COMMITTEE: Human Services

DATE: April 10, 2002

The Allegany County Office for the Aging requests a resolution to transfer funds from **Appropriated Reserve Account # A889.0009** to **Expenditure Account # A6772.409** Fees in the amount of **\$1,952.32**.

This is to pay for Custom Computer Software Programming for the Nutrition Program.

FISCAL IMPACT: bequest money

For further information regarding this matter, contact:

Kim Toot, Office for the Aging

Name and Department

Ext. 390

Telephone

MEMORANDUM OF EXPLANATION

Intro. No. _____
(Clerk's use only)

COMMITTEE: Human Services

DATE: April 10, 2002

The Allegany County Office for the Aging requests a resolution to transfer \$12,365.00 from A6779.474 (Subcontractors) to A6772.474 (Subcontractors) to pay for meals on the Scio Home Delivered Meals Route.

FISCAL IMPACT: Transfer county dollars.

For further information regarding this matter, contact:

Kim Toot, Office for the Aging

Name and Department

Ext. 390

Telephone

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee

Date: April 10, 2002

The Health Department requests a resolution approving the lease of four (4) 2002 Malibus at a cost of \$305.73 each/month times three (3) years.

FISCAL IMPACT: The cost will be reimbursed at 30% State Aid.

For further information regarding this matter, contact:

Gary W. Ogden, MD, Public Health Director X247 or

Teresa Claypool, Office Manager X640

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Planning & Development

DATE: 4/01/02

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

Appropriations

<u>From:</u>	<u>To:</u>	<u>Amount</u>
CD1 6406.474 WIA D/W Classroom Training	CD1 6404.101 CASP Regular Payroll	6,000.00
CD1 6406.475 WIA D/W OJT Contracts	CD1 6404.101 CASP Regular Payroll	11,400.00
CD1 6406.475 WIA D/W OJT Contracts	CD1 6404.402 CASP Staff Mileage	600.00
CD1 6406.475 WIA D/W OJT Contracts	CD1 6404.408 CASP Work Materials/Supplies	800.00
CD1 6406.475 WIA D/W OJT Contracts	CD1 6404.474 CASP OJT Contracts	1,200.00
CD1 6408.474 WtW Private Sector Wage Subsidy	CD1 6404.474 CASP OJT Contracts	5,000.00
CD1 6408.476 WtW OJT Subsidy	CD1 6404.474 CASP OJT Contracts	740.00
CD1 6408.476 WtW OJT Subsidy	CD1 6404.802 CASP Retirement	570.00
CD1 6408.476 WtW OJT Subsidy	CD1 6404.803 CASP FICA	1,575.00
CD1 6408.476 WtW OJT Subsidy	CD1 6404.804 CASP Workers Comp	420.00
CD1 6408.476 WtW OJT Subsidy	CD1 6406.805 CASP Disability	75.00
CD1 6408.476 WtW OJT Subsidy	CD1 6406.806 CASP Hospital/Medical	3,420.00
CD1 6408.476 WtW OJT Subsidy	CD1 6407.101 CASP Participant Regular Pay	3,200.00
CD1 6408.479 WtW Transportation Assistance	CD1 6407.101 CASP Participant Regular Pay	3,900.00
CD1 6408.479 WtW Transportation Assistance	CD1 6407.475 CASP Transportation Assistance	200.00
CD1 6408.479 WtW Transportation Assistance	CD1 6407.803 CASP Participant FICA	545.00
CD1 6408.479 WtW Transportation Assistance	CD1 6407.804 CASP Participant Workers Comp	355.00
	TOTAL	40,000.00

Revenue

<u>From:</u>	<u>To:</u>	<u>Amount</u>
CD1 4701.6406 WIA Dislocated Worker	CD1 2801.6404 CASP	20,000.00
CD1 4701.6408 WtW Federal	CD1 2801.6404 CASP	20,000.00
	TOTAL	40,000.00

FISCAL IMPACT:

NONE

For further information regarding this matter, contact:

Jerry L. Garmong, E & T Center
Name and Department

268-9240
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety and Ways and Means

DATE: March 22, 2002

A resolution is requested to accept \$860 (\$160 in cash: \$10 from Ernie Rozinski, \$20 from Heckman family, \$70 from Alfred State pickups and \$60 from Allegany County pickups; \$700 in checks: \$40 from Kay Bushman, \$20 from Lynn Cline, \$40 from Kay Bushman, \$50 from Valerie Tober, \$30 from Tammy Cooper, \$30 from Linda Edwards, \$20 from Christine Morsman, \$20 from Denise Regan, \$30 from Kimberlee Bolander, \$20 from Bryan Mastin, \$40 from Bryan Mastin, \$30 from Robert Starks, \$20 from Kimberlee Bolander, \$40 from Lisa Porter, \$20 from Robert Zimmerman, \$20 from Linda Jessup, \$20 from Kim Demick, \$10 from Angela Black, \$10 from Angela Black, \$20 from Alice Howland, \$10 from Julie Wialiams, \$20 from Kathy Hoffman, \$20 from Kim Demick, \$20 from Christine Petrie, \$30 from Linda Lamb, \$10 from Debbie Frost, \$20 from Kim Demick, \$10 from Elizabeth Paukstela, \$10 from Gayle Dunmire, and \$20 from Ann Dougherty) into revenue account #A08.2705.3114, "gifts and donations," to be appropriated for multi-sport helmets from "general supplies," account #A3114.408.

The revenues are from individuals who have received helmets from the Traffic Safety Program of the Allegany County Office of the Sheriff.

FISCAL IMPACT: -0-

NOT
APPROVED

WAYS & MEANS COMMITTEE

May 22, 2002

RECEIVED

MAY 28 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, S. Myers, B. Reynolds, R. Truax, E. Sherman

Others Present

C. Corkey, W. Dibble, B. Hotchkiss, J. Margeson, S. Presutti, T. Ross

Media Present

P. Sawyer – Cuba Patriot, K. Ross – Wellsville Daily Reporter

Approval of Minutes

The April 24, 2002 minutes were approved on a motion by Bennett seconded by Truax and carried.

Caucus

Legislator Bennett (Majority Leader) called a brief caucus.

Prayer in Schools

Legislator Nielsen, Chairman of Ways and Means, presented a proposed Ways and Means Committee resolution stating that the committee believes that the right of prayer in public schools and at public events is currently protected and allowed by the Constitution of the United States. The resolution further stated that the committee supports the right of citizens to pray at all times and in all places permitted by the Constitution and laws of the United States.

Curtis Corkey (former District V Legislator) distributed material regarding the prayer issue. Mr. Corkey encouraged committee members to support a Constitutional amendment to guarantee the right to pray. Mr. Corkey compared the issue of prayer to the issue of slavery and stated that our judiciary system has run its course and shown that we do need an amendment to the constitution because judges are forbidding prayer at certain activities.

Committee members discussed the issue and indicated that constituents had also been calling regarding the matter. Although committee members did not agree about supporting a Constitutional amendment, they would like to support the proposed Ways and Means Committee resolution that Legislator Nielsen presented. A motion was made by Reynolds, seconded by Truax and carried to support the said resolution as a full board resolution. Prepare Resolution

Tax Levies on Properties

The County Attorney is currently investigating this matter, and it will be placed on the June Ways and Means Committee meeting agenda for discussion at that time.

Tax Sale Auction

Terri Ross, County Treasurer, presented the list of bids (attached to original minutes) that were made at the recent tax sale auction on May 4, 2002. The list showed that on the parcels receiving bids, 56 parcels were sold, 23 were pulled before the sale due to court order, and 21 were forfeited. A motion was made by Truax, seconded by Reynolds and carried to accept the bids. **Prepare Resolution**

Ms. Ross requested permission to advertise and accept sealed bid offers on the parcels forfeited at the tax sale by June 15. The request was approved on a motion by Truax, seconded by Bennett and carried.

Ms. Ross indicated that bidders on three of the forfeitures requested their deposits back. Committee members briefly discussed the circumstances and decided not to take any action at this time. It was noted that the County does not normally refund deposits.

Year End Balancing of 2001 Accounts

Per Resolution No. 325-01, Ms. Ross distributed a copy of budget transfers within departments required to balance the books. Ms. Ross indicated that all transfers have been taken care of with the exception of the Risk Retention Fund. A motion was made by Truax, seconded by Crandall and carried approving the transfers. Ms. Ross will provide the Clerk of the Board with a certified copy of all transfers to attach to Resolution No. 325-01.

Tax Corrections

Steven Presutti, Real Property Tax Director, presented the following tax corrections for parcels that had been granted a partial exemption that hadn't been applied:

1. TOWN OF AMITY, The Fountain Arts Center Tax Map #172.13-1-22
Current Tax: \$3,427.88 Correct Tax: \$2,186.60
2. TOWN OF AMITY, The Fountain Arts Center Tax Map #172.13-1-23
Current Tax: \$3,724.40 Correct Tax: \$2,324.35

It was noted that the corrections exceed \$1,000 and will require a resolution. The corrections with appropriate charge backs were approved on a motion by Bennett, seconded by Reynolds and carried. **Prepare Resolution**

Board Clerk's Conference

Brenda Hotchkiss, Clerk of the Board, stated that she attended the 50th Annual School and Conference for Legislative Clerks in Canandaigua with Adele Finnemore, Journal Clerk, May 15-17, 2002. Ms. Hotchkiss indicated that the conference was a very informative and worthwhile experience, and she will plan to share a few ideas later in the year.

Referrals from Other Committees

Brenda Hotchkiss presented the following referrals from other committees:

Human Services Committee

The Office for the Aging requests a resolution to accept \$377 from Bishop Sheen Ecumenical/Housing Foundation Inc. to be used toward the costs associated with mailing the Senior Housing survey with the Office for the Aging newsletter, Silver Linings. The funds should be appropriated to account A6776.401 (OFA - Comm. Service for Elderly – Contractual) with a like sum placed in revenue account A02.1972.09 (Departmental Income – Office for the Aging, Community Service for Elderly). The request was approved on a motion by Truax, seconded by Crandall and carried. **Prepare Resolution**

Public Safety Committee

The Office of Emergency Services requests a resolution to accept \$1,500 from the Southwestern Regional EMS Council for non-funded EMS training programs. The funds should be appropriated to account A3640.447 (Emergency Services – Contractual) with a like sum placed in revenue account A02.1589.02 (Departmental Income – Public Safety – EMT Student Fees). The request was approved on a motion by Bennett, seconded by Reynolds and carried. **Prepare Resolution**

The Office of Emergency Services requests a resolution to accept \$30,000 of member initiative funding for the purchase of defibrillators for the Allegany County volunteer ambulance and fire companies that need them. This funding is from Senator Patricia McGee and should be appropriated to account A3640.207 (Emergency Services – Equipment) for the purchase of the defibrillators with a like sum placed in revenue account A10.3305.00 (State Aid – Public Safety – EMT Emergency Services). Committee members briefly discussed training requirements. The request was approved on a motion by Bennett, seconded by Truax and carried. **Prepare Resolution**

The Sheriff's Office requests a resolution to accept \$310 into revenue account A08.2705.3114 (Miscellaneous – Gifts and Donations) to be appropriated for multi-sport helmets from account A3114.408 (Traffic Program – General Supplies). The revenues are from individuals who have received helmets from the Traffic Safety Program of the Allegany County Office of Sheriff. The request was approved on a motion by Bennett, seconded by Reynolds and carried. **Prepare Resolution**

Public Works Committee

The Public Works Department requests a resolution to transfer \$22,000 from account A8160.204 (Solid Waste – Equipment) to DM5130.204 (Road Machinery – Equipment) to finance the cost of a backhoe. The request was approved on a motion by Reynolds, seconded by Truax and carried. **Prepare Resolution**

Resource Management Committee

The Resource Management Committee wishes to have the County Planner and the Soil and Water Conservation District apply for an Agricultural and Farmland Protection Planning Grant in the amount of \$12,500. In order to do so, a 20 percent cash match of \$2,500 is required. Resource Management seeks approval to proceed with the grant application and to identify the source of funds to be utilized as the local share cash contribution. The request was approved on a motion by Myers, seconded by Bennett and carried. It was noted that John Margeson, County Administrator/Budget Officer, will identify a revenue source at a later date. **Prepare Resolution**

Legislators' Payroll

The legislators' vouchers for expenses covering the period March 26 through April 22, 2002 were reviewed. The vouchers for expenses covering this period were approved for payment on a motion by Truax, seconded by Bennett and carried.

State Budget

Mr. Margeson distributed copies of the *New York State Association of Counties Weekly Wire* that talks about the 2002-03 state budget and the impact it will have on counties. Some of the items Mr. Margeson mentioned that were addressed in the article and discussed by committee members include the following:

- The county share of Medicaid will increase. Don Horan in our Social Services Department plans to attend meetings next week to discuss the impact. Although the increase in Medicaid may result in some additional revenues for the Health Department, the County will still be negatively impacted.
- There is nothing in the state budget for CHIPS O&M. This will result in an approximate loss of \$330,000 in state aid that we would use for operation and maintenance costs. It was noted that NYSAC has identified a special fund set aside by the Senate and Assembly, included in the state budget, which can be used to offset the county CHIPS O&M loss.
- We will lose approximately \$120,000 in revenue sharing.
- There was talk of increasing the E-911 surcharges, but there was no proposal to share the increase with county governments. There is going to be a revenue source that will be distributed among the 62 counties to help offset E-911 costs; however, we do not know what this means in real dollars when it is spread state wide.
- An early retirement bill was passed, and the county will be required to pass legislation in the future.

Medicaid Assistance Program

Mr. Margeson called the committee's attention to a letter from Robert Gregory, Executive Director at NYSAC, requesting counties to urge United States Senate and House of Representatives to enact legislation increasing Federal Medicaid Assistance Program funding. A motion was made by Truax, seconded by Bennett and carried to sponsor a resolution for consideration at the May 28 board meeting. **Prepare Resolution**

Freedom Shrine

Legislator Bennett received correspondence from The Exchange Club of Wellsville regarding their desire to place a "Freedom Shrine" in the County Building to promote more interest in keeping American patriotism alive. The Public Works Committee will be handling this matter.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators



ALLEGANY COUNTY REAL PROPERTY TAX SERVICE

COURTHOUSE • 7 COURT STREET • BELMONT, NEW YORK 14813
TELEPHONE (585) 268-9381 • FAX (585) 268-9614
www.alleganyco.com

STEVEN G. PRESUTTI
Director

May 13, 2002

Allegany County Treasurer Office
Attn: Terri Ross, Treasurer

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Amity	The Fountain Arts Center	172.13-1-23	\$2,300/\$80,000	2001 Town/County

Pursuant to Section 554 / 556 of the Real Property Tax Law, I, as Director of the Real Property Tax Service Agency for Allegany County, am to investigate any claimed error. I am to submit a written report of my finding and my recommendations for action. The following is my report: (reason for correction)

This parcel was granted a partial exemption but was not applied.

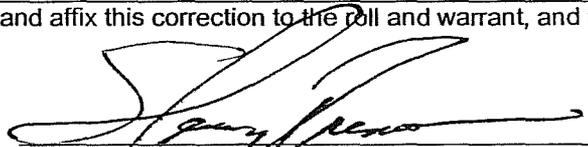
XXX	CLERICAL ERROR	ERROR IN ESSENTIAL FACT	UNLAWFUL ENTRY

I therefore recommend that the tax levying body, the Board of Legislators, make an order setting forth the correct tax as shown below and the County Treasurer is directed to make the following charges on her books:

	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
	\$2,300/\$35,000			
Allegany County		\$395.72	\$508.78	A342
Town		\$219.86	\$282.67	A430
Fire				A430
Village Relevy		\$1,184.09		A441
School Relevy		\$524.68	\$608.60	A440
Special Districts				
Interest & Penalties				A1090 - Interest
				A430 - 2 nd Notice
Total		\$2,324.35	\$1,400.05	

I also direct the officer having jurisdiction of the Tax Roll to correct and affix this correction to the roll and warrant, and therefore shall become part thereof.

THIS CORRECTION NEEDS BOARD APPROVAL
(over \$1,000 and/or complete removal of tax)


Steven G. Presutti, Director RPTS

(For County Administrators Use Only for Refund/Corrections \$1,000 and below, per Res # 97 - 02)

The tax in the amount of \$ 3,724.40 was not paid

A correction in the amount of \$ 2,324.35 is due to the applicant.

Dated: _____

Approved by _____

John E. Mergason, County Administrator



ALLEGANY COUNTY REAL PROPERTY TAX SERVICE

COURTHOUSE • 7 COURT STREET • BELMONT, NEW YORK 14813

TELEPHONE (585) 268-9381 • FAX (585) 268-9614

www.alleganyco.com

STEVEN G. PRESUTTI

Director

May 13, 2002

Allegany County Treasurer Office

Attn: Terri Ross, Treasurer

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Amity	The Fountain Arts Center	172.13-1-22	\$1,600/\$75,000	2001 Town/County

Pursuant to Section 554 / 556 of the Real Property Tax Law, I, as Director of the Real Property Tax Service Agency for Allegany County, am to investigate any claimed error. I am to submit a written report of my finding and my recommendations for action. The following is my report: (reason for correction)

This parcel was granted a partial exemption but was not applied.

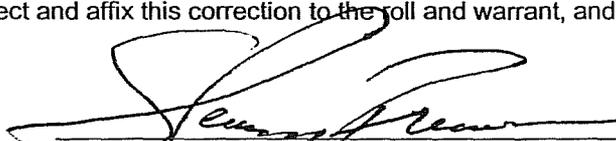
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	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
	\$1,600/\$35,000			
Allegany County		\$395.72	\$452.25	A342
Town		\$219.86	\$251.26	A430
Fire				A430
Village Relevy		\$1,046.34		A441
School Relevy		\$524.68	\$537.77	A440
Special Districts				
Interest & Penalties				A1090 – Interest
				A430 - 2 nd Notice
Total		\$2,186.60	\$1,241.28	

I also direct the officer having jurisdiction of the Tax Roll to correct and affix this correction to the roll and warrant, and therefore shall become part thereof.

THIS CORRECTION NEEDS BOARD APPROVAL
(over \$1,000 and/or complete removal of tax)


 Steven G. Presutti, Director RPTS

(For County Administrators Use Only for Refund/Corrections \$1,000 and below, per Res # 97 - 02)

The tax in the amount of \$ 3,427.88 was not paid

A correction in the amount of \$ 2,186.60 is due to the applicant.

Dated: _____

Approved by _____

John E. Messinger, County Administrator

MEMORANDUM OF EXPLANATION

Intro. No. _____
(Clerk's use only)

COMMITTEE: Human Services

DATE: May 8, 2002

The Allegany County Office for the Aging requests a resolution to accept \$377.00 from Bishop Sheen Ecumenical/Housing Foundation Inc., to be used towards the costs associated with mailing the Senior Housing survey with the Office for the Aging newsletter Silver Linings.

Increase Revenue Account # A 02 1972.09 \$377.00

Increase Expenditure Account # A6776.401 \$377.00

FISCAL IMPACT: Increase contributions.

For further information regarding this matter, contact:

Kim Toot, Office for the Aging

Name and Department

268-9390

Telephone

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: May 1, 2002

A resolution is requested to accept \$1,500 from the Southwestern Regional EMS Council for non-funded EMS training programs.

Apply to the Office of Emergency Services A3640.447 EMS account.

11582.2

FISCAL IMPACT:

For further information regarding this matter, contact:

<u>John Tucker, Office of Emergency Services</u>	<u>ext. 244</u>
Name and Department	Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: May 1, 2002

Request a resolution to authorize receipt of \$30,000 of member initiative funding for the purchase of defibrillators for the Allegany County volunteer ambulance and fire companies that need them.

This funding is from Senator Patricia McGee.

The funds are to be applied to the A3640.207 Office of Emergency Services Equipment account for purchase of the defibrillators.

Emergency Services # A3305

FISCAL IMPACT:

For further information regarding this matter, contact:

John Tucker, Emergency Services ext 244
Name and Department Telephone Number

Memorandum of Explanation

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

Committee: Public Safety

Date: May 1, 2002

A resolution is requested to accept \$310.00 into revenue account #A08.2705.3114, "gifts and donations," to be appropriated for multi-sport helmets from "general supplies," account #A3114.408.

The revenues are from individuals who have received helmets from the Traffic Safety Program of the Allegany County Office of Sheriff

Fiscal Impact: \$0.00

For further information regarding this matter, contact

Randal J. Belmont, Sheriff
Name and Department

Ext. ~~212~~ 200
Telephone Number

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: MAY 01, 2002

Request a Resolution to transfer withing the following Accounts:

FROM - GENERAL FUND

Solid Waste Appropriation A8160.204 \$22,000.00

TO - Road Machinery Fund

Appropriation DM5130.204 \$22,000.00

FISCAL IMPACT: \$none

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(716)268-9230

DSR/ymr

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

June 26, 2002

J. Margeson

RECEIVED

JUN 28 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, S. Myers, B. Reynolds, R. Truax, E. Sherman

Others Present

W. Dibble, B. Hotchkiss, J. Margeson, T. Miner, S. Presutti, T. Ross

Media Present

K. Ross – Wellsville Daily Reporter

Approval of Minutes

The May 22, 2002 minutes were approved on a motion by Bennett seconded by Reynolds and carried.

Tax Sale Issue

Lee Capodagli of New Hudson requested permission to address the committee on a tax sale issue, and stated that he was here on the advice of his attorney as well as the County Attorney. Mr. Capodagli stated that he was getting ready to lose his home and came in the hope of working something out. He indicated that his home went up for tax sale last year, and although he paid a deposit the taxes were not paid due to a family issue. The property went up for sale this year also, and Mr. Capodagli was high bidder at the auction. Mr. Capodagli asserts that he was unable to pay the required 10 percent deposit so he left the auction to obtain more money, and when he came back with the deposit everyone had left the school. Mr. Capodagli stated that he owes over \$6,000 in taxes, and he came to the meeting today to pay those taxes to keep his property.

Terri Ross, County Treasurer, stated that Mr. Capodagli never came and told anyone that he lacked a portion of the deposit, and by law she cannot take back taxes without a court order. Thomas Miner, 1st Assistant County Attorney, stated that although Mr. Capodagli was high bidder at the foreclosure sale, he failed to comply with the terms of sale. Attorney Miner explained that the Ways and Means Committee would have to waive the terms of sale to accept his bid at this point. No official action was taken at this time.

Executive Session

A motion was made by Heineman, seconded by Reynolds and carried to enter into executive session to discuss the proposed acquisition, sale or lease of real property. Following the executive session, a motion to return to regular session was made by Truax, seconded by Graffrath and carried.

Tax Sale Bids

Terri Ross, County Treasurer, presented bids on parcels forfeited at the tax sale. A motion was made by Graffrath, seconded by Heineman and carried to table review of all bids until July 8 at a Ways and Means Committee meeting to be held after the regular board meeting.

Town of Friendship Request

Ms. Ross distributed copies of a letter from the Town of Friendship wherein they request relief from back taxes and penalties on two properties located on Main Street in Friendship. The town desires to rehabilitate these properties. After a brief discussion, a motion was made by Truax, seconded by Graffrath and carried to waive the penalties and accept a resolution from the Town of Friendship allowing them to waive their portion of the taxes. **Prepare Resolution**

Referrals from Other Committees

Brenda Hotchkiss presented the following referrals from other committees:

Human Services Committee

The Office for the Aging requests a resolution to transfer \$4,400 from account A1990.4 (Contingency) to account A6776.806 (OFA Comm. Service for Elderly – Employee Benefits). This transfer is to cover the unbudgeted cost of hospital and medical insurance for an employee now receiving coverage who in prior years elected the buy-out option. The request was approved on a motion by Truax, seconded by Crandall and carried. **Prepare Resolution**

The Health Department requests a resolution accepting \$110,000 from the NYS Department of Health for the Drinking Water Supply Protection Program. The funds will be appropriated as outlined on the attached memorandum of explanation with a like sum placed in revenue account A10.3450.09 (Drinking Water Grant State Aid). The request was approved on a motion by Truax, seconded by Reynolds and carried. **Prepare Resolution**

Public Works Committee

The Public Works Department requests a resolution approving a supplemental agreement with NYSDOT to cover additional construction costs of \$46,000 on the West State Street Bridge in Wellsville, Capital Project H5256. The funds should be appropriated as outlined on the attached memorandum of explanation. Legislator Graffrath indicated that the costs associated with the bridge were over and above the original price partially because the East bound lane needed to be repoured. The request was approved on a motion by Graffrath, seconded by Reynolds and carried. **Prepare Resolution**

The Public Works Department requests a resolution to transfer \$85,000 from account DM9553.904 (Road Machinery – Inter-fund Transfers) to Capital Project H5297.200 – CR29, Bridge #28-03 with appropriate account numbers to be determined by the County Treasurer. Legislator Graffrath indicated that this expense was to move the Yorks Corners Bridge. The request was approved on a motion by Graffrath, seconded by Reynolds and carried. **Prepare Resolution**

Substitute Official Newspaper Designation

Brenda Hotchkiss stated that the Alfred Sun, one of the official newspapers, will not be published during the weeks of July 29 and August 5, 2002. Ms. Hotchkiss stated that the Cuba Patriot will also not be publishing a newspaper the week of August 5. A motion was made by Reynolds, seconded by Truax and carried, to designate the Cuba Patriot & Free Press as substitute official newspaper for the Alfred Sun to publish local laws, notices and other matters required by law to be published during the week of July 29, 2002 and the Wellsville Daily Reporter as the sole official newspaper for the week of August 5. **Prepare Resolution**

Legislators' Payroll

The legislators' vouchers for expenses covering the period April 23 through May 28, 2002 were reviewed. The vouchers for expenses covering this period were approved for payment on a motion by Truax, seconded by Heineman and carried.

Mass Transportation Capital Project Agreement

John Margeson, County Administrator, stated that Progressive Coach USA, operator of our county transit system, is authorized to act as our agent to apply for state and federal grants to modify and update buses as well as purchase new buses. Progressive has been awarded a \$216,000 grant to purchase four new buses to use in Allegany County, and they would like to accept those funds on our behalf. Mr. Margeson indicated that Progressive would provide the local share of \$24,000. A motion was made by Truax, seconded by Heineman and carried authorizing the acceptance of the grant funds after review and approval by the County Attorney. **Prepare Resolution**

Tax Levies on Properties

Thomas Miner, 1st Assistant County Attorney, stated that he was addressing the committee on behalf of Daniel Guiney, County Attorney, regarding the issue of villages and towns putting certain charges on tax bills. When the taxes are re-levied, the towns or villages end up receiving reimbursement for those charges from the County. The charges causing the most concern are demolition charges.

A motion was made by Truax, seconded by Heineman and carried to enter into attorney/client session. Following the attorney/client session, a motion to return to regular session was made by Graffrath, seconded by Truax and carried.

Committee members requested the County Attorney's office to prepare a letter to the towns and villages stating that electric and demolition charges should not be added to the tax levy. **Refer to County Attorney**

Building Committee Report

Legislator James Graffrath distributed copies of a draft of last night's Building Committee meeting wherein the Building Committee voted to recommend to the Board of Legislators the building of a 150-bed jail facility.

Legislator Graffrath stated that much of the time 20-25 percent of the beds won't be needed and can be used to house inmates from other areas. Income derived from housing inmates from other areas could help offset some of the costs. Legislator Graffrath also suggested that additional funding sources should be investigated and sought.

Legislator Dibble stated that plans for a new jail should be tied together with and include plans for a future courthouse.

Mr. Margeson stated that MRB Group plans to make a presentation to the full Board at the July 8, 2002 meeting.

Committee members discussed a summary of costs associated with the transportation of one inmate. The costs incurred were \$6,135 over a two-month period. Legislator Truax stated that we need more thorough information regarding year-to-date transportation costs.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

MEMORANDUM OF EXPLANATION

Intro. No. _____
(Clerk's use only)

COMMITTEE: Human Services

DATE: June 12, 2002

The Allegany County Office for the Aging requests a resolution to transfer \$4,400.00 from the contingency fund to Account A6776.806 Hosp/Med Ins. . This is to cover the unbudgeted cost of an employee who is now receiving Health Insurance coverage who in previous years had elected the buy-out option.

FISCAL IMPACT: Increase \$4,400.00 County monies.

For further information regarding this matter, contact:

Kim Toot, Office for the Aging
Name and Department

Ext. 390
Telephone

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: JUNE 05, 2002

Request \$85,000.00 be transferred from Road Machinery Account DM9553.904 - Interfund Transfer to Capital to Project H5297 - CR29 Bridge #28-03.

FISCAL IMPACT: \$0

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(716)268-9230

DSR/ymr

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: June 05, 2002

Request resolution be prepared approving a supplemental agreement with NYSDOT to cover additional construction costs on the West State Street Bridge

An additional \$46,000 is to be appropriated to Capital Project H5256.200.
Funding is as follows:

		<u>Corresponding Revenue Account</u>
Federal Aid	\$36,800	H11.4089.5256
State Aid	\$ 6,900	H10.3089.5256
Town Share	\$ 345	H03.2300.5256
County Share	\$ 1,955	

Requesting the County Share to come from Contingency Fund.

FISCAL IMPACT: \$1,955.00 in County Funds

For further information regarding this matter, contact:

David S. Roeske (716)268-9230
Superintendent

DSR/ymr

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

July 8, 2002

J. Margeson
RECEIVED
JUL 10 2002
ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, S. Myers, B. Reynolds, R. Truax, E. Sherman

Others Present

E. Burdick, B. Hotchkiss, J. Palmer, T. Ross

Media Present

H. Balaban, T. Donahue – Olean Times Herald; R. Montana – Evening Tribune

Tax Sale Bids

Terri Ross, County Treasurer, presented a summary of sealed bids for parcels forfeited at the tax sale. A motion was made by Truax, seconded by Bennett and carried to accept the high bid for each parcel. *Prepare Resolution*

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

NOT
APPROVED

JOINT WAYS & MEANS
AND PERSONNEL COMMITTEES

July 22, 2002

J. Margison

RECEIVED

JUL 26 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, S. Myers, B. Reynolds, R. Truax, E. Burdick, W. Dibble, E. Sherman

Others Present

B. Hotchkiss, J. Palmer, P. Regan, D. Roeske, R. Sobeck

Settlement of Claim

On May 29, 2002 the Department of Public Works was transporting an excavator from L.B. Smith, Inc., located in Buffalo, New York, to the Town of New Hudson Highway Department in Black Creek, New York. During the transport, the height of the load was misjudged, and we hit the Cleveland Drive Bridge in Cheektowaga, New York (Erie County).

L. B. Smith, Inc. has made a claim against the County of Allegany alleging that its property consisting of a Case 1085C Excavator was damaged and has agreed to accept \$23,080.44 in full satisfaction of the claim.

The salvage value of the excavator is currently listed at \$3,250. David Roeske, Superintendent of Public Works, believes that he can either have the machine repaired to sell or at least obtain a higher salvage. Any revenues generated from the sale of the machine and/or parts will be placed in the insurance recovery account to offset the settlement.

A motion was made by Truax, seconded by Heineman and carried to settle the claim and authorize payment of \$23,080.44 from account CS1934.432. Prepare Resolution

Committee members briefly discussed the policy of transporting items for other entities.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

July 24, 2002

J. Margeson
RECEIVED

JUL 26 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, B. Reynolds, R. Truax

Others Present

W. Dibble, B. Hotchkiss, J. Margeson, T. Ross

Media Present

J. Hopkins – Cuba Patriot

Approval of Minutes

The June 26 and July 8, 2002 minutes were approved on a motion by Truax seconded by Reynolds and carried.

Certificate of Prospective Cancellation

Terri Ross, County Treasurer, requested a resolution for a Certificate of Prospective Cancellation for the following parcel:

TOWN OF FRIENDSHIP

Tax Map #183.5-1-1

Assessed to Thomas Van Asperen, Inc.

Ms. Ross stated that this parcel has back taxes to 1997 and has been on our tax sale auction the last few years. We have received bids, but each time the bidder forfeits the bid based on the fact that the property contains underground gas tanks from an old gas station. Ms. Ross would like the property taken off the roll until it can be determined safe. The request was approved on a motion by Truax, seconded by Reynolds and carried. Prepare Resolution

Town of Friendship – Molly Bishop Property

At the June 26 Ways and Means Committee meeting, committee members agreed to waive the penalties and accept a resolution from the Town of Friendship allowing them to waive their portion of the taxes on a parcel being donated by the Bishops.

Ms. Ross stated that per Town Supervisor Shelley, the Town of Friendship has decided not to accept the gift of property from the Bishops due to the high costs associated with it. They do, however, appreciate the County's offer regarding relief on the interest on the back taxes.

GASB 34 (Government Accounting Standards Board)

Ms. Ross stated that she received the draft of the Readiness Assessment from Deloitte (filed with original minutes). Ms. Ross indicated that a representative from Deloitte met with many of the departments to determine our readiness. Some of the issues that will need to be addressed in the very near future include:

- Update our current fixed asset policy to include capitalization thresholds for determining depreciation of capital assets; i.e. roads, bridges, buildings, etc., and the lives of such assets.
- Completion of a physical inventory of all capital assets.
- Determinations of the appropriate depreciation methods.

Ms. Ross indicated that these items need to be implemented for reporting as of December 31, 2003; however, there are a variety of issues of higher priority and Deloitte suggests completion by September 30, 2002. Ms. Ross will present more information regarding the recommendation for the new fixed asset policy at the August meeting.

Budget Performance Report

Ms. Ross distributed copies of the General Fund account balances through June 30, 2002, noting that we have used 47 percent of the budget. Ms. Ross stated that line items in the negative were highlighted, and many of the balances have been cleared up with proper transfers since the end of June. Ms. Ross notes that .1 accounts will not be adjusted until year-end.

Committee members requested Ms. Ross to provide a summary of the 2002 revenues and indicated that they were particularly interested in sales tax revenues.

Tax Levies on Properties

At the June 26 committee meeting, committee members requested the County Attorney to prepare a letter to the towns and villages stating that electric and demolition charges should not be added to the tax levy. Legislator Nielsen, Chairman of Ways and Means, stated that he believed the County Attorney had sent such a letter. Committee members would now like the County Attorney to prepare a draft resolution regarding the County's unwillingness to add demolition costs to the tax levy. Legislator Nielsen stated that he would discuss the matter with Attorney Guiney.

Refer to County Attorney

Referrals from Other Committees

Brenda Hotchkiss presented the following referrals from other committees:

Human Services Committee

The Office for the Aging requests a resolution to increase revenue and expenditure accounts as outlined on the attached Memorandum of Explanation in the amount of \$41,723 due to increases in federal grant-in aid and local contributions. The request was approved on a motion by Truax, seconded by Myers and carried. **Prepare Resolution**

The Health Department requests a resolution accepting \$27,032 from the NYS Department of Health under "HIV Counseling, Testing, Referral and Partner Notification Assistance Services." The funds will be appropriated as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Truax, seconded by Bennett and carried. **Prepare Resolution**

The Health Department requests a resolution accepting \$2,500 from the NYS Department of Health for administering the West Nile Virus Surveillance Program. The funds will be appropriated as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Truax, seconded by Crandall and carried. **Prepare Resolution**

Planning & Development Committee

The Employment and Training Center requests a resolution to transfer funds between appropriation accounts in the amount of \$44,000 and revenue accounts in the amount of \$34,000 as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Reynolds, seconded by Heineman and carried. **Prepare Resolution**

Public Safety Committee

The Office of Emergency Services requests a resolution to accept \$82.16 from the United Way to be placed in revenue account A02 1589.02 (Departmental Income – Public Safety - EMT Student Fees). The request was approved on a motion by Bennett, seconded by Truax and carried. **Prepare Resolution**

The Sheriff requests a resolution to transfer \$5,000 from A3112.425 (E-911 Dispatch – Contractual) to A3110.208 (Sheriff – Equipment) to finance the cost of body armor. The body armor expense is fully reimbursed by federal and state grants. Legislator Bennett noted that this would cover only about one-half of the body armor needed. The request was approved on a motion by Bennett, seconded by Graffrath and carried. **Prepare Resolution**

Public Works Committee

The Public Works Department requests a resolution to increase Capital Project H8171 for Landfill Closure by \$1,076,082.02 to reflect revised estimated increases along with a 50 percent State Funding Grant in the amount of \$1,250,000. The County Treasurer is requested to establish a State Assistance Revenue Account.

It was noted that the action would first require a public hearing as the account is a capital reserve account. A motion was made by Graffrath, seconded by Reynolds and carried to sponsor a resolution setting public hearing date on the appropriation of funds to Capital Project H8171.200 along with the necessary account establishment and transfers after the public hearing. **Prepare Resolutions**

The Public Works Department requests a resolution approving a supplemental agreement with the NYSDOT to cover an additional \$750,000 in construction costs for the Alton Saylor Memorial Bridge (a.k.a. Joncy Bridge) – Capital Project H5266. The \$750,000 will be broken down as follows:

Capital Project H5266.200

Federal Aid	\$600,000
State Aid	\$112,500
Town Share	\$ 5,625
County Share	\$ 31,875

Corresponding Revenue Account

Revenue Acct. #H11.4591.5266
Revenue Acct. #H10.3089.5266
Revenue Acct. #H03.2300.5266

The request was approved on a motion by Graffrath, seconded by Bennett and carried. **Prepare Resolution**

The Public Works Department is also requesting that the County's share of \$31,875 come from the Contingency Fund. The request was approved on a motion by Graffrath, seconded by Truax and carried. **Prepare Resolution**

Resource Management Committee

The Youth Bureau requests a resolution to establish a petty cash fund in the amount of \$500 from account A1990.4 (Contingency). The request was approved on a motion by Myers, seconded by Bennett and carried. **Prepare Resolution**

Technology Committee

The Department of Information Technology requests a resolution to accept a \$12,000 LGRMIF Grant to purchase services to do a survey for the Disaster Recovery and Business Continuity Plan. The funds should be appropriated to account A1680.430 (Central Service Computer – Contractual) with a like sum credited to revenue account A.10 3060.00. The request was approved on a motion by Crandall, seconded by Bennett and carried. **Prepare Resolution**

Legislators' Payroll

The legislators' vouchers for expenses covering the period May 29 through June 24, 2002 were reviewed. The vouchers for expenses covering this period were approved for payment on a motion by Truax, seconded by Bennett and carried.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

COPY

In the Matter of Foreclosure of Tax
Lien by Proceeding In Rem pursuant to
Article Eleven of the Real Property Tax
Law by the County of Allegany

CERTIFICATE OF
WITHDRAWAL

Index No. TF01

I, Terri L. Ross, the Treasurer and Enforcing Officer of the County of Allegany, do hereby certify as follows:

1. The following parcel is subject to a delinquent tax lien pursuant to Article 11 of the Real Property Tax Law of the State of New York:

City or Town: FRIENDSHIP
Owner (s): VAN ASPEREN THOMAS INC
Tax Map Number: 183.5-1-1
Serial Number: 706-01
Lien Date(s): 1/1/2001

2. Pursuant to section 1138 of the Real Property Tax Law, I hereby withdraw the parcel from foreclosure for the following reason (s) (check all that apply):

- There is reason to believe that there may be a legal impediment to the enforcement of the tax lien affecting said parcel.
- The tax has been canceled or is subject to cancellation pursuant to section 558 of the Real Property Tax Law.
- The enforcement of the lien has been stayed by the filing of a petition pursuant to the Bankruptcy Code of 1978 (Title 11 of the United States Code).
- If the county were to acquire the parcel, there is a significant risk that it might be exposed to a liability substantially in excess of the amount that could be recovered by enforcing the tax lien.
- The owner of the parcel has entered into an agreement to pay the taxes in installments pursuant to section 1184 of the Real Property Tax Law and has not defaulted thereon.

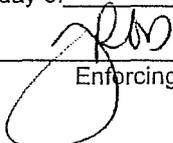
For use only in a county which has extended the redemption period for residential and/or farm property: The parcel was included on a Petition of Foreclosure which was filed with the County Clerk on the _____ day of _____, 200__. However, it has since been demonstrated to my satisfaction that the parcel is _____ (residential/farm) property, and as such, is not yet subject to being included on such a Petition.

3. The specific facts which render the parcel eligible for withdrawal are as follows:

ENVIRONMENTAL ISSUES - UNDERGROUND TANKS

4. If the parcel has been included on a List of Delinquent Taxes that has been recorded in the Office of the County Clerk pursuant to section 1122 of the Real Property Tax Law, the County Clerk is hereby authorized and directed, upon the filing of this Certificate of Withdrawal, to enter on the List of Delinquent Taxes the word "Withdrawn" and the date of the filing of this Certificate, opposite the description of the parcel described above. This notation will operate to withdraw the parcel from foreclosure, but it will not cancel the Notice of Pendency with respect to this parcel.

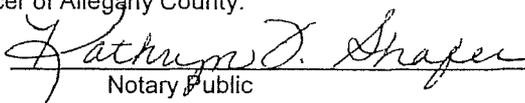
IN WITNESS WHEREOF, I have hereunto set my hand this 22nd day of JULY, 2002.



Enforcing Officer County of Allegany

State of New York }
County of Allegany }ss:

On this 22nd day of July, 2002, before me personally appeared Terri L. Ross, known to me, and to me known to be the person described in and who executed the foregoing instrument, and he/she acknowledged to me that he/she executed the same in his/her capacity as Enforcing Officer of Allegany County.



Notary Public

STATE OF NEW YORK
COUNTY COURT, ALLEGANY COUNTY

In the Matter of Foreclosure of Tax
Liens by Proceeding In Rem pursuant to
Article Eleven of the Real Property Tax
Law by the County of Allegany

CERTIFICATE OF
PROSPECTIVE
CANCELLATION

Index No. TF97, TF98, TF99, & TF01

I, Terri L. Ross, the Treasurer and Enforcing Officer of the County of Allegany, do hereby certify as follows:

1. The following parcel is subject to a delinquent tax lien or liens pursuant to Article 11 of the Real Property Tax Law of the State of New York:

Town: Friendship
Owner (s): Van Asperen Thomas Inc
Tax Map Number: 183.5-1-1
Serial Number: 882-97, 816-98, 679-99, 706-01
Lien Date(s): 1/1/97, 1/1/98, 1/1/99, 1/1/01

2. The parcel was withdrawn from foreclosure by Certificate(s) of Withdrawal dated the _____ of _____.

3. By Resolution Number _____ dated the _____ day of _____, 20____, the governing body of the County of Allegany determined that there is no practical method to enforce the collection of delinquent tax liens against this parcel in the foreseeable future, and directed me to issue this Certificate of Prospective Cancellation.

4. A copy of this Certificate of Prospective Cancellation shall be filed with the Assessor of the assessing unit in which the parcel is located, and with the County Director of Real Property Tax Services. Upon such filing, the parcel shall become exempt from taxation, notwithstanding any other provision of law. The parcel shall then remain exempt until the governing body determines that the parcel should be restored to the taxable portion of the assessment roll, and the Enforcing Officer files a Certificate of Restoration with the Assessor and County Director of Real Property Tax Services.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 20____.



Enforcing Officer County of Allegany

State of New York }
County of Allegany }ss:

On this _____ day of _____, 20____, before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the foregoing instrument in his/her capacity as Enforcing Officer of Allegany County, and that by his/her signature on the instrument executed the same.

Notary Public

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee

DATE: July 17, 2002

The Health Department requests a resolution accepting \$27,032 from NYS Department of Health under "HIV Counseling, Testing, Referral and Partner Notification Assistance Services". The 2002 Budget should be amended with funding being appropriated as follows:

4010.101	Personal Services	\$5,832
4035.401	Postage	\$1,000
4035.402	Mileage/Travel	\$2,975
4035.409	Fees	\$1,875
4035.456	Contractual	\$15,350

Revenue: A10.3474.02 HIV/Partner Notification Grant \$27,032

**FISCAL IMPACT: NO IMPACT ON COUNTY DOLLARS. PROGRAM 100%
FUNDED BY STATE & FEDERAL DOLLARS.**

For further information regarding this matter, contact:

Pamela L. Cockle, Accountant - ACDOH

_____X458

Gary W. Ogden, M.D., Public Health Director

_____X247

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee

DATE: July 8, 2002

The Health Department requests a resolution accepting \$2,500 from NYS Department of Health for administering the West Nile Virus Surveillance Program. The 2002 Budget should be amended with funding being appropriated as follows:

4010.101	Personnel Cost	\$2,000
4010.201	Equipment	\$50
4010.401	Postage	\$75
4010.402	Mileage/Travel	\$250
4010.408	General Supplies	\$75
4010.419	Printing	\$50

Revenue: A11.4453.00 West Nile Virus Surveillance & Education \$2,500

**FISCAL IMPACT: NO IMPACT ON COUNTY DOLLARS. PROGRAM 100%
FUNDED BY FEDERAL DOLLARS.**

For further information regarding this matter, contact:

Pamela L. Cockle, Accountant - ACDOH

X458

Gary W. Ogden, M.D., Public Health Director

X247

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Planning & Development

DATE: 7/1/02

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

Appropriations

<u>From:</u>	<u>To:</u>	<u>Amount</u>
CD1 6408.101 WtW Regular Pay	CD1 6402.101 WIA Training Regular Pay	10,000.00
CD1 6408.476 WtW On-the-Job Training	CD1 6402.101 WIA Training Regular Pay	8,000.00
CD1 6409.101 WtW Participant Regular Pay	CD1 6402.101 WIA Training Regular Pay	12,000.00
CD1 6408.474 WtW Private Sector Wage Subsidy	CD1 6402.408 WIA Training General Supplies	4,000.00
CD1 6406.475 WIA D/W On-the-Job Training	CD1 6406.101 WIA D/W Regular Pay	10,000.00
	TOTAL	44,000.00

Revenue

<u>From:</u>	<u>To:</u>	<u>Amount</u>
CD1 4701.6408 WtW Federal	CD1 4701.6402 WIA Training	34,000.00
	TOTAL	34,000.00

FISCAL IMPACT:

NONE

For further information regarding this matter, contact:

Jerry L. Garmong, E & T Center
Name and Department

268-9240
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: 07/10/02

A resolution is requested for receipt of funds from the United Way in the amount of \$82.16.

(apply to general fund thru A1589.2 account)

FISCAL IMPACT: \$82.16 in revenue

For further information regarding this matter, contact:

John Tucker, Emergency Services

ext 244

Name and Department

Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: PUBLIC SAFETY

DATE: July 10, 2002

The Sheriff requests a Board resolution to transfer \$5000 from A3112.425 Clothing to A3110.208 Police. This transfer is necessary to cover the cost of Body Armor. The body armor expense is fully reimbursed partially by federal and partially by state grants.

FISCAL IMPACT:

All county funds expended for Body Armor will be reimbursed.

For further information regarding this matter, contact:

Randal J. Belmont, Sheriff
Name and Department

200
Telephone Number

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: JULY 10, 2002

Request Capital Project H8171.200 - Landfill Closure established with Resolution 55-01 be increased to reflect revised estimated costs along with a 50% State Funding Grant to be received.

APPROPRIATIONS

\$1,500,000.00	Appropriated in 2001 with Resolution 55-01 (H8171.200)
<u>\$ 76,082.02</u>	Spent in 2001
\$1,423,917.98	To carry forward in 2002
\$2,500,000.00	Total Capital Project Amount Needed
<u>\$1,423,917.98</u>	Less amount previously appropriated
\$1,076,082.02	Additional amount to be appropriated

REVENUES

\$1,250,000.00	State Assistance Revenue Account to be established
----------------	--

FISCAL IMPACT: \$1,250,000 was impacted in 2001

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(716)268-9230

DSR/ymr



HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS

ALLEGANY COUNTY DEPARTMENT OF PUBLIC WORKS

7 COURT STREET • ROOM 210
BELMONT, NEW YORK 14813-1078
TELEPHONE 716-268-9230 FAX 716-268-9648

DAVID S. ROESKE
Superintendent

JOHN J. MANCUSO
Deputy Superintendent I

GUY R. JAMES
Deputy Superintendent II

YVONNE M. RECHICHI
Accountant

LANDFILL CLOSURE PROJECT CAPITAL ACCOUNT H8171.200

Construction Cost Estimate (July 2002)

Engineering	\$555,000.00
Contractors bid price	\$1,863,696.00
Contingency	\$81,304.00
Total	\$2,500,000.00
State Assistance Grant - 50%	\$1,250,000.00

yvr 07/10/02

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: July 22, 2002

Request resolution be prepared approving a supplemental agreement with NYSDOT to cover additional construction costs on the Joncy Bridge aka the Alton Saylor Memorial Bridge

An additional \$750,000 is to be appropriated to Capital Project H5266.200.
Funding is as follows:

		<u>Corresponding Revenue Account</u>
Federal Aid	\$600,000	H11.4591.5266
State Aid	\$112,500	H10.3089.5266
Town Share	\$ 5,625	H03.2300.5266
County Share	\$ 31,875	

Requesting the County Share to come from Contingency Fund.

FISCAL IMPACT: \$31,875.00 in County Funds

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(716)268-9230

DSR/ymr

**CONCRETE BRIDGE
CONSTRUCTION, AND CONSTRUCTION INSPECTION**

Account		Appropriated 2002 Budget	Total Should Be	Increase
5266.200	Total	\$2,260,000.00	\$3,010,000.00	\$750,000.00
11.4591.5266	80% Federal	\$1,808,000.00	\$2,408,000.00	\$600,000.00
10.3089.5266	15% State	\$339,000.00	\$451,500.00	\$112,500.00
	4.25% County	\$96,050.00	\$127,925.00	\$31,875.00
03.2300.5266	.75% Town	\$16,950.00	\$22,575.00	\$5,625.00

COUNTY COSTS

25% OF \$3,010,000.00	\$127,925.00
Amount in 2002 Budget	\$96,050.00
Additional County Funds required	\$31,875.00
requesting to come from Contingency	

nr 07-18-02

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Technology

DATE: July 24, 2002

The Information Technology Department requests a resolution to accept a \$12,000.00 grant from the Local Government Records Management Improvement Fund (LGRMIF) and appropriate the money to my contractual account A 1680.430 and the revenue to A.10 3060.00. This grant is for services to complete a Disaster Recovery and Business Continuity Plan for Allegany County.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Debbie Button, Director of Information Technology

268-9800

**NOT
APPROVED**

JOINT WAYS & MEANS
AND HUMAN SERVICES COMMITTEES

August 12, 2002

J. Margeson
RECEIVED

AUG 20 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, R. Truax, W. Dibble, E. Sherman

Others Present

E. Burdick, B. Hotchkiss, J. Margeson

Media Present

J. Anderson – Wellsville Daily Reporter

Grant

On behalf of the Community Services Agency John Margeson, County Administrator, requested a resolution to appropriate non-budgeted state grant in aid to account A7320.429 (General Government Support Contract Account) with a like sum credited to Revenue Account A10.3824.7320. Mr. Margeson indicated that the \$30,000 was the result of two \$15,000 grants that the Community Services Agency had applied for the Mental Health Youth Compeer Program. Dr. Anderson will oversee the expenditure of funds on behalf of the Community Services Agency. The request was approved on a motion by Truax, seconded by Crandall and carried. **Prepare Resolution**

Jail Facility

Legislator Bennett distributed a copy of a letter from Sheriff Belmont summarizing some of his preliminary recommendations should the County build a new jail facility. Legislator Bennett also distributed copies of the June 25, 2002 Building Committee minutes wherein the committee recommends that the County build a 150-bed jail facility and explore the possibility of examining other buildings such as the Angelica and Belmont schools to house other parts of the County Government.

Committee members briefly discussed some of the steps that they need to start taking to move forward. A motion was made by Bennett, seconded by Heineman and carried to publish requests for proposals/qualifications for an architect and construction manager for a new jail facility.

Committee members requested John Margeson to contact David Allardice out of Canandaigua regarding his interest in acting as financial advisor for the project.

Legislator Dibble suggested that Community Services might be able to obtain some grants for a mental health wing in the jail.

Legislator Myers stated that we need to know how much site preparation and work can be completed by our own Public Works Department.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

OFFICE OF THE SHERIFF

ALLEGANY COUNTY

7 Court Street
Belmont, NY 14813-1082

William J. Timberlake
Undersheriff

Randal J. Belmont
Sheriff



Telephone 585-268-9200
Fax 585-268-9484
Civil Office 585-268-9201
Jail Division 585-268-9208

To: Allegany County Board of Legislators
From: Sheriff Randal J. Belmont *RJB*
Subject: Possible new Jail facility
Date: August 9, 2002

It is a well known fact that this county has been experiencing overpopulation issues in its jail for the past decade. A sheriff's primary responsibility is to ensure the smooth operation of the county's jail. As Sheriff of Allegany County I believe my role in evaluating the building a new jail should be facilitator. I have provided the Building Committee, the Board of Legislators, the Justice Community leaders of the county and the people of Allegany County with information to assist in this decision.

Keeping in mind that the people of the county along with the Legislators who represent them must make the ultimate decision I would like make the following statement in regards to the possibly of Allegany County building a new jail facility.

For the past three (3) years I have performed research and developed information pertaining to jail facilities and inmate population trends. If a new jail facility is built the following are my preliminary recommendations:

1. Beginning plans should contain the possibly up to approximately 150 cells. The important point is have built in capabilities for future growth
2. Hire an architectural firm which:
 - a. Has adequate experience building local jail facilities in New York State
 - b. Has knowledge of New York State Corrections Law, New York State Commission of Corrections Minimum Standards
3. Appoint a project manager, clerk of the works or construction manager to oversee the new jail facility.

Building Committee Minutes
06/25/2002
7:00 PM

Members Present:

John Margeson-County Administrator
Dwight Fanton – Resident Wellsville
James Graffrath - Legislator
Edgar Sherman- Chairman of Board
Dale Bentley – Justice from
William Hall – Alfred University
Rick Hollis – Resident Granger
David Burin – Sheriff's Office
Christopher Ivers – Sheriff's Office
Rod Bennett – Legislator

Guests Present:

Mark Terrier – MRB
Mark Kakufka – MRB
Robert Heineman – Legislator
Mr. And Mrs Smalley – Belmont
Mr and Mrs. Horton - Angelica
Mr. Tompkins – Alma

Chairman Sherman called meeting to order 7:10 pm

MRB – Presents cost analysis of 99 bed jail, clarifies that quote of \$17, 258,800 does not include 911 dispatch center which would add another 1.55 million bringing the total to \$18,808,800.

MR. Margeson – Presents debt service for jail and county office improvements, i.e. original MRB proposal.

Committee discusses that the difference between a 99 bed jail and a 150 bed jail is approximately 25% more in cost while the available space is increased by 50%.

Judge Bentley takes note that his case loads have been increasing while state mandated sentencing pushes judges to send more people to jail.

Mr. Grafthrath – Mentions the frustration with the Commission of Corrections and his desire to hear them explain their position.

Mr. Burin and Mr. Ivers hand out a case study illustrating the costs of housing inmates out to other counties. It is noted that the individual in the case study has cost the county in transportation, housing out costs and manpower an estimated + \$6,000 in three month time.

Discussion goes back to the 99 bed facility versus the 150 bed jail. There is question as to whether the COC will approve a 99 bed facility. MRB points out that they (COC) will not become involved in the size of a jail unless they do not believe it adequate.

Classification of inmates, minimum standards and population management are all discussed as reasons why a jail must have more beds than inmates.

The committee is reminded that the Justice Committee, formed by the Sheriff at the recommendation of the National Institute of Corrections, comprised of many local leaders in the Justice community, have expressed that alternatives to incarceration will not alleviate our over crowding issues.

A motion to recommend to the Board of Legislators the building of a 150 bed facility is moved by Dr. William Hall and seconded by Judge Dale Bentley. The motion is supported by the Building Committee unanimously.

The renovations to the existing county building that were recommended by MRB are shortly discussed. It is decided that more time must be spent examining this issue before proceeding.

Mr. Dwight Fanton moves that the Building Committee examine other buildings such as the Angelica and Belmont schools to house other parts of the County Government. Dr. William Hall seconds the motion. The motion is supported by the Building Committee unanimously.

Meeting is adjourned by Chairman Sherman at 8:10 pm.

Jahn Margeson

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

August 28, 2002

RECEIVED

AUG 29 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, B. Reynolds, R. Truax, E. Sherman

Others Present

C. Carlin, L. Dibble, W. Dibble, C. Dutton, D. Guiney, B. Hotchkiss, S. Presutti, J. Margeson, T. Ross

Media Present

J. Hopkins – Cuba Patriot

Approval of Minutes

The July 22, July 24, and August 12, 2002 minutes were approved on a motion by Truax seconded by Bennett and carried.

2003 Budget Appropriation to Libraries

Cynthia Dutton, Director of the Cuba Circulating Library, and Caprice Carlin, Director of the Friendship Library, distributed letters of support and stated that almost a quarter million people visited libraries in Allegany County last year. Ms. Dutton and Ms. Carlin explained some of the services and resources available at libraries and presented several examples of books. Ms. Dutton asserted that in addition to supplying information, libraries provide recreation as well as an area for community members to meet for various purposes. Ms. Dutton indicated that libraries often work with the Department of Social Services, Public Health, and Literacy Volunteers.

Ms. Dutton stated that last year the legislature appropriated \$700 to each Allegany County library, and she requested committee members to consider increasing that appropriation to \$1,000 for each library in 2003. Ms. Dutton also requested that the legislature proclaim September as library card sign up month in Allegany County.

Attorney/Client Session

A motion was made by Truax, seconded by Graffrath and carried to enter into attorney/client session. Following the attorney/client session, a motion to return to regular session was made by Graffrath, seconded by Bennett and carried.

County Attorney – Budget Review

Daniel Guiney, County Attorney, presented his 2003 budget. Motion was made by Truax, seconded by Bennett and carried to approve the County Attorney's 2003 departmental budget as recommended by the Budget Officer, John Margeson.

Revenue Report

Terri Ross, County Treasurer, distributed copies of a revenue report effective August 27, 2002. It was noted that we have received 56 percent of our estimated sales tax revenues. The amount received is \$7,549,660.81.

County Treasurer – Budget Review

Ms. Ross presented her 2003 budget. Motion was made by Graffrath, seconded by Truax and carried to approve the Treasurer's 2003 departmental budget as recommended by the Budget Officer, John Margeson.

Real Property Tax Assessment Review Defense Cost Assistance Program

Steven Presutti, Real Property Tax Director, presented the committee with documentation wherein the Town of Grove applied for reimbursement for proceedings brought against the Town by Swain Ski Center. The Town of Grove has submitted all of the necessary documentation and met all legal requirements as set forth in Local Law No. 4-94. The Town of Grove is eligible for a maximum reimbursement of \$1,223.20. Mr. Presutti requested a resolution to transfer \$1,224 from A1990.4 (Contingent) to A1355.429 (Assessments – Contractual) to reimburse the Town of Grove. Mr. Presutti's request was approved on a motion by Heineman, seconded by Reynolds and carried. Prepare Resolution

Real Property Tax Department – Budget Review

Mr. Presutti presented his 2003 budget. Motion was made by Truax, seconded by Reynolds and carried to approve the Real Property Tax Department's 2003 departmental budget as recommended by the Budget Officer, John Margeson.

Copier Lease

Brenda Hotchkiss, Clerk of the Board, noted that the 36-month lease on the central service copier (Canon 6085) expires next month. The current lease payment is \$481/month, and the current monthly service price of \$.0075/copy based on a volume of approximately 53,000/month is \$397.50/month. Ms. Hotchkiss distributed a lease option from Ikon wherein they offered to extend our lease for 12 months for a monthly lease payment of \$384.80/month with no change in the monthly service price. Ms. Hotchkiss indicated that although we could request other copier vendors to submit bids on a new copier, she has been extremely satisfied with the current copier and feels it is the most economical course of action to take at this time. A motion was made by Bennett, seconded by Reynolds and carried to extend the current lease for the Canon 6085 with Ikon for an additional 12 months.

Journal of Proceedings

Ms. Hotchkiss stated that on January 14 the full board passed Resolution No. 22-02 requesting the New York State Legislature to amend County Law Section 211 to allow Legislative Board Proceedings to be published and distributed electronically. Currently no action has been taken on this request, and we are still required to have proceedings printed in a bound volume. Committee members requested Ms. Hotchkiss to contact our representatives to see if they plan to act on our request. In a few weeks Ms. Hotchkiss will request printers to bid on the printing and binding of the 2002 Journal of Proceedings. Ms. Hotchkiss distributed a summary of items that are legally required to be published in the Journal of Proceedings as well as suggested inclusions and exclusions, and requested feedback from committee members. Most committee members feel that the books aren't widely used and believe that minimum requirements should be used when determining what to reproduce. Committee members requested Ms. Hotchkiss to work with the County Attorney on deciding what to publish in the Journal of Proceedings.

Referrals from Other Committees

Brenda Hotchkiss presented the following referrals from other committees:

Public Safety Committee

The Sheriff's Office requests a resolution to accept a \$5,000 NYS Legislative grant to be used to purchase equipment hardware and memory expansion for the Sheriff's computers to enable the Spectrum Justice System (SJS) and Jail Management System (JMS) to be used on these computers. The funds should be appropriated to A1680.201 (Central Service Computer – Equipment) with a like sum placed in revenue account A 10.3317.00. The request was approved on a motion by Heineman, seconded by Truax and carried. **Prepare Resolution**

Legislators' Payroll

The legislators' vouchers for expenses covering the period June 25 through July 22, 2002 were reviewed. The vouchers for expenses covering this period were approved for payment on a motion by Truax, seconded by Reynolds and carried.

Legislators' Mileage

On December 23, 1996 Resolution No. 261-96 was approved establishing a mileage allowance of 31 cents per mile for County Legislators when their own automobile is used for County business. After a brief discussion a motion was made by Reynolds, seconded by Bennett and carried to change the mileage allowance to the IRS compensation rate for mileage effective January 1, 2003. **Prepare Resolution**

Legislative Board – Budget Review

Brenda Hotchkiss presented the Legislative Board 2003 budget to the committee. Motion was made by Crandall, seconded by Bennett and carried to approve the Legislative Board's 2003 budget as recommended by the Budget Officer, John Margeson. Mr. Margeson stated that he

would adjust the figures to accommodate the increased mileage reimbursement rate and increase in the Chairman's salary when they are approved.

Clerk of the Board – Budget Review

Ms. Hotchkiss presented her 2003 budget. Motion was made by Graffrath, seconded by Bennett and carried to approve the Clerk of the Board's 2003 departmental budget as recommended by the Budget Officer, John Margeson.

Municipal Association Dues – Budget Review

Ms. Hotchkiss presented the Municipal Association Dues 2003 budget to the committee. Motion was made by Crandall, seconded by Bennett and carried to approve the budget as recommended by the Budget Officer, John Margeson.

Central Services – Budget Review

Ms. Hotchkiss presented the Central Services (UPS, Printing and Postage) 2003 budgets to the committee. Motion was made by Bennett, seconded by Truax and carried to approve the 2003 Central Services budgets as recommended by the Budget Officer, John Margeson.

September 11 Commemoration

Edgar Sherman, Chairman of the Board, stated that several people had approached him regarding a September 11 Commemoration. Committee members discussed several ideas including lowering the flag to half-staff, a ceremony at the flagpole, a moment of silence, and special speakers. Chairman Sherman and Legislator Reynolds will work with employees from some of the other departments to plan something for September 11.

In addition a motion was made by Graffrath, seconded by Bennett and carried to sponsor the attached resolution suggested by the National Association of Counties. **Prepare Resolution**

County Administrator – Budget Review

John Margeson, County Administrator, presented his 2003 budget. A motion was made by Bennett, seconded by Reynolds and carried to increase A1011.429 (Labor/Special Fees) from \$5,000 to \$22,000 to allow the County to appropriate \$1,000 to each of the seventeen libraries. (Voting No: Truax) Legislator Myers abstained on a motion by Truax, seconded by Reynolds and carried. The County Administrator's amended 2003 departmental budget was then approved as submitted on a motion by Bennett, seconded by Reynolds and carried.

Contingency – Budget Review

Mr. Margeson presented the Contingent 2003 budget which was approved as submitted on a motion from Graffrath, seconded by Reynolds and carried.

Smoking in Restaurants and Public Areas

Legislator Reynolds stated that he would like to have legislators sponsor a resolution banning smoking in all restaurants in Allegany County and have the matter debated on the open floor. Legislator Truax indicated that the Human Services Committee has reviewed the matter but was unable to sponsor such a resolution because of lack of support. Legislator Heineman stated that the assembly has already passed legislation banning smoking in restaurants twice, and that perhaps we should wait for a statewide ban before passing our own legislation.

Alfred University/Alfred State College Consolidation

Legislator Graffrath expressed concern regarding how a consolidation between the two colleges in Alfred might affect our community college fund. Counties without community colleges pay a fee for students from their County to attend community colleges outside the County. Representatives from Alfred University and Alfred State College indicated that they are moving away from competing with community colleges, and legislators fear that more and more students will desire to attend community colleges. Committee members requested Terri Ross, County Treasurer, to investigate our obligation to community colleges if we were to bring a satellite campus to Allegany County.

Next Meeting

Chairman Sherman stated that several legislators will be attending the NYSAC 2002 Fall Seminar in Rochester from September 25-27, 2002 and suggested that the next Ways and Means Committee meeting be rescheduled. A motion was made by Myers, seconded by Crandall and carried to hold the next Ways and Means Committee meeting on Monday, September 30, at 1 p.m.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators



ALLEGANY COUNTY REAL PROPERTY TAX SERVICE

COURTHOUSE • 7 COURT STREET • BELMONT, NEW YORK 14813

TELEPHONE (585) 268-9381 • FAX (585) 268-9614

www.alleganyco.com

STEVEN G. PRESUTTI
Director

August 18, 2002

Allegany County Courthouse
Board of Legislators
Belmont, New York 14813

Dear Legislators:

The Town of Grove has applied for reimbursement, for proceedings brought against the Town by Swain Ski Center, under Local Law No. 4-94, Real Property Tax Assessment Review Defense Cost Assistance Program.

The Town of Grove has supplies to me, the Director of Real Property Tax Service Agency, the appropriate documentation satisfying all the conditions set forth in Section Two of Local Law No. 4-94, as follows:

- A. The proceedings qualified for assessment review under Title 1 of Article 7 of the New York Real Property Tax Law.
- B. The Town of Grove has assessed all real property in its jurisdiction at a uniform percentage of value.
- C. The Town of Grove requested technical assistance from, and followed that advice given by the Allegany County Real Property Tax Service Agency subsequent to the final completion and filing date of the Town's assessment roll and prior to the date when the proceedings to review the assessments under Title 1 of Article 7 were started.
- D. The County Director of the Real Property Tax Service Agency certified to the town assessor that, in his opinion, the assessments are not so disproportionate to the value of the properties and could be reasonably supported on technical grounds.
- E. The properties are not utility or railroad property, which is listed in either Tax Roll section 6 or 7.
- F. This reimbursement is for defense costs that were incurred since the date of the commencement of the proceedings against the Town.

The Town of Grove is eligible for a maximum reimbursement of \$1,223.20.

Sincerely,

Steven G. Presutti
Director Real Property Tax Service Agency

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means

DATE: August 20, 2002

The Town of Grove has applied for reimbursement for proceedings brought against Swain Ski Center. The Town of Grove has submitted all the necessary documentation and met all legal requirements. The Town of Grove is eligible for a maximum reimbursement of \$1,223.20.

A resolution is requested approving reimbursement to the Town of Grove for \$1223.20 and to transfer \$1,223.20 from A1990.4 (Contingency) to A1355.429 (Assessments – Contractual).

FISCAL IMPACT: \$1, 223.20

For further information regarding this matter, contact:

Steven Presutti, Real Property Tax Director

268-9381

August 16, 2002

Allegany County Board of Legislatures
7 Court Street
Belmont, NY 14813

Dear Brenda,

Here is the information on the special lease extension.

Options:

Current Payment: \$481.00

New payment: \$384.80

This can be used for a term of 12-28 months and represents savings of \$96.50/ month

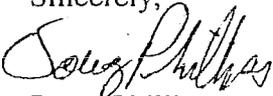
Service price: \$.0075 first 12 months and then \$.008 for the remainder of term.

At your current volume of about 53,000/ month the overall savings is:

Monthly Savings the first 12 months: \$69.70/ month

Monthly savings after the first year: \$43.20/ month

Sincerely,


Doug Phillips

Memorandum of Explanation

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

Committee: Public Safety

Date: August 12, 2002

Revenue from a New York State Legislative grant to be used to purchase equipment hardware and memory expansions for Sheriff's Office P.C.'s to have the ability to run the following Windows version programs:

Spectrum Justice System (SJS)
Jail Management System (JMS)

The funds should be handled in the following manor:

Revenue Account #
A 10.3317.00

Appropriations Account #
A 1680.201

Fiscal Impact: \$5,000.00 in revenue

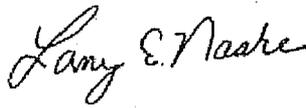
For further information regarding this matter, contact

Randal J. Belmont, Sheriff
Name and Department

Ext. 200
Telephone Number



Ken Mayfield
President



Larry E. Naake
Executive Director



Draft County Resolution on September 11 Commemoration

Whereas, on September 11, 2001, America was suddenly and brutally attacked by foreign terrorists, and;

Whereas, these terrorists hijacked and destroyed four civilian aircraft, crashing two of them into the towers of the World Trade Center in New York City, a third into the Pentagon outside Washington, DC, and the fourth into a field in Somerset County, Pennsylvania, and;

Whereas, thousands of innocent Americans were killed and injured as a result of these attacks, including the passengers and crew of the four aircraft, workers in the World Trade Center and in the Pentagon, rescue workers, and bystanders, and;

Whereas, these cowardly acts were by far the deadliest terrorist attacks ever launched against the United States, and, by targeting symbols of American strength and success, clearly were intended to intimidate our nation and weaken its resolve, and;

Whereas, these horrific events have affected all Americans. It is important that we carry on with the regular activities of our lives. Terrorism cannot be allowed to break the spirit of the American people, and the best way to show these cowards that they have truly failed is for the people of the United States and their counties to stand tall and proud,

Therefore be it resolved, that the governing board of _____ County (Parish, Borough) condemns the cowardly and deadly actions of these terrorists, and;

Be it further resolved, that the governing board of _____ County (Parish, Borough) supports the President of the United States, as he works with his national security team to defend against additional attacks, and find the perpetrators to bring them to justice, and;

Be it still further resolved, that the governing board of _____ County (Parish, Borough) recommends to its citizens to support relief efforts by giving blood at the nearest available blood donation center.

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

September 30, 2002

J. Margeson

RECEIVED

OCT 02 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, R. Truax, E. Sherman

Others Present

W. Dibble, B. Hotchkiss, J. Margeson, S. Spillane, T. Ross

Media Present

P. Sawyer – Cuba Patriot, J. Anderson – Wellsville Daily Reporter

Approval of Minutes

The August 28, 2002 minutes were approved on a motion by Truax seconded by Bennett and carried.

Grant

Scott Spillane, Veterans Service Director, requested a resolution to accept a \$1,860 grant from the NYS Division of Veterans' Affairs for veterans' counseling services as well as employee training. The contract period runs from April 1, 2002 through March 31, 2003. The funds should be appropriated to account A6510.4 (Veterans Service – Contractual) as outlined on the attached Memorandum of Explanation with a like amount placed in revenue account A10.3710.6510. The request was approved on a motion by Bennett, seconded by Truax and carried. (Normally the matter would be reviewed by the Personnel Committee and then referred to Ways and Means; however, due to the dates of the committee meetings, the County Attorney suggested that Ways and Means review the matter first.) Refer to Personnel

Community Colleges

Terri Ross, County Treasurer, stated that she still hasn't received the information she requested regarding community college charge backs if Allegany County were to have a satellite site for one of the community colleges within the County. Ms. Ross indicated that we paid approximately \$500,000 in community college charge backs in 2001, and that the fee is based on credit hours. It was noted that these charge backs are actually a town responsibility although the County has continued to pay these charges in the past. Ms. Ross will continue to investigate the matter further and report back to the committee next month.

GASB 34 – Fixed Asset Policy

Ms. Ross indicated that in accordance with the GASB 34 regulations she will be required to develop and maintain a fixed asset policy. Ms. Ross stated that Resolution No. 74-86 also referred

to such a policy, and she plans to review that policy with the County Attorney and suggest modifications to meet GASB 34 regulations. She will report back to the committee regarding this issue next month.

Public Hearing on 2003 Tentative Budget

Brenda R. Hotchkiss, Clerk of the Board requested a resolution for consideration at the October 28, 2002 board meeting, setting the date of the public hearing on the 2003 tentative budget to be held on November 14, 2002 at 7:00 p.m. The request was approved on a motion by Heineman, seconded by Graffrath and carried. **Prepare Resolution**

REFERRALS FROM OTHER COMMITTEES

Ms. Hotchkiss presented the following referrals from other committees:

Human Services Committee

The Health Department requests a resolution accepting \$75,000 from the NYS Department of Health for the Public Health Preparedness Response Program for Bioterrorism. The funds should be allocated as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Truax, seconded by Crandall and carried with the understanding that the resolution will include a statement indicating that any costs associated with the program must be financed by the grant, and once the funding is depleted, the program is done. **Prepare Resolution**

The Health Department requests a resolution to transfer \$2,900 from A4047.409 (Community Health Assessment – Fees) to A4010.201 (County Health Department – Equipment) and \$5,865 from A4047.409 (Community Health Assessment – Fees) to A4011.201 (Health-Nurses – Equipment) to finance the purchase of nine new computer monitors. Two of the monitors will be 17 inches due to space constraints; the others will be 19 inches. The larger viewable areas on monitor screens provides for fewer physical complaints related to prolonged monitor use. Legislator Truax made a motion, with a second from Crandall to approve the request; however, the request was defeated with Heineman, Graffrath, Bennett, Crandall, and Nielsen voting no.

The Office for the Aging requests a resolution to accept HEAP revenue to be used to process applications for the HEAP cooling program and State Member Items Grant-in-Aid to be used for Home Delivered Meals, the volunteer transportation program and the Alzheimer's respite program. The total amount to be received is \$17,600, and the funds should be allocated as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Truax, seconded by Myers and carried. **Prepare Resolution**

Planning and Development Committee

The Planning and Development Committee requests a resolution to transfer funds from the 2001 CDME Micro Enterprise accounts to the 2002 CDME Micro Enterprise accounts as follows:

CDME 8686.475	\$ 935	Revolving Loan Fund Management
CDME 8686.477	\$88,734	Revolving Loan Fund

The request was approved on a motion by Myers, seconded by Truax and carried. **Prepare Resolution**

The Planning and Development Committee requests a resolution to transfer \$18,000 from A6430.474 (Office of Development – Contractual) to A6989.477 (Tourism & Culture – Contractual) to finance the Development Marketing Contract (Jesse Case) for the 2002 calendar year. The request was approved on a motion by Myers, seconded by Truax and carried. **Prepare Resolution**

Public Safety Committee

The Sheriff's Office requests a resolution to accept a grant from Justice Benefits, Inc from the Federal Government for State Criminal Alien Assistance Program (SCAAP) in the amount of \$37,180 less their fee of 22 percent. The request was approved on a motion by Bennett, seconded by Truax and carried. **Prepare Resolution**

Technology Committee

The Information Technology Department requests a resolution to transfer \$6,000 from A1680.201 (Central Service Computer – Equipment) to A1325.405 (Treasurer – Contractual). The \$6,000 was originally placed in the A1680.201 account to purchase computers for the Treasurer's Department; however, due to employee turn over the money is needed for training from New World Systems on the financial system. It was decided that the computer purchase would be eliminated in order to fund the training. The request was approved on a motion by Crandall, seconded by Bennett and carried. **Prepare Resolution**

Legislators' Payroll

The legislators' vouchers for expenses covering the period July 23 through August 26, 2002 were reviewed. The vouchers for expenses covering this period were approved for payment on a motion by Heineman, seconded by Truax and carried.

Public Transportation Contract

John Margeson, County Administrator, requested a resolution authorizing the chairman to execute agreements for the County to enter into a continuing grant agreement and third party agreement for the project period 2000-2002. The Federal Transit Operating Assistance Agreement allows for approximately \$37,500 in federal aid and \$504,000 in state aid toward the operating expenses of our public transit system. The request was approved on a motion by Truax, seconded by Graffrath and carried. **Prepare Resolution**

2003 Tentative Budget

John Margeson, County Administrator and Budget Officer, presented the 2003 tentative budget to the committee together with the budget message. The tentative budget calls for a 29.7 percent increase in county real property taxes as compared to the amount levied in 2002. Mr.

Margeson indicated that 11.38 percent of the increase is due to increases in required Medicaid expenditures.

Mr. Margeson plans to submit some recommendations that legislators can consider to reduce the 29.7 increase by a significant amount. Mr. Margeson mentioned that legislators may want to consider using approximately \$1.6 million in reserves to offset the increase. Mr. Margeson noted that if the board chose to use those reserves, it would be necessary to hold public hearings.

The Ways and Means Committee will meet as a Budget Committee on October 10 and 17 at 3:30 p.m. to begin its review of the tentative budget.

Caneadea Indian Summer Festival

Legislator Bennett announced that the annual Caneadea Indian Summer Festival is the weekend of October 12. There will be a parade on October 12 at 10:30 a.m.

Allegany County Jail

Legislator Graffrath indicated that he plans to discuss the possibility of requesting authorities to reinstate our variances for the jail at the upcoming Public Safety meeting on Wednesday. Legislator Heineman reiterated Senator McGee's comments about being careful not to pass resolutions binding the County to certain commitments. Legislator Bennett added that we should consider some motion to move forward.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Personnel/Ways & Means

Date: 10/01/02

A resolution is requested for the acceptance of a \$1,860 grant from the New York State Division of Veterans' Affairs.

The funds should be appropriated to A10.3710.6510 with the following dollar amounts divided into A6510.402 - \$900, A6510.405 - \$480 and A6510.104 - \$480.

The \$1,860 grant has been approved to assist the Veterans' Service Agency in the ongoing training requirements necessary to maintain accreditation requirements in accordance with American Legion standards.

Project Period: April 1, 2002 – March 31, 2003

FISCAL IMPACT: This appropriation will enable the Allegany County Veterans' Service Agency in continuing education for the Director and soon to be new Assistant Director.

For further information regarding this matter, contact:

H. Scott Spillane, Director
Allegany County Veterans' Service Agency

268-9388

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee

DATE: September 14, 2002

The Health Department requests a resolution accepting \$75,000 from NYS Department of Health for the Public Health Preparedness Response Program for Bioterrorism. The 2002 Budget should be amended with funding being appropriated as follows:

4189.201	Equipment	\$20,880
4189.402	Mileage/Travel	\$600
4189.405	Conference/Training	\$3,500
4189.456	Contractual	\$50,020

Revenue: A11.4489.4189 Bioterrorism Response Program \$75,000

FISCAL IMPACT: NO IMPACT ON COUNTY DOLLARS. PROGRAM 100% FUNDED BY FEDERAL DOLLARS.

For further information regarding this matter, contact:

Tom Hull, Deputy Public Health Director

X254

Gary W. Ogden, M.D., Public Health Director

X247

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee **Date:** September 11, 2002

The Health Department requests a resolution transferring a total \$8765 between accounts in order to purchase 9 new computer monitors. Two of the monitors will be 17" due to space constraints, the others will be 19". The need for the larger viewable areas on monitor screens provides for fewer physical complaints related to prolonged monitor use. Home Care Support Staff, the Billing office, Accounting Staff, and our Office Manager will receive these monitors. The requested transfer is as follows:

Transfer from:	Transfer to:	Amount:
A4047.409 – Fees	A4010.201 – Office Equipment	\$2900.00
A4047.409 – Fees	A4011.201 – Office Equipment	\$5865.00

FISCAL IMPACT: Money as allocated in the Department budget for 2002. Is 30% reimbursable under Article 6 Funding (State Aid)

For further information regarding this matter, contact:

Gary W. Ogden, MD, Public Health Director X247 or

Pamela L. Cockle, Accountant – ACDOH X458

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Planning & Development

DATE: 9/9/02

A resolution is requested to reappropriate funds from 2001 CDME Micro Enterprise accounts to 2002 CDME Micro Enterprise accounts as follows:

CDME 8686.475 = \$935.00 Revolving Loan Fund Management

CDME 8686.477 = \$88,734.00 Revolving Loan Fund

FISCAL IMPACT:

For further information regarding this matter, contact:

John Foels, Development
Name and Department

268-9229
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Planning & Development

DATE: 9/09/02

A resolution is requested to transfer funds in the amount of \$18,000.00 to compensate salaries for the Development Marketing Contract (Jesse Case) for the 2002 calendar year.

FROM:

Development - 6430.474 (Econ. Dev. & Opp)

TO:

Tourism - 6989.477 (Econ Opp & Dev)

FISCAL IMPACT:

For further information regarding this matter, contact:

John Foels, Development
Name and Department

268-9229
Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: September 4, 2002

The Sheriff's Office requests a resolution to accept a grant from Justice Benefits, Inc. from the Federal Government for State Criminal Alien Assistance Program (SCAAP) in the amount of \$37,180 less their fee of 22 percent.

FISCAL IMPACT: Revenue in the amount of \$37,180

For further information regarding this matter, contact:

Randal J. Belmont, Sheriff

268-9200

MEMORANDUM

FROM: Information Technology
(Department)

TO: John E. Margeson, County Administrator
- and -
Terri L. Ross, County Treasurer

PLEASE MAKE THE FOLLOWING TRANSFERS:

BUDGET:

<u>From Account No.</u>	<u>To Account No.</u>	<u>Amount</u>
A1680.201	A1325.405	6,000.00
TOTAL: =		\$ <u>6,000.00</u>

EXPENDITURES:

<u>Date of</u>	<u>Check #</u>	<u>From Account No.</u>	<u>To Account No.</u>	
				\$
TOTAL: =				\$ _____

Dept. Authorization: Deborah Button Dated: 9/23/02
(signature)

Co. Admin Authorization: John Margeson Dated: 9-23-02
(signature)

Committee Authorization: Chris Cull Dated: 9/23/02
(signature)

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Technology

DATE: September 23, 2002

The Information Technology Department requests a resolution to transfer \$6,000.00 from A1680.201 to A1325.405. This money was put in 1680.201 to purchase computers for the Treasurers Department. However, due to turn over in the Treasurers Department the money is needed for training from New World Systems on the Financial System. After consulting with the County Treasurer it was decided that computer purchase would be eliminated in order to fund this training.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Debbie Button, Director of Information Technology

268-9800

OFFICE OF THE
COUNTY ADMINISTRATOR

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

TELEPHONE 585-268-9217

JOHN E. MARGESON, *County Administrator*

FAX 716-268-9623

Budget Message

2003 Allegany County Tentative Budget

It is patently unfair to be called upon to pay a bill of fare that one is not responsible for charging. In the real world, this would never happen. Who can imagine having to pay for something you didn't want and never ordered. This scenario is exactly what faces the real property taxpayers of Allegany County in 2003.

Over the course of the past two years, the State has legislated into existence a substantial broadening of the availability of our publicly financed health insurance plan, known as Medicaid. When first conceived in the 1970's, Medicaid was intended to provide health care to the indigent and impoverished. By design, the cost of this care was paid at a rate of 50% by the federal government, 25% by the State and 25% by counties.

Over the years we have struggled, but lived with, paying our share of these health care costs for the truly needy. Now, with the advent of two new state legislated programs; Child Health Plus and Family Health Plus, we not only get to pay a fourth of the cost to insure the impoverished, but we also get to pay 25% of the cost to insure those who are considered the "working poor". The working poor are those in low-paying jobs who employers offer no health insurance and, because their wages are so low, they now qualify for Medicaid.

This is not to say that providing health insurance to the working poor is not good policy. Maybe it is. If this is what the State of New York wants to do, so be it. All we ask is that the State pick up the entire tab rather than further burdening already overburdened property

taxpayers with significant additional costs for programs we cannot afford.

The 2002 Allegany County budget contained \$6.8 million to cover the local cost of Medicaid. The 2003 Tentative County budget requires an expenditure of \$8.4 million to cover the same costs thanks to the two aforementioned programs which we are lawfully obliged to fund. The additional cost of \$ 1.6 million represents an 11.38% increase in the real property tax levy. This cost must be borne by the local taxpayer.

Since first assuming the responsibilities of County Budget Officer in 1993, never have I struggled as much in preparing a Tentative Budget. The picture is not pretty. The 2003 Tentative Budget, in its current balanced condition, calls for a 29.7% increase in county real property taxes from 2002. This percentile increase translates into \$ 4,176,103. in additional property tax revenue needed to close the gap between total appropriations versus total revenues.

I have maximized projected revenues to the fullest. I cut appropriation requests once, went back and cut them again and went back and cut them a third time.

I've denied most requests for computer hardware, I've reduced expenses for conference and training attendance, and I've cut appropriations for office supplies.

While the required tax increase is enormous, there exist some measures which the County Legislature, and only the Legislature, can take to lessen the blow. I will set these forth in the days to come.

Respectfully Submitted,

John E. Margeson

Budget Officer

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

Budget Review

October 10, 2002

John Margeson

RECEIVED

OCT 15 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, B. Reynolds, R. Truax, E. Sherman

Others Present

B. Hotchkiss, J. Margeson, J. Palmer, T. Ross

John Margeson, County Administrator and Budget Officer distributed a summary of written recommendations for discussion. After a lengthy discussion regarding Mr. Margeson's recommendations the following motions were made:

County Road Fund - Bridges

A motion was made by Truax, seconded by Graffrath and carried to remove the Independence Bridge (21-01) from the tentative budget and postpone the project until 2004 thereby reducing account D9553.904 by \$315,000 – *changing D9553.9 from \$1,247,500 to \$932,500. Prepare Resolution*

A motion was made by Truax, seconded by Bennett and carried to fund the construction of the Rushford Bridge (23-02) out of Repair Reserve thereby reducing account D9553.904 by \$190,000 – *changing D9553.9 from \$932,500 to \$742,500. Mr. Margeson noted that to use money from the Repair Reserve account it would be necessary to hold a public hearing after the first of the year. Prepare Resolution*

A motion was made by Heineman, seconded by Crandall and carried to fund the construction of the Burns Bridge (11-10) and the Grove Bridge (24-33) utilizing CHIPS money thereby reducing account D9553.904 by \$380,000 - *changing D9553.9 from \$742,500 to \$362,500. Prepare Resolution*

General Fund – Social Services

A motion was made by Graffrath, seconded by Bennett and carried to appropriate \$520,526 to revenue account A08.2701.04 to represent cash advanced to the County by the State for Medicaid cash flow purposes. Prepare Resolution

General Fund – E911 Revenue

A motion was made by Truax, seconded by Heineman and carried to appropriate \$62,784 to revenue account A02.1589.R4 (E911 Municipal Surcharge Reserve) as anticipated state aid from cellular telephone surcharges. *(Mr. Margeson was able to confirm the acceptability of this*

action.) Legislator Bennett stated that perhaps the money could be used to reduce equipment costs in the dispatch center. **Prepare Resolution**

Proposed Budget Amendments

Departmental: A motion was made by Heineman, seconded by Reynolds and carried requesting John Margeson to instruct each department head to produce a budgetary reduction equal to 5 percent of their total 2003 anticipated expenditures in the .2 and .4 accounts.

Legislator Heineman requested that each department head also submit a list of fees and/or revenues that are collected by the department.

Hotel Tax: Legislator Nielsen, Chairman of Ways and Means, stated that the County does not currently have a hotel tax, and that this might be an area to generate revenue. It was noted that creating a hotel tax would require a local law. After a brief discussion, Mr. Margeson indicated that he would investigate which counties currently charge a hotel tax and what percentage is charged. The committee will review the matter further when they meet on October 17.

Mortgage Tax: Committee members briefly discussed the possibility of increasing the mortgage tax. Terri Ross, County Treasurer, plans to investigate what would be involved in increasing the mortgage tax and report back to the committee on October 17.

Hiring Freeze

The Personnel Committee submitted a referral requesting the Ways and Means Committee to approve a hiring freeze for all departments through June 30, 2003. The request was approved on a motion by Graffrath, seconded by Truax and carried. **Prepare Resolution**

Transfer of Funds – Unallocated Insurance

The Personnel Committee submitted a referral to transfer funds from A1990.4 (Contingent) to A1910.406 (Unallocated Insurance) in the amount of \$484 needed to cover insurance costs through the end of 2002 due to unanticipated increases. The request was approved on a motion by Bennett, seconded by Heineman and carried. **Prepare Resolution**

Meeting Date Change

The regular Ways and Means Committee meeting scheduled at 1:00 p.m. on October 23 has been moved to October 30 at 1:00 p.m.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

MEMORANDUM OF EXPLANATION

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

COMMITTEE: _____

DATE: _____

Transfer of funds from Contingent (A1990.4) to Unallocated Insurance (A1910.406) in the amount of \$484.00 needed to cover insurance costs through the end of 2002 due to unanticipated increases.

Original 2002 Budget		249,705.00
Lawrence Dye, Inc./St. Paul Insurance Package	262,478.00	
H & V Risk Consultants	10,000.00	
Richardson & Stout Public Officials Liability	26,659.00	
Gallagher (Outstanding Claims)	1,650.00	
Willis Claims Administrators	11,880.00	(312,667.00)
03/02 Transfer from Contingent		<u>62,478.00</u>
Amount Over Budget		(484.00)

FISCAL IMPACT:

For further information regarding this matter, contact:

Brenda R. Hotchkiss
Clerk of the Board
Ext. 220

John Margeson

WAYS & MEANS COMMITTEE

Budget Review

October 17, 2002

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, B. Reynolds, R. Truax, E. Sherman

Others Present

J. Case, J. Margeson, B. Rigby, T. Ross

Bed Tax

Jesse Case, Tourism Specialist, spoke regarding occupancy rates in motels, hotels, bed & breakfasts, etc. based on 1996 figures. Committee members discussed instituting a bed tax. It was noted that the business owners would pay the tax directly to the County, and that a bed tax would generate an estimated \$100,000 in revenue.

A motion was made by Graffrath, seconded by Crandall and carried (Voting No: Reynolds) to move forward with a 4 percent bed tax conditional on the County Treasurer confirming that the chosen 4 percent rate would be in line with neighboring counties. A motion was made by Bennett, seconded by Truax, and carried (Voting No: Reynolds) requesting the County Attorney to draft a local law instituting said tax. Prepare Resolution

Landfill

County representatives met with two entities to discuss the possibility of taking garbage in at \$25/ton.

Representatives from Highland indicated that they would pay \$22-\$23/ton, and that they would like an exclusive contract with the County to keep them from taking garbage from others. Highland indicated that they could generate 6-10 thousand tons a month. Committee members directed John Margeson to inform Highland representatives that the County must have \$25/ton, and that the County would not be restricted as to who they accept garbage from.

Kevin LaForge offered to pay \$25/ton and estimates that he would generate approximately \$60,000 to \$70,000, but possibly up to \$100,000 a year at the \$25/ton rate. A motion was made by Heineman, seconded by Truax and carried (Voting No: Bennett) to accept Mr. LaForge's offer. Legislator Graffrath will discuss the matter further with Mr. LaForge and report back to the committee.

Legislator Myers expressed concern about filling the landfill up too quickly and creating additional costs sooner. She suggested that we should be saving some of the revenue toward the cost of building new cells.

Mortgage Tax

The current mortgage tax rate is $\frac{3}{4}$ of 1 percent. The County does not currently receive any of this tax; however, if Allegany County increased the rate to 1 percent, the additional 1/4 percent could generate \$125,000 to \$150,000 in revenue for Allegany County. The County Attorney is investigating the process involved in increasing the mortgage tax rate. The generated revenue may need to be dedicated to a specific purpose. Mr. Margeson will pursue the matter and report back to the committee.

Departmental Budget Cuts

John Margeson, County Administrator and Budget Officer, distributed a memorandum recommending departmental budget cuts. Mr. Margeson also distributed a memorandum summarizing a new proposal regarding the County Road and Road Machinery Funds. Mr. Margeson stated that he discussed his initial recommendations approved by the committee at the October 10 meeting with David Roeske, Public Works Superintendent, and Mr. Roeske presented a counter suggestion resulting in an additional net budget reduction of \$82,775. A motion was made by Graffrath, seconded by Bennett and carried to rescind the County Road and Road Machinery Fund budget amendments approved at the October 10 Ways and Means budget review and to approve the new proposal as presented by Mr. Margeson. The additional departmental budget cuts recommended by Mr. Margeson were approved on a motion by Bennett, seconded by Heineman and carried. The approved budget cuts are summarized on the attached pages.

Prepare Resolution

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda A. Rigby, Clerk
Allegany County Board of Legislators

<u>Department</u>	<u>Account Number</u>	<u>Change</u>	<u>Net Difference</u>	<u>Dept. Totals</u>	<u>Changes in Tentative Budget Line Items for Resolution Purposes</u>
Legislative Board	A1010.402 - Mileage	21,000 to 19,560	1,440.00	1,440.00	A1010.4 - Change from \$28,800 to \$27,360
County Administrator	A1011.402 - Mileage	1,500 to 1,200	300.00		
	A1011.424 - Legal Advertising	3,000 to 1,900 300 to 250	1,100.00 50.00	1,450.00	A1011.4 - Change from \$29,050 to \$27,600
Clerk, Legislative Board	A1040.402 - Mileage	250 to 200	50.00		
	A1040.405 - Conference Expense	910 to 800	110.00		
	A1040.407 - Office Supplies	1,300 to 1,000	300.00		
	A1040.424 - Legal Advertising	1,400 to 970	430.00	890.00	A1040.4 - Change from \$17,860 to \$16,970
Unified Court Cost	A1162.429 - Contractual	500 to 475	25.00	25.00	A1162.4 - Change from \$500 to \$475
District Attorney	A1165.205 - Furniture	1,000 to 750	250.00		
	A1165.402 - Mileage	5,700 to 5,000	700.00		
	A1165.405 - Conference Expense	5,000 to 4,500	500.00		
	A1165.407 - Office Supplies	13,000 to 12,500	500.00		
	A1165.409 - Fees	5,000 to 4,500	500.00		
	A1165.429 - Contractual	5,000 to 4,550	450.00		
	A1165.433 - Contractual	9,000 to 8,600	400.00	3,300.00	A1165.4 - Change from \$65,050 to \$62,000
Public Defender	A1170.402 - Mileage	2,700 to 2,520	180.00		
	A1170.407 - Office Supplies	4,500 to 4,200	300.00		
	A1170.409 - Fees	3,000 to 2,800	200.00		
	A1170.433 - Contractual	15,000 to 14,000	1,000.00	1,680.00	A1170.4 - Change from \$33,700 to \$32,020
Assigned Counsel	A1171.430 - Contractual	105,000 to 99,000	6,000.00	6,000.00	A1171.4 - Change from \$119,500 to \$113,500
Justices & Constables	A1180.429 - Contractual	1,900 to 1,800	100.00	100.00	A1180.4 - Change from \$1,900 to \$1,800
Medical Examiners & Coroners	A1185.201 - Office	250 to 150	100.00		
	A1185.408 - General Supplies	500 to 250	250.00		
	A1185.431 - Contractual	3,000 to 1,500	1,500.00	1,850.00	A1185.4 - Change from \$35,650 to \$33,900
Grand Jury	A1190.429 - Contractual	4,000 to 3,730	270.00	270.00	A1190.4 - Change from \$5,450 to \$5,180
Treasurer	A1325.201 - Office	1,000 to 500	500.00		
	A1325.402 - Mileage	750 to 650	100.00		
	A1325.403 - Office Machine Maint.	24,800 to 24,100	700.00		
	A1325.405 - Conference Expense	1,750 to 1,100	650.00		
	A1325.409 - Fees	8,000 to 7,000	1,000.00	2,950.00	A1325.4 - Change from \$57,000 to \$54,550

<u>Department</u>	<u>Account Number</u>	<u>Change</u>	<u>Net Difference</u>	<u>Dept. Totals</u>	<u>Changes in Tentative Budget Line Items for Resolution Purposes</u>
Assessments	A1355.402 - Mileage	900 to 700	200.00		
	A1355.405 - Conference Expense	800 to 700	100.00		
	A1355.419 - Printing	100 to 0	100.00		
	A1355.421 - Education/Schools	500 to 200	300.00		
	A1355.424 - Legal Advertising	100 to 0	100.00		
	A1355.430 - Contractual	15,500 to 14,100	1,400.00	2,200.00	A1355.4 - Change from \$40,300 to \$38,100
Tax Sale & Redemption	A1362.424 - Legal Advertising	10,000 to 9,500	500.00	500.00	A1362.4 - Change from \$10,000 To \$9,500
County Clerk	A1410.402 - Mileage	400 to 300	100.00		
	A1410.403 - Office Machines Maint.	1,700 to 1,500	200.00		
	A1410.407 - Office Supplies	10,000 to 9,000	1,000.00		
	A1410.411 - Repairs, Personal Prop.	2,500 to 1,500	1,000.00		
	A1410.415 - Central Service Xerox	4,200 to 3,700	500.00		
	A1410.419 - Printing	3,000 to 2,800	200.00	3,000.00	A1410.4 - Change from \$58,050 to \$55,050
County Attorney	A1420.402 - Mileage	1,700 to 1,200	500.00		
	A1420.407 - Office Supplies	11,250 to 10,000	1,250.00		
	A1420.409 - Fees	2,000 to 1,750	250.00		
	A1420.432 - Contractual	60,000 to 58,000	2,000.00	4,000.00	A1420.4 - Change from \$78,480 to \$74,480
Personnel	A1430.401 - Postage	1,800 to 1,700	100.00		
	A1430.407 - Office Supplies	1,700 to 1,200	500.00		
	A1430.419 - Printing	500 to 300	200.00		
	A1430.434 - Contractual	500 to 200	300.00	1,100.00	A1430.4 - Change from \$21,450 to \$20,350
Elections	A1450.101 - Personnel Services	84,770 to 83,770	1,000.00		A1450.1 - Change from \$92,135 to \$91,135
	A1450.402 - Mileage	1,200 to 1,000	200.00		
	A1450.405 - Conference Expense	2,000 to 1,500	500.00		
	A1450.407 - Office Supplies	3,500 to 3,000	500.00		
	A1450.419 - Printing	17,800 to 17,300	500.00	2,700.00	A1450.4 - Change from \$52,420 to \$50,720
Public Works Administration	A1490.401 - Postage	3,000 to 2,800	200.00		
	A1490.405 - Conference Expense	4,000 to 3,500	500.00		
	A1490.413 - Rentals, Personal Prop.	4,875 to 4,575	300.00	1,000.00	A1490.4 - Change from \$19,550 to \$18,550
Buildings	A1620.204 - Motor Vehicles	22,000 to 0	22,000.00	22,000.00	A1620.2 - Change from \$479,950 to \$457,950
Central Services - Copying	A1670.415 - Central Service Xerox	26,000 to 24,700	1,300.00	1,300.00	A1670.4 - Change from \$26,000 to \$24,700
Central Service - UPS	A1672.401 - Postage/Freight	4,200 to 4,000	200.00	200.00	A1672.4 - Change from \$4,200 to \$4,000
Central Service - Postage	A1673.401 - Postage	30,000 to 28,200	1,800.00	1,800.00	A1673.4 - Change from \$35,300 to \$33,500

<u>Department</u>	<u>Account Number</u>	<u>Change</u>	<u>Net Difference</u>	<u>Dept. Totals</u>	<u>Changes in Tentative Budget Line Items for Resolution Purposes</u>
Central Service - Computer	A1680.201 - Office	27,800 to 24,700	3,100.00		A1680.2 - Change from \$27,800 to \$24,700
	A1680.411 - Repairs, Personal Prop.	1,700 to 1,000	700.00	3,800.00	A1680.4 - Change from \$56,900 to \$56,200
Judgements & Claims	A1930.429 - Contractual	600 to 570	30.00	30.00	A1930.4 - Change from \$600 to \$570
Taxes on Municipal Prop.	A1950.429 - Contractual	1,700 to 1,600	100.00	100.00	A1950.4 - Change from \$1,700 to \$1,600
Contingent	A1990.429 - Contractual	200,000 to 190,000	10,000.00	10,000.00	A1990.4 - Change from \$200,000 to \$190,000
Cont. Community Colleges	A2495.421 - Education/Schools	550,000 to 522,500	27,500.00	27,500.00	A2495.4 - Change from \$550,000 to \$522,500
Special Education - PHC	A2960.206 - Health	1,500 to 800	700.00		A2960.2 - Change from \$1,700 to \$1,000
	A2960.438 - Contractual	50,000 to 30,000	20,000.00		
	A2960.402 - Mileage	1,500 to 500	1,000.00		
	A2960.409 - Fees	10,000 to 7,500	2,500.00		
	A2960.421 - Education/Schools	900,000 to 873,500	26,500.00		
	A2960.442 - Contractual	420,000 to 400,000	20,000.00	70,700.00	A2960.4 - Change from \$1,386,700 to \$1,316,700
Sheriff	A3110.203 - Communications	25,000 to 24,000	1,000.00		
	A3110.204 - Motor Vehicles	25,000 to 24,000	1,000.00		
	A3110.208 - Police	13,000 to 11,340	1,660.00		A3110.2 - Change from \$64,500 to \$60,840
	A3110.411 - Repairs, Personal Prop.	15,000 to 14,000	1,000.00		
	A3110.416 - Central Svc. Telephone	13,300 to 12,300	1,000.00		
	A3110.419 - Printing	3,500 to 3,000	500.00		
	A3110.421 - Education/Schools	20,000 to 18,000	2,000.00		
	A3110.422 - Gasoline/Oil	17,000 to 16,500	500.00		
	A3110.425 - Clothing	11,000 to 10,500	500.00		
	A3110.450 - Contractual	3,000 to 2,750	250.00	9,410.00	A3110.4 - Change from \$118,700 to \$112,950
E911 Dispatch	A3112.205 - Furniture	1,000 to 400	600.00	600.00	A3112.2 - Change from \$2,000 to \$1,400
Jail	A3150.104 - Personnel Services	233,223 to 228,223	5,000.00		A3150.1 - Change from \$2,256,571 to \$2,251,571
	A3150.201 - Office	1,000 to 500	500.00		
	A3150.205 - Furniture	1,200 to 800	400.00		
	A3150.212 - Equipment Other	3,000 to 2,500	500.00		A3150.2 - Change from \$11,200 to \$9,800
	A3150.407 - Office Supplies	7,000 to 5,000	2,000.00		
	A3150.423 - Food Supplies	55,000 to 54,000	1,000.00	4,400.00	A3150.4 - Change from \$171,500 to \$168,500
Other Correction Agencies	A3170.447 - Other Corr. Agencies	200,000 to 190,000	10,000.00	10,000.00	A3170.4 - Change from \$200,000 to \$190,000
Traffic Control	A3310.408 - General Supplies	1,850 to 1,725	125.00	125.00	A3310.4 - Change from \$2,500 to \$2,375

<u>Department</u>	<u>Account Number</u>	<u>Change</u>	<u>Net Difference</u>	<u>Dept. Totals</u>	<u>Changes in Tentative Budget Line Items for Resolution Purposes</u>
Fire	A3410.203 - Communications	32,000 to 30,150	1,850.00		A3410.2 - Change from \$37,000 to \$35,150
	A3410.402 - Mileage	4,000 to 3,500	500.00		
	A3410.408 - General Supplies	4,500 to 3,500	1,000.00		
	A3410.447 - Contractual	2,500 to 2,000	500.00	3,850.00	A3410.4 - Change from \$38,359 to \$36,359
Fire E-911	A3510.416 - Central Svc. Telephone	50,000 to 47,500	2,500.00	2,500.00	A3510.4 - Change from \$50,000 to \$47,500
Emergency Services	A3640.207 - Emergency Services	450 to 0	450.00		A3640.2 - Change from \$450 to 0
	A3640.406 - Insurance/Bonds	1,200 to 950	250.00		
	A3640.427 - Electricity	2,500 to 2,200	300.00	1,000.00	A3640.4 - Change from \$80,145 to \$79,595
Health Department	A4010.201 - Office	9,076 to 6,576	2,500.00		A4010.2 - Change from \$9,076 to \$6,576
	A4010.408 - General Supplies	40,000 to 35,000	5,000.00		
	A4010.413 - Rentals, Pers. Property	10,000 to 8,000	2,000.00		
	A4010.414 - Rentals, Real Property	1,000 to 500	500.00		
	A4010.419 - Printing	7,000 to 6,000	1,000.00		
	A4010.420 - Advisory Committee	600 to 400	200.00		
	A4010.421 - Education/Schools	7,000 to 4,000	3,000.00		
	A4010.422 - Gasoline/Oil	4,500 to 3,500	1,000.00		
	A4010.459 - Contractual	10,000 to 5,000	5,000.00	20,200.00	A4010.4 - Change from \$270,850 to \$253,150
Health-Nurses	A4011.201 - Office	5,000 to 4,100	900.00		
	A4011.206 - Health	5,359 to 0	5,359.00		A4011.2 - Change from \$10,359 to \$4,100
	A4011.419 - Printing	3,000 to 1,500	1,500.00		
	A4011.421 - Education/Schools	20,000 to 15,000	5,000.00	12,759.00	A4011.4 - Change from \$821,160 to \$814,660
Long Term Home Health Care	A4040.201 - Office	5,700 to 5,000	700.00		
	A4040.206 - Health	1,687 to 0	1,687.00		A4040.2 - Change from \$7,387 to \$5,000
	A4040.456 - Contractual	275,000 to 270,000	5,000.00		
	A4040.460 - Contractual	175,000 to 155,000	20,000.00		
	A4040.461 - Contractual	50,000 to 43,000	7,000.00		
	A4040.462 - Contractual	10,000 to 7,000	3,000.00	37,387.00	A4040.4 - Change from \$696,900 to \$661,900
Community Health Assess.	A4047.409 - Fees	15,000 to 5,000	10,000.00	10,000.00	A4047.4 - Change from \$18,000 to \$8,000
Health Department - IHAP	A4052.201 - Office	800 to 0	800.00		
	A4052.206 - Health	7,500 to 4,000	3,500.00		A4052.2 - Change from \$8,300 to \$4,000
	A4052.421 - Contractual	750 to 400	350.00		
	A4052.419 - Printing	1,200 to 700	500.00	5,150.00	A4052.4 - Change from \$39,050 to \$38,200
Health Dept. E.I.P.	A4060.456 - Contractual	425,000 to 415,000	10,000.00	10,000.00	A4060.4 - Change from \$435,000 to \$425,000
MH-Hygiene Law Expense	A4390.456 - Contractual	10,000 to 9,500	500.00	500.00	A4390.4 - Change from \$10,000 to \$9,000

<u>Department</u>	<u>Account Number</u>	<u>Change</u>	<u>Net Difference</u>	<u>Dept. Totals</u>	<u>Changes in Tentative Budget Line Items for Resolution Purposes</u>
Office of Development	A6430.474 - Contractual	100,000 to 89,000	11,000.00		
	A6430.478 - Contractual	45,000 to 35,000	10,000.00	21,000.00	A6430.4 - Change from \$209,200 to \$188,200
Veterans Service	A6510.402 - Mileage	1,000 to 830	170.00	170.00	A6510.4 - Change from \$3,300 to \$3,130
Consumer Affairs	A6610.421 - Education/Schools	250 to 125	125.00	125.00	A6610.4 - Change from \$2,965 - \$2,840
Historian	A7510.484 - Contractual	800 to 650	150.00	150.00	A7710.4 - Change from \$2,545 to \$2,395
Planning	A8020.420 - Advisory Committee	900 to 700	200.00		
	A8020.492 - Contractual	19,500 to 18,500	1,000.00		
	A8020.494 - Contractual	11,000 to 9,000	2,000.00	3,200.00	A8020.4 - Change from \$77,600 to \$74,460
County Reforestation	A8710.409 - Fees	14,000 to 13,000	1,000.00	1,000.00	A8710.4 - Change from \$21,200 to \$20,200
Conservation	A8730.492 - Contractual	95,680 to 94,000	1,680.00	1,680.00	A8730.4 - Change from \$95,680 to \$94,000
Ag & Livestock - Coop. Ext.	A8751.492 - Contractual	234,000 to 223,000	11,000.00	11,000.00	A8751.4 - Change from \$234,000 to \$223,000
Agricultural Society	A8752.492 - Contractual	7,000 to 6,500	500.00	500.00	A8752.4 - Change from \$7,000 to \$6,500
Blind & Visually Handicap.	A8823.492 - Contractual	8,000 to 7,500	500.00	500.00	A8823.4 - Change from \$8,000 to \$7,500
Inter-Fund Trans.					
County Road Fund Road Machinery	A9522.901 - Inter-Fund Transfer	5,946,495 to 5,122,795	823,700.00	823,700.00	A9522.9 - Change from \$5,946,495 to \$5,122,795
	A9523.901- Inter-Fund Transfer	739,619 to 577,345	162,274.00	162,274.00	A9523.9 - Change from \$739,619 to \$577,345
Judgements	CS1930.429 - Contractual	10,000 to 9,500	500.00	500.00	CS1930.4 - Change from \$10,000 to \$9,500
Uninsured Property Loss	CS1931.429 - Contractual	15,000 to 14,000	1,000.00	1,000.00	CS1931.4 - Change from \$15,000 to \$14,000
Actions Approved by Courts	CS1932.430 - Contractual	15,000 to 14,000	1,000.00	1,000.00	CS1932.4 - Change from \$15,000 to \$14,000
Claims Apprvd-Supreme Court	CS1933.431 - Contractual	210,000 to 125,000	85,000.00	85,000.00	CS1933.4 - Change from \$210,000 to \$125,000
Claims Less 25,000 (Leg.)	CS1934.432 - Contractual	35,000 to 33,000	2,000.00	2,000.00	CS1934.4 - Change from \$35,000 to \$33,000
Claims 5,000-15,000 (Comm.)	CS1935.433 - Contractual	40,000 to 38,000	2,000.00	2,000.00	CS1935.4 - Change from \$40,000 to \$38,000
Claims 5,000 + Less (Chair.)	CS1936.434 - Contractual	25,000 to 23,000	2,000.00	2,000.00	CS1936.4 - Change from \$25,000 to \$23,000
Expert or Professional Ser.	CS1937.435 - Contractual	50,000 to 47,000	3,000.00	3,000.00	CS1937.4 - Change from \$50,000 to \$47,000

<u>Department</u>	<u>Account Number</u>	<u>Change</u>	<u>Net Difference</u>	<u>Dept. Totals</u>	<u>Changes in Tentative Budget Line Items for Resolution Purposes</u>
Risk Retention - Prescription	CSH9063.806 - Employee Benefits	1,000,000 to 950,000	50,000.00	50,000.00	CSH9063.8 - Change from \$1,000,000 to \$950,000
Traffic Control	D3310.465 - Contractual	140,000 to 131,500	8,500.00	8,500.00	D3310.4 - Change from \$170,130 to \$161,630
Engineering	D5020.204 - Motor Vehicles	24,000 to 0	24,000.00	2,500.00	D5020.2 - Change from \$29,600 to \$5,600
	D5020.465 - Contractual	10,000 to 7,500	2,500.00		D5020.4 - Change from \$24,800 to \$22,300
Maintenance Roads & Bridges	D5110.210 - Other	20,000 to 0	20,000.00	340,000.00	D5110.2 - Change from \$22,500 to \$2,500
	D5110.408 - General Supplies	900,000 to 560,000	340,000.00		D5110.4 - Change from \$1,477,050 - \$1,137,050
Road Construction	D5112.223 - Equipment	1,230,245 to 1,055,245	175,000.00	175,000.00	D5112.2 - Change from \$1,230,245 to \$1,055,245
Inter-Fund Transfers	D9553.904 - Inter-Fund Transfers	1,112,500 to 809,000	303,500.00	303,500.00	D9553.9 - Change from \$1,112,500 to \$809,000
Road Machinery	DM5130.204 - Motor Vehicles	285,000 to 122,725	162,275.00	162,275.00	DM5130.2 - Change from \$305,000 to \$142,725
Inter-Fund Transfers	DM9553.904 - Inter-Fund Transfer	135,000 to 90,000	45,000.00	45,000.00	DM9553.9 - Change from \$135,000 to \$90,000
Self Insurance Plan Admin.	S1710.201 - Office	1,500 to 1,425	75.00		S1710.2 - Change from \$1,500 to \$1,425
	S1710.409 - Fees	123,500 to 115,000	8,500.00	8,575.00	S1710.4 - Change from \$123,500 to \$115,000
	Total Appropriation Cuts		2,565,915.00	2,565,915.00	
Changes in Revenue Accounts					
State Aid - Health	A10.3401.00	750,000 to 704,000	(46,000.00)		A10.3401.00 - Change from \$750,000 to \$704,000
Inter-fund Cap-Town Bridge	D.09.2801.09	295,000 to 135,000	(160,000.00)		D.09.2801.09 - Change \$295,000 to \$135,000
Inter-fund Cap-County Bridge	D.09.2801.10	295,000 to 215,000	(80,000.00)		D.09.2801.10 - Change \$295,000 to \$215,000
Inter-fund Transfer from Gen.	D.12.5031.03	5,946,495 to 5,122,795	(823,700.00)		D.12.5031.03 - Change \$5,946,495 to \$5,122,795
Inter-fund Transfer from Gen.	DM.12.5032	739,619 to 577,345	(162,274.00)		DM.12.5032 - Change \$739,619 to \$577,345
	Total Revenue Cuts		(1,271,974.00)		
	NET CHANGE		1,293,941.00		

OFFICE OF THE
COUNTY ADMINISTRATOR

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

TELEPHONE 585-268-9217

JOHN E. MARGESON, *County Administrator*

FAX 716-268-9623

A Synopsis of Budgetary Actions through October 17, 2002

1.	Reductions in departmental .2 and .4	\$ 416,166
2.	Changes in County Road and Road Machinery Funds	\$ 877,775
3.	Medicaid cash advance revenue	\$ 520,526
4.	New cell phone surcharge revenue	\$ 62,784
* 5.	Out-of-county waste revenue	\$ 100,000
	* Budget officer projected \$200,000	
* 6.	Occupancy Tax revenue	\$ 125,000
	* Budget officer projected \$160,000	
7.	Increased Mortgage Tax revenue	<u>\$ 150,000</u>
		\$2,252,251 =

16.02

We started at 29.70. The above actions bring us down to 13.68

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**Known Retirements or resignations which will create
vacant positions which have been budgeted in 2003**

<u>Position</u>	<u>2003 Budgeted Salary</u>	<u>½ year Cost</u>	<u>Lost Aid</u>	<u>Net Gain 1 Year</u>	<u>Net Gain 6 Months</u>
M. V. Cashier	\$ 24,661	\$ 10,528	0	\$ 24,661	\$ 10,528
Leutenant	\$ 43,428	\$ 15,580	0	\$ 43,428	\$ 27,848
Sec'y- Co. Atty.	\$ 35,600	\$ 11,940	0	\$ 35,600	\$ 11,940
Sr. Support Inv.	\$ 36,309	\$ 13,923	50% of salary	\$ 13,155	\$ 6,961
Nurse Pract.	\$ 56,254		100% of salary	\$ 0	\$ 0
Support Inv.	\$ 35,213	\$ 13,495	50% of salary	\$ 17,606	\$ 6,747
Asst. Dir. Vets.	\$ 30,406	\$ 11,921	0	\$ 30,406	\$ 18,485
CAP Specialist	\$ 35,213	\$ 13,495	50% of salary	\$ 17,606	\$ 6,747
Dep. P. H. Dir.	<u>\$ 49,048</u>	<u>\$ 18,604</u>	36 % of salary	<u>\$ 31,390</u>	<u>\$ 19,484</u>
	\$346,132	\$109,486		\$213,852	\$108,740

John Margeson

WAYS & MEANS COMMITTEE

October 30, 2002

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, S. Myers, E. Sherman

Others Present

M. Cherre, J. Margeson, J. Palmer, B. Rigby, T. Ross

Approval of Minutes

The September 30 and October 10, 2002 minutes were approved on a motion by Myers seconded by Heineman and carried.

Attorney/Client Session

A motion was made by Graffrath, seconded by Reynolds and carried to enter into attorney/client session. Following the attorney/client session, a motion to return to regular session was made by Graffrath, seconded by Reynolds and carried.

Tax Sale Refund

A motion was made by Reynolds, seconded by Graffrath and carried to accept title of a tax sale parcel in the Town of Clarksville from Cornerstone Fund, Inc. and to refund the purchase price in the amount of \$24,056.76 due to an error in procedure. Prepare Resolution

Bed Tax

As a follow up to the October 17 Ways and Means Committee meeting, Ms. Ross confirmed that a 4 percent bed tax would not be in excess of what neighboring counties charge. Ms. Ross indicated that she received information from Steuben County regarding their bed tax, and she will forward the information along with a copy of Steuben County's law to the County Attorney for his review. Ms. Ross noted that Steuben County sends reminder notices to establishments when it is time to remit the tax, and the tax is collected on a quarterly basis. Committee members discussed the bed tax further and agreed (Voting No: Heineman, Reynolds) to move forward with their October 17 request to the County Attorney to prepare a local law instituting said tax. Attorney Guiney stated that he believed the law would be subject to Home Rule Legislation. Prepare Resolution

Mortgage Tax

Attorney Guiney reported that if Allegany County raised the current mortgage tax rate from $\frac{3}{4}$ of 1 percent to 1 percent, the $\frac{1}{4}$ percent Allegany County would be entitled to receive must be

dedicated to a specific project. Attorney Guiney also indicated that the tax would have to be renewed every few years and would be subject to Home Rule Legislation. A motion was made by Graffrath, seconded by Myers and carried requesting the County Attorney to prepare a local law instituting said tax. **Prepare Resolution**

Mortgage Tax Appropriation

Brenda Rigby, Clerk of the Board, reported that the mortgage tax figures for the period April 1, 2002 through September 30, 2002 have been received and the apportionment to the towns and villages made in the Clerk's office. A motion was made by Graffrath, seconded by Reynolds and carried authorizing the apportionment to the towns and villages. **Prepare Resolution**

Board Meeting Time

On April 8, 2002 the Board passed Resolution No. 117-02 – SUSPENDING CERTAIN COUNTY BOARD RULE AFFECTING TIME OF BOARD MEETINGS; SETTING REGULAR MEETING TIME FROM 2:00 P.M. TO 4:00 P.M. FOR THE SECONDED REGULAR MEETING OF EACH MONTH FOR A PERIOD OF SIX MONTHS. A motion was made by Graffrath, seconded by Myers and carried to let Resolution No. 117-02 expire and return to the normal 2:00 p.m. starting time.

Landfill

Legislator Graffrath reported that he spoke with Kevin LaForge again regarding the County accepting outside garbage at the landfill. A motion was made by Graffrath, seconded by Reynolds and carried to enter into a five-year contract with Kevin LaForge to accept up to 400 tons of outside garbage a month at the landfill at a rate of \$25/ton. **Prepare Resolution**

Mr. Margeson reported that Highland would no longer require an exclusive contract; however, they would only pay \$19-\$20/ton. *No action was taken.*

REFERRALS FROM OTHER COMMITTEES

Ms. Rigby presented the following referrals from other committees:

Resolution Intro. No. 260-02

At the October 28 Board meeting, Resolution Intro. No. 260-02 – APPROVING A HIRING FREEZE FOR ALL COUNTY DEPARTMENTS THROUGH JUNE 30, 2003 – was referred back to Ways and Means.

After a lengthy discussion regarding a hiring freeze, a motion was made by Heineman, seconded by Reynolds and carried approving a hiring freeze for all County Departments through June 30, 2003 with the following exceptions:

1. Existing part-time positions that do not receive benefits.
2. The hiring of an employee that will result in an overall reduction of staff.
3. Emergency personnel.
4. Fully funded positions.

It was noted that no lateral moves or transfers between departments will be allowed; however, the Board does encourage the sharing of employees between departments when possible. **Prepare Resolution**

Margaret Cherre, Commissioner of Social Services, asserted that in some situations not filling a position would result in additional overtime and will cost more money than filling the original position. Ms. Cherre requested committee members to define "emergency personnel" and asked if a Child Protection Officer would qualify. Committee members indicated that a Child Protection Officer would not be considered emergency personnel.

Human Services Committee

The Office for the Aging requests a resolution to accept additional State Grant-In-Aid in the amount of \$12,296 to be used for the Home Delivered Meals, Home Care and Alzheimer's Respite Programs. The funds should be allocated as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Graffrath, seconded by Reynolds and carried. **Prepare Resolution**

Kimberley Toot, Director of the Office for the Aging, requests permission to hire a part-time, temporary replacement Site Manager for the Cuba Luncheon Center. The current site manager will be having surgery and will be out for four months. It was noted that the current Site Manager receives no sick, vacation, or personal leave benefits. The request was approved on a motion by Bennett, seconded by Graffrath and carried. (No resolution required.)

The Health Department requests a resolution transferring a total of \$48,040 between the Public Health and Drinking Water Enhancement accounts as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Graffrath, seconded by Reynolds and carried. **Prepare Resolution**

The Health Department requests a resolution approving the lease of two additional laptops at a cost of approximately \$2,000 per year. The Supervising Public Health Nurses plan to use the laptops for the HCMS Program. Please note that the lease has already been signed, and resolution request is to ratify Dr. Ogden's signature. Mr. Margeson clarified that the lease is for three years and that the cost is \$1,392/year for both computers. The request was approved on a motion by Graffrath, seconded by Reynolds and carried. (Mr. Margeson indicated that although Ways and Means approval was necessary, a resolution will not be required.)

Planning and Development Committee

The Planning and Development Committee requests a resolution to approve the continuation of an Interlocal Agreement first approved on December 27, 1999 between Allegany County, Cattaraugus County and the Workforce Investment Board authorizing the chief elected officials to act on behalf of their respective municipalities to implement Workforce Investment activities. The request was approved on a motion by Reynolds, seconded by Bennett and carried. **Prepare Resolution**

Public Works Committee

The Public Works Department requests a resolution to transfer \$27,000 between Capital Project accounts as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Graffrath, seconded by Bennett and carried. **Prepare Resolution**

Resource Management Committee

The Youth Bureau requests a resolution to accept \$1,542 in additional funding from the NYS Office of Children and Family Services for the Summer Recreation and Service Programs. The request was approved on a motion by Myers, seconded by Reynolds and carried. **Prepare Resolution**

The Youth Bureau requests a resolution to accept \$1,949 from the NYS Office of Children and Family Services and to amend Resolution #91-02 for the programs outlined on the attached Memorandum of Explanation. The request was approved on a motion by Myers, seconded by Reynolds and carried. **Prepare Resolution**

Year-End Resolutions

The following requests for resolutions will need to be prepared for consideration at board meetings in November and December as follows:

- A resolution for the releveling of returned village taxes - **November 12, 2002** board meeting. The request was approved on a motion by Graffrath, seconded by Reynolds and carried. **Prepare Resolution**
- A resolution for the releveling of returned school taxes - **November 12, 2002** board meeting. The request was approved on a motion by Graffrath, seconded by Crandall and carried. **Prepare Resolution**
- A resolution for the levy of unpaid sewer and water rentals - **November 12, 2002** board meeting. The request was approved on a motion by Reynolds, seconded by Myers and carried. **Prepare Resolution**
- A resolution for the adoption of the 2003 County Final Budget - **November 25, 2002** board meeting. The request was approved on a motion by Crandall, seconded by Heineman and carried. **Prepare Resolution**
- A resolution making appropriations for the conduct of county government for fiscal year 2003 - **November 25, 2002** board meeting. The request was approved on a motion by Myers, seconded by Reynolds and carried. **Prepare Resolution**
- A resolution levying the towns share of the 2003 Mutual Self Insurance Plan in the amount of \$263,429 - **November 25, 2002** board meeting. The request was approved on a motion by Heineman, seconded by Bennett and carried. **Prepare Resolution**

- A resolution levying county taxes - **December 9, 2002** board meeting. The request was approved on a motion by Bennett, seconded by Crandall 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 - **December 9, 2002** board meeting. The request was approved on a motion by Reynolds, seconded by Graffrath and carried. **Prepare Resolution**
- A resolution levying taxes and assessments required for the purposes of the annual budgets of the towns of Allegany County - **December 9, 2002** board meeting. The request was approved on a motion by Myers, seconded by Crandall and carried. **Prepare Resolution**
- A resolution authorizing transfers between appropriation accounts (balancing of accounts) for the end of the 2002 fiscal year – **December 23, 2002** board meeting. The request was approved on a motion by Bennett, seconded by Graffrath and carried. **Prepare Resolution**
- A resolution fixing the date of the Organization Meeting for January 6, 2003 - **December 23, 2002** board meeting. The request was approved on a motion by Crandall, seconded by Reynolds and carried. **Prepare Resolution**
- A resolution suspending the board rules affecting proposed resolutions for the Organization Meeting – **December 23, 2002** board meeting. The request was approved on a motion by Graffrath, seconded by Heineman and carried. **Prepare Resolution**

County Vehicles

Legislator Dibble sent in a draft resolution to rescind Resolution 257-02 - entitled resolution with respect to county vehicles is repealed – for committee members to review. *No action was taken.*

Legislators' Payroll

The legislators' vouchers for expenses covering the period August 27 through September 23, 2002 were reviewed. The vouchers for expenses covering this period were approved for payment on a motion by Graffrath, seconded by Reynolds and carried.

Budget Review

John Margeson, County Administrator and Budget Officer, explained the current tax rate and how it will affect real property taxes. Mr. Margeson indicated that the current rate is approximately \$1.10 per \$1,000 assessment.

Mr. Margeson distributed a synopsis of budgetary actions through October 17, 2002 showing that the approved reductions have taken us from a 29.7 percent real property tax increase to a 13.68 increase.

Mr. Margeson also distributed a list of positions currently budgeted for in 2003 that will become vacant due to retirements or resignations. Based on the list of known retirements and resignations, Mr. Margeson estimates that the proposed six-month hiring freeze will result in a \$108,740 savings.

The Committee of the Whole will meet on November 7 & 8 at 3 p.m. in Room 8 of the County Office Building for the purpose of reviewing the 2003 tentative budget further.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda A. Rigby, Clerk
Allegany County Board of Legislators

MORTGAGE TAX APPORTIONMENT

For Period: April 1, 2002 - September 30, 2002

TOWNS	TOWN ASSESSMENT (1)	VILLAGE ASSESSMENT (2)		RATE FOR VILLAGE SHARE (3)	AMOUNT ALLOCATED FOR EACH TAX DISTRICT		TOWN SHARE (5)	VILLAGE SHARE (6)		VILLAGES
					Rate: (4a)	0.99743317 (4b)				
Alfred	155,641,006 77,820,503	31,488,087		20.2312	22,679.89	22,621.67	18,045.03	4,576.64		Alfred
Allen	20,304,478				1,410.58	1,406.96	1,406.96			
Alma	21,636,720				3,585.42	3,576.22	3,576.22			
Almond	87,425,432 43,712,716	7,729,252		8.8410	8,719.50	8,697.12	7,928.21	768.91		Almond
Amity	88,933,128 44,466,564	15,248,973		17.1466	12,099.93	12,068.87	9,999.47	2,069.40		Belmont
Andover	84,522,712 42,261,356	16,532,912		19.5603	6,684.17	6,667.01	5,362.92	1,304.09		Andover
Angelica	80,223,530 40,111,765	15,026,148		18.7304	5,610.50	5,426.23	4,409.88	1,016.35		Angelica
Belfast	36,131,248				6,103.07	6,257.28	6,257.28			
Birdsall	11,942,704				1,020.00	1,017.38	1,017.38			
Bolivar	86,856,896 43,428,448	19,011,084	17,673,075 1,338,009	21.8878	6,527.26	6,510.50	5,085.49	1,425.01	1,324.72 100.29	Bolivar Richburg
Burns	67,100,272 33,550,136	8,727,513		13.0067	4,408.39	4,397.07	3,825.16	571.91		Canaseraga
Caneadea	53,435,003				8,670.10	8,647.84	8,647.84			
Centerville	20,227,732				1,935.50	1,930.53	1,930.53			
Clarksville	29,182,659				3,649.50	3,640.13	3,640.13			
Cuba	210,591,098 105,295,549	36,345,293		17.2587	15,545.17	15,505.27	12,829.26	2,676.01		Cuba
Friendship	40,380,125				8,479.00	8,457.23	8,457.23			
Genesee	42,503,539				6,865.00	6,847.38	6,847.38			
Granger	18,223,846				2,997.00	2,989.31	2,989.31			
Grove	25,250,717				2,939.00	2,931.46	2,931.46			
Hume	46,200,562				9,018.50	8,995.35	8,995.35			
Independence	44,141,122				3,736.50	3,726.91	3,726.91			
New Hudson	18,661,078				3,211.90	3,203.66	3,203.66			
Rushford	71,629,793				11,367.40	11,338.22	11,338.22			
Scio	41,316,484				6,981.38	6,963.46	6,963.46			
Ward	15,220,868				1,396.00	1,392.42	1,392.42			
Wellsville	385,466,978 192,733,489	106,520,321		27.6341	31,376.77	31,296.23	22,647.80	8,648.43		Wellsville
West Almond	14,063,619				3,582.00	3,572.81	3,572.81			
Willing	63,132,035				5,444.50	5,430.53	5,430.53			
Wirt	56,824,772 28,412,386	4,373,871		7.6971	3,495.08	3,486.11	3,217.78	268.33		Wirt
1,285,377,244		261,003,454			209,539.01	209,001.16	185,676.08	23,325.08		

ATTACHMENT TO
RESOLUTION NO. _____

TO: THE TREASURER OF ALLEGANY COUNTY, NEW YORK

Pursuant to the authority conferred by the Tax Law of the State of New York, the Board of Legislators of Allegany County, New York, does hereby order and direct that there be paid by you to the proper officers of the several tax districts entitled thereto, the mortgage tax moneys now in your hands and belonging to the several towns and villages of the county for the period April 1, 2002 through September 30, 2002.

<u>TOWN</u>	<u>AMOUNT OF TAX</u>	<u>PAYABLE TO TOWN</u>	<u>PAYABLE TO VILLAGE</u>	<u>NAME OF VILLAGE</u>
Alfred	22,621.67	18,045.03	4,576.64	Alfred
Allen	1,406.96	1,406.96		
Alma	3,576.22	3,576.22		
Almond	8,697.12	7,928.21	768.91	Almond
Amity	12,068.87	9,999.47	2,069.40	Belmont
Andover	6,667.01	5,362.92	1,304.09	Andover
Angelica	5,426.23	4,409.88	1,016.35	Angelica
Belfast	6,257.28	6,257.28		
Birdsall	1,017.38	1,017.38		
Bolivar	6,510.50	5,085.49	1,324.72	(Bolivar)
			100.29	(Richburg)
Burns	4,397.07	3,825.16	571.91	Canaseraga
Caneadea	8,647.84	8,647.84		
Centerville	1,930.53	1,930.53		
Clarksville	3,640.13	3,640.13		
Cuba	15,505.27	12,829.26	2,676.01	Cuba
Friendship	8,457.23	8,457.23		
Genesee	6,847.38	6,847.38		
Granger	2,989.31	2,989.31		
Grove	2,931.46	2,931.46		
Hume	8,995.35	8,995.35		
Independence	3,726.91	3,726.91		
New Hudson	3,203.66	3,203.66		
Rushford	11,338.22	11,338.22		
Scio	6,963.46	6,963.46		
Ward	1,392.42	1,392.42		
Wellsville	31,296.23	22,647.80	8,648.43	Wellsville
West Almond	3,572.81	3,572.81		
Willing	5,430.53	5,430.53		
Wirt	3,486.11	3,217.78	268.33	Wirt
	209,001.16	185,676.08	23,325.08	

DATED: _____

Brenda R. Hotchkiss, Clerk
Allegany County Board of Legislators

MEMORANDUM OF EXPLANATION

Intro. No. _____
(Clerk's use only)

COMMITTEE: Human Services

DATE: 10/09/02

The Allegany County Office for the Aging requests a resolution to accept additional State Grant-In-Aid to be used for Home Delivered Meals, Home Care and the Alzheimer's respite program.

Increase Revenue Account Numbers:

A 10 3772.00 EISEP	\$ 1,344.00
A 10 3772.01 SNAP/MEMBER ITEM	10,000.00
A 10 3772.03 CSE	450.00
A 10 3772.04 State LTCOP	200.00
A 10 3772.06 CSI	<u>302.00</u>
	\$12,296.00

Increase Expenditure Account Numbers:

A6778.474 Home Care	\$ 1,344.00
A6779.474 Caterer	10,000.00
A6776.474 Respite	450.00
A6775.405 Conference	200.00
A6785.409 Fees	<u>302.00</u>
	\$12,296.00

FISCAL IMPACT: Increase State Revenue.

For further information regarding this matter, contact:

Kim Toot, Office for the Aging
Name and Department

268-9390
Telephone

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee **Date:** October 9, 2002

The Health Department requests a resolution transferring funding within it's Public Health and Drinking Water Enhancement accounts. The 2002 Budget should be amended with funding being transferred as follows:

Budget:

<u>From Account #</u>	<u>To Account #</u>	<u>Amount:</u>
4010.101 – Personnel Svc	4050.456 – Contractual	\$31,500
4010.102 – Personnel Svc	4050.201 – Office Equipment	11,290
4050.414 – Rental: Real Prop.	4050.201 – Office Equipment	1,450
4050.414 – Rental: Real Prop.	4050.204 – Vehicles	3,800

Revenue: No affect on revenue account number A10.3450.09.

FISCAL IMPACT: NO IMPACT ON COUNTY DOLLARS. PROGRAM 100% FUNDED THROUGH STATE DOLLARS.

For further information regarding this matter, contact:

Gary W. Ogden, MD, Public Health Director X247 or

Pamela L. Cockle, Accountant – ACDOH X458

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee **Date:** October 9, 2002

The Health Department requests a resolution approving the lease of two additional laptops at a cost of approximately \$2000 per year. These would be utilized by the Supervising Public Health Nurses for use in the HCMS Program.

FISCAL IMPACT: -0- Money in the 2002 budget and was budgeted for 2003.

For further information regarding this matter, contact:

Gary W. Ogden, MD, Public Health Director X247 or

Pamela L. Cockle, Accountant – ACDOH X458

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: OCTOBER 15, 2001

Request the following transfers be made among Capital Project Accounts:

From:

H5404.200	BR24-19, Allen Rd., Scio	\$ 5,000.00
H5405.200	BR15-04, CR7D, Cuba	\$22,000.00

To:

H5297.200	Br28-03, CR29, Willing	\$27,000.00
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FISCAL IMPACT: \$0

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(716)268-9230

DSR/ymr

MEMORANDUM OF EXPLANATION

Intro. No.
(Clerk's Use Only)

COMMITTEE: Resource Management/Ways & Means DATE: _____

A resolution is requested to accept an additional funding of \$1,542.00 from the NYS Office of Children and Family Services and to amend resolution #90-02 for the following programs:

Summer Recreation Programs

<u>Recreation</u>	<u>Amount Increased</u>
R131 T. Belfast	\$200.00
R161 V. Bolivar	\$200.00
R241 V. Cuba	\$200.00
R251 T. Friendship	\$200.00
R371 T. Wellsville	\$542.

Service Programs

<u>Program</u>	<u>Amount Increased</u>
S381 V. Wellsville	\$200.00

FISCAL IMPACT: 0%

For further information regarding this matter, contact:

Deborah Aumick - Youth Bureau

Name and Department

585-268-5394

Telephone Number

MEMORANDUM OF EXPLANATION

Intro. No.
(Clerk's Use Only)

COMMITTEE: Resource Management/Ways & Means DATE:

A resolution is requested to accept an additional funding of \$1,949.00 from the Office of Children and Family Services and to amend resolution #91-02 for the following programs:

<u>Program</u>	<u>Revenue Acct.</u>	<u>Approp. Acct.</u>	<u>Amount</u>
Allegany County Youth Bureau	3820.03	7310.	472.00
Houghton College (STEP)	3820.15	7312.486	1,123.49
Seven Lakes Girl Scout Council (Especially For You)	3820.13	7312.484	18.51
Youth For Christ (Youth Center)	3820.07	7317.488	335.00

FISCAL IMPACT: 0%

For further information regarding this matter, contact:

Deborah Aumick - Youth Bureau

Name and Department

585-268-5394

Telephone Number

Allegany County

Program Code	Agency Name	Original SA Amount	Amount of Increase	Revised SA Amount
02020010B001 (Administration)	Allegany County Youth Bureau	18,384.	472.	18,856.
(Recreation) 02021310R001	Town of Belfast	900.	200.	1,100.
02021610R001	Village of Bolivar	4,100.	200.	4,300.
02022410R001	Cuba Village	700.	200.	900.
02022510R001	Town of Friendship	967.	200.	1,167.
02023710R001	Town of Wellsville	5,911.	542.	6,453.
(Service) 02020010S012	Houghton College STEP	5,000.	1,123.49	6,623.49
02020010S011	7 Lakes Girl Scouts	500.	18.51	518.51
02022010S011	Wellsville Recreation Dept.	2,225.	200.	2,425.
(Initiative) 02020010I019	Southern Tier Youth for Christ	4,500.	335.	4,835.

2003 BUDGET FOR ALLEGANY COUNTY MUTUAL SELF-INSURANCE PLAN

Pursuant to the provisions of Section 67, Subd. 1 of the Workers' Compensation Law of the State of New York and to Allegany County Local Law No. 1 of 1956, as amended establishing and continuing a Mutual Self-Insurance Plan, we hereby submit the following estimate of the amounts necessary for the operation of the Plan for the calendar year of 2003.

S1710.100	PERSONAL SERVICES		
S1710.101	Regular	\$ 47,850	
S1710.102	Holiday	2,340	
S1710.105	Vacation	3,840	
S1710.106	Sick	1,480	
S1710.107	Personal	790	
			<u>\$ 56,300</u>
S1710.201	EQUIPMENT	<u>\$ 1,500</u>	<u>\$ 1,500</u>
S1710.400	CONTRACTUAL EXPENSE		
S1710.401	Postage/UPS	\$ 1,500	
S1710.402	Administrative Mileage/Exp.	2,200	
S1710.406	Employers' Excess. Liab.	33,500	
S1710.407	Office Supplies	1,100	
	Dues, Books, Fees, Bonds	300	
S1710.409	State Assessments	75,000	
	Medical Evaluations	17,500	
	Attorney Fees	24,000	
	Physical Exams	7,000	
S1710.411	Equipment Repair	400	
S1710.413	Equipment Rental	2,000	
S1710.416	Telephone	900	
S1710.419	Copying & Printing	400	
S1710.421	Education	200	
S1710.432	Safety Program	7,800	
			<u>\$ 173,800</u>
S1710.801	EMPLOYEE BENEFITS		
S1710.802	Retirement	\$ 1,000	
S1710.803	FICA	4,300	
S1710.804	Workers' Compensation	1,200	
S1710.805	Disability	200	
S1710.806	North American	7,900	
			<u>\$ 14,600</u>
S1720.406	CLAIMANT INDEMNITY	<u>\$ 280,000</u>	<u>\$ 280,000</u>
S1720.409	FEES (ATTORNEY)	<u>\$ 10,000</u>	<u>\$ 10,000</u>
S1720.430	CLAIMANT MEDICAL	<u>\$ 185,000</u>	<u>\$ 185,000</u>
S1720.431	CLAIMANT MILEAGE/MED.	<u>\$ 7,500</u>	<u>\$ 7,500</u>
	TOTAL 2003 BUDGET		<u><u>\$728,700</u></u>

S510	REVENUE	
	Fund Balance/Int. on Res./Contr. Res.	\$ 0
	Apportionment by Assessment	7,250
	Apportionment by Experience	145,080
	Apportionment by Payroll	573,070
	Private Industry Council	3,300
		<u>\$ 728,700</u>

\$728,700

PERSONNEL COMMITTEE - APPROVED JULY 1, 2002

Robert Heineman
Robert Heineman, Chairman

Edmund C. Burdick
Edmund C. Burdick

Curtis Crandall
Curtis Crandall

Douglas A. Dillon
Douglas A. Dillon, Executive Secretary

William Dibble
William Dibble

Kenneth Nielsen
Kenneth Nielsen

Daniel Rizzo
Daniel Rizzo

We, the duly appointed Personnel Committee of the Allegany County Board of Legislators, do hereby certify that, pursuant to Local Law No. 1 of 1956 as amended and Sections 66 and 67 of the Workers' Compensation Law, the amounts set forth below constitute the share due from each of the participants of the Allegany County Mutual Self-Insurance Plan as provided by budget for its operation during the calendar year 2003.

ALLEGANY COUNTY: \$ 388,003

TOWN OF:

VILLAGE OF:

Alfred	\$ 8,540
Allen	3,765
Alma	4,226
Almond	4,860
Amity	6,446
Andover	5,825
Angelica	4,345
Belfast	14,554
Birdsall	11,977
Bolivar	21,508
Burns	4,989
Caneadea	18,126
Centerville	3,735
Clarksville	5,242
Cuba	23,030
Friendship	13,731
Genesee	8,579
Granger	3,351
Grove	4,890
Hume	8,180
Independence	13,268
New Hudson	3,887
Rushford	14,859
Scio	7,665
Ward	2,990
Wellsville	20,781
West Almond	2,615
Willing	11,262
Wirt	6,203
	<u>\$ 263,429</u>

Alfred	\$ 15,731
Almond	121
Andover	4,099
Angelica	10,452
Belmont	3,543
Bolivar	3,124
Canaseraga	1,519
Cuba	8,483
Richburg	4,345
Wellsville	<u>22,551</u>
	<u>\$ 73,968</u>

ALLEGANY COUNTY MUTUTAL SELF-INSURANCE PLAN

Robert Heineman
 Robert Heineman, Chairman
Edmund C. Burdick
 Edmund Burdick
Curtis Crandall
 Curtis Crandall
Douglas A. Dillon
 Douglas A. Dillon, Executive Secretary

William Dibble
 William Dibble
Kenneth Nielsen
 Kenneth Nielsen
Daniel Russo
 Daniel Russo

PARTICIPANTS	BENEFITS			TOTAL BENEFITS PAID	EXPERIENCE COST	REAL PROPERTY ASSESSMENT	PAYROLL ASSESSMENT	APPORTIONMENT		INCREASE OR DECREASE
	PAID 1999	PAID 2000	PAID 2001					FOR 2003-AFTER RE-ALLOCATION OF 10% EXCESS	APPORTIONMENT FOR 2002	
Town of:										
1. Alfred	0	0	377	377	113	130	8,297	8,540	7,764	776
2. Allen	0	421	94	515	154	54	3,557	3,765	3,423	342
3. Alma	31	67	0	98	29	61	4,136	4,226	3,842	384
4. Almond	0	222	0	222	67	74	4,720	4,860	4,418	442
5. Amity	1,236	0	314	1,550	465	79	5,903	6,446	5,860	586
6. Andover	247	627	215	1,089	326	75	5,423	5,825	5,295	530
7. Angelica	0	0	1,070	1,070	321	68	3,957	4,345	3,950	395
8. Belfast	9,114	4,029	0	13,143	3,939	101	10,514	14,554	13,231	1,323
9. Birdsall	10,278	7,354	321	17,953	5,381	33	6,563	11,977	14,287	(2,310)
10. Bolivar	10,125	8,929	8,939	27,993	8,390	74	13,044	21,508	19,953	1,555
11. Burns	0	2,483	0	2,483	744	56	4,188	4,989	4,535	454
12. Caneadea	2,254	1,135	0	3,389	1,016	149	16,961	18,126	16,478	1,648
13. Centerville	193	58	5	256	77	56	3,602	3,735	3,395	340
14. Clarksville	155	35	89	279	84	82	5,077	5,242	4,765	477
15. Cuba	3,342	14,992	7,780	26,114	7,827	183	15,020	23,030	20,936	2,094
16. Friendship	0	171	510	681	204	114	13,413	13,731	12,483	1,248
17. Genesee	677	228	0	905	271	123	8,185	8,579	7,799	780
18. Granger	63	0	1,863	1,926	577	51	2,723	3,351	3,046	305
19. Grove	0	753	44	797	239	70	4,581	4,890	4,445	445
20. Hume	120	52	96	268	80	126	7,974	8,180	7,436	744
21. Independence	1,555	4,594	10,155	16,304	4,886	123	8,259	13,268	12,062	1,206
22. New Hudson	0	0	0	0	0	61	3,826	3,887	3,534	354
23. Rushford	6,506	3,576	2,791	12,873	3,858	200	10,801	14,859	24,458	(9,599)
24. Scio	0	67	146	213	64	117	7,485	7,665	6,968	697
25. Ward	0	0	0	0	0	47	2,943	2,990	2,718	272
26. Wellsville	10,514	1,665	6,773	18,952	5,680	326	14,775	20,781	30,224	(9,443)
27. West Almond	0	0	0	0	0	42	2,573	2,615	2,377	238
28. Willing	0	0	0	0	0	169	11,093	11,262	10,238	1,024
29. Wirt	4,177	798	82	5,057	1,516	48	4,639	6,203	5,639	564
Village of:										
1. Alfred	3,548	3,017	7,616	14,181	4,250	87	11,394	15,731	14,405	1,326
2. Almond	0	0	0	0	0	21	100	121	1,249	(1,128)
3. Andover	0	175	0	175	53	48	3,998	4,099	3,726	373
4. Angelica	9,061	4,431	0	13,492	4,044	42	6,367	10,452	15,416	(4,964)
5. Belmont	477	0	308	785	235	44	3,223	3,543	3,221	322
6. Bolivar	0	0	0	0	0	53	3,071	3,124	2,840	284
7. Canaseraga	0	0	462	462	138	24	1,356	1,519	1,381	138
8. Cuba	3,831	120	1,410	5,361	1,607	100	6,776	8,483	7,712	771
10. Richburg	10,000	183	53	10,236	3,068	12	1,265	4,345	6,330	(1,985)
11. Wellsville	1,333	699	977	3,009	902	294	21,355	22,551	20,501	2,050
ALLEGANY COUNTY	88,018	98,955	94,883	281,856	84,476	3,633	299,895	388,003	367,262	20,741
TOTALS	176,855	159,836	147,373	484,064	145,080	7,249	573,071	725,400	709,601	15,799

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Resource Management

DATE: 11/25/02

Request for the Resource Management Committee to sponsor a resolution to approve the agreement between the County and the Allegany County Federation of Snowmobilers, Inc. to provide for snowmobile trail development and maintenance. The resolution also appropriates \$72,271 in State Aid to A7185.483 and credits a like amount to A10.3089.01.

FISCAL IMPACT:

FOR FURTHER INFORMATION REGARDING THIS MATTER, CONTACT:

John Margeson, Cty. Adm.
NAME AND DEPARTMENT

268-9217
TELEPHONE NUMBER

2003 Office of Children & Family Services Recreation Applications

MUNICIPALITY	2000 YOUTH POP.	2003 LOCAL ELIG	2003 PROG. BUDGET	2003 LOCAL REQUEST	2002 AWARD	2003 AWARD
Town of Alfred	369	\$864	-	-	-	-
Village of Alfred	2,442	\$5,714	\$4,250	\$2,125	\$2,250	\$2125
Town of Allen	132	\$309	-	-	-	-
Town of Alma	258	\$604	\$1,200	\$360	\$350	\$ 360
Town of Almond	362	\$847	\$2,500	\$800	\$800	\$ 800
Village of Almond	134	\$314	\$2500	\$800	\$-0-	\$ 360
Town of Amity	368	\$861	\$5497	\$550	\$475	\$ 550
Village of Belmont	275	\$644	\$5497	\$550	\$475	\$ 550
Town of Andover	296	\$693	\$3,300	\$400	\$400	\$ 400
Village of Andover	318	\$744	\$3,300	\$400	\$400	\$ 400
Town of Angelica	152	\$356	\$5,360	\$1,340	\$600	\$ 375
Village of Angelica	276	\$646	\$5,360	\$1,340	\$400	\$ 650
Town of Belfast	600	\$1,404	\$5,500	\$750	\$900	\$ 750
Town of Caneadea	1,172	\$2,743	\$5,593	\$2500	\$750	\$ 2500
Town of Birdsall	65	\$152	-	-	-	-
Town of Bolivar	284	\$665	\$34,600	\$2,678	\$1,000	\$700
Village of Bolivar	428	\$1,002	\$34,600	\$4,498	\$2,000	\$1530
Town of Burns	212	\$496	\$1,000	\$250	\$250	\$250
Village of Canaseraga	195	\$456	\$1,000	\$250	\$250	\$250
Town of Centerville	287	\$672	-	-	-	-
Town of Clarksville	336	\$786	-	-	-	-
Town of Cuba	496	\$1,161	\$10,200	\$1,020	\$600	\$1020
Village of Cuba	517	\$1,210	\$10,200	\$1,020	\$700	\$1020
Town of Friendship	585	\$1,369	\$4,000	\$1,000	\$1,000	\$1000
Town of Genesee	593	\$1,388	\$-0-	\$-0-	\$525	\$-0-
Town of Granger	174	\$407	\$7,295	\$200	\$200	\$200
Town of Grove	147	\$344	-	-	-	-
Town of Hume	639	\$1,495	\$7,295	\$1,678	\$1,000	\$1500
Village of Fillmore	0	0	-	-	-	-
Town of Independence	349	\$817	\$2,453	\$1,152	\$600	\$820
Town of New Hudson	243	\$569	-	-	-	-
Town of Rushford	388	\$908	\$7,800	\$1,400	\$800	\$900
Town of Scio	583	\$1,364	\$1,450	\$725	\$725	\$725
Town of Ward	134	\$314	-	-	-	-
Town of Wellsville	659	\$1,542	\$61,000	\$30,500	\$5,911	\$4708
Village of Wellsville	1,349	\$3,157	-	-	-	-
Town of West Almond	114	\$267	-	-	-	-
Town of Willing	387	\$906	-	-	-	-
Town of Wirt	160	\$374	\$800	\$400	\$240	\$375
Rushford Lake Project (Serves entire County)			\$29,975	\$14,437	\$14,438	\$14,438
					\$39,256	\$39,256

John Hargerson

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

November 12, 2002

RECEIVED

NOV 13 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, B. Reynolds, R. Truax, E. Sherman

REFERRALS FROM OTHER COMMITTEES

Ms. Rigby presented the following referrals from other committees:

Planning and Development Committee

The Planning and Development Committee requests a resolution approving the issuance of certain bonds by the Allegany County Industrial Development Agency for Atlantic Richfield Company. The request was approved on a motion by Bennett, seconded by Truax and carried.

Prepare Resolution

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda A. Rigby, Clerk
Allegany County Board of Legislators

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

November 27, 2002

John Margeson

RECEIVED

DEC 03 2002

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, S. Myers, R. Truax, E. Sherman

Others Present

J. Margeson, S. Presutti, B. Rigby, D. Roeske, T. Ross, J. Tucker

Approval of Minutes

The October 17, 2002 Budget Review minutes were corrected to indicate that the occupancy rates that Jesse Case quoted were based on 1999 rather than 1996 figures and then approved as corrected on a motion by Truax, seconded by Crandall and carried. The October 30, 2002 minutes were corrected to reflect Legislator Reynolds' attendance at the meeting and then approved as corrected on a motion by Truax, seconded by Crandall and carried. The November 12, 2002 minutes were approved on a motion by Truax seconded by Crandall and carried.

Charge Backs to Towns for Tax Supplies

Steven Presutti, Real Property Tax Service Agency Director, requested a resolution ordering that the cost of the assessment rolls, field books and various other tax supplies purchased or provided by the County to the Towns within Allegany County shall be charged back to the towns on the 2003 tax rolls. The total charge back amount is \$36,719.70. (A list of each town and the respective charge back amount is attached to the original minutes.) The request was approved on a motion by Crandall, seconded by Myers and carried. Prepare Resolution

Legislator Heineman remarked that the northern Allegany County towns have indicated that they would like to be billed for charges so that they can pay them and include any charges in their budgets, rather than have the charges added to the tax rolls. Although town officials expressed more concern regarding the Worker Compensation charge backs than the Real Property Tax Department charge backs, Mr. Presutti will see if this can be done in future years.

Electronic Transmission of Town Budgets

Legislator Bennett asked if towns could file their budgets with the Real Property Tax Department electronically. Mr. Presutti indicated that he is not opposed to receiving budgets and other information electronically. He suggested that towns try sending him their forms electronically as a test run. Committee members discussed the fact that towns should have compatible software and that information needs to be uniform.

Newspaper Designations

The Republican Party members of the Board of Legislators requested a resolution designating official newspapers for the publication of local laws, notices and other matters required

by law to be published in 2003. It was noted that the law provides that the last newspaper designation made by members of the minority party shall remain the designated newspaper of the Democrat Party. On a motion by Truax, seconded by Bennett and carried the committee authorized the following newspaper designations: Prepare Resolution

Concurrent Resolutions for the Legislature:

Cuba Patriot & Free Press, Cuba, NY (Republican)
The Alfred Sun, Alfred, NY (Democrat)

Election Notices and Official Canvass:

Wellsville Daily Reporter, Wellsville, NY (Republican)
The Alfred Sun, Alfred, NY (Democrat)

Official Newspapers:

Wellsville Daily Reporter, Wellsville, NY (Republican)
The Alfred Sun, Alfred, NY (Democrat)

Legislative Journal of Proceedings

Brenda Rigby, Clerk of the Board, opened two bids for the printing and binding of the 2002 Journal of Proceedings. The bid from the Reporter Company of Walton, New York, was for \$7.87 per page, the same rate as last year. The bid from Two Brothers Printing in Moravia, New York, was for \$5.80 per page. A motion was made by Truax, seconded by Heineman and carried to accept the bid from Two Brothers Printing. Prepare Agreement

National Fuel Storage Grant

National Fuel Gas Supply Corporation's Beech Hill Storage Field boundary expansion has been approved and certified by the Federal Energy Regulatory Commission, FERC. The expanded boundary encompasses a portion of the County of Allegany's property known as the WAG Trail in Great Lots 17, 18, 19, and the northern half of 20, in the Town of Willing. The area is approximately 11 acres. National Fuel Gas requests Allegany County to sign a Storage Grant Agreement and have agreed to pay a one-time payment of \$15 per acre, \$165, for the Storage Grant. The County Attorney has reviewed the agreement and indicated that it appears to be order. Legislator Myers asked if this action would have any effect on turning the WAG Trail over to the DEC. A motion was made by Truax, seconded by Heineman and carried approving the Storage Grant if the County Attorney determines that such action will have no negative effect on turning the WAG Trail over to the DEC in the future. Prepare Resolution

Family Life Ministries – Lease Agreement

Effective January 1, 2003, the County would like to enter into a lease agreement with Family Life Ministries, Inc. out of Bath, New York, to locate a repeater at facilities owned by Family Life Ministries at McMahon Road in the Town of Birdsall for \$75/month plus \$25/month for electricity. The County Attorney has reviewed the agreement and requests that the committee sponsor a resolution approving the agreement and ratifying the Chairman's signature on said

agreement. A motion was made by Bennett, seconded by Truax and carried to enter into a lease agreement with Family Life Ministries, Inc. **Prepare Resolution**

Unified Court System Contracts

The NYS Unified Court System indicates that Contract #C300054, between the Unified Court System and Allegany County, for the provision of court cleaning and minor repair services, which had been renewed for the period April 1, 2001 to March 31, 2002 in the amount of \$60,519, has been amended to increase the contract amount for that period by \$9,503, to a total of \$70,022. The increase is primarily due to the fact that maintenance costs exceeded estimates at budget preparation time. The resolution should include a provision to make necessary budgetary adjustments in the Public Works budget. A motion was made by Truax, seconded by Crandall and carried approving the amended contract. **Prepare Resolution**

The NYS Unified Court System indicates that they are establishing a new period in the five-year term of Contract #C300054 (Resolution #82-99), and that said contract should be renewed for a period commencing April 1, 2002 and terminating on March 31, 2003. The budget for maintenance and operations of the court facilities is \$92,277, and the resolution should include a provision to make necessary budgetary adjustments in the Public Works budget. A motion was made by Bennett, seconded by Truax and carried approving a renewal agreement between the New York State Unified Court System and Allegany County for the period April 1, 2002 through March 31, 2003. **Prepare Resolution**

Equipment Purchase Requests (Res. No. 280-02)

John Margeson, County Administrator, requested direction from the committee regarding the November 12 resolution freezing equipment accounts and authorizing the Ways and Means Committee to approve purchases and transfers from such accounts. Mr. Margeson stated that during the budget process we proposed that certain vehicles be purchased for the Public Works Department by transferring approximately \$100,000 from Solid Waste surplus. A motion was made by Heineman, seconded by Bennett and carried to bond the cost of the five trucks for the Public Works Department. Mr. Margeson indicated that such an action would increase our BAN payment by approximately \$22,000 a year for five years. **The County Treasurer is requested to include the cost of the five trucks when making the bond anticipation note arrangements.**

John Tucker, Office of Emergency Services Director, requests approval to purchase equipment and transfer \$6,100 from A3640.447 (Emergency Services – contractual/EMS) to A3640.207 (Emergency Services – Equipment) to purchase equipment for EMS courses. Some of the equipment, consisting of various types of mannequins, will be used to replace outdated and broken equipment for EMS training. It was noted that funds from the EMS account are reimbursed by the NYS Department of Health. The request was approved on a motion by Bennett, seconded by Truax and carried. **Prepare Resolution**

Mr. Tucker also requested approval to purchase equipment and transfer \$400 from A3640.447 (Emergency Services – Contractual/EMS) to A3640.207 (Emergency Services – Equipment) to finance the purchase of a digital camera. The camera will be used for EMS training visual aids, student photo IDs, as well as to document disaster damages that can be e-mailed to state and federal officials. It was noted that funds from the EMS account are reimbursed by the NYS Department of Health. The request was approved on a motion by Bennett, seconded by Truax and carried. **Prepare Resolution**

Mr. Margeson requested permission to purchase a magnetometer prior to year-end for use on the ground floor of the County Office Building. Mr. Margeson stated that the Building Security Committee would like to have a security system in place and running by January 1, 2003. The County share of personnel costs to station a deputy at the magnetometer will be approximately \$30,000. Committee members expressed concern about how the hiring freeze might restrict our ability to station a deputy at the magnetometer. A motion was made by Truax, seconded by Crandall and carried to table the matter until Legislator Russo can be present to discuss the issue. (Voting No: Myers)

Mr. Margeson presented a request for Paul Gallmann, Fire Coordinator, to purchase outfit gear for the three new fire investigators at a price of \$3,253.25 out of 2002 funds. The request was denied.

REFERRALS FROM OTHER COMMITTEES

Ms. Rigby presented the following referrals from other committees:

Personnel Committee

The Veterans Service Agency requests a resolution to accept a \$1,860 grant-in-aid from the NYS Division of Veterans' Affairs for the ongoing training requirements necessary to maintain accreditation requirements in accordance with American Legion standards. The project period runs from April 1, 2002 through March 31, 2003, and the funds should be appropriated as outlined on the attached Memorandum of Explanation. It was noted that this grant is in addition to the one approved by the Ways and Means Committee in September. The request was approved on a motion by Heineman, seconded by Truax and carried. **Prepare Resolution**

Public Safety Committee

Fire Service requested a resolution approving the purchase of cartridges for the fax machines that were distributed to the County fire and ambulance companies. The cost of the cartridges will be approximately \$800, and Fire Service has the money to pay for them. The request was approved on a motion by Bennett, seconded by Heineman and carried with the understanding that the County does not plan to supply additional materials. (Voting No: Myers, Nielsen) **The County Attorney is requested to prepare any necessary agreements.**

The Probation Department requests a resolution transferring \$1,000 from A3140.413 (Probation – Contractual/Rentals) to A3140.201 (Probation – Equipment) to finance the cost of two alcohol sensor units from Galls Incorporated. The request was approved on a motion by Bennett, seconded by Truax and carried. The Ways and Means Committee also authorizes the purchase from a .2 account. **Prepare Resolution**

The Sheriff's Office requests a resolution to transfer \$153,000 from A1990.4 (Contingent) to the following:

\$100,000 to A3170.447 (Other Correction Agencies – Contractual) to finance the cost of housing out inmates through the end of the year.

\$45,000 to A3150.447 (Jail – Contractual) to finance the cost of medical services to housed out inmates through the end of the year.

\$8,000 to A3110.411 (Sheriff – Repair Personal Property) to finance the cost of maintenance and repairs of vehicles through the end of the year.

The requests were approved on a motion by Truax, seconded by Heineman and carried. **Prepare Resolution**

The Sheriff's Office requests a resolution accepting \$12,480 in state and federal grant money through the Bulletproof Vest Program to be credited to state revenue account A10.3316.00 - \$6,240 and federal revenue account A11.4316.3110 - \$6,240. The County Treasurer indicates that \$12,480 was previously appropriated to account A3110.208. The request was approved on a motion by Bennett, seconded by Truax and carried. **Prepare Resolution**

The Sheriff's Office requests a resolution to accept the use of two personal watercrafts through a longer program. The personal watercrafts will be given to the Sheriff's Office for use on Cuba and Rushford Lakes for a period of one year at no cost to the County. At the conclusion of the year, they will be returned to the manufacturer or their designee. The approximate value of the watercrafts is \$14,000. The Sheriff's Office will provide the County Attorney with a copy of the application and/or agreement. The request was **tabled** on a motion by Truax, seconded by Heineman and carried. Legislator Myers requested Legislator Bennett, Chairman of Public Safety, to find out more information.

The Sheriff's Office requests a resolution approving the renewal of an agreement with the New York State Unified Court System for court security. The renewal agreement establishes a new period of the five-year term commencing on April 1, 2002 and terminating on March 31, 2003. The resolution shall authorize the signing of Contract #C200225 and provide maximum compensation of \$133,242 to be appropriated to accounts designated by the County Treasurer. The request was approved on a motion by Heineman, seconded by Bennett and carried. **Prepare Resolution**

Resource Management Committee

The Youth Bureau requests a resolution to accept \$26,500 from Byrne Memorial Funds and the Office of Criminal Justice Services for ACCORD Corporation to enable them to fund the Allegany County Youth Court. The Youth Bureau will be acting as a pass-through for the funding with the \$26,500 appropriated to A7321.483 (Youth Court – ACCORD) and credited to revenue account A10.3825.7321. The request was approved on a motion by Myers, seconded by Truax and carried. **Prepare Resolution**

The Youth Bureau requests a resolution approving the 2003 Resource Allocation Plan Agreement with the New York State Office of Children & Family Services. The plan calls for a total allocation of \$137,604 with \$31,649 allocated to the Special Delinquency Prevention Program (SDP) and \$105,955 to the Youth Development/Delinquency Prevention (YDDP) which is divided among recreation, service, initiative, and administrative programs for the Youth Bureau. The request was approved on a motion by Myers, seconded by Crandall and carried. **Prepare Resolution**

The Youth Bureau requests a resolution approving the recommendations of the Youth Board for funding of 2003 County Youth Initiative and County Youth Service Programs and approval of contracts for the delivery of said programs. The request was approved on a motion by Myers, seconded by Truax and carried. **Prepare Resolution**

The Youth Bureau requests a resolution approving the funding levels for 2003 Municipal Youth Service and Municipal Recreation Programs and approval of contracts for the delivery of said programs. The request was approved on a motion by Myers, seconded by Truax and carried.
Prepare Resolution

The Resource Management Committee requests a resolution to approve the agreement between the County and the Allegany County Federation of Snowmobilers, Inc. to provide for snowmobile trail development and maintenance. The resolution should appropriate \$72,271 in state aid to A7185.483 (Other Recreation – Contractual) with a like amount credited to revenue account A10.3089.01 (State Aid – Other Aid). The request was approved on a motion by Myers, seconded by Truax and carried. **Prepare Resolution**

Technology Committee

The Information Technology Department requests approval to purchase a network switch for approximately \$1,500 that will enable them to add the 15 additional computers installed in the Health Department to the network. The request was approved on a motion by Crandall, seconded by Bennett and carried.

Legislators' Payroll

The legislators' vouchers for expenses covering the period September 24 through October 28, 2002 were reviewed. The vouchers for expenses covering this period were approved for payment on a motion by Heineman, seconded by Truax and carried.

Health Care Programs

Committee members discussed the possibility of inmates being covered by Health Care Plus Programs. John Margeson plans to investigate the matter further. Committee members also discussed our weekly Medicaid share payment.

Hiring Freeze

A motion was made by Truax, seconded by Heineman and carried to amend Resolution No. 265-02 – APPROVING A HIRING FREEZE FOR ALL COUNTY DEPARTMENTS THROUGH JUNE 30, 2003. Committee members would like a statement indicating that if a committee of jurisdiction approves the filling of a position under the guidelines listed as exceptions in the resolution, the matter must be referred to Ways and Means for final approval before the position can be filled. **Prepare Resolution**

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda A. Rigby, Clerk
Allegany County Board of Legislators

TAX CHARGES FOR 2003 TOWN AND COUNTY TAXES

Number of Parcels X \$1.10 (Town on its own P/C)

Number of Parcels X \$1.60 (Town not on its own P/C)

TOWN	# OF PARCELS	PER PARCEL	TOTAL
ALFRED	1,223	\$ 1.10	\$ 1,345.30
ALLEN	549	\$ 1.10	\$ 603.90
ALMA	1,039	\$ 1.10	\$ 1,142.90
ALMOND	1,093	\$ 1.10	\$ 1,202.30
AMITY	1,420	\$ 1.10	\$ 1,562.00
ANDOVER	1,316	\$ 1.10	\$ 1,447.60
ANGELICA	1,047	\$ 1.10	\$ 1,151.70
BELFAST	1,138	\$ 1.10	\$ 1,251.80
BIRDSALL	552	\$ 1.10	\$ 607.20
BOLIVAR	1,584	\$ 1.10	\$ 1,742.40
BURNS	788	\$ 1.10	\$ 866.80
CANEADEA	1,363	\$ 1.10	\$ 1,499.30
CENTERVILLE	598	\$ 1.10	\$ 657.80
CLARKSVILLE	1,056	\$ 1.10	\$ 1,161.60
CUBA	2,209	\$ 1.10	\$ 2,429.90
FRIENDSHIP	1,272	\$ 1.10	\$ 1,399.20
GENESEE	1,182	\$ 1.10	\$ 1,300.20
GRANGER	577	\$ 1.10	\$ 634.70
GROVE	662	\$ 1.10	\$ 728.20
HUME	1,176	\$ 1.10	\$ 1,293.60
INDEPENDENCE	791	\$ 1.10	\$ 870.10
NEW HUDSON	743	\$ 1.10	\$ 817.30
RUSHFORD	1,657	\$ 1.10	\$ 1,822.70
SCIO	1,199	\$ 1.10	\$ 1,318.90
WARD	422	\$ 1.10	\$ 464.20
WELLSVILLE	3,764	\$ 1.10	\$ 4,140.40
WEST ALMOND	493	\$ 1.10	\$ 542.30
WILLING	1,078	\$ 1.10	\$ 1,185.80
WIRT (no P/C)	956	\$ 1.60	\$ 1,529.60
TOTAL	32,947		\$ 36,719.70



HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS

ALLEGANY COUNTY DEPARTMENT OF
PUBLIC WORKS

7 COURT STREET • ROOM 210
BELMONT, NEW YORK 14813-1078
TELEPHONE 716-268-9230 FAX 716-268-9648

DAVID S. ROESKE
Superintendent

JOHN J. MANCUSO
Deputy Superintendent I

GUY R. JAMES
Deputy Superintendent II

YVONNE M. RECHICHI
Accountant

PUBLIC WORKS BONDED EQUIPMENT

Pickup for Buildings & Grounds	\$22,000.00
Engineering Vehicle	\$24,000.00
Solid Waste Truck Tractor	\$90,000.00
Solid Waste Stationary Compactor	\$33,000.00
Foreman's Trucks	\$120,000.00
Tandem Axle Truck	\$105,000.00
Backhoe	\$60,000.00
	<hr/>
SUBTOTAL	\$454,000.00
Gradall Lease Payment	\$180,525.00
	<hr/>
GRAND TOTAL	\$634,525.00

MEMORANDUM OF EXPLANATION

Intro.

No. _____

(Clerk's Use Only)

COMMITTEE: WAYS and MEANS

DATE: 11/26/02

Request a resolution to transfer \$6,100 from A3640.447 (EMS) to A3640.207 (equipment) to purchase equipment for EMS Courses.

Some of the equipment, consisting of various types of manikens, will be used to replace outdated and broken equipment for EMS training. The Intraosseous Trainer and Chest Tension Pneumothorax trainer are needed to train Advanced EMT's in skills that have been added to the NYS Curriculum. This equipment will allow EMT's in Allegany County to better serve the community in Life-saving skills.

FISCAL IMPACT:

NOTE: Funds from EMS account are reimbursed by NYS Health.

For further information regarding this matter, contact:

John Tucker, Emergency Services

ext 244

Name and Department

Telephone Number

11/25/02

Equipment Request

ALS Maniken (replace 2 from 1991 original cost 1595 each)	2300.00
Intubation Head (used with above)	695.00
2 BLS Trainers (replace 2 from 1990 1991, original cost 1500 each)	800.00
Intubation Head (used with above)	695.00
Choking adult Maniken	225.00
Intraosseous Trainer (Pediatric)	445.00
PALS Update kit	525.00
Chest Tension Pneumothorax	<u>415.00</u>
TOTAL	\$6100.00

Budget 1/1/02	\$65,000.00 (+ \$30,000 Grant)
Expenditures to 11/25/02	<u>49,834.31</u>
Budget Balance 11/25/02	\$15,165.69

REVENUE 2002 EMS

REVENUE #3305 (reimbursement from NYS DOH)				TOTALS
1/1/02 to 8/31/02		43,280.00		
9/1/02 to 9/30/02		8,320.00		
				\$51,600.00

REVENUE #1589

CFR ALSTOM		4,737.18		
		4,075.00		\$8,812.18

Anticipated REVENUE (reimbursement from NYS DOH) (fall classes)

CFR		1,730.00		
EMT		6,590.00		
Practical CFR		240.00		
Practical EMT		820.00		
				\$9,380.00

TOTAL REVENUE 2002

\$69,792.18

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: 11/6/02

Request a resolution to transfer \$400.00 from A3640.447 (EMS) to A3640.207 (equipment) to purchase a digital camera.

It will be used for EMS training visual aids as well as student photo IDs. Also to document disaster damages that can be e-mailed to state and feds.

FISCAL IMPACT: Will save funds budgeted in 2003 budget.

NOTE: Funds from EMS account are reimbursed by NYS Health.

For further information regarding this matter, contact:

John Tucker, Emergency Services ext 244
Name and Department Telephone Number

For Way & Means

To: John
From: Fire Service - Paul

Items we would like to Purchase out
this years Budget (2002) (For NEW Investigators)

3	Turnout Coats (Investigators)	400 ⁰⁰ @	1200. ⁰⁰
3	Coat Lettering (Investigators)	87 ⁰⁰ @	261 ⁰⁰
3	Pants (Investigators)	256 ⁴⁰	769 ²⁰
3	Helmets (Investigators)	126 ⁷⁵	380 ²⁵
3	Helmet Fronts (Investigators)	33 ⁰⁰	99 ⁰⁰
3	Sets suspenders (Investigators)	12 ⁶⁰	37 ⁸⁰
3	Pair Boots (Investigators)	110 ⁰⁰	330 ⁰⁰
1	Pair Leather Boots (FOR COORD)		176 ⁰⁰
			<hr/> <hr/> * 3253. ²⁵

These are or meet State Bid

Plus Shipping

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Personnel/Ways & Means

Date: 11/26/02

A resolution is requested for the acceptance of a \$1,860 grant from the New York State Division of Veterans' Affairs.

The funds should be appropriated to A10.3710.6510 with the following dollar amounts divided into A6510.402 - \$900, A6510.405 - \$480 and A6510.104 - \$480.

The \$1,860 grant has been approved to assist the Veterans' Service Agency in the ongoing training requirements necessary to maintain accreditation requirements in accordance with American Legion standards.

Project Period: April 1, 2002 – March 31, 2003

FISCAL IMPACT: This appropriation will enable the Allegany County Veterans' Service Agency in continuing education for the Director and soon to be new Assistant Director.

For further information regarding this matter, contact:

H. Scott Spillane, Director
Allegany County Veterans' Service Agency

268-9388

MEMORANDUM OF EXPLANATION

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

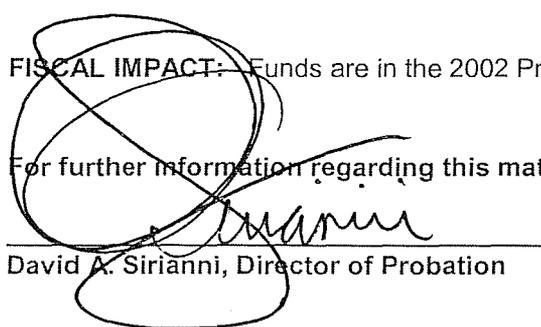
COMMITTEE: Public Safety

DATE: October 28, 2002

A request is made for a resolution transferring \$1,000.00 from Probation Account 3140.413 (Rentals) to Probation Account 3140.201 (Equipment) for the cost of two (2) Intoxilyzers from Galls Incorporated.

~~FISCAL IMPACT:~~ Funds are in the 2002 Probation Budget to support this.

For further information regarding this matter, contact:



David A. Sirianni, Director of Probation

585-268-9482
Telephone Number

Memorandum of Explanation

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

Committee: Public Safety

Date: September 19, 2002

At the present time account number 3170.447 (Other Correctional Agencies) is approximately \$12,000.00 in deficit. This is due to housing inmates out to other correctional facilities and adhering to the mandates of the New York State Commission of Corrections. I have projected cost to the end of the year and have estimated we will need approximately \$100,000.00 out of contingency to continue paying for housed out inmates.

Fiscal Impact: \$100,000.00

For further information regarding this matter, contact

Randal J. Belmont, Sheriff

Name and Department

Ext. 200

Telephone Number

Memorandum of Explanation

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

Committee: Public Safety

Date: September 19, 2002

At the present time account number 3150.447 (Public Safety – Medical) is approximately \$10,000.00 in deficit. This is due to housing inmates out and having no control and/or input into medical care to those housed out inmates. I have projected cost to the end of the year and have estimated we will need approximately \$45,000.00 out of contingency to continue paying for medical services to housed out inmates.

Fiscal Impact: \$45,000.00

For further information regarding this matter, contact

Randal J. Belmont, Sheriff

Name and Department

Ext. 200

Telephone Number

Memorandum of Explanation

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

Committee: Public Safety

Date: September 19, 2002

At the present time Account number 3110.411 (Repair Personal Property) is approximately \$2,000.00 in deficit. This is due to high number of inmate transports due to housing out and the high mileage on our vehicles. I have projected cost to the end of the year and have estimated we will need approximately \$8,000.00 out of contingency to continue paying for maintenance and repairs of our vehicles.

Fiscal Impact: \$8,000.00

For further information regarding this matter, contact

Randal J. Belmont, Sheriff

Name and Department

Ext. 200

Telephone Number

Memorandum of Explanation

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

Committee: Public Safety

Date: September 23, 2002

I would like to request a resolution to accept grant money from the State and Federal Governments from the bulletproof vest program in the following manor:

Protective Gear	State Revenue #A.10.3316.00	\$ 6,240.00
	Federal Revenue #A.11.4316.3110	\$ 6,240.00
Sheriff	Appropriation #A3110.208	\$12,480.00

Fiscal Impact: Revenue \$12,480.00

For further information regarding this matter, contact

Randal J. Belmont, Sheriff
Name and Department

Ext. 200
Telephone Number

Memorandum of Explanation

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

Committee: Public Safety

Date: October 31, 2002

I would like to request a resolution to accept the use of two (2) Personal Water Crafts through a loner program. These Personal Water Crafts will be given to this agency for use on Cuba and Rushford Lakes for a period of one (1) year. At the conclusion of the year they will be returned to the manufacture or their designee.

Tabled

Fiscal Impact: Approximate value of \$14,000.00 (no cost to County)

For further information regarding this matter, contact

Randal J. Belmont, Sheriff

Name and Department

Ext. 200

Telephone Number

Memorandum of Explanation

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

Committee: Public Safety

Date: October 18, 2002

I would like to request a resolution to accept money and authorize the signing of Contract #: C200225 with the Unified Court System, Eighth Judicial District.

Fiscal Impact: Maximum compensation of \$133,242.00 for the County

For further information regarding this matter, contact

Randal J. Belmont, Sheriff
Name and Department

Ext. 200
Telephone Number

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Resource Management/Ways & Means DATE: _____

A resolution is requested for the Allegany County Youth Bureau to accept funding in the amount of \$26,500 from Byrne Memorial Funds and the Office of Criminal Justice Services and to release this funding to ACCORD Corporation (thus acting as a pass-through for the funding) to enable them to fund the Allegany County Youth Court. This resolution amends resolution #132-01.

The resolution also appropriates \$26,500 to A7321.483 - Youth Court ACCORD and credits a like amount to A10.3825.7321.

FISCAL IMPACT:

FOR FURTHER INFORMATION REGARDING THIS MATTER, CONTACT:

Deborah Aumick
NAME AND DEPARTMENT

585-268-5394
TELEPHONE NUMBER

RESOURCE ALLOCATION PLAN

Attached hereto and incorporated herein is the Resource Allocation Package for Allegany County, containing the program and project applications for the 2003 program year. This package is one of the required components of the County's Comprehensive Youth Service Plan or Integrated County Plan, which was approved by the Office of Children and Family Services (OCFS) on July 1, 2002.

The signing of this plan by the above-named County will qualify the County for State reimbursement for the program year, in accordance with OCFS's allocation of funds appropriated for counties engaged in comprehensive planning for youth services or integrated county planning, provided that the youth services are rendered in accordance with the Rules and Regulations of OCFS and the OCFS County Comprehensive Planning Guidelines or Integrated County Planning guidelines and OCFS Fiscal Policies and Procedures for Local Assistance Programs. Subject to the provisions hereof, the amount approved for allocation to the County is \$137,604. as delineated in the program summary attached hereto and incorporated herein.

The County authorizes OCFS to reimburse its municipalities directly for expenditures relating to this Resource Allocation Package unless the County has notified OCFS in writing otherwise. OCFS will reimburse the County or municipality for expenditures made in accordance with the approved Program Applications and Budgets for the agencies listed on the attached program summary. Reimbursement will be made to the County or the municipality only after the submission of vouchers and supporting documents which conform to applicable federal and State laws, rules, regulations, OCFS Fiscal Policies and Procedures for Local Assistance Programs, procedures, and requirements, including those established by the Comptroller of the State of New York, and which are acceptable to OCFS as proof of expenditures. The County or municipality will submit, upon request, adequate and acceptable documentation to substantiate claims for reimbursement.

The County shall retain the overall responsibility to monitor and ensure the maintenance and availability of complete financial and project records for all programs. Within six weeks of the end of the program period, the County will submit Program Annual Reports on forms supplied by the Office of Children and Family Services.

The County agrees to permit on-site inspections and financial audits during the term of this Resource Allocation Plan and at any time thereafter by authorized representatives of OCFS and the New York State Comptroller, to keep records necessary to assure proper accounting for program funds, and to disclose fully the receipt and disposition of funds received under this Plan. The County agrees to allow OCFS, or its representatives when specifically directed by OCFS, to take possession of all books, records, and documents relating to this Plan provided, however, that OCFS will return to the County such books, records, and documents upon completion of OCFS's official purpose.

Any change or modification in the services to be rendered, or in the program budgets, must be approved in writing by OCFS, which reserves the right to modify the services rendered by the County or the program budgets at its discretion or when such modifications may be required by the State Comptroller.

OCFS may withhold approval for State Aid reimbursement for youth programs included in the Resource Allocation Package when there is noncompliance with this plan and/or the above referenced Rules, Regulations and Guidelines, or when the county does not have a Comprehensive Youth Services Plan or Integrated County Plan approved by OCFS. This plan shall be deemed executory to the extent of monies made available to OCFS from the State of New York for Local Assistance programs and no liability on account thereof shall be incurred by OCFS or the State of New York beyond monies available for such purposes.

The County certifies that a resolution was properly passed by the County Board approving this Resource Allocation Plan.

COUNTY CHIEF EXECUTIVE OFFICER:

COUNTY FISCAL OFFICER:

BY: _____
Signature

Terri Ross
Print Name

DATE: _____

Title: County Treasurer

Print Name: Edgar Sherman

Address: Courthouse

Title: Chairman of Legislature

Belmont, NY 14813

Address: County Office Building

Belmont, NY 14813

NYS Office of Children & Family Service

Mission – preventing delinquency through positive youth development.

Funding – is determined annually and allocated to County Youth Bureaus.

-there are currently two funding streams accessed by Allegany County.

-the state will only reimburse municipalities; therefore not-for profits must contract with a municipality

2003 NYS OCFS funding total is \$137,604.

Special Delinquency Prevention Program (SDPP)

-funding for programs that target youth with well defined needs.

100% reimbursement.

For 2003 SDPP allocation is \$31,649.

See appendix A

Youth Development/Delinquency Prevention (YDDP)

-programs designed to provide leisure time

Activities and to generally enhance the quality

Of life for youth. Includes four funding categories.

50% matching reimbursement.

For 2003 YDDP allocation is \$105,955.

Recreation

-programs operated for the filling of leisure time for the purpose of athletic skill development, refreshment of strength and spirit, relaxation, play, or as a diversion from the daily routines of life. Usually municipally operated.

2003 recreation allocation is \$39,256.

See Appendix E

Service

-organized activity which has for its purpose the detection prevention, or treatment of delinquency of youth or other services directed toward youth development.

2003 service allocation is \$34,894.

See appendix C & D

Initiative

-for new or expanding service defined programs.

2003 initiative allocation is \$13,085.

See Appendix B

Administrative

-funding used to offset the administrative costs of running the youth bureau.

2003 administration allocation is \$18,720.

Appendix A

2003 SPECIAL DELINQUENCY APPLICATIONS

<u>AGENCY</u>	<u>PROGRAM TITLE</u>	<u>NATURE OF PROGRAM</u>	<u>TOTAL PROGRAM BUDGET</u>	<u>FUNDS REQUESTED</u>	<u>2002 AWARD</u>	<u>RECOMMENDATION</u>
Allegany Council on Alcoholism	Prevention Ed/Referral	Classroom instruction and activities by drug and alcohol educator.	53,823.00(2003) 52,823.00(2002)	4,500.00(2003) 4,500.00(2002)	4,500.00	\$ <u>4,500.00</u>
Whitesville Central School	Bridge Program	Developing communication, leadership, confidence bldg., cooperation, etc. & goal setting with middle school students.	35,945.00(2003) 34,985.00(2002)	9,000.00(2003) 8,768.00(2002)	2,500.00	<u>2,500.00</u>
Allegany Co. Mental Health	Compeer Program	Adult volunteer is paired up with an emotionally troubled youth. The two meet weekly to increase the youths social skills and self-esteem.	10,900.00(2003) 27,200.00(2002)	3,000.00(2003) 3,000.00(2002)	3,000.00	<u>3,000.00</u>
Allegany Co. Employment & Training	SYEP	Provides academic support, life skills, and work experience to youth ages 14-18 through the summer.	13,875.00(2003) 9,998.00(2002)	13,875.00(2003) 9,998.00(2002)	13,029.00	<u>14,049.00</u>
Better Business Bureau	Juvenile Stop Shoplifting	Juvenile Stop Shoplifting Education Program.	10,000.00(2003) 2,000.00(2002)	5,000.00(2003) 2,000.00(2002)	2,000.00	<u>500.00</u>
Wellsville Middle School	Mentoring	The school community will work cooperatively to develop a support system for at-risk middle school youth.	4,000.00(2003) 4,000.00(2002)	1,500.00(2003) 1,500.00(2002)	1,500.00	<u>1,500.00</u>
Houghton College	Special First STEP	Helping middle school youth target causes of the problems they have at home, in school & community that may result in PINS or Probation.	5,716.00(2003) 2,500.00(2002)	2,500.00(2003) 2,500.00(2002)	2,500.00	<u>2,500.00</u>
Houghton College	Special STEP	Helping high school youth identify ways to take positive steps to redirect their behavior which could result in PINS or Probation.	4,800.00(2003) 1,500.00(2002)	2,600.00(2002) 1,500.00(2002)	2,600.00	<u>2,600.00</u>
ACCORD	Youth Court	To support local efforts to provide alternatives For juvenile offenders ages 7-17.	9,459.00(2003)	9,459.00(2003)	new program	<u>500.00</u>
Totals				51,434.00(2002) 33,766.00(2002)	31,629.00	31,649.00

Appendix B

2003 YOUTH INITIATIVES PROGRAMMING SUMMARY

<u>AGENCY</u>	<u>PROGRAM TITLE</u>	<u>NATURE OF PROGRAM</u>	<u>TOTAL BUDGET</u>	<u>FUNDS REQUESTED</u>	<u>2002 AWARD</u>	<u>RECOMMEND</u>
Literacy Volunteers	Peers helping peers	High school teens tutoring other students who have an identified reading and/or writing skills difficulty.	38,250.00(2003) 38,250.00(2002)	6,000.00(2003) 6,000.00(2002)	3,500.00	\$ <u>3,500.00</u>
Youth for Christ	"Max" Youth Center	Teen centers located in a couple different locations to provide leisure time activities.	30,033.00(2003) 36,583.00(2002)	9,500.00(2003) 10,000.00(2002)	4,500.00	\$ <u>4,835.00</u>
Southern Tier Traveling Teacher, Inc. <i>GED</i>		Traveling Teacher helps student <i>prepare for the GED program.</i>	67,500.00(2003) 77,689.00(2001)	5,000.00(2003) 8,000.00(2002)	4,000.00	\$ <u>4,000.00</u>
Gen. Valley Outdoor Education Center		Outdoor educational & recreational activities for all youth arboretum archeological site, wet land.	didn't apply for funding	-0-	750.00	\$ <u>-0-</u>
Allegany Co. Chapter of Red Cross Center	Youth Learn to Swim	Aquatic education for youth.	1,556.38 (2003)	1,550.00(2003)	new program	\$ <u>750.00</u>
				\$27,050.00 (2003)	\$13,085.00	\$13,085.00

Appendix C**2003 COUNTY CONTRACT SERVICE PROGRAMMING SUMMARY**

AGENCY	PROGRAM TITLE	NATURE OF PROGRAM	TOTAL BUDGET	FUNDS REQUESTED	2002 AWARD	RECOMMEND
Allegany Arts Assn.	Summer Arts Festival	a hands-on arts experience for children 6-20 yrs old. Will be conducted by local artists during the summer months.	\$4,520.00(2003) \$4,520.00(2002)	\$2,250.00(2003) \$2,250.00(2002)	\$2,000.00	\$ _____2,334.00__
Allegany Council	Week of Alternatives	5-day summer camp which provides educational and entertaining activities to promote healthy self-concepts and a drug-free lifestyle.	25,953.00(2003) 25,155.00(2002)	7,125.00(2003) 7,125.00(2002)	4,700.00	\$ _____4,700.00__
BOCES	Government for Youth school students.	legislative internship program for high	37,511.00(2003) 36,418.00(2002)	4,250.00(2003) 4,250.00(2002)	3,300.00	\$ _____4,150.00__
Girl Scouts	Especially for You	to prevent/reduce teen pregnancy through enhanced communication between parents and youth by providing programs in decision-making and problem-solving.	105,414.00(2003) 104,489.00(2002)	1,000.00(2003) 1,000.00(2002)	500.00	\$ _____518.51__
Houghton College	First STEP	building 5th-8th graders self- concept and esteem by ropes course activities outdoor living.	19,899.00(2003) 20,225.00(2002)	4,000.00(2003) 9,999.00(2002)	4,000.00	\$ _____4,000.00__
Houghton College	STEP	building high school teens self-concepts and esteems by doing physical work and outdoor living.	31,060.00(2003) 31,060.00(2002)	5,500.00(2003) 9,999.00(2002)	5,500.00	\$ _____5,673.49__
NYSO	Special Olympics	opportunity to build and develop mentally handicapped youth's athletic	5,000.00(2003) 5,000.00(2002)	500.00(2003) 500.00(2002)	500.00	\$ _____500.00__
Allegany Council	Natural Helpers	Teens trained to help peers with coping and decision-making skills for day-to-day living.	26,249.00(2003) 17,054.00(2002)	3,641.00(2003) 3,641.00(2002)	3,600.00	\$ _____3,700.00__

for totals continue to municipal service page

Appendix D

2003 MUNICIPAL YOUTH SERVICE PROGRAMMING SUMMARY

<u>AGENCY</u>	<u>PROGRAM TITLE</u>	<u>NATURE OF PROGRAM</u>	<u>TOTAL BUDGET</u>	<u>FUNDS REQUESTED</u>	<u>2002 AWARD</u>	<u>RECOMMEND</u>
Village of Cuba	A Sound Beginning	a preschool and children's story hour library awareness and activities for children.	\$14,953.00(2003) \$14,812.00(2002)	\$7,476.00(2003) \$7,406.00(2002)	\$3,225.00	\$ <u>3,559.00</u>
Town of Wellsville	Dance/Theatre Program	provides 26 weeks of dance lessons to area children in tap, ballet, jazz, modern. operate a children summer theatre program	22,200.00(2003) 19,894.00(2002)	11,100.00(2003) 9,946.00(2002)	\$2,225.00	\$ <u>2,759.00</u>
Village of Wellsville	Youth Aid Officer	to prevent/reduce criminal and/or delinquent behavior by providing educational programs and investigating cases dealing with juvenile offenders/ attempts to divert youth away from the juvenile justice system.	39,357.00(2003) 38,212.00(2002)	19,678.00(2003) 19,106.00(2002)	\$4,002.00	\$ <u>3,000.00</u>
				\$66,520.00(2003) \$81,150.00(2002)	\$34,894.00	\$34,894.00

**NOT
APPROVED**

WAYS & MEANS COMMITTEE

December 30, 2002

J. Margeson
RECEIVED

JAN 02 2003

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present

K. Nielsen, R. Heineman, R. Bennett, C. Crandall, J. Graffrath, B. Reynolds, R. Truax, E. Sherman

Others Present

R. Belmont, M. Cherre, W. Dibble, J. Mancuso, J. Margeson, C. Miller, B. Morris, G. Ogden, S. Presutti, D. Reynolds, B. Rigby, T. Ross, D. Russo, J. Tucker

Media Present

P. Sawyer – Cuba Patriot

Approval of Minutes

The November 27, 2002 minutes were approved on a motion by Heineman, seconded by Graffrath and carried.

Positions in Health Department

Dr. Gary Ogden, Public Health Director, presented a referral approved by the Human Services Committee on December 11 to fill two positions in the Health Department. The first position is the Family Planning Nurse Practitioner. This position is funded 100 percent through grant monies. The second position is an Account Clerk Typist. This position is funded 75 percent through the Screen For Health Partnership Grant and 25 percent through Article 6 State Aid. The requests were approved on a motion by Heineman, seconded by Crandall and carried.

Tax Corrections

Steven Presutti, Real Property Tax Service Agency Director, presented a request to have the following two parcels removed from the tax rolls because they have been combined with another parcel:

TOWN OF CENTERVILLE
Frank & Connie Sardinia

Tax Map Number: 25.-1-4.14
Charge Back: \$8.62

TOWN OF CENTERVILLE
Frank & Connie Sardinia

Tax Map Number: 25.-1-4.42
Charge Back: \$2.15

The request was approved on a motion by Reynolds, seconded by Bennett and carried. Mr. Presutti noted that pursuant to Resolution No. 97-02, a resolution would be required because the action results in a complete removal of tax. Prepare Resolution

Mr. Presutti also presented a request to have the following tax bill corrected for 2003 because the parcel was charged with a school relevy that should not have appeared:

TOWN OF WELLSVILLE
State of NY NYDOT

Tax Map Number: 227.-1-3.1
Charge Back: \$2,245.65

The request was approved on a motion by Reynolds, seconded by Bennett and carried. Mr. Presutti noted that a resolution would be required because the correction is over \$1,000. **Prepare Resolution**

Tax Bills

At the February 27, 2002 Ways and Means Committee meeting, committee members expressed concern about the Town Tax figure in the "% Change From Prior Year" column. Mr. Presutti explained at that time that the amount showing was the increase in the tax levy rather than the tax rate increase. Mr. Presutti stated at today's meeting that to alleviate some of the confusion, the new tax bills included the following statement: Percent of change from prior year indicates change in levy amount.

Travel Reimbursement Guidelines

Terri Ross, County Treasurer, distributed a packet of information outlining the travel/conference reimbursement guidelines and policies of three counties, the IRS, and New York State. Committee members discussed the various reimbursement guidelines and requested Ms. Ross to prepare a spreadsheet with suggested reimbursement figures for consideration at the next meeting.

Tax and Revenue Anticipation Notes

Ms. Ross distributed a copy of a draft resolution entitled, A Resolution Delegating to County Treasurer Power to Issue Tax and Revenue Anticipation Notes. Ms. Ross requested committee members to sponsor the resolution in case it becomes necessary to issue tax and revenue anticipation notes. Ms. Ross stated that the current resolution is ten years old and Bond Counsel will not accept it. The request was approved on a motion by Bennett, seconded by Heineman and carried. **Prepare Resolution**

Charge Backs to Tax Rolls

At the November 27, 2002 committee meeting, some committee members expressed concern about the policy of certain items being charged back to towns on the tax rolls. Ms. Ross researched the tax law and distributed a copy of the paragraph addressing this issue wherein the law states that the charge backs in question shall be included in the next ensuing tax levy. Ms. Ross indicated that the Worker's Compensation charge back amounts are distributed to the towns in August, and the Real Property Tax Service charge backs are a constant figure per parcel. Ms. Ross added that the process of adding charges to the tax levy reduces the need for staff to send bills, etc. Committee members noted that some towns add in the charge backs before releasing their town budgets so that the town tax levy is more accurate.

Building Security

Legislator Daniel Russo, Chairman of the Building Security Committee, distributed a letter to committee members outlining some of the obstacles that were overcome and summarizing the recommendations of the Building Security Committee. Legislator Russo said that after many different avenues were investigated, the Building Security Committee believes that the best, easiest, most cost effective and least intrusive way to provide security for the County Office Buildings is to secure perimeter doors and place magnetometers at the main entrances. Legislator Russo asserted that we are about the only County that doesn't have a security system in place, and he implored committee members to move forward with a security plan.

Committee members discussed the financial ramifications of a security plan, and some expressed concern about authorizing such a plan without knowing the exact figures. Committee members and available department heads discussed state and federal reimbursement rates and possible grant funds that could be used toward implementing and maintaining security measures.

Committee members also discussed varying opinions regarding the need for increased security, liability concerns, and security for off-site County offices.

A motion was made by Heineman, seconded by Truax and carried to reconsider the purchase of a magnetometer and the sponsoring of a resolution implementing a security plan when figures regarding the exact cost of staffing, equipment, etc. were available. Legislator Russo expressed dissatisfaction with the committee's decision stating that the project has been delayed again, and we basically know what the costs will be.

Executive Session

A motion was made by Heineman, seconded by Crandall and carried to enter into executive session to discuss the medical, financial, credit or employment history of a particular person. Following the executive session, a motion to return to regular session was made by Graffrath, seconded by Reynolds and carried.

Special Ways and Means Committee Meeting

Committee members announced that they would like to hold a special Ways and Means Committee meeting on January 6, 2003 at 1:15 p.m.

Veteran's Assistant

Legislator Heineman noted that the current Veteran's Assistant has agreed to continue her position on a part-time basis.

Equipment Purchases

Brenda Rigby, Clerk of the Board, stated that on December 11 a memorandum was e-mailed to Ways and Means Committee Members requesting their verbal or e-mail approval for the following equipment purchase requests:

The first equipment purchase request was from Dr. Anderson for Community Services. Dr. Anderson requested approval to purchase a desk, chair and computer. The particular expenses are budgeted and 100 percent state reimbursed.

The second equipment purchase request was from Brenda Rigby for the Central Service Mail Room. Ms. Rigby requested approval to purchase three 21-compartment mail sorter bins for approximately \$118 each. Ms. Rigby stated that the quality of the bins was poor, and that they have been returned. Maintenance has indicated that they can build wooden bins that will be more substantial to replace the current ones in the Mail Room.

A motion was made by Reynolds, seconded by Bennett and carried confirming the approval of said equipment purchases.

NYSAC 2003 Legislative Conference

Ms. Rigby announced that the NYSAC 2002 Legislative Conference would be held February 2-4, 2003 at the Desmond Hotel and Conference Center in Albany. Ms. Rigby noted that the "Early Bird" registration deadline is January 10.

REFERRALS FROM OTHER COMMITTEES

Ms. Rigby presented the following referrals from other committees:

Public Works Committee

The Public Works Department requests a resolution approving the lease of a parcel of land on CR15A from Duane & Terry Gelser. The lease shall be for a five-year term, starting on January 15, 2003 with an annual yearly rental of \$200. The request was approved on a motion by Graffrath, seconded by Bennett and carried. **Prepare Resolution**

The Public Works Department requests a resolution to amend the 2003 County Budget as follows:

<u>Account No.</u>	<u>Account</u>	<u>Amendment</u>
A8160.2	Solid Waste	Change from \$127,500 to \$75,000
A8160.4	Solid Waste	Change from \$465,200 to \$517,700
DM5130.2	Road Machinery	Change from \$142,725 to \$20,000
DM5130.4	Road Machinery	Change from \$230,235 to \$352,960

The request was approved on a motion by Graffrath, seconded by Reynolds and carried. **Prepare Resolution**

The Public Works Department requests a resolution approving an agreement with the NYSDOT for a project on East Hill Road in Caneadea and authorizing the County Treasurer to establish a Capital Project in the amount of \$661,600 (80% Federal Aid - \$529,280; 20% County Share - \$132,320) to fund the project. Legislator Graffrath stated that the County does not intend

to expend cash, but plans to provide in-kind services. Legislator Graffrath also noted that the Public Works Department plans to resubmit the Historic Preservation Grant Application. The request was approved on a motion by Reynolds, seconded by Bennett and carried. *Prepare Resolution* A motion was made by Graffrath, seconded by Bennett and carried to sponsor a resolution authorizing the submission of the Historic Preservation Grant Application. *Prepare Resolution*

Human Services Committee

The Office for the Aging requests a resolution approving a contract with Prestige Services to provide congregate and home-delivered meals. The contract period is from January 1, 2003 through December 31, 2003. The cost is \$3.17 per congregate meal and \$3.19 per home delivered meal with the contract not to exceed \$350,000. The request was approved on a motion by Graffrath, seconded by Bennett and carried. *Prepare Resolution*

The Office for the Aging requests a resolution to increase the revenue and expenditures 2002 accounts as outlined on the attached Memorandum of Explanation due to unbudgeted increases in the number of clients receiving Long-term Home Health Care funds on the Mobile Meals Program. The request was approved on a motion by Bennett, seconded by Reynolds and carried. *Prepare Resolution*

Legislators' Payroll

The legislators' vouchers for expenses covering the period October 29 through November 25, 2002 were reviewed. The vouchers for expenses covering this period were approved for payment on a motion by Truax, seconded by Reynolds and carried.

Adjournment

There being no further business to come before the committee, the meeting was adjourned.

Respectfully submitted,

Brenda A. Rigby, Clerk
Allegany County Board of Legislators

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee **Date:** December 18, 2002

The Health Department requests approval to fill two positions in the Department. The first is the Family Planning Nurse Practitioner position which is 100% funded through grant monies. The second an Account Clerk Typist position funded by the Screen For Health Partnership Grant (75%) and thru Article 6 State Aid (25%).

FISCAL IMPACT:

For further information regarding this matter, contact:

Gary W. Ogden, MD, Public Health Director X247 or

Pamela L. Cockle, Accountant – ACDOH X458



**ALLEGANY COUNTY
REAL PROPERTY TAX SERVICE**

COURTHOUSE • 7 COURT STREET • BELMONT, NEW YORK 14813

TELEPHONE (585) 268-9381 • FAX (585) 268-9614

www.alleganyco.com

STEVEN G. PRESUTTI
Director

December 26, 2002

Allegany County Treasurer Office
Attn: Terri Ross, Treasurer

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Centerville	Frank & Connie Sardinia	25.-1-4.14	\$400/\$400	2003

Pursuant to Section 554 / 556 of the Real Property Tax Law, I, as Director of the Real Property Tax Service Agency for Allegany County, am to investigate any claimed error. I am to submit a written report of my finding and my recommendations for action. The following is my report:

This parcel should not have received a bill because it was combined with another parcel.

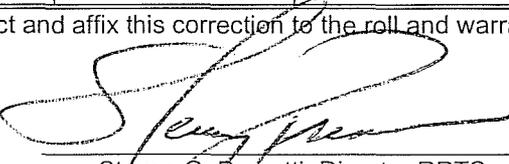
<input checked="" type="checkbox"/>	CLERICAL ERROR	ERROR IN ESSENTIAL FACT	UNLAWFUL ENTRY

I therefore recommend that the tax levying body, the Board of Legislators, make an order setting forth the correct tax as shown below and the County Treasurer is directed to make the following charges on her books:

	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
	\$0/\$0			
Allegany County	0.00		4.46	A342
Town	0.00		4.16	A430
Fire				A430
Village Relevy				A441
School Relevy				A440
Special Districts				
				A440 (All School \$'s)
				A440 (All School \$'s)
Interest & Penalties				A1090 – Interest
				A430 - 2 nd Notice
Total	0.00		8.62	

I also direct the officer having jurisdiction of the Tax Roll to correct and affix this correction to the roll and warrant, and therefore shall become part thereof.

THIS CORRECTION NEEDS BOARD APPROVAL
(over \$1,000 and/or complete removal of tax)


Steven G. Presutti, Director RPTS

(For County Administrators Use Only for Refund/Corrections \$1,000 and below, per Res # 97 - 02)

The tax in the amount of \$8.62 was not paid.

A corrected tax in the amount of \$0.00 is due the applicant.

Dated: _____

Approved by _____

John E. Margeson, County Administrator

Cc: Tax Collector, Assessor



ALLEGANY COUNTY REAL PROPERTY TAX SERVICE

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www.alleganyco.com

STEVEN G. PRESUTTI
Director

December 26, 2002

Allegany County Treasurer Office
Attn: Terri Ross, Treasurer

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Centerville	Frank & Connie Sardinia	25.-1-4.42	\$100/\$100	2003

Pursuant to Section 554 / 556 of the Real Property Tax Law, I, as Director of the Real Property Tax Service Agency for Allegany County, am to investigate any claimed error. I am to submit a written report of my finding and my recommendations for action. The following is my report:

This parcel should not have received a bill because it was combined with another parcel.

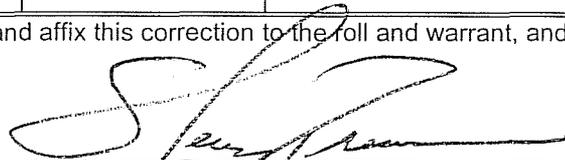
<input checked="" type="checkbox"/>	CLERICAL ERROR	ERROR IN ESSENTIAL FACT	UNLAWFUL ENTRY
-------------------------------------	----------------	-------------------------	----------------

I therefore recommend that the tax levying body, the Board of Legislators, make an order setting forth the correct tax as shown below and the County Treasurer is directed to make the following charges on her books:

	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
	\$0/\$0			
Allegany County	0.00		1.11	A342
Town	0.00		1.04	A430
Fire				A430
Village Relevy				A441
School Relevy				A440
Special Districts				
				A440 (All School \$'s)
				A440 (All School \$'s)
Interest & Penalties				A1090 – Interest
				A430 - 2 nd Notice
Total	0.00		\$2.15	

I also direct the officer having jurisdiction of the Tax Roll to correct and affix this correction to the roll and warrant, and therefore shall become part thereof.

THIS CORRECTION NEEDS BOARD APPROVAL
(over \$1,000 and/or complete removal of tax)



Steven G. Presutti, Director RPTS

(For County Administrators Use Only for Refund/Corrections \$1,000 and below, per Res # 97 - 02)

The tax in the amount of \$ 2.15 was not paid.

A corrected tax in the amount of \$0.00 is due the applicant.

Dated: _____

Approved by _____

John E. Margeson, County Administrator

Cc: Tax Collector, Assessor



ALLEGANY COUNTY REAL PROPERTY TAX SERVICE

COURTHOUSE • 7 COURT STREET • BELMONT, NEW YORK 14813

TELEPHONE (585) 268-9381 • FAX (585) 268-9614

www.alleganyco.com

STEVEN G. PRESUTTI
Director

December 26, 2002

Allegany County Treasurer Office
Attn: Terri Ross, Treasurer

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Wellsville	State of NY NY DOT	227.-1-3.1	\$75,600/\$75,600	2003

Pursuant to Section 554 / 556 of the Real Property Tax Law, I, as Director of the Real Property Tax Service Agency for Allegany County, am to investigate any claimed error. I am to submit a written report of my finding and my recommendations for action. The following is my report:

This parcel was charged with a school relevy that should not have appeared.

<input checked="" type="checkbox"/>	CLERICAL ERROR	ERROR IN ESSENTIAL FACT	UNLAWFUL ENTRY

I therefore recommend that the tax levying body, the Board of Legislators, make an order setting forth the correct tax as shown below and the County Treasurer is directed to make the following charges on her books:

	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
Allegany County	853.61			A342
Town	518.16			A430
Fire	64.91			A430
Village Relevy				A441
School Relevy			2,245.65	A440
Special Districts				
				A440 (All School \$'s)
				A440 (All School \$'s)
Interest & Penalties				A1090 – Interest
				A430 - 2 nd Notice
Total	\$1,436.68		\$2,245.65	

I also direct the officer having jurisdiction of the Tax Roll to correct and affix this correction to the roll and warrant, and therefore shall become part thereof.

THIS CORRECTION NEEDS BOARD APPROVAL
(over \$1,000 and/or complete removal of tax)


Steven G. Presutti, Director RPTS

(For County Administrators Use Only for Refund/Corrections \$1,000 and below, per Res # 97 - 02)

The tax in the amount of \$2,245.65 was not paid.

A corrected tax in the amount of \$0.00 is due the applicant.

Dated: _____

Approved by _____

John E. Margeson, County Administrator

CC: Tax Collector, Assessor

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: DECEMBER 04, 2002

Request a Resolution be prepared approving the lease of a parcel of land on CR15A from Duane & Terry Gelser.

Lease shall be for a term of five years, starting on January 15, 2003.

FISCAL IMPACT: \$200 annually

For further information regarding this matter, contact:

**David S. Roeske
Superintendent**

(585)268-9230

DSR/ymr

LEASE

MADE as of the 15th day of January, in the year Two Thousand Three, between **DUANE GELSER** and **TERRY GELSER**, husband and wife, residing at 10070 Briar Hill Road, Town of Grove, County of Allegany, State of New York, Post Office, Dalton, New York 14836, parties of the first part, and **COUNTY OF ALLEGANY**, a municipal corporation and a political subdivision of the State of New York, with its principal office and place of business at 7 Court Street, County Office Building, Belmont, Allegany County, New York 14813, party of the second part,

WITNESSETH:

That the said parties of the first part have agreed to LET, and hereby do LET to the said party of the second part, and the said party of the second part has agreed to TAKE and hereby does TAKE from the said parties of the first part, the following premises, viz:

ALL THAT TRACT OR PARCEL OF LAND situate in the State of New York, County of Allegany, Town of Birdsall, being a portion of Great Lot 36, Township 5, Range 1 Morris Reserve. Also being a portion of lands described in Liber 881, Page 216 and being more fully described as follows: Beginning at a point in the center of County Road 15A, said point being 61.08 feet + westerly of the west line of the New York State Reforestation lands; thence along the center of County Road 15A S 75° 31" W a distance of 213.33 feet to a point in the center of County Road 15A; thence N 7° 33" W a distance of 250.28 feet to a point; thence N 77° 53" E a distance of 259.52 feet to a point; thence S 3° 01" W a distance of 249.63 feet to the point of beginning.

Comprising an area of 1.16 acres more or less.

With the privileges and appurtenances for and during the term of Five (5) years from the 15th day of January, 2003 which term will end on the 14th day of January, 2008.

And the said party of the second part covenants that it will pay to the parties of the first part for the use of said premises, the annual rent of Two Hundred Dollars (\$200.00), to be paid in advance on the 15th day of January, 2003 and on the 15th day of January of each year this lease remains in effect.

AND PROVIDED FURTHER if said party of the second part shall fail to pay said rent, or any part thereof when it becomes due, it is agreed that said parties of the first part may sue for the same, or reenter said premises, or resort to any legal remedy.

The said party of the second part shall hold harmless the parties of the first part from any liability or damages resulting from party of the second part's occupation and use of the premises.

The parties of the first part agree to pay all taxes to be assessed on said premises during said term.

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____

(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: DECEMBER 04, 2002

Request the 2003 County Budget be amended as follows:

<u>Account No.</u>	<u>Account</u>	<u>Amendment</u>
A8160.2	Solid Waste	Change from \$127,500 to \$75,000
A8160.4	Solid Waste	Change from \$465,200 to \$517,700
DM5130.2	Road Machinery	Change from \$142,725 to \$20,000
DM5130.4	Road Machinery	Change from \$230,235 to \$352,960

FISCAL IMPACT: \$0

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(585) 268-9230

DSR/ymr

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: December 23, 2002

Request resolution be prepared approving an agreement with NYSDOT for a project on East Hill Road, Caneadea.

\$661,600 is to be appropriated to Capital Project to be set up by the County Treasurer.

Funding is as follows:

Federal Aid 80%	\$529,280
County Share	\$132,320

The department will also resubmit the Historic Preservation Grant Application.

FISCAL IMPACT: \$132,320.00 in County Funds

For further information regarding this matter, contact:

David S. Roeske (585)268-9230
Superintendent

DSR/ymr



STATE OF NEW YORK
DEPARTMENT OF TRANSPORTATION
107 BROADWAY
HORNELL, N.Y. 14843

PETER E. WHITE, P.E.
REGIONAL DIRECTOR

JOSEPH H. BOARDMAN
COMMISSIONER

December 12, 2002

Mr. David S. Roeske
Superintendent
Allegany County DPW
7 Court Street
Room 210
Belmont, New York 14813

**Re: Transportation Enhancements Program
PIN 6753.39
East Hill Road Bridge**

Dear Mr. Roeske:

At this time it is necessary to execute an agreement between Allegany County and the Department of Transportation concerning your above noted Transportation Enhancements project. This agreement will authorize the County to administer the project, to first instance all costs and to be reimbursed by the State for costs incurred for a maximum of \$529,280.00.

Enclosed please find eight (8) copies of the agreement and supporting resolution. Would you please review this material and present it to the County Board of Legislators for their action, returning seven (7) executed copies to this office. **It needs to be signed by the Chairperson and the County Attorney and to be notarized.** Seven original copies of the resolution are also required.

If you have any questions, please contact me at (607) 324-8415.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Richard O. Rauber'.

Richard O. Rauber
Municipal Programs Coordinator
ROR:lf
Enclosures

RESOLUTION BY MUNICIPALITY

RESOLUTION NUMBER: _____

Authorizing the implementation, and funding of the federal aid-eligible costs, of a transportation federal-aid project, to fully fund the local share of federal-aid eligible and ineligible project costs, and appropriating funds therefor.

WHEREAS, a Project for the East Hill Road Bridge Project, P.I.N.6753.39.321 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the County of Allegany desires to advance the above project by making a commitment of 100% of the non-federal share of the costs of East Hill Road Bridge Project.

NOW, THEREFORE, the Board of Legislators, duly convened does hereby

RESOLVE, that the Board of Legislators hereby approves the above-subject project; and it is hereby further

RESOLVED, that the Board of Legislators hereby authorizes the County of Allegany to pay in the first instance 100% of the federal and non-federal share of the cost of design and construction work for the Project or portions thereof, and it is further

RESOLVED, that the sum of \$661,600.00 is hereby appropriated from _____ [or, appropriated pursuant to _____] and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the County of Allegany shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the NYSDOT thereof,, and it is further

RESOLVED, that the Chairperson of the County Board of Legislators be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid on behalf of the County of Allegany with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of Project costs and permanent funding of the local share of federal-aid-eligible Project costs within appropriations therefor that are not so eligible, and it is further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project, and it is further

RESOLVED, this Resolution shall take effect immediately.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services

DATE: December 18, 2002

The Office for the Aging requests a resolution to sign a contract with Prestige Services to provide congregate and home-delivered meals.

Contract Period: January 1, 2003 – December 31, 2003.

The cost is \$3.17 per congregate meal and \$3.19 per home delivered meal with the contract not to exceed \$350,000.

FISCAL IMPACT:

For further information regarding this matter, contact:

Kimberley Toot, Office for the Aging

268-9390

MEMORANDUM OF EXPLANATION

Intro. No. _____
(Clerk's use only)

COMMITTEE: Human Services

DATE: 12/11/02

The Allegany County Office for the Aging requests a resolution to increase the following revenue and expenditure accounts. This is due to unbudgeted increases in the number of clients receiving Long-term Home Health Care funds on the mobile meals program.

Increase Revenue Account Number:

A 02 1972.03	III-C2- LTHHC	\$5,800.00
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Increase Expenditure Account Number:

A6772.474 Caterer		\$5,800.00
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FISCAL IMPACT: No increase in county dollars.

For further information regarding this matter, contact:

Kim Toot, Office for the Aging
Name and Department

Ext. 390
Telephone