NOT APPROVED

WAYS & MEANS COMMITTEE

January 9, 2006

RECEIVED
JAN 11 2006
ALLEGANY COUNTY ADMINISTRATOR

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Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall Ruckle,

Media Present

D. LeBlanc – Olean Times Herald; M. Streeter – Wellsville Daily Reporter

Approval of Minutes

The December 27, 2005 Ways and Means Committee minutes were approved on a motion by Fanton, seconded by Russo and carried.

Restrictions on the Use of County-Owned Vehicles *(Res. No. 272-05)*

Dr. Gary Ogden, Public Health Director, brought up the subject of restrictions on the use of County-owned vehicles noting that Resolution No. 272-05 approving the restrictions was lacking a Memorandum of Explanation. Dr. Ogden indicated that he believes that the restrictions on the use of County-owned vehicles will actually cost the County money, and he would like to see data regarding the amount of money that can be saved by implementing the restrictions. Dr. Ogden stated that their cost accountants believe it will cost the Health Department over $100,000 a year to "park" the vehicles. Dr. Ogden asserted that he does not want to be held financially responsible for the action.

Laurie Hennessy, a nurse in the Health Department, attended the meeting and provided statistics regarding the extra time needed to pick up and return County vehicles to Belmont every day. Ms. Hennessy believes that the nurses are not able to efficiently use their time because so much additional travel time is required.

A lengthy discussion followed Dr. Ogden's and Mrs. Hennessy's comments, and some of the points discussed included the following:

- The private sector operates more cost effectively.
- We need a long range plan to make things work.
- Costs will change from year to year depending on where the service is provided and where the nurses live.
- Mileage reimbursements should not include commutable miles to and from work.
- Nursing supplies are kept in the nurses vehicles, and they replenish them on an as needed basis.
- Because all supplies are kept in the vehicles, a nurse would have to come to the County Building before she could go out on a call.
- There should be a savings in commuting miles.
- Some employees appear to be resisting the new vehicle restrictions.
- The biggest time lost is from switching vehicles.
- Data is needed to see the cost ramifications of the vehicle restrictions.

Health Department Audit

Legislator Daniel Russo read numbers from the following table summarizing the results of a recent Health Department audit:

	Long Term Home Health	Certified Home Health	Total Loss for 2 Programs
2002	(179,101)	(355,681)	(534,782)
2003	(210,419)	(380,798)	(591,217)
2004	(173,965)	(488,973)	(662,938)

Dr. Ogden stated that the cost reports do not show the true figures. He stated that you throw in all allowable expenses so you get a higher reimbursement rate. Terri Ross, County Treasurer, indicated that she felt the figures were accurate, and that a cost allocation program should give you all costs associated with running a program.

2006 Budget Adjustments

County Treasurer Terri L. Ross requested the following 2006 budget adjustments:

Transfer $114,000 from A1990.429 (Contingent) to A3110.101 (Sheriff – Personnel Services) to cover the salaries of the three Deputy Sheriff positions that were reinstated. The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

Transfer $37,851 from A1990.429 (Contingent) to A4011.101 (Health Nurses – Personnel Services) to cover the salary of one Public Health Nursing position that was never eliminated. The request was approved on a motion by Reynolds, seconded by Dibble and carried. The Committee members requested that the matter also be referred to the Human Services Committee for further consideration. ***(Refer to Human Services Committee)*** ***Prepare Resolution***

Transfer $37,400 from A6430.101 (Development – Personnel Services) to A6989.477 (Tourism – Contractual) to cover the cost of Jesse Case's contract under Tourism contractual expenses rather than the Development Office's employee payroll. Transfer $12,000 from A6430.101 (Development – Personnel Services) to A6430.478 (Development – Contractual) to cover the cost of Jesse Case's services to the Development Office as a contracted service rather than as an employee. The requests were approved on a motion by Reynolds, seconded by Hopkins and carried. ***Prepare Resolution***

Ms. Ross stated that attorney/legal fees are no longer eligible for state aid through the Health Department and requested that $65,000 be removed from revenue account A09.2801.27 (County Attorney Fees – Health) and $5,000 from A4010.409 (Health – Fees), $25,000 from A4010.463 (Health – Contractual) and $35,000 from A4011.463 (Health - Nurses – Contractual). The request was approved on a motion by Reynolds, seconded by Fanton and carried. ***Prepare Resolution***

Shared Municipal Services Incentive Grant

Ms. Ross requested a resolution authorizing her to apply for a Shared Municipal Services Grant for the 2005-2006 program years that would commit the County to a 10 percent local share on $13,000 of not more than $1,300. The resolution should designate Ms. Ross as the lead applicant contact person and authorize her to execute all financial and/or administrative processes relating to the grant program. The grant is in cooperation with nine other townships interested in the purchase and/or upgrade of software and/or hardware for tax collection purposes. The towns participating include Alma, Andover, Caneadea, Clarksville, Grove, New Hudson, Scio, Ward and West Almond, and they have all

submitted letters of intent and commitment to the 10 percent local share of funds required with this grant. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Tax Sale Bid

Terri Ross presented a bid from Jeffrey Strong and Amber Gray for a tax sale parcel located at 53 Depot Street in Friendship (Tax Map #182.8-1-18). Ms. Ross indicated that the property has been offered six times. A motion was made by Reynolds, seconded by Hopkins and carried accepting the bid:

Bid Price:	$100.00
2005 Current Year's Taxes	$412.37
Recording Costs	$114.00
Transfer Tax	$ 4.00
Total	$630.37

Prepare Resolution

REFERRALS FROM OTHER COMMITTEES:

Personnel Committee

Brenda Rigby Riehle, Clerk of the Board, distributed copies of a new Equal Employment Opportunity Policy and a new Allegany County Sexual Harassment Policy that were referred from the January 5 Personnel Committee meeting. The committee members will review the new policies and plan to discuss them at the next Ways and Means Committee meeting.

Audit Review/Approval

Ms. Riehle distributed copies of the January 9 audit summary. A motion was made by Reynolds, seconded by Dibble and carried that the January 9 audit in the amount of $3,110,821.55 be forwarded to the full Board for approval.

Future Meetings

The next Ways and Means Committee meeting will be Wednesday, January 18, at 1 p.m.

Adjournment

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

Respectfully submitted,

Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

MEMORANDUM

FROM: County Treasurer

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

PLEASE MAKE THE FOLLOWING TRANSFERS:

BUDGET:

From Account No.	To Account No.	Amount
A 1990 4.29 Contingency	A 3110 1.01 Sheriff's Adm Reg Pay	$ 114,000
Reinstate 3 Deputy Sheriff Positions		
A 1990 4.29 Contingency	A 4011 1.01 Health Nurses	$ 37,851
Reinstate 1 Public Health Nursing Position		
A 6430 1.01 Economic Dev Reg Pay	A 6989 4.77 Tourism Contractual	$ 37,400
Reinstate J. Case to Contractual Status		
A 6430 1.01 Economic Dev Reg Pay	A 6430 4.78 Economic Dev Contractual	$ 12,000
Reinstate J. Case to Contractual Status		
	Total	$ 201,251

A 1990 4.29	decrease by $ 151,851	
A 6430 1.01	decrease by $ 49,400	
		$ 201,251
A 3110 1.01	increase by $ 114,000	
A 4011 1.01	increase by $ 37,851	
A 6989 4.77	increase by $ 37,400	
A 6430 4.78	increase by $ 12,000	
		$ 201,251

Dept. Authorization: _____ Dated: 1/6/06

Co. Admin. Authorization: _____ Dated: 1-7-06

Committee Authorization: _____ Dated: _____

Submit this form to County Administrator to authorize individual departmental transfers or funds within any personal services, equipment or contractual expenses appropriation account in amounts of less than $5,000.00 per transaction. All other transactions must have Committee of Jurisdiction approval.

MEMORANDUM

FROM: County Treasurer

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

PLEASE MAKE THE FOLLOWING BUDGET ADJUSTMENTS:

2006 B U D G E T:

Account No.	Amount
REVENUE	
A 09.2801.27	
Co Atty Fees - Health	($ 65,000)
APPROPRIATION	
A 4010 4.09 Health – Fees	($ 5,000)
A 4010 4.63 Health – Contractual	($ 25,000)
A 4011 4.63 Nurse – Contractual	($ 35,000)

Will reduce revenue to zero and remove budgeted amounts for the expense. This is necessary due to the fact that attorney/legal fees are no longer eligible for state aid thru the Health Dept.

Dept. Authorization: _____ Dated: 1/6/06

Co. Admin. Authorization: _____ Dated: 1-7-06

Committee Authorization: _____ Dated: _____

Submit this form to County Administrator to authorize individual departmental transfers or funds within any personal services, equipment or contractual expenses appropriation account in amounts of less than $5,000.00 per transaction. All other transactions must have Committee of Jurisdiction approval.

MEMORANDUM OF EXPLANATION

For authorization to apply for GRANT

INTRODUCTION NO: _____
(Clerk's use only)

Committee of Jurisdiction: __Ways & Means_____ Date: ___January 9, 2006_____

SEEKING AUTHORIZATION to apply for SHARED MUNICIPAL SERVICES INCENTIVE GRANT for TERRI L. ROSS, Allegany County Treasurer to submit an application for the 2005-2006 program year and be the Lead Applicant Contact Person. Also authorization to execute all financial and/or administrative processes relating to the grant program.

Explanation of Grant Application:

SHARED MUNICIPAL SERVICES INCENTIVE GRANT PROGRAM – in cooperation with 9 other townships interested in the purchase and/or upgrade of software and/or hardware for Tax Collection Purposes.

Towns of Alma, Andover, Caneadea, Clarksville, Grove, New Hudson, Scio, Ward and West Almond have also submitted letters of intent and commitment to the 10% local share of funds required with this grant.
Allegany County would also commit to 10% local share on $13,000 of not more than $1,300.

The Maximum amount of funding requested for the entire grant is estimated at $ 100,000, with a minimum request of $40,000.

The County will act as the fiscal conduit for the grant and will receive quotes for the software and the hardware for each unit but each unit will purchase the software and hardware based on the grant specs. This grant is a reimbursement type grant and the County will receive the 10% from each unit and proceed with the payment to the vendors. The county will also be the lead applicant and will file all claim to the State for reimbursement.

A copy of requirements for the Resolution to apply is attached as information for the County Attorney in preparation.

FISCAL IMPACT: Total COUNTY SHARE of grant: ____$ 13,000.00 est_____
Local county share: ____$ 1,300.00_est_____

State Grant? __Y_____ Revenue # __will be established when awarded_____ $ _____
This grant is _____ renewal of existing grant funded program or __X_ new grant fund program.

Grant Fiscal Year – 2005/2006 GRANT APPLICATION IS DUE BY JANUARY 13,2006.
RESOLUTION DUE TO STATE WITHIN 60 DAYS.

Obligation of County after grant expires: none/maintenance is already part of our budget for software and equip, do not foresee this increasing.

Major benefits of applying for this grant are: To allow Towns the ability to purchase software for tax collection purposes at a 10% local share cost. Currently 6 towns are on systems that are compatible with the County's system. This would increase the participation to 15 out of the 29 towns. Hopefully this would be an annual grant application to get all towns up and running electronically for tax collection.

For further information regarding this matter contact:

Terri L. Ross, Allegany County Treasurer (585) 268-9289

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** January 9, 2006

Town of Friendship
Assessed to County of Allegany (Perry)
Tax Map # 182.8-1-18

Bid Price	$	100.00
2005 Current Year's Taxes thru 01/06	$	412.37
Recording Costs	$	114.00
Transfer Tax	$	4.00
Total Due	$	630.37

Cash, Certified Check or Money Order (no personal checks) should be made payable to:

Allegany County Treasurer
7 Court Street
Belmont, NY 14813

For further information regarding this matter, contact:

Terri L. Ross, Allegany County Treasurer (585) 268-9289

Y COUNTY BID FORM

Revised as of February 24, 2005

BID FORM: TERMS AND CONDITIONS OF SALE

All ny County will offer for sale various parcels at our annual tax sale held on May 7, 2005, acquired by Allegany County pursuant to the provisions of the New York P ty Tax Law. All parcels offered for sale are sold "as is" with no representation as to the status of the title. Allegany County will provide a Quit-Claim deed to which will contain the following language:

The County of Allegany and the Allegany County Treasurer shall in no event be or become liable for any defects in or encumbrances of liens on the title hereby conveyea se whatsoever. No claim or demand of any nature that arises from this sale or any of the proceedings leading hereto shall ever be made against the County of Allegany pany County Treasurer.

Allegany County will not provide an abstract of title or title insurance and does not warrant that the title is insurable.

Written bids may be submitted for each of the parcels being offered for sale. All written bids must be submitted on this form and must be received by the Allegany asurer's Office no later than 5:00 PM on the day of May 6, 2005. All sealed written bids, timely received by 5pm on May 6, 2005, will be opened on May 7, 2005. A representing ten percent (10%) of the bid amount or $100.00 whichever is greater, must be submitted with the bid in the form of cash, certified check or its equivalent. days of the sale, the balance of the bid price, together with any 2005 Town and County taxes (may contain relevies from previous year) and recording costs must be Allegany County Treasurer's Office by cash, certified check or its equivalent. Failure to tender this balance will result in a forfeiture of the bid deposit and the County e right to sell the parcel to someone else. The County of Allegany reserves the right to reject any and all bids at any time. All bids received shall be deemed held open cceptance and approval by resolution of the County Board of Legislators.

Successful bidders will become responsible for all other taxes beginning with the 2005-06 village taxes (June), if applicable, and 2005-06 school taxes (September). bidders also assume responsibility for evicting occupants, if any.

Upon full payment as provided above, the Allegany County Attorney's Office will prepare the Quit-Claim deed which will be recorded by the Allegany County Treasurer's ne Allegany County Clerk's Office. After recording, the deed will be mailed to the address as set out in the bid form.

I am the individual submitting a bid as set forth below on this bid form. I have read each of the terms and conditions of sale as set forth above, understand and conditions, and agree to be bound by said terms and conditions in submitting my bid.

JANUARY 4, 2006 SIGNATURE OF BIDDER: Jeffrey D Strong, Amber Gray

BID FORM: OFFER TO PURCHASE

CASH 1/4 9B

Pursuant to the terms and conditions of sale as set forth above, I hereby submit a bid in the amount indicated below to purchase the parcel of as described below. *I have also enclosed a bid deposit in the amount of $* 100 *representing 10% of the amount of bid or whichever is greater.*

OUNT OF BID $ 100.00 plus current years taxes

BIDDER #& NAME: JEFFREY STRONG, AMBER GRAY

ADDRESS: 11 NORTH STREET

FRIENDSHIP, NY 14739

PO BOX 451

PHONE: (585) 973-3005

PROPERTY DESCRIPTION:

TOWN: FRIENDSHIP

ASSESSED TO:

TAX MAP NO: 182.8-1-18

I is accepted, I would like the Quit-Claim deed made out as follows: (Please PRINT each name to be on the deed separately)

LAST NAME	FIRST NAME	MI	SOC. SEC. #
STRONG	JEFFREY	D	091-60-1268
GRAY	AMBER	L	123-62-1685

TREASURER'S USE ONLY: MO/CASH/CC/OTHER #_____

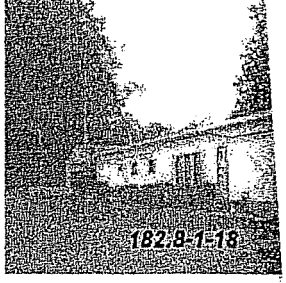
AMOUNT $_____

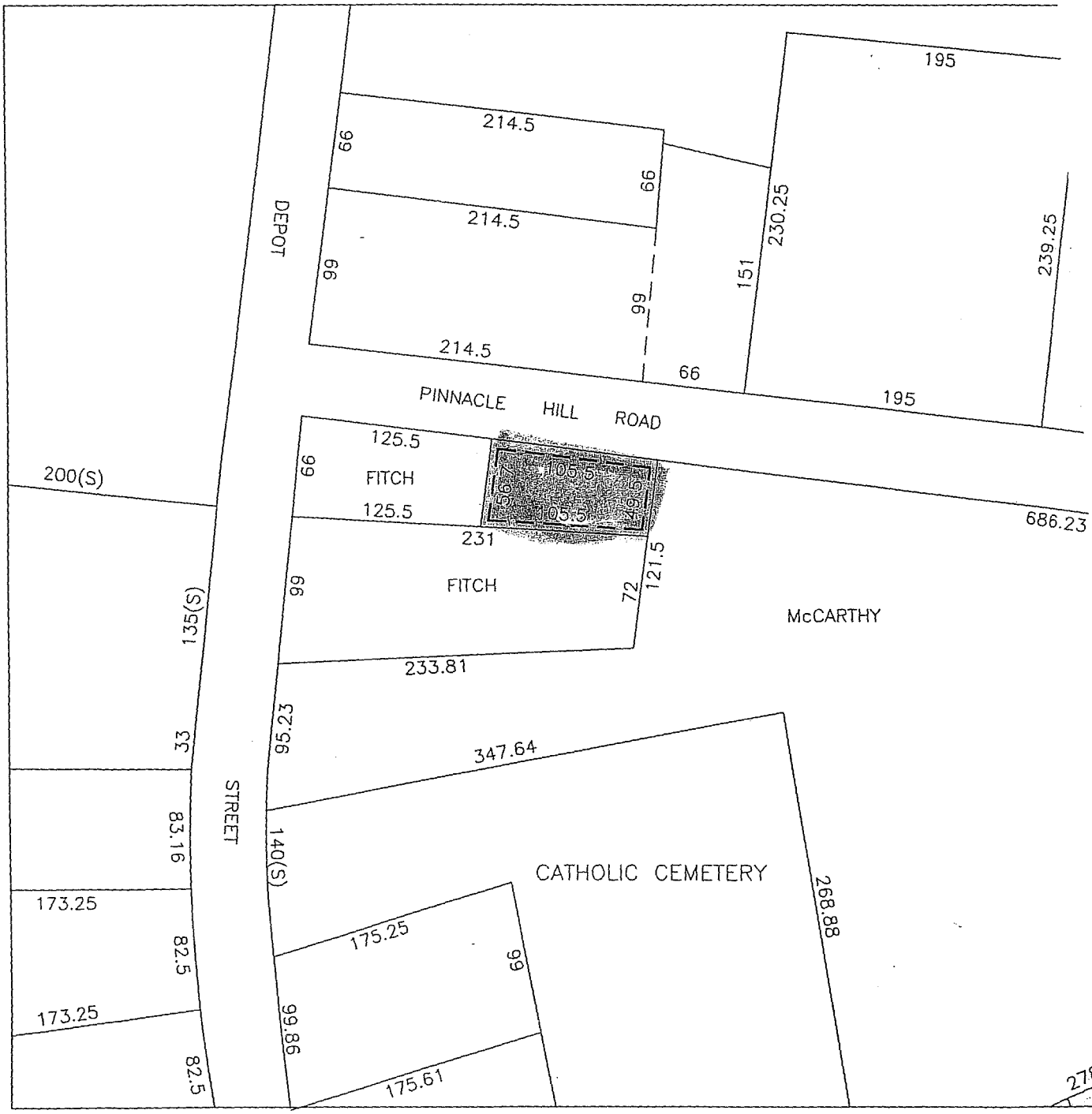
NUMBER OF BIDS #_____

Allegany County Delinquent Real Property Tax Sale Auction

Parcel I.D#:	182.8-1-18
Municipality:	Town of Friendship
School District:	Friendship
Location:	53 Depot St
Previous Owner:	County of Allegany/ Perry
Approximate Size:	.13 acres
Property Class:	Mobile Home
Latest Assessment:	1100/ 25,200
Back Taxes Owed:	$ 4,727.92
May 2004 Tax Amt:	$ 2,120.68 ✓

#668-01
5/3/04
Mrs. Loomis
joint-Thurs
bid





NOT APPROVED

WAYS & MEANS COMMITTEE

January 18, 2006

RECEIVED
JAN 20 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present

C. Braack, D. Button, R. Christman, K. Kruger, J. Mancuso, J. Margeson, B. Riehle, E. Ruckle, T. Ross, J. Tammaro, K. Toot, N. Ungermann

Media Present

D. LeBlanc – Olean Times Herald; M. Streeter – Wellsville Daily Reporter

Approval of Minutes

The January 9, 2006 minutes were approved on a motion by Dibble, seconded by Reynolds and carried.

NYS Archives & Records Administration

Legislator William Dibble introduced James Tammaro, Regional Advisory Officer – Region 8, New York State Archives, NYS Education Department. Mr. Tammaro briefly talked about his background and his relationship with Allegany County over the years.

Mr. Tammaro distributed copies of two publications from the New York State Archives – *Workshops to Help You Manage Your Government's Records and Information and Local Government Records Management Improvement Fund Grant Application and Reference Materials for 2006-2007.*

Mr. Tammaro explained that their grant program began in 1990 when most counties did not have a records center. The program was funded by charging an additional $5 fee on any mortgages and deeds that were recorded in the County Clerk's Office. Today most counties have a separate, distinct site for managing records. The NYS Archives do not have funding for capital construction; however, you can obtain funds to enhance a constructed shell with heating, security system, lighting, etc. Mr. Tammaro indicated that a proposed records storage center structure must at least be standing before the grant deadline. Maximum grants are $75,000 or up to $100,000 for cooperative grants. No matching funds are required; however, one of the review criteria is local commitment. Mr. Tammaro noted that if a County constructs a shell for a new site or to expand an old records storage site, that is considered an impressive commitment.

Mr. Tammaro stated that he understands the County's records site is running out of space which our Records Management Officer Craig Braack confirmed is about 92 percent filled to capacity and would probably only last about one more year. Mr. Tammaro indicated that almost any government record can now be scanned for storage, and the paper copy can be disposed of. The New York State Archives issues guidelines on how to microfilm records. You can usually save 98 percent of your space by microfilming and disposing paper copies. It makes sense to microfilm records that have a retention life of 10 years or more.

Mr. Tammaro suggested the County consider other options before constructing a new building, and added that the County might want to consider a feasibility study to determine what percentage of our records would be candidates for digital storage methods.

Mr. Tammaro stated that he will be offering a half day workshop in Allegany County this fall, and he is also willing to meet with people individually. The grant application deadline is December 1 every year, and they usually receive about 700 applications. Letters of announcement cannot be sent until the state budget has been adopted. The grant year starts August 1 and ends July 31. If Allegany County might be interested in applying for a grant, Mr. Tammaro suggested someone contact him this summer to discuss the matter further.

Tax Corrections

Steven Presutti, Real Property Tax Director, requested a resolution for the following tax corrections resulting in either charge backs over $1,000 or complete removal of the parcel from the rolls:

1. TOWN OF BELFAST — Tax Map Number: 130.-1-13.1
   Sortore, Roger — Charge Back: $78.63

   This parcel was deleted from the roll.

2. TOWN OF BOLIVAR — Tax Map Number: 500.-1-998
   John Kelly TW Fanch — Charge Back: $1,098.78

   This parcel was sold and is now wholly exempt.

3. TOWN OF BOLIVAR — Tax Map Number: 260.6-1-7
   Village of Richburg — Charge Back: $276.81

   This parcel belongs to the Village of Richburg and should be wholly exempt.

4. TOWN OF CANEADEA — Tax Map Number: 91.2-1-53
   Wilson, Richard & Jean — Charge Back: $82.21

   This parcel does not exist and should not be on the roll.

5. TOWN OF WELLSVILLE — Tax Map Number: 238.-1-47-324
   Allegany Area Econ. Dev. — Charge Back: $328.86

   This parcel should be in Roll Section 8 – Wholly Exempt.

6. TOWN OF WELLSVILLE — Tax Map Number: 238.-1-47.33
   Allegany Area Econ. Dev. Corp. — Charge Back: $405.83

   This parcel should be in Roll Section 8 – Wholly Exempt.

7. TOWN OF WEST ALMOND — Tax Map Number: 136.-1-37.11
   Navis, Stephen J. & James — Charge Back: $129.41

   This parcel was combined with another parcel and should have been deleted from the roll.

8. TOWN OF WILLING — Tax Map Number: 187.-1-980
   National Fuel Gas Supply — Charge Back: $10,995.01

   This parcel should have been assessed as a storage well.

9. TOWN OF WIRT — Tax Map Number: 235.-1-11.1
Burkard, Randall E. — Charge Back: $1,198.77

This parcel was granted the wrong amount for the Reforest Exemption.

10. TOWN OF WIRT — Tax Map Number: 208.-1-29.23
Hint, Donald D. — Charge Back: $383.54

This parcel is a duplicate parcel.

11. TOWN OF WIRT — Tax Map Number: 208.-1-29.24
Hint, Donald D. — Charge Back: $452.03

This parcel is a duplicate parcel.

12. TOWN OF WIRT — Tax Map Number: 208.-1-29.21
Hint, Estate of Marcia W. — Charge Back: $1,027.34

This parcel was assessed for the wrong acreage and should have been corrected at grievance time.

13. TOWN OF WIRT — Tax Map Number: 500.-3-996
Time Warner Cable — Charge Back: $668.81

This parcel belongs to the Village of Richburg and should be wholly exempt.

Mr. Presutti's request was approved on a motion by Dibble, seconded by Russo and carried. ***Prepare Resolution***

Tax Sale Auctioneer

Terri Ross, County Treasurer, requested a resolution accepting a proposal for professional services from Summit Auction & Realty LLC out of Greenwood for the annual tax sale auction. Summit has provided services for our tax sale auction for the last two years, and everyone has been very happy with them. Ms. Ross indicated that Summit has developed the current auction procedure in conjunction with the Treasurer's Office and has continued to offer new marketing ideas to enhance and provide auction/tax sale education for the potential bidders. Summit has proposed to coordinate and increase our bidder seminars to three locations – Wellsville, Houghton and Swain to continue to draw potential bidders from all areas north and south of Allegany County. They will offer enhanced advertising in various newspapers, on various radio stations and on various internet sites. New in 2006, Summit plans to offer the tax parcel catalog with a virtual tour on various websites. In addition, the catalog will be available in CD format along with live internet bidding at the sale and credit card options for bidders. Summit will continue to provide experienced staff for the entire process from the production of the catalog to and through the conclusion of the sale. Ms. Ross added that Summit Auction and the Treasurer's Office have for the last two years through combined efforts "turned around" our auction procedure and ultimately the quality of our auction to become cost effective for Allegany County and its residents. Summit does not charge the County; their fee is paid from a 10 percent buyer's premium.

Legislator Karl Kruger asked if any Allegany County firms submitted proposals, and Ms. Ross indicated that two firms within the County submitted proposals. Mr. Kruger expressed concern about supporting our local business people first, and stated he would like to keep business within the County whenever possible.

Chairman Curtis Crandall commented that while he understood Mr. Kruger's point-of-view, Summit has really turned around and improved our whole tax sale auction process over the last two years, and he believes they are well deserving of another year.

Ms. Ross's request for a resolution was approved on a motion by Reynolds, seconded by Fanton and carried. (Voting No: Hopkins) ***Prepare Resolution***

Cleanup and Demolition Proposals

Ms. Ross distributed copies of two proposals she received for the cleanup and demolition of two tax sale parcels. The proposals were distributed for informational purposes, and David Roeske, Public Works Superintendent, will be invited to the next Ways and Means Committee meeting to discuss the matter further.

REFERRALS FROM OTHER COMMITTEES:

Personnel Committee

The Human Resources Office requests a resolution approving the Equal Employment Opportunity Policy. Ellen Ruckle, Personnel Officer, commented that the policies have not been updated since 1989. The County Attorney has reviewed and approved both policies. All employees will be provided a copy of the new policy. The request was approved on a motion by Russo, seconded by Hopkins and carried. ***Prepare Resolution***

The Human Resources Office requests a resolution approving the Allegany County Sexual Harassment Policy. All employees will be provided a copy of the new policy, and sexual harassment training will be required. The request was approved on a motion by Russo, seconded by Fanton and carried. ***Prepare Resolution***

Public Safety Committee

Fire Service requests a resolution approving the transfer of $895.27 from Reserve Account A889.0008 to Account A3410.4 (Fire Service – Contractual) so that the money can be transferred to the Allegany County Fire Chiefs Association for expenses associated with the Canine Accelerant Detection Program. It was noted that the program uses dogs to sniff out fire accelerants such as gasoline. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

The Youth Bureau requests a resolution to accept a $100 donation from the Belfast Lions and $40 from a fundraiser. The funds have already been appropriated to the 2005 budget in account A7321.405 (Youth Court – Contractual) with a like sum in revenue account A08.2705.3825 (Gifts & Donations – Youth Court). The request was approved on a motion by Fanton, seconded by McCormick and carried. ***Prepare Resolution***

The Youth Bureau requests a resolution to accept a $1,000 donation from the Allegany Council on Alcoholism & Substance Abuse. The funds have already been appropriated to the 2006 budget under account A7321.1 (Youth Court – Personnel Services) with a like sum in revenue account A08.2705.3825 (Gifts & Donations – Youth Court). The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Russ Hall, E-911 Communications Coordinator, requests a resolution approving a lease purchase agreement with Verizon for the 911 dispatch communications equipment. The initial cost of $200,000 will come from the Capital account for the new jail, and $3,586.12 will be a monthly (five year) fee paid from the telephone surcharge account. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Public Works Committee

The Public Works Department requests a resolution establishing the 2006 capital projects and providing funds for the projects as outlined on the attached list of *2006 Capital Projects*. Terri Ross, County Treasurer, confirmed that every April we have obtained a BAN for capital projects, and then when the market is right, we will seek to long-term bond the cumulative BANS. Mr. Margeson stated that the County cost to replace bridges used to be in the budget; however, our current situation now is such that if we don't borrow the money to complete our capital projects, they won't get done. Mr. Margeson asserted that his goal is to get back to a "pay as you go" system for financing capital projects. The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

The Public Works Department requests a resolution in relation to the construction of Town Bridge Local Bridge #19-03 (BIN 2214710) on Wood Road in the Town of Grove at an estimated cost of $75,000. The County's 85 percent share will be approximately $63,750, and the town's 15 percent share is estimated at $11,250. The request was approved on a motion by Russo, seconded by Reynolds and carried. ***Prepare Resolution***

The Public Works Department requests a resolution in relation to the construction of Town Bridge Local Culvert #Centerville – 01 on Pratt Road in the Town of Centerville at an estimated cost of $145,000. The County's 85 percent share will be approximately $123,250, and the town's 15 percent share is estimated at $21,750. The request was approved on a motion by Hopkins, seconded by Russo and carried. ***Prepare Resolution***

The Public Works Department requests a resolution in relation to the construction of Town Bridge Local Bridge #02-03 (B"IN 2213740) on Bottsford Hollow Road in the Town of Allen at an estimated cost of $205,000. The County's 85 percent share will be approximately $174,250, and the town's 15 percent share is estimated at $30,750. The request was approved on a motion by Reynolds, seconded by Hopkins and carried. ***Prepare Resolution***

Acceptance of Insurance Reimbursement

Brenda Rigby Riehle, Clerk of the Board, requested a resolution accepting a check in the amount of $1,033.72 from NYMIR representing the cost less a $200 deductible to repair the 2005 Chevrolet Impala in the Sheriff's Office that was involved in a motor vehicle/deer accident on December 22, 2005. The funds should be appropriated to CS1931.429 (Risk Retention - Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery). The request was approved on a motion by Reynolds, seconded by Fanton and carried. ***Prepare Resolution***

Legislative Expenses

Committee members reviewed legislators' mileage and conference expense claims for the period November 29 through December 31, 2005. A motion was made by Russo, seconded by Reynolds and carried authorizing the payment of the claims.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

TAX BILL CORRECTIONS FOR THE MONTH OF JANUARY 2006

TOWN	PROPERTY OWNER & TAX MAP #	CURRENT TAX	CORRECT TAX	AMOUNT OF CORRECTION/ REFUND
Belfast	Sortore, Roger 130.-1-13.1	$78.63	$0.00	Belfast 2006 Town & County CHARGE BACK $78.63
Bolivar	John Kelly TW Fanch 500.-1-998	$1,098.78	$0.00	Bolivar 2006 Town & County CHARGE BACK $1,098.78
Bolivar	Village of Richburg #260.6-1-7	$276.81	$0.00	Bolivar 2006 Town & County CHARGE BACK $276.81
Caneadea	Wilson, Richard & Jean #91.2-1-53	$82.21	$0.00	Caneadea 2006 Town & County CHARGE BACK $82.21
Wellsville	Allegany Area Econ. Dev. #238.-1-47.324	$328.86	$0.00	Wellsville 2006 Town & County CHARGE BACK $328.86
Wellsville	Allegany Area Econ. Dev. Corp. #238.1-47.33	$405.83	$0.00	Wellsville 2006 Town & County CHARGE BACK $405.83
West Almond	Navis, Stephen J. & James #136.-1-37.11	$129.41	$0.00	West Almond 2006 Town & County CHARGE BACK $129.41
Willing	National Fuel Gas Supply #187.-1-980	$10,995.01	$9,614.82	Willing 2006 Town & County CHARGE BACK $10,995.01

Wirt	Burkard, Randall E. #235.-1-11.1	$1,198.77	$1,887.07	Wirt 2006 Town & County CHARGE BACK $1,198.77
Wirt	Hint, Donald D. #208.-1-29.23	$383.54	$0.00	Wirt 2006 Town & County CHARGE BACK $383.54
Wirt	Hint, Donald D. #208.-1-29.24	$452.03	$0.00	Wirt 2006 Town & County CHARGE BACK $452.03
Wirt	Hint, Estate of Marcia W. #208.-1-29.21	$1,588.97	$561.63	Wirt 2006 Town & County CHARGE BACK $1,027.34
Wirt	Hint, Marcia Estate of #208.-1-29.25	$301.36	$0.00	Wirt 2006 Town & County CHARGE BACK $301.36
Wirt	Time Warner Cable #500.-3-996	$668.81	$0.00	Wirt 2006 Town & County CHARGE BACK $668.81

MEMORANDUM OF EXPLANATION

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

COMMITEE: Ways and Means **DATE:** January 18, 2006

Request resolution accepting a proposal for professional services regarding the annual tax sale auction service:

Summit Auction & Realty LLC
Sandy Dennison Owner/Auctioneer
789 Dennison Road
Greenwood, NY 14839

Has developed the current auction procedure in conjunction with Allegany County Treasurer's ffice and has continued to offer new marketing ideas to enhance and provide auction/tax sale education of the potential bidders. For 2006 has proposed to coordinate and increase our Bidder Seminars to three locations, Wellsville, Houghton and Swain, to continue to draw potential bidders from all areas north and south of Allegany County. Will offer enhanced advertising in various newspapers, on various radio stations and on various internet sites. New for 2006 will be the availability of the tax parcel catalog with a virtual tour on the various websites and will also be available in CD format, live internet bidding at the sale and credit card options for bidders. Will continue to provide experienced staff for the entire process from the production of the catalog to and thru the conclusion of the sale.

Summit Auction and the Allegany County Treasurer's office have for the last two years through combined efforts "turned around" our auction procedure and ultimately the quality of our auction to become cost effective for Allegany County and it's residents. We would like to continue this contractual relationship with Summit Auction.

FISCAL IMPACT: No cost to the County – 10 % Buyers Premium covering expenses/auctioneer fee.

or further information regarding this matter, contact:
Terri Ross, Allegany County Treasurer 268-9290

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: January 11, 2006

From December 1992 thru April 1995 donations were received from fire departments, insurance companies and various individuals to fund the canine accelerant detection program through the Allegany County Fire Service.

Since the program ended in 1995, $895.27 has remained in the A889.0008 reserve account.

During 2005 a new program was started and is financially supported through the Allegany County Fire Chiefs Association with donations from fire departments.

The Fire Service requests approval to transfer $895.27 from reserve account A 889.0008 to a fire service A3410.4 account so the money can be transferred to the Allegany County Fire Chiefs Association for expenses for the canine accelerant detection program.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Paul Gallmann, Fire Service	Ext. 244
Name and Department	Telephone Number

MEMORANDUM OF EXPLANATION

For acceptance of Donations & Grants

INTRODUCTION NO: _____

(Clerk's Use Only)

Committee of Jurisdiction:_Public Safety_____Date:____December 28, 2005____(1-11-06)

Explanation of Grant:

Resolution needed to accept Revenues totaling $140.00 from the following: **(Note: This has already been budgeted for 2005).**

Belfast Lions	$100.00 (check #1870)
Fundraiser	$40.00 (cash)
	$140.00

into Account A08.2705.3825 Grants/Gifts & Donations – Youth Court
(Increase will be in Account #A7321.405).

FISCAL IMPACT: **0%**

For further information regarding this matter, contact:

Department Head Signature: _____

MEMORANDUM OF EXPLANATION

For acceptance of Donations & Grants

INTRODUCTION NO: _____

(Clerk's Use Only)

Committee of Jurisdiction:__Public Safety_____Date:___January 11, 2006_____

Explanation of Grant/Gifts & Donations:

Resolution needed to accept Revenues totaling $1,000.00 from the following: **(Note: This has already been budgeted for 2006)**

Allegany Council on Alcoholism & Substance Abuse	$1,000.00 (Check #26462)
Total fundraisers/donations:	$1,000.00

ıto Account A08.2705.3825 Grants/Gifts & Donations – Youth Court
(Increase will be in Account #A7321.1-Salary).

FISCAL IMPACT: 0%

For further information regarding this matter, contact:

epartment Head Signature _____

A RESOLUTION OF THE GOVERNING BODY OF THE COUNTY OF ALLEGANY, AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT AND SEPARATE LEASE SCHEDULES AND CERTIFICATES OF ACCEPTANCE WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION

Offered by: Public Safety and Ways and Means Committees

WHEREAS, the County of Allegany (the "Lessee"), a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State of New York, is authorized by the laws of the State of New York to purchase, acquire and lease personal property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto, and

WHEREAS, the Lessee desires to purchase, acquire and lease certain equipment (including maintenance and other support service agreements) constituting personal property necessary for the Lessee to perform essential governmental functions, and

WHEREAS, in order to acquire such equipment, the Lessee proposes to enter into that certain Master Equipment Lease-Purchase Agreement (the "Agreement") and separate Lease Schedules and Certificates of Acceptance relating thereto from time to time as provided in the Agreement with Verizon Credit, Inc. (the "Lessor"), the form of which has been presented to the governing body of the Lessee at this meeting, and

WHEREAS, the governing body of the Lessee deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Agreement and the separate Lease Schedules and Certificates of Acceptance relating thereto as provided in the Agreement for the purchase, acquisition and leasing of the equipment to be therein described on the terms and conditions therein provided,

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the County of Allegany as follows:

Section 1. Approval of Documents. The form, terms and provisions of the Agreement and the separate Lease Schedules and Certificates of Acceptance relating thereto as provided in the Agreement are hereby approved in substantially the forms presented at this meeting, with such insertions, omissions and changes as shall be approved by the Chairman of the Lessee or other members of the governing body of the Lessee executing the same, the execution of such documents being conclusive evidence of such approval; and the Chairman of the Lessee is hereby authorized and directed to execute the Agreement, each Lease Schedule, each Certificate of Acceptance and any related Exhibits and Attachments attached to any thereof and to deliver the Agreement, each Lease Schedule and each Certificate of Acceptance (including such Exhibits and Attachments) to the respective parties thereto.

Section 2. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Agreement, each Lease Schedule and each Certificate of Acceptance to carry out, give effect to and consummate the transactions contemplated thereby (including the execution and delivery of any tax certificate and agreement, each with respect to separate Lease Schedules and Certificates of Acceptance, as contemplated in the Agreement) and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Agreement, each Lease Schedule and each Certificate of Acceptance.

Section 3. No General Liability. Nothing contained in this Resolution, the Agreement, any Lease Schedule, any Certificate of Acceptance nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall be breach of any agreement contained in this Resolution, the Agreement, any Lease Schedule, any Certificate of Acceptance or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, except to the extent that the Rental Payments payable under each Lease Schedule are special limited obligations of the Lessee as provided in such Lease Schedule.

Section 4. Appointment of Authorized Lessee Representatives. The Sheriff and Director of Emergency Services of the Lessee are each hereby designed to act as authorized representatives of the Lessee for purposes of the Agreement, each Lease Schedule and each Certificate of Acceptance until such time as the governing body of the Lessee shall designate any other or different authorized representative for purposes of the Agreement, each shall designate any other or different authorized representative for purposes of the Agreement, each Lease Schedule and each Certificate of Acceptance in which event the Lessee shall notify the Lessor in writing of any new authorized representatives designated as herein provided.

Section 5. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 6. Repealer. All bylaws, orders and resolutions or parts thereof, inconsistent herewith, are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any bylaw, order, resolution or ordinance or part thereof.

Section 7. Effective Date. This Resolution shall be effective immediately upon its approval and adoption.

HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS

ALLEGANY COUNTY DEPARTMENT OF
PUBLIC WORKS
7 COURT STREET • ROOM 210
BELMONT, NEW YORK 14813-1078
TELEPHONE 585-268-9230 FAX 585-268-9648

DAVID S. ROESKE
Superintendent

JOHN J. MANCUSO
Deputy Superintendent I

GUY R. JAMES
Deputy Superintendent II

YVONNE M. RECHICHI
Accountant

2006 CAPITAL PROJECTS

TOWN PROJECTS

BR #02-03	Allen, Bottsford Hollow	$ 205,000
BR #19-03	Grove, Wood Road	$ 75,000
Culvert	Centerville, Pratt Road	$ 145,000
	Total Cost	$ 425,000
	County Share 85%	$ 361,250
	Town Share 15%	$ 63,750

COUNTY BRIDGES

BR #06-02	County Road 21, Andover	$ 290,000
BR #28-01	County Road 29, Willing	$ 210,000
	Total County Cost	$ 500,000

STATE AID/FEDERAL AID

Truax Road, Wellsville

Preliminary Engineering

Federal Share 80%	$ 112,800
County Share 15%	$ 28,200
Total Cost	$ 141,000

Construction

Federal Share 80%	$ 640,000
State Aid 15%	$ 120,000
County 5%	$ 40,000
Total Construction	$ 800,000
Total County Share	$ 68,200

County Road 16, Bridges 07-19 and 07-22

Construction

Federal Share 80%	$1,260,000
State Share 15%	$ 236,250
County Share 20%	$ 78,750
Total Construction Costs	$1,575,000

TOTAL COUNTY REQUIREMENT $1,008,200

ymr 06-16-05

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: JANUARY 11, 2006

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

Town of Allen , BR#02-03, Bottsford Hollow	$205,000.00
Culvert, Centerville, Pratt Road	$145,000.00
Town of Grove, BR#19-03, Wood Road	$ 75,000.00

Total County Share 85% $361,250
Total Town Share 15% $ 63,750

FISCAL IMPACT: $361,250.00

For further information regarding this matter, contact:

David S. Roeske (585)268-9230
Superintendent

DSR/ymr

HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS

ALLEGANY COUNTY DEPARTMENT OF
PUBLIC WORKS

7 COURT STREET • ROOM 210
BELMONT, NEW YORK 14813-1078
TELEPHONE 585-268-9230 FAX 585-268-9648

DAVID S. ROESKE
Superintendent

JOHN J. MANCUSO
Deputy Superintendent I

GUY R. JAMES
Deputy Superintendent II

YVONNE M. RECHICHI
Accountant

TO: The Allegany County Board of Legislators

FROM: David S. Roeske, Superintendent

RE: County/Town Bridge Cost-Sharing Program

DATE: January 4, 2006

In accordance with Section 238 of the New York State Highway Law, this Department is 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 No. 65-95.

LOCATION/STRUCTURE NUMBER:
Location: Bottsford Hollow Road, Town of Allen
B.I.N. 2213740, Local Bridge # 02 - 03

DESCRIPTION OF PROJECT:
EXISTING CONDITIONS:
The present structure consists of a corrugated deck with an asphalt overlay on steel "I" beams supported by one soldier pile abutment and one concrete abutment. The corrugated deck has some major deterioration, and the steel stringers are severely de-laminated and rusted. The abutments are undermined and stream alignment is poor. This structure is 33 feet long, 23 feet wide and was built in 1936 and rehabilitated in 1975. The existing guide rail system may be able to be partially re-used.

PROPOSED CORRECTIVE ACTION:
It is proposed to replace the existing structure with pre-cast concrete box beams and install new interlocking steel sheet piling abutments and wingwalls.

JUSTIFICATION:
The deck and 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 local residents. This structure is currently load posted for 16 Tons.

DETOUR:
There will not be an on-site detour on this project as determined by the Town of Allen Highway Superintendent.

Estimated Cost:	$205,000.00
County Share: (85%)	$174,250.00
Town Share: (15%)	$ 30,750.00

GRJ/lrd
12/20/2005
legislative memo Allen 02-03

• Printed on Recycled Paper •

HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS

ALLEGANY COUNTY DEPARTMENT OF
PUBLIC WORKS

7 COURT STREET • ROOM 210
BELMONT, NEW YORK 14813-1078
TELEPHONE 585-268-9230 FAX 585-268-9648

DAVID S. ROESKE
Superintendent

JOHN J. MANCUSO
Deputy Superintendent I

GUY R. JAMES
Deputy Superintendent II

YVONNE M. RECHICHI
Accountant

TO: The Allegany County Board of Legislators

FROM: David S. Roeske, Superintendent

RE: County/Town Bridge Cost-Sharing Program

DATE: January 4, 2006

In accordance with Section 238 of the New York State Highway Law, this Department is 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 No. 65-95.

LOCATION/STRUCTURE NUMBER:
Location: Pratt Road, Town of Centerville
Local Culvert # Centerville - 01

DESCRIPTION OF PROJECT:
EXISTING CONDITIONS:
The present structure consists of a concrete jack arch superstructure with a relatively thick asphalt overlay supported by solid gravity-type concrete abutments and wing-walls. This structure is 18 feet long, 22 feet wide and was built circa 1930. The existing guide rail system is in very poor condition.

PROPOSED CORRECTIVE ACTION:
It is proposed to replace the existing structure with the "inverset" panels obtained from Massachusetts and install new interlocking steel sheet piling abutments and wing-walls.

JUSTIFICATION:
The concrete abutments are undermined and the entire structure is 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 local residents. This structure is currently not load posted.

DETOUR:
There will not be an on-site detour on this project as determined by the Town of Centerville Highway Superintendent.

Estimated Cost:	$145,000.00
County Share: (85%)	$123,250.00
Town Share: (15%)	$ 21,750.00

GRJ/lrd
12/20/2005
legislative memo Pratt Road

• Printed on Recycled Paper •

HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS

ALLEGANY COUNTY DEPARTMENT OF
PUBLIC WORKS

7 COURT STREET • ROOM 210
BELMONT, NEW YORK 14813-1078
TELEPHONE 585-268-9230 FAX 585-268-9648

DAVID S. ROESKE
Superintendent

JOHN J. MANCUSO
Deputy Superintendent I

GUY R. JAMES
Deputy Superintendent II

YVONNE M. RECHICHI
Accountant

TO: The Allegany County Board of Legislators

FROM: David S. Roeske, Superintendent

RE: County/Town Bridge Cost-Sharing Program

DATE: January 4, 2006

In accordance with Section 238 of the New York State Highway Law, this Department is 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 No. 65-95.

LOCATION/STRUCTURE NUMBER:
Location: Wood Road, Town of Grove
B.I.N. 2214710, Local Bridge # 19 - 03

DESCRIPTION OF PROJECT:
EXISTING CONDITIONS:
The present structure consists of a timber deck with an asphalt overlay on steel "I" beams supported by steel sheet piling abutments and wing-walls. The steel stringers are severely de-laminated and rusted. This structure is 26 feet long, 24 feet wide and was built in 1972. The existing guide rail system is in very poor condition.

PROPOSED CORRECTIVE ACTION:
It is proposed to replace the existing super-structure with the "inverset" panels obtained from Massachusetts on the existing interlocking steel sheet piling abutments and wing-walls.

JUSTIFICATION:
The deck and 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 local residents. This structure is currently not load posted, but has been red flagged the past two years.

DETOUR:
There will not be an on-site detour on this project as determined by the Town of Grove Highway Superintendent.

Estimated Cost:	$ 75,000.00
County Share: (85%)	$ 63,750.00
Town Share: (15%)	$ 11,250.00

GRJ/lrd
12/20/2005
legislative memo Grove #19-03

• Printed on Recycled Paper •

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** January 18, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $1,033.72 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost less a $200 deductible to repair the 2005 Chevrolet Impala in the Sheriff's Office that was involved in a motor vehicle/deer accident on December 22, 2005.

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

Sheriff's Office – 2005 Chevrolet Impala
VIN #2G1WF55K559261386

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

NOT APPROVED

WAYS & MEANS COMMITTEE

January 23, 2006

RECEIVED
JAN 25 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present

D. Aumick, G. Benson, D. Button, J. Margeson, D. Pullen, B. Riehle, D. Roeske, T. Ross, E. Ruckle, N. Ungermann

Budget Committee Goals

Theodore Hopkins, Chairman of the Budget Committee, stated that a lot of what used to be going on in the Ways and Means Committee meetings regarding the budget will now be handled by the Budget Committee, a sub-committee of Ways and Means. Mr. Hopkins distributed a copy of the goals of the Budget Committee that were approved at their January 18 meeting and briefly described those goals. A motion was made by Dibble, seconded by Fanton and carried to accept the Budget Committee's goals.

Cleanup/Demolition of Properties

David Roeske, Public Works Superintendent, attended the meeting to discuss the quotes distributed by Terri Ross, County Treasurer, at the last Ways and Means Committee meeting regarding the cleanup/demolition of a tax sale property in Bolivar and another one in Scio. Mr. Roeske recommended that the committee accept Perkins Contracting's bid of $14,600 plus $1,900 for an asbestos survey for the Bolivar property and KS LaForge Excavating's bid of $10,825 for the Scio property. Mr. Roeske stated that these bids do not include asbestos removal, and if asbestos is found, it will end up costing more. Ms. Ross stated that the contractors will be paid from the tax sale account. Mr. Roeske will inform the committee of the asbestos survey results. A motion was made by Reynolds, seconded by Fanton and carried to accept the bids as recommended by Mr. Roeske. ***Prepare Resolution***

Acceptance of Youth Court Donations

The Public Safety Committee referred a request to accept the following donations and/or fundraisers for the Youth Court:

American Legion Post 702	$ 100
Rural Justice Institute (AU)	$20,000
Wellsville Exchange Club	$ 250
Allegany County United Way	$ 250
Veterans of Foreign Wars Post 2530	$ 100
Fundraisers	$ 1,110

The $21,810 has already been accounted for in the 2006 budget. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Audit

Committee members reviewed the January 23, 2006 audit in the amount of $4,024,151.56. A motion was made by Reynolds, seconded by Dibble and carried to forward the audit to the full Board for approval.

Snowmobile Association

Curtis Crandall, Chairman of the Board, stated that at one of our meetings in December, he mentioned putting something together with the towns and Snowmobile Association. Mr. Crandall stated that there were seven or eight legislators at the Northeast Coalition meeting that brought together representatives from the local snowmobile group, legal representatives and the group's insurance agents. There was some excellent information and communication exchanged, and Mr. Crandall plans to share the information with the legislators and town officials when he receives the minutes.

William Hall, Chairman of the Ways and Means Committee added that the Snowmobile Association is using GPS to set the trails. They map out all of their trails as well as where their trails are in relation to other properties.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

Allegany County Budget Committee
January 18, 2006

As a Subcommittee of Ways & Means, the Budget Committee goals for 2006 are:

1. Work with Department Heads and Allegany County Treasurer to identify budget shortfalls, and then recommend corrective action to avoid any budget deficit at the end of the 2006 calendar year.

2. Strive to maintain as much surplus funds as possible in the 2006 county budget.

3. Establish a 2007 budget calendar that allows sufficient time to avoid any "eleventh hour" decisions.

4. Develop a long range financial plan (5 years) which would include provisions for capital purchasing, debt reduction, and workforce utilization.

5. Analyze grant applications and their impact on future budgets.

Cleanup/Demolition Quotes Received by Friday January 13, 2006 on the following parcels:

KS LaForge Excavating
PO Box 425
Wellsville, NY 14895

KS LaForge

Town of Bolivar
Formerly owned by Doster, John C.
Main Street Tax Map # 260.17-3-46
Attached Row Building 26' x 90'
Assessed Value $32,600

$ 19,290. Demo
1,200. Asbestos Survey
4,000. Gravel

$ 24,490. Sub Total*
*Does not include Asbestos Removal if necessary

Town of Scio
Formerly owned by Murphy, James A.
Riverside Tax Map # 212.10-1-2
Family Res 82.5' x 99'
Assessed Value $ 21,739

$ 8,525. Demo
800. Asbestos Survey
1,500. Gravel

$ 10,825. Sub Total*
*Does not include Asbestos Removal if necessary

DEDUCT $ 450 if co removes junk cars
Could deduct other charges for disposal if some agreement was reached with County disposal?

Total of Both Parcels $ 35,315. *
* Does not include Asbestos Removal if necessary

Cleanup/Demolition Quotes Received by Friday January 13, 2006 on the following parcels:

Perkins Contracting
205 ½ North Main Street
Bolivar, NY 14715

	Perkins Contracting
Town of Bolivar Formerly owned by Doster, John C. Main Street Tax Map # 260.17-3-46 Attached Row Building 26' x 90' Assessed Value $32,600	$ 14,600. Demo/Disposal of all materials including regrading of lot, topsoil and seed to grass $ 14,600. Sub Total
Town of Scio Formerly owned by Murphy, James A. Riverside Tax Map # 212.10-1-2 Family Res 82.5' x 99' Assessed Value $ 21,739	$ 14,300. Demo/Disposal of all materials including regarding of lot, topsoil and seed to grass $ 14,300. Sub Total
Total of Both Parcels	$ 28,900. **

**If awarded both jobs Perkins Contracting will do for a set price of $ 27,900.

MEMORANDUM OF EXPLANATION

For acceptance of Donations & Grants

INTRODUCTION NO: _____

(Clerk's Use Only)

Committee of Jurisdiction:__Public Safety_____Date:___January 18, 2006_____

Explanation of Grant/Gifts & Donations:

Resolution needed to accept Revenues totaling $100.00 from the following: **(Note: This has already been budgeted for 2006)**

American Legion Post 702	$100.00 (Check #3082)
Total fundraisers/donations:	$100.00

into Account A08.2705.3825 Grants/Gifts & Donations – Youth Court
Increase will be as follows:

Account #A7321.405-Conference = $100.00

FISCAL IMPACT: 0%

For further information regarding this matter, contact:

Department Head Signature: Denise Ciccarelli

MEMORANDUM OF EXPLANATION

For acceptance of Donations & Grants

INTRODUCTION NO: _____

(Clerk's Use Only)

Committee of Jurisdiction:__Public Safety_____Date:___January 13, 2006_____

Explanation of Grant/Gifts & Donations:

Resolution needed to accept Revenues totaling $21,710.00 from the following: **(Note: This has already been budgeted for 2006)**

Rural Justice Institute (Alfred University)	$20,000.00 (Check #00017399)
Wellsville Exchange Club	250.00 (Check #110)
Allegany Co. United Way	250.00 (Check #2290)
Veterans of Foreign Wars Post 2530	100.00 (Check #2384)
Fundraisers	1,110.00 (Cash)
Total fundraisers/donations:	$21,710.00

into Account A08.2705.3825 Grants/Gifts & Donations – Youth Court
Increase will be as follows:

Account #A7321.1-Salary = $20,000.00
Account #A7321.402-Mileage = $1,710.00

FISCAL IMPACT: 0%

For further information regarding this matter, contact:

Department Head Signature _____

NOT APPROVED

John Margeson

RECEIVED
FEB 14 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

February 13, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, D. Russo, C. Crandall

Others Present

G. Benson, D. Burdick, K. Kruger, J. Margeson, B. Riehle, T. Ross, E. Ruckle, N. Ungermann

Media Present

J. Anderson – Wellsville Daily Reporter

Purchase of E-911 Digital Communication Equipment

The Public Safety Committee referred a draft resolution – *Approving the Purchase of E-911 Digital Communications Equipment for New Jail and Public Safety Complex; Authorizing Sheriff to Execute Documents and Rescinding Resolution No. 46-2006* – to the Ways and Means Committee for consideration. It was noted that Resolution No.46-2006 approved a Lease/Purchase Agreement with Verizon Credit for the E-911 equipment. Cost savings will be realized if the County purchases the equipment upfront for $250,624 out of the Jail Capital Project (H3197.200) and then enters into a regular monthly maintenance agreement for maintenance costs. This would eliminate financing $50,000 of equipment and the $183,563 maintenance agreement at 5.85 percent interest resulting in an estimated savings of $5,000 to $10,000. A motion was made by Dibble, seconded by Hopkins and carried to sponsor the resolution. The resolution will come off the floor at this afternoon's Board meeting. ***Prepare Resolution***

Acceptance of NYMIR Insurance Recovery Checks

Brenda Rigby Riehle, Clerk of the Board, requested a resolution to accept a check in the amount of $44.27 from NYMIR (New York Municipal Insurance Reciprocal) representing a supplemental payment for additional repairs to the 2000 Chevrolet Cavalier in the Health Department that was involved in a motor vehicle/deer accident on November 17, 2005. The check for the original repairs from NYMIR was $924.67. The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery). The request was approved on a motion by Russo, seconded by Dibble and carried. ***Prepare Resolution***

Ms. Riehle also requested a resolution to accept a check in the amount of $1,118.34 from NYMIR representing the cost less a $500 deductible to repair the 2005 Chevrolet Silverado in the Public Works Department that was damaged on January 14, 2006 when it was backed into by a loader at the Friendship Shop. The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery). The request was approved on a motion by Russo, seconded by Dibble and carried. ***Prepare Resolution***

Purchase of Buses for Allegany County Transit

John Margeson, County Administrator, requested approval to advertise for competitive bids for the purchase of six 17 passenger buses for the Allegany County Transit. Mr. Margeson indicated that 90 percent of the cost of the buses will be covered by state and federal aid. The remaining 10 percent

would initially need to be paid by the County, but First Transit would fully reimburse the County. Mr. Margeson noted that the lowest responsible bidder is usually awarded the purchasing contract and having the County handle the bid process provides First Transit the opportunity to purchase the buses off of state bid if another supplier does not bid lower. The request was approved on a motion by Hopkins, seconded by Fanton and carried.

County Water and Sewer District

Mr. Margeson requested a $16,400 transfer from A9030.200 (Social Security) to H6997.220 (Crossroads) to finance the cost to have a firm prepare a map, plan and report to begin the process of creating a County Water and Sewer District in Belvidere. The $16,400 is subject to reimbursement from the IDA with the proceeds from the bonds sold for the water park. The request was approved on a motion by Fanton, seconded by Dibble and carried. ***Prepare Resolution***

Audit

Committee members reviewed the February 13, 2006 audit in the amount of $4,211,399.62. A motion was made by Dibble, seconded by Fanton and carried to forward the audit to the full Board for approval.

It was noted that our Medicaid figure will remain constant at $166,465 per week until the end of June or beginning of July when the state will provide a permanent figure.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety **DATE:** Feb 8, 2006

Requesting to amend Resolution #46-06 rescinding Lease/Purchase Agreement with Verizon Credit for E911 equipment.

Cost savings will be realized if the County purchases the equipment upfront for $ 250,624 out of the Jail Capital Project (H3197.200) and then enters into a regular monthly maintenance agreement similar to current maintenance agreement for $ 3,586.12/month for 60 months. Funds for the maintenance agreement would be budgeted and appropriated from the E911 reserve annually to cover this maintenance cost.

Would eliminate financing $ 50,000 of equipment and the $ 183,563 maintenance agreement at 5.85% interest.

FISCAL IMPACT: Equipment costs paid from money borrowed at 3.75% versus 5.85% and non-capitalization of a maintenance agreement. Approx net savings $ 5,000 - $10,000.

Additional savings could be felt if maintenance agreement was paid in advance from available county funds. Savings would be an additional $ 31,000 ..... But financing this maintenance agreement, due to lack of funds, would not prove to be cost effective. The discount for prepayment is not more than the additional interest cost to finance.

For further information regarding this matter, contact:

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** February 13, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $1,118.34 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost less a $500 deductible to repair the 2005 Chevrolet Silverado in the Public Works Department that was damaged on January 14, 2006 when it was backed into by a loader at the Friendship Shop.

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

Public Works Department – 2005 Chevrolet Silverado
VIN: #1GCEC14V65Z327935

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** February 13, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $44.27 from NYMIR (New York Municipal Insurance Reciprocal) representing a supplemental payment for additional repairs to the 2000 Chevrolet Cavalier in the Health Department that was involved in a motor vehicle/deer accident on November 17, 2005.

The check for the original repairs from NYMIR was $924.67.

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

Health Department – 2000 Chevrolet Cavalier
VIN #1G1JF5245Y7459522

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

NOT APPROVED

WAYS & MEANS COMMITTEE

February 15, 2006

RECEIVED
FEB 17 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present

G. Benson, D. Burdick, K. Kruger, J. Margeson, S. Presutti, B. Riehle, D. Roeske, T. Ross, E. Ruckle

Media

M. Streeter – Olean Times Herald

Approval of Minutes

The January 18, 2006 minutes were approved on a motion by Russo, seconded by Hopkins and carried. The January 23, 2006 minutes were approved on a motion by McCormick, seconded by Dibble and carried.

Tax Bill Corrections

Steven Presutti, Real Property Tax Director, requested a resolution for the following tax corrections resulting in either charge backs over $1,000 or complete removal of the parcel from the rolls:

TOWN OF SCIO — Tax Map Number: 199.17-1-13.5
Hinkle, Howard L. & Julia — Charge Back: $81.45

This parcel was combined with another parcel and should have been deleted.

TOWN OF HUME — Tax Map Number: 500.-1-999
TW Fanch, c/o Time Warner — Charge Back: $1,242.64

This parcel is a Special Franchise and should not have received a Town tax.

TOWN OF HUME — Tax Map Number: 500.-1-999
TW Fanch, c/o Time Warner — Charge Back: $1,129.80

This parcel is a Special Franchise and should not have received a Town tax.

Mr. Presutti's request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

Lease and/or Purchase of Plotter

Mr. Presutti indicated that he requested money in his 2006 budget to replace the 12 year old plotter in his department. Mr. Presutti described three different options for obtaining a new plotter for committee members to consider - lease, lease/purchase and outright purchase.

Historically plotters seem to last considerably longer than the life of a regular lease. The lease/purchase option includes interest at 8.5 percent, and the current agreement does not conform to New York State standards. For an additional $5,400 above what Mr. Presutti has budgeted, the plotter can be purchased outright which would result in a savings of approximately $1,200 over the life of the lease. In addition, if the plotter was purchased outright, the money to finance the lease would not be needed in the Real Property Tax Office budget for 2007 and 2008; only the money to finance the maintenance agreement would be needed.

A motion was made by Dibble, seconded by Hopkins and carried to transfer $5,400 from A1990.4 (Contingency) to A1355.2 (Assessments – Equipment) and $3,288 from A1355.413 (Assessments – Rentals) to A1355.2 (Assessments – Equipment) to finance the cost of purchasing the plotter. (Voting No: McCormick) *Mr. McCormick noted that he believed we should lease/purchase the plotter as you don't know what's going to crop up, and a $1,200 savings over the life of the 36-month lease is only $400 a year.* ***Prepare Resolution***

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

The Department of Social Services requests approval to create and fill a Registered Professional Nurse (Social Services) position. The position is a part-time permanent position that will be financed 50 percent with State funds and 50 percent with Federal funds. Legislator Karl Kruger indicated that he had information coming from the state regarding the requested position. Patricia Schmelzer, Social Services Commissioner, originally requested a full-time nurse, but the Human Services Committee recommended a part-time position. This nurse would accompany a DSS caseworker to the homes of clients to do an assessment of the individual. The Health Department used to provide the services, but the position is no longer reimbursable under the Health Department; however, under Social Services the position is 100 percent funded including benefits. The request was approved on a motion by Reynolds, seconded by Dibble and carried. The request to create the position was also referred to the Personnel Committee. ***Prepare Resolution***

Planning & Development Committee

The Planning and Development Committee requests the Ways and Means Committee to co-sponsor a resolution for an agreement with the Soil and Water Conservation District for the managements of approximately 2,100 acres of County reforested lands, County parks and recreation areas, and four agricultural districts. Legislator William Dibble stated that the contract price is the same as last year, and they do a great job. The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

Public Works Committee

The Public Works Department requests approval to fill a job opening created by a retirement for the position of HMEO I (Union, Grade 13) and all subsequent jobs until we have an open position at entry level which will be filled by a displaced worker. The request was approved on a motion by Reynolds, seconded by Hopkins and carried.

The Public Works Department requests funding to purchase the following equipment:

Road Machinery

1. Two (2) 20 Ton Tag Trailers $32,000
2. Two (2) Basic Pickups $25,000

Engineering

1. One (1) 4 X $ Extended Cab Pickup $25,000

Committee members had a lengthy discussion regarding this request. One committee member asked David Roeske, Public Works Superintendent, if he had investigated purchasing used equipment, and Mr. Roeske replied that it is difficult to find used equipment in good condition. Mr. Roeske stated that the two basic pickups will replace two older, high-mileage trucks that wouldn't pass inspection. Committee members discussed the possibility of financing the cost of the vehicles out of the vehicle capital account. Other financial options were also briefly discussed. ***No action was taken.***

Committee members requested Legislator William Hall, Chairman of the Ways and Means Committee, to meet with Legislator Theodore Hopkins, Chairman of the Budget Committee, and John Margeson, County Administrator/Budget Officer, to create a list of the vehicles that need to be replaced this year, next year, etc. Committee members would like to see a long-term plan for when vehicles will be replaced and how they will be financed, and they are asking these gentlemen to come back with some recommendations for the committee to consider. Chairman Curtis Crandall stated that we also need to decide if we are going to turn vehicles over sooner or if we want to run them until they are worthless.

The Public Works Department requests a resolution approving an agreement with the NYSDOT for the preliminary engineering, final design and ROW incidental work on County Road 20, over North Branch VanCampen Creek in Friendship (PIN 6753.98). The engineering firm selection process will begin at this time. Funding for this project will be in the 2007 budget, and Mr. Roeske indicated that the cost to the County will be approximately 5 percent of the total cost. The request was approved on a motion by Reynolds, seconded by Fanton and carried. ***Prepare Resolution***

Accountants

Legislator Daniel Russo stated that it's time to consider putting all of the accountants under the County Treasurer. While everyone seems to believe this would be a good idea, committee members would like to see a plan of how this can be accomplished most effectively. Some of the items discussed regarding this matter included:

1. Perspective of other department heads.
2. Job descriptions for accountants – Junior Accountant vs. Senior Accountant.
3. Expanded duties for accountants.
4. Physical location of accountants.
5. Increased supervisory responsibility for Ms. Ross.
6. Transitioning accountants to make the change one at a time.

Chairman Crandall reminded committee members that this issue is one of the topics that will be discussed at the special meeting of the Board of Legislators at Crossroads on February 21.

Purchasing Policy

Legislator Theodore Hopkins, Chairman of the Budget Committee, stated that the Budget Committee has been reviewing the County's Purchasing Policies, and that Section 8 of Resolution No. 105-92 states that the provisions of the resolution shall be reviewed annually by the Board of Legislators at its organizational meeting or as soon thereafter as is reasonably practicable.

A motion was made by Hopkins, seconded by Fanton and carried to direct Brenda Rigby Riehle, Clerk of the Board, to provide every legislator a copy of Resolution No. 105-92 for their review and approval or referral back to the Budget Committee to review and make changes.

Executive Session

A motion was made by Dibble, seconded by Reynolds and carried to enter into executive session to discuss the financial terms and conditions of a lease for real property. Following the executive session, a motion was made by McCormick, seconded by Reynolds and carried to return to regular session.

Lease of Real Property for WIC Program

A motion was made by Dibble, seconded by Fanton and carried to enter into an agreement with Robert Salevsky to lease real property at 3460 Riverside Drive, Wellsville, New York, for the Health Department's WIC Program for $1,000 per month for a 6-month period with the option to lease on a month-to-month basis for an additional eight months. If the County wishes to end the lease it must provide four months (120 days) notice. ***Prepare Resolution***

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
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

January 23, 2006

Scio Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Scio	Hinkle, Howard L. & Julia	199.17-1-13.5	$2,500	2006 Scio 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: This parcel was combined with another parcel and should have been deleted.

XX	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)
	$0.00			
Allegany County		$0.00	$43.19	A342
Town		$0.00	$27.97	A430
Fire		$0.00	$4.02	A430
Village Relevy				A441
School Relevy				A440
Special Districts		Light - $0.00 Water - $0.00	Light - $1.79 Water - $4.48	
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$81.45	

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.

__XX__THIS CORRECTION NEEDS BOARD APPROVAL
(over $1,000 and/or complete removal of parcel)

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 $81.45 was not paid.

A corrected tax in the amount of $0.00 is due from the applicant.

Dated:_____ **Approved by** _____

John E. Margeson, County Administrator

CC: Tax Collector, Assessor

NYS BOARD OF REAL PROPERTY SERVICES

RP-554 (9/04)

APPLICATION FOR CORRECTED TAX ROLL

FOR THE YEAR 2006

Part 1: To be completed in duplicate by Applicant. APPLICANT MUST SUBMIT BOTH COPIES TO COUNTY DIRECTOR OF REAL PROPERTY TAX SERVICES. (In Nassau and Tompkins Counties, submit to Chief Assessing Officer). NOTE: To be used only prior to expiration of warrant for collection. For wholly exempt parcel, attach statement signed by assessor or majority of board of assessors substantiating that assessor(s) have obtained proof that parcel should have been granted tax exempt status on tax roll.

Howard L Hrible
1a. Name of Owner

Julia Hrible

Day( ) _____ Evening ( ) _____
2. Telephone Number

4456 River Road
1b. Mailing Address

Sco, NY 14880

3. Parcel Location (if different than 1b.)

199.17-1-13.5 1.9 acres

4. Description of real property as shown on tax roll or tax bill (Include tax map designation)

5. Account No. 00000000099

6. Amount of taxes currently billed $81.45

7. I hereby request a correction of tax levied by _____
(county/city/school district; town in Westchester County; non-assessing unit village)

for the following reasons (use additional sheets if necessary): clerical error, parcel was reactivated by mistake / parcel now deleted

01/11/06
Date

Sandra L Keenan
Signature of Applicant

PART II: For use by **COUNTY DIRECTOR:** Attach written report (including documentation of error in essential fact) and recommendation. Indicate type of error and paragraph of subdivision 2, 3 or 7 of Section 550 under which error falls.

Date application received: 1/11/06

Period of warrant for collection of taxes: 1/1/06 - 12/31/06

Last day for collection of taxes without interest: _____

Recommendation: [X] Approve application* [ ] Deny Application

1/23/06
Date

Signature of County Director

*[ ] If box is checked, this copy is for assessor and board of assessment review of city/town/village of _____ which are to consider attached report and recommendation as equivalent to petition filed pursuant to section 553.

PART III: For use by **TAX LEVYING BODY or OFFICIAL DESIGNATED BY RESOLUTION** _____:
(Insert Number or Date)

____**APPLICATION APPROVED**

Amount of taxes currently billed: $_____

Notice of approval mailed to applicant on (enter date): _____

Corrected tax: $ _____

Order transmitted to collecting officer on (enter date): _____

____**APPLICATION DENIED** Reason: _____

Seal of Office

_____
Date

_____
Signature of Chief Executive Officer
or Official Designated by Resolution

ALLEGANY COUNTY
REAL PROPERTY TAX SERVICE
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www.alleganyco.com

STEVEN G. PRESUTTI
Director

February 7, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Hume	TW Fanch c/o Time Warner	#500.-1-999	$101,746	Hume Town & County 2005

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: This parcel is a Special Franchise and should not have received a Town tax.

XX	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)
	$101,746			
Allegany County		$1,432.12	$0.00	A342
Town		$0.00	$1,242.64	A430
ire		$68.17	$0.00	A430
Village Relevy				A441
School Relevy				A440
Special Districts				
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$1,500.29	$1,242.64	

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.

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

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 $ was not paid.

A corrected tax in the amount of $ is due from the applicant.

Dated:_____ Approved by _____

John E. Margeson, County Administrator

CC: Tax Collector, Assessor

RP-554 (10/97) New York State Board of Real Property Service

APPLICATION FOR CORRECTED TAX ROLL
FOR THE YEAR 2004

Part 1: To be completed in duplicate by Applicant. APPLICANT MUST SUBMIT BOTH COPIES TO COUNTY DIRECTOR OF REAL PROPERTY TAX SERVICES. (In Nassau and Tompkins Counties submit to Chief Assessing Officer).
NOTE: To be used only prior to expiration of warrant for collection. For wholly exempt parcel, attach statement signed by assessor or majority of board of assessors substantiating that assessor(s) have obtained proof that parcel should have been granted tax exempt status on tax roll.

TW Fanch
c/o Time Warner
1a. Name of owner

Day ( ) Evening ( )
2. Telephone No.

PO Box 410648
Charlotte, NC 28241
1b. Mailing address

Sp. Franchise
3. Parcel Location (if different than 1B.)

500.-1-999
4. Description of real property as shown on tax roll or tax bill (include tax map designation.)

5. Account no. 00000001087

6. Amount of Taxes Currently Billed $2,742.93

7. I hereby request a correction of tax levied by Allegany County/Town of Hume
(County/city/school district; town in Westchester County)
for the following reason (use additional sheets if necessary): This parcel is a Special Franchise and should not have received a Town tax.

7-Feb-06
Date

Russell Heslin, Assessor
Signature of Applicant

Part II: For use by County director:
Note: County Director shall attach written report (including documentation of error in essential fact) and recommendation. Indicate type of error and paragraph of subdivision 2,3 or 7 of Section 550 under which error falls.

Date application received: February 7, 2006 Period of warrant for collection of taxes: 01/01/2005-12/31/05

Recommendation: XXX Approve application _____ Deny application

7-Feb-06
Date

Signature of County Director

Part III: For use by TAX LEVYING BODY or OFFICIAL DESIGNATED BY RESOLUTION

_____ (Insert Number or Date)

_____ APPLICATION APPROVED Amount of taxes currently billed: $ _____

Notice of approval-date mailed to applicant: _____ Corrected tax: $ _____
Order instructing collecting officer to correct tax: _____ date mailed

_____ APPLICATION DENIED Reasons: _____

Seal of Office

_____
Date

_____
Signature of Chief Executive Officer
or Official Designated by Resolution

ALLEGANY COUNTY
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STEVEN G. PRESUTTI
Director

February 7, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Hume	TW Fanch Attn: Time Warner	#500.-1-999	$99,358	2006 Hume 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: This parcel is a Special Franchise and should not have received a Town tax.

XX	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)
	$99,358			
Allegany County		$1,455.94	$0.00	A342
Town		$0.00	$1,129.80	A430
ire		$77.31	$0.00	A430
Village Relevy				A441
School Relevy				A440
Special Districts				
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$1,533.25	$1,129.80	

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.

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

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 $ was not paid.

A corrected tax in the amount of $ is due from the applicant.

Dated:_____ **Approved by** _____

John E. Margeson, County Administrator

CC: Tax Collector, Assessor

RP-554 (10/97) New York State Board of Real Property Service

APPLICATION FOR CORRECTED TAX ROLL
FOR THE YEAR 2005

Part 1: To be completed in duplicate by Applicant. APPLICANT MUST SUBMIT BOTH COPIES TO COUNTY DIRECTOR OF REAL PROPERTY TAX SERVICES. (In Nassau and Tompkins Counties submit to Chief Assessing Officer).
NOTE: To be used only prior to expiration of warrant for collection. For wholly exempt parcel, attach statement signed by assessor or majority of board of assessors substantiating that assessor(s) have obtained proof that parcel should have been granted tax exempt status on tax roll.

TW Fanch
Attn: Time Warner
1a. Name of owner

Day ( ) Evening ( )
2. Telephone No.

PO Box 410648
Charlotte, NC 28241
1b. Mailing address

Sp. Franchise
3. Parcel Location (if different than 1B.)

500.-1-999
4. Description of real property as shown on tax roll or tax bill (include tax map designation.)

5. Account no. 00000001087

6. Amount of Taxes Currently Billed $2,663.05

7. I hereby request a correction of tax levied by Allegany County/Town of Hume
(County/city/school district; town in Westchester County)
for the following reason (use additional sheets if necessary): This parcel is a Special Franchise and should not have received a Town tax.

7-Feb-06
Date

Russell Heslin, Assessor
Signature of Applicant

Part II: For use by County director:
Note: County Director shall attach written report (including documentation of error in essential fact) and recommendation. Indicate type of error and paragraph of subdivision 2,3 or 7 of Section 550 under which error falls.

Date application received: February 7, 2006 Period of warrant for collection of taxes: 01/01/06-12/31/06

Recommendation: XXX Approve application _____ Deny application

7-Feb-06
Date

Signature of County Director

Part III: For use by TAX LEVYING BODY or OFFICIAL DESIGNATED BY RESOLUTION
_____ (Insert Number or Date)

_____ APPLICATION APPROVED Amount of taxes currently billed: $ _____

Notice of approval-date mailed to applicant: _____ Corrected tax: $ _____
Order instructing collecting officer to correct tax: _____ date mailed

_____ APPLICATION DENIED Reasons: _____

Seal of Office

_____
Date

_____
Signature of Chief Executive Officer
or Official Designated by Resolution

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means **DATE:** February 15, 2006

The Real Property Tax Department requests a resolution transferring $5,400 from A1990.4 (Contingency) to A1355.2 (Assessments – Equipment) and $3,288 from A1355.413 (Assessments – Rentals) to A1355.2 (Assessments – Equipment) to finance the cost of a new HP Plotter.

FISCAL IMPACT:

For further information regarding this matter, contact:

Steven Presutti, Real Property Tax Office **268-9381**

Request to Fill Position

Date: 1/23/06 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title Registered Professional Nurse (Social Services) Department Social Services

Will any positions be eliminated? no If yes, which one? _____

This position is an:
Existing position? ___ Newly Created Position? X created by Resolution # _____

This position will be:
Full Time? X Part Time? X Permanent? x Temporary? ____

This position will be:
Non Union? ___ Union? ____ * covered by the _____bargaining unit.

Grade ____ Step ____ Hourly pay rate ____ to be established through Board.

Annual salary of position $31,991 - budgeted Cost of benefits for position 50.51% of salary

Does this position support a mandated program/grant? no
Name of program/grant? _____

Source of funding for position?
% County 50% State 50 % Federal _____% Other

Amount in current years budget for this position $31,991

Reason for need to fill this position at this time?

The Department of Social Services is requesting permission to create and fill a Registered Professional Nurse (Social Services) position.

Department Head Signature Patricia Schneider

Date 1/23/06

06/17/03

REGISTERED PROFESSIONAL NURSE (SOCIAL SERVICES)

DISTINGUISHING FEATURES OF THE CLASS: Under the general direction of a superior, does assessments and provides social work services related to medical needs of individuals and/or families, to assist them with their economic, emotional, social, medical and environmental difficulties. Does related work as required.

TYPICAL WORK ACTIVITIES:
Formulates and carries out plans to meet the medical and social needs of an individual or family, including cases involving foster care children, elderly, child protective or preventive, and adult protective;
Provides counseling to motivate the individual or family to increase their own capacity and confidence in their ability to handle issues;
Establishes a relationship with individuals and families to persuade them to avail themselves of recommended social services;
Identifies the need for services through in-depth discussions with clients;
Conducts social and medical evaluations in conjunction with nursing home placements, nursing services in the home, employment and training services, and personal care services provided in the client's home;
Serves as liaison with area hospitals and assists in discharge planning;
Maintains liaison with other various agencies to which individuals and families can be referred for services;
May evaluate requests for payment of medical services, appliances, or supplies;
Reviews case to determine change in the individual's or family's situations affecting the need for service;
Performs customer service activities in handling problematic situations including documentation of conversations, events and episodes;
Serves as the agency consultant with regard to medical needs in a services or DSS case, as appropriate;
Keeps records, prepares reports, documents and other required paperwork.

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:
Good knowledge of modern principles of nursing at the level of a Registered Professional Nurse; working knowledge of Federal, State and local Social Service laws, regulations and programs; ability to establish and maintain successful relationships with people; ability to understand and empathize with the needs and concerns of others; ability to deal with high stress situations and make independent decisions in crisis situations; ability to report to various work sites as assigned; ability to communicate effectively both orally and in writing; ability to operate a computer and utilize common office software programs and State mandated systems; imagination; sensitivity to the reactions of others; good powers of observation and analysis; initiative; tact; emotional maturity; good judgment; physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS: Eligibility for a license issued by the State of New York to practice as a Registered Professional Nurse at the time of application and possession of same at the time of appointment, plus one year experience as a Registered Professional Nurse.

SPECIAL REQUIREMENT FOR ACCEPTANCE OF APPLICATIONS: Possession of a valid driver's license appropriate to the vehicles operated. Ability to meet the regular transportation requirements, including transportation of clientele as needed, in carrying out field work assignments at time of appointment and during service in this classification.

Request to Fill Position

Date: February 8, 2006 Committee of Jurisdiction: Public Works

I would like to fill the following position:

Title: **HMEO I** Department: Public Works

Will any positions be eliminated? **No** If yes, which one? _____

This position is an:

Existing Position X Newly Created Position _____ Created by Resolution # _____

This position will be:

Full Time X Part Time _____ Permanent _____ Temporary

This position will be:

Non Union _____ Union X covered by the AFSCME bargaining unit

Grade **13** Step **7** Hourly pay rate **$13.02-$15.77**

Annual salary of position **$32,801.60** Cost of benefits for position **$16,541.85**

Does this position support a mandated program/grant? No
Name of program/grant: _____

Source of funding for position
100% County _____ % State _____ %Federal _____ %Other

Amount in current years budget for this position: **$32,801.60**

Reason for need to fill this position at this time?

Due to retirement the Public Works Department requests to fill this position.

Department Head Signature _____

Date _____

DSR:lrd
2/7/2006

HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS

ALLEGANY COUNTY DEPARTMENT OF
PUBLIC WORKS
7 COURT STREET • ROOM 210
BELMONT, NEW YORK 14813-1078
TELEPHONE 585-268-9230 FAX 585-268-9648

DAVID S. ROESKE
Superintendent

JOHN J. MANCUSO
Deputy Superintendent I

GUY R. JAMES
Deputy Superintendent II

YVONNE M. RECHICHI
Accountant

2006 PUBLIC WORKS EQUIPMENT REQUEST
CAPITAL ACCOUNT

ROAD MACHINERY

1.	Two (2) 20 Ton Tag Trailers	$ 32,000	
2.	Two (2) Basic Pickups	$ 25,000	
			$ 57,000

ENGINEERING

1.	One (1) 4x4 Extended Cab Pickup	$ 25,000	
			$ 25,000
	GRAND TOTAL		**$ 82,000**

ymr 02/08/06

• Printed on Recycled Paper •

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: February 08, 2006

PIN 6753.98 - CR20, over N. Branch Van Campen Creek, Friendship

Request resolution be prepared approving an agreement with NYSDOT for the Preliminary Engineering, Final Design and ROW incidental work on the above project.

The engineering firm selection process will be begin at this time. Funding for this project will be in the 2007 budget.

FISCAL IMPACT: $0 at this time

For further information regarding this matter, contact:

David S. Roeske (585)268-9230
Superintendent

DSR/ymr

NOT APPROVED

WAYS & MEANS COMMITTEE

February 27, 2006

RECEIVED
FEB 28 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present

G. Benson, D. Burdick, D. Button, K. Kruger, J. Margeson, G. Ogden, B. Riehle, T. Ross, E. Ruckle

Approval of Minutes

The February 13, 2006 Ways and Means Committee minutes were approved on a motion by Dibble, seconded by Fanton and carried. The February 15 minutes were approved on a motion by Dibble, seconded by Hopkins and carried.

Request to Fill Position in IT Department

Deborah Button, IT Director, requested approval to fill a Network Technician (Union, Grade 17) position in her department as soon as possible. The position will replace an employee that submitted a resignation effective March 10, 2006. It was noted that the IT Department receives $30,000 in funding from the Health Department to cover the salary of this individual. The request was approved on a motion by Reynolds, seconded by Hopkins and carried.

Legislative Expenses

Legislators' mileage and conference expenses for the period January 1 through January 23 were reviewed. A motion was made by Reynolds, seconded by Dibble and carried authorizing the payment of those expenses.

Acceptance of NYMIR Insurance Recovery Checks

Brenda Rigby Riehle, Clerk of the Board, requested a resolution to accept a check in the amount of $195 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost to replace a broken windshield (cause unknown) on Chevy Impala #104 in the Sheriff's Office on or around February 9, 2006. The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery). The request was approved on a motion by Hopkins, seconded by Reynolds and carried. ***Prepare Resolution***

REFERRALS FROM OTHER COMMITTEES:

Public Safety Committee

The Youth Bureau requests a resolution accepting $400 ($300 from Herbert W. Delong Post 808 Inc. and $100 from the Wellsville Lions Club) in donations for the Youth Court Program. The funds have already been budgeted for 2006 and were appropriated to account #A7321.101 (Youth

Court – Personnel) with a like sum placed in revenue account #A08.2705.3825. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Special Meeting of the Board of Legislators on 02/21/06

The Board would like the Ways and Means Committee to discuss the time and day of the regular Board meetings. The meeting day and time are established in Rule 110 of the County Board Rules. Any changes will require a resolution amending Rule 110. It was noted that changing the meeting day to Wednesday gives staff 2-1/2 working days to prepare for and respond to requests of individual legislators before the actual meeting. Committee members agreed to discuss this matter at the next regular Ways and Means Committee meeting.

The Board would like the Ways and Means Committee to pursue the possibility of placing all Accountants under the jurisdiction of the County Treasurer. Some concerns Board members would like addressed include:

1. Identify how such an action would expand the Treasurer's responsibilities.
2. How do the Accountants feel about this?
3. How do the Department Heads with Accountants feel about this?
4. Will we be able to receive state and/or federal aid if the Accountants in the Health Department and Social Services are placed under the Treasurer?
5. Physical location of Accountants.
6. Desk audit of each Accountant.

Committee members requested John Margeson, County Administrator, to contact those Department Heads whose departments currently employ Accountants asking that they provide feedback to committee members by March 15.

Resolution Intro. No. 71-06

Legislator William Hall expressed concern about the fact that Resolution Intro. No. 71-06 – *Creating New Position of Registered Professional Nurse in Social Services Department* – indicates that the position will be placed in Grade 16 of the AFSCME Unit Salary Plan. A motion was made by Dibble, seconded by Fanton and carried to have Mr. Hall request an amendment to the resolution from the Board floor to remove the designation of the position in the AFSCME Union.

Next Meeting

Committee members would like to move the next Ways and Means Committee meeting from March 15 at 3:00 p.m. to March 22 at 3:00 p.m. The Budget Committee will also plan to move their meeting to that day.

Audit

Committee members reviewed the February 27, 2006 audit in the amount of $2,418,932.95. A motion was made by Reynolds, seconded by Fanton and carried to forward the audit to the full Board for approval.

Theodore Hopkins, Chairman of the Budget Committee, will plan to read the year-to-date totals for Medicaid payment at the Board meeting this afternoon.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

Request to Fill Position

ate: February 27, 2006 Committee of Jurisdiction: Ways & Means

I would like to fill the following position:

Title Network Technician Department Information Technology

This position is an:
Existing position? X Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? X Permanent? _____ Temporary? _____

This position will be:
Non Union? _____ Union? X covered by the AFSCME bargaining unit.

Grade 17 Step Base Hourly pay rate 16.75

Annual salary of position 30,485.00 Cost of benefits for position 15,364.00

Does this position support a mandated program/grant? No
Name of program/grant? _____

Source of funding for position?
100 % County _____% State _____% Federal _____% Other

Amount in current years budget for this position 52,585.00

Reason for need to fill this position at this time?

Current Network Technician has given a two-week notice to take a position with another company.
This position will be vacated on March 10th 2006.

Department Head Signature Deborah Button

Date 2/27/06

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** February 27, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $195 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost to replace a broken windshield (cause unknown) on Chevy Impala #104 in the Sheriff's Office on or around February 9, 2006.

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

Sheriff's Office – 2005 Chevrolet Impala
VIN #2G1WF55K55KX59256202

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

MEMORANDUM OF EXPLANATION

For acceptance of Donations & Grants

INTRODUCTION NO: _____

(Clerk's Use Only)

Committee of Jurisdiction:__Public Safety_____Date:___February 2, 2006_____

Explanation of Grant/Gifts & Donations:

Resolution needed to accept Revenues totaling $400.00 from the following: **(Note: This has already been budgeted for 2006)**

Herbert W. Delong Post 808 Inc.	$100.00 (Check #2584)
Wellsville Lions Club	$300.00 (Check #721)
Total fundraisers/donations:	$400.00

into Account A08.2705.3825 Grants/Gifts & Donations – Youth Court
Increase will be as follows:

Account #A7321.101- Salary = $400.00

FISCAL IMPACT: 0%

For further information regarding this matter, contact:

Department Head Signature _____

NOT APPROVED

RECEIVED
MAR 14 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

March 13, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, C. Crandall

Others Present

D. Burdick, D. Button, V. Fegley, K. Kruger, J. Mancuso, J. Margeson, G. Ogden, B. Riehle, T. Ross, E. Ruckle, K. Toot, several interns

Approval of Minutes

The February 27, 2006 Ways and Means Committee minutes were approved on a motion by Dibble, seconded by Fanton and carried.

Request to Fill Assistant District Attorney Position

District Attorney Terrence Parker requested approval to fill the vacant 2nd Assistant District Attorney position as well as any subsequent vacancies created by promotion from within. The vacancy was created by the termination of the predecessor. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Public Safety will review the request later this afternoon.***

Request to Fill Nurse Practitioner Position

Public Health Director Gary Ogden requested approval to fill the vacant Family Planning Nurse Practitioner position (NYSNA Union). The vacancy was created by the resignation of the current Nurse Practitioner effective March 2, 2006 to accept a position elsewhere. The position is required under our current grant/contract with the NYS DOH Bureau of Women's Reproductive Health under the Family Planning Program. The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Human Services will review the request later this afternoon.***

Allegany County's 2005 Levy

County Treasurer Terri Ross distributed copies of a letter from the NYS Comptroller's Office acknowledging an error in Allegany County's 2005 levy and noting that their records have been corrected and appropriate changes to the Medicaid report have been made. Ms. Ross stated that the error was caused when the Comptroller's Office left Alfred out of their calculations. Ms. Ross added that the change removed the County from the list of nine counties whose 2006 percent change is not lower than the five-year average annual increase.

Delinquent Real Property Tax Auction

Ms. Ross distributed copies of the tax sale book describing the parcels that will be sold at the Delinquent Real Property Tax Auction on Saturday, May 6, at the Genesee Valley Central School Auditorium. Ms. Ross confirmed that January 15 was the last day that property owners could pay the

delinquent taxes. Parcels may be withdrawn from the auction if the property owner has filed a bankruptcy or by court order. Towns and villages can express an interest in purchasing the properties until April 15. Three buyer information seminars have been scheduled as follows:

Monday, March 13, 2006 – 6:30 p.m., David A. Howe Library in Wellsville
Tuesday, March 14, 2006 – 7:00 p.m., Chamberlain Center at Houghton College
Tuesday, March 21, 2006 – 7:00 p.m., Wildwood Restaurant at Swain Ski Center

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

The Health Department requests a resolution accepting $8,700 through the Susan G. Komen Breast Cancer Foundation. This is a new grant with funding being used to enhance our current services under our Cancer Screening Programs (education, screenings and treatment). The term of the contract is April 1, 2006 through March 31, 2007. The funds should be appropriated to account #A4071.4 (Cancer Screening – Contractual) with a like sum placed in revenue account #A08.2705.4071 (Gifts & Donations – Cancer Screening). The request was approved on a motion by Reynolds, seconded by Fanton and carried. ***Prepare Resolution***

The Social Services Department requests approval to fill a vacancy for Senior Caseworker (Union, Grade 17) in Child Protective Services, and any vacancies that may occur as a result of filling the Senior Caseworker position. The position is financed 50 percent with federal funding, 25 percent with state funding, and 25 percent with county funding. The request was approved on a motion by Reynolds, seconded by Fanton and carried.

The Social Services Department requests a resolution accepting a $78,346 settlement between the NYS Department of Health, NYS Office of Mental Retardation and Development Disability, the NYS Office of Mental Health and the Allegany County Department of Social Services and ratifying the Social Services Commissioner's signature on the Stipulation of Settlement. The money represents a reimbursement to Allegany County for money spent on clients released from State mental institutions that were closed. The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

Public Safety Committee

The Office of Emergency Services requests a resolution to reallocate $289.36 in grant money that was not spent in 2005 because of an overlapping fiscal year. The $289.36 should be appropriated to A3645.218 (Homeland Security – Equipment) with a like sum placed in revenue account A10.3306.EMG8 (Homeland Security State Aid – Emergency Services). The original grant of $75,000 was accepted by Resolution No. 95-05 on April 11, 2005. The request was approved on a motion by Dibble, seconded by Hopkins and carried. ***Prepare Resolution***

The Office of Emergency Services requests a resolution to reallocate $48,617.20 in grant money that was not spent in 2005 because of an overlapping fiscal year. The $48,617.20 should be appropriated to A3645.218 (Homeland Security – Equipment) with a like sum placed in revenue account A10.3306.EMG8 (Homeland Security State Aid – Emergency Services). The original grant of $50,000 was accepted by Resolution No. 218-05 on November 27, 2005. The request was approved on a motion by Dibble, seconded by Hopkins and carried. ***Prepare Resolution***

Public Works Committee

The Public Works Department requests approval to temporarily hire 18 Seasonal Laborers at a rate of $7.43 per hour. These positions are necessary to augment our workforce during the summer months. These positions routinely perform the menial tasks, allowing our full-time employees to perform other duties. The request was approved on a motion by Hopkins, seconded by Fanton and carried.

Cyber Security Notification Policy

Copies of an Allegany County Cyber Security Notification Policy were previously distributed to committee members via e-mail for their review. A motion was made by Dibble, seconded by Fanton and carried approving the policy. ***Prepare Resolution***

Employee Vehicle Usage Policy

Brenda Rigby Riehle, Clerk of the Board, distributed copies of an Employee Vehicle Usage Policy for committee members to review for further discussion at the regular Ways and Means Committee meeting on May 22, 2006. Mrs. Riehle noted that the policy currently indicates that an employee must be at least 21 years of age to drive a County vehicle. Although Mrs. Riehle and the County Attorney are satisfied with this age restriction, the Public Works Superintendent has expressed dissatisfaction and would like the age lowered to 18 especially since most of the summer help is under 21. Mrs. Riehle has requested our insurance agent to supply a written opinion regarding this matter.

Audit

Committee members reviewed the March 13, 2006 audit in the amount of $4,238,720.03. A motion was made by Reynolds, seconded by Fanton and carried to forward the audit to the full Board for approval.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

Request to Fill Position

Date: 03-03-06 Committee of Jurisdiction: Public Safety

I would like to fill the following position:

Title 2nd Asst. DA Department District Attorney

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X Newly Created Position? ____ created by Resolution # _____

This position will be:
Full Time? ____ Part Time? X Permanent? ____ Temporary? ____

This position will be:
Non Union? X Union? ____ covered by the _____ bargaining unit.

Grade ____ Step ____ Hourly pay rate _____

Annual salary of position _____ Cost of benefits for position _____

Does this position support a mandated program/grant? No
Name of program/grant? other than obligations to prosecute crime.

Source of funding for position?
100 % County ____ % State ____ % Federal ____ % Other

Amount in current years budget for this position 100%

Reason for need to fill this position at this time?

Vacancy due to termination of predecessor

Department Head Signature _____

Date 03-03-06

06/17/03

Request to Fill Position

ate: March 6, 2006 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title Nurse Practitioner – Family Planning Department Health - Family Planning Program

Will any positions be eliminated? NO If yes, which one? _____

This position is an:
Existing position? XXXX Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? XXXX Part Time? _____ Permanent? _____ Temporary? _____

This position will be:
Non Union? _____ Union? XXXX covered by the NYSNA bargaining unit.

Grade Nurse Practitioner Step Base Hourly pay rate $24.93

Annual salary of position $45,385 Cost of benefits for position $22,888 – Fringe/$400 Clothing

Does this position support a mandated program/grant? YES

Name of program/grant? Family Planning Program

Source of funding for position?

33% (Fringe Benefits) County 67%(Annual Salary) State 0% Federal 0% Other

Amount in current years budget for this position $56,043

Reason for need to fill this position at this time?

Our current FP Nurse Practitioner resigned effective March 2, 2006 to accept another position elsewhere.
In order to meet our current obligations with the NYS DOH Bureau's of Women's Reproductive Health
Under the Family Planning Program grant/contract – this position should be filled ASAP.

Department Head Signature _____

Date March 6, 2006

06/17/03

ALAN G. HEVESI
COMPTROLLER

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
110 STATE STREET
ALBANY, NEW YORK 12236

MARK P. PATTISON
DEPUTY COMPTROLLER
DIVISION OF LOCAL GOVERNMENT SERVICES
AND ECONOMIC DEVELOPMENT
Tel: (518) 474-4037 Fax: (518) 486-6479

Terri Ross
Allegany County Treasurer
7 Court Street
Belmont, NY 14813

Dear Ms. Ross,

Thank you for bringing to our attention the error in Allegany County's 2005 levy. Our records have been corrected and the appropriate changes to the Medicaid report have been made. Enclosed you will find a revised county by county Medicaid fact sheet. We apologize for the oversight.

Sincerely,

Yvonne Yruegas

Yvonne Yruegas
Research Specialist
Division of Local Government Service and Economic Development

MAR 2006

County	Property Tax Levy 2006	Property Tax Levy Percent Change 2006	Property Tax Levy Average Annual Increase (2001-2005)	Is 2006 Percent Change Lower Than 5-Year Average Annual Increase?	Total Estimated Medicaid Cap Savings 2006	Medicaid Cap Savings as a Percent of 2006 Levy
ALBANY	$66,670,620	-0.4%	16.6%	yes	$4,955,149	7.4%
ALLEGANY	$21,721,100	8.8%	9.6%	yes	$712,957	3.3%
BROOME	$53,277,871	3.9%	8.7%	yes	$3,937,154	7.4%
CATTARAUGUS	$39,880,000	5.4%	8.4%	yes	$1,696,768	4.3%
CAYUGA	$29,565,821	-1.8%	12.8%	yes	$1,514,008	5.1%
CHAUTAUQUA	$53,850,489	0.0%	10.9%	yes	$3,115,865	5.8%
CHEMUNG	$25,942,218	4.4%	5.4%	yes	$1,812,239	7.0%
CHENANGO	$22,631,987	0.4%	10.0%	yes	$1,071,938	4.7%
CLINTON	$26,099,639	9.9%	12.4%	yes	$1,909,626	7.3%
COLUMBIA	$34,267,638	4.4%	10.3%	yes	$895,522	2.6%
CORTLAND	$23,706,994	4.0%	11.5%	yes	$964,318	4.1%
DELAWARE	$22,902,981	2.8%	8.8%	yes	$861,481	3.8%
DUTCHESS	$76,024,334	7.2%	8.7%	yes	$4,051,172	5.3%
ERIE	$188,100,000	19.3%	0.8%	no	$14,179,126	7.5%
ESSEX	$13,548,044	0.0%	11.5%	yes	$817,659	6.0%
FRANKLIN	$15,366,069	4.3%	14.1%	yes	$969,056	6.3%
FULTON	$23,628,893	-16.9%	8.0%	yes	$1,434,190	6.1%
GENESEE	$23,355,375	7.2%	9.3%	yes	$1,343,468	5.8%
GREENE	$17,830,025	-1.5%	9.9%	yes	$1,035,844	5.8%
HAMILTON	$5,108,907	3.5%	12.2%	yes	$36,349	0.7%
HERKIMER	$21,280,000	13.3%	9.9%	no	$1,468,903	6.9%
JEFFERSON	$39,247,520	4.3%	4.6%	yes	$1,426,068	3.6%
LEWIS	$10,038,966	7.1%	8.2%	yes	$504,242	5.0%
LIVINGSTON	$20,138,418	4.3%	7.5%	yes	$1,161,767	5.8%
MADISON	$28,300,967	-0.1%	11.7%	yes	$1,170,619	4.1%
MONROE	$305,171,008	3.4%	5.5%	yes	$16,218,421	5.3%
MONTGOMERY	$27,051,023	2.3%	11.8%	yes	$1,252,508	4.6%
NASSAU	$738,700,000	0.0%	5.3%	yes	$19,622,545	2.7%
NIAGARA	$71,599,011	2.9%	6.9%	yes	$4,615,001	6.4%
ONEIDA	$54,960,283	0.5%	4.0%	yes	$5,409,590	9.8%
ONONDAGA	$187,453,259	-2.2%	6.6%	yes	$8,525,653	4.5%
ONTARIO	$41,176,982	7.4%	8.0%	yes	$1,620,833	3.9%
ORANGE	$99,102,312	4.2%	11.2%	yes	$6,199,273	6.3%
ORLEANS	$11,393,323	5.5%	6.8%	yes	$1,110,549	9.7%
OSWEGO	$38,864,943	2.8%	-1.1%	no	$2,260,365	5.8%
OTSEGO	$11,424,789	4.9%	3.3%	no	$1,357,889	11.9%
PUTNAM	$22,732,280	8.7%	1.8%	no	$705,505	3.1%
RENSSELAER	$41,930,000	6.6%	11.1%	yes	$1,317,230	3.1%
ROCKLAND	$46,253,000	-1.1%	4.5%	yes	$5,650,883	12.2%
SARATOGA	$37,364,909	4.9%	8.8%	yes	$2,826,546	7.6%
SCHENECTADY	$57,970,453	-1.0%	8.1%	yes	$3,061,670	5.3%
SCHOHARIE	$15,437,773	16.9%	6.7%	no	$531,763	3.4%
SCHUYLER	$8,399,708	3.6%	8.6%	yes	$342,730	4.1%
SENECA	$9,228,337	4.5%	7.7%	yes	$599,212	6.5%
ST LAWRENCE	$36,333,134	0.0%	9.0%	yes	$2,445,180	6.7%

County	Property Tax Levy 2006	Property Tax Levy Percent Change 2006	Property Tax Levy Average Annual Increase (2001-2005)	Is 2006 Percent Change Lower Than 5-Year Average Annual Increase?	Total Estimated Medicaid Cap Savings 2006	Medicaid Cap Savings as a Percent of 2006 Levy
STEUBEN	$40,475,052	2.7%	10.0%	yes	$1,992,674	4.9%
SUFFOLK	$486,572,972	2.3%	5.0%	yes	$22,532,893	4.6%
SULLIVAN	$39,097,308	9.1%	4.9%	no	$2,023,798	5.2%
TIOGA	$17,829,929	1.7%	9.4%	yes	$970,675	5.4%
TOMPKINS	$33,102,442	0.0%	13.4%	yes	$1,429,697	4.3%
ULSTER	$64,973,736	39.1%	10.6%	no	$2,320,664	3.6%
WARREN	$29,533,105	9.7%	10.3%	yes	$1,575,712	5.3%
WASHINGTON	$24,405,250	-4.7%	14.3%	yes	$1,381,375	5.7%
WAYNE	$36,860,612	-7.4%	10.0%	yes	$1,768,366	4.8%
WESTCHESTER	$500,914,252	4.5%	9.9%	yes	$13,851,078	2.8%
WYOMING	$10,552,188	5.4%	6.2%	yes	$645,611	6.1%
YATES	$11,793,280	2.8%	6.0%	yes	$380,574	3.2%
Statewide Total	$4,061,141,529	3.3%	7.0%	"yes" = 49	$189,591,948	4.7%

Note: Total Medicaid cap savings exclude any one-time benefits that counties may receive due to a change from accrual to cash based expenditure reporting and include DOB savings estimates related to Medicare Part D.

MEMORANDUM OF EXPLANATION

For application or acceptance and budgeting of GRANTS

INTRODUCTION NO: _____
(Clerk's use only)

Committee of Jurisdiction: Human Services Date: February 23, 2006

Explanation of Grant:
(please attach award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

The Health Department requests permission to accept funding in the amount of $8,700 through the Susan G. Komen Breast Cancer Foundation. This is a new grant with funding being used to enhance our current services under our Cancer Screening programs (education, screenings, and treatment). Term of this contract is April 1, 2006 – March 31, 2007.

FISCAL IMPACT: Total grant: $8,700

Local county share: $ -0-

State Grant? XX Revenue # **A08.2705.4071** $ 8,700

Federal Grant? ___ Revenue # _____ $ _____

if Federal, please list Federal Catalog of Federal Domestic Assistance
(CFDA) number _____-_____

Appropriation breakdown?

# 4071.405	$2,100
# 4071.407	$500
# 4071.408	$3,300
# 4071.415	$500
#4071.421	$300
#4071.422	$1,000
#4071.462	$1,000

Please contact County Treasurer for new account numbers for any new grants.

For further information regarding this matter please contact:

Gary Ogden, MD x247 or Pam Cockle, Accountant x458

The Susan G. Komen
Breast Cancer Foundation

WESTERN NEW YORK AFFILIATE

RECEIVED
FEB 21 2006
ALLEGANY COUNTY
HEALTH DEPARTMENT

February 17, 2006

Ms. Theresa K. Moore
Allegany County Dept of Health
7 Court Street
Belmont, New York 14843

RE: "Komen Kares - Breast Cancer Support Services"

Dear Ms. Moore:

We are pleased to inform you that your grant application, entitled "Komen Kares - Breast Cancer Support Services," will be funded by the Western New York Affiliate of the Susan G. Komen Breast Cancer Foundation, Inc. Your grant application was recommended for funding at $8,700 for the period April 1, 2006 – March 31, 2007.

The Komen Foundation's mission is to eradicate breast cancer as a life-threatening disease by advancing research, education, screening, and treatment. We feel that your project will contribute to our mission.

Two copies of the grant contract are enclosed. Please thoroughly review the contract and return both signed copies to the foundation at:

WNY Komen Foundation
PO Box 5172
Buffalo, NY 14240-5172

One signed copy will be returned to you, along with your the first half of your grant monies - $4,350.

A press release announcing Komen WNY's slate of local grants will be sent to you shortly. We encourage you to publicize your grant award. Congratulations on submitting an outstanding grant application.

Sincerely,

Christine Ambrosone, PhD
Grants Committee Co-chair

Jean Wactawski-Wende, PhD
Grants Committee Co-chair

Encl.

Susan G. Komen
Breast Cancer Foundation
Western New York Affiliate
P.O. Box 5172
Buffalo, NY 14240
(716) 504-5508
www.komenwny.org

Request to Fill Position

Date: 2/27/06 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title: Senior Caseworker Department: Social Services

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X Newly Created Position? ___ created by Resolution # _____

This position will be:
Full Time? X Part Time? _____ Permanent? x Temporary? _____

This position will be:
Non Union? _____ Union? X covered by the AFSCME bargaining unit.

Grade 17 Step 7 Hourly pay rate $20.62

Annual salary of position $37,106 Cost of benefits for position 50.51% of salary

Does this position support a mandated program/ grant? yes
Name of program/grant? Child Protective Services

Source of funding for position?
25 % County 25% State 50% Federal _____% Other

Amount in current years budget for this position $37,106

Reason for need to fill this position at this time? Retirement of employee

Department Head Signature _____

Date 2/27/06

06/17/03

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Human Services Committee

Date: February 27, 2006

The Allegany County Department of Social Services is requesting permission to fill a vacancy for Senior Caseworker in Child Protective Services, and any vacancies that may occur as a result of filling the Senior Caseworker position.

Safety of children is of paramount importance to the department, and is most critical in our child protection unit. Section 423 of the social Services Law states in part C: The child protective service shall have a sufficient staff or sufficient qualifications to fulfill the purposes of this title and be organized in such a way as to maximize the continuity of responsibility, care and services of individual workers toward children and families.

2001 – 712 CPS reports, 6 workers, average 119 per worker
2002 – 813 CPS reports, 6 workers, average 135 per worker
2003 - 718 CPS reports, 7 workers, average 103 per worker
2004 – 728 CPS reports, 7 workers, average 104 per worker
2005 – 715 CPS reports, 7 workers, average 102 per worker

Indication rates average 25%-30%

Reduced overdue rate from 60% to 20%

FISCAL IMPACT: 50% Federal Share, 25% State Share, 25% Local Share
$9276 Salary, $4686 Fringe
Existing position, already included in 2006 budget.

For further information regarding this matter, contact:

Patricia Schmelzer, Commissioner
Allegany County Department of Social Services
268-9303

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Human Services Committee

Date: February 27, 2006

The Allegany County Department of Social Services seeks permission to agree to a Settlement between the New York State Department of Health, the New York State Office of Mental Retardation and Development Disability, the New York State Office of Mental Health and the Allegany County Department of Social Services, in the amount of $78,346. Copy of Stipulation attached.

(NOTE: Stipulation has been signed and submitted, as it needed to be done by March 1, 2006.)

FISCAL IMPACT: Reimbursement of $78,346

For further information regarding this matter, contact:

Patricia Schmelzer, Commissioner
Allegany County Department of Social Services

268-9303

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION No. _____
(Clerk's Use Only)

Committee of Jurisdiction: Public Safety DATE: 3/01/06

Explanation of Grant:
(please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

REAPPROPRIATION OF GRANT MONEY NOT SPENT IN 2005 – OVERLAPPING GRANT FISCAL YEAR

Appropriations ($289.36)

A 3645.218 HOMELAND SECURITY Equip $289.36

Revenues ($289.36)

A 10.3306.EMG8 HOMELAND SECURITY ST AID Emerg Serv $289.36

FISCAL IMPACT: Total Grant: $75,000.00 ($27,128.04 spent in 2005 & $47,582.60 in 2004)

Local County Share: $ 0

State Grant? Y Revenue # A10.3306.EMG8 $289.36

Federal Grant?_____ Revenue #_____ $ _____

If Federal, please list Federal Catalog of Federal Domestic Assistance (CFDA) Number___-_____

This Grant is_____ Renewal of existing grant funded program or _____ new grant fund program.

X **REAPPROPRIATION OF GRANT MONEY NOT SPENT IN 2005**

Grant Fiscal Year – 2005 – 2006

Obligation of County after grant expires:
REFER TO ORIGINAL ACCEPTANCE OF THIS GRANT BY
RESOLUTION # 95-05 DATED APRIL 11, 2005

Major benefits of accepting this grant are:
REAPPROPRIATION NECESSARY TO SPEND REMAINING GRANT MONEY ADVANCED IN 2005.
(A410.3645 $289.36)

Department Head Signature _____

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION No. _____
(Clerk's Use Only)

Committee of Jurisdiction: Public Safety DATE: 3/01/06

Explanation of Grant:
(please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

REAPPROPRIATION OF GRANT MONEY NOT SPENT IN 2005 – OVERLAPPING GRANT FISCAL YEAR

Appropriations ($48,617.20)

A 3645.218 HOMELAND SECURITY Equip $48,617.20

Revenues

A 10.3306.EMG8 HOMELAND SECURITY ST AID Emerg Serv $48,617.20

FISCAL IMPACT: Total Grant: $50,000.00 ($1,382.80 spent in 2005)

Local County Share: $ 0

State Grant? Y Revenue # A10.3306.EMG8 $48,617.20

Federal Grant?_____ Revenue #_____ $ _____

If Federal, please list Federal Catalog of Federal Domestic Assistance (CFDA) Number___-_____

This Grant is_____ Renewal of existing grant funded program or _____ new grant fund program.

X **REAPPROPRIATION OF GRANT MONEY NOT SPENT IN 2005**

Grant Fiscal Year – 2005 – 2006

Obligation of County after grant expires:
REFER TO ORIGINAL ACCEPTANCE OF THIS GRANT BY
RESOLUTION # 218-05 DATED NOVEMBER 27, 2005

Major benefits of accepting this grant are:
REAPPROPRIATION NECESSARY TO SPEND REMAINING GRANT MONEY ADVANCED IN 2005.
(A410.3645 $48,617.20)

Department Head Signature John C. Turk

Request to Fill Position

Date: March 1, 2006 Committee of Jurisdiction: Public Works

I would like to fill the following position:

Title: **Seasonal Laborers** Department: Public Works

Will any positions be eliminated? **No** If yes, which one? _____

This position is an:

Existing Position X Newly Created Position _____ Created by Resolution # _____

This position will be:

Full Time _____ Part Time _____ Permanent _____ Temporary X

This position will be:

Non Union _____ Union _____ covered by the AFSCME bargaining unit

Grade _____ Step _____ Hourly pay rate **$7.43**

Annual salary of position _____ Cost of benefits for position _____

Does this position support a mandated program/grant? No
Name of program/grant: _____

Source of funding for position
100% County _____ % State _____ %Federal _____ %Other

Amount in current years budget for this position: **See Attached**

Reason for need to fill this position at this time?

These positions are necessary to augment our workforce during the summer months. These positions routinely perform the menial tasks, allowing out full time employees to perform other duties.

Department Head Signature _____

Date _____

DSR:lrd
3/1/2006

2006 SUMMER HELP BUDGETED AS FOLLOWS

COLLEGE MAXIMUM 14 WEEKS
14 X 40 HOURS X $7.50 PER HOUR $4,200

		BUDGET
A1620.101		
BUILDINGS AND GROUNDS		$12,600
3 AT $4200	$12,600	
D5110.101		
COUNTY ROAD		$37,800
9 AT $4200	$37,800	
DM5130.101		
ROAD MACHINERY		$4,200
1 AT $4200	$4,200	
A8160.101		
SOLID WASTE		$12,600
3 AT $4200	$12,600	
D5020.101		
ENGINEERING		
2 AT $4200	$8,400	
		$8,400
TOTAL OF 18 SEASONAL	$75,600	$75,600

revised

Note: Approved rate for 2006 Seasonal Labor is $7.43

NOT APPROVED

RECEIVED
MAR 28 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

March 22, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, C. Crandall

Media Present

M. Streeter – Olean Times Herald

Approval of Minutes

The March 13, 2006 Ways and Means Committee meeting minutes were approved on a motion by Fanton, seconded by Hopkins and carried.

NYS DOT Bridge Postings

Legislator Karl Kruger indicated that he had discussed the issue of the NYS DOT posting eight bridges within Allegany County with Public Works Superintendent David Roeske, and they agreed that it might be helpful to send letters to our representatives explaining how this action will affect Allegany County, and how difficult it will be for contractors in Allegany County to conduct their normal business, etc.

Mr. Roeske will be meeting with our regional director later this week to discuss the matter and determine what they plan to do with each bridge. County Administrator John Margeson plans to meet with Mr. Roeske after he has had an opportunity to obtain additional information, and then Mr. Margeson will draft a letter for the Chairman to sign with copies to all of our representatives and legislators.

Tax Refunds

Steven Presutti, Real Property Tax Director, requested a resolution for the following tax refunds:

TOWN OF ANDOVER	Tax Map Number: 242.-1-26
Mattison, Guy & Lee	Refund: $1,508.98 (2006 Town & County)
	Refund: $1,089.62 (2005-2006 Andover School)

This parcel was assessed for a building that does not exist.

The request was approved on a motion by Reynolds, seconded by Fanton and carried. Pursuant to Resolution No. 97-02, a resolution is required when a correction is over $1,000 and/or results in a complete removal of a parcel from the tax roll. ***Prepare Resolution***

Grant Funding

Mr. Presutti stated that the County did not receive the $110,000 incentive grant offered by New York State to put assessment information online that they applied for in December. In May Mr. Presutti and others plan to meet with representatives from the New York State Office of Real Property regarding the grant and then reapply for additional funding in October.

REFERRALS FROM OTHER COMMITTEES:

Planning and Development Committee

The Employment and Training Office requests approval to hire three summer counselors to work from May 22, 2006 through August 18, 2006. Additional staff is necessary to assist with the operation of the Summer Youth Employment Program. The $16,140 to cover the cost of the positions is in the 2006 budget and is funded with 95 percent Federal funds and 5 percent state funds; no County dollars are necessary. The request was approved on a motion by Reynolds, seconded by Fanton and carried.

Public Works Committee

The Public Works Department requests approval to fill a vacant Janitor position (Union, Grade 9). The position is vacant due to the recent resignation of an employee. The request was approved on a motion by Reynolds, seconded by Fanton and carried.

Special Meeting of the Board of Legislators on 02/21/06

The Board would like the Ways and Means Committee to discuss the time and day of the regular Board meetings. The meeting day and time are established in Rule 110 of the County Board Rules. Any changes will require a resolution amending Rule 110. It was noted that changing the meeting day to Wednesday gives staff 2-1/2 working days to prepare for and respond to requests of individual legislators before the actual meeting.

Legislator Dibble suggested having Board meetings on Tuesdays as there are quite a few holidays on Mondays.

A motion was made by Reynolds and seconded by Fanton to hold the regular Board meetings on the 2nd and 4th Wednesday of each month at 2 p.m. Following discussion, Mr. Reynolds withdrew his motion.

County Treasurer Terri Ross indicated that checks are normally released two days after the Board meeting, and she would have to check with her staff to see how such a change might affect them, and if they would definitely be able to have all checks out by Friday of a Board week. Legislator Dibble suggested the committee should seek feedback from all departments.

Both Mr. Margeson and Mrs. Riehle were at the meeting and expressed a preference, although both indicated they could get along with whatever day was chosen. Legislator Timothy O'Grady stated that most town and district meetings are held on Tuesday, Wednesday or Thursday.

Committee members decided not to take any official action at this time.

Committee members reviewed the Board's request to pursue the possibility of placing all Accountants under the jurisdiction of the County Treasurer at the last Ways and Means meeting and requested Mr. Margeson to obtain feedback from Department Heads that have accountants in their offices.

Mr. Margeson distributed copies of the feedback he received noting that three of the Department Heads were in attendance and might want to speak.

Kimberley Toot, Director for the Office for the Aging, asserted that she does not like the idea of placing all accountants under the jurisdiction of the County Treasurer. Ms. Toot stated that she has been able to maintain a budget that ends the year under budget for 13 years, and she believes this is possible largely due to the fact that she works with her Accountant every day, and has access to the Accountant and documents at a moment's notice. Ms. Toot also expressed concern with issues regarding federal and state reimbursement for the Accountant's salary if the Accountant is not located in the Office for the Aging. Ms. Toot added that the NYS Office for the Aging requires adequate staffing, and they might require an additional employee to complete work that the Accountant would be unable to perform if she was moved from the Office for the Aging. Ms. Toot suggested that if the committee is unhappy with or experiencing problems with certain departments, they might want to consider dealing directly with just those departments. Legislator Fanton asked Ms. Toot if her Accountant worked overtime and Ms. Toot indicated that normally the Accountant does not work overtime, but occasionally (especially in January) a few extra hours might become necessary.

Jerry Garmong, Employment and Training Director, indicated that he supported Ms. Toot's statements, and he believes the issues she brought up also apply to his office. Mr. Garmong stated that 92 percent of his budget is federal money, and they are required to keep very detailed records. All of his staffs' time must be dedicated. Mr. Garmong added that his office has never spent a penny more than appropriated, and they have very little overtime.

David Roeske, Public Works Superintendent, stated that although he agrees with the concept of placing all Accountants under the jurisdiction of the Treasurer, it would not work well for his office either. The Public Works Department actually has a Fiscal Manager rather than an Accountant, and she performs many functions in addition to accounting. Mr. Roeske feels that his Fiscal Manager already works very closely with the Treasurer, and she always has information readily available. If the Fiscal Manager were removed from his office, he would need an additional employee to help in the office.

Executive Session

A motion was made by Reynolds, seconded by Fanton and carried to enter into executive session to discuss the employment history of a particular person. Following the executive session a motion was made by Reynolds, seconded by Fanton and carried to return to regular session.

A motion was made by Fanton, seconded by Hopkins and carried to request Mr. Margeson to create a report that will provide specific departmental and financial information for Accountants and Department Heads to complete in a set format. ***Refer to County Administrator***

Employee Vehicle Usage Policy

Committee members received a copy of the draft Employee Vehicle Usage Policy at the last Ways and Means Committee meeting to review for discussion today. Legislator Dwight Fanton, Chairman of the Public Works Committee, called committee members' attention to a memorandum from David Roeske, Public Works Superintendent, wherein he requests the committee to consider lowering the driving age from 21 to 18.

Several points were made in favor of reducing the driving age from 21 to 18 so that the Public Works' Seasonal Laborers could use County vehicles to go from site to site to mow and perform other assigned duties. Legislator William Hall, Chairman of the Ways and Means Committee, pointed out

that according to actuarial tables, our risks increase dramatically when we allow 18 and 19 year olds to drive. Brenda Rigby Riehle conveyed the insurance company's concerns to protect our SIR. Legislator Michael McCormick suggested that the kids we hire as Seasonal Laborers should be trained a little. Committee members consulted County Attorney Daniel Guiney who suggested adding the following to the Employee Vehicle Usage Policy if they wanted to allow the Seasonal Laborers to drive:

1. Limit type of vehicle they can drive – less than "x" pounds in weight.
2. Limit the time of day.
3. Must be for a specific, very short period of time of not more than several months.
4. Must be to perform a specific task directed by the supervisor.
5. They must have the consent of the committee of jurisdiction and specific department.

A motion was made by Fanton, seconded by Reynolds and carried requesting the County Attorney to revise the Employee Vehicle Usage Policy to incorporate his suggestions and forward the policy back to the Ways and Means Committee for final approval. ***Refer to County Attorney***

Future Meetings

The regular Ways and Means Committee meeting for April will be April 26 at 3 p.m., and for May it will be May 24 at 3:00 p.m. The Budget Committee will plan to meet the same days at 1:30 p.m.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
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

February 24, 2006

Andover Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Andover	Mattison, Guy & Lee	#242.-1-26	$80,800	2006 Andover Town & County

Pursuant to Section 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 assessed for a building that does not exist.

	CLERICAL ERROR	XX	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	REFUND	(For Treasurer Office use)
	$15,800			
Allegany County		$232.04	$866.50	A342
Town		$156.52	$584.48	A430
Fire		$14.10	$58.00	A430
Village Relevy				A441
School Relevy				A440
Special Districts				
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$402.66	$1,508.98	

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.

_XX_THIS CORRECTION NEEDS BOARD APPROVAL
(over $1,000 and/or complete removal of parcel)

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 $1,911.64 was paid.

A refund in the amount of $1,508.98 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

February 24, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Andover	Mattison, Guy & Lee	#242.-1-26	$80,800	2005-2006 Andover Central School

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: This parcel was assessed for a building that does not exist.

	CLERICAL ERROR	XX	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	REFUND	(For Treasurer Office use)
	$15,800			
Allegany County				A342
Town				A430
Fire				A430
Village Relevy				A441
School Relevy				A440
Special Districts				
School		$489.94	$1,085.30	A440 (All School $'s)
Library		$1.05	$4.32	A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$490.99	$1,089.62	

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.

_XX_THIS CORRECTION NEEDS BOARD APPROVAL
(over $1,000 and/or complete removal of parcel)

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 $1,580.61 was paid.

A refund in the amount of $1,089.62 is due the applicant.

Dated:_____ **Approved by** _____
John E. Margeson, County Administrator

CC: Tax Collector, Assessor

Request to Fill Position

Date: 3/13/06 Committee of Jurisdiction: Planning & Development

I would like to fill the following position:

Title Summer Counselor/Remedial Teacher Department Employment & Training

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? X Part Time? _____ Permanent? _____ Temporary? X

This position will be:
Non Union? X Union? _____ covered by the _____ bargaining unit.

Grade _____ Step _____ Hourly pay rate $10.75/hr.

Annual salary of position $4,890.00 Cost of benefits for position 490.00

Does this position support a mandated program/grant? YES
Name of program/grant? TANF 200%/WIA/Div. for Youth

Source of funding for position?
_____% County 5 % State 95 % Federal _____% Other

Amount in current years budget for this position $16,140.00

Reason for need to fill this position at this time?

Seeking permission to hire three summer counselors to work through the period 5/22/06 to 8/18/06. Additional staff is necessary to assist with the operation of the Summer Youth Employment Program.

Department Head Signature _____

Date 3/13/06

06/17/03

Summer Youth Employment Program 2005 Overview

The Summer Youth Employment Program (SYEP) serves Allegany County youth ages 14 – 21 who are in need of work experience, including career planning, job seeking skills and job retention skills. The program consists of two components: Work Projects at the BOCES Center in Belmont, and Internships with local employers.

Youth on the **BOCES Work Project** site receive paid Work Experience, Academics and Work Skills Instruction, and Counselor Time. During their Academic sessions, youth participate in reading and math activities related to the world of work. Work Skills Instruction teaches skills needed to plan for careers, seek employment, retain a job and manage an income. Topics may include career planning, interviewing skills, employer expectations, co-worker relations, and money management. Counselor Time gives participants an opportunity to get to know one another, communicate workplace concerns through journaling, and learn team-building skills.

The work projects are central to the goal of SYEP, giving youth an introduction to the world of work, and a place to learn good work habits, workplace safety, teamwork, and vocational skills. Project, Academic and Work Skills Instructors and Summer Youth Employment Counselors consistently emphasize the importance of high school completion as a step toward achieving each individual's career goals. Youth are encouraged to see education not as something to be endured, but as a doorway into independence and adulthood. Each project has a final result or product that will benefit Allegany County. Each work group is comprised of 9-11 youth, keeping instructor to student ratios low and providing for frequent one-on-one interaction. Along with the Project Instructor, students take part in the planning and decision-making of the project right from the start. Students learn to work together in teams, use resources & technology, process information, and understand systems.

The Work Projects operate Monday through Thursday from 8:00 am – 3:00 pm, with a ½ hour lunch break each day.

Weekly Hours:	Work Project	20 hrs. 40 min.
	Work-Related Academics	2 hours
	Career Exploration/Work Skills	2 hours
	Counselor Meetings/Journaling	1 hr. 20 min.
	Total:	26 hours

Another aspect of the SYEP is the **Internship** component, which helps youth to transition into "real-world" employment with a placement in a local business or agency. Some interns have successfully completed several years of preparatory work at the BOCES Work Project site prior to placements as interns. Other interns are new applicants to the program, who are ready to enter worksites with a lower level of supervision by SYEP staff than the BOCES site provides. Interns may be in-school or out-of-school youth. High school dropouts are assisted with returning to school if they wish, or are enrolled in High School Equivalency programs. Employees of the business or agency supervise interns where they are placed, and all supervisors are given a complete orientation to SYEP and it's goals. Employment & Training Center staff also travels to each site regularly, to monitor participant progress and address any concerns on the part of the intern or the employer. Interns work a schedule designed to fit with the business or agency where they are employed, and usually work 28 hours per week for five weeks.

All youth are employees of the Allegany County Employment & Training Center during the program, and both Work Projects and Internships are subject to all "Child Labor Laws" (Laws Governing the Employment of Minors) in New York State. Youth are paid the NYS Minimum Wage while participating in all aspects of the program.

SYEP is funded through the Workforce Investment Act, TANF, the Allegany County Youth Board, and Allegany County Foster Care funds. Each of these funding sources has eligibility criteria such as low family income and barriers to employment.

Request to Fill Position

Date: March 13, 2006 Committee of Jurisdiction: Public Works

I would like to fill the following position:

Title: **Janitor** Department: Public Works

Will any positions be eliminated? **No** If yes, which one? _____

This position is an:

Existing Position X Newly Created Position _____ Created by Resolution # _____

This position will be:

Full Time X Part Time _____ Permanent _____ Temporary

This position will be:

Non Union _____ Union X covered by the AFSCME bargaining unit

Grade **9** Step _____ Hourly pay rate **$12.92-$15.25**

Annual salary of position **$23,514.40** Cost of benefits for position **$11,858.31**

Does this position support a mandated program/grant? No
Name of program/grant: _____

Source of funding for position
100% County _____ % State _____ %Federal _____ %Other

Amount in current years budget for this position: **$28,764.00**

Reason for need to fill this position at this time?

Due to a resignation the Public Works Department requests to fill this position.

Department Head Signature _____

Date _____

DSR:lrd
3/7/2006

HIGHWAY
SOLID WASTE
BUILDINGS & GROUNDS

ALLEGANY COUNTY DEPARTMENT OF
PUBLIC WORKS

7 COURT STREET • ROOM 210
BELMONT, NEW YORK 14813-1078
TELEPHONE 585-268-9230 FAX 585-268-9648

DAVID S. ROESKE
Superintendent

JOHN J. MANCUSO
Deputy Superintendent I

GUY R. JAMES
Deputy Superintendent II

YVONNE M. RECHICHI
D.P.W. Fiscal Manager

To: Legislative Ways & Means Committee

From: David S. Roeske, Superintendent of Public Works DSR

Date: March 22, 2006

RE: County Vehicle Use Policy

I would like to request a reduction in age to operate a county vehicle from 21 to 18 years of age.

This affects the Department during the summer months when we have our seasonal labors. The idea behind the seasonal employees is to allow us to use our more experienced employees on the large projects i.e. drive trucks, operate equipment, etc. These seasonal employees are involved in mowing county lands, which means, they must go from site to site in order to perform these assigned duties. With our reduced work force we cannot afford to have a full time employee assigned to this job. Also, many seasonal employees are flagging during maintenance operations along County roads. These in many cases are a moving operation. The flag person is left with a pickup or Supervisors truck to move signs and keep up with the trucks and excavating equipment.

If you would please reconsider this provision as it will affect Public Works operations primarily during the summer months.

NOT APPROVED

WAYS & MEANS COMMITTEE

March 27, 2006

RECEIVED
MAR 28 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, R. Truax, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present

B. Riehle, T. Ross, E. Ruckle, K. Toot

Legislative Expenses

Legislators' mileage and conference expenses for the period January 24 through February 27, 2006 were reviewed. A motion was made by Russo, seconded by Reynolds and carried authorizing the payment of those expenses.

Acceptance of Insurance Check

Brenda Rigby Riehle, Clerk of the Board, requested a resolution accepting a check in the amount of $195 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost to replace a broken windshield on a 2004 Jeep Grand Cherokee in the Sheriff's Office on or around March 1, 2006. The windshield cracked after the defroster and windshield wipers were used to clear the ice and snow from it. The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery). The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

Audit

Committee members reviewed the March 27, 2006 audit in the amount of $1,864,688.89. A motion was made by Reynolds, seconded by Fanton and carried to forward the audit to the full Board for approval.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** March 27, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $195 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost to replace a broken windshield on a 2004 Jeep Grand Cherokee in the Sheriff's Office on or around March 1, 2006.

The windshield cracked after the defroster and windshield wipers were used to clear the ice and snow from it.

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

Sheriff's Office – 2004 Jeep Grand Cherokee
VIN #1J4GW48N54C429444

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

NOT APPROVED

WAYS & MEANS COMMITTEE

April 10, 2006

RECEIVED
APR 1 1 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, C. Crandall

Others Present

G. Benson, D. Button, K. Kruger, D. Pullen, B. Riehle, T. Ross, E. Ruckle, D. Sirianni, N. Ungermann

Approval of Minutes

The March 13, 2006 Ways and Means Committee minutes were approved on a motion by Dibble, seconded by Russo and carried. The March 22 minutes were approved on a motion by Russo, seconded by Hopkins and carried, and the March 27 minutes were approved on a motion by Fanton, seconded by McCormick and carried.

Acceptance of Grant

David Sirianni, Probation Director, requested a resolution accepting an $18,099 Local Law Enforcement Block Grant from the New York State Division of Criminal Justice Services. The funds will be used to support the automation of the County Probation Department through the implementation of the PROBER, a web-based initiative. The funds will be appropriated to an account designated by the County Treasurer. The grant requires a $2,000 match, and the County has exceeded the required match to get the server ready. No additional County funding will be necessary; however, after June 2007, the County will be required to pay approximately $2,000 per year for maintenance and licensing fees. Mr. Sirianni distributed a summary of benefits that the Probation Department will glean from PROBER indicating that the department is very excited and looks forward to using the new capabilities. The resolution should reflect that the Probation Director is authorized to execute and deliver any and all agreements necessary to satisfy the contract, and the Chairman of the Board is authorized to certify the Grant Award (Contract). The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

Vehicle Usage Policy

A motion was made by Russo, seconded by Fanton and carried to accept the Allegany County Vehicle Usage Policy as recently revised by the County Attorney and adopt the document as an official County policy. ***Prepare Resolution***

REFERRALS FROM OTHER COMMITTEES

Public Safety Committee

Deborah Aumick, Youth Bureau Director, requests a resolution accepting a $250 National Youth Service Day Mini-Grant. The funds should be appropriated to A7321.407 (Youth Court – Office Supplies) with a like sum credited to revenue account A08.2705.3825 (Grants/Gifts & Donations – Youth Court). The request was approved on a motion by Fanton, seconded by Hopkins and carried. ***Prepare Resolution***

Deborah Aumick, Stop-DWI Program Coordinator, requests a resolution to reallocate $4,942 as outlined on the attached Memorandum of Explanation. The $4,942 represents unexpended funds from a $5,200 STEPS in Safety Grant (Bicycle Safety Program) from the Governor's Traffic Safety Program accepted by Resolution No. 251-05 on November 28, 2005. The request was approved on a motion by Hopkins, seconded by McCormick and carried. ***Prepare Resolution***

Audit

Committee members reviewed the April 10, 2006 audit in the amount of $4,170,317.75. A motion was made by Dibble, seconded by Fanton and carried to forward the audit to the full Board for approval.

Committee members noted that our Medicaid payment was up to $172,127 from $166,465. Terri Ross, County Treasurer, stated that this new figure represents recent adjustments, and we should be given our final base figure in June.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety **DATE: March 3, 2006**

A request is made for a resolution to accept a Local Law Enforcement Block Grant from the New York State Division of Criminal Justice Services for $18,099.00.

The award will be used to support the automation of the County Probation Department through the implementation of the PROBER, web-based initiative.

The Probation Director is authorized to execute and deliver any and all agreements necessary to satisfy the contract.

The Chairman of the Board is authorized to certify the Grant Award (Contract).

FISCAL IMPACT: Matching county funds amounts to $2,011.00. Licensing and maintenance fees in an amount yet to be determined will be the annual responsibility of the County after June 2007.

For further information regarding this matter, contact:

David A. Sirianni, Director of Probation x482 **Telephone Number**

EXTENSION OF LEASE

This Agreement, made the __ day of _____, 2006 by and between **DENNIS A. DLUGOLECKI and PAMELA DLUGOLECKI, d/b/a DP Ventures**, residing at 104 E. Elm Street, Hornell, New York 14843, hereinafter referred to as "LESSOR", and **COUNTY OF ALLEGANY**, with offices at 7 Court Street, Belmont, NY 14813, hereinafter referred to as "LESSEE."

WITNESSETH:

WHEREAS, the parties hereto entered into a Lease dated May 10, 2004, executed by the LESSOR on February 27, 2004, and approved by Resolution No. 103-2004 of the Allegany County Board of Legislators and executed by LESSEE on May 10, 2004, wherein the LESSOR agreed to let and the LESSEE agreed to take certain premises known as 54 Schuyler Street, Belmont, New York for a term of two years commencing on April 1, 2004 and terminating on March 31, 2006, and

WHEREAS, the parties now wish to extend and modify such Lease, now, therefore, the parties agree as follows:

1. That the term of the Lease Agreement dated January 19, 2001 is extended for a period of one year, commencing on April 1, 2006 and terminating on March 31, 2007 (hereinafter the "extension term"), at a monthly rental of $650.00 per month.

2. Except as specifically modified herein the terms of the original Lease Agreement between the parties dated May 10, 2004, shall continue in full force and effect.

IN WITNESS WHEREOF, the parties have hereinto set their hands and seals the day and year first above written.

_____
Dennis A. Dlugolecki

_____
Pamela Dlugolecki

COUNTY OF ALLEGANY

By: _____
Curtis W. Crandall, Chairman
Allegany County Board of Legislators

STATE OF NEW YORK)
) ss.
COUNTY OF ALLEGANY)

On April ____, 2006, before me, the undersigned, personally appeared DENNIS A. DLUGOLECKI and PAMELA DLUGOLECKI, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacity, and that by their signatures on the instrument, the individuals, or the person upon behalf of which the individuals acted, executed the instrument.

_____
Notary Public

STATE OF NEW YORK)
) ss.
COUNTY OF ALLEGANY)

On April ___, 2006, before me, the undersigned, personally appeared CURTIS W. CRANDALL, 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 executed the same in her capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

_____
Notary Public

MEMORANDUM OF EXPLANATION

For acceptance of Donations & Grants

INTRODUCTION NO: _____

(Clerk's Use Only)

Committee of Jurisdiction:__Public Safety_____Date:___April 3, 2006_____

Explanation of Grant/Gifts & Donations:

Resolution needed to accept Revenues totaling $250.00 from the following:

National Youth Service Day Mini-Grant	$250.00
Total Grant:	$250.00

into Account A08.2705.3825 Grants/Gifts & Donations – Youth Court
Increase will be as follows:

Account #A7321.407- Office Supplies = $250.00

FISCAL IMPACT: 0%

For further information regarding this matter, contact:

Department Head Signature _____

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____

(Clerk's Use Only)

Committee of Jurisdiction:__Public Safety_____Date:____April 3, 2006_____

Explanation of Grant:
The Stop-DWI office received a STEPS in Safety Grant (Youth Education & Safety Program) from the Governor's Traffic Safety Program – October 2005.

A resolution is needed to reappropriate unexpended balance from this grant for fiscal grant for fiscal year 01/01/06 – 10/01/06.

Unexpended Revenues: $4,942.65
A10.3389.3114

Reappropriate to Accounts: $4,942

A3114.201	Office Equipment	$500
A3114.401	Postage	200
A3114.402	Mileage	492
A3114.407	Office Supplies	0
A3114.408	General Supplies (Helmets)	2,000
A3114.415	Printing	500
A3114.421	Educational Materials	250
A3115.452	Public Information	1,000

FISCAL IMPACT: Original grant: $5,200 (Balance of grant: $4,942
Local match: None

Res #351-05 11/28/05
(Bicycle Safety Program

State Grant Revenue #CP-0200111

This grant is a new grant no local tax dollars.

Department Head Signature _____
3/31/06

NOT APPROVED

WAYS & MEANS COMMITTEE

April 24, 2006

RECEIVED
APR 25 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, D. Russo, C. Crandall

Others Present

R. Belmont, G. Benson, K. Kruger, J. Margeson, G. Ogden, D. Pullen, D. Reynolds, B. Riehle, T. Ross, E. Ruckle, N. Ungermann

Media Present

M. Streeter – Olean Times Herald, J. Anderson & P. Jannace – Wellsville Daily Reporter

Approval of Minutes

A motion was made by Dibble, seconded by Fanton and carried to approve the April 10, 2006 meeting minutes after they have been amended to reflect Legislator Russo's attendance at that meeting.

REFERRALS FROM OTHER COMMITTEES:

Personnel Committee

The Board of Elections has recommended that Election Inspectors be paid $85 for primary elections and $135 for general elections. The only time they will receive reimbursement for mileage is if required to work outside their own election district. Training session attendance will be reimbursed at the rate of $25 (set by the state) with no mileage. Payments will be made through the voucher system. The Personnel Committee approved the use of the Election Inspector Agreement drafted by the Board of Elections for collection of pertinent information. The cost of the Election Inspectors will be charged back to the towns. A motion was made by Dibble, seconded by Fanton and carried approving the creation and filling of the contractual Election Inspectors positions along with the Election Inspector Agreement form once it has been amended to include a form number and date. ***Prepare Resolution***

The Board of Elections has recommended the use of three teams of two Custodians (one Republican and one Democrat) to set up and test voting machines. The Custodians will be paid $40 per machine and will not receive mileage reimbursement. Cost per election would be $80 (2 Custodians per machine) X 46 = $3,680. Service calls are reimbursed at $10 per call plus mileage. The Personnel Committee approved the use of the Voting Machine Custodian Agreement drafted by the Board of Elections for collection of pertinent information. The cost of the Voting Machine Custodians will be charged back to the towns. A motion was made by Dibble, seconded by Russo and carried approving the creation and filling of the contractual Voting Machine Custodians positions along with the Voting Machine Custodian Agreement form once it has been amended to include a form number and date. ***Prepare Resolution***

Public Safety Committee

The Sheriff's Office requests approval to fill a temporary full-time position of Emergency Services Dispatcher (Union, Grade 11) to replace an employee off on an extended sick leave until they are able to return. The request was approved on a motion by Fanton, seconded by Hopkins and carried.

The Sheriff's Office requests approval to fill five (5) part-time Emergency Services Dispatchers (Union, Grade 11) to maintain adequate staffing levels in the part-time Emergency Services Dispatchers (P/T ESD) labor pool. There are currently three vacancies in the P/T ESD title, and additional vacancies may be created after review of status of current P/T ESDs. Hiring additional part-time dispatchers will reduce the overtime hours paid to full-time ESDs. It was noted that the fiscal impact is $213 per candidate plus approximately $600 for APCO EMD. The request was approved on a motion by Dibble, seconded by Fanton and carried.

The Youth Bureau requests a resolution approving the Plan titled "Allegany County Comprehensive Plan for Youth Services" for the period July 1, 2005 through December 31, 2006. A motion made by Dibble and seconded by Fanton approving the request was withdrawn. A motion was then made by Dibble, seconded by Hopkins and carried to table the matter until Legislator William Dibble provides committee members a copy of the "Allegany County Comprehensive Plan for Youth Services" for their review.

Public Works Committee

The Public Works Department requests a resolution transferring $23,500 from D5110.101 (County Road – Personnel Services) to A8160.101 (Solid Waste – Personnel Services) to finance a position which was originally budgeted in the County Road Fund but is now filled within Solid Waste. The request was approved on a motion by Dibble, seconded by Hopkins and carried. ***Prepare Resolution***

Agreement for Bicentennial Fireworks

Brenda Rigby Riehle, Clerk of the Board, presented a request for resolution approving an agreement with Premier Pyrotechnics, Inc. for a fireworks display during the Bicentennial celebration on May 20, 2006 at a cost of $5,000. This resolution will replace Resolution No. 182-05 with Skylighters of Western New York who was recently purchased by Premier. Legislator Dibble stated that he wished we had obtained a quote from the company in Clarksville that manufactures fireworks. The request was approved on a motion by Fanton, seconded by Hopkins and carried. It was noted that County funds are not being used to finance the cost of the Bicentennial celebration. ***Prepare Resolution***

Taxes on Timber

Legislator William G. Dibble distributed copies of a draft resolution entitled, "*Supporting State Legislative Bills S.6818 and A.6638 Regarding Exclusion of Standing Timber from the Definition of Real Property for Purposes of Real Property Tax Assessments.*"

Although the assessors in Allegany County do not currently consider standing timber in their assessments, there is a law stating that standing timber is real property and can be considered in

property assessments. Once timber has been cut, it becomes personal property. Legislator Norman Ungermann stated that trees should be classified as a crop; trees have to mature before they can be harvested just like any other crop.

Legislator Karl Kruger stated that he recently attended a Forest Practice Board meeting, and he placed information regarding the draft resolution on everyone's desk. Committee members discussed the fact that if the legislation excluding standing timer from property assessments is not adopted, it may force many property owners to clear-cut their land to avoid increases in taxes. Following a brief discussion, a motion was made Dibble, seconded by Fanton and carried to sponsor the draft resolution. ***Prepare Resolution***

Audit

Committee members reviewed the April 24, 2006 audit in the amount of $1,892,105.88. A motion was made by Fanton, seconded by Hopkins and carried to forward the audit to the full Board for approval.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

Request to Fill Position

Date: April 24, 2006 Committee of Jurisdiction: Personnel

I would like to fill the following position:

Title: Election Inspector Department: Elections

This is a newly created position

This position will be seasonal – Primaries and General elections
Presidential year for local registration/Presidential Primary

This position will be a contractual position paid by voucher
$25 to attend the required annual training per inspector
$85 for the primary election per inspector
$135 for the general election per inspector
$29.40 for the short local registration day (every 4 years)
$58.80 for the long local registration day (every 4 years)
$85 for the Presidential primary in March (every 4 years)
mileage for those inspectors required to work out of their town

Annual amounts for inspectors

Primary election	$85 x 172 inspectors = $14,620.00
General election	$135 x 172 inspectors - $23,220.00
Training classes	$25 x 200 inspectors and alternate inspectors = $5000.00

there will be no benefits with these positions

Reason for need to fill these positions? The Federal HAVA Law of 2002 and the NYS Laws of 2005 require that as of January 1, 2006, the election inspectors be paid by the County for their training class and on election days.

Allegany County Board of Elections
6 Schuyler St.
Belmont, NY 14813
585-593-9294 or 9295

ELECTION INSPECTOR AGREEMENT

This agreement, made this _____ day of _____, 20___, between the Allegany County Board of Elections, 6 Schuyler Street, Belmont, NY 14813

and

Name _____

Address _____

Mailing Address (if different) _____

Phone No. _____

Social Security No. _____

The undersigned agrees to work as an Election Inspector for the Allegany County Board of Elections for the Primary Election to be held on September 12, 2006 at the rate of $85 per day and the General Election to be held on November 7, 2006 at the rate of $135 per day.

Payment will be made upon the submission of a duly executed Allegany County voucher to the Allegany County Board of Elections.

Dated: _____ _____
Election Inspector

Dated: _____ _____
Board of Elections Official

Request to Fill Position

Date: April 24, 2006 Committee of Jurisdiction: Personnel

I would like to fill the following position:

Title: Voting Machine Custodians Department: Elections

This is a newly created position

This position will be seasonal – Primaries and General elections
Presidential year - Presidential Primary

This position will be a contractual position paid by voucher
Each machine must be set up by a 2 person team of custodians – one Republican/ one Democrat
$40 per custodian per machine
Primary elections $80 x 46 machines = $3680.00
General election $80 x 46 machines = $3680.00
Presidential Primary (every 4 years) $80 x 46 machines = $3680.00
Service calls on election days $10 plus mileage per call
Estimated cost per election $100
When we have new machines the custodians will have to attend a training class
no amount can be determined at this time

there will be no benefits with these positions

Reason for need to fill these positions? The Federal HAVA Law of 2002 and the NYS Laws of 2005 require that as of January 1, 2006, the voting machine custodians will be paid by the County for setting up and servicing the voting machines.

Allegany County Board of Elections
6 Schuyler St.
Belmont, NY 14813
585-593-9294 or 9295

VOTING MACHINE CUSTODIAN AGREEMENT

This agreement, made this _____ day of _____, 20____, between the Allegany County Board of Elections, 6 Schuyler Street, Belmont, NY 14813

and

Name _____

Address _____

Mailing Address (if different)_____

Phone No. _____

Social Security No. _____

The undersigned, agrees to work as a Voting Machine Custodian for the Allegany County Board of Elections for the Primary Election on September 12, 2006 and the General Election on November 7, 2006 at a rate of $40 per machine.

Payment will be made upon the submission of a duly executed Allegany County voucher to the Allegany County Board of Elections.

Dated:_____ _____
Voting Machine Custodian

Dated:_____ _____
Board of Elections Official

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: April 3, 2006

Sheriff Belmont requests approval to fill vacancy created by extended sick leave of Emergency Services Dispatcher Althea Smith. Position would be filled by Temporary Full Time appointment of a current P/T ESD to fill the vacancy until ESD Smith's return to duty.

FISCAL IMPACT:

For further information regarding this matter, contact:

Randal J. Belmont, Sheriff
Name and Department

268-9204
Telephone Number

5/94

Request to Fill Position

Date: ___April 3, 3006_____ Committee of Jurisdiction: _____Public Safety_____

. .vould like to fill the following position:

Title ___Emergency Services Dispatcher_____ Department _____Sheriff's Office_____

Will any positions be eliminated? __No_____ If yes, which one? _____

This position is an:
Existing position? _Yes__ Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? __XX___ Part Time? _____ Permanent? _____ Temporary? _XX__

This position will be:
Non Union? _____ Union? __XX__ covered by the ___C66_____ bargaining unit.

Grade _11__ Step __0___ Hourly pay rate __12.24_____

Annual salary of position __$25,459.20___ Cost of benefits for position ___$12,839.07____

Does this position support a mandated program/grant? _No____
Name of program/grant? _____

Source of funding for position?
_100__% County _____% State _____% Federal _____% Other

Amount in current years budget for this position _____

Reason for need to fill this position at this time?

ESD Althea Smith has been on extended sick leave since 1/23/2006. Her most recent contact with HR ndicated she will continue through May 8, 2006 at least.

artment Head Signature _____

ate 4/3/06

06/17/03

Memorandum of Explanation

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

Committee: Public Safety

Date: April 3, 2006

Sheriff Belmont requests approval to hire up to five (5) P/T Emergency Services Dispatchers to maintain adequate staffing levels in the P/T ESD labor pool. Per Allegany County HR office there are currently three (3) vacancies in the P/T ESD title. Additional vacancies may be created after review of status of current P/T ESDs

Fiscal Impact: $213 per candidate plus approximately $600 for APCO EMD instructor. ($1,665 total for the 5)

For further information regarding this matter, contact

Randal J. Belmont, Sheriff

Ext. 204

Request to Fill Position

Date: __April 3, 2006_____ Committee of Jurisdiction: _____Public Safety_____

I would like to fill the following position:

Title ____P/T Emergency Services Dispatcher Department _____Sheriff's Office_____

Will any positions be eliminated? __No____ If yes, which one? _____

This position is an:
Existing position? _XX____ Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? _____ Part Time? __XX_ Permanent? _XX__ Temporary? _____

This position will be:
Non Union? ____ Union? _X__ covered by the _____ bargaining unit.

Grade _11_ Step _N/A_ Hourly pay rate __12.24____

Annual salary of position _____N/A_____ Cost of benefits for position ____N/A_____

Does this position support a mandated program/grant? _No____
Name of program/grant? _____

Source of funding for position?
__100__% County _____% State _____% Federal _____% Other

Amount in current years budget for this position _____

Reason for need to fill this position at this time?

To maintain P/T ESD labor pool at reasonable level – reduces OT hours paid to F/T ESDs.
I request approval to hire up to 5 P/T ESDs.

Department Head Signature _____

Date 4/3/06

06/17/03

MEMORANDUM OF EXPLANATION

Intro. No.
(Clerk's Use Only)

COMMITTEE: **Public Safety Committee** DATE: **4/4/06**

The Allegany County Youth Bureau requests a resolution approving the Plan titled "Allegany County Comprehensive Plan for Youth Services", July 1 2005 – December 31, 2006.

Fiscal Impact: None

For further information regarding this matter, contact:

Deborah Aumick – Youth Bureau	**585-268-5394**
Name and Department	Telephone Number

5/94

REFERRAL

NAME OF COMMITTEE

PUBLIC WORKS

WAYS & MEANS

MEETING DATE:

DATE: APRIL 03, 2006

RE: TRANSFER OF FUNDS

Public Works requests a Resolution be prepared approving the transfer of the following funds.

From County Road Fund	D5110.101	$23,500
To Solid Waste	A8160.101	$23,500

Transfer is necessary to cover position which was originally budgeted in the County Road Fund but is now filled within Solid Waste.

\

DATE REFERRED: 04/03/06

COMMITTEE CHAIRMAN

By:_____

DSR/ymr

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means **DATE: April 24, 2006**

The Bicentennial Committee requests a resolution approving a contract with Premier Pyrotechnics, Inc. for a fireworks display during the Bicentennial Celebration on May 20, 2006.

This contract will replace our agreement with Skylighters of Western New York *(approved by Resolution No. 182-05)* who was recently purchased by Premier.

The County Attorney has approved the agreement and certificates of insurance have been submitted.

The cost of the display is $5,000.

FISCAL IMPACT: 0 – No County funds have been used for the Bicentennial Celebration.

For further information regarding this matter, contact:

Susan F. Myers, Chairman of the Bicentennial Committee **973-7748**

NOT APPROVED

SPECIAL
WAYS & MEANS COMMITTEE

April 24, 2006

RECEIVED
APR 26 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, R. Truax, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, D. Russo, C. Crandall

Others Present

G. Benson, D. Burdick, D. Guiney, T. Hopkins, K. Kruger, J. Margeson, M. McCormick, D. Pullen, B. Riehle

Attorney/Client Session

A motion was made by Hopkins, seconded by Fanton and carried to enter into attorney/client session. Following the attorney/client session, a motion was made by Dibble, seconded by Fanton and carried to come out of attorney/client and return to regular session.

Transit Bus Bids

A motion was made by Truax, seconded by Dibble and carried to reject all of the bids recently submitted for transit buses and to re-bid the acquisition of the buses.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

NOT APPROVED

John Margeson
RECEIVED
MAY 0 1 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

April 26, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, C. Crandall

Others Present

R. Belmont, D. Button, T. Claypool, P. Cockle, D. Guiney, K. Kruger, J. Margeson, G. Ogden, S. Presutti, B. Riehle, T. Ross, E. Ruckle, P. Schmelzer, K. Toot

Computer Security Policy (HIPAA)

A copy of the Computer Security Policy (HIPAA) was previously e-mailed to Ways and Means Committee members prior to the committee meeting so that they could review it for discussion at the meeting. County Attorney Daniel Guiney remarked that it is a huge policy and uses language that is not easy to understand. He believes the policy meets the federal requirements. The policy will require additional action from certain department heads, the IT Director and the County Attorney. A motion was made by Reynolds, seconded by Fanton and carried to sponsor the following resolution: *Resolution Creating Oversight Committee; Designating Director of Information Technology as the County Information Security Official and Privacy Official with Responsibility for Security Compliance for Public Law 104-191 Health Insurance Portability and Accountability Act (HIPAA); Approving Allegany County Policy for the Oversight Protection and Security of Individually Identifiable Health Information Obtained From or on Behalf of Persons Receiving Services From a County Department or Agency and Authorizing Way and Means Committee to Amend and Revise Such Policy.* ***Prepare Resolution***

Vehicle Usage Policy

At the April 24 Board meeting, the resolution approving the Vehicle Usage Policy was tabled. County Attorney Guiney revised that policy and copies were distributed to committee members. Mr. Guiney stated that he believes Legislator Kruger's main objection to the policy was that he believed Resolution No. 272-05 negated the policy. Mr. Guiney took the language from Resolution No. 272-05 and inserted it into this policy and then clearly specified that certain designated officials are only exempt from the restriction on the use of County vehicles for transportation to and from their residence. Attorney Guiney believes this will alleviate any misunderstanding with the previous policy.

Legislator Karl Kruger expressed concern regarding the disciplinary procedures outlined in the policy indicating that he does not believe they are stringent enough. Legislator Theodore Hopkins commented that sometimes the stricter you make a policy, the less it is enforced. Committee members briefly discussed disciplinary procedures and discipline within collective bargaining units as well as the need for a policy. Chairman Curtis Crandall stated that the policy provides a means to address any abuse of County vehicles.

Mr. Kruger also mentioned that he believes that the list of employees exempt from the restriction on the use of County vehicles for transportation to and from their residence is too large, and he believes several should be removed from the list.

Legislator Michael McCormick asked Dr. Ogden how the Health Department has been managing with the driving restrictions. Dr. Ogden replied that he doesn't have any concrete

information yet, but it doesn't appear that there is a major loss or gain. Dr. Ogden stated that their service delivery was designed around nurses operating from their homes, and now they operate from County property. He will keep the committee posted on the financial aspect of the change.

A motion was made by Dibble, seconded by Fanton and carried to sponsor a resolution approving the policy. ***Prepare Resolution***

Tax Corrections

Steven Presutti, Real Property Tax Director, requested a resolution approving the following tax refunds:

TOWN OF ALFRED — Tax Map Number: 165.-1-1.3
McMichael, Dale R. — Charge Back: $544.74

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

TOWN OF WIRT — Tax Map Number: 209.-1-16.3
Fillgrove, George & Carolynn — Charge Back $3,553.28

This parcel is a duplicate parcel and should be deleted from the roll.

The request was approved on a motion by Reynolds, seconded by Dibble and carried. Pursuant to resolution No. 97-02, a resolution is required when a correction is over $1,000 and/or results in a complete removal of a parcel from the tax roll. ***Prepare Resolution***

Health Department Vehicles

Public Health Director Gary Ogden requested approval to move forward with the purchase or lease of some cars. Dr. Ogden indicated that the Health Department has lost four vehicles over the last year, and seven of their cars have over 100,000 miles on them.

John Margeson, County Administrator, has been working on a vehicle replacement plan and recommended policy for vehicle maintenance for all county vehicles. Mr. Margeson stated that Dr. Ogden previously requested seven new vehicles in 2006, and that is how many vehicles Mr. Margeson has recommended for the Health Department in his plan. Mr. Margeson indicated that in order to maximize reimbursement, we have to get vehicles purchased so that we can seek reimbursement from other sources. Mr. Margeson suggested committee members authorize him to secure bids on both new and used vehicles; however, state bid prices quite often put us very close to the used car price.

County Treasurer Terri Ross reminded committee members that used vehicles cannot be financed. Legislator Timothy O'Grady remarked that he does not believe that vehicles should be financed; he believes the vehicles should be budgeted and paid for with cash. Mr. O'Grady suggested that if we have to finance some of our vehicles, the resolution should be broken down by what we are purchasing with cash and what we are financing. Legislator Theodore Hopkins explained that financing the cost of vehicles this year was to catch the County up to the point where they can bridge over to a system of purchasing vehicles directly from the budget.

Legislator Dwight Fanton asked how money received from the reimbursement of vehicles is accounted for. It was noted that the Treasurer will have to obtain a figure on what portion of state aid can be attributed to cars, and once that figure is identified, the money would be moved to debt

service. Ms. Ross added that in order to obtain a lease purchase agreement through Chase, the County would have to finance at least $100,000. The goal is to get to the point that in any given budget year, we can pay for vehicles on a cash basis. There may be some years when we have to purchase vehicles with borrowed money and cash to maintain the fleet.

Legislator Timothy O'Grady expressed concern regarding our policy for replacing vehicles noting that it seems like we are adding more vehicles and not taking any of the vehicles that were slotted for replacement off the road, and then we end up saying that those same vehicles need to be replaced again. Mr. O'Grady asserted that we should be turning over cars, and it seems like we are adding them.

Legislator William Dibble mentioned that some counties actually make money on their vehicles by buying off state bid, and then turning around and selling or auctioning the vehicle a few years later.

Mr. Margeson distributed copies of an inventory of vehicles by Department and recommended the purchase of the following 15 vehicles at an estimated cost of $230,500:

Sheriff's Office – 3 Ford Crown Victoria police cruisers for approximately $60,000.

Social Services – 1 twelve-passenger van for JOBTRAK for approximately $19,000.

Public Health Director – 1 mid-size passenger vehicle for approximately $14,500.

Public Health Nursing & Sanitation – 6 compact vehicles for approximately $72,000.

Public Works – 2 pick-up trucks for approximately $25,000.

DPW Engineering Division - 1 4X4 extended cab pick-up truck for approximately $25,000.

Office for the Aging – 1 cargo van for approximately $15,000.

Mr. Margeson stated that the long-range plan will not change his recommendations for this year. Mr. Margeson also indicated that he hopes to have the vehicle replacement policy ready for the committee to review next month. A motion was made by Dibble, seconded by Fanton and carried to purchase the 15 vehicles using funds in the Vehicle Reserve Fund (H5997.2) as well as funding options that will be determined by the County Treasurer and County Administrator. ***Prepare Resolution***

Tax Sale Offers

County Treasurer Terri Ross presented municipal offers on the following tax sale properties:

VILLAGE OF ANDOVER	Parcel ID #216.14-2-47	Back Taxes: $3,767.16
Lawriw, Alexander III	11 W Center St., Andover	2006 Taxes: $1,560.38

The Village of Andover has offered $1 plus current year taxes for the above property. The Village has entered into an agreement with Habitat for Humanity and intends to donate this property to the organization. The property will then undergo major renovation and repair and when complete, will be back on the tax roll and be a community benefit. A motion was made by McCormick, seconded by Fanton and carried to remove the property from the tax sale and accept the Village of Andover's offer. ***Prepare Resolution***

VILLAGE OF BOLIVAR	Parcel ID #260.17-3-80	Back Taxes: $5,394.37
Himan, William & Mary	94 Friendship St., Bolivar	2006 Taxes: $3,211.21

The Bolivar-Richburg Central School District has offered $1,000 plus current year taxes for the above property. The village has a contractual relationship with the Allegany County Area Foundation, and with the help of students they plan to restore the premises in connection with an Alternative Education Program. All proceeds from the eventual sale of the property will go back into the Alternative Education Program. A motion was made by Dibble, seconded by Reynolds and carried to remove the property from the tax sale and accept the Bolivar-Richburg Central School District's offer. ***Prepare Resolution***

2005 Year End Reports

Ms. Ross distributed copies of some 2005 year end reports noting that Allegany County had a good year. Our ending fund balance was $3,748,615. After funds were allocated to our reserves, we ended up with an unreserved fund balance of $509,980. Last year our unreserved fund balance was ($3,570,460). This is the first time in several years that Allegany County has had a positive fund balance. Ms. Ross asserted that our improved financial condition has greatly increased our ability to borrow money at a good rate. Ms. Ross stated that this is especially good news as we need to permanently finance almost $30 million in the near future. Although Ms. Ross is thrilled that our numbers are back in the black, she cautioned committee members that the 2006 budget is very tight, and if we go over our spending, we will be right back where we were. It is imperative that we keep on track with the 2006 budget. Ms. Ross stated that we need to be conservative when preparing future budgets so that we can continue to improve our financial status.

Ms. Ross provided graphs of where we are getting money and where we are spending it. Legislator Dwight Fanton, Chairman of the Public Works Committee, stated that the daily operations for running the landfill breaks even with revenue received. It was noted, however, that the figures do not include cell closure costs, debt service and employee benefits.

Chairman Crandall stated that the first year he was on the Board, the Board established a reserve fund for the tobacco money so that it could be used for a rainy day, and we've had five years in a row where we've used the tobacco money for operating expenses rather than placing it in a reserve. Today is the first day the Budget Committee looked at first quarter reports from various departments, and Mr. Crandall is optimistic that 2007 can look even better.

Mortgage Tax Apportionment

Brenda Rigby Riehle, Clerk of the Board, reported that the mortgage tax figures for the period October 1, 2005 through March 31, 2006 have been received and the apportionment to the towns and villages made in the Clerk's Office. A motion was made by Reynolds, seconded by Dibble and carried to request the County Attorney to prepare a resolution authorizing the apportionment to the towns and villages. ***Prepare Resolution***

Return of County Clerk Mortgage Tax Fees

Mrs. Riehle also requested a resolution authorizing the reimbursement of $20,711.86 in mortgage tax fees retained by the County Clerk's Office to the town and villages. The payments should be made from account A1410.432 (County Clerk – Contractual) as outlined on the attached schedule. The request was approved on a motion by Fanton, seconded by Reynolds and carried. ***Prepare Resolution***

County Procurement and Acquisition Policy

Legislator William Hall, Chairman of the Ways and Means Committee, distributed copies of a draft Comprehensive County Procurement and Acquisition Policy that the Budget Committee referred to the Ways and Means Committee for review. Mr. Hall requested that committee members review the policy for discussion at the next regular Ways and Means Committee meeting.

Legislative Expenses

Legislators' mileage and conference expenses for the period February 28 through March 27, 2006 were reviewed. A motion was made by Reynolds, seconded by McCormick and carried authorizing the payment of those expenses.

Executive Session

A motion was made by Reynolds, seconded by Dibble and carried to enter into executive session to discuss the proposed acquisition of real property. Following the executive session a motion was made by Reynolds, seconded by Fanton and carried to end the executive session and return to the regular meeting.

Tax Sale Property

A motion was made by Dibble, seconded by Reynolds and carried to pull Parcel ID #239.10-2-48 located on Rauber Street in Wellsville from the tax sale.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

V..iage of Bolivar

Sale #27
Property assessed to Wm & Mary Himan

Back Taxes	$ 5,394.37
2006 Current Taxes	$ 3,211.21

Municipal Offer from

Bolivar-Richburg Central School District
100 School Street
Bolivar, NY 14715 $ 1,000.00 plus current years tax

Per the school (see attached for more details)
The village has a contractual relationship with the Allegany County Area Foundation and with the help of students they plan to restore the premises in connection with an alternative education program. All proceeds from the eventual sale of the property goes back into the alternative education program.

Village of Andover

Sale #11
Property assessed to Alexander Lawriw III

Back Taxes	$ 3,767.16
2006 Current Taxes	$ 1,560.38

Municipal Offer from

Village of Andover
4 Main Street
Andover, NY 14806 $ 1.00 plus current years tax

er the village (see attached for more details)

The village has entered into an agreement with Habitat for Humanity and intends to donate this property to this organization. The property will then undergo major renovation and repair and when complete will be back on the tax rolls and be a community benefit.

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

April 19, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Wirt	Fillgrove, George & Carolynn	#209.-1-16.3	$120,800	2006 Wirt 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: This parcel is a duplicate parcel and should be deleted from the roll.

XX	**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)
	$0.00			
Allegany County		$0.00	$1,954.71	A342
Town		$0.00	$1,288.64	
Fire		$0.00	$309.93	A430
Village Relevy				A441
School Relevy				A440
Special Districts				
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$3,553.28	

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.

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

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 $ was not paid.

A corrected tax in the amount of $ is due from 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

April 10, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Alfred	McMichael, Dale R.	165.-1-1.3	$11,400	Alfred Town & County 2005

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

XX	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)
	$0.00			
Allegany County		$0.00	$158.46	A342
Town		$0.00	$61.97	A430
Fire		$0.00	$7.12	A430
Village Relevy				A441
School Relevy		$0.00	$317.19	A440
Special Districts				
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$544.74	

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.

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

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 $ was not paid.

A corrected tax in the amount of $ is due from the applicant.

Dated:_____ **Approved by** _____
John E. Margeson, County Administrator

CC: Tax Collector, Assessor

MORTGAGE TAX APPORTIONMENT
For Period: October 1, 2005 - March 31, 2006

TOWNS	TOWN ASSESSMENT (1)	VILLAGE ASSESSMENT (2)		RATE FOR VILLAGE SHARE (3)	AMOUNT ALLOCATED FOR EACH TAX DISTRICT Rate: 0.89116649 (4a)	(4b)	TOWN SHARE (5)	VILLAGE SHARE (6)		VILLAGES
Alfred	160,642,888 80,321,444	32,806,562		20.4220	10,349.25	9,222.90	7,339.40	1,883.50		Alfred
Allen	25,901,023				1,518.50	1,353.24	1,353.24			
Alma	27,395,745				1,879.00	1,674.50	1,674.50			
Almond	100,428,796 50,214,398	8,530,183		8.4938	7,129.00	6,353.13	5,813.51	539.62		Almond
Amity	97,610,058 48,805,029	16,892,030		17.3056	5,987.01	5,335.42	4,412.09	923.33		Belmont
Andover	98,462,940 49,231,470	18,462,857		18.7511	4,650.63	4,144.48	3,367.35	777.13		Andover
Angelica	83,216,690 41,608,345	15,119,423		18.1687	9,241.00	8,235.27	6,739.03	1,496.24		Angelica
Belfast	37,266,633				5,337.34	4,756.46	4,756.46			
Birdsall	14,165,030				724.00	645.21	645.21			
Bolivar	96,658,424 48,329,212	19,337,562	17,944,218 1,393,344	20.0061	10,455.00	9,317.15	7,453.15	1,864.00	1,729.69 134.31	Bolivar Richburg
Burns	64,813,060 32,406,530	8,988,744		13.8687	4,985.00	4,442.46	3,826.35	616.11		Canaseraga
Caneadea	60,098,781				6,629.16	5,907.69	5,907.69			
Centerville	25,636,643				2,909.50	2,592.85	2,592.85			
Clarksville	30,849,535				2,401.00	2,139.69	2,139.69			
Cuba	219,326,908 109,663,454	35,891,788		16.3645	16,958.00	15,112.40	12,639.33	2,473.07		Cuba
Friendship	40,011,736				4,317.00	3,847.17	3,847.17			
Genesee	56,956,537				3,916.50	3,490.25	3,490.25			
Granger	22,163,870				2,252.00	2,006.91	2,006.91			
Grove	29,082,772				2,976.00	2,652.12	2,652.12			
Hume	51,094,043				7,298.00	6,503.73	6,503.73			
Independence	43,405,230				3,085.50	2,749.69	2,749.69			
New Hudson	24,035,405				2,713.00	2,417.74	2,417.74			
Rushford	78,410,722				12,624.50	11,250.53	11,250.53			
Scio	42,635,860				8,272.25	7,371.95	7,371.95			
Ward	16,096,262				1,772.59	1,579.67	1,579.67			
Wellsville	421,391,812 210,695,906	116,216,065		27.5791	40,573.02	36,157.32	26,185.46	9,971.86		Wellsville
West Almond	17,461,184				1,224.50	1,091.23	1,091.23			
Willing	67,576,062				3,689.00	3,287.51	3,287.51			
Wirt	59,134,690 29,567,345	4,373,119		7.3952	4,440.50	3,957.22	3,664.58	292.64		Richburg
					190,307.75	169,595.89	148,758.39	20,837.50		

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, 2005 through March 31, 2006.

TOWN	AMOUNT OF TAX	PAYABLE TO TOWN	PAYABLE TO VILLAGE	NAME OF VILLAGE
Alfred	9,222.90	7,339.40	1,883.50	Alfred
Allen	1,353.24	1,353.24		
Alma	1,674.50	1,674.50		
Almond	6,353.13	5,813.51	539.62	Almond
Amity	5,335.42	4,412.09	923.33	Belmont
Andover	4,144.48	3,367.35	777.13	Andover
Angelica	8,235.27	6,739.03	1,496.24	Angelica
Belfast	4,756.46	4,756.46		
Birdsall	645.21	645.21		
Bolivar	9,317.15	7,453.15	1,729.69	(Bolivar)
			134.31	(Richburg)
Burns	4,442.46	3,826.35	616.11	Canaseraga
Caneadea	5,907.69	5,907.69		
Centerville	2,592.85	2,592.85		
Clarksville	2,139.69	2,139.69		
Cuba	15,112.40	12,639.33	2,473.07	Cuba
Friendship	3,847.17	3,847.17		
Genesee	3,490.25	3,490.25		
Granger	2,006.91	2,006.91		
Grove	2,652.12	2,652.12		
Hume	6,503.73	6,503.73		
Independence	2,749.69	2,749.69		
New Hudson	2,417.74	2,417.74		
Rushford	11,250.53	11,250.53		
Scio	7,371.95	7,371.95		
Ward	1,579.67	1,579.67		
Wellsville	36,157.32	26,185.46	9,971.86	Wellsville
West Almond	1,091.23	1,091.23		
Willing	3,287.51	3,287.51		
Wirt	3,957.22	3,664.58	292.64	Richburg
	169,595.89	148,758.39	20,837.50	

DATED: _____

_____
Brenda Rigby Riehle, Clerk
Allegany County Board of Legislators

RETURN TO TOWNS AND VILLAGES ON MORTGAGE TAX FEES RETAINED BY THE COUNTY CLERK
For Period: October 1, 2005 - March 31, 2006

TOWNS	TOWN ASSESSMENT (1)	VILLAGE ASSESSMENT (2)		RATE FOR VILLAGE SHARE (3)	AMOUNT RETAINED BY COUNTY CLERK'S OFFICE FOR MORTGAGE TAX FEE	RETURN AMT. TO TOWN	RETURN AMOUNT TO VILLAGE		VILLAGES
Alfred	160,642,888 80,321,444	32,806,562		20.4220	1,126.35	896.33	230.02		Alfred
Allen	25,901,023				165.26	165.26			
Alma	27,395,745				204.50	204.50			
Almond	100,428,796 50,214,398	8,530,183		8.4938	775.87	709.97	65.90		Almond
Amity	97,610,058 48,805,029	16,892,030		17.3056	651.59	538.83	112.76		Belmont
Andover	98,462,940 49,231,470	18,462,857		18.7511	506.15	411.24	94.91		Andover
Angelica	83,216,690 41,608,345	15,119,423		18.1687	1,005.73	823.00	182.73		Angelica
Belfast	37,266,633				580.88	580.88			
Birdsall	14,165,030				78.79	78.79			
Bolivar	96,658,424 48,329,212	19,337,562	17,944,218 1,393,344	20.0061	1,137.85	910.21	227.64	211.24 16.40	Bolivar Richburg
Burns	64,813,060 32,406,530	8,988,744		13.8687	542.54	467.30	75.24		Canaseraga
Caneadea	60,098,781				721.47	721.47			
Centerville	25,636,643				316.65	316.65			
Clarksville	30,849,535				261.31	261.31			
Cuba	219,326,908 109,663,454	35,891,788		16.3645	1,845.60	1,543.58	302.02		Cuba
Friendship	40,011,736				469.83	469.83			
Genesee	56,956,537				426.25	426.25			
Granger	22,163,870				245.09	245.09			
Grove	29,082,772				323.88	323.88			
Hume	51,094,043				794.27	794.27			
Independence	43,405,230				335.81	335.81			
New Hudson	24,035,405				295.26	295.26			
Rushford	78,410,722				1,373.97	1,373.97			
Scio	42,635,860				900.30	900.30			
Ward	16,096,262				192.92	192.92			
Wellsville	421,391,812 210,695,906	116,216,065		27.5791	4,415.70	3,197.89	1,217.81		Wellsville
West Almond	17,461,184				133.27	133.27			
Willing	67,576,062				401.49	401.49			
Wirt	59,134,690 29,567,345	4,373,119		7.3952	483.28	447.54	35.74		Richburg
					20,711.86	18,167.10	2,544.76		

NOT APPROVED

WAYS & MEANS COMMITTEE

May 8, 2006

RECEIVED
MAY 10 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present

G. Benson, D. Button, K. Kruger, J. Margeson, D. Pullen, B. Riehle, E. Ruckle, N. Ungermann

Approval of Minutes

A motion was made by Fanton, seconded by McCormick and carried to approve the April 24, 2006 Ways and Means Committee meeting minutes. A motion was made by Dibble, seconded by Fanton and carried to approve the April 26, 2006 meeting minutes.

Contract with AT&T

IT Director Deborah Button requested a resolution approving an agreement with AT&T for T-1 and e-mail service. Ms. Button indicated that the County is currently linked with Erie One BOCES, and that contract expires June 30, 2006. BOCES will no longer be offering this service to us. Ms. Button indicated that AT&T currently holds the state bid for these types of services, and our annual fee will be approximately $17,000. We are currently paying BOCES $10,800. Ms. Button stated that the County Attorney has reviewed and approved the agreement. The request was approved on a motion by Reynolds, seconded by Hopkins and carried. ***Prepare Resolution***

Voting Machine Usage Agreement

Committee members reviewed a referral from the April 17 Personnel Committee meeting requesting the committee to approve a Voting Machine Usage Agreement. The Personnel Committee also requested that #7 *(Municipality is responsible for any damage, loss or necessary repairs to the voting machine or device which occurs during its use by the municipality, district or organization.)* be deleted from the form.

Committee members expressed concern that the pay rate and mileage reimbursement for Election Inspectors and Voting Machine Custodians in this agreement do not match the information in the Voting Machine Custodian and Election Inspector Agreements that will be approved by resolution later this afternoon. Committee members also indicated that they would like the circumstances for when mileage is and is not paid clearly defined. Committee members would like the information on all forms to be consistent.

Legislator Michael McCormick also noted that special elections have not been included with the other types of elections listed in #3 on Resolution Intro. No. 117-06, and committee members agreed that special elections should be included with the others.

Legislator Brent Reynolds suggested that once the form has been updated, it should be mailed to all of the towns with a request for their input before the agreement is approved by resolution. Committee members agreed.

A motion was made by Dibble, seconded by Reynolds and carried to table the matter until the next meeting so that the Board of Elections can make the requested revisions and the revised forms can be mailed to the towns for input. ***Refer to the Board of Elections***

Procurement and Acquisition Policy

Committee members briefly discussed the policy and would like the County Attorney to add a statement that the bid process does not need to be followed if the item is purchased off of NYS Contract. Committee members plan to continue reviewing the policy. ***Refer to County Attorney***

REFERRALS FROM OTHER COMMITTEES:

Personnel Committee

The Human Resources Office requests approval to fill the Human Resources Specialist position (Non-union, Grade 6, Step 5) which became vacant when Ellen Ruckle was appointed as the Personnel Officer in October 2005. The cost to finance the position from July to the end of the year is approximately $17,886, and the funds are in the 2006 budget. Ms. Ruckle indicated that the civil service exam for the position was administered by state staff in Hornell on April 29 and 14 individuals took the test. The results should be back mid-June, and Ms. Ruckle hopes to have someone in the position by the first of August. It was noted that Legislator Dibble's suggestion to add the responsibility of preparing news releases to the job description was done. The request was approved on a motion by Russo, seconded by Reynolds and carried.

Public Safety Committee

The District Attorney's Office requests a resolution accepting and appropriating $40,000 from the "STEPS/Road to Recovery Grant awarded to Allegany County for the position of 5th Assistant District Attorney. The funds should be allocated as follows: $26,000 to A1165.1 (Personnel Services), $13,400 to (Benefits), and $600 to A1165.4 with $40,000 placed in a revenue account to be designated by the County Treasurer. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

The District Attorney's Office requests approval to fill the 5th Assistant District Attorney position with the 2nd Assistant District Attorney as an additional position, to be combined with her current position as long as the grant funding lasts. The request was approved on a motion by Dibble, seconded by Reynolds and carried.

The Sheriff's Office requests approval to fill a Sergeant Position which became vacant when the Sergeant retired. Responsibilities of the position include jail supervision, court and building security, supervision, oversight of Pistol Permit investigations, administration of Sex Offender Registry. Currently some overtime is being incurred by others meeting these obligations. Some of the points committee members raised while discussing this request included:

1. When we move to the new jail, we won't be doing as many transports, and that should free up someone to complete some of the duties previously assigned to the Sergeant.
2. The position will most likely be filled from within.
3. We are exposing ourselves to additional liability issues if we don't stay current with the Sex Offender Registry.
4. So many positions in the Sheriff's Office are mandatory, and if this position isn't, it might be a good one to cut back on.

5. Does just one individual have to complete all of the duties, or can they be divided among several?
6. Some believe it might be less expensive to pay overtime associated with completing some of these tasks.

A motion was made by Fanton, seconded by Dibble and carried to table this matter and request the Sheriff and/or Undersheriff to come to a committee meeting to discuss the filling of this position. ***Table and refer to Sheriff***

Public Work Committee

The Public Works Department requests approval to fill the Building Maintenance Mechanic Position (Union, Grade 15) at the new Allegany County Jail and Public Safety Complex in June. The salary for the position from June through December is currently in the 2006 budget. After a brief discussion, the request was approved on a motion by Fanton, seconded by Reynolds and carried.

The Public Works Department requests approval to fill the Janitor Position (Union, Grade 9) at the new Allegany County Jail and Public Safety Complex in June. The position was created and funded from June through December in the 2006 budget. Legislator Hopkins asked if outside cleaners have ever been considered. Mr. Roeske indicated that many years ago this had been done, but Mr. Roeske didn't believe it was a positive experience, and it also raises confidentiality and security concerns. Legislator Reynolds stated that it's impossible to keep the building up if we don't have people in positions that can do this. Legislator Fanton asserted that every time the County makes cuts, it's been something in Public Works. Ellen Ruckle, Personnel Officer, briefly described the difference between a Cleaner and a Janitor noting that the Janitor can complete a much wider range of duties. The request was approved on a motion by Fanton, seconded by Dibble and carried. (Voting No: Russo, McCormick)

The Public Works Department requests the Ways and Means Committee to approve the creation of a new policy and co-sponsor the following resolution: *Authorizing Superintendent of Public Works to Exempt Owners or Operators of Vehicles Using Certain County Roads or Parts Thereof From Requirement of Obtaining County Special Hauling Permit.* Legislator Dwight Fanton, Public Works Committee Chairman, explained that while the bridges are under construction, we will allow owners and operators of vehicles who possess a valid NYS Special Hauling Permit or Divisible Load Permit to use their state permit as a County permit. The request was approved on a motion by Fanton, seconded by Reynolds and carried. ***Prepare Resolution***

At a previous meeting, committee members discussed the possibility of charging for permits. David Roeske, Public Works Superintendent, will check with other counties and provide additional information regarding this matter at a future meeting.

Audit

Committee members reviewed the May 8, 2006 audit in the amount of $3,172,662.30. A motion was made by Dibble, seconded by Fanton and carried to forward the audit to the full Board for approval.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** May 8, 2006

Authorizing Information Technology Director to enter into agreement with AT&T for managed Internet services. Current contract with Erie One BOCES expires 6/30/06. Erie One BOCES has informed us they will no longer be providing this service for us. AT&T is on state contract

FISCAL IMPACT: increase of 5,892.00

For further information regarding this matter, contact:

Debbie Button, Director of Information Technology 268-9800

Allegany County Board of Elections
6 Schuyler St.
Belmont, NY 14813
5851-593-9294 or 9295

VOTING MACHINE USAGE AGREEMENT

This agreement, made this _____ day of _____, 20_____ between the Allegany County Board of Elections, 6 Schuyler Street, Belmont, NY 14813

and

Municipality or Organization _____

Address _____

Mailing Address (if different) _____

Contact Person _____

Phone No. _____

Terms of the agreement:

The Allegany County Board of Elections (hereinafter "County") agrees to allow the above named municipality or organization (hereinafter "municipality") to use an AVM voting machine or device owned by the County under the following term and conditions which are hereby agreed to by the municipality:

1) Starting date for use _____

2) Ending date for use _____

3) Equipment to be used: AVM Voting Machine.

4) Municipality agrees that the equipment will be used at the following location only: _____.

5) Municipality agrees they will use only qualified Election Inspectors recommended by the Board of Elections – pay rate for Election Inspectors is $8.40 per hour.

6) Municipality agrees they will use only qualified Voting Machine Custodians recommended by the Board of Elections – pay rate for Voting Machine Custodians is $40 per machine.

7) Municipality is responsible for any damage, loss or necessary repairs to the voting machine or device which occurs during its use by the municipality, district or organization.

_____
Name of Municipality/School District/Fire District

Dated: _____

By: _____
(Name and Title of Person Signing)

Request to Fill Position

Date: 5/1/06 Committee of Jurisdiction: Personnel

I would like to fill the following position:

Title Human Resources Specialist Department Human Resources & Civil Service

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? Yes Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? Yes Part Time? _____ Permanent? _____ Temporary? _____
Starting in July '06.

This position will be:
Non Union? Yes Union? _____ covered by the _____ bargaining unit.

Grade 6 Step 5 Hourly pay rate $19.65

Annual salary of position $35,772 Cost of benefits for position $18040
$17886 for half a year $9020/half a year

Does this position support a mandated program/grant? No
Name of program/grant? _____

Source of funding for position?
100 % County _____% State _____% Federal _____% Other

Amount in current years budget for this position _____

Reason for need to fill this position at this time?

Position was not filled in October 2005 when vacated due to promotion of incumbent. Work of Specialist and Personnel Officer is not being done. There is more work than one person can do to complete everything.

Department Head Signature Ellen A. Ruckle

Date 4/27/06

06/17/03

MEMORANDUM OF EXPLANATION

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

COMMITTEES: Public Safety
Human Resources
Ways & Means

DATE: May 5, 2006

RE: Filling of 5th Asst. District Attorney Position And Appropriation of Grant Funds

A resolution is requested to accept and appropriate $40,000.00 in grant funds from the "**STEPS/Road to Recovery**" grant awarded to Allegany County to the position of 5th Assistant District Attorney (which is designated as a grant-funded position and is currently vacant). It is further requested that the legislature authorize the filling of the 5th Asst. DA position by the current 2nd Asst. DA as an additional position, to be combined with her current position for so long as the grant funding lasts. This is a confidential position, and will last only so long as the grant funding is available and awarded to the County. If for any reason the County no longer receives the grant monies to fund this position, it will again become vacant.

The grant terms cover salary and benefits for the position to be filled, without any local match from the County, either cash or in kind. The grant allocates $26,000.00 to salary, $13,400.00 to benefits, and $600.00 to travel and training. It is requested that the salary of the 5th Asst. DA position be set at $26,000.00 per the grant, and that the department budget for the District Attorney be amended to reflect the additional travel and training funds.

By combining the position with an existing position, the County will realize savings in benefits for the existing position, which will be funded by the grant.

FISCAL IMPACT: No additional cost to County, some savings from existing expenditures

For further information regarding this matter, contact:

Terrence M. Parker, District Attorney **268-9225**

Request to Fill Position

Date: _____May 3, 2006 ____ Committee of Jurisdiction: _____Public Safety_____

I would like to fill the following position:

Title _____Sergeant_____ Department __Allegany County Sheriff's Office_____

Will any positions be eliminated? __No_____ If yes, which one? _____

This position is an:
Existing position? ___X__ Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? __X___ Part Time? _____ Permanent? _____ Temporary? _____

This position will be:
Non Union? _____ Union? __X___ covered by the _____C82_____ bargaining unit.

Grade _____ Step __4__ Hourly pay rate _$19.23_____

Annual salary of position ___$40,000_____ Cost of benefits for position _$20,000_____

Does this position support a mandated program/grant? _____
Name of program/grant? _____

Source of funding for position?
_100_% County _____% State _____% Federal _____% Other

Amount in current years budget for this position $44,897 salary____
$22.448 benefits

Reason for need to fill this position at this time?

Needed to replace Sergeant position due to a retirement. Responsibilities of this position include jail supervision, court and building security, supervision, oversight of Pistol Permit investigations, administration of Sex Offender Registry. Currently some OT is incurred by other Sgts. meeting these obligations.

Department Head Signature _____

Date 5/3/2006

06/17/03

Request to Fill Position

Date: May 03, 2006 Committee of Jurisdiction: Public Works

I would like to fill the following position:

Title – Building Maintenance Mechanic Department - Public Works

Will any positions be eliminated? No_____ If yes, which one? _____

This position is an:

Existing position? _X_ Newly Created Position? _____ created by Resolution # _76-05_
Was created for Jail

This position will be:
Full Time? __X__ Part Time? _____ Permanent? _____ Temporary? _____

This position will be:
Non Union? _____ Union? _X_ covered by the __AFSCME__ bargaining unit.

Grade _15 Step _0___ Hourly pay rate $15.82 - $19.71

Annual salary of position _$28,792.40 Cost of benefits for position __$14,520.00_____

Does this position support a mandated program/grant? Jail
Name of program/grant? _____

Source of funding for position?
100 % County _____% State _____% Federal _____% Other

Remaining Funds
Amount in current years budget for this position $14,432.50

Reason for need to fill this position at this time?

Position was created and funded for ½ year for the New Jail.

Department Head Signature_____

Date _____

MEMORANDUM OF EXPLANATION

INTRODUCTION NO:_____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: May 3, 2006

Request a resolution creating a position of Building Maintenance Mechanic for the new Safety Complex. This position would be filled in June.

FISCAL IMPACT: Salary for One ½ of year in 2006 budget.

For further information regarding this matter, contact:

David S. Roeske (585) 268-9230
Superintendent

DSR:lrd

Request to Fill Position

.e: May 03, 2006 Committee of Jurisdiction: Public Works

I would like to fill the following position:

Title – Janitor Department - Public Works

Will any positions be eliminated? No_____ If yes, which one? _____

This position is an:

Existing position? __ Newly Created Position? _X____ created by Resolution # _71-06_

This position will be:
Full Time? __X___ Part Time? _____ Permanent? _____ Temporary? _____

This position will be:
Non Union? _____ Union? _X_ covered by the ___**AFSCME**__ bargaining unit.

Grade _9_ Step _0___ Hourly pay rate $13.22 - $15.60

Annual salary of position _$24,060.00 Cost of benefits for position __$12,133.66_____

Does this position support a mandated program/grant? Jail
Name of program/grant? _____

Source of funding for position?
100 % County _____% State _____% Federal _____% Other

Remaining Funds
Amount in current years budget for this position $11,620.00

Reason for need to fill this position at this time?

Position was created and funded for ½ year for the New Jail.

Department Head Signature_____

ate _____

MEMORANDUM OF EXPLANATION

INTRODUCTION NO:_____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: May 3, 2006

Request a resolution creating a position of Janitor for the new Safety Complex. This position would be filled in June.

FISCAL IMPACT: Salary for One ½ of year in 2006 budget.

For further information regarding this matter, contact:

David S. Roeske (585) 268-9230
Superintendent

DSR/td

AUTHORIZING SUPERINTENDENT OF PUBLIC WORKS TO EXEMPT OWNERS OR OPERATORS OF VEHICLES USING CERTAIN COUNTY ROADS OR PARTS THEREOF FROM REQUIREMENT OF OBTAINING COUNTY SPECIAL HAULING PERMIT

Offered by: Public Works Committee

WHEREAS, the State of New York has restricted the gross weight limit of certain bridges in the County and prohibited vehicles requiring a special hauling permit or divisible load permit, including County vehicles, from traversing such bridges until such bridges have been repaired or replaced, and

WHEREAS, owners or operators of vehicles exceeding the dimensions and weight restrictions contained in Section 385 of the Vehicle and Traffic Law must secure from the County a special hauling permit to use County Roads, and

WHEREAS, one of the requirements for obtaining a County Special Hauling Permit is that the owner or operator of the vehicle for which the special hauling permit is sought must possess and provide the County with a copy of a valid New York State Special Hauling or Divisible Load Permit, and

WHEREAS, during the period of time during which the restrictions are imposed on certain bridges by the State of New York it will be necessary for the owners or operators of vehicles holding a New York State Special Use Permit or Divisible Load Permit operating on State highways to use County Roads as detours around the bridges that have been restricted by the State, and

WHEREAS, the County Roads over which such vehicles will travel will change from time to time as the repair or replacement of the restricted bridges progresses, and

WHEREAS, the administrative task of issuing County Special Use Permits will be complicated by the necessity of changing such permits as the State progresses with the repair and maintenance of its bridges, now, therefore, be it

RESOLVED:

1. That until further resolution of this Board the County Superintendent of Public Works is authorized to exempt in his discretion, by written order, the necessity of owners or operators of vehicles who possess a valid New York State Special Hauling Permit or Divisible Load Permit from the requirement of securing a County Special Use Permit to use certain County Roads or parts of County Roads.

NOT APPROVED

RECEIVED
MAY 23 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

May 22, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present

G. Benson, T. Claypool, P. Cockle, J. Margeson, B. Riehle, T. Ross, E. Ruckle, N. Stocker, K. Toot

Media Present

P. Jannace – Wellsville Daily Reporter

Approval of Minutes

A motion was made by Dibble, seconded by Fanton and carried to approve the May 8, 2006 committee meeting minutes.

Grant for Municipal Waste Reduction and/or Recycling Project

Committee members reviewed a draft resolution referred from the Public Works Committee authorizing the filing of an application for a state grant-in-aid for a Municipal Waste Reduction and/or Recycling Project and signing of the associated state contract subject to County Board approval, under the appropriate laws of New York State. A motion was made by Fanton, seconded by Dibble and carried to sponsor the resolution. ***Prepare Resolution*** *(The resolution will come off the floor at the Board meeting this afternoon.)*

Committee members also reviewed a draft resolution accepting a wood-framed painting as a gift to the County of Allegany from Nora L. Wilson-Wheeler celebrating the Allegany County Bicentennial. A motion was made by Dibble, seconded by Fanton and carried to sponsor the resolution. ***Prepare Resolution*** *(The resolution will come off the floor at the Board meeting this afternoon.)*

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

Dr. Robert Anderson, Community Services Director, seeks permission to fill a vacant ICM Counselor position created by a resignation. The salary and fringe benefit costs are 100 percent reimbursed through the NYS Office of Mental Retardation and Developmental Disabilities. The request was approved on a motion by Dibble, seconded by Reynolds and carried.

Public Safety Committee

The Public Safety Committee requested a resolution naming the new jail and public safety complex, "The Allegany County Jail and Public Safety Facility." The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

Executive Session

County Negotiator Norm Stocker attended the meeting to discuss the use of County vehicles by the nurses. County Administrator John Margeson suggested the committee might want to go into executive session to discuss matters regarding collective negotiations as the conversation might lead to a grievance or arbitration. A motion was made by Reynolds, seconded by Hopkins and carried to enter into executive session to discuss matters regarding collective negotiations. Immediately following the executive session, a motion was made by Dibble, seconded by Fanton and carried to end the executive session and return to the regular meeting.

Nurses' Use of County Vehicles

A motion was made by Reynolds, seconded by Dibble and carried asking Mr. Stocker to request the Nurses' Association to wait another quarter before further processing a grievance regarding the nurses' use of County vehicles so that committee members can review additional information and financial reports relative to the matter.

Sales Tax Cap on Gas

Chairman Curtis Crandall stated that capping state sales tax on gas went through the Senate and Assembly, and Governor Pataki signed a bill yesterday capping the states sales tax on gasoline at 8 cents per gallon, the rate paid when gas costs $2 per gallon. Counties have the option of converting their local sales tax to a fixed price per gallon equivalent to either the current local sales tax rate applied to motor fuel at $2 per gallon or $3 per gallon. To change to the per gallon tax beginning July 1, a county would need to pass a resolution and transmit to the State Tax Department by June 16. If a County takes no action, the local sales tax on motor fuel will continue with no change. Chairman Crandall believes the choice to participate in the sales tax cap can be made at every quarter.

Chairman Crandall stated that he has discussed the matter with representatives from NYSAC as well as County Treasurer Terri Ross. If Allegany County were to cap our local share of sales tax on gas, the County would lose approximately $660,000 in sales tax revenue. Mr. Crandall expressed concern that from a political standpoint some legislators may believe that Allegany County should participate in the cap for the residents of the County, but Mr. Crandall asserted that it is not the right thing to do from a financial standpoint. Chairman Crandall went on to explain that if Allegany County were to participate in the cap, it would result in a direct loss of revenue and have a very negative impact on our County finances at a time when the County is also paying more than ever for our own gasoline usage. It was noted that for a 20-gallon gas purchase with gas costing $3 per gallon, the savings to the consumer would be 80 cents. Savings to the individual consumer is relatively small; however, the cumulative loss in sales tax revenue ends up being quite large. Chairman Crandall urged legislators not to move forward without the financial facts stating that we need to understand the impact with verified facts – a loss of $660,000 in sales tax revenue is a very significant figure for Allegany County.

Additional points made during the discussion of capping sales tax on gas included the following:

- Will we lose taxes if other counties participate in the cap and Allegany County does not?
- Will we pick up additional revenue if we offer the tax break and other counties do not?
- One of Allegany County's major sources of revenue is from sales tax on gas from the Truck Stop in Belvidere.

- Much of the sales tax generated from the Truck Stop comes from out-of-County residents.
- Actual revenue from sales tax on gas may be more than originally anticipated for the 2006 budget since the cost of gas has risen significantly this year.
- A gesture could be made to offer a cap at $3 per gallon rather than $2 so that the loss in revenue would be less.
- How would a change in sales tax on gas affect our retailers?

Committee members briefly reviewed a draft resolution to exercise the option to limit local sales tax on motor fuels at $2 per gallon.

Audit

Committee members reviewed the May 22, 2006 audit in the amount of $1,388,730.94. A motion was made by Dibble, seconded by Hopkins and carried to forward the audit to the full Board for approval.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

NOT APPROVED

WAYS & MEANS COMMITTEE

May 24, 2006

RECEIVED
JUN 01 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, B. Reynolds, D. Russo, C. Crandall

Others Present

R. Belmont, D. Freeman, D. Guiney, C. Lorow, J. Margeson, D. Martin, T. Norton, B. Riehle, T. Ross, E. Ruckle, K. Toot

Media Present

P. Jannace – Wellsville Daily Reporter

Creation of Third Assistant County Attorney

County Attorney Daniel Guiney requested a resolution to create and approval to fill a new position of Third Assistant County Attorney (Section IV, Salary $45,000) in the County Attorney's Office. Attorney Guiney indicated that the office has operated with the same number of attorneys and support staff since 1990, and between 1999 and 2005 the number of Family Court matters being handled by the office has increased 326 percent.

As a result of recently enacted Federal and State statutes, the complexity of Family Court matters involving children has undergone a dramatic transformation. In addition, the number of children in foster care appears to be increasing. Committee members discussed the fact that Family Court cases typically have extensive paperwork, tend to be ongoing and require a different process than regular court cases.

Committee members discussed the need for the efficient handling of Family Court cases, and the impact on our Department of Social Services. The new position would be dedicated solely to Social Services work, and the services of the attorney would be billed at an hourly rate to the Department of Social Services. The revenue generated would more than offset the salary and fringe benefits of the position.

County Administrator John Margeson also spoke in favor of the position noting that the revenue generation would exceed the local cost of the attorney and would enable our Social Services Department to operate more efficiently.

A motion was made by Dibble, seconded by Fanton and carried to create and fill the position of Third Assistant County Attorney and authorize any necessary budget adjustments. ***Prepare Resolution***

Attorney/Client Session

A motion was made by Dibble, seconded by Russo and carried to enter into attorney/client session. Immediately following the attorney/client session, a motion was made by Dibble, seconded by Fanton to end the session and return to the regular meeting.

Motor Vehicle Usage Policy

AFSCME President Timothy Norton introduced DJ Freeman, Chief Steward in the Public Works Department. Mr. Norton and Mr. Freeman stated that the Motor Vehicle Usage Policy should have been brought to the union for negotiation and addition to their contract. They added that some supervisors have indicated that the policy **must** be signed, and employees feel it is a threat toward their job. Mr. Norton also stated that Norm Stocker, a negotiator for the County, indicated than an employee can refuse to drive his/her personal vehicle and request that a County vehicle be provided.

Mr. Freeman referred to the portion of the policy stating that all moving violations and parking tickets and fines are the responsibility of the driver of the County vehicle. Mr. Freeman provided numerous hypothetical situations where tickets could be issued for certain vehicle and driving violations and wondered if an employee could refuse to perform a certain duty if he/she felt the action might result in the issuance of a ticket, or if it would be considered insubordination. Mr. Freeman stated that he believes that there are gray areas in the policy that should be clarified before employees sign the policy.

Legislator William Hall, Chairman of the Ways and Means Committee, thanked Mr. Norton and Mr. Freeman for providing their perspectives. Mr. Norton expressed further concern about supervisors stating that the Motor Vehicle Usage Policy forms must be returned by June 1 or employees would not be paid. Mr. Hall indicated that the committee needed time to discuss and review the matter, and those supervisors would be requested not to enforce the June 1 deadline at this time.

Request to Fill Sergeant Position in Sheriff's Office

Sheriff Randall Belmont requested approval to fill a Sergeant Position that became vacant when an employee retired. The Sheriff stated that the responsibilities of this position include jail supervision, court and building security, supervision, oversight of pistol permit investigations, and administration of Sex Offender Registry. The Sheriff indicated that the Sex Offender Registry is the most critical portion of the position, and he expressed concern regarding the increased exposure and liability if a sex offender is not kept track of, and they offend again. Mr. Belmont stated that the duties are currently being completed with overtime hours, and they have not been able to keep up with the increased work flow. Mr. Belmont also stated that the position would be filled internally, and he would not be requesting to backfill the deputy position. The request was approved on a motion by Dibble, seconded by Reynolds and carried.

Voting Machine Usage Agreement

Election Commissioner Diane Martin thanked committee members for their comments on the previous Voting Machine Usage Agreement and distributed copies of a revised agreement. Ms. Martin stated that in the past the towns owned the voting machines, and now the County owns all of the machines.

The Voting Machine Usage Agreement is only for elections that the Board of Elections does not conduct, and those elections include:

1. Villages
2. School Districts
3. Fire Districts
4. Special elections called by the towns

Ms. Martin indicated that the agreement states that the user will take responsibility if something happens to the voting machine while they are using it. Although the County cannot dictate how these other entities vote, it will no longer be legal to use the old voting machines, and most will opt to use the new County-owned machines.

Committee members requested that under the heading of the Voting Machine Usage Agreement there should be a statement that this particular agreement is for elections that the Allegany County Board of Elections does not conduct as well as a list of the entities affected so that it is clear who must complete this particular agreement.

After discussing the revised Voting Machine Usage Agreement, committee members also requested additional revisions as follows:

1. The phone number at the top of the form should be corrected to read 585-268-9294.
2. The word(s) "municipality" and/or "municipality or organization" in various places on the agreement should be changed to "user."
3. That paragraphs 5 and 6 will each be separated into two separate sentences by starting the second sentence with the words "Pay rate ..."

Ms. Martin and Ms. Lorow indicated that they would make the requested changes on the Voting Machine Usage Agreement.

Voting Machine Custodian and Election Inspector Agreements

On May 8, 2006 the Board passed Resolution No. 115-06 approving the Voting Machine Custodian and Election Inspector Agreements and establishing rates of compensation for the Voting Machine Custodians and Election Inspectors. It was noted that each town used to have their own rates of pay, and now all Voting Machine Custodians and Election Inspectors will be paid a set rate established by the County.

The Voting Machine Custodians and Elections Inspectors will be paid through the County voucher system. Once a year after the general election, the towns will be billed back the cost of the Custodians setting up the voting machines as well as the cost of the Election Inspectors for elections that the Allegany County Board of Elections conducts. Ms. Martin and Ms. Lorow commented that there are many additional expenses associated with elections that the County pays, and these charges are never billed back to the towns.

Prior to today, the towns also would have been billed back any costs associated with having a Voting Machine Custodian come out during an election to repair or fix any problems with the machine during an election. Following a lengthy conversation, committee members agreed that since the County owns the voting machines, the County would pay the costs associated with having a machine fixed if a Voting Machine Custodian was called out during a County-run election.

Office of Court Administration

Chairman of the Board Curtis Crandall stated that John Margeson, Judge Euken, Carolyn Miller and he met with William Clark and Andrew Isenberg from the Office of Court Administration a few weeks ago. The Office of Court Administration (OCA) requested the meeting and expressed concern regarding the fact that our court facility has been out of compliance for quite a while. They discussed Mr. Clark's and Mr. Isenberg's visit in December 2004 when they addressed a Committee of the Whole and informed us of a 17-year history of non-compliance. The OCA stated that further delays would not be tolerated and they presented a suggested schedule to follow. Some of the initial

plans that were outlined in 2004 moved forward when the Facilities Planning and Management Committee authorized some preliminary studies. The OCA would like the County to continue moving forward.

Mr. Crandall indicated that representatives from the OCA plan to attend a June 26 Committee of the Whole meeting to discuss this matter further. Mr. Crandall hopes to resurrect some background information for the current Board to get them up to speed on what has been done in the past as 2/3 of the Board wasn't here for prior discussions.

Allentown School

County Treasurer Terri Ross requested a resolution to restore the following parcel to the taxable portion of the roll as requested by the Alma Assessor:

Town of Alma
Christian Faith & Cultural Society
Tax Map #262.6-1-15.2
Assessed Value: $165,000
1.50 acres

Ms. Ross indicated that the parcel was withdrawn from Roll 1 (taxable) and moved to Roll 8 (exempt) by Resolution No. 179-97 as a result of a Court proceeding determining that this parcel was being used exclusively for religious purposes. The Town of Alma has determined that it is no longer being used in this manner and would like to return the parcel to the taxable portion of the roll. If approved a Certificate of Restoration would be completed and filed with the town assessor and the Real Property Tax Director. The request for a resolution was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

Tax Auction Sale

Ms. Ross presented the tax sale bids from the May 6 auction noting that the total bid amount was almost $481,000. Of the approximate $413,000 that came in, $73,463.10 was applied to current year's taxes and $207,909.28 was owed in back taxes for a current profit of $205,090.72. The eight forfeited bids will be offered to the back-up bidders, and Ms. Ross plans to bring those results to the June Ways and Means Committee meeting. A motion was made by Fanton, seconded by Dibble and carried to accept the bids. ***Prepare Resolution***

Mission Statements

Committee members reviewed a mission statement from the IT Department and Clerk of the Board and commented that they were nice mission statements. Legislator William Dibble suggested that all mission statements should be gathered and filed together in one area. It was also noted that some committees have been approving individual mission statements and other committees haven't. Departmental mission statements will be discussed again at a later date.

Legislative Expenses

Legislators' mileage and conference expenses for the period March 28 through April 24, 2006 were reviewed. A motion was made by Russo, seconded by Fanton and carried authorizing the payment of those expenses.

OUTSTANDING ISSUES:

Budget Committee

Brenda Rigby Riehle, Clerk of the Board, stated that a revised draft of the Procurement and Acquisition Policy had been forwarded to all legislators, Attorney Guiney, County Administrator Margeson and Treasurer Ross for review, and that she planned to take the policy to the June 12 Ways and Means Committee meeting for final approval and resolution request. A motion was made by Hopkins, seconded by Reynolds and carried approving the revised draft and requesting the County Attorney to prepare a resolution. ***Prepare Resolution***

Public Safety Committee

At the April 24 Ways and Means Committee meeting, committee members tabled a request for a resolution approving the Allegany County Comprehensive Plan for Youth Services for the period July 1, 2005 through December 31, 2006 because copies of the plan had not been seen. Since that time, copies of the plan have been made available for review. A motion was made by Dibble, seconded by Reynolds and carried approving the plan and requesting the County Attorney to prepare a resolution. ***Prepare Resolution***

Adjournment

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

Respectfully submitted,

Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Ways and Means Committee **DATE:** 5/24/06

I am requesting the creation of a new position of Third Assistant County Attorney in the County Attorney's Office and permission to fill the position. The County Attorney's Office has operated with the same number of attorneys and support staff since 1990. Between 1999 and 2005 the number of Family Court matters alone being handled by the Office has increased 326%. The increase has mainly consisted in the number of child abuse and neglect proceedings and termination of parental rights proceedings. Additionally, the amount and types of work the Office performs for other County Departments has continued to expand. Up to this point the Office has been able to absorb the increases.

As the result of recently enacted Federal and State statutes, the complexity of Family Court matters involving children has undergone a dramatic transformation. The amount of time for pre-trial preparation, drafting of pleadings, fact finding and dispositional hearings, the drafting of orders and permanency hearings for each individual case have increased to an unanticipated level. This has resulted in demands on attorney time that cannot be covered with existing staff.

The efficient handling of Family Court cases involving a child in the custody of the Department of Social Services has a direct impact on the ability of the Department to secure reimbursement from the Federal and State governments to offset the cost of care for a foster child. The determination that a foster child is eligible for Title IVE funding is dependent on the timely handling of cases throughout the court process and the precise drafting of court orders. An additional attorney is essential to insure that matters are processed in accordance with Federal and State requirements and thereby qualify for Title IVE reimbursement.

The new position will be dedicated solely to Social Services work. As is currently the practice, the services of the attorney will be billed at our hourly rate to the Department. The revenue generated will more than offset the salary and fringe benefits of the position. The Department will be able to submit the fees paid to the Federal and State governments for reimbursement. The net reimbursement received will be in excess of the cost of the position.

The creation and filling of the position will require the following budget adjustments: an increase of $22,500 in Acct. No. 1420.101; an increase of $11,350 to be distributed by the County Treasurer among fringe benefits accounts; and an increase of $33,850 in Revenue Acct. No. A09.2801.24.

FISCAL IMPACT: The net fiscal impact will result in an increase in revenue and reimbursement to the County Attorney's Office and the Department of Social Services in an amount which will exceed the cost of the position.

For further information regarding this matter, contact:

Daniel J. Guiney, County Attorney — (585) 268-9410
Name and Department — Telephone Number

Request to Fill Position

Date: _____May 3, 2006 ____ Committee of Jurisdiction: _____Public Safety_____

I would like to fill the following position:

Title _____Sergeant_____ Department __Allegany County Sheriff's Office_____

Will any positions be eliminated? __No_____ If yes, which one? _____

This position is an:
Existing position? ___X__ Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? __X___ Part Time? _____ Permanent? _____ Temporary? _____

This position will be:
Non Union? _____ Union? __X___ covered by the _____C82_____ bargaining unit.

Grade _____ Step __4__ Hourly pay rate _$19.23_____

Annual salary of position ___$40,000_____ Cost of benefits for position _$20,000_____

Does this position support a mandated program/grant? _____
Name of program/grant? _____

Source of funding for position?
_100_% County _____% State _____% Federal _____% Other

Amount in current years budget for this position $44,897 salary____
$22.448 benefits

Reason for need to fill this position at this time?

Needed to replace Sergeant position due to a retirement. Responsibilities of this position include jail
supervision, court and building security, supervision, oversight of Pistol Permit investigations,
administration of Sex Offender Registry. Currently some OT is incurred by other Sgts. meeting these
obligations.

Department Head Signature _____

Date 5/3/2006

06/17/03

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE: May 24, 2006**

Requesting a resolution to restore the parcel described below to the taxable portion of the roll as requested by the Town of Alma Assessor. This parcel was withdrawn from Roll 1 (Taxable) and moved to Roll 8 (Exempt) by Resolution 179-97 as a result of a Court proceeding determining that this parcel was being used exclusively for Religious purposes. The Town of Alma has determined that it is no longer being used in this manner and would like to return the parcel to the taxable portion of the roll. If approved a Certificate of Restoration would be completed and filed with the town assessor and the Real Property Tax Director.

Town of Alma
Christian Faith & Cultural Society
Tax Map # 262.6-1-15.2
Assessed Value $ 165,000
1.50 Acres

Attached is a copy of the request from the Town of Alma and the current description of the parcel.

FISCAL IMPACT: Increase of taxable value to the Town of Alma and Allegany County

For further information regarding this matter, contact:
Terri Ross, Allegany County Treasurer 268-9290

2005 TAX SALE BIDS PROFIT/LOSS

TOWN	OWNER(S)/FORMER OWNERS(S)	TAX MAP NUMBER	ASSESSED VALUE	BID AMOUNT	2006 TAX	BACK TAXES	PROFIT <LOSS>	BIDDER NAME	ADDRESS
ALMA	HOJCZYK, CHARLES A	262.-1-31.24	5,000.00	$4,000.00	$346.30	$953.52	$3,046.48	MATT RUTKOWSKI	NIAGARA FALLS, NY
ALMA	HOWE, ROBERT J	262.-1-16.1	34,700.00	$13,500.00	$1,423.27	$3,354.75	$10,145.25	LISA DARLING	ALVA, FL
AMITY (V)	FEDERAL NAT'L MORT	171.16-1-3	38,600.00	$31,500.00	$2,603.00	$4,063.36	$27,436.64	LYN VANTESSEL	BLACK CREEK, NY
ANDOVER (V)	DUNNING, JAMES H	216.14-2-53	2,300.00	$3,900.00	$171.76	$533.33	$3,366.67	JOHN DOLAN	WELLSVILLE, NY
ANDOVER (V)	DUNNING, JAMES H	216.15-1-3.2	40,600.00	$1,200.00	$3,014.66	$6,083.97	($4,883.97)	DAVID SHELLEY	WELLSVILLE, NY
ANDOVER (V)	GACZEWSKI, RICHARD A JR	216.10-1-20.3	100.00	$300.00	$8.47	$216.24	$83.76	KARL GRAVES	ANDOVER, NY
ANDOVER (T)	FANTON, EVERETT	217.-1-26.1	33,000.00	$4,000.00	$2,153.57	$4,984.24	($984.24)	MIKE WARD	ANDOVER, NY
ANDOVER (T)	ORDIWAY, KENNETH E	215.-1-63	1,800.00	$600.00	$51.14	$322.84	$277.16	GLENN THORP	ANDOVER, NY
ANDOVER (T)	ORDIWAY, KENNETH	228.-1-21.12	5,600.00	$1,200.00	$366.33	$1,015.64	$184.36	MARK PULLYBLANK	CALEDONIA, NY
ANDOVER (T)	PADDEN, REGINA	216.-1-32.2	59,800.00	$17,500.00	$3,901.70	$35,573.00	($18,073.00)	CHARLES JOYCE	ANDOVER, NY
ANDOVER (T)	PASQUALE, GEORGE J	201.-1-1	3,000.00	$2,400.00	$183.13	$492.37	$1,907.63	BAIRD S. FISHER	ROCHESTER, NY
ANDOVER (T)	RIESKE, MICHAEL	202.-1-18.3	45,600.00	$25,000.00	$2,975.46	$6,793.64	$18,206.36	JEFFREY YOUNG	HOUGHTON, NY
ANGELICA (V)	MOORISH-AMERICAN SOCIETY	120.18-1-39	60,100.00	$56,000.00	$3,970.31	$12,867.38	$43,132.62	DON ASH	ANGELICA, NY
ANGELICA (T)	SINDREWICZ, SANDRA	106.-1-4.141	12,500.00	$1,300.00	$576.99	$1,436.51	($136.51)	RUPERT DARLSON	HOLLEY, NY
BELFAST	BOOTES, ROBERT J SR	143.-1-19	12,700.00	$8,250.00	$697.78	$1,736.40	$6,513.60	ROBIN CRAWFORD	HAMLIN, NY
BELFAST	CZAPLAK, JOHN J	142.-1-47	10,800.00	$9,200.00	$593.55	$1,218.66	$7,981.34	VALERIE KOVAK	NIAGARA FALLS, NY
BOLIVAR (V)	BECKER, CLEMENDINA M	260.17-5-70.2	9,600.00	$4,000.00	$941.13	$1,562.67	$2,437.33	FRED GAINES	BOLIVAR, NY
BOLIVAR (V)	COUNTY OF ALLEGANY/DOSTER	260.17-3-46	0.00	$200.00	$2,264.38	$9,632.02	($9,432.02)		
BOLIVAR (V-R)	GACZEWSKI, RICHARD A JR	260.6-1-13	500.00	$100.00	$32.49	$263.29	($163.29)	OSCAR GAINES	BOLIVAR, NY
BOLIVAR (T)	BURDICK, ELEANOR M	261.-1-27	4,000.00	$2,000.00	$204.08	$5,157.70	($3,157.70)	YOUNG FAMILY TRUST	RIVERSIDE, CA
BOLIVAR (T)	JOHNSON, MARSHALL R	286.-1-19.2	22,400.00	$26,000.00	$1,133.33	$2,607.70	$23,392.30	MITCH MCQUEEN	ROCHESTER, NY
BURNS (V)	LEVEE, ROBERT JR	34.16-2-22	25,500.00	$16,000.00	$1,228.27	$2,940.92	$13,059.08	BRUCE BREWSTER	ARKPORT, NY
BURNS (V)	MEYERS, DEANNA L	34.16-2-28	4,000.00	$2,500.00	$257.78	$653.39	$1,846.61	KURT AMES	CANASERAGA, NY
BURNS (T)	NEBRICH, CHARLES	33.-3-26.1	22,500.00	$27,000.00	$1,143.70	$2,242.08	$24,757.92	MARTIN RINGLEBERG	CANASERAGA, NY
CANEADEA	PENTEK, JOSEPH	92.-1-36	8,000.00	$3,500.00	$445.71	$982.73	$2,517.27	JOY GOODSELL	SAVONA, NY
CENTERVILLE	CICHOWICZ, ALFRED J	36.-1-23.1	18,100.00	$7,500.00	$951.29	$2,248.61	$5,251.39	JEFFREY YOUNG	HOUGHTON, NY
CLARKSVILLE	DEYOE, RAYMOND L	244.-1-9.3	29,000.00	$4,100.00	$1,862.55	$4,320.14	($220.14)	KENNETH DUTTON	CUBA, NY
CLARKSVILLE	MURRAY, MICHAEL J	218.-1-5.22	25,000.00	$10,000.00	$1,634.05	$3,761.83	$6,238.17	KENNETH DUTTON	CUBA, NY
CLARKSVILLE	PFIEL, MARJORIE E	219.-1-15.3	6,200.00	$8,000.00	$355.47	$963.78	$7,036.22	DAVID M YASH, JR	NIAGARA FALLS, NY
FRIENDSHIP	CLARK, CARL V	182.12-1-44	40,900.00	$7,000.00	$4,097.12	$8,834.94	($1,834.94)	DOUG & PAM DEGEER	VISALIA, CA
FRIENDSHIP	DAVISON, WILLIAM	169.-1-34.2	19,000.00	$12,700.00	$1,374.85	$2,410.82	$10,289.18	DOUG & PAM DEGEER	VISALIA, CA
FRIENDSHIP	FARR, HERMAN JR	182.19-1-18	31,000.00	$4,000.00	$2,887.39	$6,585.91	($2,585.91)	BRIAN R WAGNER	PATCHOGUE, NY
FRIENDSHIP	FAULKNER, DUANE K	182.12-2-42	31,100.00	$1,300.00	$2,729.13	$5,721.32	($4,421.32)	CORNERSTONE	CORNING, NY
FRIENDSHIP	FAULKNER, DUANE K	182.12-2-41	28,500.00	$2,000.00	$3,080.22	$5,519.28	($3,519.28)	CORNERSTONE	CORNING, NY
FRIENDSHIP	LOCKNER, LUCILLE ETAL	182.16-1-11	32,700.00	$1,100.00	$3,025.03	$4,776.69	($3,676.69)	JOHN NANDAN	NORTH YORK, ONT
FRIENDSHIP	PENDLETON, JON S	182.11-2-25	26,700.00	$13,750.00	$1,158.05	$2,839.70	$10,910.30	PARIN BALSARA	FRIENDSHIP, NY
GENESEE	ELLIOTT, ARTHUR B	296.-1-42.3	10,700.00	$4,000.00	$700.70	$6,098.21	($2,098.21)	JOY GOODSELL	SAVONA, NY

2005 TAX SALE BIDS PROFIT/LOSS

TOWN	OWNER(S)/FORMER OWNERS(S)	TAX MAP NUMBER	ASSESSED VALUE	BID AMOUNT	2006 TAX	BACK TAXES	PROFIT <LOSS>	BIDDER NAME	ADDRESS
GRANGER	O'BANKS, LEO H JR	28.-3-7.122	3,000.00	$1,000.00	$136.92	$420.49	$579.51	KEVIN MYERS	FILLMORE, NY
NEW HUDSON	SERVISS, THOMAS	114.-1-40.2	10,900.00	$10,000.00	$588.47	$1,245.89	$8,754.11	TROY OBERHELMAN	WOODFORD, VT
RUSHFORD	COUNTY OF ALLEGANY/JANESE	76.-1-34.2	5,100.00	$1,300.00	$305.57	$929.87	$370.13	WILLIAM G. RIX	CUBA, NY
RUSHFORD	COUNTY OF ALLEGANY/JANESE	76.-1-33	4,300.00	$1,500.00	$257.95	$646.29	$853.71	WILLIAM G. RIX	CUBA, NY
SCIO	DUNNING, DANIEL A	212.10-1-3.1	25,000.00	$4,600.00	$1,857.97	$4,045.70	$554.30	DAVID NICKERSON	BELMONT, NY
SCIO	ALLEGANY CO TREAS/MURPHY	212.10-1-2	0.00	$600.00	$873.49	$2,271.25	($1,671.25)	JEROME J. HART	WELLSVILLE, NY
WELLSVILLE (V)	CAMPBELL, ROBERT	239.5-1-55	25,100.00	$4,000.00	$1,363.00	$2,616.09	$1,383.91	JEANNIE MEAD	WELLSVILLE, NY
WELLSVILLE (V)	CAMPBELL, ROBERT & SAND	239.5-1-54	3,000.00	$500.00	$215.74	$665.49	($165.49)	GARRETT WHITTALL	LOCKPORT, NY
WELLSVILLE (V)	COOK, DANIEL P	239.5-1-63	28,000.00	$8,600.00	$2,013.54	$4,589.99	$4,010.01	BONNIE MILLER	SWAIN, NY
WELLSVILLE (V)	COOK, DANIEL P	239.9-2-45	62,900.00	$22,000.00	$4,523.28	$9,961.68	$12,038.32	JEROME J. HART	WELLSVILLE, NY
WELLSVILLE (V)	ROUSE, VICTORIA	239.14-1-12	32,800.00	$8,000.00	$1,563.59	$4,082.15	$3,917.85	CORNERSTONE	CORNING, NY
WELLSVILLE (V)	VAN HUYSEN, KRISTEN	238.16-2-37	5,600.00	$1,700.00	$474.50	$2,349.29	($649.29)	YOUNG FAMILY TRUST	RIVERSIDE, CA
WELLSVILLE (T)	JONES, CYNTHIA	252.-1-69	10,000.00	$4,500.00	$523.53	$3,149.02	$1,350.98	ROBERT YAGER	WELLSVILLE, NY
WIRT (T)	EASTLAND, RONDA	208.-1-18	6,500.00	$2,500.00	$487.20	$950.13	$1,549.87	BAIRD S. FISHER	NORTH YORK, ONT
WIRT (T)	HINT, ESTATE OF MARCIA W	208.-1-29.27	35,600.00	$2,000.00	$2,663.64	$5,816.19	($3,816.19)	NANCY SETTERS	FRIENDSHIP, NY
WIRT (T)	MONROE, JOYCE A	208.-1-29.22	14,300.00	$3,600.00	$1,070.57	$2,400.18	$1,199.82	D DEAN & DEB HINT	CUBA, NY
			1,033,700.00	413,000.00	73,463.10	207,909.28	205,090.72		

BOARD APPROVED PRIOR TO SALE

ANDOVER (V)	LAWRIW ALEXANDER III	216.14-2-47	34,200.00	$1.00	$1,560.38	$3,767.16	($3,766.16)
BOLIVAR (V)	HIMAN, WILLIAM & MARY	260.17-3-80	59,900.00	$1,000.00	$3,211.21	$5,394.37	($4,394.37)
INDEPENDENCE	COUNTY OF ALLEGANY/FLUTY	306.-3-10.42	60,700.00	$12,236.26	$3,580.13	$12,236.26	$0.00
WELLSVILLE (V)	RAUBER, MARY ESTATE	239.10-2-48	8,000.00	$0.00	$575.31	$1,366.66	($1,366.66)

PENDING COURT DATE

ALFRED (T)	PERRY, LAWRENCE	163.-3-32.112	92,000.00	$9,152.49	$4,119.37	$9,152.49	$0.00
GROVE	BARRETT, JASON	10.-1-9	52,000.00	$4,624.62	$1,993.76	$4,624.62	$0.00

FORFEITS: TO BE OFFERED TO BACK-UP BIDDERS

ALMA	FROSTASON, OLAFUR	262.-1-6.21	2,700.00	$1,200.00	$187.00	$599.26	$600.74
AMITY (T)	REID, CHRISTOPHER W	184.-1-38	1,700.00	$350.00	$90.71	$390.29	($40.29)
CUBA (V)	JOBE, RAYMOND LANCE	179.7-4-26	40,000.00	$10,000.00	$2,779.35	$6,782.67	$3,217.33
WELLSVILLE (V)	DAILEY, ANDREW & MARY	239.5-3-30	59,200.00	$16,000.00	$3,462.07	$7,930.58	$8,069.42
WELLSVILLE (V)	LUGER, CARL J	238.12-2-30	35,000.00	$13,500.00	$2,853.15	$4,309.82	$9,190.18
WELLSVILLE (V)	SCHWEIGART, WM & MARY	239.14-1-5	15,000.00	$4,100.00	$1,241.46	$2,572.82	$1,527.18
WELLSVILLE (T)	BRASHEAR, DONNA JO	239.-1-32	18,400.00	$6,300.00	$963.31	$2,539.40	$3,760.60
WIRT (T)	SLATER, FLORENCE	221.-1-16.212	7,300.00	$3,000.00	$411.42	$456.20	$2,543.80

ALLEGANY COUNTY
INFORMATION TECHNOLOGY

Courthouse, Belmont NY 14813
Telephone: 585-268-9288
Fax: 585-268-9473

Deborah M. Button
Director
buttondm@alleganyco.com
Darby Lavery, Network Technician

Keith M. Hooker
Network Administrator
hookerkm@alleganyco.com
Mike Gardner, Network Technician

Mission Statement

The Department of Information Technology is responsible for providing network infrastructure and telecommunications to the departments of Allegany County. Our goal is to equip the departments with the most cost effective means of technology and communication necessary to help make their job more efficient.

ALLEGANY COUNTY BOARD OF LEGISLATORS

COUNTY OFFICE BUILDING * 7 COURT STREET
BELMONT, NEW YORK 14813-1083
TELEPHONE 585-268-9222 * FAX 585-268-9446

Curtis W. Crandall
Chairman

Brenda Rigby Riehle
Clerk of the Board

Clerk of the Board's Office

The mission of the Clerk of the Board's Office is to serve as an administrative arm to the Legislature and to provide the necessary support services to enable the Legislature to accomplish its goals by:

- Serving as the official link to all other departments in the County, other entities, State and Federal agencies, the public and the media.
- Providing a prompt, courteous and knowledgeable response to any request for information or assistance.
- Clearly communicating and encouraging compliance with Legislative policies and procedures.
- Accurately recording, distributing and archiving official Legislative documents.
- Professionally fulfilling our assigned responsibilities.

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 2006
Received

May 8, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Caneadea	Crane, Nancy D.	52.-1-8.2	$2,400	2005-2006 Fillmore Central School

Pursuant to Section 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 combined with another and should have been deleted.

XX	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	REFUND	(For Treasurer Office use)
	$0.00			
Allegany County				A342
Town				A430
Fire				A430
Village Relevy				A441
School Relevy				A440
Special Districts				
School		$0.00	$40.45	A440 (All School $'s)
Library		$0.00	$.78	A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$41.23	

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 parcel)

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 $41.23 was paid.

A refund in the amount of $41.23 is due the applicant.

Dated: 5-9-06 **Approved by** _____
John E. Margeson, County Administrator

CC: Tax Collector, Assessor

ALLEGANY COUNTY
REAL PROPERTY TAX SERVICE
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4
MAY 2006
Received

STEVEN G. PRESUTTI
Director

May 8, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Caneadea	Crane, Nancy D.	52.-1-8.2	$2,400	2006 Caneadea Town & County

Pursuant to Section 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 combined with another and should have been deleted.

XX	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	REFUND	(For Treasurer Office use)
	$0.00			
Allegany County		$0.00	$39.97	A342
Town		$0.00	$25.25	A430
Fire		$0.00	$3.82	A430
Special Districts – Houghton Sewer		$0.00	$2.74	
Special Districts – Houghton Water		$0.00	$6.86	
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$77.64	

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 parcel)

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 $77.64 was paid.

A refund in the amount of $77.64 is due the applicant.

Dated: 5-9-06 **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

MAY 2006 Received Allegany Co. Treas. Belmont, NY

May 8, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Caneadea	Crane, Nancy D.	52.-1-8.2	$2,200	2005 Caneadea Town & County

Pursuant to Section 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 combined with another and should have been deleted.

XX	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	REFUND	(For Treasurer Office use)
	$0.00			
Allegany County		$0.00	$30.69	A342
Town		$0.00	$21.18	A430
Fire		$0.00	$3.38	A430
Special Districts – Houghton Light		$0.00	$1.78	
Special Districts – Houghton Sewer		$0.00	$.93	
Special Districts – Houghton Water		$0.00	$6.87	
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$64.83	

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 parcel)

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 $64.83 was paid.

A refund in the amount of $64.83 is due the applicant.

Dated: 5-9-06 **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

MAY 2006 Received

STEVEN G. PRESUTTI
Director

May 8, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Caneadea	Crane, Nancy D.	52.-1-8.2	$1,900	2004 Caneadea Town & County

Pursuant to Section 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 combined with another and should have been deleted.

XX	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	REFUND	(For Treasurer Office use)
	$0.00			
Allegany County Medicaid		$0.00	$13.81 $12.99	A342
Town		$0.00	$18.33	A430
Fire		$0.00	$2.99	A430
Special Districts – Houghton Light		$0.00	$1.70	
Special Districts – Houghton Sewer		$0.00	$1.57	
Special Districts – Houghton Water		$0.00	$5.16	
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$56.55	

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 parcel)

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 $56.55 was paid.

A refund in the amount of $56.55 is due the applicant.

Dated: 5-9-06 **Approved by** _____
John E. Margeson, County Administrator

CC: Tax Collector, Assessor

ALLEGANY COUNTY
REAL PROPERTY TAX SERVICE
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STEVEN G. PRESUTTI
Director

MAY 2006
Received
Allegany Co. Treas
Belmont, N.Y.

May 8, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Caneadea	Crane, Nancy D.	52.-1-8.2	$2,200	2004-2005 Fillmore Central School

Pursuant to Section 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 combined with another and should have been deleted.

XX	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	REFUND	(For Treasurer Office use)
	$0.00			
Allegany County		$0.00		A342
Town		$0.00		A430
Fire		$0.00		A430
Village Relevy				A441
School Relevy				A440
Special Districts				
School		$0.00	$37.17	A440 (All School $'s)
Library		$0.00	$.73	A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$37.90	

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 parcel)

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 $37.90 was paid.

A refund in the amount of $37.90 is due the applicant.

Dated: 5-9-06 **Approved by** _____

John E. Margeson, County Administrator

CC: Tax Collector, Assessor

ALLEGANY COUNTY
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STEVEN G. PRESUTTI
Director

MAY 2006
Received
Allegany Co. Treas.
Belmont, N.Y.

May 5, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Caneadea	Crane, Nancy D.	52.-1-8.2	$1,900	2003-2004 Fillmore Central School

Pursuant to Section 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 combined with another and should have been deleted.

XX	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	REFUND	(For Treasurer Office use)
	$0.00			
Allegany County		$0.00		A342
Town		$0.00		A430
Fire		$0.00		A430
Village Relevy				A441
School Relevy				A440
Special Districts				
School			$30.76	A440 (All School $'s)
Library			$.63	A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$31.39	

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.

_____THIS CORRECTION NEEDS BOARD APPROVAL
(over $1,000 and/or complete removal of parcel)

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 $31.39 was paid.

A refund in the amount of $31.39 is due the applicant.

Dated: 5-9-06 **Approved by** _____

John E. Margeson, County Administrator

CC: Tax Collector, Assessor

BID FORM: TERMS AND CONDITIONS OF SALE

Allegany County will offer for sale various parcels at our annual tax sale held on May 6, 2006, acquired by Allegany County pursuant to the provisions of the New Yor State Real Property Tax Law. All parcels offered for sale are sold "as is" with no representation as to the status of the title. Allegany County will provide a Quit-Claim deed t each parcel which will contain the following language:

The County of Allegany and the Allegany County Treasurer shall in no event be or become liable for any defects in or encumbrances of liens on the title hereby conveye for any cause whatsoever. No claim or demand of any nature that arises from this sale or any of the proceedings leading hereto shall ever be made against the County of Allegan or the Allegany County Treasurer.

Allegany County will not provide an abstract of title or title insurance and does not warrant that the title is insurable.

Written bids may be submitted for each of the parcels being offered for sale. All written bids must be submitted on this form and must be received by the Allegan County Treasurer's Office no later than 5:00 PM on the day of May 5, 2006. All sealed written bids, timely received by 5pm on May 5, 2006, will be opened on May 6 ,2006. A bid deposit representing ten percent (10%) of the bid amount or $100.00 whichever is greater, must be submitted with the bid in the form of cash, certified check, or its equivalent Within ten days of the sale, the balance of the bid price, together with any 2006 Town and County taxes (may contain relevies from previous year) and recording costs must b paid to the Allegany County Treasurer's Office by cash, certified check or its equivalent. Failure to tender this balance will result in a forfeiture of the bid deposit and the Count will have the right to sell the parcel to someone else. The County of Allegany reserves the right to reject any and all bids at any time. All bids received shall be deemed held ope until final acceptance and approval by resolution of the County Board of Legislators.

Successful bidders will become responsible for all other taxes beginning with the 2006-07 village taxes (June), if applicable, and 2006-07 school taxes (Septemba Successful bidders also assume responsibility for evicting occupants, if any.

Upon full payment as provided above, the Allegany County Attorney's Office will prepare the Quit-Claim deed which will be recorded by the Allegany County Treasurer Office in the Allegany County Clerk's Office. After recording, the deed will be mailed to the address as set out in the bid form.

I am the individual submitting a bid as set forth below on this bid form. I have read each of the terms and conditions of sale as set forth above, understan said terms and conditions, and agree to be bound by said terms and conditions in submitting my bid.

DATE:_____ SIGNATURE OF BIDDER:_____

BID FORM: OFFER TO PURCHASE

Pursuant to the terms and conditions of sale as set forth above, I hereby submit a bid in the amount indicated below to purchase the parcel o property as described below. *I have also enclosed a bid deposit in the amount of $_____ representing 10% of the amount of bid o $100.00, whichever is greater..*

AMOUNT OF BID $ 1.00 plus current years taxes

BIDDER # & NAME: JAMES RANDALL

ADDRESS: BOX 792

BATH, NY 14810

PHONE:

PROPERTY DESCRIPTION:

TOWN: WELLSVILLE

ASSESSED TO: TOP MANAGEMENT & ASSOC

TAX MAP NO: 239.10-3-1

If my bid is accepted, I would like the Quit-Claim deed made out as follows: (Please PRINT each name to be on the deed separately)

LAST NAME	FIRST NAME	MI	SOC. SEC. #
RANDALL	JAMES		067-48-5706

1/21/06 TOB NO

TREASURER'S USE ONLY: MO/CASH/CC/OTHER #_____ AMOUNT $_____ NUMBER OF BIDS #_____

ALLEGANY COUNTY TREASURER

7 COURT ST., BELMONT, NEW YORK 14813
TELEPHONE 585-268-9289 • FAX 585-268-7506
www.alleganyco.com

TERRI L. ROSS
County Treasurer
Ext. 290
rosstl@alleganyco.com

JOSEPH L. BUDINGER
Deputy Treasurer
Ext. 285
budingjl@alleganyco.com

LISA R. WUERSIG
Accountant
Ext. 283
wuersil@alleganyco.com

SERIAL :
TOWN: WELLSVILLE (VILLAGE)
ASSESSED TO: *TOP MANAGEMENT & ASSOC.*
TAX MAP #: *239.10-3-1*

The following is the balance due as a result of your bid, __6/21/06__ , on the property described above.

CERTIFIED CHECKS, CASHIER'S CHECKS, MONEY ORDERS OR CASH must be in our office by **__7/7/06__** made out as follows:

ALLEGANY COUNTY TREASURER

Bid	$1.00	
10% Buyers Premium	$N/A	
2006 T & C taxes	$72.59	
Recording Costs	$208.00	
Transfer Tax	$0.00	
sub total	$281.59	
Minimum Due Today		
Amount Received		Ck#
Balance Due by 7/7/06	$281.59	

Upon full payment of the above, we will then proceed with the necessary paperwork. The entire process may take up to 2 months. We appreciate your patience. If you should have any questions, please feel free to call.

Sincerely,
Terri L Ross
Allegany County Treasurer

TRANSFER MEMORANDUM

FROM: County Attorney
(Department)

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

PLEASE MAKE THE FOLLOWING TRANSFERS:

BUDGET:

From Account No.	To Account No.	Amount
A1420.432	A1420.201	$ ~~199.99~~ 200.— JEM

(To cover expense of an office partition panel.)

TOTAL: $ ~~199.99~~ 200 — JEM

EXPENDITURES:

Date of Check	Check #	From Account No.	To Account No.	
				$

J234 ok
Rev J262 ok

TOTAL: $

Departmental Authorization: Daniel J. Guiney Dated: June 2, 2006
(signature)

Co. Administrator Authorization: _____ Dated: 6-2-06
(signature)

Committee Authorization: _____ Dated: _____
(signature)

Submit this form to the County Administrator to authorize individual departmental transfers of funds within any personal services, equipment or contractual expenses appropriation account in amounts of less than $5,000 per transaction. All other transactions must have committee of jurisdiction approval.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** June 21, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $396.79 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost minus a $500 collision deductible to repair a 2001 Chevrolet Malibu that was damaged when the driver backed into a light post on or around June 6, 2006.

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

Health Department – 2001 Chevrolet Malibu
VIN: #1G1ND52J81M675532

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services **DATE:** 05/22/06

The Office for the Aging requests permission to submit an application to the NY State Office for the Aging and the NYS Department of Health on behalf of the county for the development of a local Point of Entry (POE) that will provide a consumer centered entry point for long term care services.

FISCAL IMPACT: $52,000 with no local match

For further information regarding this matter, contact:

Kimberley Toot, Office for the Aging — x 392

Name and Department **Telephone**

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Planning & Development **DATE:** 6/12/06

A resolution is requested to modify the "Part-time Clerk/Typist" position in the Office of Development to "Full-time Clerk" and for the present employee to be appointed from the Civil Service "Clerk" list effective July 1, 2006.

The full-time Clerk position will remain at Grade 4-Step 5, increasing the present 17.5 hours/week to 35 hours/week. Employee is currently receiving full benefits with the part-time position.

FISCAL IMPACT: $5,879.00 (for remaining year; funds are currently in our 2006 budget)

For further information regarding this matter, contact:

John Foels, Development	268-7472
Name and Department	**Telephone Number**

5/94

MEMO OF EXPLANATION

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

COMMITTEE: Planning & Development **DATE:** 6/12/06

Cathleen Whitfield is currently filling the Non-Unit position of "Confidential Secretary to the IDA/Development Director." She is the first candidate on the Civil Service "Confidential Secretary" list and a resolution is requested to officially appoint her from this list. Appointment to be effective this date.

FISCAL IMPACT: **None**

For further information regarding this matter, contact:

John Foels, Development	268-7472
Name and Department	**Telephone Number**

5/94

MEMORIALIZING STATE LEGISLATURE TO CAUSE CORRIDOR STUDIES TO BE DONE OF THE EXTENSION SOUTHERLY OF STATE ROUTE 408 AND THE EXTENSION EASTERLY OF STATE ROUTE 243

Offered by: Planning and Development and Ways and Means Committees

WHEREAS, the County is desirous of promoting economic development and tourism in Allegany County and the surrounding Southern Tier of New York State, and

WHEREAS, a review of the State Highway System shows that there is a lack of an East-West State route and a lack of a North-South State route through the northeast quadrant of Allegany County, and

WHEREAS, the North-East quadrant of Allegany County reflects the absence of adequate highway infrastructure necessary for the health, safety and economic development and growth of Allegany County, and

WHEREAS, Allegany County is a very poor County and needs the help of the State to provide transportation routes as most of the roads in the North-East 25% of the County are not paved, and

WHEREAS, the placement of an East-West route, by extending State Route 243, would encourage development in this area and would also provide access from Swain to Rushford and Cuba Lake as well as access to the new Economic Development Zone in the Town of Friendship, and

WHEREAS, a review of the State Highway System shows that State Route 408 presently exists as a two-lane highway from its intersection with I-390 near Mt. Morris, New York, and thence Southerly through Livingston County to Dalton, New York, and

WHEREAS, the placement of an extended State Route 408 would provide a North-South two-lane highway access to the new Economic Development Zone in the Town of Friendship and Village of Cuba, and

WHEREAS, the extension of State Route 408 as a two-lane highway southerly from Dalton, New York, through Allegany County to intersect with State Route 19 at Transit Bridge would encourage development along the proposed route and would provide access from the more urban areas north of Livingston County, such as the Interstate 390 Corridor, to Allegany County, and

WHEREAS, the extension of State Route 408, to run southerly and southwesterly along existing unimproved town roads and county roads through the hamlet of Aristotle to Transit Bridge, would provide easier access for tourists to visit Allegany County, and

WHEREAS, it is understood that such proposed extension of State Route 408 and such proposed extension of State Route 243 are included in the State Department of Transportation's Long Range Plan, now, therefore, be it

RESOLVED:

1. That the Allegany County Board of Legislators hereby memorializes the New York State Legislature to pass legislation which would require that two corridor studies be done, the first for the extension of State Route 243 from its existing terminus at its intersection with State Route 19, easterly to the Garwood/State Route 70 area and the second for the extension of State Route 408 from its existing terminus in Dalton southerly and then southwesterly through Aristotle to the Transit Bridge/State Route19/State Route 17 area.

2. That certified copies requestsing support of this resolution be forwarded to County of Livingston, New York State Senator Dale M. Volker, Assemblyman Joseph A. Errigo, Village of Mount Morris, Town of Mount Morris, Town of Nunda, Town of Ossian, Villiage of Dansville, and County of Steuben, New York State Senator George H. Winner, Jr., Assemblyman James G. Bacalles, Town of Dansville.

3. That certified copies of this Resolution be forwarded to New York State Governor George Pataki; New York State Senator Catharine M. Young; Senate Majority Leader Joseph Bruno; Assembly Speaker Sheldon Silver; Assemblyman Daniel Burling; Assemblyman Joseph M. Giglio and Thomas J. Madison, Jr., Commissioner of Transportation.

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____
(Clerk's use only)

Committee of Jurisdiction: Public Safety Date: June 7 - 06

Explanation of Grant:
(please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

REAPPROPRIATION OF GRANT MONEY NOT SPENT IN 2005 – OVERLAPPING GRANT FISCAL YEAR

Appropriations ($34,200.00)

A 3115.2.04	Vehicles	$17,255.00
A.3115.2.08	Equipment	$16,945.00

Revenues ($34,200.00)

A 10.3389.3115	Sheriff Other State Aid	$34,200.50

FISCAL IMPACT:

Original grant:	$50,000
Expended in 2005	$15,800
Balance to reappropriate	$34,200
Local county share:	$0

State Grant? Y Revenue # A 10.3389.3115 $34,200

Federal Grant? N Revenue # $0
if Federal, please list Federal Catalog of Federal Domestic Assistance
(CFDA) number _____-_____

This grant is _____ renewal of existing grant funded program or _____ new grant fund program.
__X__ **REAPPROPRIATION OF GRANT MONEY NOT SPENT IN 2005**

Grant Fiscal Year – 2005-2006

Obligation of County after grant expires:
REFER TO ORIGINAL ACCEPTANCE OF THIS GRANT BY
RESOLUTION #20-05

Major benefits of accepting this grant are:
REAPPROPRIATION NECESSARY TO SPEND REMAINING GRANT MONEY

Department Head Signature Randy Sheppard

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____
(Clerk's use only)

Committee of Jurisdiction: Public Safety Date: June 7 - 06

Explanation of Grant:
(please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

REAPPROPRIATION OF GRANT MONEY NOT SPENT IN 2005 – OVERLAPPING GRANT FISCAL YEAR

Appropriations ($199,517.00)

A 3116.2.03 Equipment (NYS 911 Wireless) $199,517.00

Revenues ($199,517.00)

A 10.3389.3116 Sheriff State Aid 911 $179,566.00
A 14.511.05 Local Share – see Terri Ross $19,951.00
(A 889.0005)

FISCAL IMPACT:

	State Grant	County Share	Total
Original grant	$243,888	$27,100	$270,988
Expended in 2005	$ 64,322	$ 7,149	$ 71,471
Balance to reappropriate	$179,566	$19,951	$199,517

State Grant? Y Revenue # A 10.3389.3116 $179,566

Federal Grant? N Revenue # $0
if Federal, please list Federal Catalog of Federal Domestic Assistance
(CFDA) number _____-_____

This grant is _____ renewal of existing grant funded program or _____ new grant fund program.
__X__**REAPPROPRIATION OF GRANT MONEY NOT SPENT IN 2005**

Grant Fiscal Year – 2005-2006

Obligation of County after grant expires:
REFER TO ORIGINAL ACCEPTANCE OF THIS GRANT BY
RESOLUTION ~~#20-05~~ 138-05

Major benefits of accepting this grant are:
REAPPROPRIATION NECESSARY TO SPEND REMAINING GRANT MONEY

Department Head Signature Ronald P. Mahrt

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____

(Clerk's use only)

Committee of Jurisdiction: Public Safety Date: June 7 - 06

Explanation of Grant:
(please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

REAPPROPRIATION OF GRANT MONEY NOT SPENT IN 2005 – OVERLAPPING GRANT FISCAL YEAR

Appropriations ($12,786.00)

A 3645.1.03	Homeland Security Personal Services	$7,601.00	$11,431
A 3645.1.03	Homeland Security Fringe Benefits	3,830.00	
A 3645.2.17	Homeland Security Equipment	1,355.00	

Revenues ($12,786.00)

A 10.3306.SHF7	Homeland Security - Sheriff	$12,786.00

FISCAL IMPACT:

Original grant:	$25,000
Expended in 2005	$12,214
Balance to reappropriate	$12,786

Local county share: $0

State Grant? Y Revenue # A 10.3306.SHF7 $12,786.00

Federal Grant? N Revenue # $0
if Federal, please list Federal Catalog of Federal Domestic Assistance
(CFDA) number _____-_____

This grant is _____ renewal of existing grant funded program or _____ new grant fund program.
__X__**REAPPROPRIATION OF GRANT MONEY NOT SPENT IN 2005**

Grant Fiscal Year – 2005-2006

Obligation of County after grant expires:
REFER TO ORIGINAL ACCEPTANCE OF THIS GRANT BY
RESOLUTION #68-05

Major benefits of accepting this grant are:
REAPPROPRIATION NECESSARY TO SPEND REMAINING GRANT MONEY

Department Head Signature _____

NOT APPROVED

John Margeson
RECEIVED
JUN 27 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

June 26, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, C. Crandall

Others Present

K. Kruger, J. Margeson, B. Riehle, T. Ross, E. Ruckle, K. Toot, N. Ungermann

Media

P. Jannace – Wellsville Daily Reporter; M. Streeter – Olean Times Herald

Ethics Law and Financial Disclosure Resolution

Legislator William M. Hall, Chairman of the Ways and Means Committee, distributed copies of a Local Law implementing an Ethics Law of the County of Allegany and a resolution *Establishing Form and Place of Filing of Annual Financial Disclosure Statement by Certain County Officers and Employees; Notification to Covered Officers; Repeal of Prior Resolutions.*

Mr. Hall encouraged committee members to carefully review the documents and make note of any questions or concerns they may have. Mr. Hall would like to compile all concerns together for discussion at a later date.

Acceptance of NYMIR Check

The Clerk of the Board's Office requests a resolution accepting a check in the amount of $3,581 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost minus a $500 deductible to repair a 1982 Converto Trailer that was damaged in a May 11, 2006 motor vehicle accident. NYMIR will commence a subrogation action against the other party that struck us in the rear when we stopped to make a left turn. The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) will a like sum placed in revenue account CS07.2680.00 (Insurance Recovery). The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Acceptance of Bicentennial Donations

The Allegany County Bicentennial Committee requests a resolution accepting gifts and donations for use in funding the 2006 County Bicentennial Celebration. From January 1 through June 22, 2006, $20,372.62 was received, and those funds should be appropriated to account A7550.447 with a like sum placed in revenue account A08.2705.7550. The resolution should also include acceptance of $3,750 representing the remainder of a $5,000 member item from Senator Catharine Young. (On October 24, 2005 Resolution No. 219-05 accepted $1,250 of the $5,000 member item.) The $3,750 should be appropriated to A7550.447 with a like sum placed in revenue account A10.3089.0000. The request was approved on a motion by Reynolds, seconded by Fanton and carried. ***Prepare Resolution***

Bicentennial Painting

Legislator William G. Dibble reminded committee members that we are selling poster-size copies of the Bicentennial painting donated to the County by artist Nora L. Wilson-Wheeler. Only 1,000 numbered copies will be printed. Unsigned copies are available for $10, and signed copies will be $20.

Legislators' Expenses

Committee members reviewed expense vouchers from April 24 through May 22, 2006. A motion was made by Reynolds, seconded by Fanton and carried authorizing the payment of those expenses.

Audit

Committee members reviewed the June 26, 2006 audit in the amount of $1,645,209.71. A motion was made by Reynolds, seconded by Fanton and carried to forward the audit to the full Board for approval.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** June 26, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $3,581 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost minus a $500 deductible to repair a 1982 Converto Trailer that was damaged in a May 11, 2006 motor vehicle accident. NYMIR will commence a subrogation action against the other party that struck us in the rear when we stopped to make a left turn.

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

Public Works Department – 1982 Converto Trailer
VIN: #59201

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means **Date:**

Requesting permission on behalf of the Allegany County Bi-Centennial Committee to accept the following dollars in Gifts and Donations towards the funding of the 2006 Celebration.

Budget Adjustments needed.

Donations received to date:	1/1/2006 thru 6/22/2006	
See Attached	Misc. Donations	$20,372.62

Donations not received but committed this month:

Budget Adjustments to be made:

Revenue A 08.2705.7550	$ 20,372.62
A 10.3089.0000	$ 3,750.00
Expense A 7550.447	$ 24,122.62

FISCAL IMPACT: None.

For further information regarding this matter, contact:

Terri L. Ross, Allegany County Treasurer
(585)268-9289

County Administrator	Account #A7550.447	Gifts & Donations Celebration	08.2705.7550	2006		
Date	V#	Vendor	Debit	Credit	YTD	Balance
01/13/05		Treasures check balance 2004		4,547.93	4,547.93	4,547.93
01/13/05		Deposit, hoodies, toys/tots		450.00	4,997.93	4,997.93
01/18/05		Deposit, hoodies, tshirt,quilt		194.00	5,191.93	5,191.93
01/19/06						
01/26/05		Blucher's Buttons & Photos	416.89			4,775.04
01/28/05		Deposit-4pin,2sweat,1t-shirt		78.00	5,269.93	4,853.04
02/07/05		Deposit-Bolivar$23,Richburg$25		48.00		4,901.04
02/09/05		1 Roll Stamps for Parade	37.00		5,306.93	4,864.04
02/22/05		Deposit-2004rec'd not recorded		500.00		5,364.04
02/22/05		Blucher's Buttons & Photos	247.84		5,554.77	5,116.20
02/28/05		Deposit-hoodies,t's,quilt		183.00		5,299.20
03/15/05		Deposit-hoodies, quilt		63.00		5,362.20
04/04/05		Deposit,hoodies,t's,quilt,pin		285.00		5,647.20
04/21/05		Deposit, quilt, hoodies		64.00		5,711.20
04/29/05		Deposit, hoodies,t's,pins		280.00		5,991.20
05/16/05		Deposit,t-shirts,quilt,chinese etc.		412.00		6,403.20
05/23/05		Deposit 300 Club		1,062.00		7,465.20
05/27/05		Deposit,300club,shirts,sweats		80.00		7,545.20
05/31/05		Deposit,quilt,shirts,bell		185.00		7,730.20
06/08/05		Blucher's Buttons & Photos	340.33			7,389.87
06/21/05		Blucher's Buttons & Photos	213.20			7,176.67
06/29/05		Deposit, quilt, shirts,bell		156.00		7,332.67
07/11/05		Deposit,quilt, shirts		98.00		7,430.67
07/18/05		Deposit, quilt, shirts, bell, pins		118.00		7,548.67
07/22/05		Deposit,quilt,shirts,bell,pins etc.		311.00		7,859.67
07/28/05		Deposit,quilt,shirts,bell,pins etc.		973.60		8,833.27
07/28/05		Genesee Library quilt their part	806.00		6,360.77	8,027.27
08/01/05		Blucher's Buttons & Photos	349.91			7,677.36
08/01/05		Deposit, bell, pin, t-shirts		183.00		7,860.36
08/16/05		Deposit, bell, pin, t-shirts		262.56		8,122.92
08/18/05		Deposit, t-shirts, sweatshirts		245.25		8,368.17
08/25/05		Deposit, t-shirts, sweatshirts		75.00		8,443.17
08/26/05		Ink, postcards	155.00			8,288.17
09/08/05		Deposit,t-shirts etc.		633.87		8,922.04
09/09/05		Office for the Aging (18) cookbooks	180.00			8,742.04
09/12/05		Deposit donations		80.25		8,822.29
09/20/05		Alice Alsworth - 25 stamps mail	9.25		6,370.02	8,813.04
09/22/05		Blucher's Buttons & Photos	53.44		6,423.46	8,759.60
09/22/05		Deposit, t-shirts, sweatshirts		90.00		8,849.60
10/11/05		Deposit,sweatshirts, bell,cookbooks		191.00		9,040.60
10/11/05		Member Item Senator Catharine Young		1,250.00		10,290.60
10/11/05		Eaton Office Supply - post card stock	38.20			10,252.40
10/19/05		Deposit, donation		100.00		10,352.40
10/28/05		Deposit, pin, vendors etc.		275.74		10,628.14
11/03/05		Alice Alsworth - 100 stamps @.23	23.00			10,605.14
11/09/05		Deposit, sweatshirt, t-shirt		589.00		11,194.14
11/16/05		Deposit, sweatshirt, t-shirt		40.00		11,234.14
11/21/05		Deposit, vendor fee		35.00		11,269.14
11/21/05		Alice Alsworth - 100 stamps @.37	37.00			11,232.14
12/01/05		Deposit Toys for Tots		931.00		12,163.14
12/01/05		Deposit, sweatshirt, t-shirt,cookbooks		131.00		12,294.14
12/09/05		ACCORD Corporation, toys/tots	340.50			11,953.64
12/12/05		Blucher's Buttons & Photos	302.50			11,651.14
12/12/05		Auxiliary Campus Enterprises reception	250.00			11,401.14
12/12/05		Deposit - t-shirts, sweatshirts		55.00		11,456.14
		2006 Ledger				
			(11,456.14)			11,456.14
01/17/06		Pop-In-Bob's Kettle Corn Inc.	35.00			11,491.14
01/24/06		Deposit - sweatshirts		60.00		11,551.14
02/09/06		Deposit - sweatshirts, donation		70.00		11,621.14
02/09/06		Alice Alsworth - garbage bags	43.18			11,577.96
02/09/06		Fleurette Pelletier - stamps, labels, toner	89.24			11,488.72
02/09/06		Debbie Lester - cartridge,paper,stamps	74.85			11,413.87
02/15/06		Deposit-(3) trophies		75.00		11,488.87
02/22/06		Deposit-brushpins,tasteAllegany		125.00		11,613.87
02/27/06		Bon Chance, LTD - pens	582.10			11,031.77
03/01/06		Alice Alsworth- 100 stamps, 4 mailings	40.16			10,991.61
03/01/06		Bon Chance, LTD - napkins 1,000	150.09			10,841.52
03/07/06		Deposit,trophy,pens,buttons,buttons		103.00		10,944.52
03/07/06		Marika Burke - Court House shelf sitters	569.63			10,374.89
03/08/06		Deposit, trophy,pens,button etc.		1,414.00		11,788.89
03/13/06		Blucher's Buttons & Photos-buttons	325.50			11,463.39
03/17/06		Deposit,trophy,buttons,shelfsitters		185.00		11,648.39
03/21/06		Deposit,pens,buttons,shelfsitters,etc.		218.00		11,866.39
03/22/06		Deposit, vendors		175.00		12,041.39
03/24/06		Deposit, pens,buttons,shelfsitters,etc.		240.00		12,281.39
03/30/06		Deposit, trophy,pens,button etc.		1,488.00		13,769.39
04/03/06		Deposit, trophy,pens,button etc.		228.00		13,997.39
04/03/06		Blucher's Buttons & Photos-buttons	81.38			13,916.01
04/04/06		Deposit vendors		150.00		14,066.01

04/04/06		Lynn Volk, envelopes	26.62			14,039.39
County Administrator		Account #A7550.447	Gifts & Donations Celebration	08.2705.7550	2006	
Date	V#	Vendor	Debit	Credit	YTD	Balance
04/11/06		Deposit pens, buttons, shelfsitters		240.00		14,279.39
04/12/06		Richardson & Stout Inc. - fire works ins.	300.00			13,979.39
04/13/06		Deposit vendors, shelfsitters etc.		108.00		14,087.39
04/13/06		Dave's Printing - placemats	317.00			13,770.39
04/20/06		Allegany Cty. Treasurer-Ins. Bill	88.00			13,682.39
04/20/06		Deposit vendors, shirts, ins. Check		480.00		14,162.39
04/21/06		Deposit $1,825 donated from letters		5,155.63		19,318.02
		4/13, $3,725 deposited 4/20, took out				19,318.02
		from total $394.37 postage from				19,318.02
		letters sent				19,318.02
04/27/06		Alfred Sports Center - banners	397.00			18,921.02
04/28/06		Deposit		139.99		19,061.01
04/28/06	16193	Lynn Volk CD Rom, (18) bookmarks	168.07			18,892.94
05/02/06	1402	Dave's Printing - placemats	317.00			18,575.94
05/02/06		Deposit- buttons, vendor, trophy		64.00		18,639.94
05/04/06		Staples - box white paper	23.60			18,616.34
05/05/06		Deposit-maps,postcards, pens		18.00		18,634.34
05/05/06		Premier Pyrotechnics - fire works 1/2 cost	2,500.00			16,134.34
05/05/06		Dave's Printing - 240 Posters	48.00			16,086.34
05/05/06		Houghton College-Bill-John Newbrough	400.00			15,686.34
05/11/06		Deposit-donations from Curt's letters		1,425.00		17,111.34
05/12/06		Deposit-donations from Curt's letters		275.00		17,386.34
05/16/06	8766	Alice Alsworth-postage,guest books	58.50			17,327.84
05/16/06		Friendship Central School Band	250.00			17,077.84
05/16/06		Cuba Rushford Marching Band	250.00			16,827.84
05/16/06		Scio Central School Marching Band	250.00			16,577.84
05/16/06		Andover Central School Band	250.00			16,327.84
05/16/06		Belfast Central School Band	250.00			16,077.84
05/16/06		Bolivar Richburg Central School Band	250.00			15,827.84
05/16/06		Canseraga Central School Band	250.00			15,577.84
05/16/06		Wellsville Central School Band	250.00			15,327.84
05/16/06		Genesee Valley Central School Band	250.00			15,077.84
05/16/06		Ismailia Kart Corp.	250.00			14,827.84
05/16/06		Not So Country Line Dancers **Voild Ck.**	100.00	-		14,727.84
05/16/06		Jeff Wilson **Void Check**	350.00	-		14,377.84
05/16/06		Larry's Latrines	650.00			13,727.84
05/16/06		NYPEN Judging	200.00			13,527.84
						13,527.84
05/16/06		Alfred Sports Center - banners	1,088.00			12,439.84
05/16/06		Larry Zeliff	100.00			12,339.84
05/16/06		Gloria Iacono	150.00			12,189.84
05/16/06		Allegany County Agricultural Society	250.00			11,939.84
05/16/06		Edna Bailor - nursing at celebration	100.00			11,839.84
05/16/06		Petty Cash for Bicentennial Celebration	500.00			11,339.84
05/16/06		Giant Food Mart - cookies, cake	284.12			11,055.72
05/16/06		Belfast Fire Dept.	200.00			10,855.72
						10,855.72
05/16/06		Deposit-pen,t-shirts		41.00		10,896.72
05/16/06		Don Heidenburg (clown)	100.00			10,796.72
05/17/06		Larry's Latrines	70.00			10,726.72
05/17/06		Jeff Wilson speaker system etc.	185.00			10,541.72
05/17/06		Deposit - vendor, sweatshirt,button		87.00		10,628.72
05/17/06		INK - tickets, book marks	180.66			10,448.06
05/19/06		Petty Cash for Bicentennial Celebration	1,000.00			9,448.06
05/22/06		Deposit from Bicentennial Celebration		6,595.00		16,043.06
05/22/06		Robert W. Carney - Vendor	292.00			15,751.06
05/22/06		Angelica Sweet Shop	393.00			15,358.06
05/22/06		Texas Hot Restaurant	1,290.50			14,067.56
05/22/06		Cuba West Main Bistro	245.50			13,822.06
05/22/06		Heritage Coffee House	498.00			13,324.06
05/22/06		Shooters	407.50			12,916.56
05/22/06		Mr. Joe Curcio (Belfast Taste)	1,833.00			11,083.56
05/22/06		Belmont Betterman Association (tent)	151.20			10,932.36
05/22/06		Mr. Jerry Walborn Jr.	14.00			10,918.36
05/22/06		Cat's Café & Gift Shop	34.00			10,884.36
05/22/06		Angelica Hose Company #1	200.00			10,684.36
05/22/06		Andover Lions Club	300.00			10,384.36
05/24/06	8766	Alice Alsworth supplies	81.33			10,303.03
05/25/06	16236	Premier Pyrotechnics - fire works final cost	2,500.00			7,803.03
05/26/06		Deposit		850.00		8,653.03
05/26/06		Deposit		173.00		8,826.03
05/30/06	8766	Alice Alsworth supplies	29.25			8,796.78
06/02/06	12477	DBM Comm Inc. WJQZ-FM/WLSV-AM	304.00			8,492.78
06/05/06	4300	Arrow Communications-PIG-FM	168.00			8,324.78
06/05/06	10586	Wellsville Daily Reporter Ads	61.30			8,263.48
06/05/06		Jack Swetland **Void Check**	400.00	-		7,863.48
06/05/06		Jack Swetland Line Dancers	100.00			7,763.48
06/06/06	38	Allegany ARC	400.00			7,363.48
06/06/06	121	Office for the Aging	30.00			7,333.48

County Administrator	Account #A7550.447	Gifts & Donations Celebration	08.2705.7550	2006		
Date	V#	Vendor	Debit	Credit	YTD	Balance
06/06/06	11777	WZKZ Ads	340.00			6,993.48
06/07/06	10586	Wellsville Daily Reporter Ads	255.00			6,738.48
06/07/06	6861	Staples - certificate holders	55.68			6,682.80
06/12/06	7534	Patriot and Free Press - Ads	-			6,682.80
06/13/06		Deposit	-	40.00		6,722.80
06/22/06		Chairman Letters	-	150.00		6,872.80
06/19/06		Empire 5/06	304.05			6,498.75
			13,873.87	20,372.62		

06/13/06	State Aid - Fireworks(A10.3089.00)	3,750.00	**10,248.75**

YTD REVENUES (A08.2705.7550)	**$20,372.62**
YTD REVENUES (A10.3089.00)	**$3,750.00**
YTD EXPENDITURES (A7550.447)	**$13,873.87**
YTD BALANCE	**$10,248.75**

NOT APPROVED

RECEIVED
JUL 12 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

July 10, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, D. Russo, C. Crandall

Others Present

D. Aumick, G. Benson, K. Kruger, J. Margeson, T. O'Grady, D. Pullen, B. Riehle, T. Ross, E. Ruckle, K. Toot, N. Ungermann

Media

P. Jannace – Wellsville Daily Reporter; M. Streeter – Olean Times Herald

Approval of Minutes

A motion was made by Dibble, seconded by Russo and carried to approve the June 21 and June 26, 2006 Ways and Means Committee meeting minutes.

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

The Health Department requests a resolution accepting $225,000 from the NYS Department of Health for the purpose of administering the Allegany Western Steuben Rural Health Care Network. The term of the contract is from February 1, 2006 through January 31, 2007. The Health Department is the fiscal conduit between the NYS Department of Health and the Health Care Network with no fiscal impact on the County. The 2006 budget needs to be amended by $35,000, rather than $225,000 as $190,000 was already budgeted in both the appropriation and revenue accounts. The $35,000 should be appropriated to A4191.456 (Rural Health Network) with a like sum placed in revenue account A10.3489.4191 (State Aid – Rural Health Care Network.) The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

The Health Department requests a resolution transferring $10,000 from A4010.406 (Health – Insurance) to A4050.456 (Water Quality Management – Contractual) to finance the cost of a Water Technician. The services of a Water Technician have been contracted out instead of being done in-house by our Public Health Sanitarians as originally budgeted in the 2006 County Budget. The position was included in the grant budget which was effective April 1, 2006. The Health Department is reimbursed at a rate of 36 percent for this service, leaving a net County contribution of $6,400. The request was approved on a motion by Dibble, seconded by Fanton and carried. (Voting No: Russo) ***Prepare Resolution*** ***(This resolution was defeated at the 07/10/06 Board meeting.)***

The Health Department requests a resolution approving agreements with fifteen school districts to provide transportation to preschool children with disabilities for the period July 1, 2006 through June 30, 2007. The County Attorney has reviewed the contacts. It was noted that this has been an excellent cost-saving measure to the County. The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

The Social Services Department requests approval to fill a vacancy for a temporary (6 mos.) Community Service Worker Aide (Union, Grade 4) in the HEAP Program. The position is filled with a public assistance recipient who has children, and the position is 100 percent reimbursed with federal funds. Social Services Commissioner Patricia Schmelzer confirmed that the position will begin in the fall. The request was approved on a motion by Dibble, seconded by Hopkins and carried.

The Social Services Department requests approval to temporarily fill a Senior Typist (Union, Grade 7) position and any vacancies that may occur as a result of filling the position from within while the employee is on disability for an extended period of time. The position is funded 50 percent with federal money, 25 percent with state money and the remaining 25 percent is our local share. The request was approved on a motion by Dibble, seconded by Fanton and carried.

The Social Services Department requests approval to fill two Social Welfare Examiner (Union, Grade 11) positions, and any vacancies that may occur as a result of filling these positions from within. One vacancy was created by a retirement, and the other position is necessary due to the inception of the HEAP Oil Component that will require additional staff time (please see attached letter). The positions are fully funded with federal dollars. One Social Welfare Examiner position for the HEAP Program still needs to be created. (*It was noted that the Human Services Committee had the authority to request a resolution for the creation of this position, and the Ways and Means Committee has the final authority to approve the filling of the position.)* A motion was made by Dibble, seconded by Hopkins and carried to create and fill one Social Welfare Examiner position in the Department of Social Services for the HEAP Program with the notation that when the funding ends, the position will also end. A motion was also made by Dibble, seconded by Hopkins and carried to fill the existing Social Welfare Examiner position. ***Prepare Resolution***

The Office for the Aging requests permission to create and fill the position of Typist (Union, Grade 4). The Title V Older Worker Program ends June 30, 2006. This program had four part-time positions, three of which were located at the Office for the Aging and one in Employment and Training. The OFA positions were responsible for front office coverage, consisting of reception and clerical support. The agency will not be able to function properly without this type of coverage. Working with the Human Resources Department, the position has been reviewed and classified as Typist. Funding of this position will be covered by state and federal money, requiring no local match. (*It was noted that the Human Services Committee had the authority to request a resolution for the creation of this position, and the Ways and Means Committee has the final authority to approve the filling of the position.)* A motion was made by Dibble, seconded by Hopkins and carried to create and fill the Typist position in the Office for the Aging. ***Prepare Resolution***

The Office for the Aging requests a resolution to transfer $2,730 from A6784.806 (OFA Weatherization – Hosp/Med Ins.) to A6784.408 (OFA Weatherization – General Supplies) because the funds are not needed in the health insurance account due to a personnel change in the WRAP Program. The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

The Office for the Aging requests a resolution to accept $3,563 for the WRAP (Weatherization Referral and Packaging) Program as the final WRAP grant allocation came in $3,563 higher than budgeted. The WRAP grant is 100 percent federal funds. The $3,563 should be appropriated to A6784.408 (OFA Weatherization – General Supplies) with a like sum placed in revenue account A11.4772.08 (Federal Aid – OFA Weatherization). The request was approved on a motion by Dibble, seconded by Russo and carried. ***Prepare Resolution***

The Human Services Committee referred a request to proclaim August 25 as Allegany County Cancer Services Foundation Day. The request was approved on a motion by Russo, seconded by Hopkins and carried. Committee members briefly discussed the fact that the Allegany County Cancer Services Foundation is a not-for-profit, 501C Corporation, and they will be sponsoring the Colors for Life

Cancer Walk on August 25 from 6 p.m. to 11 p.m. rather than the Health Department as originally discussed in the Human Services Committee meeting.

Public Safety Committee

District Attorney Terrence Parker requested approval to fill the 4th Assistant District Attorney position in his office. The vacancy was created when the current employee accepted a position as an Assistant County Attorney. The request was approved on a motion by Dibble, seconded by Hopkins and carried.

District Attorney Parker requested a resolution to accept and appropriate a $92,964 grant from the New York State Crime Victims Board awarded to Allegany County for the period October 1, 2006 through September 30, 2009. This is a three-year grant for $30,988 per year which should be budgeted on an annual basis. The funds for 2006 were included in the 2006 budget and were budgeted as follows:

A1165.1	(District Attorney – Personnel)	$25,602	
A1165.4	(District Attorney – Contractual)	$ 1,500	
A9030.802	(FICA)	$ 1,960	
A9040.804	(Workers' Compensation)	$ 560	
A9055.805	(Disability)	$ 100	
A9010.802	(Retirement)	$ 1,266	(Partial estimate)

Revenue account A10.3031.01 (DA Crime Victim Grant) $30,988
The revenue already appears in the 2006 budget.

The request was approved on a motion by Dibble, seconded by Fanton and carried with the notation that when the funding ended so would the position of Crime Victim Services Coordinator. County Administrator John Margeson noted that the request for the salary increase for the Coordinator was referred to the Personnel Committee. ***Prepare Resolution***

Sheriff Randal Belmont requested a resolution transferring $1,000 from A3110.408 (Sheriff – General Supplies) to A3112.407 (E-911 Dispatch – Office Supplies). The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

Sheriff Belmont also requested a resolution ratifying an amendment to Security Agreement Contract No. C200357 between the Unified Court System and Allegany County for the period April 1, 2005 through March 31, 2006. The original agreement was approved by Resolution No. 122-05. The amendment increases the contract allocation from $220,160 to $262,665. The additional $42,505 should be placed in revenue account A03.2260.00. The request was approved on a motion by Fanton, seconded by Dibble and carried. ***Prepare Resolution***

The Public Safety Committee requests a resolution approving a general mutual aid policy with Schuyler County regarding services provided and equipment used for the car races at Watkins Glen. Committee members agreed that the County should have a mutual aid policy with Schuyler County; however, there is a race this August that will occur before a policy can be approved.

Chairman Curtis Crandall commented that the issues mentioned by other legislators regarding mileage reimbursement and damage to vehicles are issues that our policy with Schuyler County should address. Chairman Crandall indicated that we need to have something in place to accommodate the upcoming event in August as it will occur before a mutual aid policy could be approved.

After discussing specific issues that should be included in a resolution, a motion was made by Dibble, seconded by Fanton and carried to sponsor a resolution in lieu of an official policy for the

upcoming race in Schuyler County this August. The resolution should include statements that up to three Allegany County vehicles may be taken to assist Schuyler County as long as Allegany County is issued a check for mileage at the current IRS rate of reimbursement in addition to putting gas in our vehicles, and that Schuyler County will reimburse Allegany County for any damages to our vehicles. (Voting No: Russo) ***Prepare Resolution***

Water and Sewer Districts

County Administrator John Margeson requested a resolution setting the date for public hearings on a proposed water district and a proposed sewer district for August 14 at 2 p.m. Mr. Margeson noted that the map, plan and report prepared for the proposed districts in Belvidere should be available from Labella by July 24. The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

Audit

Committee members reviewed the July 10 audit of claims in the amount of $2,733,147.62. A motion was made by Fanton, seconded by Dibble and carried to forward the audit to the full Board for approval for payment.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____
(Clerk's use only)

Committee of Jurisdiction: Human Services Date: May 24, 2006

Explanation of Grant:
(please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

Allegany County DOH requests permission to accept funding in the amount of $225,000 from the NYS DOH for the purpose of administering the Allegany Western Steuben Rural Health Care Network. The term of this contract is from 2/1/06 – 1/31/07. Allegany County DOH is the Fiscal conduit between the NYS DOH and the Health Care Network with no fiscal impact on the County. ***NOTE:*** The 2006 budget needs to amended by $35,000 only as $190,000 was already budgeted in both the appropriation and revenue accounts. We just need to show the increase of $35,000 we received in funding to balance all accounts at the actual award amount of $225,000.

Appropriations ($35,000)

A 4191 4.56 Contractual $35,000

Revenues ($190,000)

A 10.3489.4191 State Aid – Rural Health Care Network $35,000

FISCAL IMPACT: Total grant: $ 225,000

Local county share: $ -0-

State Grant? ___Y___ Revenue # A10.3489.4191 $ 225,000

Federal Grant? _____ Revenue # _____ $ _____
if Federal, please list Federal Catalog of Federal Domestic Assistance
(CFDA) number _____-_____

This grant is xx renewal of existing grant funded program or _____ new grant fund program.

Grant Fiscal Year – 2/1/2006 – 1/31/2007

Obligation of County after grant expires: NONE. Contract is only effective for the period funding is available/provided. When funding is discontinued, the contract will automatically become null and void.

Major benefits of accepting this grant are: Will allow the Allegany Western Steuben Rural Health Care Network to continue providing services to the residents of Allegany County..

Department Head Signature _____

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee **DATE: June 22, 2006**

The Health Department requests a resolution transferring $10,000 from our Public Health Insurance account to Drinking Water Enhancement Contractual in order to cover the cost of a Water Technician. This has been contracted out instead of being done in-house by our Public Health Sanitarians as originally budgeted in the 2006 County Budget. A copy of the contract for the Water Technician is attached. This position was included in the grant budget, which was effective 4/1/06, in the amount of $10,000 and approved by NYS DOH. The 2006 County Budget should be amended as follows:

Budget:

From Account #:	To Account #:	Amount:
4010.406 – Insurance .	4050.456 – Contractual	$10,000

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

FISCAL IMPACT: Increase's the cost of Public Health Activities by $6,400 ($10,000 is reimbursed at a rate of 36% or $3,600 which leaves a County contribution of $6,400)

For further information regarding this matter, contact:

Pamela L. Cockle, Accountant - ACDOH X458

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**: June 26, 2006

The Health Department requests a resolution for the approval of Transportation Agreements with Fifteen School Districts to provide transportation to Preschool Children with Disabilities for the period of July 1, 2006 through June 30, 2007.

The County Attorney has reviewed the contracts.

FISCAL IMPACT: Dependent on services indicated. Amount budgeted.

For further information regarding this matter, contact:

Gary W. Ogden, MD, Public Health Director X247

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Human Services Committee

Date: June 26, 2006

The Allegany County Department of Social Services is requesting permission to fill a vacancy for a temporary Community Service Worker Aide, in the HEAP program. This position is filled with a public assistance recipient who has children.

This position assists with the HEAP program during HEAP season.

FISCAL IMPACT: 100 % Federal share.
Cost savings by hiring a Public Assistance recipient.

For further information regarding this matter, contact:

Patricia Schmelzer, Commissioner
Allegany County Department of Social Services

268-9303

Request to Fill Position

Date: 6/26/06 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title: Community Service Aide Department: Social Services

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X_ Newly Created Position? ___ created by Resolution # _____

This position will be:
Full Time? __X___ Part Time? _____ Permanent? __ Temporary? _X___

This position will be:
Non Union? _____ Union? X_ covered by the AFSCME bargaining unit.

Grade _4__ Step _1_ Hourly pay rate _$11.71_

Annual salary of position _$21,312_ Cost of benefits for position _50.51% of salary

Does this position support a mandated program/ grant? _yes
Name of program/grant? HEAP

Source of funding for position?
_%_County _%_ State 100% Federal _____% Other

Amount in current years budget for this position ___

Reason for need to fill this position at this time? Seasonal position, assists with the HEAP program

Department Head Signature_____

Date __6/26/06___

06/17/03

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Human Services Committee

Date: June 26, 2006

The Allegany County Department of Social Services is requesting permission to fill a vacancy for Senior Typist and any vacancies that may occur as a result of filling the Senior Typist position.

This is a temporary opening due to the current Senior Typist being on disability that is expected to last for an extended period of time.

In recent years, two senior typist positions have been eliminated from the DSS budget.

FISCAL IMPACT: 50% Federal Share, 25% State Share, 25% Local Share

For further information regarding this matter, contact:

Patricia Schmelzer, Commissioner 268-9303
Allegany County Department of Social Services

Request to Fill Position

Date: 6/26/06 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title: Senior Typist Department: Social Services

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X_ Newly Created Position? ___ created by Resolution # _____

This position will be:
Full Time? __X___ Part Time? _____ Permanent? __ Temporary? _X___

This position will be:
Non Union? _____ Union? X_ covered by the AFSCME bargaining unit.

Grade _7__ Step _1_ Hourly pay rate _$12.71_

Annual salary of position _$23,145_ Cost of benefits for position _50.51% of salary

Does this position support a mandated program/ grant? _no
Name of program/grant?

Source of funding for position?
_25 %_ County 25% State 50% Federal _____% Other

Amount in current years budget for this position ___$27,088

Reason for need to fill this position at this time? Disability leave of employee

Department Head Signature_____

Date __6/26/06___

06/17/03

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Human Services Committee

Date: June 26, 2006

The Allegany County Department of Social Services is requesting permission to fill two Social Welfare Examiner positions, and any vacancies that may occur as a result of filling these positions.

One position vacancy is due retirement, the other is due to the inception of the HEAP Oil Component, as described in the attached letter. Part of the program requires timely processing of HEAP benefits, that will require additional staff time.

FISCAL IMPACT: 100 % Federal share.

For further information regarding this matter, contact:

Patricia Schmelzer, Commissioner
Allegany County Department of Social Services

268-9303

The Social Welfare Examiner position for the HEAP Program still needs to be created, and the matter has been referred to the Personnel Committee

Request to Fill Position

Date: 6/26/06 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title: Social Welfare Examiner Department: Social Services

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X_ Newly Created Position? _X__ created by Resolution # _____

This position will be:
Full Time? __X___ Part Time? _____ Permanent? _X_ Temporary? ____

This position will be:
Non Union? _____ Union? X_ covered by the AFSCME bargaining unit.

Grade _11__ Step _1_ Hourly pay rate _$14.07_

Annual salary of position _$25,603_ Cost of benefits for position _50.51% of salary

Does this position support a mandated program/ grant? _yes
Name of program/grant? HEAP

Source of funding for position?
_%_ County _%_ State 100% Federal _____% Other

Amount in current years budget for this position ___$31,123

Reason for need to fill this position at this time? Retirement of employee
Oil pilot

Department Head Signature_____

Date __6/26/06___

06/17/03

George E. Pataki
Governor

New York State
Office of Temporary and Disability Assistance
40 North Pearl Street
Albany, NY 12243-0001

Robert Doar
Commissioner

May 30, 2006

Dear Commissioner:

This letter provides you with notification of the availability of additional HEAP administrative funding to assist you with your county's implementation phase of the HEAP Oil Component scheduled to begin in your county effective with start-up of the 2006-07 HEAP season in early November. The amount of this additional funding is $20,000 and is immediately available. This funding is in addition to your regular administrative funding allocation for the upcoming 2006-2007 program which will be determined at a later date.

This additional funding is to assist you in accomplishing the tasks involved with the implementation of the oil component (tasks such as staff answering questions from customers and the vendor community, staff training, implementing local procedures and the actual switching of households to participating vendors, etc.) including authorizing payments to participating oil vendors resulting from the TA and FS auto pay by December 15, 2006. These activities would most likely occur during the five month period from June through October 31, 2006. Your county may begin claiming against this allocation immediately.

Claiming instructions are as follows:

- Local districts using their own staff or intending to expand capacity of existing programs should code these expenditures to the F17 function. These expenditures will carry through the LDSS-3274, "Schedule D-17, Distribution of Allocated Costs to Other Reimbursable Programs." Expenditures should be reported on the appropriate lines in the column labeled **HEAP MOROIL**. These expenditures will support the LDSS-3922 "Reimbursement Claim for Special Projects" (revised 12/00). Each claim should be identified as **HEAP MOROIL** in the Project Name box. The expenditures must also be listed on the appropriate line in the Administration column with 100% Federal Share.

- To receive reimbursement for these federal funds, local districts must sign the certification and submit the paper LDSS-3922 form to the Bureau of Financial Services Claims Unit, in the New York State Office of Temporary and Disability Assistance. The D-17 should not be submitted with the LDSS-3922 form, but must be retained by the local district for audit purposes. This 100% federal reimbursement is only available up to the limit of the approved project's allocation.

- Fiscal claiming questions can be directed to OTDA Bureau of Financial Services by contacting:
  - Regions I through IV, Carolyn Oleyourryk at 1-800-343-8859, extension 4-7549, or (518)-474-7549, or through e-mail at Carolyn.Oleyourryk@otda.state.ny.us
  - Region V, Michael Borenstein at (631) 854-9704 or through email using Michael.Borenstein@otda.state.ny.us.

HEAP Oil Component questions may be directed to John McCarthy at (518) 486-6363.

Thank you for your commitment to this important program. We remain available to assist you with its implementation.

Sincerely,

Phyllis Morris
Director, Home Energy Assistance Program
Division of Employment and Transitional Supports

cc: Commissioner Robert Doar
Russell Sykes
Paula Cook
Local District HEAP Liaisons
Local District Directors of Fiscal Affairs
Rick Radzyminski
Virginia Scala
Jeff Reynders
John McCarthy

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services DATE: 6/26/06

The Office for the Aging requests permission to create and fill the position of Typist. The Title V Older Worker program ends 6/30/06. This program had four part-time positions, three of which were located at the Office for the Aging and one in Employment and Training.

The OFA positions were responsible for front office coverage, consisting of reception and clerical support. The agency will not be able to function properly without this type of coverage. Working with the Human Resources Department, the position has been reviewed and classified as Typist.

Funding of this position will be covered by state and federal money, requiring no local match.

FISCAL IMPACT: No county dollars.

For further information regarding this matter, contact:

Name and Department
Kimberley Toot, Office for the Aging
5/94

X392
Telephone number

SD 222 (4-60)

Civil Service Law: Section 22: Certification for new positions. Before any new positions in the service of a civil division shall be created, the proposal therefor, including a statement of the duties of the positions, shall be referred to the municipal commission having jurisdiction and such commission shall furnish a certificate stating the appropriate civil service title for the proposed positions. Any such new position shall be created only with the title approved and certified by the commission. Effective April 1, 1959.

Allegany County Department of Civil Service
Belmont, New York 14813

NEW POSITION DUTIES STATEMENT

Department head or other authority requesting the creation of a position, prepare a separate description for each new position to created except that one description may cover two or more ident positions in the same organizational unit.
Forward two typed copies to this Commission.

1. DEPARTMENT: Office for Aging
BUREAU, DIVISION, UNIT OR SECTION:
LOCATION OF POSITI: Belmont

2. DESCRIPTION OF DUTIES: Describe the work in sufficient detail to give a clear word picture of the job. Use a separate paragraph each kind of work and describe the more important or time-consuming duties first. In the left column, estimate how total working time is divided.

PER CENT OF WORK TIME	
	TYPICAL WORK ACTIVITIES: Types forms, form letters, payrolls, bills, vouchers, records, catalog cards, reports, index cards and similar materials; Transcribes dictation and longhand copy; Collects money and accounts for monies received; Addresses envelopes; Opens and collects library materials; Sorts correspondence, vouchers and similar materials; Files correspondence, memoranda, reports and other materials; Makes and checks routine arithmetical computations; Acts as receptionist, directing callers to the proper person or office and gives information of a routine nature; Operates adding machine, calculator, word processing equipment or other office machines; Indexes materials; Assists in taking inventories; Maintains records and prepares simple reports.

Request to Fill Position

Date: June 26, 2006 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title Typist Department Office for the Aging

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? _____ Newly Created Position? yes created by Resolution # _____

This position will be:
Full Time? x Part Time? _____ Permanent? x Temporary? _____

This position will be:
Non Union? _____ Union? x covered by the AFSCME bargaining unit.

Grade 4 Step 1 Hourly pay rate $11.71

Annual salary of position $21,313.00 Cost of benefits for position $3,310.00

Does this position support a mandated program/grant? no
Name of program/grant? Front office reception/clerical support

Source of funding for position?
0 % County 67 % State 33 % Federal 0 % Other

Amount in current years budget for this position $9,885.00

Reason for need to fill this position at this time?

Due to the termination of the Title V Senior Employment Program, the Office for the Aging is losing 2 part-time workers in the front office. This position is needed so the telephones will be answered and clerical support provided.

Department Head Signature _____
Kimberley Toot

Date 06/26/06

06/17/03

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____

(Clerk's use only)

Committee of Jurisdiction: Human Services Date: June 8, 2006

Explanation of Grant:

(Please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

The Office for the Aging requests a resolution to finalize revenues and appropriations for the WRAP (Weatherization Referral and Packaging) budget. The WRAP grant final allocation came in $3,563.00 more than budgeted and due to a Personnel change in the WRAP program $2,730.00 is not needed in the Health Insurance account. The WRAP grant is 100% Federal funds. Please make the following changes to the WRAP budget appropriation and revenue accounts:

Transfer $2,730.00 FROM A6784.806 Hosp/Med Ins. TO A6784.408 General Supplies

INCREASE

Appropriations ($3,563)

A6784.408 General Supplies $3,563.00

INCREASE

Revenues ($3,563)

A 11 4772.08 WRAP $3,563.00

FISCAL IMPACT: Total grant: $3,563

Local county share: $ 0

Federal Grant? Y Revenue # A 11 4772.08 (CFDA) Numbers 93.568

This grant is X renewal of existing grant funded program or _____ new grant fund program.

Grant Fiscal Year- 08/01/05 – 07/31/06

Obligation of County after grant expires: None

Major benefits of accepting this grant are: Increase in Federal funding for Last Resort funds for elderly low-income Allegany County residents.

Department Head Signature _____

MEMORANDUM OF EXPLANATION

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

COMMITTEES: Public Safety **DATE:** July 5, 2006

RE: **Request to fill 4th Asst. DA position**

The current individual who serves as the 4th Assistant District Attorney has accepted a position as an Assistant County Attorney, and will leave the District Attorney's Office at the end of the week. A resolution is requested to authorize the filling of the position.

FISCAL IMPACT: None – Fully budgeted.

For further information regarding this matter, contact:

Terrence M. Parker, District Attorney **268-9225**

MEMORANDUM OF EXPLANATION

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

COMMITTEES: Public Safety
Human Resources
Ways & Means

DATE: July 5, 2006

RE: **Acceptance and Appropriation of Grant Funds**

A resolution is requested to accept and appropriate $92,964.00 in grant funds from the New York State Crime Victims Board grant awarded to Allegany County for the period October 1, 2006 through September 30, 2009. This is a 3 year grant, for $30,988.00 each year.

The grant terms cover salary, travel and training, office supplies and some fringe benefits for the Crime Victim Services Coordinator position, with local match from the County in kind. The grant allocates $25,602.00 to salary, $3,886.00 to benefits, $500.00 to office supplies and $1,000.00 to travel and training. It is requested that the salary of the Coordinator position be set at $25,602.00 per the grant, effective October 1, 2006 and that the department budget for the District Attorney be amended to reflect the grant.

FISCAL IMPACT: No additional cost to County from current situation.

For further information regarding this matter, contact:

Terrence M. Parker, District Attorney TM **268-9225**

Memorandum

From: Allegany County Sheriff's Office of Sheriff

: John E. Margeson, County Administrator

-And-

Terri L. Ross, County Treasurer

Please make the following transfers:

Budget:

From Account No.	To Account No.	Amount
3110.4.08 – General Supplies	3112.4.07 – Office Supplies	$1,000.00
	Total	$1,000.00

Expenditures:

Date of Check	Check #	From Account No.	To Account No.	Amount
			Total	$

Dept. Authorization: _____ Dated: 6/7/06

Co. Admin. Authorization: _____ Dated: _____

Committee Authorization: _____ Dated: _____

Submit this form to County Administrator to authorize individual departmental transfers of funds within any equipment or contractual expenses appropriation account in amounts of less than $5,000.00 per transaction. All other transactions must have Committee of Jurisdiction approval.

Memorandum of Explanation

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

Committee: Public Safety

Date: July 5, 2006

The Sheriff's Office requests a Resolution ratifying an amendment to Security Agreement Contract No. C200357 between Unified Court System and Allegany County for period April 1, 2005 – March 31, 2006. The amendment increases the contract allocation from $220,160.00 to $262,665.00.

Fiscal Impact: Increases revenue $42,505 for Revenue A.03.2260.00

For further information regarding this matter, contact

Randal J. Belmont, Sheriff

Ext. 204

NOT APPROVED

John Margeson
RECEIVED
JUL 25 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

July 19, 2006

Committee Members Present

W. Hall, W. Dibble, T. Hopkins, M. McCormick, B. Reynolds, C. Crandall

Others Present

D. Baker, J. Margeson, S. Presutti, B. Riehle, F. Sinclair

Media

P. Jannace – Wellsville Daily Reporter; M. Streeter – Olean Times Herald

Approval of Minutes

A motion was made by Dibble, seconded by Reynolds and carried to amend the July 10 Ways and Means Committee meeting minutes to reflect that the date for the public hearings on the Sewer District and the Water District should be changed from August 14 to August 28. The minutes were then approved as amended. ***Change in Requested Resolution***

Soil and Water Conservation District

Soil and Water Conservation District Manager Fred Sinclair previously presented a request to the Planning and Development Committee and the Budget Committee regarding the District's desire to enter into a three-year contract with the County for a fixed yearly appropriation in the amount of $100,000 per year. Both committees were in favor of Mr. Sinclair's proposal. The request represents an overall increase of $7,000 with the guarantee of no increases for three years. Mr. Sinclair indicated that a commitment from the County will provide the District with stability which will better enable them to achieve their goals. It was noted that the $100,000 includes the $10,000 contract for the management of County Reforestation, Parks and Agricultural Districts. A motion was made by Reynolds, seconded by Hopkins and carried to accept Mr. Sinclair's proposal. ***Prepare Resolution***

Mr. Sinclair stated that in about ten years we should have some forest sales in the range of $150,000 to $200,000. Right now we are hitting smaller plots and thinning. The forest lands provide a continual, renewable resource.

Tax Corrections

Steven Presutti, Real Property Tax Director, requested a resolution approving the following tax refunds:

TOWN OF WILLING	Tax Map Number: 265.-2-26.4
Hopwood, Tom & Gladys	Charge Back: $196.81 (*2005 Willing Town & County)*
	Charge Back: $204.86 (*2006 Willing Town & County)*

This parcel was combined with another parcel and should have been deleted from the roll.

The request was approved on a motion by Dibble, seconded by Reynolds and carried. Pursuant to resolution No. 97-02, a resolution is required when a correction is over $1,000 and/or results in a complete removal of a parcel from the tax roll. ***Prepare Resolution***

Real Property Tax Department Mission Statement

Mr. Presutti read the following mission statement to committee members: The Real Property Tax Service Agency seeks to assist local assessing units and individual taxpayers in the understanding of the real property tax and achieve equity through the fair and reliable administration of the real property tax for all municipalities of Allegany County.

2006 Tax Sale Bids – Back-up Bidders

The Treasurer's Office requested a resolution approving the following tax sale bids:

TOWN OF AMITY Tax Map No.: 184.-1-38
Reid, Christopher W.

Larry Young of Riverside, California placed a bid of $350 plus current year's taxes and filing/recording fees.

TOWN OF INDEPENDENCE Tax Map No.: 306.-3-10.42
County of Allegany/Fluty

Green Acres Mobile of Hornell, New York placed a bid of $12,236.26 plus current year's taxes and filing/recording fees.

TOWN OF WELLSVILLE Tax Map No.: 239.-1-32
Brashear, Donna Jo

Joan Kessler of Boynton Beach, Florida placed a bid of $6,300 plus current year's taxes and filing/recording fees.

The bids were accepted on a motion by Reynolds, seconded by McCormick and carried. ***Prepare Resolution***

Transfer of Funds from Crossroads Water and Sewer Reserve Fund

County Administrator John Margeson requested a resolution transferring $87,000 from the Crossroads Development Reserve Fund to A1011.4 (County Administrator – Fees). Sixty thousand dollars will be utilized to pay the cost of having a survey completed of the proposed new County Water District and County Sewer District. The remaining $27,000 will be provided to the Town of Friendship to finance the de-scaling of a dormant but productive water well that needs to be brought into use to supply the necessary water volume for the Water District. It was noted that the County should recover any funds invested into the Crossroads Area as all expenses will potentially be built into the fees that the users pay. Committee members agreed that nothing can be developed in Belvidere until water and sewer infrastructures are in place. Legislator William Dibble stated that we should still do a ground water study in Belvidere in preparation of a backup for both systems. The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

Transfer of Funds – Employment & Training

The Employment & Training Center is requesting a resolution accepting and allocating an additional $43,587 in the TANF Summer Youth Employment Program (TANF SYEP) allocation. The funds should be appropriated as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Reynolds, seconded by Hopkins and carried. ***Prepare Resolution***

Cornell Cooperative Extension

A motion was made by Hopkins, seconded by Reynolds and carried to forgive Cornell Cooperative Extension's $15,000 rent payment to the County. A motion was also made by Hall, seconded by Kruger and carried to amend our contract with Cornell Cooperative Extension to increase the 2006 appropriation by $6,000 to enable them to provide the fringe benefit package for eleven contracted employees in the Health Department. ***Prepare Resolution***

Executive Session

A motion was made by Reynolds, seconded by Dibble and carried to enter into executive session to discuss the proposed acquisition, sale or lease of real property. Immediately following the executive session, a motion was made by Reynolds, seconded by McCormick and carried to end the executive session and return to regular session.

Lease Agreement

A motion was made by Reynolds, seconded by Dibble and carried to sponsor a resolution approving a lease agreement between the County and Donald Baldwin for property located on the Andover Road in Wellsville. The lease will be for three years at $1,500 per month. ***Prepare Resolution***

Audit

Committee members reviewed the July 10 audit of claims in the amount of $2,733,147.62. A motion was made by Fanton, seconded by Dibble and carried to forward the audit to the full Board for approval for payment.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

Allegany County
Soil and Water Conservation District

5425 County Route 48, Belmont, NY 14813
(585) 268-7831 Ext 3
FAX: (585) 268-7224

RESOLUTION 2006-03

TITLE: District Request for 3-Year Funding Contract from Allegany County

WHEREAS, the Allegany County Soil and Water Conservation District (District) receives a yearly appropriation from Allegany County and such appropriation accounts for approximately forty percent (40%) of the yearly operating funds for the District; and

WHEREAS, the District has a positive effect on the natural resources and economy of the County, including agriculture, stormwater runoff, stream management, flood prevention, sediment and erosion control, home, business and recreational site development, wildlife habitat improvement, water supply, wellhead and public water supply protection, pollution prevention, hazard mitigation, grantsmanship and public education; and

WHEREAS, the District has the opportunity to capitalize on increased grant and project funding sources being made available to the County, expand enhancement and protection programs for soil and water resources and increase assistance to local farms; and

WHEREAS, the District is assembling a conservation delivery system which will provide for the future of our soil and water resources, increase the ability to procure special funding for environmental projects and insure technical and financial assistance to municipalities, agencies, landowners, farmers and business; and

WHEREAS, the District anticipates bringing $1,000,000.00 into the County over the next three (3) years for farm project cost sharing, municipal project development and pre-disaster hazard mitigation measures; and

WHEREAS, stability in the County appropriation will greatly enable the District to achieve the aforementioned goals, including the management of County Reforestation, Parks and Agricultural Districts; **NOW, THERFORE BE IT**

RESOLVED, that the District does hereby request that the County enter into a three (3) year contract with the District for a fixed yearly appropriation in the amount of $100,000.00 per year, and that this sum will include the heretofore separate $10,000.00 contract for the management of Parks, Reforestation areas and Agricultural Districts.

Moved by Rung Seconded by Hopkins VOTE: Ayes 5 Noes 0 Absent 0

Allegany County Soil and Water Conservation District
request for a three year appropriation contract
talking points

- The request is for a three year, $100,000 per year, appropriation for the Soil and Water Conservation District which now will include the previously separate contract for management of County Agricultural Districts, Parks and Reforestation Areas. The appropriation is $90,000 and the contract is $10,000.

- The request represents a $7,000 overall increase for 2007 with a commitment to no further increase in 2008 or 2009.

- The District appropriation has been cut by the Legislature each year from a $98,550 District request for appropriation in 2003 to an actual appropriation of $83,000 for 2006.

- There has not been any increase in the special management contract cost ($10,000) since the beginning of the contractual agreement in 2003. The costs of timber cruising and marking for sale are included in this contract .

- There were combined revenues of $215,315 to the County general fund over the past three years from the sale of forest products. $5382 of this was paid for consulting fees. The County paid Towns approximately $25,000 Tax for the 2000 acres of Forest. Minus the Management Contract, that put an estimated $155,000 in revenues into the County General Fund over the past three years. These revenues could be viewed as covering the cost of summer mowing and maintenance crews, costs of maintaining the Rushford Swim area / Seneca Oil Spring, special signage, etc.

- Over the next three years it is projected that sale of Forest product revenues may decline slightly due to the depressed stumpage price for Oak. It would be safe to estimate the revenues at $40,000 per year until the stumpage prices for Oak rebound.

- Agricultural Districts were consolidated from 14 to 4 and all review scheduled brought up to date. Consolidated Ag. District #2 just completed it's first review. All other District reviews are staggered approximately two years apart.

- The District has brought in over $600,000 in the past three years which are outside dollars into the County for the implementation of environmental projects on farms and for municipalities.

- Program dollars and opportunities for funding environmental work are increasing at the state level. The District is projecting bringing in $1,000,000 in outside dollars into the County over the next three years. That will be a $300,000 investment multiplied 3.33 times for environmental projects and farm viability.

- The three year contract will provide stability in projecting the levels of support for District program development and matching into grant application in order to capitalize on the opportunities before us.

- The District has a proven track record of success in grantsmanship, management consulting , planning, engineering and delivery of environmental technical services. NYS has recognized our Soil and Water Conservation District as among the leaders in implementation of Agricultural Environmental Management programs and will be featuring Allegany County successes in the yearly statewide AEM project report.

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

July 17, 2006

Terri L. Ross, Allegany County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Willing	Hopwood, Tom & Gladys	265.-2-26.4	$4,500	2005 Willing 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: This parcel was combined with another parcel, and should have been deleted from the roll.

X	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)
	$0.00			
Allegany County		$0.00	$62.90	A342
Town		$0.00	$24.52	A430
ire		$0.00	$4.19	A430
Village Relevy				A441
School Relevy		$0.00	$105.20	A440
Special Districts				
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$196.81	

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.

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

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 $196.81 was not paid.

A corrected tax in the amount of $0.00 is due from the applicant.

Dated: _____ **Approved by** _____

John E. Margeson, County Administrator

CC: Tax Collector, Assessor

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STEVEN G. PRESUTTI
Director

July 17, 2006

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	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
	$0.00			
Allegany County		$0.00	$65.62	A342
Town		$0.00	$24.33	A430
re		$0.00	$4.11	A430
Village Relevy				A441
School Relevy		$0.00	$110.80	A440
Special Districts				
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$204.86	

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.

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

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 $204.86 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

The Allegany County Real Property Tax Service Agency

MISSION STATEMENT

The Real Property Tax Service Agency seeks to assist local assessing units and individual taxpayers in the understanding of the real property tax and achieve equity through the fair and reliable administration of the real property tax for all municipalities of Allegany County

2006 TAX SALE BIDS BACK-UP BIDDERS

TOWN	OWNER(S)/FORMER OWNERS(S)	TAX MAP NUMBER	ASSESSED VALUE	BID AMOUNT	2006 TAX	BACK TAXES	PROFIT <LOSS>	BIDDER NAME	ADDRESS
AMITY (T)	REID, CHRISTOPHER W	184.-1-38	1,700.00	$350.00	$90.71	$390.29	($40.29)	YOUNG, LARRY	RIVERSIDE, CA
INDEPENDENCE	COUNTY OF ALLEGANY/FLUTY	306.-3-10.42	60,700.00	$12,236.26	$3,580.13	$12,236.26	$0.00	GREEN ACRES MOBILE	HORNELL, NY
WELLSVILLE (T)	BRASHEAR, DONNA JO	239.-1-32	18,400.00	$6,300.00	$963.31	$2,539.40	$3,760.60	KESSLER, JOAN	BOYNTON BEACH, FL

WELLSVILLE (V)	DAILEY, ANDREW & MARY	239.5-3-30

REMOVED PER COUNTY ATTORNEY

* QUESTION REGARDING NOTIFICATION - DEED BACK INTO PRIOR OWNER

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Planning & Development **DATE:** 7/10/06

The Employment & Training Center is requesting that the Board of Legislators approve a resolution for the purpose of increasing our current budget in the amount of $49,076.00.

This action is necessary due to the increase in the TANF Summer Youth Employment Program (TANF SYEP) allocation to the Allegany County Employment & Training Center.

Account #	Appropriations	Amount
CD1 6794.101	TANF Regular Pay	15,706.00
CD1 6794.802	TANF Retirement	1,672.00
CD1 6794.803	TANF FICA	1,201.00
CD1 6794.804	TANF Workers Comp	344.00
CD1 6794.805	TANF Disability	42.00
CD1 6794.806	TANF Hosp/Med. Insurance	4,034.00
CD1 6795.101	TANF Participant Regular Pay	17,747.00
CD1 6795.803	TANF Participant FICA	1,357.00
CD1 6795.804	TANF Workers Comp.	1,484.00
	TOTAL	**$43,587.00**

Account #	Revenues	Amount
CD1 11 4701.12	TANF SYEP	43,587.00
	TOTAL	**$43,587.00**

FISCAL IMPACT:

NONE

For further information regarding this matter, contact:

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

268-9240 — **Telephone Number**

5/94

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means

DATE: July 19, 2006

Resolution transfers $87,000 from the Crossroads Development Reserve Fund to A1011.40 County Administrator-Fees.

$60,000 will be utilized to pay the cost of having a survey completed of the proposed new County Water District and County Sewer District. The remaining $27,000 will be provided to Town of Friendship to finance the de-scaling of a dormant but productive, water well that needs to be brought into use to supply the necessary water volumn for the Water District.

These funds are subject to reimbursement by the Water District when in operation.

FISCAL IMPACT: $80,000 transferred from an existing Reserve fund. No local dollars involved.

For further information regarding this matter, contact:

John E. Margeson	268-9217
Name and Department	Telephone Number

5/94

NOT APPROVED

John Margeson

RECEIVED
JUL 25 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

July 24, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present

G. Benson, R. Christman, K. Kruger, J. Margeson, G. Ogden, B. Riehle, T. Ross, E. Ruckle

Insurance Recovery Check

Brenda Rigby Riehle, Clerk of the Board, requested a resolution accepting a check in the amount of $2,064.50 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost minus our $200 comp. deductible to repair the Sheriff's 2006 Jeep Grand Cherokee that was involved in a motor vehicle/deer accident on July 5, 2006. The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery). The request was approved on a motion by Reynolds, seconded by Russo and carried. ***Prepare Resolution***

Copier Bids

Ms. Riehle stated that the lease on the large central service copier expires in October, and she received bids on seven different copiers to replace it. The two lowest bids are within $10 of each other, the copiers have similar features and both companies appear to have good reputations. A motion was made by Dibble, seconded by Fanton and carried requesting Ms. Riehle to choose the copier that she believes would best meet the needs of the central service copier.

Allegany County Cancer Services Foundation

Public Health Director Gary Ogden notified committee members that the American Cancer Society is no longer interested in sponsoring the Relay for Life Cancer Walk in Allegany County because they do not believe that it generates enough funds. In addition Dr. Ogden informed committee members that money raised in previous years for the American Cancer Society never seemed to benefit any Allegany County residents as no services or support were provided.

Dr. Ogden indicated that the Health Department in conjunction with the Allegany County Cancer Services Foundation would like to support a local effort to elevate awareness of early, life-saving screening and treatment and assist residents with financial needs related to cancer issues. One hundred percent of the funds raised will be used for the benefit of Allegany County residents.

Dr. Ogden stated that the Health Department's contribution will be in the form of employees' time which will be contributed to the effort with no accumulation of overtime or travel expenses. Dr. Ogden stated that the first event the Health Department plans to sponsor will be the "Colors for Life" Cancer Awareness Night on August 25 from 6 to 11 p.m. at the Wellsville Elementary School.

A motion was made by Reynolds, seconded by Fanton and carried approving the Health Department's involvement with the Allegany County Cancer Services Foundation and the Health Department's sponsorship of the "Colors for Life" Cancer Awareness Night. The motion included a

request to secure an insurance certificate for the event on August 25 from 6 to 11 p.m. at the Wellsville Elementary School. ***Prepare Resolution***

Legislative Expenses

Committee members reviewed vouchers for legislative expenses from May 23 through June 26, 2006. A motion was made by Reynolds, seconded by Dibble and carried approving the vouchers for payment.

Audit

Committee members reviewed the July 24 audit of claims in the amount of $2,449,789.47. A motion was made by Reynolds, seconded by Fanton and carried to forward the audit to the full Board for approval for payment.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** July 24, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $2,064.50 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost minus our $200 comp. deductible to repair the Sheriff's 2006 Jeep Grand Cherokee that was involved in a motor vehicle/deer accident on July 5, 2006.

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

Sheriff's Office – 2006 Jeep Grand Cherokee
VIN #1J4HR48N36C135314

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

NOT APPROVED

John Margeson

RECEIVED
AUG 22 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

August 14, 2006

Committee Members Present

W. Hall, W. Dibble, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present

G. Benson, D. Burdick, T. Claypool, K. Kruger, J. Margeson, B. Riehle, E. Ruckle, K. Toot

Approval of Minutes

A motion was made by Dibble, seconded by Hopkins and carried approving the July 19, 2006 Ways and Means Committee minutes. A motion was made by Russo, seconded by Reynolds and carried to approve the July 24, 2006 Ways and Means Committee minutes.

Request to Fill Position in Sheriff's Office

Sheriff Randall Belmont requested approval to fill the Non-unit, part-time Secretary to the Sheriff position to replace the Secretary who resigned to accept another position. Mr. Belmont indicated that the part-time position is not eligible for benefits. A motion was made by Dibble, seconded by Reynolds and carried authorizing the filling of the position.

Assistant Jail Administrator

Committee members asked Sheriff Belmont some questions regarding Resolution Intro. No. 172-06 creating the position of Assistant Jail Administrator which will be considered at the Board meeting this afternoon. The Sheriff confirmed that the position is required by the COC, and he also indicated that it is a Civil Service position. Mr. Belmont indicated that he hopes to fill the position from within, and that action could possibly create a need to fill a position at another level.

Committee members briefly discussed the transportation of inmates, and how the opening of the new facility should help eliminate much of the overtime associated with transporting inmates.

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

The Department of Social Services requests approval to fill a Senior Account Clerk Typist position in the Support Collection Unit as well as vacancies created as a result of filling from within. The position has been filled temporarily since October 2005, and the employee has since taken a disability retirement. The request was approved on a motion by Dibble, seconded by Fanton and carried.

The Office for the Aging requests a resolution accepting $8,000 from the Allegany Senior Foundation (United Way). This funding will be used to provide Personal Emergency Response Systems (Lifelines) to low-income elderly persons in need of this service. The funds should be appropriated as follows:

A6776.409 (OFA – Community Service for Elderly)	$8,000
A02.1972.09 (CSE Contributions)	$8,000

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

The Office for the Aging requests a resolution to re-appropriate $16,000 in funding from 2005 for the Long Term Care Insurance Education and Outreach Program (LTCIEOP) and the Congregate Services Initiative (CSI) grants. The funds should be appropriated as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

The Health Department requests a resolution transferring $10,000 from A4010.406 (Public Health – Insurance) to A4050.456 (Drinking Water Enhancement – Contractual) to cover the cost of a Water Technician. This has been contracted out instead of being done in-house by our Public Health Sanitarians as originally budgeted in the 2006 County Budget. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

The Health Department requests approval to fill an Account Clerk Typist Position. The position became vacant due to the retirement of the current employee. The position supports the Preschool Special Education and Physically Handicapped Children's Programs. The request was approved on a motion by Dibble, seconded by Fanton and carried.

The Health Department requests approval to fill a Section IV Speech Language Pathologist position. This position supports the Home Health Care Agency (Traditional & Long Term Programs), Preschool Special Education and Physically Handicapped Children's Programs. The position became vacant due to the resignation of the current employee effective August 4, 2006. It was noted that in order for the Health Department to maintain its operating certificate under the Certified Home Health Care Agency, the NYS DOH requires us to have a licensed professional therapist on staff. The position is reimbursed through State Aid/Article 6, Medicaid, Medicare, Private Insurance and Self-pay revenue. The request was approved on a motion by Dibble, seconded by Reynolds and carried.

The Health Department requests a resolution transferring $5,200 from Account A4011.456 (Home Health Aides) to Account A4010.206 (Medical Equipment) to cover the cost of a refrigerator for the storage of vaccine. The current refrigerator is beyond repair and not suitable for vaccine storage. The cost of the new refrigerator is $5,188 and will be reimbursed through State Aid/Article 6. The request was approved on a motion by Reynolds, seconded by Fanton and carried. ***Prepare Resolution***

Personnel Committee

The Personnel Committee requests a resolution approving a one-year agreement with Manning and Napier, LLC for health benefits consulting services through a $40,000 flat fee plus additional remuneration based upon ancillary product commissions and per hour assignments. John Margeson, County Administrator, indicated that we have been using the services of Manning & Napier for about 1-1/2 years at no cost. Manning & Napier have been extremely beneficial to the Human Resources Office, and they have assisted us in shopping for a 3rd party administrator for our health insurance. Mr. Margeson stated that we would like to change from our current broker of record, the Anchor Group, to Manning & Napier. Mr. Margeson further indicated that Manning & Napier's initial proposal was $100,000, and when he informed them that the fee was not acceptable, they came back with a flat fee proposal of $40,000. They will also have the opportunity to earn commission on products or fringe benefits that the County may choose to offer if the employee pays for the benefit. Mr. Margeson stated that the flat fee of $40,000 will include a certain number of hours, and once the County has exhausted

the set number of hours, we would pay Manning & Napier an hourly rate. Mr. Margeson estimates that we will save over $500,000 per year by changing carriers. The request for a resolution was approved on a motion by Russo, seconded by Dibble and carried. ***Prepare Resolution***

Public Safety Committee

The Sheriff's Office requests a resolution transferring $6,500 from A3115.208 (Police) to A3116.203 (Communication). This is to correct an expenditure transfer initiated on May 19, 2006 as part of the NYS 911 Board Grant. New accounts were set up after this expenditure was processed, and the previous transfer identified the incorrect account number. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Public Works Committee

Due to an increase in the SFY 06-07 County Highway Improvement Program (CHIPS) funds, Public Works requests a resolution approving the following budget adjustments:

County Road Fund	
D10.3501.00 (State Aid CHIPS)	$258,104
D511.2223 (County Road CHIPS Paving)	$198,129
D9553.904 (Interfund Transfer to Capital)	$ 59,975
Capital Fund	
H5622.200 (Capital Account)	$ 59,975
H12.5031.5622 (Interfund Transfer-Co. Rd.)	$ 59,975

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

The Public Works Department requests a resolution appropriating the Marchiselli Aid received for the East Hill Road Bridge in the Town of Caneadea. (The aid was approved by Resolution No. 106-05). The funds should be appropriated as follows:

H5608.200 (Capital Account)	$ 91,000
H10.3089.5608 (State Aid)	$ 91,000

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

Audit

Committee members reviewed the August 14 audit of claims in the amount of $4,229,147.49. A motion was made by Reynolds, seconded by Hopkins and carried to forward the audit to the full Board for approval for payment.

Bus Bids

Mr. Margeson presented information regarding a request for proposal for six buses for the Allegany County Transit. Mr. Margeson requested a resolution awarding the purchase of six light duty

passenger buses to Empire Bus Sales, LLC at a cost of $375,555. These buses were competitively bid with the product bid by Empire being the sole proposal which met the minimum bidding specifications. Ninety percent of the cost of the buses will be reimbursed by US DOT and NYS DOT grant funds. The remaining 10 percent will be paid by Allegany County Transit/First Transit, Inc. The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Human Services Committee

Date: July 24, 2006

The Allegany County Department of Social Services is requesting permission to fill a Senior Account Clerk Typist position in the Support Collection Unit. Position has been filled temporary since October 2005, and employee has since taken a disability retirement. Also request permission to fill any vacancies that may exist as a result of filling this vacancy.

FISCAL IMPACT: 17% Local Share

For further information regarding this matter, contact:

Patricia Schmelzer, Commissioner
Allegany County Department of Social Services

268-9303

Request to Fill Position

Date: 7/24/06 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title: Senior Account Clerk Typist Department: Social Services

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X_ Newly Created Position? ___ created by Resolution # _____

This position will be:
Full Time? __X___ Part Time? _____ Permanent? _X_ Temporary? ____

This position will be:
Non Union? _____ Union? X_ covered by the AFSCME bargaining unit.

Grade _10__ Step _5_ Hourly pay rate _$15.67_

Annual salary of position _$28,519_ Cost of benefits for position _50.51% of salary

Does this position support a mandated program/ grant? _yes
Name of program/grant? Child Support Collection

Source of funding for position?
17 % County 33% State 50% Federal _____% Other

Amount in current years budget for this position _$28,592__

Reason for need to fill this position at this time? Retirement of former employee

Department Head Signature Patricia Schmidt

Date __7/24/06___

06/17/03

MEMORANDUM OF EXPLANATION

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

COMMITTEE: **Human Services** **DATE:** **July 24,2006**

The Office for the Aging requests a resolution to accept $8,000 from the Allegany Senior Foundation (United Way). This funding will be used to provide Personal Emergency Response Systems (Lifelines) to low-income elderly persons in need of this service.

Increase Expenditure Account #
A6776.409 Fees $8,000.00

Increase Revenue Account #
A 02 1972.09 CSE Contributions $8,000.00

FISCAL IMPACT: Increase contributions.

For further information regarding this matter, contact:

Kim Toot, Director Office for the Aging **(585) 268-9390**
Name and Department **Telephone**

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____

(Clerk's use only)

Committee of Jurisdiction: Human Services Date: July 24, 2006

Explanation of Grant:

(please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

The Allegany County Office for the Aging requests a resolution to re-appropriate $16,000.00 in funding from 2005 for the Long Term Care Insurance Education and Outreach Program (LTCIEOP) and the Congregate Services Initiative (CSI) grants. These are grants with Fiscal years of 4/1/05 – 3/31/06. More of the funding was spent in 2006 than in 2005.

Appropriations ($16,000.00)

A 6780.101 Regular Pay	$ 3,000.00
A 6780.201 Office Equipment	$ 1,500.00
A 6780.401 Postage	$ 2,000.00
A6780.407 Office Supplies	$ 1,000.00
A6780.408 General Suppl.	$ 1,000.00
A6780.409 Fees	$ 500.00
A6780.413 Personal Prop.	$ 1,000.00
A6780.419 Printing	$ 2,000.00
A6780.424 Ads	$ 2,000.00
A6780.802 Retirement	$ 1,000.00
A6785.402 Mileage	$ 400.00
A6785.409 Fees	$ 600.00

Revenues ($16,000.00)

A 10 3772.06 CSI	$ 1,000.00
A 10 3772.678 LTCIP	$15,000.00

FISCAL IMPACT: Total grant: 16,000.00

Local county share: 0.00

A 10 3772.06 $ 1,000.00

State Grant? **YES** Revenue # **A 10 3772.6780** $ **15,000.00**

if Federal, please list Federal Catalog of Federal Domestic Assistance

(CFDA) number _____-_____

This grant is X renewal of existing grant funded program or ____ new grant fund program.

Grant Fiscal Year – 4/1/05-3/31/06

Obligation of County after grant expires: None

Major benefits of accepting this grant are: State funding.

Department Head Signature _____

MEMORANDUM OF EXPLANATION

Reintroduction of MOE

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

COMMITTEE: Human Services Committee **DATE: July 24, 2006**

The Health Department requests a resolution transferring $10,000 from our Public Health Insurance account to Drinking Water Enhancement Contractual in order to cover the cost of a Water Technician. This has been contracted out instead of being done in-house by our Public Health Sanitarians as originally budgeted in the 2006 County Budget. A copy of the contract for the Water Technician is attached. This position was included in the grant budget, which was effective 4/1/06, in the amount of $10,000 and approved by NYS DOH. The 2006 County Budget should be amended as follows:

Budget:

From Account #:	To Account #:	Amount:
4010.406 – Insurance .	4050.456 – Contractual	$10,000

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

FISCAL IMPACT: Increase's the cost of Public Health Activities by $6,400 ($10,000 is reimbursed at a rate of 36% or $3,600 which leaves a County contribution of $6,400)

For further information regarding this matter, contact:

Pamela L. Cockle, Accountant - ACDOH X458

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: July 24, 2006**

The Health Department requests permission to fill an Account Clerk Typist position. This position supports the Preschool Special Education and Physically Handicapped Children's Programs. The need to fill this position arose due to the retirement of the current employee effective 7/31/06.

The position is reimbursed through State Aid and the Children With Special Health Care Needs Grant.

Please see the request to fill position form attached.

FISCAL IMPACT: NONE, included in the current 2006 budget. Included in the proposed 2007 operating budget.

For further information regarding this matter, contact:

Pamela L. Cockle, Accountant - ACDOH X458

Gary W. Ogden, M.D., Public Health Director X247

Request to Fill Position

Date: July 24, 2006 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title Account Clerk Typist Department Health

Will any positions be eliminated? NO If yes, which one? _____

This position is an:
Existing position? XX Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? XX Part Time? _____ Permanent? _____ Temporary? _____

This position will be:
Non Union? _____ Union? XX covered by the AFSCME bargaining unit.

Grade 7 Step 1 Hourly pay rate $12.92

Annual salary of position $23,604.84 Cost of benefits for position $11,903.92 (50.43%)

Does this position support a mandated program/grant? YES
Name of program/grant? Preschool Special Education/PHCP

Source of funding for position?
_____% County 100 % State _____% Federal _____% Other

Amount in current years budget for this position $27,521 + Fringe

Reason for need to fill this position at this time?

Individual currently in this position is retiring effective July 31, 2006.

Department Head Signature _____

Date July 24, 2006

06/17/03

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee **DATE: July 24, 2006**

The Health Department requests permission to fill a Speech Language Pathologist position. This position supports the Home Health Care Agency (Traditional & Long-Term programs), Preschool Special Education and Physically Handicapped Children's Programs. The need to fill this position arose due to the resignation of the current employee effective 8/4/06.

This is a Section 4 position, which means the County negotiates/sets the base salary for a new hire to this position. There is no grade/step specific to this title.

For the DOH to maintain it's operating certificate under the Certified Home Health Care Agency, NYS DOH requires us to have a licensed professional licensed therapist on staff.

The position is reimbursed through State Aid/Article 6, Medicaid, Medicare, Private Insurance and Self-Pay revenue.

Please see the request to fill position form attached.

FISCAL IMPACT: NONE, included in the current 2006 budget. Included in the proposed 2007-operating budget.

For further information regarding this matter, contact:

Pamela L. Cockle, Accountant - ACDOH X458

Gary W. Ogden, M.D., Public Health Director X247

Request to Fill Position

Date: July 24, 2006 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title Speech Language Pathologist Department Health Department

Will any positions be eliminated? NONE If yes, which one? n/a

This position is an:
Existing position? YES Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? XX Part Time? _____ Permanent? _____ Temporary? _____

This position will be: Section 4 Position
Non Union? _____ Union? _____ covered by the _____ bargaining unit.

Hourly pay rate _____ ** Rate of pay is negotiated/set by the Board of Legislator's

Annual salary of position _____ Cost of benefits for position 50.43% of salary

Does this position support a mandated program/grant? YES
Name of program/grant? Preschool Special Education Program/Early Intervention Program

Source of funding for position?
10 % County 70 % State 10 % Federal 10 % Other

Amount in current years budget for this position $61,843 + Benefits

Reason for need to fill this position at this time?

The individual currently in this position has resigned effective August 4, 2006. The County is required
To have a licensed professional on staff in order to maintain it's operating certificate under our Certified
Home Health Care Agency as per NYS DOH regulations.

Department Head Signature _____

Date July 24, 2006

06/17/03

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee **DATE: August 14, 2006**

The Health Department requests a resolution transferring $5,200 from Account A4011.456 – Home Health Aides to Account A4010.206 – Medical Equipment. This transfer is necessary to cover the cost of a Vaccine specific refrigerator for storage of vaccine. Our current refrigerator utilized for vaccine storage is beyond repair and not suitable for vaccine storage (does not maintain the necessary temperature). We have thousands of dollars of vaccines at any given time stored in this unit. The cost of the new refrigerator is $5,188 and will be reimbursed through State Aid/Article 6. NYS DOH recommends that all Health Departments now utilize the vaccine specific refrigerators for proper storage. The 2006 County Budget should be amended as follows:

Budget:

From Account #:	**To Account #:**	**Amount:**
4011.456 – Home Health Aides	4010.206 – Medical Equipment	$5,200

FISCAL IMPACT: NONE, 100% reimbursable.

For further information regarding this matter, contact:

Pamela L. Cockle, Accountant - ACDOH X458

Gary W. Ogden, M.D., Public Health Director X247

Passed Pub. Saf. to Ways + Means 8/14 before Bd. mtg. ✓ on Referral

Request to Fill Position

Date: August 10, 2006 Committee of Jurisdiction: Public Safety

I would like to fill the following position:

Title: Secretary to the Sheriff Department: Sheriff's Office

Will any positions be eliminated? No If yes, which one?

This position is an:
Existing position? XXX Newly Created Position? created by Resolution #

This position will be:
Full Time? Part Time? Half-time Permanent? XXX Temporary?

This position will be:
Non Union? XXX Union? covered by the bargaining unit.

Grade Step Hourly pay rate $12.47

Annual salary of position $12,178 Cost of benefits for position $0

Does this position support a mandated program/grant?
Name of program/grant?

Source of funding for position?
100 % County % State % Federal % Other

Amount in current years budget for this position fully funded in FY06 budget

Reason for need to fill this position at this time?

To replace half-time secretary who resigned from employment to accept job with municipality.

Department Head Signature_____

Date 8/3/2006

orig.

Memorandum

From: Allegany County Sheriff's Office of Sheriff

To: John E. Margeson, County Administrator

-And-

Terri L. Ross, County Treasurer

Please make the following transfers:

Budget:

From Account No.	To Account No.	Amount
	Total	$

Expenditures:

Date of Check	Check #	From Account No.	To Account No.	Amount
2/13/06	313956	3115.2.08 – Police	3116.2.03 – Communication	6,500.00
			Total	$6,500.00

Note: This is to correct an expenditure transfer initiated on 5/19/06. The 5/16/06 transfer moved this expense from account 3112.2.03 Communication into 3115.2.08 Police. This expense is part of the NYS 911 Board Grant. New accounts were set up after this expenditure was processed and the transfer initiated on 5/19/06 identified the incorrect account number.

Dept. Authorization: Denis Reynolds Dated: 8/2/06

Co. Admin. Authorization: [signature] Dated: 8-3-06

Committee Authorization: _____ Dated: _____

Submit this form to County Administrator to authorize individual departmental transfers of funds within any equipment or contractual expenses appropriation account in amounts of less than $5,000.00 per transaction. All other transactions must have Committee of Jurisdiction approval.

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS DATE: August 2, 2006

Due to an increase in the SFY 06-07 County Highway Improvement Program (CHIPS) funds, Public works is requesting the following:

COUNTY ROAD FUND

Increase State Aid Revenue:

D10.3501.00	State Aid CHIPS	$258,104.00

Increase Appropriation:

D5112.223	County Road CHIPS Paving	$198,129.00

Increase Interfund Transfer to Capital

D9553.904	$ 59,975.00

CAPITAL FUND

Increase Capital Account H5622.200	$ 59,975.00
Increase Interfund Transfer from County Road H12.5031.5622	$ 59,975.00

FISCAL IMPACT: Additional $258,104.00

For further information regarding this matter, contact:

David S. Roeske (585)268-9230
Superintendent

DSR/ymr

STATE OF NEW YORK
DEPARTMENT OF TRANSPORTATION
ALBANY, N.Y. 12232

THOMAS J. MADISON, JR.
Commissioner

GEORGE E. PATAKI
Governor

MAY 2006
Received
Allegany Co. Dept.
of Public Works

May 1, 2006

DAVID ROESKE
COMMISSIONER OF PUBLIC WORKS/H
COUNTY OF ALLEGANY
7 COURT ST
BELMONT NY 14813

Dear Mr. Roeske:

I am pleased to report that the approved State Budget includes a $309.5 million Consolidated Local Street and Highway Improvement Program (CHIPS) for SFY 06-07. This represents a $26.2 million increase over the CHIPS appropriation in the SFY 05-06 State Budget. **Please make a copy of this one page letter and forward it, for informational purposes only, to the chief financial officer for your municipality.**

The next CHIPS Capital reimbursement is scheduled to be made on or about June 15, 2006, the first of four scheduled SFY 06-07 CHIPS Capital payments. On the back of this letter are instructions on applying for CHIPS Capital funds. The May 2005 CHIPS Capital Guidelines and May 2005 CP73 Reimbursement Request Form were mailed to your municipality last May and are still applicable. It was requested that your municipality make copies of this form and its instructions for future quarterly payments. If your municipality did not make additional copies, you can now obtain the May 2005 form and its instructions by either accessing our CHIPS website **(www.dot.state.ny.us/chips)** or contacting your Regional CHIPS Representative.

Payment can only be made for work with a service life of ten years or more. Requests from SFY 06-07 funding for the June payment must only be for cash expenditures made on or after April 1, 2006 and through May 10, 2006. Requests which are incomplete or in error could delay receipt of your payment.

The County of Allegany has a total CHIPS Capital balance of $1,723,582.52 that is available for the June 2006 CHIPS payment; this consists of a $1,723,582.52 SFY 06-07 CHIPS Capital apportionment and a $0.00 CHIPS Capital cumulative rollover balance.

In order to receive the June payment, the County of Allegany must ensure that the NYSDOT Regional Office receives the reimbursement request no later than **May 16, 2006**. Please photocopy the completed form for your files and mail the original to:

Brent Rauber
DOT Regional CHIPS Representative
New York State Department of Transportation
107 Broadway
Hornell, NY 14843

Your municipal code is 610000. If you have any questions, please contact Brent Rauber at 607-324-8431.

Respectfully yours,

Richard Albertin
Director
Office of Contract Management and Accounting

1723,582.52
<129.2007 Bond
1594,382.52 Capital

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: August 2, 2006

Request resolution be prepared appropriating the Marchiselli Aid received for the East Hill Road Bridge in the Town of Caneadea.

This aid was approved with Resolution Number 106-05.

Increase Capital Account	H5608.200	$91,000.00
Increase State Aid	H10.3089.5608	$91,000.00

FISCAL IMPACT: $91,000.00

For further information regarding this matter, contact:

David S. Roeske (585)268-9230
Superintendent

DSR/ymr

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Personnel/Ways and Means

DATE: 08/14/06

Resolution approves a one year Agreement between the County and Manning and Napier Benefits, LLC to provide specific consulting services in the realm of employee medical benefits. Manning and Napier has assisted the County, at no cost, in the implementation of Medicare Pard D and provided substantial guidance to the County Administrator, Personnel Officer and Personnel Committee in a recent analysis of the Countys third party administrator. A pending change in the third party administrator, which will be orchestrated and overseen by Manning and Napier, is expected to result in a $500,000 savings in employee health care cost.

FISCAL IMPACT: $40,000

For further information regarding this matter, contact:

John Margeson
Name and Department

268-9217
Telephone Number

5/94

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means

DATE: 08/14/06

Resolution awards the purchase of six (6) Light Duty Passenger Buses to Empire Bus Sales, L.L.C. at a cost of $375,555. These buses were competively bid with the product bid by Empire being the sole vehicles which met the minimum bidding specifications.

90% of the cost of these vehicles is reimbursed by USDOT and NYSDOT grant funds. The remaining 10% is paid by Allegany County Transit/ First Transit, Inc.

FISCAL IMPACT: $0.00

For further information regarding this matter, contact:

John E. Margeson
Name and Department

268-9217
Telephone Number

5/94

NOT APPROVED

John T Margeson
RECEIVED
AUG 17 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

August 16, 2006

Committee Members Present

W. Hall, W. Dibble, T. Hopkins, B. Reynolds, D. Russo, C. Crandall

Others Present

J. Budinger, S. Dennison, J. Garmong, K. Kruger, J. Margeson, B. Riehle, T. Ross, E. Ruckle, K. Toot

Media Present

K. Ross – Wellsville Daily Reporter

Tax Sale Bids

County Treasurer Terri Ross requested a resolution approving the sale of the following parcels as a result of sealed bids associated with the Allegany County 2006 tax sale:

TOWN OF ALMA **Parcel #262.-106.21**
High Bidder: Joy E. Goodsell, $700 plus current year's taxes and recording fees.

VILLAGE OF WELLSVILLE **Parcel #238.12-2-30**
High Bidder: Joy E. Goodsell, $1,000 plus current year's taxes and recording fees.

TOWN OF WIRT **Parcel #221.-1-16.212**
High Bidder: Pamela J. Browning, $1,500 plus current year's taxes and recording fees.

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

2006 Tax Sale Auction Report

Ms. Ross introduced Sandy Dennison from Summit Auction and Realty LLC. Ms. Dennison presented the final report of the 2006 tax auction highlighting the following areas:

Bidder Training: Approximately 85 individuals attended training seminars which were held in Wellsville, Houghton and Swain this year. Ms. Ross added that over the last three years, more than 300 people have attended the seminars.

Internet Bidding: Internet bidding was offered for the first time this year, and all of the properties were listed. Two parcels were sold to out-of-state buyers in Vermont and Florida via the internet.

Payment Services: This was also the first time that Visa and MasterCard were accepted as a form of payment on the day of the auction. Between $35,000 and $40,000 was collected on 14 transactions by the use of credit cards, and people really seemed to appreciate the convenience.

Advertising: Several new advertising strategies were employed to ensure that potential bidders were alerted to the auction, and Summit invested approximately $6,000 in advertising. Ms. Dennison noted that advertising expenses come out of Summit's commission and do not incur additional costs for the County. Extensive advertising was conducted in greater Buffalo, greater Rochester, Olean/Cattaraugus, Allegany County, Steuben County, and Northern Pennsylvania and online at several websites.

Results:

- 85 Potential Buyers Trained
- 153 Bidders Registered
- 54 Properties Sold
- $72,253 Recouped in Back Taxes
- $419,450 Invested in the County by Local and Non-County Buyers

Ms. Dennison stated that she has enjoyed working with the County and thanked us for our business. Committee members expressed appreciation and complimented the improvements Summit has made in our auction process.

Request to Fill Position

Employment and Training Director Jerry Garmong requested approval to rehire a Senior Counselor who will be retiring effective August 18 back on a part-time basis in the same job classification. Legislator Brent Reynolds, Chairman of the Planning & Development Committee, stated that it's a win-win situation, and should end up saving about $35,000 per year. The position is 100 percent federally funded. The request was approved on a motion by Dibble, seconded by Reynolds and carried.

Executive Session

A motion was made by Fanton, seconded by Reynolds and carried to enter into executive session to discuss the proposed acquisition of real property. Immediately following the executive session, a motion was made by Reynolds, seconded by Fanton and carried to end the executive session and return to regular session.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

Riehle, Brenda Rigby

From: Pettit, Vicki
Sent: Thursday, August 17, 2006 8:47 AM
To: Riehle, Brenda Rigby
Subject: RE: 2007 salaries for site managers, drivers and aides

Hi Brenda,

Minimum wage increases to $7.15 per hour in 2007 so the figures I used in the 2007 budget:

Site Managers $7.15 - $9.15

Drivers $7.15 - $9.15

No more Senior Aides

Vickie

-----Original Message-----
From: Riehle, Brenda Rigby
Sent: Wednesday, August 16, 2006 4:50 PM
To: Pettit, Vicki
Subject: 2007 salaries for site managers, drivers and aides

Vicki:

I am showing the following salary ranges in the 2006 budget:

Site Managers 6.75 – 8.75/hr.

Drivers & Aides 6.75 – 8.75/hr.

Can you please let me know what figures you used on your 2007 budget request.

Thanks,
Brenda

Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators
County Office Building, 2nd Floor
7 Court Street
Belmont, NY 14813

Telephone: 585-268-9220
Fax: 585-268-9446
E-mail: rigbyba@alleganyco.com

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways & Means **Date:** 8/16/06

Requesting a Resolution for the sale of the following parcels as a result of sealed bids associated with the Allegany County 2006 tax sale:

Parcel #262.-1-6.21
Town of Alma
High bidder: Joy E. Goodsell
Amount: $700 plus current year's taxes and recording fees.

Parcel #238.12-2-30
Village of Wellsville
High bidder: Joy E. Goodsell
Amount: $1,000 plus current year's taxes and recording fees.

Parcel #221.-1-16.212
Town of Wirt
High bidder: Pamela J. Browning
Amount: $1,500 plus current year's taxes and recording fees.

Allegany County Treasurer
7 Court Street
Belmont, NY 14813

For further information regarding this matter, contact:

Terri L. Ross, Allegany County Treasurer
(585)268-9289

Request to Fill Position

Date: 8/14/06 Committee of Jurisdiction: Planning & Development

I would like to fill the following position:

Title Sr. Employment & Training Counselor Department Employment & Training

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? _____ Part Time? X Permanent? _____ Temporary? _____

This position will be:
Non Union? X Union? _____ covered by the _____ bargaining unit.

Grade _____ Step _____ Hourly pay rate 21.03

Annual salary of position 19,140.00 Cost of benefits for position 1,960.00

Does this position support a mandated program/grant? No
Name of program/grant? _____

Source of funding for position?
_____% County _____% State 100 % Federal _____% Other

Amount in current years budget for this position $56,500

Reason for need to fill this position at this time?

Sr. Counselor has decided to retire effective 8/18/06. Seeking permission to rehire individual in same job classification on a part-time basis max(17 1/2) hours per week effective 8/21/06.

Department Head Signature _____

Date 8/14/06

NOT APPROVED

John Margeson
RECEIVED
AUG 30 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS AND MEANS COMMITTEE
August 28, 2006

Members Present: W. Hall, W. Dibble, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present: A. Finnemore, D. Guiney, K. Kruger, J. Margeson, D. Pullen, T. Ross, E. Ruckle; Guest: Norman Stocker, Labor Consultant; Media: P. Jannace – Wellsville Daily Reporter

Call to Order: The meeting was called to order at 12:30 p.m. by Chairman Hall.

Approval of Minutes:

A motion was made by McCormick, seconded by Russo and carried to approve the minutes of the August 14, 2006 meeting. A motion was made by Dibble, seconded by Russo and carried to approve the minutes of the August 16, 2006 meeting.

Vehicle Usage Policy:

Norman Stocker, Labor Consultant/Negotiator, presented information compiled since the County vehicles were required to be parked on County property at night. Data included mileage, fuel costs, overtime, and statistics related to the Nurses' visits. Mr. Stocker's conclusion is that the County has saved, even more than anticipated, by not allowing the vehicles to be driven back and forth from employees' homes.

Executive Session:

A motion was made by Hopkins, seconded by Reynolds and carried to enter into an executive session to discuss the financial and employment history of particular persons. County Attorney Daniel Guiney was also present to offer legal advice. Following discussion, a motion was made by Reynolds, seconded by Russo and carried to close the executive session and the meeting reconvened in regular session.

Workforce Investment Board Agreement Renewal:

A renewal contract between the Counties of Allegany and Cattaraugus and the Cattaraugus-Allegany Workforce Investment Board for Workforce Investment Act Services was given to each committee member for review prior to the meeting. The term of this renewal contract is July 1, 2004 through June 30, 2005, and shall automatically renew for two additional one-year terms, dependent upon WIA funds availability. (The last agreement approved was for the period July 1, 2003 through June 30, 2004 per Resolution No. 135-04 on June 28, 2004.) A motion was made by Reynolds, seconded by Dibble and carried to approve the Workforce Investment Act Services Renewal Agreement. ***Prepare Resolution.***

Acceptance of Insurance Recovery Checks:

The Clerk of the Board's Office requests a resolution accepting two checks representing the cost to repair Allegany County's 1996 Ingersoll Rand Smooth Drum Roller: one check in the amount of $1,000 from the Cuba Fire Department, and the other check in the amount of $4,206.20 from American Alternative Insurance Corporation. The roller was vandalized while on loan to the Cuba Fire Department for their Dairy Week festivities. The cost to repair the roller is summarized as follows: Replacement Engine - $4,650.00; Labor by DPW - $456.20; and Freight - $100.00. The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery). A motion was made by Reynolds, seconded by

Hopkins and carried to approve the acceptance and appropriation of the above-mentioned insurance recovery checks. ***Prepare Resolution.***

Referrals from Other Committees:

Public Safety Committee:

The Office of Emergency Services requests a resolution accepting $81.85 from the United Way. The funds should be appropriated to A3640.422 (OES – Gas & Oil) with a like sum placed in revenue account A08.2705.01 (Gifts & Donations – Other). A motion was made by Dibble, seconded by Reynolds and carried to accept and appropriate said donation. ***Prepare Resolution.***

The Sheriff's Office requests a resolution authorizing the renewal of Agreement C200357 between the Unified Court System and Allegany County for provision of court security for the period of April 1, 2006 through March 31, 2007. The Renewal Agreement sets the compensation rate at $270,544. A motion was made by Dibble, seconded by Reynolds and carried to approve the Court Security Renewal Agreement with the Unified Court System. ***Prepare Resolution.***

The Sheriff's Office requests a resolution authorizing the renewal of an agreement for credit card bail payments with Government Payment Service, Inc. (GPS). The original Agreement, dated May 20, 2003 and approved by Resolution No. 117-03, has expired. This Agreement with GPS has no direct financial impact on Allegany County. It provides the opportunity for individuals to use a credit card to pay bail, fines, or undertakings. Fees are paid by the users. No cost is incurred by the County and no revenue is received from this program. A motion was made by Dibble, seconded by Reynolds and carried to approve the Renewal Agreement with Government Payment Service, Inc. ***Prepare Resolution.***

County Treasurer Transfer Request:

The Treasurer's Office is requesting a resolution to transfer funds already appropriated to several different accounts within the 2006 budget to the newly created Buildings & Grounds/Jail Account to facilitate tracking of expenses for maintenance staff and utilities associated with the new Public Safety Facility. Transfers are listed on the attached Memorandum of Explanation. A motion was made by Dibble, seconded by Reynolds and carried to approve the request. ***Prepare Resolution.***

Legislative Expenses:

Vouchers for legislators' mileage and conference expenses for the period of June 27 through July 24, 2006 were reviewed. A motion was made by Reynolds, seconded by Hopkins and carried to authorize payment of those expenses.

Audit:

Committee members reviewed the August 28 audit of claims in the amount of $1,515,253.19 (including prepaids). A motion was made by Reynolds, seconded by Hopkins and carried to forward the audit to the full Board for approval of payment.

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

Respectfully submitted,
Adele Finnemore, Journal Clerk

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** August 28, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $1,000 from the Cuba Fire Department, and a check in the amount of $4,206.20 from American Alternative Insurance Corp. representing the cost to repair Allegany County's 1996 Ingersoll Rand Smooth Drum Roller.

The roller was vandalized while on loan to the Cuba Fire Department for their Dairy Week festivities. The cost to repair the roller was summarized as follows:

Replacement Engine:	$4,650.00
Labor by DPW	$ 456.20
Freight	$ 100.00

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

DPW – 1996 Ingersoll Rand Smooth Drum Roller

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____
(Clerk's use only)

Committee of Jurisdiction: Public Safety Date: Aug. 9, 2004

Explanation of Grant:
(please attach award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

Donation from United Way (Randy Harms) Allegany County

FISCAL IMPACT: Total grant: $81.85

Local county share: -0-

State Grant? ___ Revenue # A08.2705.01 $ 81.85

Federal Grant? ___ Revenue # _____ $ _____

if Federal, please list Federal Catalog of Federal Domestic Assistance (CFDA) number _____-_____

Appropriation breakdown? # A3640.422 $ 81.85
_____ $ _____
_____ $ _____

Please contact County Treasurer for new account numbers for any new grants.

For further information regarding this matter please contact:
John Tucker ext. 244

Memorandum of Explanation

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

Committee: Public Safety

Date: August 10, 2006

The Sheriff's Office requests authorization for Renewal of Agreement C200357 between Unified Court System and Allegany County for period April 1, 2006 – March 31, 2007. The Renewal of Agreement sets the compensation rate at $270,544.

Fiscal Impact: Revenue in the amount of $270,544.

For further information regarding this matter, contact

Randal J. Belmont, Sheriff

Ext. 204

Memorandum of Explanation

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

Committee: Public Safety

Date: August 10, 2006

The Sheriff's Office requests authorization for Renewal of Agreement for credit card bail with Government Payment Service, Inc. (GPS). The original agreement dated May 20, 2003 has expired. This agreement with GPS has no direct financial impact on Allegany County. It provides the opportunity for individuals to use a credit card to pay bail, fines or undertakings. No cost is incurred by Allegany County and no revenue is received from this program.

Fiscal Impact: none

For further information regarding this matter, contact

Randal J. Belmont, Sheriff

Ext. 204

MEMORANDUM

FROM: Terri Ross, County Treasurer

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

PLEASE MAKE THE FOLLOWING TRANSFERS:

BUDGET:

From Account No.	To Account No.	Amount
Buildings & Grounds	Buildings & Grounds/Jail	
A 1620.101 – Reg Pay	A 3152.101 – Reg Pay	$ 26,053.
Jail	Buildings & Grounds/Jail	
A 3150.426 – sewer/water	A 3152.426 – sewer/water	$ 8,000
A 3150.427 – electricity	A 3152.427 - electricity	$ 20,000
A 3150.428 – natural gas	A 3152.428 – natural gas	$ 80,000
Central Telephone	Buildings & Grounds/Jail	
A 1610.416 - telephone	A 3152.416 – telephone	$ 15,000

Monies are already budgeted in 2006…we need to move the budget appropriations for the maintenance staff and the utilities to a new account - Buildings & Grounds/Jail - A 3152 - in order to separate costs associated with the new Public Safety Complex.

Total $ 149,053.

EXPENDITURES:

Check Date	Check #	From Account No.	To Account No.	Amount

Total $ _____

Dept. Authorization: _____ Dated: 8/28/06

Co. Admin. Authorization: _____ Dated: 8-28-06

Committee Authorization: _____ Dated: _____

Submit this form to County Administrator to authorize individual departmental transfers or funds within any personal services, equipment or contractual expenses appropriation account in amounts of less than $5,000.00 per transaction. All other transactions must have Committee of Jurisdiction approval.

NOT APPROVED

RECEIVED
JUN 14 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

June 12, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present

R. Belmont, G. Benson, D. Burdick, K. Kruger, J. Margeson, T. Norton, C. Plaisted, D. Pullen, D. Reynolds, B. Riehle, D. Roeske, E. Ruckle, N. Ungermann, T. Zalar

Media

P. Jannace – Wellsville Daily Reporter

Approval of Minutes

A motion was made by Dibble, seconded by Hopkins and carried to approve the May 22, 2006 Ways and Means Committee meeting minutes.

A motion was made by Dibble, seconded by Hopkins and carried to replace the word "sentences" in number 3 on page 3 of the May 24, 2006 Ways and Means Committee minutes with the word "paragraphs."

Legislator Brent Reynolds stated that he thought that committee members agreed that the County wasn't going to charge the cost to have the Voting Machine Custodians set up the machines back to the towns. After a brief discussion, committee members indicated that they would be charging that expense back to the towns; however, if it became necessary to call a Voting Machine Custodian out during an election to repair a machine, the County would absorb that expense.

Committee members agreed that no changes needed to be made to the paragraphs under Voting Machine Custodian and Election Inspector Agreements on page 3 of the May 24, 2006 committee minutes. However, a motion was made by Fanton, seconded by Dibble and carried to include an additional paragraph regarding the cost to train Election Inspectors that was discussed at that meeting. That paragraph should read:

> *There are approximately six Election Inspectors that act as substitutes when needed, and the County plans to pay for the initial training of these Election Inspectors. If a town uses one of these Election Inspectors that the County has paid to train, that particular town will be responsible to pay for the Election Inspector for that election day plus the cost the County incurred to train the Election Inspector.*

A motion was made by Dibble, seconded by Hopkins and carried to approve the May 24, 2006 Ways and Means Committee minutes as amended.

Chairman of the Board Curtis Crandall stated that he would like to see the Board of Elections come up with a fee schedule page that would consolidate all fees associated with running an election together and then check off who pays for what so that it will be clear to everyone. Ways and Means Committee Chairman William Hall indicated that he would send a memo to the Board of Elections requesting same.

Acceptance of Insurance Recovery Check

Clerk of the Board Brenda Rigby Riehle requested a resolution accepting a check in the amount of $529.40 from NYMIR (Municipal Insurance Reciprocal) representing the cost less a $200 deductible to repair a 2001 Chevrolet Venture LS in the Office for the Aging that was damaged on April 28, 2005 during a MV-Deer accident on River Road in Whitesville. The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery). The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

The Human Services Committee forwarded the following mission statements:

Health Department – The mission of the Allegany County Department of Health is to educate, motivate and empower Allegany County residents to adopt and maintain healthy lifestyles.

Office for the Aging – The mission of the Allegany County Office for the Aging is to provide expert information and assistance to older individuals and their caregivers maintaining dignity, respect and independence.

Social Services – The Allegany County Department of Social Services is dedicated to preserving the family unit, protecting the individual, encouraging and sustaining self-sufficiency while enabling people to achieve their full potential for a higher quality of life. Our staff, working in partnership with the community, is determined to deliver excellent service, incorporating the efficient use of resources, fairness, confidentiality, dignity and respect.

Committee members reviewed the mission statements, and Legislator Dwight Fanton commented that he hopes all departments are posting their mission statements for employees to see. Legislator William Hall, Chairman of the Ways and Means Committee, stated that if anyone has questions or concerns regarding any mission statements, they should let the person responsible for presenting the mission statement know.

The Office for the Aging requests a resolution to increase appropriation account A6782 (OFA-HIICA) and revenue account A11.4772.06 (Federal Aid – OFA Health Ins. Info., Counseling & Assistance) by $50,000 in the 2006 budget due to an increase in the Federal funding for the State Pharmaceutical Assistance Program (SPAP) grant. The individual accounts are summarized on the attached Memorandum of Explanation. It was noted that this is a renewal of an existing grant funded program and no County match is required. The request was approved on a motion by Dibble, seconded by Russo and carried. ***Prepare Resolution***

The Office for the Aging requests a resolution to increase appropriation account A6781 ((OFA – Title VII Elder Abuse) and revenue account A11.4772.05 (Federal Aid – Elder Abuse Title VII Program) by $2,918 due to an increase in the Federal funding for the Title VII Ombudsman Program grant. The individual line items within A6781 are summarized on the attached Memorandum of Explanation. It was noted that this is a renewal of an existing grant funded program and no County match is required. The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

Public Safety Committee

The Sheriff's Office requests approval to fill seven full-time Correction Officer positions as required by the NYS Commission of Corrections to meet state-mandated staffing levels in the new jail. It was noted that current part-time officers would be used for the positions. Legislator William Dibble, Chairman of the Public Safety Committee, indicated that the positions are necessary to meet our minimum staffing levels and would be required before we can receive our Certificate of Occupancy.

Legislator Daniel Russo asked how many new positions for the new jail have been created this year. Mr. Russo said that when we first discussed building a new jail, one of the major selling points was that we would need fewer employees to oversee inmates with the pod system because it should be more efficient to operate than our current system. Mr. Russo asserted that another associated selling point was the overtime costs we would be saving. Legislator Russo questioned if the new positions would negate any savings from overtime. Sheriff Randall Belmont stated that Mr. Russo is comparing a 164-bed facility with a 47-bed facility noting that the pod system is much more efficient, and if we fill the new facility, the correction officer to inmate ratio is much better than in our current system.

Sheriff Randall Belmont clarified that the Commission of Corrections currently believes that we should be able to run the new jail with these numbers generated from their draft analysis; however, the COC will be back to do a final analysis. Chairman Crandall stated that monitoring staffing levels will be an ongoing process. Mr. Crandall stated that accounts have been established so that we will be able to determine what costs are associated with operating the jail. At this point, we have no benchmark to monitor our expenses against, and a year from now we should be able to answer some of our questions. Legislator William Dibble stated that we should get a good handle on what it costs to operate the jail per inmate before we house-in inmates.

A motion was made by Dibble, seconded by Fanton and carried (Voting No: Russo) approving the filling of seven full-time Correction Officer positions.

The Sheriff's Office requests approval to fill the second Jail Nurse position (RN, Step 3) as required by the NYS Commission of Corrections to meet state-mandated medical staffing requirements for the new jail. Sheriff Belmont indicated that if the jail nurse is sick or takes a day off, they borrow a nurse from the Health Department. Legislator Dibble stated that the position should be left in the nurses' union but paid out of the Sheriff's budget. The request was approved on a motion by Fanton, seconded by Dibble and carried.

The Sheriff's Office requests approval to fill a full-time Correction Officer position which became vacant when the employee resigned to accept a full-time police officer position with a municipal police agency. The request was approved on a motion by Dibble, seconded by Hopkins and carried.

Public Works Committee

Due to a resignation, the Public Works Department is requesting approval to fill the open position of Equipment Supervisor. Committee members commented that they hope to consolidate this position with another supervisory position in the future, and they need to hire someone and begin the training process. If a person is promoted from within, it shouldn't be necessary to fill the lower position. The request was approved on a motion by Reynolds, seconded by Fanton and carried.

The Public Works Department requests a resolution approving a supplemental agreement with the NYSDOT for the receipt of $150 in additional Marchiselli Aid on County Road 7B over Caneadea Creek in the Town of Rushford. All accruals and appropriations were taken care of in 2005. The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

The Public Works Department requests a resolution approving a supplemental agreement with the NYSDOT for the preliminary engineering, final design and ROW incidental work on the Truax Road over Dyke Creek in the Town of Wellsville (BIN 2215130). This agreement adds Marchiselli Aid (15%) on this project, and the local share of the project will be reduced by $21,150. The project is in the 2006 budget. The Wellsville State Aid account number is H10.3097.5631, and the revenue account number is H12.5031.5631. The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

The Public Works Department requests a resolution approving a supplemental agreement with the NYSDOT for the preliminary engineering, final design and ROW incidental work on County Road 20 over North Branch VanCampen Creek in Friendship (PIN 6753.98). This agreement adds Marchiselli Aid (15%) on this project, and funding for the project will be in the 2007 budget. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Clambake Tickets

Brenda Rigby Riehle reminded legislators to pick up clambake tickets to sell for the annual Legislators' Clambake to be held at Island Park on July 28.

Audit

Committee members reviewed the June 12, 2006 audit in the amount of $4,150,042.01. A motion was made by Reynolds, seconded by Dibble and carried to forward the audit to the full Board for approval.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** June 12, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $529.40 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost less a $200 deductible to repair the 2001 Chevrolet Venture LS in the Office for the Aging that was damaged on April 28, 2006 during a MV-Deer Accident on River Road in Whitesville.

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

Office for the Aging – 2001 Chevrolet Venture LS
VIN: #1GNDX03E01D131936

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____

(Clerk's use only)

Committee of Jurisdiction: Human Services Date: May 22, 2006

Explanation of Grant:
(please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

The Allegany County Office for the Aging requests a resolution to increase the 2006 A6782 budget. This is due to an increase in the Federal funding for the State Pharmaceutical Assistance Program (SPAP) grant.

Appropriations ($50,000.00)

A 6782.101 Regular Pay	$ 8,000.00
A 6782.201 Office Equipment	$ 9,500.00
A 6782.401 Postage	$ 2,000.00
A6782.402 Mileage	$ 500.00
A6782.419 Printing	$ 3,000.00
A6782.424 Advertising	$ 3,000.00
A6782.474 Subcontractor	$22,000.00
A6782.806 Hosp/Med Ins	$ 2,000.00
	$50,000.00

Revenues ($50,000.00)

A 11 4772.06 HIICA/SPAP $ 50,000.00

FISCAL IMPACT: Total grant: 50,000.00

Local county share: 0.00

State Grant? _____ Revenue # _____ $ _____

Federal Grant? Yes Revenue # A 11 4772.06 $ 50,000.00
if Federal, please list Federal Catalog of Federal Domestic Assistance (CFDA) number 93-786

This grant is X renewal of existing grant funded program or _____ new grant fund program.

Grant Fiscal Year – 2006-2007

Obligation of County after grant expires: None

Major benefits of accepting this grant are: 100% Federal Grant no county match required.

Department Head Signature _____

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____
(Clerk's use only)

Committee of Jurisdiction: Human Services Date: May 22, 2006

Explanation of Grant:
(please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

The Allegany County Office for the Aging requests a resolution to increase the 2006 A6781 budget. This is due to an increase in the Federal funding for the Title VII Ombudsman Program grant.

Appropriations ($2,918.00)

A 6781.101 Regular Pay	$ 1,566.00
A 6781.201 Office Equipment	$ 500.00
A 6781.402 Mileage	$ 124.00
A 6781.806 Hosp/Med Ins	$ 728.00
	$ 2,918.00

Revenues ($2,918.00)
A 11 4772.05 $ 2,918.00

FISCAL IMPACT: Total grant: 2,918.00

Local county share: 0.00

State Grant? _____ Revenue # _____ $ _____

Federal Grant? Yes Revenue # A 11 4772.05 $ 2,918.00
if Federal, please list Federal Catalog of Federal Domestic Assistance
(CFDA) number 93-042

This grant is X renewal of existing grant funded program or _____ new grant fund program.

Grant Fiscal Year – 2006

Obligation of County after grant expires: None

Major benefits of accepting this grant are: 100% Federal Grant no county match required.

Department Head Signature _____

Request to Fill Position

Date: ____June 7, 2006_____ Committee of Jurisdiction: Public Safety_____

I would like to fill the following position:

Title __Corrections Officer___(7)_____ Department _____Sheriff's Office_____

Will any positions be eliminated? ____no___ If yes, which one? _____

This position is an:
Existing position? _____ Newly Created Position? __yes created by Resolution # _51-06___

This position will be:
Full Time? XXX Part Time? _____ Permanent? XXX Temporary? _____

This position will be:
Non Union? _____ Union? XXX_ covered by the ___C82_____ bargaining unit.

Grade __CO_Step _min_ Hourly pay rate __$15.91____

Annual salary of position ____$231,650_____ Cost of benefits for position ____$116,821_____

Does this position support a mandated program/grant? _____
Name of program/grant? _____

Source of funding for position?
__100_% County _____% State _____% Federal _____% Other

Amount in current years budget for this position (4 mos.) $77,217

Reason for need to fill this position at this time?

To meet state mandated staffing level in new jail.

Department Head Signature Randolf J. Hunt

Date 6/7/06

06/17/03

Request to Fill Position

Date: _____June 7, 2006_ Committee of Jurisdiction: _____Public Safety_____

I would like to fill the following position:

Title _____Jail Nurse_____ Department _____Sheriff's Office_____

Will any positions be eliminated? __no____ If yes, which one? _____

This position is an:
Existing position? _____ Newly Created Position? _XXX_ created by Resolution # __88-06___

This position will be:
Full Time? XXX_ Part Time? _____ Permanent? _XXX Temporary? _____

This position will be:
Non Union? _____ Union? _XXX_ covered by the __NYSNA_____ bargaining unit.

Grade RN Step 3__ Hourly pay rate $19.08_____

Annual salary of position _$34,743_____ Cost of benefits for position ___$17,521_____

Does this position support a mandated program/grant? _____
Name of program/grant? _____

Source of funding for position?
__100_% County _____% State _____% Federal _____% Other

Amount in current years budget for this position ___0_____

Reason for need to fill this position at this time?

To satisfy SCOC medical staffing requirement in new jail.

Department Head Signature Ronald J. Hunt

Date 6/7/06

06/17/03

Request to Fill Position

Date: May 12, 2006 Committee of Jurisdiction: Public Safety

I would like to fill the following position:

Title: Corrections Officer Department: Sheriff's Office

Will any positions be eliminated? No If yes, which one?

This position is an:
Existing position? XXX Newly Created Position? created by Resolution #

This position will be:
Full Time? XXX Part Time? Permanent? XXX Temporary?

This position will be:
Non Union? Union? XXX covered by the C82 bargaining unit.

Grade Step min Hourly pay rate $15.91 (includes "A" shift differential of 40 cents/hr)

Annual salary of position $33,093 Cost of benefits for position $16,546

Does this position support a mandated program/grant?
Name of program/grant?

Source of funding for position?
100 % County % State % Federal % Other

Amount in current years budget for this position fully funded in FY06 budget

Reason for need to fill this position at this time?

To replace full time CO who resigned from employment to accept full time police officer job with municipal police agency.

Department Head Signature Randolf Stuart

Date 6/7/06

06/17/03

MEMORANDUM OF EXPLANATION

INTRODUCTION NO:_____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: APRIL 03, 2006

Request permission to fill the following position due to a resignation in the department:

Road Maintenance Supervisor
Non Unit Position Grade 7

FISCAL IMPACT: FUNDS ARE IN BUDGET

$32,737 - $45,317

For further information regarding this matter, contact:

David S. Roeske
Superintendent

(585)268-9230

DSR/ymr

Request to Fill Position

Date: April 03, 2006 Committee of Jurisdiction: Public Works

I would like to fill the following position:

Title – Equipment Supervisor Department - Public Works

Will any positions be eliminated? No_____ If yes, which one? _____

This position is an:

Existing position? _X_ Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? __X___ Part Time? _____ Permanent? _____ Temporary? _____

This position will be:
Non Union? __X___ Union? ___ covered by the _____ bargaining unit.

Grade _7_ Step _0___ Hourly pay rate $15.74 - $21.79

Annual salary of position _$32,737.00 Cost of benefits for position __$16,368.50_____

Does this position support a mandated program/grant? No
Name of program/grant? _____

Source of funding for position?
100 % County _____% State _____% Federal _____% Other

Remaining Funds
Amount in current years budget for this position $29,812.00

Reason for need to fill this position at this time?

Due to a resignation in the Public Works Department requests to fill this position.

Department Head Signature_____

Date _____

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: June 07, 2006

CR7B, over Caneadea Creek, Rushford

Request resolution be prepared approving a supplemental agreement with NYSDOT for the receipt of additional Marchiselli Aid on the above project.

The project was completed in 2005

FISCAL IMPACT: $150.00

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: June 07, 2006

Truax Road over Dyke Creek. Town of Wellsville

Request resolution be prepared approving a supplemental agreement with NYSDOT for the Preliminary Engineering, Final Design and ROW incidental work on the above project.

This agreement adds Marchiselli Aid (15%) on this project.

This project is in the 2006 budget. The local share of the project will be reduced by $21,150.00.

FISCAL IMPACT: $21,150 at this time

For further information regarding this matter, contact:

David S. Roeske (585)268-9230
Superintendent

DSR/ymr

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS DATE: June 07, 2006

CR20, over N. Branch VanCampen Creek, Friendship

Request resolution be prepared approving a supplemental agreement with NYSDOT for the Preliminary Engineering, Final Design and ROW incidental work on the above project.

This agreement adds Marchiselli Aid (15%) on this project.

Funding for this project will be in the 2007 budget.

FISCAL IMPACT: $0 at this time

For further information regarding this matter, contact:

David S. Roeske (585)268-9230
Superintendent

DSR/ymr

NOT APPROVED

WAYS & MEANS COMMITTEE

June 21, 2006

RECEIVED
JUN 27 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present

D. Button, K. Kruger, J. Margeson, S. Presutti, B. Riehle, T. Ross, E. Ruckle, K. Toot

Media

P. Jannace – Wellsville Daily Reporter; M. Streeter – Olean Times Herald

Approval of Minutes

A motion was made by Fanton, seconded by Dibble and carried to approve the June 12, 2006 Ways and Means Committee meeting minutes.

Executive Session

A motion was made by Russo, seconded by Dibble and carried to enter into executive session to discuss matters leading to the discipline of a particular person. Immediately following the executive session a motion was made by Fanton, seconded by Dibble and carried to end the executive session and return to regular session.

Tax Correction

Steven Presutti, Real Property Tax Director, requested a resolution to completely remove a duplicate parcel from the tax rolls and provide for refunds:

TOWN OF CANEADEA — Tax Map Number: 52.-1-8.2
Crane, Nancy D.

2006 Caneadea Town & County	Refund: $77.64
2005-2006 Fillmore Central School	Refund: $41.23
2005 Caneadea Town & County	Refund: $64.83
2004 Caneadea Town & County	Refund: $56.55
2004-2005 Fillmore Central School	Refund: $37.90
2003-2004 Fillmore Central School	Refund: $31.39

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

Proposal from James Randall, Jr. (Backwoods Tire)

Terri Ross, County Treasurer, presented a proposal from James Randall to purchase a parcel at 151 South Main Street in Wellsville (Tax Map #239.10-3-1) assessed to Top Management and

Associates. Mr. Randall offered $1, plus 2006 Town and County taxes of $72.59 and recording costs of $208.59 for a total $281.59.

Committee members discussed the offer noting that Allegany County has had the property since 1995 when taxes first became due, and it has never been taken to the tax sale due to environmental concerns. Apparently the underground tanks on the property have been pulled, and the DEC gave the parcel a "clean bill of health" on May 7, 2004. The DEC doesn't require additional remediation unless the ground is disturbed; the soil would have to be tested for petroleum in order for additional excavation to take place.

Committee members briefly discussed previous ownership of the property as well as the advantages and disadvantages of accepting Mr. Randall's offer. It was also noted that Wellsville has strong code enforcement, and they will ensure that the property is cleaned up once Mr. Randall takes ownership. In 1994 the property was assessed at $13,000, and it is currently assessed at $1,000. Mr. Presutti confirmed that once the property is cleaned up, it will be assessed as a building lot in the Village of Wellsville.

A motion was made by Reynolds, seconded by Dibble and carried to accept Mr. Randall's offer. ***Prepare Resolution***

Position Upgrade in IT Department

IT Director Deborah Button requested a resolution to upgrade the Network Technician in her office to a Senior Network Technician due to increased duties and responsibilities. Ms. Button would like the change to be effective for the 2007 budget year. A motion was made by Dibble, seconded by Fanton and carried to refer the matter to the Personnel Committee to request a desk audit. ***Refer to Personnel Committee***

Resolution No. 195-95

Legislator William Dibble distributed copies of Resolution No. 195-95 – *Requesting the Designation of New York State Routes 19 and 19A within the County of Allegany as Approved Scenic Bike Routes.* Mr. Dibble distributed the resolution for informational purposes noting that the designation has made Route 19 a wide and safe road.

Transfer of Funds in County Attorney's Office

The County Attorney's Office requests a resolution transferring $200 from A1420.432 (County Attorney – Contractual) to A1420.201 (County Attorney – Equipment) to cover the expense of an office partition panel. The request was approved on a motion by Reynolds, seconded by Fanton and carried. ***Prepare Resolution***

Acceptance of Insurance Check from NYMIR

The Clerk of the Board's Office requests a resolution accepting a check in the amount of $396.79 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost minus a $500 collision deductible to repair a 2001 Chevrolet Malibu that was damaged when the driver backed into a light post on or around June 6, 2006. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

The Office for the Aging requests permission to submit an application to the NYS Office for the Aging and the NYS Department of Health on behalf of the County for the development of a local Point of Entry (POE) that will provide a consumer centered entry point for long term care services. The grant is for $52,000 with no local match. The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

Planning and Development Committee

The Planning and Development Committee requests a resolution to modify the part-time Typist position in the Office of Development to full-time Clerk and for the present employee to be appointed from the Civil Service "Clerk" list effective July 1, 2006. The position was originally created by Resolution No. 98-01. The issue of abolishing the part-time Typist position and creating a full-time Clerk position should be referred to the Personnel Committee, and the request to fill the position should be decided by the Ways and Means Committee. A motion was made by Reynolds, seconded by Hopkins and carried approving the filling of the Clerk position once it has been created and referring the matter to the Personnel Committee for the resolution request. ***Refer to Personnel Committee***

The Planning and Development Committee requests a resolution to officially appoint the Secretary to the Development Director as a non-unit position of Confidential Secretary. The position of Confidential Secretary was previously created by Resolution No. 277-05. No action is necessary.

The Planning and Development Committee requests a resolution memorializing the State Legislature to cause corridor studies to be done of the extension southerly of State Route 408 and the extension easterly of State Route 243. Legislator Dibble briefly described some of the advantages. Legislator Dwight Fanton asked if the towns were involved, and if they had passed town resolutions. The request was approved on a motion made by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

Public Safety Committee

The Sheriff's Office requests a resolution re-appropriating $34,200 in grant funds that were not spent in 2005 due to an overlapping grant fiscal year. The original grant of $50,000 was accepted by Resolution No. 20-05, and the remaining $34,200 should be appropriated as follows:

A3115.204 (Community Enhancement – Vehicles)	$17,255
A3115.208 (Community Enhancement – Equipment)	$16,945
Revenue Acct. A10.3389.3115 (Sheriff – Other State Aid)	$34,200

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

The Sheriff's Office requests a resolution re-appropriating $199,517 in grant funds that were not spent in 2005 due to an overlapping grant fiscal year. The original Wireless Enhanced 911 Expedited

Deployment Grant of $243,888 was accepted by Resolution No. 138-05, and the remaining $199,517 should be appropriated as follows:

A3116.203 (NYS 911 Wireless – Equipment)	$199,517
Revenue Acct. 10.3389.3116 (Sheriff – State Aid)	$179,566
Reserve Acct. A14.511.05 (A889.0005)	$ 19,951

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

The Sheriff's Office requests a resolution re-appropriating $12,786 in grant funds that were not spent in 2005 due to an overlapping grant fiscal year. The original Homeland Security Grant in the amount of $25,000 was accepted by Resolution No. 68-05, and the remaining $12,786 should be appropriated as follows:

A3645.103	Homeland Security – Personnel	$11,431
A3645.217	Homeland Security – Equipment	$ 1,355

Revenue Acct. A10.3306.SHF7 (Homeland Security – Sheriff) $12,786

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

Friendship Water

Mr. Margeson stated that he has been attending meetings regarding using Friendship's Water for the Belvidere Projects. They have separated the development of the Belvidere area into three phases to identify the kind of development that will take place:

Phase I:	water park, hotel, restaurant
Phase II:	additional hotel and restaurants
Phase III:	look to see what could further develop the area

They initially discovered that the Town of Friendship's ability to provide the water volume identified for Phase I did not exist. The Town of Friendship Supervisor and Water Supervisor identified two wells that were taken off their lines several years ago. They determined that they could bring those two wells back on their lines which would provide the capacity needed. The Health Department has tested the wells, and the water is still good.

Mr. Margeson indicated that at some point in the near future, he will be coming to the committee requesting they consider appropriating approximately $26,000 to assist the Town of Friendship with the process of preparing a well to be reconnected to the water lines. Moody is the consulting firm that the Town of Friendship has been working with, and Moody's price to refurbish one well is $26,000. Mr. Margeson indicated that as far as water needs go, this action should also cover Phase II. Mr. Margeson indicated that the Town of Friendship has been very cooperative, and they are excited about development. Mr. Margeson plans to recommend that the County finance the cost of bringing the wells back on line.

Legislator Karl Kruger explained that the process to prepare the well for reconnection is descaling to remove mineral build up. The flow is there, but it can't get in the pipe because the screen is plugged off with minerals. Once this is done, the flow should increase markedly. Mr. Kruger stated that the wells are not abandoned; they have just not been in use.

Committee members briefly discussed recovering the money after it is used to prepare the wells, and Legislator Hopkins clarified that we would actually be loaning money to an undeveloped district, and as development occurs, the County should be able to recover their money.

Mr. Margeson stated that Labella is very close to having the map, plan and report done, and after it has been accepted, the County will create a water district. Mr. Margeson is hopeful that construction can begin before the end of 2006.

Legislator Michael McCormick questioned whether Moody was hired through the competitive bid process, and Mr. Margeson indicated that the Town of Friendship, rather than the County, hired Moody.

Committee members were very supportive of the idea Mr. Margeson presented, and Mr. Margeson indicated that he would bring the matter back to the committee when additional information becomes available.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

NOT APPROVED

RECEIVED
SEP 13 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

September 11, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall

Others Present

D. Aumick, P. Cockle, V. Gaeta, K. Kruger, J. Margeson, T. Norton, B. Riehle, D. Roeske, T. Ross, E. Ruckle, K. Toot

Approval of Minutes

The August 28, 2006 Ways and Means Committee minutes were approved on a motion by Dibble, seconded by Fanton and carried.

Acceptance of Insurance Check

The Clerk of the Board's office requests a resolution accepting a check in the amount of $500 from NYMIR (New York Municipal Insurance Reciprocal) representing a reimbursement of our deductible to repair a 1982 Converto Trailer that was damaged in a May 11, 2006 motor vehicle accident. NYMIR commenced a subrogation action against the other party that struck us in the rear when we stopped to make a left turn, and now that NYMIR has been reimbursed, they are returning our deductible. The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery). The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

The Office for the Aging requests a resolution to increase revenue account A09.2801.40 HEAP and appropriation account A6777.474 by $9,000. Due to changes implemented by the state, the processing of HEAP applications is beginning much earlier than in past HEAP seasons. The contract to certify age 60 and over HEAP recipients between the Allegany County Department of Social Services and the Office for the Aging has increased from $23,000 for the 2005-06 HEAP season to $32,000 for the 2006-07 HEAP season. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

The Health Department requests approval to fill a Public Health Nurse position vacated due to disability. The position covers the alternate work schedule of Wednesday through Saturday, alleviating a good portion of overtime required to cover weekend visits. The annual salary of the position is $33,821, benefits are estimated at $17,056, and funding will come 25 percent from the County, 36 percent from the state, 10 percent from the federal government and an additional 29 percent from other sources. The request was approved on a motion by Dibble, seconded by Reynolds and carried.

The Health Department requests a resolution approving an Intergovernmental Agreement by and between the eight counties of Western New York for Public Health Preparedness Response to

Bioterrorism (WNYPHA) for the period August 31, 2005 through August 30, 2006. A motion was made by Dibble, seconded by Fanton and carried to sponsor the resolution once the County Attorney has reviewed and approved the agreement. ***Prepare Resolution***

The Department of Social Services requests approval to fill a Caseworker (AFSCME, Grade 16) position which is vacant due to a retirement as well as any vacancies that may occur as a result of filling the position from within. The position is in the foster care unit. The annual salary is $29,666 with funding coming 25 percent from the County, 25 percent from the state and 50 percent from the federal government. The request was approved on a motion by Dibble, seconded by Reynolds and carried.

Personnel Committee

County Clerk Robert Christman requests approval to fill one position of Senior Recording Clerk (AFSCME, Grade 10) due to a retirement, and one position of Index Clerk (AFSCME, Grade 6) due to the anticipated promotion of a current employee to the position vacated by retirement. The request was approved on a motion by Russo, seconded by Fanton and carried.

Public Works Committee

The Public Works Department requests approval to temporarily fill a Janitor (AFSCME, Grade 9) position which became vacant when an employee went on disability. The annual salary of the position is $24,060.40 with benefits estimated at $12,134. The position is 100 percent County funded. The request was approved on a motion by Fanton, seconded by Dibble and carried.

The Public Works Department requests a resolution amending the Snow Removal and Ice Control Contract between Allegany County and various towns in the County. The per mile payment to the town should increase $100 per mile as a fuel adjustment for the 2006-2007 snow season. The request was approved on a motion by Fanton, seconded by Dibble and carried. ***Prepare Resolution***

Legislator William Dibble stated that we need to work on the towns of Clarksville, Bolivar, Alfred and Birdsall and talk with their Supervisors about plowing snow for the County. Legislator Brent Reynolds noted that the Town of Alfred cut their taxes 7.5 percent when they quit plowing snow so there would have to be a really good incentive to begin plowing again. Chairman Curtis Crandall suggested sending a memo to all towns whether they have a snow and ice contract or not, letting them now that the new Board members are making an effort to listen to their concerns and also let them know that the legislators have increased the funds for the snow and ice contract.

Audit

Committee members reviewed the September 11 audit of claims in the amount of $2,748,957.31. A motion was made by Reynolds, seconded by Dibble and carried to forward the audit to the full Board for approval for payment.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** September 11, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $500 from NYMIR (New York Municipal Insurance Reciprocal) representing a reimbursement of our deductible to repair a 1982 Converto Trailer that was damaged in a May 11, 2006 motor vehicle accident. NYMIR commenced a subrogation action against the other party that struck us in the rear when we stopped to make a left turn, and now that NYMIR has been reimbursed, they are returning our deductible.

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

Public Works Department – 1982 Converto Trailer
VIN: #59201

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services **DATE:** 08/28/2006

Due to changes implemented by the State the processing of HEAP applications is beginning much earlier than in past HEAP seasons.

The contract to certify age 60 and over HEAP recipients between the Allegany County Department of Social Services and the Office for the Aging is increased from $23,000.00 (2005-2006 HEAP season) to $32,000.00 (2006-2007 HEAP season). (Contract attached.)

The Allegany County Office for the Aging requests a resolution to increase the following revenue and expenditure accounts.

Increase **Revenue** Account #'s

A 09 2801.40 HEAP $9,000.00

Increase **Expenditure** Account

A6777.474 Contractual Services (new account) $9,000.00

FISCAL IMPACT: No increase in county dollars.

For further information regarding this matter, contact:

Kimberley Toot, Office for the Aging — 268-9390

Name and Department — **Telephone**

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services **Date**: August 28, 2006

The Allegany County Department of Health requests approval to fill a Public Health Nurse position vacated due to disability. The position covers the alternate work schedule of Wednesday through Saturday, alleviating a good portion of overtime required to cover weekend visits.

.

FISCAL IMPACT: None, monies in current budget.

For further information regarding this matter, contact:

Gary W. Ogden, MD, Public Health Director

Request to Fill Position

Date: 8/28/06 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title Public Health Nurse Department Health

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X Newly Created Position? ____ created by Resolution # _____

This position will be:
Full Time? X Part Time? ____ Permanent? ____ Temporary? ____

This position will be:
Non Union? ____ Union? X covered by the NYSNA bargaining unit.

Grade PHN Step Base Hourly pay rate 18.58

Annual salary of position 33821 Cost of benefits for position 17056

Does this position support a mandated program/grant? NO
Name of program/grant? _____

Source of funding for position?
25 % County 36 % State 10 % Federal 29 % Other

Amount in current years budget for this position 42444

Reason for need to fill this position at this time?

To replace individual out on disability. "Alternate work schedule" position working Wednesday – Saturday. Reduces ~~need~~ overtime on weekends to cover needed visits.

Department Head Signature H Dean

Date 8/24/06

06/17/03

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Human Services Committee

Date: August 28, 2006

The Allegany County Department of Social Services is requesting permission to fill a Caseworker position. This position is in the foster care unit. Position is vacant due to retirement. I also request permission to fill any vacancies that may occur as a result of filling this vacancy.

FISCAL IMPACT: 25% Local Share

For further information regarding this matter, contact:

Patricia Schmelzer, Commissioner
Allegany County Department of Social Services

268-9303

Request to Fill Position

Date: 8/28/06 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title: Caseworker Department: Social Services

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X_ Newly Created Position? ___ created by Resolution # _____

This position will be:
Full Time? __X___ Part Time? _____ Permanent? _X_ Temporary? ____

This position will be:
Non Union? _____ Union? X_ covered by the AFSCME bargaining unit.

Grade _16__ Step _1_ Hourly pay rate _$16.88_

Annual salary of position _$29,666_ Cost of benefits for position _50.51% of salary

Does this position support a mandated program/ grant? _yes
Name of program/grant? Foster Care

Source of funding for position?
25 % County 25% State 50% Federal _____% Other

Amount in current years budget for this position _$29,666__

Reason for need to fill this position at this time? Retirement of former employee

Department Head Signature Patricia Schmelzer

Date __8/28/06___

06/17/03

Request to Fill Position

Date: 28 August 2006 Committee of Jurisdiction: Personnel

I would like to fill the following position:

Title: Index Clerk Department: County Clerk

Will any positions be eliminated? None If yes, which one? _____

This position is an:
Existing position? YES Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? YES Part Time? _____ Permanent? _____ Temporary? _____

This position will be:
Non Union? _____ Union? YES covered by the _____ bargaining unit.

Grade 6 Step 0 Hourly pay rate $12.34

Annual salary of position $ 22,458 Cost of benefits for position $11,229

Does this position support a mandated program/grant? _____
Name of program/grant? _____

Source of funding for position?
100 % County _____% State _____% Federal _____% Other

Amount in current years budget for this position Fully Funded

Reason for need to fill this position at this time?

Replacement due to promotion

Department Head Signature _____

Date August 28, 2006

06/17/03

Request to Fill Position

Date: August 28, 2006 Committee of Jurisdiction: Personnel

I would like to fill the following position:

Title: Senior Recording Clerk Department: County Clerk

Will any positions be eliminated? None If yes, which one? _____

This position is an:
Existing position? YES Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? YES Part Time? _____ Permanent? _____ Temporary? _____

This position will be:
Non Union? _____ Union? YES covered by the AFSCME bargaining unit.

Grade 10 Step 3 Hourly pay rate $14.72

Annual salary of position $26,790 Cost of benefits for position $13,395

Does this position support a mandated program/grant? NO
Name of program/grant? _____

Source of funding for position?
100 % County _____% State _____% Federal _____% Other

Amount in current years budget for this position: Fully Funded

Reason for need to fill this position at this time?

Retirement

Department Head Signature _____

Date 28 August 2006

06/17/03

SENIOR RECORDING CLERK

DISTINGUISHING FEATURES OF THE CLASS: This is important clerical work of a specialized nature involving the performance of difficult clerical work in the receipt, review and processing of a variety of legal instruments entered into the permanent records in the County Clerk's Office. Work is performed under general supervision in accordance with specific laws, office policies and procedures requiring a high degree of accuracy and thoroughness. Difficult technical or policy problems may be referred to a superior for decision or review of judgment where recommendations are initiated. Does related work as required.

TYPICAL WORK ACTIVITIES:

Receives, processes, computes and collects assessed mortgage taxes;
Receives, time stamps, examines and verifies documents for filing, calculates and collects recording fees;
Assists in proofreading typewritten and printed material;
Examines judgments and associates papers for accuracy and completeness;
Review notary public qualification and enforcing strict notarial practices;
Assists the public, title searchers, members of the legal community, and other governmental agencies in person, by mail, or by telephone providing guidance, direction, forms, and research assistance as necessary to complete their transaction or resolve their request;
Operates standard office equipment including copier, adding machine, calculator and network computers;
Types forms, correspondence, vouchers, records, reports and other materials using a computer keyboard and/or typewriter when necessary;
Searches files using indexes and cross-reference.

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS: Good knowledge of the regulations, rules, laws and policies governing the recording and indexing of deeds, mortgages and other legal documents filed or recorded in the Office of the County Clerk; ability to type accurately at a satisfactory rate of speed; good knowledge of business arithmetic and English; ability to deal effectively with the public; ability to prepare correspondence and reports; good judgment in solving moderately complex clerical problems; initiative and resourcefulness; neatness of appearance; tact and courtesy; a high degree of accuracy; physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS:

Open Competitive:

A. Possession of an Associate's degree with a major in Paralegal/Legal Assistant; or
B. Two years of full-time, paid experience in a position working with legal instruments and records in a department of municipal, state, or federal government, a law, insurance, or real estate office, or a title/abstract or related agency; or
C. Any equivalent combination of training and experience as indicated in (A) and (B) as cited above.

Promotional: Candidates must be permanently employed in a competitive position at the Allegany County Clerk's Office for a period of twelve (12) months preceding the date of the written test.

ADOPTED: 08/01/06

ALLEGANY COUNTY DEPARTMENT OF CIVIL SERVICE

Request to Fill Position

Date: September 06, 2006 Committee of Jurisdiction: Public Works

I would like to fill the following position:

Title – Janitor Department - Public Works

Will any positions be eliminated? No_____ If yes, which one? _____

This position is an:

Existing position? _X_ Newly Created Position? _____ created by Resolution # __
Was created for Jail

This position will be:
Full Time? __X___ Part Time? _____ Permanent? _____ Temporary? __X___

This position will be:
Non Union? _____ Union? _X_ covered by the ___AFSCME__ bargaining unit.

Grade _9 Step _0___ Hourly pay rate $13.22

Annual salary of position _$24,060.40 Cost of benefits for position __$12,134.00_____

Does this position support a mandated program/grant? No
Name of program/grant? _____

Source of funding for position?
100 % County _____% State _____% Federal _____% Other

Remaining Funds
Amount in current years budget for this position $9,828.00

Reason for need to fill this position at this time?

Request to fill temporarily a Janitor position due to an employee being off on disability.

Department Head Signature_____

Date _____

MEMORANDUM OF EXPLANATION

INTRODUCTION NO:_____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS

DATE: SEPTEMBER 6, 2006

Request a Resolution be prepared amending Snow Removal and Ice Control Contract between the County of Allegany and various Towns in the County.

The per mile payment to the Town should increase $100.00 per mile as a fuel adjustment for the 2006-2007 snow season.

FISCAL IMPACT: $18,401.00

For further information regarding this matter, contact:

David S. Roeske (585) 268-9230
Superintendent

DSR/td

John Margeson

NOT APPROVED

WAYS & MEANS COMMITTEE

September 20, 2006

RECEIVED
SEP 22 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall
(Absent: Hall, Truax)

Others Present

K. Kruger, J. Margeson, S. Presutti, B. Riehle, T. Ross, N. Ungermann

Media Present

P. Jannace – Wellsville Daily Reporter

Ways and Means Committee Chairman William Hall was not able to attend the meeting, and Legislator William Dibble chaired the meeting.

Approval of Minutes

The September 11, 2006 Ways and Means Committee minutes were approved on a motion by Fanton, seconded by Reynolds and carried.

Reinstatement of Tax Parcels to Assessment Roll

Legislator William Dibble presented a request from County Attorney Guiney for a resolution to reinstate tax parcels to the taxable portion of the assessment rolls. The draft resolution indicates that Resolution No. 60-96 removed five parcels from the taxable portion of the assessment rolls, and four of the parcels were listed on the New York State Inactive Hazardous Waste Disposal Site Listing filed in the County Clerk's Office in April 1993. The NYS Department of Environmental Conservation has grant funds available to conduct an environmental restoration investigation project on such parcels, and in order to comply with statutory requirements, it is necessary that the parcels be returned to the taxable portion of the assessment roll. The resolution directs that the following parcels be restored to the taxable portion of the assessment roll:

Town	Owner	Tax Map No.	Serial Number
Friendship	Drake Mfg.	182.11-2-5	690-95
Friendship	Drake Mfg. Co., Inc.	182.11-2-3	692-95
Friendship	Drake Mfg. Co., Inc.	182.11-1-14	693-95
Friendship	Drake Mfg. Co., Inc.	182.11-2-4	695-95

Committee members discussed the request noting that the property represents the old Foundry Factory site and dump area. It was noted that the request is so that a tax foreclosure proceeding on such parcels may be commenced and a motion made for an order granting the County temporary incidents of ownership of such parcels for the sole and exclusive purpose of entering the parcels and conducting an environmental restoration investigation project upon parcels. The request for resolution was approved on a motion by Fanton, seconded by Reynolds and carried. ***Prepare Resolution***

Public Hearing on 2007 Budget

Brenda Rigby Riehle, Clerk of the Board, requested a resolution setting the date of the public hearing on the 2007 tentative budget to be held on Thursday, November 9, 2006 at 7 p.m. The request was approved on a motion by Hopkins, seconded by Reynolds and carried. ***Prepare Resolution***

Transfer of Funds

Mrs. Riehle requested a resolution transferring $424 from A1010.405 (Legislators – Conference) to A1010.205 (Legislators – Furniture/Furnishings) to finance the purchase of two Allegany County flags. One flag will be submitted to the New York State County Library and the other will be set aside to send to Albany for inaugurations, etc. when requested. The request was approved on a motion by Reynolds, seconded by Fanton and carried. ***Prepare Resolution***

Acceptance of Insurance Check

The Clerk of the Board's office requests a resolution accepting a check in the amount of $463.68 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost less a $200 deductible to repair the 2006 Ford Crown Victoria in the Sheriff's Office that was damaged on September 12, 2006 during a MV-Deer accident on State Route 244 in Alfred. The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery). The request was approved on a motion by Fanton, seconded by Reynolds and carried. ***Prepare Resolution***

REFERRALS FROM OTHER COMMITTEES:

Planning & Development Committee

The Development Office requests a resolution accepting a Small Cities Community Development Block Grant in the amount of $400,000 for replenishment of the County's Revolving Loan Fund. The funds will be appropriated to an account designated by the County Treasurer after the Memorandum of Explanation for Application or Acceptance and Budgeting of Grants has been submitted. The request was approved on a motion by Reynolds, seconded by McCormick and carried. ***Prepare Resolution***

The Development Office requests a resolution approving a New York State Small Cities Program Community Development Block Grant Agreement (Project No. 20-AT221-05) and ratifying the Chairman's execution of agreement. The request was approved on a motion by Reynolds, seconded by Fanton and carried. ***Prepare Resolution***

The Development Office requests a resolution accepting a Small Cities Community Development Block Grant in the amount of $15,000 to develop a strategic plan along the six exits of I-86. This request is to accept the funds associated with the agreement for Project No. 20-AT221. The funds will be appropriated to an account designated by the County Treasurer after the Memorandum of Explanation for Application or Acceptance and Budgeting of Grants has been submitted. The request was approved on a motion by Reynolds, seconded by Hopkins and carried. ***Prepare Resolution***

Public Safety Committee

Weights and Measures Director Gilbert Green requested a resolution transferring $600 from A1990.4 (Contingency) to A6610.422 (Weights and Measures Gas) to pay for gas purchases for the

remainder of the 2006 budget year. The shortfall was due to the gas price increases after the budget had been set. John Margeson, County Administrator/Budget Officer, indicated that he should be able to find $600 from some account other than Contingency, and he requested committee members to table the matter. A motion was made by Reynolds, seconded by Fanton and carried to table the request to transfer. ***Table and Refer to John Margeson***

Bond Rating

County Treasurer Terri Ross distributed a copy of Moody's Investors Service communication regarding Allegany County's bond rating. Moody's assigned a Baa2 rating to Allegany County's $23.17 million Public Improvement Serial Bonds to finance the outstanding bond anticipation notes issued to fund construction of the new Allegany County Jail and Public Safety Facility. Ms. Ross stated that four bids were received on the bond, and an interest rate of 4.32 percent was secured for the life of the 25 year bond. The annual payments will range from $1.605 million to $1.610 million. Ms. Ross confirmed that the information provided in Moody's communication is based on final numbers from 2005, and was written by Moody's in response to conversations with Ms. Ross and the financial consultant.

Accepting and Budgeting of Grants

Ms. Ross expressed concern that departments are not completing the Memorandum of Explanation for Application or Acceptance and Budgeting of Grants form when they request a resolution. Ms. Ross indicated that the request should never leave the committee of jurisdiction and be referred to the Ways and Means Committee for final approval without that form. Ms. Ross asserted that it is very difficult to set up the proper accounts and meet other requirements without the pertinent information. Committee members requested Mr. Margeson to send a memo along with a copy of the Memorandum of Explanation to department heads and committee chairmen. ***Refer to John Margeson***

2005 Final Audit

Ms. Ross stated that she filed a copy of the Annual Financial Report Update Document for the fiscal year ended December 31, 2005 along with a copy of Eldredge, Fox & Porretti's Audit Report for the same period with the Clerk of the Board this afternoon.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** September 20, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $463.68 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost less a $200 deductible to repair the 2006 Ford Crown Victoria in the Sheriff's Office that was damaged on September 12, 2006 during a MV-Deer Accident on State Route 244 in Alfred.

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

Sheriff's Office – 2006 Ford Crown Victoria
VIN: #2FAFP71W26X151391

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means DATE: 09/20/06

The Clerk of the Board's Office is requesting a transfer within the Board of Legislators' Accounts from A1010.405 (Conference) to A1010.205 (Furniture/Furnishings) in the amount of $424.00 for the purchase of two Allegany County flags. One flag will be submitted to the New York State County Library and the other will be set aside to send to Albany for inaugurations, etc. when requested.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board — X220
Name and Department — Telephone Number

MEMORANDUM OF EXPLANATION

Intro No._____
(Clerk's Use Only)

COMMITTEE: Public Safety **DATE:** September 5, 2006

Resolution approves a transfer of funds ($600.00) from contingency to A6610.422 (Weights and Measures Gas Account) to pay for vehicle gas purchases for the remainder of 2006 Budget year.

Shortfall was due to gas price increases after budget had been set.

FISCAL IMPACT: $600.00

FOR FURTHER INFORMATION REGARDING THIS MATTER, CONTACT:

Gilbert E Green Wts & Meas
NAME AND DEPARTMENT

268-5002 or 585-808-3518
TELEPHONE NUMBER

New Issue: Allegany (County of) NY

MOODY'S ASSIGNS Baa2 RATING TO ALLEGANY COUNTY'S (NY) $23.17 MILLION PUBLIC IMPROVEMENT (SERIAL) BONDS, 2006

Baa2 AFFIRMATION AFFECTS $28.6 MILLION OF OUTSTANDING PARITY DEBT, INCLUDING CURRENT ISSUANCE

County
NY

Moody's Rating

ISSUE	RATING
Public Improvement (Serial) Bonds, 2006	Baa2

Sale Amount $23,170,000
Expected Sale Date 09/13/06
Rating Description General Obligation

Opinion

NEW YORK, Sep 12, 2006 -- Moody's Investors Service has assigned a Baa2 rating to Allegany County's (NY) $23.17 million Public Improvement (Serial) Bonds, 2006. The bonds are secured by the county's unlimited property tax pledge. At the same time, Moody's has affirmed the Baa2 rating on the county's $5.4 million of previously issued parity debt. The Baa2 rating reflects our expectation that the county's financial position, characterized by a deficit reserve position for the past four years and minimal available taxing margin, will remain narrow despite a significant projected operating surplus in fiscal 2005 and anticipated satisfactory operations to date in fiscal 2006. The rating also reflects the county's above average debt burden that is expected to remain manageable and a modestly growing rural tax base. Proceeds of the bonds, along with cash on hand, will permanently finance $23.7 million of outstanding Bond Anticipation Notes issued to fund construction of a new Public Safety and Training facility.

FINANCIAL POSITION EXPECTED TO HAVE STABILIZED IN FISCAL 2005

Although the county's financial position remains strained, Moody's believes operating trends have improved, given a modest operating surplus in fiscal 2004 and a substantial surplus projected for fiscal 2005. The county ended fiscal 2004 with a $420,000 General Fund operating surplus, having benefited from a 22% property tax levy increase and careful budgetary oversight which kept expenditures below budget. The county's accumulated General Fund deficit declined to -$402,000, or -0.6% of revenues, although undesignated fund balance continued to demonstrate a substantial deficit at -$3.6 million (-5.3% of revenues), due largely to a $2.1 million landfill closure reserve. Fiscal 2005 operations were supported by an 8.8% increase to the property tax levy and a 0.5% increase in the sales tax rate, implemented as of December 1, 2004, as well as increases to several departmental fees. Based upon unaudited results, revenues are projected to have come in $1.3 million over budget, due primarily to overperformance of departmental income and state aid. Further, expenditures are expected to come in $1.7 million below budget, due to savings related to social services expenditures ($3 million) reflecting statewide Medicaid reform, offset by overexpenditure for jail overtime and education. General Fund balance is expected to increase by $2.7 million, including the one-time impact of a change in accounting associated with the state's Medicaid cap, which resulted in a $920,000 net increase in reserves. Total fund balance is expected to grow to $2.3 million (3.1% of revenues) as of fiscal 2005, although undesignated fund balance is still projected to reflect a deficit, at -$924,000 (-1.3% of revenues). Favorably, the county's cash position improved during fiscal 2005, precluding the need for cash flow borrowing, which had been necessary in recent years.

Officials anticipate balanced operations in fiscal 2006, due to more conservative budgeting of sales tax revenues, which have historically underperformed the budget; savings resulting from implementation of the statewide Medicaid cap; and continued spending controls. A sign of the county's improved liquidity, there is no cash flow borrowing expected for fiscal 2006. Improvement is also anticipated in the county's Self-Insurance Fund, reflecting a change in actuarial assumptions expected to decrease fund liabilities by $500,000. This fund had a small deficit fund balance as of fiscal 2005, based upon unaudited results. While operating trends are positive, Moody's notes that the county's revenue raising flexibility remains limited, given narrow constitutional taxing margin of just $1.3 million (6.2% of total margin) as of fiscal 2006.

ABOVE AVERAGE DEBT BURDEN EXPECTED TO REMAIN MANAGEABLE

The county's overall debt burden is well above average at 18.8% of full valuation, although this comes down to a more manageable, but still above average 6% when state school building aid is taken into account. Direct debt is also relatively high for New York counties at 2.3%, primarily due to the financing of the current jail project. The jail recently opened and has ample capacity to house out-of-county and federal prisoners. Revenue from housing inmates is expected to be used to offset debt service, somewhat mitigating the elevated debt burden, although officials conservatively do not plan to budget for this revenue source. Amortization of principal is relatively slow, with 42.5% of outstanding debt retired within ten years. Officials are studying options for a new county courthouse facility, as mandated by the state. This project, which could range from $13 million to $25 million, would not be financed until fiscal 2008. In the near term, management anticipates annual borrowing of approximately $1 million to finance road and bridge maintenance needs.

MODESTLY GROWING RURAL TAXBASE

The county, located in northwestern New York, has a small $1.5 billion tax base that is primarily rural. Modest growth in recent years is attributed to improved assessment practices and some property appreciation. Development at an I-86 interchange is expected to open 476 acres for development. Phase one of this development will bring retail and motel development to a portion of this site. Unemployment in the county has declined to 5% as of June 2006, slightly above the state and national rates of 4.5% and 4.8%, respectively. Wealth indicators reflect the county's rural nature, with per capita income and median family income representing just 64% and 74.6% of the state levels, respectively, and full value per capita a low $29,410.

KEY STATISTICS

2000 Population: 49,927

2006 Full Valuation: $1.49 Billion

Full Valuation Per Capita: $29,410

2004 General Fund Balance: -$402 million (-0.6% of General Fund revenues)

2004 Undesignated General Fund Balance: -$3.6 million (-5.3% of General Fund revenues)

2005 General Fund Balance (unaudited): $2.3 million (3.1% of General Fund revenues)

2005 Undesignated General Fund Balance: -$924,000 (-1.3% of General Fund revenues)

Direct Debt Burden: 2.3%

Overall Debt Burden (adjusted): 6.0%

Payout of Principal (10 years): 42.5%

1999 Per Capital Income: $14,975 (64% of State)

1999 Median Family Income: $38,580 (75% of State)

Analysts

Lisa Cole
Analyst
Public Finance Group
Moody's Investors Service

Edith Behr
Backup Analyst
Public Finance Group
Moody's Investors Service

Contacts

Journalists: (212) 553-0376
Research Clients: (212) 553-1653

NOT APPROVED

WAYS & MEANS COMMITTEE

September 25, 2006

John Margeson
RECEIVED
SEP 26 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall
(Absent:: Truax)

Others Present

D. Aumick, D. Burdick, J. Margeson, S. Presutti, B. Riehle, T. Ross, E. Ruckle, K. Toot, N. Ungermann

Media Present

P. Jannace – Wellsville Daily Reporter

Approval of Minutes

The September 20, 2006 Ways and Means Committee minutes were approved on a motion by Fanton, seconded by Hopkins and carried.

Tax Sale Bid

County Treasurer Terri Ross presented a $500 bid from Cornerstone House out of Corning, New York, for a parcel in the Village of Wellsville assessed to William Schweigart with Tax Map #239.14-1-5. In addition to their $500 bid, Cornerstone has agreed to pay $4,103.64 in current year's taxes, $118 for recording costs, and $2 in transfer tax for a total of $4,723.64. The request was approved on a motion by Fanton, seconded by Hopkins and carried. ***Prepare Resolution***

Printing of 2006 Journal of Proceedings

Brenda Rigby Riehle, Clerk of the Board, opened the one bid received for the printing and binding of the 2006 Journal of Proceedings. The bid was from Two Brothers Printing in Moravia, New York, for $2.47 per face page. Mrs. Riehle indicated that this is the lowest bid received in many years. A motion was made by Reynolds, seconded by Dibble and carried to accept the bid from Two Brothers Printing. ***County Attorney to Prepare Contract***

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

The Health Department requests a resolution transferring $7,500 from A4040.456 (Health – Home Health Aides) to A4190.414 (Health – WIC – Real Property Lease) to cover the rent expense associated with the new leased property located at 3453B NYS Route 417 in Wellsville for the period August 1 through December 31, 2006 ($1,500 X 5). The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Approval of Legislative Expenses

Vouchers for legislators' mileage and conference expenses for the period of July 25 through August 28, 2006 were reviewed as well as one claim for the period May 23 through June 26, 2006. A motion was made by Reynolds, seconded by Dibble and carried to authorize payment of those expenses.

Audit

Committee members reviewed the September 25 audit of claims in the amount of $2,263,677.26 (including prepaids). A motion was made by Dibble, seconded by Russo and carried to forward the audit to the full Board for approval of payment.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE: 9/25/2006**

Village of Wellsville
Assessed to Schweigart, William
Tax Map # 239.14-1-5

Back Taxes 2003-2005 interest thru 05/06	$	500.00 ** purchase price
2006 Current Year's Taxes thru 9/06	$	4,103.64
Recording Costs	$	118.00
Transfer Tax	$	2.00 based on **
Total Due	$	4,723.64

Cash, Certified Check or Money Order (no personal checks) should be made payable to:

Allegany County Treasurer
7 Court Street
Belmont, NY 14813

For further information regarding this matter, contact:

Terri L. Ross, Allegany County Treasurer (585) 268-9289

BID FORM

for

2006 JOURNAL OF PROCEEDINGS OF THE ALLEGANY COUNTY BOARD OF LEGISLATORS

The undersigned submits the following price in accordance with the specifications for the 2006 Journal of Proceedings of the Allegany County Board of Legislators:

Bid per page (including cover and binding) $ 2.47 / face page

(signature)

TWO BROTHERS PRINTING
(name of firm)

6 CENTRAL ST P.O. BOX 591
(address)
MORAVIA, NY 13118

315-497-1551
(telephone)

NOTE: Attach sample of reduction page.

$2.75
last year

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee **DATE: August 14, 2006**

The Health Department requests a resolution transferring a total of $7,500 from its Long-Term Home Health Care accounts to the WIC program. This transfer is necessary to cover the rent expense associated with the new leased property located at 3453B NYS Route 417, Wellsville, New York for the time frame 8/1/06-12/31/06. ($1,500 x 5 = $7,500)

Transfer from:	**Transfer to:**	**Amount:**
A4040.456 – Home Health Aides	A4190.414 – Lease: Real Property	$7,500

FISCAL IMPACT: Zero. Money was allocated in the Department budget for 2006.

For further information regarding this matter, contact:

Pamela L. Cockle, Accountant - ACDOH X458

Gary W. Ogden, M.D., Public Health Director X247

NOT APPROVED

John Margeson
RECEIVED
OCT 12 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

October 10, 2006

Committee Members Present

W. Hall, W. Dibble, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall
(Absent:: Fanton, Truax)

Others Present

D. Aumick, R. Belmont, C. Brown, K. Kruger, J. Margeson, G. Ogden, B. Riehle, T. Ross, E. Ruckle, P. Schmelzer, D. Sirianni, K. Toot, T. Zalar

Media Present

P. Jannace – Wellsville Daily Reporter, D. LeBlanc – Olean Times Herald

Approval of Minutes

The September 28, 2006 Ways and Means Committee minutes were approved on a motion by Russo, seconded by Dibble and carried.

Request to Fill Positions in Probation Department

Probation Director David Sirianni requested approval to fill a Sr. Probation Officer position (Union, Grade 20) that will become vacant when an employee retires. The position is responsible for the County Probation Department's Electronic Home Monitoring Program. The position is funded 80 percent with local County dollars and 20 percent with State aid. The request was approved on a motion by Dibble, seconded by Reynolds and carried. Mr. Sirianni's proposal included a request to fill a Probation Officer Training position (Union, Grade 16) to replace the Probation Officer that will be promoted to the Sr. Probation Officer position. The request was approved on a motion by Dibble, seconded by Hopkins and carried.

Small Cities Grant Agreement

Clerk of the Board Brenda Rigby Riehle presented a request from the Development Office for a resolution approving a NYS Small Cities Program Community Development Block Grant Agreement (Project No. 20ME179-06) with the New York State Housing Trust Fund Corporation, represented by the Governor's Office of Small Cities and Allegany County. Allegany County will act as the pass through agency for ACCORD for this Federal grant in the maximum amount of $400,000 which should be appropriated as follows:

CDME8668.474	Rehabilitation, Loans & Grants	$300,000
CDME8668.475	Training, Technology, Admin.	$100,000
Revenue Account CDME11.4789.8668		$400,000

Please note that a request to accept and appropriate the $400,000 was approved at the last Ways and Means Committee meeting. The request for a resolution approving the agreement was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

The Office for the Aging requests a resolution accepting and appropriating $23,837 from the Federal Older Americans Act Grant as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

The Social Services Department requests approval to fill a Caseworker position (Union, Grade 16) for the PINS Early Diversion Program. The position is vacant due to a resignation, and the request to fill includes a request to fill any vacancies that occur as a result of filling the position from within. It was noted that the position is 100 percent federally funded. Legislator Karl Kruger suggested that a current Caseworker might be able to handle the duties and then the 100 percent funding could pay the salary of a current employee. A motion was made by Dibble, seconded by Reynolds and carried approving the request to fill the Caseworker position. As a result of a brief discussion, the additional request to fill vacancies that may occur as a result of filling the position from within was not approved at this time.

Public Safety Committee

The Public Safety Committee requests a resolution appointing Barbara Kelley as the interim Public Defender for a $500 weekly stipend until a permanent appointment can be made for the position as a result of Beth Farwell's resignation. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

The STOP DWI Program requests a resolution appropriating a $4,700 STEPS in Safety Grant (Youth Education & Safety Program) from the Governor's Traffic Safety Program for fiscal grant year October 1, 2006 through September 30, 2007 as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

The Sheriff requests approval to temporarily fill a vacant full-time Dispatcher position (Union, Grade 11). The current employee took a six month leave of absence. It was noted that the position is currently being filled with overtime. The request was approved on a motion by Dibble, seconded by Reynolds and carried.

The Sheriff requests approval to fill the newly created (Resolution No. 172-06) position of Assistant Jail Administrator (Non-union, Grade 7) to satisfy the NYS Commission of Correction staffing requirements in the new jail. The request was approved on a motion by Dibble, seconded by Reynolds and carried.

The Sheriff requests approval to fill a Deputy Sheriff position (C82 Union, Grade – Deputy Sheriff) for court security that became vacant when an employee retired. The request was approved on a motion by Dibble, seconded by Reynolds and carried. (Voting No: Russo)

The Sheriff requests approval to fill a Deputy Sheriff position (C82 Union, Grade – Deputy Sheriff) that became vacant when an employee retired. The request was approved on a motion by Dibble, seconded by Reynolds and carried. (Voting No: Russo, Hopkins)

Public Works Committee

The Public Works Department requests a resolution transferring $16,000 from D5110.408 (County Road – General Supplies) to DM5130.210 (Road Machinery – Other Equipment) to finance the cost of upgrading the current radio communication system. The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

Audit

Committee members reviewed the October 10 audit of claims in the amount of $3,681,412.51 (including pre-paid expenses). A motion was made by Dibble, seconded by Reynolds and carried to forward the audit to the full Board for approval of payment.

2007 Budget Review

John Margeson, County Administrator/Budget Officer, stated that he released the 2007 tentative budget last week. The 2007 tentative budget calls for a 4.41 percent increase in the County property tax rate. Mr. Margeson indicated that the next step in the budget process is for the Ways and Means Committee to review the tentative budget and offer any proposed changes in resolution form. Mr. Margeson stated that we hope to adopt a final budget at the November 27 Board meeting.

The Ways and Means Committee plans to meet at 9:30 a.m. on October 23 to begin reviewing the 2007 budget.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

Request to Fill Position

Date: October 2, 2006 Committee of Jurisdiction: Ways & Means #1

I would like to fill the following position:

Title **Sr. Probation Officer** Department **Allegany County Probation Department**

Will any positions be eliminated? **No** If yes, which one? _____

This position is an:
Existing position? **Yes** Newly Created Position? **No** created by Resolution # _____

This position will be:
Full Time? **Yes** Part Time? **No** Permanent? **Yes** Temporary? **No**

This position will be:
Non Union? **No** Union? **Yes** covered by the **AFSCME** bargaining unit.

Grade **20** Step **5** Hourly pay rate **$23.05**

Annual salary of position **$41,951.00** Cost of benefits for position **$21,156.00**

Does this position support a mandated program/grant? **Yes**
Name of program/grant? _____

Source of funding for position?
80% County **20**% State _____% Federal _____% Other

Amount in current years budget for this position **$46,054.00**

Reason for need to fill this position at this time?

Retirement of Terrance E. Schmelzer after 22 plus years with the Department. The position is also
responsible for the county Probation Department's Electronic Home Monitoring program.

Department Head Signature_____

Date _____

06/17/03

Request to Fill Position

Date: October 2, 2006 Committee of Jurisdiction: Ways & Means #1

I would like to fill the following position:

Title **Probation Officer Trainee** Department **Allegany County Probation Department**

Will any positions be eliminated? **No** If yes, which one? _____

This position is an:
Existing position? **Yes** Newly Created Position? **No** created by Resolution # _____

This position will be:
Full Time? **Yes** Part Time? **No** Permanent? **Yes** Temporary? **No**

This position will be:
Non Union? **No** Union? **Yes** covered by the **AFSCME** bargaining unit.

Grade **16** Step **MIN** Hourly pay rate **$16.72**

Annual salary of position **$30,430.00** Cost of benefits for position **$15,346.00**

Does this position support a mandated program/grant? **No**
Name of program/grant? _____

Source of funding for position?
80% County **20**% State _____% Federal _____% Other

Amount in current years budget for this position **$40,139.00**

Reason for need to fill this position at this time?

Probation officer appointed to Sr. Probation Officer position as the result of a retirement.

Department Head Signature_____

Date _____

06/17/03

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____
(Clerk's use only)

Committee of Jurisdiction: Planning & Development Date: 09/11/06

Explanation of Grant:
(please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

The Development Office requests a resolution approving a NYS Small Cities Program Community Development Block Grant Agreement **(Project No. 20ME179-06)** with the New York State Housing Trust Fund Corporation, represented by the Governor's Office of Small Cities and Allegany County. Allegany County will act as the pass through agency for ACCORD for this grant in the maximum amount of $400,000 which should be appropriated as follows:

Appropriations ($400,000)

CDME8668.474	Rehabilitation, Loans & Grants	$300,000
CDME8668.475	Training, Technology, Administration	$100,000

Revenues ($400,000)

CDMEII.4789.8668	$400,000

FISCAL IMPACT: Total grant: $400,000

Local county share: none

State Grant? _____ Revenue # _____ $ _____

Federal Grant? Yes Revenue # CDMEII4789.8668 $ 400,000
if Federal, please list Federal Catalog of Federal Domestic Assistance
(CFDA) number _____-_____

This grant is _____ renewal of existing grant funded program or X new grant fund program.

Grant Fiscal Year : 2006 - 2009

Obligation of County after grant expires: None

Major benefits of accepting this grant are: Replenishing the County Small Business Revolving Loan Fund
Public Hearing Resolutions: 84-06 and 95-06

For additional information please contact: John E. Foels, Development Director 268-7472

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____

(Clerk's use only)

Committee of Jurisdiction: Human Services Date: September 25, 2006

Explanation of Grant:

(Please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

Resolution to finalize revenues and appropriations from the Federal Older Americans Act grants. Please appropriate funding as follows:

Appropriations ($23,837)

A 6773.402	Mileage	$ 2,304
A 6782.101	Personal	$ 6,559
A 6782.402	Mileage	$ 1,700
A 6782.405	Conference	$ 800
A 6782.407	Office Supplies	$ 500
A6782.408	General Supplies	$ 1,000
A6782.416	Telephone	$ 1,500
A6782.806	Health Insurance	$ 2,841
A6783.402	Mileage	$ 631
A6783.408	General Supplies	$ 400
A6786.474	Home Care	$ 5,602

Revenues ($23,837)

A 11 4772.01 Title III-B Federal	$ 2,304
A 11 4772.06 Title HIICAP Federal	$ 14,900
A 11 4772.07 Title III-D Federal	$ 1,031
A 11 4772.10 Title III-E Federal	$ 5,602

FISCAL IMPACT: Total grant: $23,837

Local county share: $ 0

			(CFDA) Numbers
Federal Grant? Y	Revenue # A 11 4772.01	$ 2,304.00	93-044
	Revenue # A 11 4772.06	$14,900.00	93-779
	Revenue # A 11 4772.07	$ 1,031.00	93-043
	Revenue # A 11 4772.10	$ 5,602.00	93-052

This grant is X renewal of existing grant funded program or _____ new grant fund program.

Grant Fiscal Year- 01/01/06 – 12/31/06 & 04/01/06 – 03/31/07

Obligation of County after grant expires: None

Major benefits of accepting this grant are: Increased federal appropriations of already accepted grants.

Department Head Signature _____

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Human Services Committee

Date: September 25, 2006

The Allegany County Department of Social Services is requesting permission to fill a Caseworker position. This position is for the Pins Early Diversion Program. The position is vacant due to a resignation. I also request permission to fill any vacancies that may occur as a result of filling this vacancy.

FISCAL IMPACT: Position and fringes are budgeted.
There are no local share dollars, funded through TANF.

For further information regarding this matter, contact:

Patricia Schmelzer, Commissioner
Allegany County Department of Social Services
268-9303

Request to Fill Position

Date: 9/25/06 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title: Caseworker Department: Social Services

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X_ Newly Created Position? ___ created by Resolution # _____

This position will be:
Full Time? __X___ Part Time? _____ Permanent? _X_ Temporary? ____

This position will be:
Non Union? _____ Union? X_ covered by the AFSCME bargaining unit.

Grade _16__ Step _1_ Hourly pay rate _$16.88_

Annual salary of position _$29,666_ Cost of benefits for position _50.51% of salary

Does this position support a mandated program/ grant? _No
Name of program/grant? PINS Diversion

Source of funding for position?
0 % County 0% State 100% Federal _____% Other

Amount in current years budget for this position _$29,666__

Reason for need to fill this position at this time? Resignation of former employee

Department Head Signature Patricia Schmelzer

Date __9/25/06___

06/17/03

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____

(Clerk's Use Only)

Committee of Jurisdiction:__Public Safety_____Date:____October 2, 2006_____

Explanation of Grant:
The Stop-DWI office received a STEPS in Safety Grant (Youth Education & Safety Program) from the Governor's Traffic Safety Program – October 1, 2006.

A resolution is needed to reappropriate unexpended balance from this grant for fiscal grant for fiscal year 10/01/06 – 9/30/07.

Unexpended Revenues: $4,700.
A10.3389.3114

Reappropriate to Accounts: $4,700.

A3114.201	Office Equipment	$500
A3114.401	Postage	200
A3114.402	Mileage	250
A3114.407	Office Supplies	0
A3114.408	General Supplies (Helmets)	2,000
A3114.415	Printing	500
A3114.421	Educational Materials	250
A3114.452	Public Information	1,000

FISCAL IMPACT: Local match: None

State Grant Revenue #CP-0200112

This grant uses no local tax dollars.

Department Head Signature

Request to Fill Position

Date: ___September 22, 2006 Committee of Jurisdiction: _____Public Safety_____

I would like to fill the following position:

Title ___Emergency Services Dispatcher_____ Department _____Sheriff's Office_____

Will any positions be eliminated? __No_____ If yes, which one? _____

This position is an:
Existing position? _Yes__ Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? __XX___ Part Time? _____ Permanent? _____ Temporary? _XX__

This position will be:
Non Union? _____ Union? __XX__ covered by the ___C66_____ bargaining unit.

Grade ___11 Step Min___ Hourly pay rate _$12.24_____

Annual salary of position _____$25,459 Cost of benefits for position $12,839

Does this position support a mandated program/grant? _____
Name of program/grant? _____

Source of funding for position?
_100__% County _____% State _____% Federal _____% Other

Amount in current years budget for this position fully funded_

Reason for need to fill this position at this time?

Temp. F/T ESD Howe resigned to accept permanent F/T employment with SUNY – Alfred.

Department Head Signature _____

Date 10/4/2006

06/17/03

Request to Fill Position

Date: _____October 4, 2006 Committee of Jurisdiction: _____Public Safety_____

I would like to fill the following position:

Title _____Asst. Jail Administrator___ Department _____Sheriff's Office_____

Will any positions be eliminated? __no____ If yes, which one? _____

This position is an:
Existing position? _____ Newly Created Position? _XXX_ created by Resolution # __172-06___

This position will be:
Full Time? XXX_ Part Time? _____ Permanent? _XXX Temporary? _____

This position will be:
Non Union? _XXX____ Union? _ covered by the __ _____ bargaining unit.

Grade 7 Step Hourly pay rate $15.74

Annual salary of position _$32,737_____ Cost of benefits for position $16,532

Does this position support a mandated program/grant? _____
Name of program/grant? _____

Source of funding for position?
__100_% County _____% State _____% Federal _____% Other

Amount in current years budget for this position ___0_____

Reason for need to fill this position at this time?

To satisfy SCOC staffing requirement in new jail.

Department Head Signature Randolph Shoot

Date 10/24/06

06/17/03

Memorandum of Explanation

Intro. No. 172 - 06
(Clerk's Use Only)

Committee: Public Safety

Date: May 1, 2006

I am requesting the **creation** of an Assist Jail Administrator (described as the Assistant Chief Officer in the *Minimum* Staffing document from the New York State Commission of Corrections) position for the following reasons:

1. To meet the New York State Commission of Corrections minimum staffing levels for the new jail. (Attached excerpt from the New York State Commission of Correction's Minimum Staffing document)
2. The information on a "Request to Fill Position" form that is known at this time are the following areas:
   Positions eliminated: None. This position would be newly created
   This is a mandated position by the State Commission of Corrections.
   The position would be full time and not under any union.
   The salary is not been set by the Personnel Department
3. I have attached a draft proposal for the job description; this would need approval from the Personnel Committee.

Fiscal Impact: To meet minimum staffing levels or the new jail will not be able to be occupied. Unknown salary at this time.

For further information regarding this matter, contact

Randal J. Belmont, Sheriff	Ext. 200
Name and Department	Telephone Number

(A)

Request to Fill Position

Date: _____October 4, 2006 Committee of Jurisdiction: _____Public Safety_____

I would like to fill the following position:

Title _____Deputy Sheriff_____ Department _____Sheriff's Office_____

Will any positions be eliminated? __no____ If yes, which one? _____

This position is an:
Existing position? ___XXX_ Newly Created Position? _ _ created by Resolution # _____

This position will be:
Full Time? XXX_ Part Time? _____ Permanent? _XXX Temporary? _____

This position will be:
Non Union? _____ Union? _XXX_ covered by the __C82 _____ bargaining unit.

Grade Dep Sheriff Step Minimum_ Hourly pay rate $15.92_____

Annual salary of position _$33,105_____ Cost of benefits for position ___$16,718_____

Does this position support a mandated program/grant? _____
Name of program/grant? _____

Source of funding for position?
__100_% County _____% State _____% Federal _____% Other

Amount in current years budget for this position ___fully funded_____

Reason for need to fill this position at this time?
To fill vacancy.

Department Head Signature [signature]

Date 10/4/2006

06/17/03

B.).

Request to Fill Position

Date: _____October 4, 2006 Committee of Jurisdiction: _____Public Safety_____

I would like to fill the following position:

Title _____Deputy Sheriff_____ Department _____Sheriff's Office_____

Will any positions be eliminated? __no____ If yes, which one? _____

This position is an:
Existing position? ___XXX_ Newly Created Position? _ _ created by Resolution # _____

This position will be:
Full Time? XXX_ Part Time? _____ Permanent? _XXX Temporary? _____

This position will be:
Non Union? _____ Union? _XXX_ covered by the __C82 _____ bargaining unit.

Grade Dep Sheriff Step Minimum_ Hourly pay rate $15.92_____

Annual salary of position _$33,105_____ Cost of benefits for position ___$16,718_____

Does this position support a mandated program/grant? _____
Name of program/grant? _____

Source of funding for position?
__100_% County _____% State _____% Federal _____% Other

Amount in current years budget for this position ___fully funded_____

Reason for need to fill this position at this time?
To fill vacancy created by service retirement.

Department Head Signature [signature]

Date 10/4/2006

06/17/03

(d) Longevity payments of the following amounts shall be paid in addition to the wage schedule attached hereto to all employees who have completed the following number of years of service:

Seven (7) years of service:	$ 600.00
Ten (10) years of service:	$ 900.00
Fifteen (15) years of service:	$1100.00
Twenty (20) years of service:	$1300.00
Twenty-five (25) years of service:	$1550.00

Section 2. Corrections Officer

Correction Officers shall be promoted and trained as Deputy Sheriffs, as vacancies occur, and in accordance with Civil Service Law.

ARTICLE XIV HOSPITAL AND MEDICAL BENEFITS

Section 1. Definition of Plan

(a) The Employer agrees to provide hospitalization and medical coverage, family and single, at coverage levels and parameters equal to those in existence prior to February 1, 1994 under former Blue Cross 90/91 plan; Major Medical, two hundred and fifty dollar ($250.00) deductible Rider for single coverage policy and three hundred dollar ($300.00) deductible Rider for family coverage policy and $10.00 co-pay Prescription Drug Rider for generic drugs and $15.00 co-pay Prescription Drug Rider for non-generic drugs (the ability to receive 80% reimbursement for prescription drug rider co-pay is terminated), for all employees covered by the Agreement at the following rates; 100% single, 100% family, except as provided in (b). The County reserves the right to change health insurance companies, provided the coverage is equivalent to the above. The County shall discuss such anticipated change with the Union. The County shall also have the option of providing two (2) single health insurance policies, instead of a family plan, for married employees who have no dependent children.

(b) Employees hired after January 1, 1988 shall pay 15% of the cost of individual and/or family health insurance premiums. Effective January 1, 2004 the employee 15% premium contribution will decrease to 10% after 10 years full time service.

(c) If the monthly premium rates, effective December 1, 1992, for the above identified health insurance coverage increases more than 15%; the County and the Union will negotiate over the increase. In the event negotiations are at Impasse, one (1) month after the effective date of the increase, Interest Arbitration will be used to resolve the issue of impact resulting from the increased cost of health insurance. In no event will any employee pay more than an additional ten dollars ($10.00) per month single or twenty-five ($25.00) per month family coverage. This is over and above what is provided in (b) above.

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS DATE: October 4, 2006

Request a Resolution be prepared for the following transfer to cover upgrade to the Radio Communication System:

FROM:		
County Road Fund	D5110.408 General Supplies	$16,000
TO:		
Road Machinery	DM5130.210 Other Equipment	$16,000

FISCAL IMPACT: $0

For further information regarding this matter, contact:

David S. Roeske (585)268-9230
Superintendent

DSR/ymr

NOT APPROVED

WAYS & MEANS COMMITTEE

October 18, 2006

John Margeson
RECEIVED
OCT 26 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall
(Absent:: Truax)

Others Present

D. Baschmann, J. Budinger, D. Button, R. Christman, T. Claypool, P. Cockle, V. Gaeta, G. James, B. Kelley, K. Kruger, J. Margeson, G. Ogden, T. O'Grady, S. Presutti, D. Pullen, S. Rennie, B. Riehle, L. Roeske, T. Ross, E. Ruckle, P. Schmelzer, K. Slep, K. Toot, N. Ungermann, K. Williams, L. Windus, L. Wuersig

Media Present

P. Jannace – Wellsville Daily Reporter, K. Doyle – Olean Times Herald

Approval of Minutes

The October 10, 2006 Ways and Means Committee minutes were approved on a motion by Fanton, seconded by Dibble and carried.

Referral from Personnel Committee Regarding Proposed Contribution to Health Insurance Costs

Joseph Budinger, Deputy County Treasurer, spoke as a representative for the non-unit personnel. Mr. Budinger indicated that the non-unit employees are in agreement that there is a need for new cost-saving policies at the County. However, the savings that would result from the proposed 5 percent contribution to health insurance costs by non-unit employees and department heads is minimal. Mr. Budinger indicated that the County would be better served if everyone worked together stating that given the opportunity, together we can devise a plan that is not only sensible but equitable. Mr. Budinger asserted that the non-unit employees are asking for inclusion in matters that have a direct bearing on them. Mr. Budinger expressed concern regarding the decision making process and the lack of protection that non-unit employees have. Mr. Budinger suggested that trust, fairness, and mutual respect should dictate a comprehensive study be performed by an outside agency that would take a look at the overall compensation package, in its totality; and thereby ascertain the correlation between benefits and salaries.

Steven Rennie, Supervisor of Child Protection Services, spoke next. Mr. Rennie stated that he recognizes that the cost of benefits is a huge liability, and the legislature is constantly receiving pressure to make changes. Mr. Rennie sympathized with the difficult job the legislature has. Mr. Rennie, in agreement with Mr. Budinger, suggested that for the best results, legislators should include employees in their decision making process. Mr. Rennie recommended that the legislators work with the non-unit employees and department heads to develop goals and strategies to meet the rising cost of providing benefits.

The next person to speak was Keith Slep, Assistant District Attorney. Mr. Slep stated that he finds it offensive that current non-unit personnel and department heads might be required to contribute to their health insurance benefits. Attorney Slep indicated that such a decision violates the basic contract that was promised when we came here. Mr. Slep stated that one of the main reasons he has continued

to stay on as an Assistant District Attorney with such low wages was because of the benefit package. Mr. Slep asserted that the 5 percent is nothing compared to the loss in trust of the dedicated and trained people that work for the County. Mr. Slep stated that if legislators want the skilled and educated people to leave Allegany County, then that's what will happen, noting that the few benefits employees get for working for this County are slowly slipping away.

Robert Christman, County Clerk, addressed the committee next and spoke in support of non-unit employees noting they have no civil service protection, and their wages are not much different from union employees. Mr. Christman expressed concern about whether or not we will be able to replace employees if there is no differentiation between union and non-unit employees. Mr. Christman briefly spoke on the possibility of non-unit workers forming a union. Mr. Christman stated that in addition to any cost savings being eaten up, we would lose the flexibility we have with non-unit employees if a union is formed. Mr. Christman suggested that the committee consider forming an ad hoc committee to address the benefits package for non-unit employees and department heads. Mr. Christman indicated that involving people gives them ownership in the process and decisions can be made that will benefit everyone.

Terri Ross, County Treasurer, as spokesman for department heads spoke next. Ms. Ross indicated that a memorandum regarding the proposed contribution to health insurance benefits was previously distributed, and she asked if anyone had any questions. Ms. Ross briefly stated that we have all chosen to stay here for our own reasons, and she'd like to think that the legislators desire to keep the capable, educated people. Ms. Ross stated that she wishes an opportunity had been presented to take a pro-active approach to this issue noting that it is not too late to allow department heads to become a partner in the decision making process. Ms. Ross talked about different levels of contributions and the need to structure a benefit and salary plan. Ms. Ross asked if the committee has a plan and stated that the department heads have the resources to be helpful in developing an equitable plan.

Legislator Brent Reynolds asked if the department heads would be in favor of grandfathering the contribution percentage by levels and years of service. Ms. Ross indicated that she believes it would be better received.

Chairman Curtis Crandall stated that he has discussed the issue with many and emotions have run high on both sides. Mr. Crandall stated that most know where he stands on this issue, and coming from private business, he believes it is unreal to think that outside of these walls that people aren't feeling the pinch of the cost of health care in their pockets. Mr. Crandall indicated that he has always been a supporter and promoter of looking at the big picture, and he believes we need a longer range plan in relation to the way we deal with benefits and raises for department heads and non-unit employees. Mr. Crandall suggested that we take the proposal and send it to an ad hoc committee that could enhance the proposed resolution to include longer range planning with the ideas that have come forward. Mr. Crandall appointed Legislators Hall, Hopkins and Fanton (Legislator Fanton later withdrew his name), and suggested that the department heads and non-unit personnel each appoint two representatives to serve on the ad hoc committee. It was noted that County Treasurer Terri Ross and Personnel Officer Ellen Ruckle will serve in an advisory capacity to the committee.

Committee members briefly suggested, discussed, or made the following points:

1. The County needs a better compensation plan – one that rewards performance.
2. We need to review the benefit packages of other counties and entities.
3. Phase in changes to benefits after we know attrition numbers.
4. Different contribution levels based on longevity.
5. The real world is that the County is way behind the times in contributions to health insurance.
6. We want to save tax dollars, but we need to be sensitive to employees also.

A motion was made by Reynolds, seconded by Hopkins and carried to create an ad hoc committee as suggested by Chairman Crandall. (Voting No: Russo, Fanton)

Tax Bill Corrections

Steven Presutti, Real Property Tax Director, requests a resolution approving the following tax refunds:

TOWN OF WELLSVILLE — Tax Map Number: 225.20-1-37./1
Ketchner, William — Charge Back: $129.94 (2006 Wellsville Town & County)

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

TOWN OF CANEADEA — Tax Map Number: 188.-1-91
Fairmont Oil Company — Charge Back: $37.82 (2006 Caneadea Town & County)
Charge Back: $35.27 (2005 Caneadea Town & County)
Charge Back: $34.83 (2004 Caneadea Town & County)

This well has been plugged and should be deleted from the roll.

TOWN OF ALFRED — Tax Map Number: 190.-1-19.211
Rodd, Jason & Christel — Charge Back: $1,067.83 (2006 Alfred Town & County)
c/o Ewa Safarowicz

This parcel was assessed for a building that did not exist.

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

Technology Grant

Mr. Presutti indicated that they applied for a grant for approximately $40,000 to assist the County in the process of accessing assessment records via the internet, and they hope to hear something by December.

Assessment of Campers

Legislator Brent Reynolds requested clarification on the practice of assessing campers. Mr. Presutti stated that use of the camper is really the key, and usually only fixed, stationary campers are taxed. Many of these have electricity connected to them as well as decks or add-ons. They are usually only assessed a minimal amount. If the camper is moved on a regular basis, then they are not generally assessed. It's a decision made by the assessor.

Tax Sale Bid

County Treasurer Terri Ross requested a resolution approving the sale of the following parcel associated with the Allegany County 2006 tax sale to LSI Tax Services out of Jacksonville, Florida, noting that they have paid all taxes:

VILLAGE OF CUBA — Tax Parcel #179.7-4-26
Jobe, Raymond Lance

Ms. Ross explained that the property was part of a foreclosure process, and the mortgage had been assigned. The Mortgage company did not receive the original notices. They have since paid all taxes (Back Taxes - $6,998.09, 2006 Taxes - $2,886.25) and would like the property back. The request was approved on a motion by Hopkins, seconded by Reynolds and carried. ***Prepare Resolution***

Personal Digital Assistants

Prior to the meeting, IT Director Deborah Button provided committee members with information regarding PDA's (personal digital assistants) which combine the features of a computer and cell phone into a handheld device that is easier to carry. Ms. Button's memo described some of the features available and indicated that the price ranges from under $100 to over $1,000 depending on your needs. In addition to the initial charge to purchase a PDA, you would be charged a monthly access fee ranging from $50 to $300 depending on the plan. Ms. Button indicated that the Technology Department should be involved with any type of purchase in order to ensure the compatibility and proper support of any type of PDA installed on the County network. Ms. Button noted that this technology is quite costly right now, but as the demand grows, the prices will likely drop.

County Administrator John Margeson indicated that Public Health Director Dr. Ogden approached the Human Services Committee about the possibility of obtaining one, and the matter was referred to the Ways and Means Committee to determine if a County-wide policy would be needed.

Dr. Ogden provided a description of the uses he has for a PDA and called attention to the public safety implications noting that many public health announcements are web based. Dr. Ogden also indicated that the NYS Department of Health gives the County $2,000 a year for connectivity costs, and the department also has bioterrorism money that could go toward this. Dr. Ogden agreed with Ms. Button's statement regarding the Technology Department's involvement with the purchase of PDA's.

Legislator William Dibble suggested that the IT Department and the Health Department work up a proposal to present at the next regular Ways and Means Committee meeting on November 15.

Year-End Resolutions

Brenda Rigby Riehle, Clerk of the Board, presented the following requests for resolutions that will need to be prepared for consideration at board meetings in November and December:

1. A resolution for the relevy of returned village taxes - ***November 13, 2006*** Board meeting. The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

2. A resolution for the relevy of returned school taxes - ***November 13, 2006*** Board meeting. The request was approved on a motion by Reynolds, seconded by Hopkins and carried. ***Prepare Resolution***

3. A resolution for the levy of unpaid sewer and water rentals - ***November 13, 2006*** Board meeting. The request was approved on a motion by Dibble, seconded by McCormick and carried. ***Prepare Resolution***

4. A resolution for the adoption of the 2007 County Final Budget - ***November 27, 2006*** Board meeting. The request was approved on a motion by Hopkins, seconded by Dibble and carried. ***Prepare Resolution***

5. A resolution making appropriations for the conduct of County government for fiscal year 2007 - ***November 27, 2006*** Board meeting. The request was approved on a motion by Fanton, seconded by Hopkins and carried. ***Prepare Resolution***

6. A resolution levying the towns' share of the 2007 Mutual Self Insurance Plan in the amount of $306,923 - ***November 27, 2006*** Board meeting. The request was approved on a motion by Reynolds, seconded by McCormick and carried. ***Prepare Resolution***

7. A resolution levying County taxes - ***December 11, 2006*** Board meeting. The request was approved on a motion by Hopkins, seconded by Fanton and carried. ***Prepare Resolution***

8. 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 11, 2006*** Board meeting. The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

9. A resolution levying taxes and assessments required for the purposes of the annual budgets of the towns of Allegany County - ***December 11, 2006*** Board meeting. The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

10. A resolution authorizing transfers between appropriation accounts (balancing of accounts) for the end of the 2006 fiscal year – ***December 26, 2006*** Board meeting. The request was approved on a motion by Fanton, seconded by Russo and carried. ***Prepare Resolution***

11. A resolution fixing the date of the Organization Meeting for Tuesday, January 2, 2007 - ***December 26, 2006*** Board meeting. (Must be before January 8.) The request was approved on a motion by McCormick, seconded by Fanton and carried. ***Prepare Resolution***

12. A resolution suspending the board rules affecting proposed resolutions for the Organization Meeting – ***December 26, 2006*** Board meeting. The request was approved on a motion by Reynolds, seconded by Dibble and carried. ***Prepare Resolution***

13. A resolution delegating the authority to approve certain real property tax refunds and correction of tax bills and tax rolls to the County Administrator – **December 26, 2006** Board meeting. The request was approved on a motion by Reynolds, seconded by Hopkins and carried. ***Prepare Resolution***

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

Community Services requests a resolution accepting $26,143 in state aid from the Office of Mental Health for the Camp-Get-Away program. The funds should be appropriated to A4313.463 (Mental Health-Contractual) with a like sum placed in Revenue account A10.3490.05. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Community Services requests a resolution transferring the $25,000 expense paid by check #319766 on July 24, 2006 to Vendor #15078 (Camp Get Away 2006) from account A4310.409 (Mental Health Administration – Fees) to A4313.463 (Mental Health – Contractual). The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Community Services requests a resolution transferring $17,209 as follows:

From Account Number	To Account Number	
A4314.462 (Mental Health CSS-Cont.)	A4310.204 (Mental Health Admin. – Vehicle)	$10,325
A4315.459 (Mental Health Rein.-Cont.)	A4310.204 (Mental Health Admin. – Vehicle)	$ 4,384
A4315.459 (Mental Health Rein.-Cont.)	A4310.201 (Mental Health Admin. – Equipment)	$ 2,500

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

Committee of the Whole

The Committee of the Whole would like the Ways and Means Committee to consider amending Resolution No. 272-05 – *Restrictions on the Use of County Owned Vehicles* – to reduce the number of individuals exempt from the restrictions imposed in the resolution.

Committee members reviewed the resolution and began considering each exemption one by one. There was a brief discussion on whether or not the Deputy Public Works Superintendents should continue to be exempt. A motion was made by Russo, seconded by Hopkins and defeated with Reynolds, Dibble and Fanton voting no. Legislator William Hall, Chairman of the Ways and Means Committee indicated that he did not want to support the motion without additional information. Chairman Crandall stated that we need to follow a good procedure when handling issues, and that the exemptions were approved last year for a reason. We should at least listen to the reasons why certain employees continue to be exempt. If you disagree after hearing from the employees, go ahead and park them then. A motion was made by Hopkins, seconded by Reynolds and carried to have the employees currently exempt from the vehicle parking restrictions to come to the next regular Ways and Means Committee meeting on November 15 to justify their exempt status. Committee members requested Ms. Riehle to notify the employees listed as exempt on Resolution No. 272-05.

Overtime Form

Committee members reviewed a referral from the Budget Committee requesting all departments to begin utilizing the attached overtime form so that the Budget Committee can review the overtime and compensation time that is being used. The request was approved on a motion by Fanton, seconded by Dibble and carried. Ways and Means Chairman Hall plans to send a memo with a copy of the form to all departments.

Adjournment

There being no further business to come before the committee, a motion was made by Reynolds, seconded by Dibble and carried to adjourn the meeting.

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

Referral

To: Ways and Means Committee

From: Personnel Committee

Date: October 10, 2006

The Personnel Committee is referring the issue of non-unit personnel contributions to the cost of employee health insurance coverage to the Ways and Means Committee for further consideration to allow an opportunity for input and suggestions from department heads and other non-unit staff. This includes discussion at both the October 2 and October 10 Personnel Committee meetings. Excerpts follow:

" Mr. Fanton proposed a resolution establishing a five percent contribution for health insurance coverage by all present non-unit employees (including legislators, department heads, and mid-management employees) and a ten percent contribution for all new employees, with a long-term plan to further investigate contributions and actual costs. A motion was made by Fanton, seconded by Pullen and carried to approve this request. *(Subsequent to the meeting, a short Personnel Committee meeting was scheduled for October 10 following the Board meeting to vote on an effective date for the resolution.)* "

" At the October 2 Personnel meeting, a resolution request was approved establishing a contribution for health insurance coverage by non-unit employees. This special meeting was set to recommend an effective date for this change. Originally the resolution was slated to be considered at the October 23 Board Meeting. A motion was made by Truax, seconded by Hall and carried to make the above policy effective as of January 1, 2007. *Following discussion and comments,* a motion was made by Truax, seconded by Hall and carried to amend the earlier motion to refer the entire issue to the Ways and Means Committee for their October 18, 2006 meeting to allow the opportunity for input by department heads and other non-unit personnel."

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

October 3, 2006

Terri L. Ross, County Treasurer

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Wellsville	Ketchner, William	225.20-1-37./1	$14,000	2006 Wellsville 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: This is a duplicate parcel and should have been removed from the roll.

XX	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			
Allegany County		$0.00	$102.78	A342
Town		$0.00	$27.16	A430
Fire				A430
Village Relevy				A441
School Relevy				A440
Special Districts				
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$129.94	

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.

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

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 $129.94 was not paid.

A corrected tax in the amount of $0.00 is due from 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
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STEVEN G. PRESUTTI
Director

October 3, 2006

Terri L. Ross, County Treasurer

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Wellsville	Ketchner, William	225.20-1-37./1	$14,000	2006 Village of Wellsville

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	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
	$0.00			
Allegany County				A342
Town				A430
Fire				A430
Village Relevy				A441
School Relevy				A440
Village		$0.00	$136.08	
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$136.08	

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.

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

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 $136.08 was not paid.

A corrected tax in the amount of $0.00 is due from 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

October 5, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Caneadea	Fairmont Oil Co.	#188.-1-91	$800	2006 Caneadea 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: This well has been plugged and should be deleted from the roll.

XX	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)
	$0.00			
Allegany County		$0.00	$12.99	A342
Town		$0.00	$8.42	A430
Fire		$0.00	$1.27	A430
Village Relevy				A441
School Relevy		$0.00	$15.14	A440
Medicaid				
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$37.82	

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.

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

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 $ was not paid.

A corrected tax in the amount of $ is due from the applicant.

Dated:_____ **Approved by** _____

John E. Margeson, County Administrator

CC: Tax Collector, Assessor

ALLEGANY COUNTY
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STEVEN G. PRESUTTI
Director

October 5, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
~~Caneadea~~	~~Fairmont Oil Co.~~	~~#188.-1-91~~	~~$800~~	~~2005 Caneadea~~ 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: This well has been plugged and should be deleted from the roll.

XX	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)
	$0.00			
Allegany County		$0.00	$11.16	A342
Town		$0.00	$7.70	A430
Fire		$0.00	$1.23	A430
Village Relevy				A441
School Relevy		$0.00	$15.18	A440
Medicaid				
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$35.27	

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.

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

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 $ was not paid.

A corrected tax in the amount of $ is due from the applicant.

Dated:_____ **Approved by** _____
John E. Margeson, County Administrator

CC: Tax Collector, Assessor

ALLEGANY COUNTY
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STEVEN G. PRESUTTI
Director

October 5, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Caneadea	Fairmont Oil Co.	#188.-1-91	$800	2004 Caneadea 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: This well has been plugged and should be deleted from the roll.

XX	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)
	$0.00			
Allegany County		$0.00	$5.81	A342
Town		$0.00	$7.72	A430
Fire		$0.00	$1.26	A430
Village Relevy				A441
School Relevy		$0.00	$14.57	A440
Medicaid		$0.00	$5.47	
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$0.00	$34.83	

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.

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

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 $ was not paid.

A corrected tax in the amount of $ is due from the applicant.

Dated:_____ **Approved by** _____
John E. Margeson, County Administrator

CC: Tax Collector, Assessor

ALLEGANY COUNTY
REAL PROPERTY TAX SERVICE
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STEVEN G. PRESUTTI
Director

October 6, 2006

Terri L. Ross, County Treasurer
Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Alfred	Rodd, Jason & Christel c/o Ewa Safarowicz	190.-1-19.211	$31,000	2006 Alfred Town & County

Pursuant to Section 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 assessed for a building that did not exist.

	CLERICAL ERROR	XX	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	REFUND	(For Treasurer Office use)
	$12,500			
Allegany County		$190.64	$282.15	A342
Town		$71.46	$105.75	A430
Fire		$8.06	$11.93	A430
Village Relevy				A441
School Relevy		$449.75	$668.00	A440
Special Districts				
School				A440 (All School $'s)
Library				A440 (All School $'s)
Interest & Penalties				A1090 – Interest
				A430 - 2nd Notice
Total		$719.91	$1,067.83	

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.

_XX__THIS CORRECTION NEEDS BOARD APPROVAL
(over $1,000 and/or complete removal of parcel)

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 $ _____ was paid.

A refund in the amount of $ _____ is due the applicant.

Dated:_____ **Approved by _____**

John E. Margeson, County Administrator

CC: Tax Collector, Assessor

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services/Ways & Means **DATE:** October 18, 2006

Community Services requests a resolution accepting and appropriating $26,143 in state aid from the Office of Mental Health for the Camp-Get-Away Program. The funds should be appropriated to A4313.463 (Mental Health – Contractual) with a like sum placed in Revenue account A10.3490.05.

FISCAL IMPACT: $26,143

For further information regarding this matter, contact:

Robert W. Anderson, Ph.D., Community Services **593-1991**

TRANSFER MEMORANDUM

FROM: Community Services
(Department)

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

PLEASE MAKE THE FOLLOWING TRANSFERS:

BUDGET:

From Account No.	To Account No.	Amount
		$

TOTAL: $_____

EXPENDITURES:

Date of Check	Check #	From Account No.	To Account No.	
07/24/06	319766	A4310.409	A4313.463	$25,000.00

To transfer $25,000 expense to proper account.

TOTAL: $ 25,000

Departmental Authorization: _____ Dated: _____
(signature)

Co. Administrator Authorization: _____ Dated: _____
(signature)

Committee Authorization: _____ Dated: _____
(signature)

Submit this form to the County Administrator to authorize individual departmental transfers of funds within any personal services, equipment or contractual expenses appropriation account in amounts up to $5,000 per transaction (Local Law No. 3 of 95). All other transactions must have committee of jurisdiction approval.

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services/Ways & Means **DATE:** October 18, 2006

Community Services requests a resolution transferring the $25,000 expense paid by check #319766 on July 24, 2006 to Vendor #15078 (Camp Get Away 2006) from account A4310.409 (Mental Health Administration – Fees) to A4313.463 (Mental Health – Contractual).

FISCAL IMPACT: $0

For further information regarding this matter, contact:

Robert W. Anderson, Ph.D., Community Services **593-1991**

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services DATE: 9/25/06

Please make the following transfers:

From Account No.		To Account No.		Amount
A4314.462	Pos. Drop-In Ctr.	A4310.204	Motor Vehicle	10,325
A4315.459	"	A4310.204	"	4,384
A4315.459	Pos. Drop-In Ctr.	A4310.201	Equipment	2,500
			Total	17,209

FISCAL IMPACT: None

For further information regarding this matter, contact:

Robert W. Anderson, Ph.D., Community Services — Name and Department

585-593-1991 — Telephone Number

5/94

NOT APPROVED

RECEIVED
NOV 21 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

November 13, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall
(Absent: Truax)

Others Present

D. Aumick, G. Benson, D. Burdick, R. Christman, J. Hasper, K. Kruger, J. Margeson, G. Ogden, B. Riehle, T. Ross, D. Sirianni

Media Present

P. Jannace – Wellsville Daily Reporter, K. Doyle – Olean Times Herald

Approval of Minutes

The October 18, 2006 Ways and Means Committee minutes were approved on a motion by Dibble, seconded by Reynolds and carried. The October 23, 2006 Ways and Means Committee minutes were approved on a motion by Dibble, seconded by Fanton and carried.

Proposal from Compensation Package Ad Hoc Committee

Legislator William Hall, Chairman of the Ways and Means Committee, described the ad hoc committee that was recently created to address the issue of employees not covered by a bargaining unit contributing to their health insurance benefit. Mr. Hall stated that the ad hoc committee strongly believes that a committee should also be created to address the long range issues relative to employees' compensation package. For now, the ad hoc committee would like to present the following proposal:

For all employees not currently covered by a bargaining unit, effective January 1, 2007, employees with family coverage will contribute a flat fee of $25 per month to their health insurance costs, employees with single health coverage will contribute a flat fee of $10 per month, and all new hires with no County service will contribute 15 percent of the premium equivalent to their health insurance costs. All new hires will also receive a letter stating that there is currently no commitment by the County to continue health care benefits after retirement for employees hired after January 1, 2007. The possibility of collecting employee contributions on a pre-tax basis will be examined.

Legislator Daniel Russo questioned the flat fees noting that the original proposal suggesting a five percent contribution resulted in a monthly contribution of approximately $42. Mr. Reynolds indicated that the flat fees can be easier to work with, and a bulk of the workforce will be retiring in the next five years which will result in significant savings.

Legislator Karl Kruger asked if there is intent to carry this further later. Legislator William Hall suggested that a committee should be created to discuss long term issues noting that there are many issues that still need to be resolved. We want something in place that will serve the County and make sure that we can hire and maintain good employees.

Legislator Kruger expressed concern about the equity of putting the large share on new hires, and Legislator Reynolds indicated that current employees were hired believing that they would have certain benefits, and the new hires would also be hired knowing up front what their benefits will be.

A motion was made by Fanton, seconded by Reynolds and carried approving the proposal as presented by the Compensation Package Ad Hoc Committee. ***Please Prepare Resolution for December 11, 2006***

Approval of Legislators' Expenses

Vouchers for legislators' mileage and conference expenses for the period of August 29 through September 25, 2006 were reviewed. A motion was made by Reynolds, seconded by McCormick and carried to authorize payment of those expenses.

Audit

Committee members reviewed the November 13 audit of claims in the amount of $4,387,819.37 (including prepaid bills). A motion was made by Dibble, seconded by Fanton and carried to forward the audit to the full Board for approval of payment.

Retention of LaBella & Associates to Oversee SEQRA Process at Crossroads

County Administrator John Margeson stated that he received a proposal from LaBella and Associates offering to provide services to assist Allegany County in completing the review process under the State Environmental Quality Review Act (SEQRA) for the establishment of Water and Sewer Districts in Belvidere for $6,300. A motion was made by Dibble, seconded by Reynolds and carried approving the proposal from LaBella. It was noted that no resolution is required.

Adjournment

There being no further business to come before the committee, a motion was made by Reynolds, seconded by Dibble and carried to adjourn the meeting.

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

NOT APPROVED

John Margeson
RECEIVED
OCT 27 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

BUDGET REVIEW

October 23, 2006

Committee Members Present

W. Dibble, D. Fanton, T. Hopkins, M. McCormick, D. Russo, C. Crandall
(Absent: Hall, Reynolds, Truax)

Others Present

J. Margeson, B. Riehle, T. Ross

2007 Tentative Budget

Budget Officer John Margeson stated that he has worked closely with the County Treasurer and Budget Committee members over the last several weeks to prepare the 2007 tentative budget that was released on September 29. The raw budget was based on requests presented by departments and agencies, and it called for a 14.63 percent increase in the tax levy. The Budget Officer in conjunction with the County Treasurer and Budget Committee was able to whittle that increase down to 2.79 percent; however, Mr. Margeson indicated that he accepted the suggestion that we increase the Contingency Fund from $200,000 to $500,000, and this action changed the increase in tax rate from 2.79 percent to 4.15 percent. It was noted that $217,000 represents a 1 percent change in the budget increase/decrease.

Mr. Margeson briefly discussed the budget process and reminded committee members that any changes made to the tentative budget must now be done by resolution. Any resolution changing the tentative budget will most likely be acted on by the full legislature on November 27 before the Board votes on a resolution to adopt the budget.

Contingency Fund

Committee members discussed the Contingency Fund. Mr. Margeson indicated that he believes it was prudent to increase the Contingency Fund because we do not have any history regarding utilities and various expenses related to the new jail so it was very difficult to know how much to budget for those expenses. In addition, it might become necessary to pay for expenses related to work to be done for Courthouse accommodations.

Legislator William Dibble asked County Treasurer Terri Ross how much she would like to see in our Contingency Fund. Ms. Ross replied that it really depends on what the legislators' goals are. We have a budget over $90 million, and $500,000 is just a half percent. Ms. Ross stated that the hold the legislators have placed on contingency spending the past three years has helped considerably. Ms. Ross also indicated that she believes boosting the Contingency Fund to $500,000 is a good improvement.

When asked how other counties handle their contingency funds, Mr. Margeson stated that it really depends on what type of financial condition a given county is in. In "fat" years, you tend to boost your contingency, and in "lean" years it tends to be one of the first areas to cut. Money left over in contingency can fall to fund balance at the end of the year.

Mr. Crandall pointed out that we have some unknown expenses in this year's budget, and he suggested that even if further reductions are possible, it might be wise to keep a share of those reductions in the Contingency Fund which will go to the overall help of balancing the budget at the end of the year. The goal would be to have some funds left over so that we can begin replenishing our fund balances to strengthen and help the longer range plans of the County.

Landfill Closing Costs

Legislator Dibble asked how much money has been placed in reserve for closing costs at the landfill. Ms. Ross indicated that proposed closing costs are in excess of $6 million over the life of the landfill, and we currently have $2 million in reserve.

County Road Fund

Committee members discussed the County Road Fund. Account D5110.408 has been increased to $750,000 with the majority of the increase earmarked for sealing and paving roads. Mr. Margeson stated that the Public Works budget has been hit quite hard the last few years, and we don't want to see our County road system deteriorate.

Mr. Margeson explained how the CHIPS funding works. Our hot mix paving is financed primarily with CHIPS money. We don't know how much our CHIPS money will be, and it has fluctuated quite a bit over the years. Mr. Margeson also explained that some of our total Debt Service includes the funds to pay back the money borrowed to build bridges. The amount in the debt package for bridge debt is $129,200, and we can allocate that amount from CHIPS.

Solid Waste Fees

Committee members briefly debated the pros and cons of raising the landfill permit fee from $60 to $72 as well as if and/or how the proposed $160,000 increase in revenue should be budgeted. It was noted that the costs to run the landfill go up every year and one of the goals in raising the landfill permit fee is an attempt to have a larger portion of the expenses associated with running the landfill absorbed by the users rather than the taxpayers.

Requests for Positions

Mr. Margeson indicated that he deleted the funding on all but one of the departmental requests to create positions. Mr. Margeson stated that the remaining position is a Community Services Worker in the Office for the Aging to staff the planning effort of the state mandated "Single Point of Entry" Program. Mr. Margeson stated that the position will not be created unless and until we receive confirmation of $52,000 in anticipated state aid to fund it. The revenue and expense for the position is "a wash" and has been left in the budget for convenience sake.

Proposed Changes to Tentative Budget

Mr. Margeson presented the following proposals to amend the tentative budget:

1. Increase revenue account A10.3310.05 (Probation – SORA) by $8,000 due to unanticipated state aid pursuant to the Sex Offender Registration Act. The proposal includes a request to increase the following appropriation accounts in the total amount of $8,000:

Increase A3140.103 Probation – Premium Pay from $5,000 to $8,000.
Increase A3140.407 Probation – Supplies from $4,500 to $5,265.
Increase A3140.408 Probation – General Supplies from $6,500 to $6,700.
Increase A3140.409 Probation – Fees from $7,452 to $10,387.
Increase A3140.421 Probation – Education from $0 to $1,100.

The request was approved on a motion by Dibble seconded by Fanton and carried. ***Prepare Resolution – Please include with Tentative Budget Adjustment Resolution***

2. Increase A4010.414 (Health Department – Rental Real Property) from $840 to $3,340 and decrease A4052.414 (Health Dept. IHAP – Rental Real Property) from $6,000 to $3,500. Mr. Margeson explained that we don't have enough money to pay the lease on the WIC building in the 2007 budget, and the rental funds are located in two different budgets. We will pay 75 percent of the lease out of WIC, and the balance will be paid out of A4010.414 with the money coming from the Early Intervention IHAP Program as we will be vacating the site we are currently renting on Schuyler Street in Belmont. The request was approved on a motion by Fanton, seconded by Dibble and carried. ***Prepare Resolution – Please include with Tentative Budget Adjustment Resolution***

3. Decrease A1170.414 (Public Defender – Rental Real Property) from $4,800 to 0. Public Defender Beth Farwell resigned, and it will no longer be necessary to rent an office for the Public Defender. The request was approved on a motion by McCormick, seconded by Russo and carried. ***Prepare Resolution – Please include with Tentative Budget Adjustment Resolution***

Utility Expenses at New Jail & Public Safety Facility

Committee members discussed the utility expenses that have been budgeted for the new Jail and Public Safety Facility. Account A3152.426 (sewer/water) has been set at $70,000. Account A3152.427 (electricity) has been set at $250,000, and account A3152.428 (natural gas) has been budgeted for $150,000. Committee members briefly discussed the fact that the utility companies, engineers and architects never seemed to be able to provide the County with estimates for utility expenses at the new facility.

Ms. Ross stated that a fund still needs to be created for the Water District so an additional section will be added to the budget. Mr. Margeson indicated that the County Public Works Department has been working with the village regarding running sewer lines to the jail and Belvidere area.

Solid Waste Fees

Committee members went back and forth on whether or not the estimated $160,000 increase in revenue that might be obtained from the proposed increase in Solid Waste permit fees should be budgeted, and if so, how it should be budgeted. If the Solid Waste revenue account is increased by the entire $160,000 the 4.15 percent increase in the tax levy would go down to 3.42 percent. Some felt all of the proposed increase should be budgeted, some felt a portion should be budgeted, and others felt that none of the proposed increase should be budgeted especially before the increase in fees has been approved.

Legislator William Dibble stated that for years the landfill has been paid for by the tax levy, and he made a motion to budget the entire $160,000 to revenue account A02.2130.04 (Solid Waste Permits) contingent on the Board authorizing the increase in permit fees. The motion was seconded by Fanton

and carried with McCormick voting no. ***Prepare Resolution – Please include with Tentative Budget Adjustment Resolution***

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

NOT APPROVED

John Margeson

RECEIVED
OCT 24 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

October 23, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, D. Russo
(Absent:: Reynolds, Truax, Crandall)

Others Present

B. Riehle, T. Ross, E. Ruckle, Toot

Media Present

P. Jannace – Wellsville Daily Reporter, K. Doyle – Olean Times Herald

Audit

Committee members reviewed the October 23 audit of claims in the amount of $1,857,766.57 (including pre-paid expenses). A motion was made by Russo, seconded by Hopkins and carried to forward the audit to the full Board for approval of payment.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

NOT APPROVED

RECEIVED
NOV 21 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

November 15, 2006

Committee Members Present

W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall
(Absent: Hall, Truax)

Others Present

G. Green, D. Reynolds, B. Riehle, D. Roeske, T. Ross, P. Schmelzer, D. Sirianni

Media Present

P. Jannace – Wellsville Daily Reporter, K. Doyle – Olean Times Herald

Restrictions on the Use of County Owned Vehicles (Res. No. 272-05)

Office of Emergency Services Director John Tucker stated that he drives a 1997 Jeep Cherokee that is identified as an emergency vehicle. He is on call 24/7, and there have been a few incidences when he has been called out. Mr. Tucker indicated that he lives close to the office and wear and tear on the vehicle is minimal. Legislator William Dibble, Chairman of the Public Safety Committee, stated that he is in favor of Mr. Tucker remaining exempt from the vehicle restrictions imposed by the referenced resolution. A motion was made by Fanton, seconded by Dibble and carried to leave Mr. Tucker on the list of exempt positions.

Public Works Superintendent David Roeske distributed a written request that all of the employees under the jurisdiction of the Department of Public Works currently listed as exempt on Resolution No. 272-05 would remain exempt. Mr. Roeske indicated that the employees are on 24-hour call, and the benefits to driving the vehicles home far outweigh any costs in fuel especially when liability is considered. Mr. Roeske indicated that all of his people work more than the 7 or 8 hours they are assigned, and nothing in their job descriptions indicate that they are on 24-hour call. Mr. Roeske said that driving the vehicles home is actually more of a responsibility than a benefit, and his people have to be ready to go any time day or night. Committee members asked a few questions and then made the following motions: A motion was made by Fanton, seconded by Reynolds and carried to continue to exempt the Deputy Public Works Superintendents from the vehicle restrictions. A motion was made by Reynolds, seconded by Fanton and carried to continue to exempt the Road Maintenance Supervisors. A motion was made by Fanton, seconded by McCormick and carried to continue to exempt the Bridge Maintenance Supervisors.

Mr. Roeske indicated that they have had problems with bridges that have required immediate action, and the Public Works Engineer has had to respond. Mr. Roeske also indicated that having a vehicle to drive back and forth to work was part of the Public Works Engineer's package when he was hired. A motion was made by Reynolds, seconded by McCormick and carried to continue to exempt the Public Works Engineer from the vehicle restrictions. A motion was also made by Reynolds, seconded by Fanton and carried to continue to exempt the Public Works General Supervisor. A motion was made by Reynolds, seconded by McCormick to continue to exempt the Public Works Superintendent.

Public Health Director Dr. Gary Ogden stated that he is on call 24/7, and he was called out on emergencies six times last year. He also has numerous meetings in the evenings. A motion was made by Reynolds, seconded by McCormick and carried to continue to exempt Dr. Ogden from the vehicle restrictions.

Weights & Measures Director Gilbert Green distributed a memo to committee members indicating that the expense to the County would not be affected by parking his vehicle, and the effectiveness of his office would suffer considerably. Mr. Green also explained that weather conditions determine when he can perform certain calibrations, and his schedule sometimes needs to be changed, etc. A motion was made by Reynolds, seconded by Fanton and carried to continue to exempt Mr. Green from the vehicle restrictions.

Undersheriff Denis Reynolds stated that the Sheriff and Undersheriff have a wide range of issues that require them to respond at odd hours. A motion was made by Reynolds seconded by Fanton and carried to continue to include the Sheriff and Undersheriff as exempt from the vehicle restrictions imposed by Resolution No. 272-05.

District Attorney Terrence Parker was not able to attend the meeting and sent a written request to continue his exemption from the vehicle restrictions. Mr. Parker's request was approved on a motion by Fanton, seconded by Reynolds and carried.

No changes were made to Resolution No. 272-05, and no further action is required at this time.

Personal Digital Assistants

IT Director Deborah Button stated that at the October 18 Ways and Means Committee meeting, committee members requested that she work on a policy and obtain cost estimates for the personal digital assistants (PDA). Ms. Button distributed copies of a draft policy entitled, "Personal Digital Assistance Device Policy" which the County Attorney and Ms. Button created by revising the current cell phone policy. The cost of a Palm Treo 700W Smartphone which would be compatible with the hardware we have costs approximately $450, and the monthly charge for service would result in an additional $64.33. Legislator William Dibble requested a wording change on page 2 of the policy indicating that the County Administrator has the final authority to approve requests for the PDAs. Committee members will review the policy and discuss it again at their next meeting.

Installment Purchase Agreement with Chase

County Treasurer Terri Ross presented a request for resolution to enter into an agreement with Chase Equipment Leasing Inc. for an installment purchase of the following nine vehicles: 7 Ford Focus cars, 1 Ford 12-passenger van, and 1 Dodge Caravan. Ms. Ross indicated that the amount to be financed is $107,600 over a three year period at 4.56 percent per annum. The total interest to be paid over three years is $9,958.93. The annual payments are $39,186.31 due on November 30 of each year. Ms. Ross indicated that the agreement is an installment purchase plan, and the County will take title to the vehicles. County Attorney Daniel Guiney has talked with Chase's attorney, they made a few changes to the agreement, and Mr. Guiney is comfortable with it. These vehicles were originally approved for purchase at a Ways and Means Committee meeting in April; however, there was not enough money in the Vehicle Fund (H5997.2), and this installment plan is the optional funding mentioned. The request was approved on a motion by Fanton, seconded by Hopkins and carried. ***Prepare Resolution***

Mortgage Tax Apportionment

Brenda Rigby Riehle, Clerk of the Board, reported that the mortgage tax figures for the period April 1 through September 30, 2006 have been received and the apportionment to the towns and villages has been calculated. A motion was made by Fanton, seconded by Hopkins and carried to request the County Attorney to prepare a resolution authorizing the apportionment to the towns and villages. ***Prepare Resolution***

One Stop Operator Contract

Jerry Garmong, Employment and Training Director, forwarded a request for resolution approving the One Stop Operator Contract between the Allegany County Office of Employment and Training, the Allegany County Department of Social Services, the New York State Department of Labor and the Cattaraugus Allegany Workforce Investment Board for the period July 1, 2005 through June 30, 2006. The Director of the Office of Employment and Training and the Commissioner of Social Services should be authorized to execute the contract. The request was approved on a motion by Reynolds, seconded by McCormick and carried. ***Prepare Resolution***

Designation of Official Newspapers

Ms. Riehle stated that the Republican Party members and Democratic Party member of the 2007 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 2007. A motion was made by Hopkins seconded by McCormick and carried to sponsor a resolution authorizing the following newspaper designations: ***Prepare Resolution***

Concurrent Resolutions for the Legislature:

The Alfred Sun, Alfred, NY (Republican)
Cuba Patriot & Free Press, Cuba, NY (Democrat)

Election Notices and Official Canvass:

Wellsville Daily Reporter, Wellsville, NY (Republican)
Cuba Patriot & Free Press, Cuba, NY (Democrat)

Official Newspapers:

Wellsville Daily Reporter, Wellsville, NY (Republican)
Cuba Patriot & Free Press, Cuba, NY (Democrat)

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

Commissioner of Social Services Patricia Schmelzer requested permission to fill an Employment Specialist Position (Union, Grade 11) and any vacancies that may result from hiring within. The position was vacated on September 29, 2006 when an employee retired. The position is responsible for assessment and tracking of employment activities for DSS clients, including explanation and scheduling of Job Trak. The position is financed 25 percent with County dollars, 25 percent with state funds, and 25 percent with federal funds. The request was approved on a motion by Dibble, seconded by Fanton and carried.

Commissioner of Social Services Patricia Schmelzer requested permission to fill a Child Support Investigator Position (Union, Grade 15) and any vacancies that may result from hiring within. The position will soon be vacated due to a retirement. The position is responsible for child support establishment and enforcement of child support orders. The Child Support Unit has had a reduction in staffing from 15 in 2001 to 13 in 2006. In 2005, the Child Support Unit collected $6,036,894. The position is funded 17 percent by the County, 33 percent by the state, and 50 percent by the federal government. The request was approved on a motion by Reynolds, seconded by Fanton and carried.

The Health Department requested a resolution accepting $227,033 for the Women, Infant and Children's Program (WIC). To bring the revenue and appropriation accounts up to $227,033, the following budget adjustments should be made:

A4190.201 (WIC – Office Equipment)	$ 1,000
A4190.408 (WIC – Medical Supplies)	$10,000
A4190.456 (WIC – Contractual Staff)	$10,805

Revenue Account A11.4452.00 (WIC Grant) $2,330

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

The Health Department requested a resolution accepting $75,000 for Bio-Terrorism and Pandemic Flu Planning. No adjustments need to be made to the 2006 budget as this funding was anticipated and budgeted. The Health Department is requesting permission to accept the funding and execute the contract and work plan. The request was approved on a motion by Reynolds, seconded by McCormick and carried. ***Prepare Resolution***

The Health Department requests a resolution transferring $96,175 as summarized on the attached Memorandum of Explanation to bring various accounts into good standing and to meet projected expenditures through December 31, 2006. The request was approved on a motion by Reynolds, seconded by Russo and carried. ***Prepare Resolution***

The Office for the Aging requests a resolution to increase revenue and expenditures accounts in the amount of $15,800 as summarized on the attached Memorandum of Explanation due to unbudgeted increases in client contributions and the number of clients receiving Long-term Home Health Care Funds on the Mobile Meals Program. The request was approved on a motion by Reynolds, seconded by McCormick and carried. ***Prepare Resolution***

The Office for the Aging requests a resolution transferring a total of $15,000 to have enough funds for home delivered and luncheon center meals in the Nutrition Program budget to finish out the year. The funds should be transferred as follows:

From	To	Amount
A6773.101	A6772.474	$12,000
A6776.474	A6772.474	$ 1,000
A6777.474	A6772.474	$ 2,000

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

Personnel Committee

Personnel Officer Ellen Ruckle is requesting permission to hire temporary help to cover for an undetermined length of sick leave for the Human Resources Assistant position in the Human Resources and Civil Service Office. Funds are available in her budget. The request was approved on a motion by Russo, seconded by Fanton and carried.

Public Safety Committee

Fire Service Coordinator Paul Gallmann requests a resolution transferring $36,000 from revenue account A02.1589.R4 (E-911 Municipal Surcharge) to A3510.416 (Fire E-911 – Contractual/Telephone) to finance the cost of upgrading the phone equipment for the new 911 Dispatch Center. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Probation Director David Sirianni requests a resolution accepting an additional $2,447 in State Aid to help finance the cost to counties to collect DNA samples from individuals under Probation Supervision. The $2,447 will only modify a revenue account and should be placed in revenue account A10.3310.00 (Probation Services). The resolution should also authorize the Chairman of the Board to sign the "Letter of Approval" with the New York State Division of Probation and Correctional Alternatives. The request was approved on a motion by Reynolds, seconded by Fanton and carried. ***Prepare Resolution***

Deborah Aumick, Youth Bureau Director, requests a resolution approving the Youth Bureau's Resource Allocation Plan Agreement with the Office of Children and Family Services. Allegany County has been approved for $121,000. The request was approved on a motion by Fanton, seconded by Reynolds and carried. ***Prepare Resolution***

Ms. Aumick, as STOP DWI Coordinator, requests a resolution approving the County's 2007 STOP DWI Plan in the amount of $152,465. The request was approved on a motion by Dibble, seconded by McCormick and carried. ***Prepare Resolution***

Public Works Committee

The Public Works Committee requests a resolution to sell Section 1 of the WAG Trails to Allegany Trails, LLC for $1,200.

Attorney/Client Session

A motion was made by Fanton, seconded by McCormick and carried to enter into attorney/client session. Immediately following the attorney/client session, a motion was made by Reynolds, seconded by Fanton and carried to end the attorney/client session and return to regular session.

Section 1 of the WAG Trail

A motion was made by Reynolds, seconded by Fanton and carried that Legislator William Dibble be allowed to abstain from voting on the sale of Section 1 of the WAG Trails to Allegany Trails, LLC for $1,200. Legislator William Dibble answered questions regarding the Allegany Trails' plans for the property. Mr. Dibble indicated that they have been working with the state to obtain a grant to fix up the first section, and Allegany Trails has a tentative agreement with the state that they will manage the first section and help them with the other sections all the way down through. Mr. Dibble indicated that the whole purpose and goal of Allegany Trails is to get the trail opened up for the public to use. The request was approved on a motion by Reynolds, seconded by McCormick and carried. (Abstaining: Dibble) ***Prepare Resolution***

Transfer of Funds

County Administrator John Margeson requests a resolution authorizing the transfer of $2,000 from A1990.4 (Contingency) to A1620.2 (Shared Services – Buildings) to go with $2,000 that Employment and Training Director Jerry Garmong was able to secure through grant funding to replace carpet in the Employment and Training Center that is in bad shape. The request was approved on a motion by Reynolds, seconded by Fanton and carried. (Voting No: Russo) ***Prepare Resolution***

Cultural Resource Survey

Mr. Margeson stated that we recently received word that we need to do a Cultural Resource Survey before we can move forward with the Crossroads Project. Mr. Margeson explained that the DEC requires us to do the survey in conjunction with SHPO, and it requires us to secure the services of a firm to dig holes at 49 foot intervals along the proposed pipeline routes to determine if any artifacts might be present. If artifacts are discovered, the County will have to start a mitigation plan so that the artifacts will not be disturbed. Mr. Margeson indicated that LaBella solicited two price quotes -- one from the Rochester Museum of Science and one from Heritage Preservation and Interpretation Inc. noting that the Rochester Museum of Science is currently engaged in another project and did not submit a bid. Mr. Margeson requested approval to enter into agreement with Heritage Preservation and Interpretation, Inc. who submitted a quote of $18,000. Mr. Margeson indicated that the expense was projected in the original plan, and it will most likely not be reimbursed. Mr. Margeson added that the County will be reimbursed for some expenses associated with the project through the levying of water and sewer charges. A motion was made by Fanton, seconded by McCormick and carried to enter into agreement with Heritage. It was noted that a resolution is not required.

Adjournment

There being no further business to come before the committee, a motion was made by Reynolds, seconded by Dibble and carried to adjourn the meeting.

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

Intro. No. 280 - 05

RESOLUTION NO. 272-05

County Attorney

TITLE: **RESTRICTIONS ON THE USE OF COUNTY OWNED VEHICLES**

Offered by: Ways and Means Committee

RESOLVED:

1. Until further resolution of this Board, County owned vehicles shall be used only for County business purposes and no County employee shall use a County owned vehicle for transportation to and from the residence of such employee or for any other purpose not related to County business.

2. All County employees who require the use of a County owned vehicle for County business purposes shall pick up such vehicle at the beginning of the work day, or any other time the employee must use a County owned vehicle on County business, at the County Office Building in Belmont, New York, or at the employee's duty location if other than at the County Office Building or at the location where the vehicle is stored. At the end of the work day, or after the employee completes the business for which use of the vehicle was necessary, the employee shall return the vehicle, as directed, to designated spaces and areas in the parking lots in front of and in the rear of the County Office Building, the parking area located at the former shop building of the Allegany County Soil and Water Conservation District located on the east side of County Road 48, Belmont, New York, designated parking spaces and areas at the site of the new County Jail and Public Safety Facility located on the east side of New York State Route 19, Belmont, New York, or to such other duty location of the employee or designated location where the vehicle is stored.

3. The Sheriff, Undersheriff, District Attorney, Superintendent of Public Works, Deputy Superintendents of Public Works, Road Maintenance Supervisors, Bridge Maintenance Supervisors, Department of Public Works General Supervisor, Department of Public Works Engineer, Public Health Director, Director of Emergency Services, Director of Weights and Measures and any other County employee specifically designated by the Ways and Means Committee shall be exempt from the restrictions imposed herein.

4. It is the intent of this Board that this resolution be strictly enforced.

5. This resolution shall take effect January 1, 2006.

Brenda Rigby Riehle

I, ~~Brenda A. Rigby,~~ Clerk of the Board of Legislators of the County of Allegany, State of New York, do hereby certify that the foregoing constitutes a correct copy of the original on file in my office and the whole thereof of a resolution passed by said Board on the 27th day of December, 20 05.

Dated at Belmont, New York this _____ day of _____, 20____

Clerk, Board of Legislators, Allegany County

Moved by Crandall Seconded by Sobeck VOTE: Ayes 11 Noes 3 Absent 1 Voice ____

Absent: Graffeth

Voting No: Burdick, Myers, Truax

COPY

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** November 15, 2006

Requesting permission to enter into an agreement with Chase Equipment Leasing Inc for an Installment Purchase of the following 9 vehicles.

7 Ford Focuses
1 Ford 12 passenger Van
1 Dodge Caravan

The amount financed is $ 107,600 over a three year period at 4.560% per annum.
(total interest to be paid over 3 years is $ 9,958.93)

Annual payments are as follows:

11/30/2007	$ 39,186.31
11/30/2008	$ 39,186.31
11/30/2009	$ 39,186.31

FISCAL IMPACT: $ 39,186.31 needs to be budgeted annually for 2007,2008 and 2009.

For further information regarding this matter, contact:
John Margeson, County Administrator 268-9216 or
Terri Ross, Allegany County Treasurer 268-9290

MORTGAGE TAX APPORTIONMENT
For Period: April 1, 2006 to September 30, 2006

TOWNS	TOWN ASSESSMENT (1)	VILLAGE ASSESSMENT (2)		RATE FOR VILLAGE SHARE (3)	AMOUNT ALLOCATED FOR EACH TAX DISTRICT Rate: 0.88431556 (4a)	(4b)	TOWN SHARE (5)	VILLAGE SHARE (6)		VILLAGES
Alfred	160,642,888 80,321,444	32,806,562		20.4220	15,981.27	14,132.49	11,246.35	2,886.14		Alfred
Allen	25,901,023				1,242.00	1,098.32	1,098.32			
Alma	27,395,745				1,196.95	1,058.48	1,058.48			
Almond	100,428,796 50,214,398	8,530,183		8.4938	8,838.13	7,815.70	7,151.85	663.85		Almond
Amity	97,610,058 48,805,029	16,892,030		17.3056	7,621.50	6,739.82	5,573.45	1,166.37		Belmont
Andover	98,462,940 49,231,470	18,462,857		18.7511	7,247.50	6,409.08	5,207.31	1,201.77		Andover
Angelica	83,216,690 41,608,345	15,119,423		18.1687	6,266.63	5,541.68	4,534.83	1,006.85		Angelica
Belfast	37,266,633				9,048.32	8,001.57	8,001.57			
Birdsall	14,165,030				2,303.00	2,036.58	2,036.58			
Bolivar	96,658,424 48,329,212	19,337,562	17,944,218 1,393,344	20.0061	18,231.97	16,122.81	12,897.27	3,225.54	2,993.13 232.41	Bolivar Richburg
Burns	64,813,060 32,406,530	8,988,744		13.8687	3,822.53	3,380.32	2,911.51	468.81		Canaseraga
Caneadea	60,098,781				6,497.50	5,745.84	5,745.84			
Centerville	25,636,643				3,142.50	2,778.96	2,778.96			
Clarksville	30,849,535				3,773.50	3,336.96	3,336.96			
Cuba	219,326,908 109,663,454	35,891,788		16.3645	19,075.50	16,868.76	14,108.27	2,760.49		Cuba
Friendship	40,011,736				4,848.50	4,287.60	4,287.60			
Genesee	56,956,537				9,230.17	8,162.38	8,162.38			
Granger	22,163,870				1,573.50	1,391.48	1,391.48			
Grove	29,082,772				3,826.50	3,383.83	3,383.83			
Hume	51,094,043				9,012.50	7,969.89	7,969.89			
Independence	43,405,230				5,028.50	4,446.78	4,446.78			
New Hudson	24,035,405				4,074.84	3,603.44	3,603.44			
Rushford	78,410,722				12,254.85	10,837.15	10,837.15			
Scio	42,635,860				7,728.08	6,834.06	6,834.06			
Ward	16,096,262				1,741.50	1,540.05	1,540.05			
Wellsville	421,391,812 210,695,906	116,216,065		27.5791	34,271.17	30,306.53	21,948.26	8,358.27		Wellsville
West Almond	17,461,184				2,124.10	1,878.37	1,878.37			
Willing	67,576,062				6,401.50	5,660.95	5,660.95			
Wirt	59,134,690 29,567,345	4,373,119		7.3952	3,905.50	3,453.69	3,198.28	255.41		Richburg
					220,310.01	194,823.57	172,830.07	21,993.50		

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, 2006 through September 30, 2006.

TOWN	AMOUNT OF TAX	PAYABLE TO TOWN	PAYABLE TO VILLAGE	NAME OF VILLAGE
Alfred	14,132.49	11,246.35	2,886.14	Alfred
Allen	1,098.32	1,098.32		
Alma	1,058.48	1,058.48		
Almond	7,815.70	7,151.85	663.85	Almond
Amity	6,739.82	5,573.45	1,166.37	Belmont
Andover	6,409.08	5,207.31	1,201.77	Andover
Angelica	5,541.68	4,534.83	1,006.85	Angelica
Belfast	8,001.57	8,001.57		
Birdsall	2,036.58	2,036.58		
Bolivar	16,122.81	12,897.27	2,993.13	(Bolivar)
			232.41	(Richburg)
Burns	3,380.32	2,911.51	468.81	Canaseraga
Caneadea	5,745.84	5,745.84		
Centerville	2,778.96	2,778.96		
Clarksville	3,336.96	3,336.96		
Cuba	16,868.76	14,108.27	2,760.49	Cuba
Friendship	4,287.60	4,287.60		
Genesee	8,162.38	8,162.38		
Granger	1,391.48	1,391.48		
Grove	3,383.83	3,383.83		
Hume	7,969.89	7,969.89		
Independence	4,446.78	4,446.78		
New Hudson	3,603.44	3,603.44		
Rushford	10,837.15	10,837.15		
Scio	6,834.06	6,834.06		
Ward	1,540.05	1,540.05		
Wellsville	30,306.53	21,948.26	8,358.27	Wellsville
West Almond	1,878.37	1,878.37		
Willing	5,660.95	5,660.95		
Wirt	3,453.69	3,198.28	255.41	Richburg
	194,823.57	172,830.07	21,993.50	

DATED: _____

_____
Brenda Rigby Riehle, Clerk
Allegany County Board of Legislators

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Human Services Committee

Date: October 23,2006

The Allegany County Department of Social Services is requesting permission to fill an Employment Specialist Position, and any vacancies that may occur as a result. This position was vacated 9/29/06, due to retirement. This position is responsible for assessment and tracking of employment activities for DSS clients, including explanation and scheduling of Job Trak.

FISCAL IMPACT: Position and fringes are budgeted.
Position is funded with 25% local dollars.

For further information regarding this matter, contact:

Patricia Schmelzer, Commissioner
Allegany County Department of Social Services

268-9303

Request to Fill Position

Date: 10/23/06 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title Employment Specialist Department Social Services

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X Newly Created Position? ___ created by Resolution # _____

This position will be:
Full Time? X Part Time? _____ Permanent? X Temporary? _____

This position will be:
Non Union? ___ Union? X covered by the _____bargaining unit.

Grade 12 Step 3 Hourly pay rate $15.73

Annual salary of position $28,629 Cost of benefits for position 50.51% of salary

Does this position support a mandated program/grant? Yes
Name of program/grant? Employment

Source of funding for position?
25 % County 25% State 50 % Federal _____% Other

Amount in current years budget for this position $30,361

Reason for need to fill this position at this time?

Retirement of former employee.

Department Head Signature_____

Date 10/23/06

06/17/03

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Human Services Committee

Date: October 23,2006

The Allegany County Department of Social Services is requesting permission to fill a Child Support Investigator position, and any vacancies that may occur as a result of filling this position. This position will soon be vacated due to a retirement. This position is responsible for child support establishment and enforcement of child support orders. The child support unit has had a reduction in staffing from 15 in 2001, to 13 in 2006. In 2005, the child support unit collected $6,036,894.

FISCAL IMPACT: Position and fringes are budgeted.
Position is funded with 17% local dollars.

For further information regarding this matter, contact:

Patricia Schmelzer, Commissioner
Allegany County Department of Social Services

268-9303

Request to Fill Position

Date: 10/23/06 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title: Support Investigator Department: Social Services

Will any positions be eliminated? No If yes, which one? _____

This position is an:
Existing position? X_ Newly Created Position? ___ created by Resolution # _____

This position will be:
Full Time? __X___ Part Time? _____ Permanent? _X_ Temporary? ____

This position will be:
Non Union? _____ Union? X_ covered by the AFSCME bargaining unit.

Grade _15__ Step _3_ Hourly pay rate _$17.48_

Annual salary of position _$31,814_ Cost of benefits for position _50.51% of salary

Does this position support a mandated program/ grant? _Yes
Name of program/grant? Child Support Enforcement

Source of funding for position?
17 % County 33% State 50% Federal _____% Other

Amount in current years budget for this position _$34,635__

Reason for need to fill this position at this time? Retirement of former employee

Department Head Signature Patricia Schmelzer

Date __10/23/06___

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee **Date**: October 23, 2006

The Health Department requests a resolution for the approval of Agreements for Approved Providers of Programs, SEIT and/or Evaluations for Preschoolers with Disabilities for the period of September 1, 2006 through August 31, 2007 for the following:

Cattaraugus-Allegany Board of Cooperative Educational Services
Pathways, Inc.
Kid-Start, Livingston Wyoming ARC

FISCAL IMPACT: Dependent on Services Indicated

For further information regarding this matter, contact:

Gary W. Ogden, MD, Public Health Director X247

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____
(Clerk's use only)

Committee of Jurisdiction: Human Services Date: October 23, 2006

Explanation of Grant:
(Please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

The Department of Health requests permission to accept funding in the amount of $227,033 for Women, Infant, and Children's Program (WIC).The following adjustments should be made to the 2006 budget to bring both appropriation and revenue accounts to the funding amount of $227,033. We are requesting permission to accept the funding and to execute the contract and work plan.

Appropriations: $21,805 (currently budgeted at $205,228 in 06 budget)

A4190.201 – Office Equipment	$1,000
A4190.408 – Medical Supplies	$10,000
A4190.456 – Contractual Staff	$10,805

Revenues: $2,330 (currently budgeted at $224,703 in the 06 budget)

A11.4452.00 – WIC Grant	$2,330

FISCAL IMPACT: Total grant award $227,033

Local county share: $-0-

State Grant? _____ Revenue # _____ $ _____

Federal Grant? XXX Revenue # A11.4452.00 $ $227,033

If Federal, please list Federal Catalog of Federal Domestic Assistance (CFDA) number 10.557

This grant is XX renewal of existing grant-funded program or _____ new grant fund program.

Grant Fiscal Year –October 1, 2006 through September 30, 2007.

Obligation of County after grant expires: NONE

Major benefits of accepting this grant are: To continue to provide nutritional and educational services to the Women, infants, and children throughout Allegany County. This program brings in $1,000's of dollars to local merchants within the County through WIC checks issued by NYS.

Department Head Signature _____

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____
(Clerk's use only)

Committee of Jurisdiction: Human Services Date: October 23, 2006

Explanation of Grant:
(Please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

The Department of Health requests permission to accept funding in the amount of $75,000 for Bio-Terrorism and Pandemic Flu planning. No adjustments need to be made to the 2006 budget as this funding was anticipated and budgeted. We are requesting permission to accept the funding and to execute the contract and work plan.

FISCAL IMPACT: Total grant award $75,000

Local county share: $-0-

State Grant? _____ Revenue # _____ $ _____

Federal Grant? XXX Revenue # A11.4489.4189 $ $75,000

If Federal, please list Federal Catalog of Federal Domestic Assistance (CFDA) number 93.283

This grant is XX renewal of existing grant-funded program or _____ new grant fund program.

Grant Fiscal Year – August 31, 2006 – August 30, 2007

Obligation of County after grant expires: NONE

Major benefits of accepting this grant are: Provides Emergency Preparedness planning/training to Allegany County residents and organizations.

Department Head Signature _____

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Human Services Committee **DATE: October 23, 2006**

The Health Department requests a resolution to transfer monies within the below listed accounts. These transfers are necessary to bring these accounts back into good standing and to further meet projected expenditures through 12/31/06.

Transfer from:	Transfer to:	Amount:
A4010.408 – General Supplies	A4010.201 – Equipment	$2,000
A2960.421 – Tuition	A2960.442 – Related Services	$75,000
A2960.421 – Tuition	A2960.438 – Transportation	$15,000
A4010.406 – Insurance	A4053.408 – Hepatitis B	$675
A4010.406 – Insurance	A4037.408 – Lead Supplies	$1,500
A4010.406 – Insurance	A4037.409 – Fees	$750
A4010.406 – Insurance	A4052.201 – Equipment	$1,000
A4010.406 – Insurance	A4037.419 – Printing	$250
	TOTAL	$96,175

FISCAL IMPACT: Zero. Money was allocated in the overall Department budget for 2006.

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** **DATE:** **October 23, 2006**

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 client contributions and the number of clients receiving Long-term Home Health Care funds on the mobile meals programs.

Increase **Revenue** Account Numbers:

A 02 1972.00	**III-C – Contributions**	**$10,600.00**
A 02 1972.03	**III-C – LTHHC**	**$ 2,300.00**
A 02 1972.07	**S.N.A.P.- LTHHC**	**$ 2,900.00**
		$15,800.00

Increase **Expenditure** Account Number:

A6772.474 Caterers	**$12,900.00**
A6779.474 Caterers	**$ 2,900.00**
	$15,800.00

FISCAL IMPACT: Increase local contributions and LTHHC.

For further information ~~regarding~~ this matter, contact:

Kim Toot, Office for the Aging **268-9390**
Name and Department **Telephone**

MEMORANDUM OF EXPLANATION

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

COMMITTEE: **Human Services** **DATE:** **October 23, 2006**

The Allegany County Office for the Aging requests a resolution to transfer the following funds between budgets. These transfers are needed to have enough funds for home delivered and luncheon center meals in the Nutrition Program budget to finish out the year.

FROM	TO	AMOUNT
A6773.101 Regular Pay	A6772.474 Caterer	$12,000.00
A6776.474 Subcontractor	A6772.474 Caterer	$ 1,000.00
A6777.474 Subcontractor	A6772.474 Caterer	$ 2,000.00
		$15,000.00

FISCAL IMPACT: Transfer funds.

For further information regarding this matter, contact:

Kim Toot, Office for the Aging **268-9390**
Name and Department **Telephone**

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: November 1, 2006

A resolution is requested to transfer $36,000 from E911 surcharge/revenue account (1589.R4) to the E911 telephone account A3510.416 (telephone). This transfer is required due to the upgrade of phone equipment for the new 911 dispatch center.

FISCAL IMPACT: $36,000 from 911 phone revenue account

For further information regarding this matter, contact:

Paul W. Gallmann, Fire Service	268-5290 or ext 244
Name and Department	Telephone Number

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Public Safety

DATE: October 2, 2006

A request is made for a resolution which provides for the acceptance of an additional $2,447.00 in State Aid to the Allegany County Probation Department.

(DPCA has received an appropriation of $1 Million to provide financial assistance to counties to collect DNA samples from individuals under Probation Supervision. The Probation Department's allocation is based upon the proportion of adult supervision cases for which DNA samples were owed as of July 23, 2006).

The Chairman of the Board shall be authorized to sign the "Letter of Approval" with the New York State Division of Probation and Correctional Alternatives.

FISCAL IMPACT: Anticipated revenue to be deposited in Revenue Account Number A3310.0.

For further information regarding this matter, contact:

David A. Sirianni, Director of Probation

x482
Telephone Number

ALLEGANY COUNTY

BUDGET SUMMARY

2007 STOP-DWI PLAN

COMPONENT	TOTALS
Enforcement	$ 26,900.00
Court Related	$ 45,585.00
Probation	$ 21,000.00
Rehabilitation	$ 4,582.00
Public Information/Education	$ 26,047.00
Administration	$ 28,351.00
TOTAL STOP-DWI BUDGET	$ 152,465.00

Revenue estimates for 2007 year	$ 140,000.00
Projected STOP-DWI funds available at the end of 2006	$ 12,465.00

MEMORANDUM OF EXPLANATION

Intro. No.
(Clerk's Use Only)

COMMITTEE: **Public Safety/Ways & Means** DATE: _____

Summer Recreation Programs

R001	Rushford Beach	$12,387.	R021	V. Alfred	$ 2,325.
R061	V. Almond	$ 272.	R051	T. Almond	$ 325.
R081	V. Belmont	$ 558.	R071	T. Amity	$ 747.
R010	V. Andover	$ 500.	R091	T. Andover	$ 500.
R151	T. Bolivar	$ 577.	R131	T. Belfast	$ 3,025.
R181	T. Burns	$ 250.	R161	V. Bolivar	$ 869.
R121	V. Angelica	$ 520.	R191	V. Canaseraga	$ 250.
R251	T. Friendship	$ 750.	R241	V. Cuba	$ 1,020.
R321	T. Independence	$ 709.	R301	T. Hume	$ 1,297.
R351	T. Scio	$ 750.	R341	T. Rushford	$ 788.
R411	T. Wirt	$ 320.	R371	T. Wellsville	$ 4,000.
R111	T. Angelica	$ 309.			
R231	T. Cuba	$ 1,007.			

Service Programs

S241	V. Cuba - A Sound Beginning - Cuba Library	$3,100.
S371	T. Wellsville - Dance/Theatre Program	$2,300.

FISCAL IMPACT: **100% State Aid**

For further information regarding this matter, contact:

Deborah Aumick - Youth Bureau — Name and Department

585-268-5394 — Telephone Number

5/94

2007 YDDP & [illegible] PP Programs

Program	Appropriation	Revenue #	Program#	Vendor#	Award
Allegany Arts	7312.483	3820.05	0I017	49	$1,668
Wellsville Skate Park (YFC)	7182.483	3820.7182	0S024	3910	$3000
STEP	7312.486	3820.15	0S012	1336	$4500
Natural Helpers	7312.487	3820.42	0S004	57	$2754
Week of Alternatives	7312.488	3820.85	0S015	57	$4000
Gov. for Youth	7312.489	3820.10	0S002	571	$2650
Pre. Ed/Ref	7313.486	3821.04	CA005	57	$4250
Andover Yth Baseball/ Softball League	7326.483	3820.7326	0S026	-----	$ 750
Youth Compeer	7313.488	3821.07	CA001	146	$3250
First STEP	7317.489	3820.89	0S019	1336	$3000
Peers Helping Peers	7318.483	3820.47	0I014	5619	$3000
SYEP (No Contract)	7318.486	3822.02	CMM08	29	$8732
S.Tier Teacher GED	7318.487	3822.03	0I021	9239	$3600
S.Tier Teacher Special GED	7315.487	3821.7315	CA016	9239	$3100
Children Learning Initiatives (AU)	7325.483	3820.7325	0I029	-----	$2390
Special STEP	7313.493	3821.93	CA012	1336	$2100
Special First STEP	7313.494	3821.94	CA013	1336	$2100
"When I'm In Charge" (Red Cross)	7319.483	3820.7319	0I026	255	$750
Teen Centers (YFC)	7317.488	3820.07	0S025	3910	$3811
Youth Court (No Contract)	7321.1	3825.73	CA019	-----	$5500

NOT APPROVED

WAYS & MEANS COMMITTEE

November 27, 2006

John Margeson
RECEIVED
NOV 30 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall
(Absent: Hall, Truax)

Others Present

R. Christman, K. Kruger, J. Margeson, B. Riehle, T. Ross, E. Ruckle

Media Present

P. Jannace – Wellsville Daily Reporter, K. Doyle – Olean Times Herald

Approval of Minutes

The November 13, 2006 Ways and Means Committee minutes were approved on a motion by Russo, seconded by Hopkins and carried. The November 15, 2006 Ways and Means Committee minutes were approved on a motion by Hopkins, seconded by Russo and carried.

Standing Committee Change - Change in Board Rules

Chairman Curtis Crandall requested the County Attorney to prepare a draft resolution creating one standing committee to be known as the Court Facilities and County Space Needs Committee and abolishing the Planning and Development Committee. Committee members reviewed a memorandum from the County Attorney as well as a draft resolution proposing changes to the Board Rules resulting from the creation of the new Court Facilities and County Space Needs Committee and the abolishment of the Planning and Development Committee. *(A copy of the memorandum from the County Attorney and the draft resolution are filed with the original minutes.)*

Chairman Crandall described his intentions for the new committee, and committee members discussed the general and specific jurisdiction of the proposed committee as well as how the matters previously handled by the Planning and Development Committee would be distributed.

A motion was made by McCormick, seconded by Fanton and carried to sponsor the resolution as presented in the draft. ***Prepare Resolution***

Payment of Mortgage Tax Fees to Towns and Villages

Clerk of the Board Brenda Rigby Riehle requested a resolution authorizing the payment of the Mortgage Tax fees retained by the County Clerk's Office to cover the necessary expenses incurred in the administration of the Mortgage Tax Program to the towns and villages. The amount of $25,486.44 should be appropriated from A1410.432 (County Clerk – Contractual) and distributed to the towns and villages as summarized on the attached Memorandum of Explanation. The request was approved on a motion by Fanton, seconded by McCormick and carried. ***Prepare Resolution***

REFERRALS FROM OTHER COMMITTEES:

Planning & Development Committee

The Employment & Training Center requests a resolution transferring funds as summarized on the attached Memorandum of Explanation. The request was approved on a motion by Reynolds, seconded by Hopkins and carried. ***Prepare Resolution***

Approval of Legislators' Expenses

Vouchers for legislators' mileage and conference expenses for the period of September 26 through October 23, 2006 (as well as a few from the previous period of August 29 through September 25, 2006) were reviewed. A motion was made by Reynolds, seconded by Hopkins and carried to authorize payment of those expenses.

Audit

Committee members reviewed the November 27 audit of claims in the amount of $1,607,907.87 (including prepaid bills). A motion was made by Reynolds, seconded by Fanton and carried to forward the audit to the full Board for approval of payment.

Adjournment

There being no further business to come before the committee, a motion was made by Reynolds, seconded by McCormick and carried to adjourn the meeting.

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

MEMORANDUM OF EXPLANATION

Committee of Jurisdiction: Ways and Means Committee

Resolution Intro. No. _____

RETURN TO TOWNS AND VILLAGES ON MORTGAGE TAX FEES RETAINED BY THE COUNTY CLERK
For Period: April 1, 2006 - September 30, 2006

TOWNS	TOWN ASSESSMENT (1)	VILLAGE ASSESSMENT (2)		RATE FOR VILLAGE SHARE (3)	AMOUNT RETAINED BY COUNTY CLERK'S OFFICE FOR MORTGAGE TAX FEE	RETURN AMT. TO TOWN	RETURN AMOUNT TO VILLAGE		VILLAGES
	160,642,888								
Alfred	80,321,444	32,806,562		20.4220	1,848.78	1,471.22	377.56		Alfred
Allen	25,901,023				143.68	143.68			
Alma	27,395,745				138.47	138.47			
	100,428,796								
Almond	50,214,398	8,530,183		8.4938	1,022.43	935.59	86.84		Almond
	97,610,058								
Amity	48,805,029	16,892,030		17.3056	881.68	729.10	152.58		Belmont
	98,462,940								
Andover	49,231,470	18,462,857		18.7511	838.42	681.21	157.21		Andover
	83,216,690								
Angelica	41,608,345	15,119,423		18.1687	724.95	593.24	131.71		Angelica
Belfast	37,266,633				1,046.75	1,046.75			
Birdsall	14,165,030				266.42	266.42			
	96,658,424		17,944,218					391.56	Bolivar
Bolivar	48,329,212	19,337,562	1,393,344	20.0061	2,109.16	1,687.20	421.96	30.40	Richburg
	64,813,060								
Burns	32,406,530	8,988,744		13.8687	442.21	380.88	61.33		Canaseraga
Caneadea	60,098,781				751.66	751.66			
Centerville	25,636,643				363.54	363.54			
Clarksville	30,849,535				436.54	436.54			
	219,326,908								
Cuba	109,663,454	35,891,788		16.3645	2,206.74	1,845.62	361.12		Cuba
Friendship	40,011,736				560.90	560.90			
Genesee	56,956,537				1,067.79	1,067.79			
Granger	22,163,870				182.02	182.02			
Grove	29,082,772				442.67	442.67			
Hume	51,094,043				1,042.61	1,042.61			
Independence	43,405,230				581.72	581.72			
New Hudson	24,035,405				471.40	471.40			
Rushford	78,410,722				1,417.70	1,417.70			
Scio	42,635,860				894.02	894.02			
Ward	16,096,262				201.45	201.45			
	421,391,812								
Wellsville	210,695,906	116,216,065		27.5791	3,964.64	2,871.23	1,093.41		Wellsville
West Almond	17,461,184				245.73	245.73			
Willing	67,576,062				740.55	740.55			
	59,134,690								
Wirt	29,567,345	4,373,119		7.3952	451.81	418.40	33.41		Richburg
					25,486.44	22,609.32	2,877.12		

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Planning & Development **DATE:** 11/13/2006

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

From:	To:	Amount
CD1 6400.101 WIA Adm. Regular Pay	CD1 6400.205 WIA Adm. Furniture/Furnishings	3,000.00
CD1 6400.101 WIA Adm. Regular Pay	CD1 6400.806 WIA Adm. Hosp/Med.	1,000.00
CD1 6400.101 WIA Adm. Regular Pay	CD1 6402.474 WIA Adult CRT Contract	9,000.00
CD1 6402.101 WIA Adult Regular Pay	CD1 6402.474 WIA Adult CRT Contract	10,000.00
CD1 6402.201WIA Adult Equipment	CD1 6402.474 WIA Adult CRT Contract	1,000.00
CD1 6402.201WIA Adult Equipment	CD1 6401.474 WIA Adult Supportive Services	1,000.00
CD1 6406.101 WIA DW Regular Pay	CD1 6403.101 DSS Regular Pay	2,000.00
CD1 6406.101 WIA DW Regular Pay	CD1 6403.806 DSS Hosp/Med.	6,000.00
CD1 6406.474 WIA DW CRT Contract	CD1 6403.806 DSS Hosp/Med.	2,000.00
CD1 6410.101 WIA Youth Regular Pay	CD1 6403.806 DSS Hosp/Med.	3,000.00
CD1 6410.101 WIA Youth Regular Pay	CD1 6412.101 Youth Contracts Regular Pay	2,000.00
CD1 6410.101 WIA Youth Regular Pay	CD1 6412.474 Youth Contracts Training	3,000.00
CD1 6411.101 WIA Youth Part. Reg. Pay	CD1 6412.474 Youth Contracts Training	3,000.00
CD1 6411.101 WIA Youth Part. Reg. Pay	CD1 6412.806 Youth Contracts Hosp/Med.	2,000.00
CD1 6411.101 WIA Youth Part. Reg. Pay	CD1 6414.101 TAA Regular Pay	3,000.00
CD1 6411. 101 WIA Youth Part. Reg. Pay	CD1 6414.806 TAA Hosp/Med.	1,000.00
CD1 6411.474 WIA Youth Support. Services	CD1 6415.806 DPN Hosp/Med.	2,000.00
CD1 6413.101 Youth Contracts Reg. Pay	CD1 6413.474 Youth Contracts Supportive Services	2,000.00
CD1 6794.474 TANF SYEP Contract	CD1 6794.101 TANF Regular Pay	3,600.00
CD1 6795.101 TANF Part. Reg. Pay	CD1 6794.806 TANF Hosp/Med.	3,000.00
	TOTAL	**62,600.00**

Revenue

From:	To:	Amount
CD1 4701.6400 WIA Adm.	CD1 4701.6402 WIA Adult	9,000.00
CD1 4701.6402 WIA Adult	CD1 4701.6401 WIA Adult Support. Services	1,000.00
CD1 4701.6406 WIA DW	CD1 2801.6403 DSS	10,000.00
CD1 4701.6410 WIA Youth	CD1 2801.6403 DSS	3,000.00
CD1 4701.6410 WIA Youth	CD1 4701.6412 Youth RFP	5,000.00
CD1 4701.6411 WIA Youth Supportive Services	CD1 4701.6412 Youth RFP	5,000.00
CD1 4701.6411 WIA Youth Supportive Services	CD1 4701.6414 TAA	4,000.00
CD1 4701.6411 WIA Youth Supportive Services	CD1 4701.6415 DPN	2,000.00
	TOTAL	**39,000.00**

NOTE: The reason for the difference of $23,600 between Total Appropriations and Total Revenues is that some of the Transfers are within the same FUND so it will not affect a revenue account.

FISCAL IMPACT: NONE

For further information regarding this matter, contact:

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

268-9240 — **Telephone Number**

5/94

NOT APPROVED

WAYS & MEANS COMMITTEE

December 11, 2006

RECEIVED
DEC 13 2006
ALLEGANY COUNTY ADMINISTRATOR

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall
(Absent: Truax)

Others Present

D. Aumick, K. Kruger, J. Margeson, B. Riehle, T. Ross

Media Present

P. Jannace – Wellsville Daily Reporter, K. Doyle – Olean Times Herald

Approval of Minutes

The November 27, 2006 Ways and Means Committee minutes were approved on a motion by Dibble, seconded by Fanton and carried.

Charge Backs to Towns for Tax Supplies

The Real Property Tax Department requested a resolution ordering that the costs of the assessment rolls, field books and various other tax supplied purchased or provided by the County to the towns within Allegany County shall be charged back to the towns on the 2007 tax rolls. The total charge back amount is $40,925.30. (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 Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Transfer of Funds within County Attorney's Accounts

The County Attorney's Office requests a resolution transferring $127 from A1420.432 (County Attorney – Contractual) to A1420.201 (County Attorney – Equipment) to finance the cost of purchasing a new typewriter. The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

Acceptance of Insurance Check

Clerk of the Board Brenda Rigby Riehle requested a resolution accepting a check in the amount of $1,220.98 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost less a $200 deductible to repair the 2003 Ford Winstar in the Office for the Aging that was damaged on November 15, 2006 during a MV/deer accident on County Road 4 in Short Track. The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery). The request was approved on a motion by Dibble, seconded by Fanton and carried. ***Prepare Resolution***

REFERRALS FROM OTHER COMMITTEES:

Human Services Committee

The Office for the Aging requests a resolution to accept Member Item funding in the amount of $20,300 from Senator Catharine Young for the 2006 budget year. There are two grants. One is for $15,000 to replace an aging cargo van used in the Meal on Wheels Program, and the other grant is for $5,300 to finance the cost of 1,800 meals in the Meals on Wheels Program. The funds should be appropriated as follows:

A6772.204 (Nutrition – Motor Vehicles)	$15,000
A6772.474 (Nutrition – Caterer)	$ 5,300
Revenue Account A10.3772.misc	$20,300

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

The Office for the Aging requests approval to fill the Whitesville Luncheon Center Manager position because the current manager is retiring. The position falls under the Senior Luncheon Program – IIIC-1, and the annual salary is $5,408 with the cost of benefits calculated at $524 (no health insurance). The position is funded 30 percent by the County and 70 percent by the Federal Government. The request was approved on a motion by Dibble, seconded by Fanton and carried.

The Health Department requests a resolution to accept $31,770 from the NYS Department of Health for Reproductive Health Services provided to residents of Allegany County. The money represents a one-time Legislative add-on funding from the NYS DOH and must be expended by December 31, 2006. The funds should be appropriated as follows:

A4035.206 (Family Planning Clinic - Equipment)	$ 6,300
A4035.408 (Family Planning Clinic – Supplies)	$21,470
A4035.409 (Family Planning Clinic – Fees)	$ 3,000
A4035.421 (Family Planning Clinic – Education)	$ 250
A4035.462 (Family Planning Clinic – Advertising)	$ 750
Revenue Account A10.3450.00	$31,770

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

The Health Department requests a resolution accepting $225,000 for administering the Allegany/Western Steuben Rural Health Network. No adjustments need to be made to the 2006 budget as the grant fiscal year starts in 2007, and the 2007 budget reflects receipt of the funds under revenue account A10.3489.4191. In addition to accepting the funding, the resolution should grant authority to execute the contract and work plan. The request was approved on a motion by Dibble, seconded by Russo and carried. ***Prepare Resolution***

Personnel Committee

Douglas Dillon, Executive Secretary for the Worker's Compensation Plan, requests a resolution transferring funds within his accounts to cover expenses in accounts with insufficient balances as summarized on the attached Memorandum of Explanation. The request was approved on a motion by Russo, seconded by Fanton and carried. ***Prepare Resolution***

Public Safety Committee

Deborah Aumick, Youth Bureau Director, requested a resolution approving the Special Delinquency Prevention Program Subcontract Agreements totaling $29,032 for 2007 and providing program funds as outlined on the attached Memorandum of Explanation. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Ms. Aumick also requested a resolution approving the 2007 Municipal Youth Projects for Recreation Programs totaling $34,055, Service Programs totaling $30,365, and Youth Initiative Programs totaling $11,408 as summarized on the attached Memorandum of Explanation. The request was approved on a motion by Dibble, seconded by Reynolds and carried. ***Prepare Resolution***

Public Works Committee

The Public Works Department requests a resolution transferring a total of $9,500 from D5020.4 (Engineering – Contractual) to D5110.408 (County Road – Contractual) to finance the cost of repairing a "Red Flagged" bridge on County Road 23 in Hume. The request was approved on a motion by Fanton, seconded by Hopkins and carried. ***Prepare Resolution***

Audit

Committee members reviewed the December 11 audit of claims in the amount of $4,044,187.74 (including prepaid bills). A motion was made by Reynolds, seconded by Dibble and carried to forward the audit to the full Board for approval of payment.

Adjournment

There being no further business to come before the committee, a motion was made by Reynolds, seconded by McCormick and carried to adjourn the meeting.

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

TAX CHARGES FOR 2007 TOWN AND COUNTY TAXES
Number of Parcels X $1.20 (Town on its own P/C)

TOWN	# OF PARCELS	PER PARCEL	TOTAL
ALFRED	1,253	$ 1.20	$ 1,503.60
ALLEN	564	$ 1.20	$ 676.80
ALMA	1,027	$ 1.20	$ 1,232.40
ALMOND	1,146	$ 1.20	$ 1,375.20
AMITY	1,430	$ 1.20	$ 1,716.00
ANDOVER	1,331	$ 1.20	$ 1,597.20
ANGELICA	1,098	$ 1.20	$ 1,317.60
BELFAST	1,171	$ 1.20	$ 1,405.20
BIRDSALL	568	$ 1.20	$ 681.60
BOLIVAR	1,597	$ 1.20	$ 1,916.40
BURNS	789	$ 1.20	$ 946.80
CANEADEA	1,420	$ 1.20	$ 1,704.00
CENTERVILLE	618	$ 1.20	$ 741.60
CLARKSVILLE	1,100	$ 1.20	$ 1,320.00
CUBA	2,237	$ 1.20	$ 2,684.40
FRIENDSHIP	1,300	$ 1.20	$ 1,560.00
GENESEE (no P/C)*	1,201	$ 1.70	$ 2,041.70
GRANGER	582	$ 1.20	$ 698.40
GROVE	671	$ 1.20	$ 805.20
HUME	1,204	$ 1.20	$ 1,444.80
INDEPENDENCE	829	$ 1.20	$ 994.80
NEW HUDSON	759	$ 1.20	$ 910.80
RUSHFORD	1,697	$ 1.20	$ 2,036.40
SCIO	1,236	$ 1.20	$ 1,483.20
WARD	437	$ 1.20	$ 524.40
WELLSVILLE	3,738	$ 1.20	$ 4,485.60
WEST ALMOND	526	$ 1.20	$ 631.20
WILLING	1,090	$ 1.20	$ 1,308.00
WIRT	985	$ 1.20	$ 1,182.00
TOTAL	33,604		$ 40,925.30

*Please note that the Town of Genesee is still being charged at the higher rate per parcel because they do not do their own P/C work.

TRANSFER MEMORANDUM

Date: December 5, 2006

From: County Attorney's Office

To: Ways and Means Committee

PLEASE MAKE THE FOLLOWING TRANSFERS:

BUDGET:

From Account No.	To Account No.	Amount
A1420.432	A1420.201	127.00
	TOTAL:	$127.00

EXPENDITURES:

Date of Check	Check #	From Account No.	To Account No.
		TOTAL:	

Departmental Authorization: _____ Dated: 12/5/2006
(signature)

Co. Administrator Authorization: _____ Dated: _____
(signature)

Committee Authorization: _____ Dated: _____
(signature)

Submit this form to the County Administrator to authorize individual departmental transfers of funds within any personal services, equipment or contractual expenses appropriation account in amounts of less than $5,000 per transaction. All other transactions must have committee of jurisdiction approval.

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Ways and Means DATE: December 5, 2006

A resolution is requested authorizing the transfer of $127 for the purchase of a new office typewriter.

FISCAL IMPACT: None

For further information regarding this matter, contact:

Daniel J. Guiney (585) 268-9410
County Attorney

MEMORANDUM OF EXPLANATION

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

COMMITTEE: Ways and Means **DATE:** December 11, 2006

RE: Appropriation of Insurance Recovery

The Clerk of the Board's office requests a resolution accepting a check in the amount of $1,220.98 from NYMIR (New York Municipal Insurance Reciprocal) representing the cost less a $200 deductible to repair the 2003 Ford Winstar in the Office for the Aging that was damaged on November 15, 2006 during a MV-Deer Accident on County Road 4 in Short Track.

The funds should be appropriated to CS1931.429 (Risk Retention – Uninsured Property Loss) with a like sum placed in revenue account CS07.2680.00 (Insurance Recovery).

Office for the Aging – 2003 Ford Winstar
VIN: #2FTZA54423BB39287

FISCAL IMPACT: None

For further information regarding this matter, contact:

Brenda Rigby Riehle, Clerk of the Board **268-9220**

WAYS AND MEANS REFERRALS – December 11, 2006

Human Services Committee

The Office for the Aging requests a resolution to accept Member Item funding in the amount of $20,300 from Senator Catharine Young for the 2006 budget year. There are two grants. One is for $15,000 to replace an aging cargo van used in the Meal on Wheels Program, and the other grant is for $5,300 to finance the cost of 1,800 meal in the Meal on Wheels Program. The funds should be appropriated as follows:

A6772.204 (Nutrition – Motor Vehicles)	$15,000
A6772.474 (Nutrition – Caterer)	$ 5,300
Revenue Account A10.3772.misc	$20,300

The Office for the Aging requests approval to fill the Whitesville Luncheon Center Manager position because the current manager is retiring. The position falls under the Senior Luncheon Program – IIIC-1, and the annual salary is $5,408 with the cost of benefits calculated at $524 (no health insurance). The position is funded 30 percent by the County and 70 percent by the Federal Government.

The Health Department requests a resolution to accept $31,770 from the NYS Department of Health for Reproductive Health Services provided to residents of Allegany County. The money represents a one-time Legislative add-on funding from the NYS DOH and must be expended by December 31, 2006. The funds should be appropriated as follows:

A4035.206 (Family Planning Clinic - Equipment)	$ 6,300
A4035.408 (Family Planning Clinic – Supplies)	$21,470
A4035.409 (Family Planning Clinic – Fees)	$ 3,000
A4035.421 (Family Planning Clinic – Education)	$ 250
A4035.462 (Family Planning Clinic – Advertising)	$ 750
Revenue Account A10.3450.00	$31,770

The Health Department requests a resolution accepting $225,000 for administering the Allegany/Western Steuben Rural Health Network. No adjustments need to be made to the 2006 budget as the grant fiscal year starts in 2007, and the 2007 budget reflects receipt of the funds under revenue account A10.3489.4191. In addition to accepting the funding, the resolution should grant authority to execute the contract and work plan.

Personnel Committee

Douglas Dillon, Executive Secretary for the Worker's Compensation Plan, requests a resolution transferring funds within his accounts to cover expenses in accounts with insufficient balances as summarized on the attached Memorandum of Explanation.

Public Safety Committee

Deborah Aumick, Youth Bureau Director, requested a resolution approving the Special Delinquency Prevention Program Subcontract Agreements totaling $29,032 for 2007 and providing program funds as outlined on the attached Memorandum of Explanation.

Ms. Aumick also requested a resolution approving the 2007 Municipal Youth Projects for Recreation Programs totaling $34,055, Service Programs totaling $30,365, and Youth Initiative Programs totaling $11,408 as summarized on the attached Memorandum of Explanation.

Public Works Committee

The Public Works Department requests a resolution transferring a total of $9,500 from D5020.4 (Engineering – Contractual) to D5110.408 (County Road – Contractual) to finance the cost of repairing a "Red Flagged" bridge on County Road 23 in Hume.

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____

(Clerk's use only)

Committee of Jurisdiction: Human Services Date: November 27, 2006

Explanation of Grant:
(please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

The Allegany County Office for the Aging requests a resolution to accept Member Item funding from State Senator Cathy Young for the **2006** County Budget year. There are 2 grants. One is for $15,000.00 to replace an aging cargo van used in the Meals on Wheels program. The other grant is for $5,300.00 to pay for $1,800 meals in the Meals on Wheels program.

Appropriations ($20,300.00)

A 6772.204 Motor Vehicles	$15,000.00
A6772.474 Caterer	$ 5,300.00

Revenues ($20,300.00)

A 10 3772.misc	$20,300.00

FISCAL IMPACT: Total grant: 20,300.00
Local county share: 0.00

Federal Grant? _____ Revenue # _____ $ _____
if Federal, please list Federal Catalog of Federal Domestic Assistance
(CFDA) number _____-_____

This grant is _____ renewal of existing grant funded program or _____ new grant fund program.

Grant Fiscal Year – 4/1/06-3/31/07

Obligation of County after grant expires: None

Major benefits of accepting this grant are: 100% State Grant no county match required.

Department Head Signature _____

Request to Fill Position

Date: 11/27/06 Committee of Jurisdiction: Human Services

I would like to fill the following position:

Title Whitesville Luncheon Center Manager Department Office for the Aging

Will any positions be eliminated? no If yes, which one? _____

This position is an:
Existing position? x Newly Created Position? _____ created by Resolution # _____

This position will be:
Full Time? _____ Part Time? x Permanent? _____ Temporary? _____

This position will be:
Non Union? x Union? _____ covered by the _____ bargaining unit.

Grade _____ Step _____ Hourly pay rate _____

Annual salary of position $5,408 Cost of benefits for position $524 (no health ins.)
(FICA, Worker's Comp, Disability)

Does this position support a mandated program/grant? no
Name of program/grant? Senior Luncheon Program – IIIC-1

Source of funding for position?
30 % County 0 % State 70 % Federal 0 % Other

Amount in current years budget for this position $5,824

Reason for need to fill this position at this time?
The current Luncheon Center Manager, Libby Graves, is retiring.

Dan Karl
passed

Department Head Signature _____

Date 11/27/06

06/17/03

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____

(Clerk's use only)

Committee of Jurisdiction: Human Services Date: November 16, 2006

Explanation of Grant:

(Please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

The Department of Health requests permission to accept funding in the amount of $31,770 from the NYS Department of Health for Reproductive Health Services provided to residents of Allegany County. This money represents a one time Legislative add-on funding from the NYS DOH and must be expended by December 31, 2006.

FISCAL IMPACT: Total grant award $31,770

Local county share: $-0-

State Grant? XXX Revenue # A10.3450.00 $ 31,770

Federal Grant? __ Revenue # _____ $ _____

If Federal, please list Federal Catalog of Federal Domestic Assistance (CFDA) number 93.283

Appropriation breakdown?

# A4035.206 – Medical Equipment	$ 6,300
# A4035.408 – Medical Supplies	$ 21,470
# A4035.409 – Fees	$ 3,000
# A4035.421 – Education	$ 250
# A4035.462 – Advertising	$ 750

This grant is XX additional funding for an existing grant-funded program or _____ new grant fund program.

Grant Fiscal Year – January 1 – December 31, 2006

Obligation of County after grant expires: NONE

Major benefits of accepting this grant are: Provides Reproductive Health & STD/HIV testing, education, and counseling to the residents of Allegany County.

Department Head Signature _____

MEMORANDUM OF EXPLANATION

For acceptance and budgeting of GRANTS

INTRODUCTION NO: _____
(Clerk's use only)

Committee of Jurisdiction: Human Services Date: November 27, 2006

Explanation of Grant:
(Please attach copy of grant application and award letter and/or renewal letter with original resolution # and list any future requirements of the grant after expiration)

The Department of Health requests permission to accept funding in the amount of $225,000 for administering the Allegany/Western Steuben Rural Health Network. No adjustments need to be made to the 2006 budget as the grant fiscal year starts in 2007 and the 2007 budget was set at $225,000. We are requesting permission to accept the funding and to execute the contract and work plan.

FISCAL IMPACT: Total grant award $225,000

Local county share: $-0-

State Grant? XXX Revenue # A10.3489.4191 $ $225,000

Federal Grant? XXX Revenue # _____ $ _____

If Federal, please list Federal Catalog of Federal Domestic Assistance (CFDA) number

This grant is XX renewal of existing grant-funded program or _____ new grant fund program.

Grant Fiscal Year – February 1, 2007 - January 31, 2008.

Obligation of County after grant expires: NONE

Major benefits of accepting this grant are: Provides Health Education and Programs to the residents of Allegany County.

Department Head Signature _____

ALLEGANY COUNTY MUTUAL SELF-INSURANCE PLAN
WORKERS' COMPENSATION INSURANCE
5435B COUNTY ROAD 48
BELMONT, NEW YORK 14813
E-MAIL: www.wrkcmp@infoblvd.net

TELEPHONE 585-268-5008
FAX 585-268-5002

DOUGLAS A. DILLON
Executive Secretary

PERSONNEL COMMITTEE RESOLUTION

TO: Allegany County Treasurer

SUBJECT: Transfer of Funds Within the A.C.M.S.I. Plan Accounts

DATE: October 2, 2006

WHEREAS, there exists insufficient funds in accounts S1710.106, S1710.409, S1710.411, and S1710.432 for the Plan year December 31, 2006, now, therefore,

BE IT RESOLVED, that the Allegany County Treasurer is hereby ordered to transfer the following specified funds as stated below:

TO WIT: From account S1710.101, "Regular", the sum of One Thousand Four Hundred Dollars ($1,400.00).

To account S1710.106, "Sick", the sum of One Thousand Four Hundred Dollars ($1,400.00).

From account S1710.402, "Administrative Mileage/Exp.", the sum of Five Hundred Dollars ($500.00).

To account S1710.409, "Fees", the sum of Five Hundred Dollars ($500.00).

From S1710.402, "Administrative Mileage/Exp.", the sum of Two Hundred Dollars ($200.00).

To account S1710.432, "Safety Program", the sum of Two Hundred Dollars ($200.00).

From S1710.806, "North American", the sum of One Hundred Dollars ($100.00).

To account S1710.411, "Equipment Repair", the sum of One Hundred Dollars ($100.00).

From account S1710.806, "North American", the sum of Eight Hundred Dollars ($800.00).

To account, S1710.432, "Safety Program", the sum of Eight Hundred Dollars ($800.00).

From account, S1720.430, "Claimant Medical", the sum of Eighty-Four Thousand Dollars ($84,000.00).

To account, S1710.409, "Fees", the sum of Eighty-Four Thousand Dollars ($84,000.00).

FURTHER, that the Allegany County Treasurer shall cause such transfers to be affected on or before October 31, 2006.

Moved by: DWIGHT FANTON

Seconded by: BILL HALL

Resolution unanimously carried by this Committee on the 2nd day of October in the year 2006.

✓Cc: Clerk of the Board of Legislators of Allegany County

MEMORANDUM OF EXPLANATION

COMMITTEE: Public Safety and Ways & Means Intro. No. _____

On November 27, 2006 Resolution No. 254-06 approving the 2007 Resource Allocation Plan with the Office of Children and Family Services for funding in the amount of $121,000 was approved.

The Youth Development/Delinquency Prevention (YDDP) portion of the plan is designed to provide leisure time activities and to generally enhance the quality of life for youth. The YDDP includes four funding categories with a 50 percent matching reimbursement (Recreation - $34,055, Service - $30,365, Initiative - $11,408, and Administrative - $16,240.) The total 2007 YDDP allocation is $92,068.

The 2007 Municipal Youth Projects recommended by the County Youth Bureau for recreation include:

MUNICIPALITY	2007 AWARD		MUNICIPALITY	2007 AWARD	
Village of Alfred	2,325	***R021***	Town of Burns	250	***R181***
Town of Almond	325	***R051***	Village of Canaseraga	250	***R191***
Village of Almond	272	***R061***	Town of Cuba	1,007	***R231***
Town of Amity	747	***R071***	Village of Cuba	1,020	***R241***
Village of Belmont	558	***R081***	Town of Friendship	750	***R251***
Town of Andover	500	***R091***	Town of Hume	1,297	***R301***
Village of Andover	500	***R010***	Town of Independence	709	***R321***
Town of Angelica	309	***R111***	Town of Rushford	788	***R341***
Village of Angelica	520	***R121***	Town of Scio	750	***R351***
Town of Belfast	3,025	***R131***	Town of Wellsville	4,000	***R371***
Town of Bolivar	577	***R151***	Town of Wirt	320	***R411***
Village of Bolivar	869	***R161***	Rushford Lake Project	12,387	***R001***

Total for Summer Recreation Programs: $ 34,055

FISACL IMPACT: 100% STATE AID

A resolution is requested approving the 2007 Municipal Youth Projects for Recreation Programs totaling $34,055 and Service Programs totaling $30,365.

For further information regarding this matter, contact:

Deborah Aumick, Youth Bureau Director (585) 268-5394

MEMORANDUM OF EXPLANATION

COMMITTEE: Public Safety and Ways & Means Intro. No. _____

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Town of Andover	500	***R091***	Town of Hume	1,297	***R301***
Village of Andover	500	***R010***	Town of Independence	709	***R321***
Town of Angelica	309	***R111***	Town of Rushford	788	***R341***
Village of Angelica	520	***R121***	Town of Scio	750	***R351***
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Town of Bolivar	577	***R151***	Town of Wirt	320	***R411***
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Total for Summer Recreation Programs: $ 34,055

FISACL IMPACT: 100% STATE AID

A resolution is requested approving the 2007 Municipal Youth Projects for Recreation Programs totaling $34,055, Service Programs totaling $30,365, and Youth Initiatives Programs totaling $11,408.
(Continued on Page 2)

For further information regarding this matter, contact:

Deborah Aumick, Youth Bureau Director (585) 268-5394

MEMORANDUM OF EXPLANATION - Page 2

COMMITTEE: Public Safety and Ways & Means Intro. No. _____

The 2007 Municipal Youth Projects recommended by the County Youth Bureau for service include:

AGENCY	PROGRAM TITLE	2007 AWARD	
Allegany Council	Week of Alternatives	$ 4,000	
BOCES	Government for Youth	$ 2,650	
Youth for Christ	Wellsville Skate Park	$ 3,000	
Houghton College	First STEP	$ 3,000	
Houghton College	STEP	$ 4,500	
NYSO	Special Olympics	$ 500	
Allegany Council	Natural Helpers	$ 2,754	
Youth for Christ	Teen Centers	$ 3,811	
Andover Youth Basebll/Softball Assoc.	Andover Youth Ball League	$ 750	
Village of Cuba	A Sound Beginning	$ 3,100	***S241***
Town of Wellsville	Dance/Theatre Program	$ 2,300	***S371***
	TOTAL	**$ 30,365**	

The 2007 Municipal Youth Programs for the Youth Initiatives Program include:

AGENCY	PROGRAM TITLE	2007 AWARD
Allegany Arts Association	Summer Arts Festival	$ 1,668
Literacy Volunteers	Peers Helping Peers	$ 3,000
Southern Tier Traveling Teachers, Inc.	GED	$ 3,600
Allegany Co. Chapter of Red Cross	When I'm In Charge	$ 750
Alfred University	Children Learning Initiatives	$ 2,390
	TOTAL	$ 11,408

FISACL IMPACT: 100% STATE AID

A resolution is requested approving the 2007 Municipal Youth Projects for Recreation Programs totaling $34,055, Service Programs totaling $30,365, and Youth Initiatives Programs totaling $11,408.

For further information regarding this matter, contact:

Deborah Aumick, Youth Bureau Director (585) 268-5394

MEMORANDUM OF EXPLANATION

INTRODUCTION NO: _____
(CLERK'S USE ONLY)

COMMITTEE: PUBLIC WORKS DATE: December 6, 2006

Request a Resolution be prepared for the following transfer to cover costs necessary in the repair of a Red Flag Bridge on CR23, Hume.

FROM:

Engineering	D5020.403 - Maint. Office Machines	$ 263.00
	D5020.408 - General Supplies	$2,100.00
	D5020.409 - Fees	$ 235.00
	D5020.411 - Rprs Personal Property	$ 500.00
	D5020.419 - Printing/Microfilming	$ 500.00
	D5020.421 - Education/Schools	$1,200.00
	D5020.425 - Clothing	$ 400.00
	D5020.465 - Engineering Contracts	$1,802.00
	D5020.466 - Maps	$2,500.00

TO:

County Road	D5110.408 - General Supplies	$9,500.00

FISCAL IMPACT: $0

For further information regarding this matter, contact:

David S. Roeske (585)268-9230
Superintendent

DSR/ymr

NOT APPROVED

John Margeson
RECEIVED
DEC 28 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

December 20, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, M. McCormick, B. Reynolds
(Absent: Crandall, Hopkins, Russo, Truax)

Others Present

D. Button, D. Guiney, B. Kelley, K. Kruger, J. Margeson, B. Riehle, T. Ross

Media Present

P. Jannace – Wellsville Daily Reporter, K. Doyle – Olean Times Herald

Approval of Minutes

The December 11, 2006 Ways and Means Committee minutes were approved on a motion by Dibble, seconded by Fanton and carried.

Attorney/Client Session

A motion was made by Reynolds, seconded by McCormick and carried to enter into attorney/client session. Immediately following the attorney/client session a motion was made by Dibble, seconded by McCormick and carried to end the session and return to the regular meeting.

Request to Fill Position of 2nd Assistant Public Defender

Newly appointed Public Defender Barbara Kelley introduced herself to committee members and requested approval to fill the position of 2nd Assistant Public Defender. The request was approved on a motion by Dibble, seconded by Reynolds and carried.

Request to Fill Upgraded Position

IT Director Deborah Button stated that Resolution No. 168-06 adopted on August 14, 2006, created the new position of Senior Network Technician (AFSCME Grade 19) and abolished one position of Network Technician in the Information Technology Department. Ms. Button requested approval to move the employee currently employed as the Network Technician to the position of Senior Network Technician effective January 1, 2007. Ms. Button noted that upgrading the position will result in a net savings of $4,327 due to the receipt of increased revenue from the Department of Social Services. The request was approved on a motion by Reynolds, seconded by Fanton and carried.

Intern in Treasurer's Office

County Treasurer Terri Ross stated that she was approached by a student from the Work Experience Program through the Career Services Center at BOCES about the possibility of completing a

non-paid internship in her office. The student would work four to six hours per week for a total of about 60 hours. A motion was made by Dibble, seconded by Fanton and carried approving the internship in the Treasurer's Office.

Services for Annual Tax Sale Auction

Ms. Ross presented correspondence from Summit Auction and Realty regarding their interest in extending their contract to provide professional services for the Allegany County Real Property Tax Auction for another two years as stated in the original request for proposal. Ms. Ross indicated that we have continued to experience professional and successful tax sale auctions since Summit's services have been used, and she recommends the contract be extended through tax sale 2008. A motion was made by Reynolds, seconded by McCormick and carried to extend the contract for professional services with Summit Auction and Realty LLC through the 2008 tax sale auction. ***Prepare Resolution***

Accounting Processes

Ms. Ross stated that a representative from Maximus, the firm that prepares our cost allocation plan, will be here in January. They will also look at federal housing-in calculations and provide a figure for us to start using.

Ms. Ross indicated that she has been working with Manning & Napier regarding the reporting of retiree benefits to meet GASB 45 requirements. Five requests for proposals were sent out, and we have received four proposals back. Ms. Ross will probably be back next month to request approval of a contract with one of the firms.

Jamestown Community College Extension Site Advisory Board

The Chairman of the Board plans to appoint the following as members of the Jamestown Community College Extension Site Advisory Board for a one-year term commencing January 1, 2007 and expiring December 31, 2007, subject to confirmation by the Board of Legislators:

Gary Bastian, Wellsville
Linda Benedict, Belmont
Michael Taylor, Belmont

A motion was made by Dibble, seconded by Reynolds and carried in support of the appointments. ***Prepare Resolution***

Allegany County Development Advisory Board

The Chairman of the Board plans to make the following appointments to the Allegany County Development Advisory Board subject to confirmation by the Board of Legislators:

Education:	Deborah Clark, Alfred
Forests:	John Comeby, Whitesville
Industry:	Raymond DeTine, Belmont
	Barbara Deming, Cuba
	Steve Havey, Wellsville
Utilities:	Frederic Marks, Hornell
Small Business:	William Hart, Wellsville

Banking:	Linda Clayson, Belmont
Real Estate:	William Shuler, Cuba
At-Large:	David Fleming, Angelica
	Zena Andrus, Friendship

A motion was made by Dibble, seconded by Reynolds and carried in support of the appointments. ***Prepare Resolution***

Allegany County Planning Board

The Chairman of the Board plans to appoint the following individuals for three-year terms on the Allegany County Planning Board, subject to confirmation by the Board of Legislators:

Kathleen Hollis, Dalton
Ronald Stuck, Friendship
Clifford Ackley, Wellsville
Lee Gridley, Wellsville

Ex-officio Members:

David Roeske, Superintendent of Public Works
Terri L. Ross, County Treasurer
Chairman of the Ways and Means Committee

A motion was made by Reynolds, seconded by Dibble and carried in support of the appointments. ***Prepare Resolution***

Adjournment

There being no further business to come before the committee, a motion was made by Reynolds, seconded by McCormick and carried to adjourn the meeting.

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board

Request to Fill Position

Date: 12/20/2006 Committee of Jurisdiction: Ways & Means

I would like to fill the following position:

Title Sr. Network Technician Department Information Technology

This position is an:
Existing position? _____ Newly Created Position? X created by Resolution # 168-06

This position will be:
Full Time? X Part Time? _____ Permanent? X Temporary? _____

This position will be:
Non Union? _____ Union? X covered by the AFSCME bargaining unit.

Grade 19 Step 6 Hourly pay rate 21.93

Annual salary of position 39,913 Cost of benefits for position _____

Does this position support a mandated program/grant? No
Name of program/grant? _____

Source of funding for position?
_____% County _____% State _____% Federal 83 % Other

Amount in current years budget for this position 40,000.00

Reason for need to fill this position at this time?

This is an upgrade for the person currently holding the Network Technician position. This will not take effect until January 1, 2007. This position has been budgeted for in the 2007 budget. The current Network Technician position receives reimbursement by the Department of Social Services for $30,000.00. The new upgraded position will receive reimbursement for $35,000.00

Department Head Signature Deborah Rutton

Date 12/20/06

06/17/03

MEMORANDUM OF EXPLANATION

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

COMMITEE: Ways and Means **DATE:** December 20, 2006

Request resolution extending the proposal for professional services regarding the annual tax sale auction service for two years – 2007 and 2008 to

Summit Auction & Realty LLC
Sandy Dennison Owner/Auctioneer
789 Dennison Road
Greenwood, NY 14839

RFP accepted in February 2006 allowed for contract extension by mutual consent of parties. Attached is correspondence from Summit Auction and Realty declaring their interest in an extension.

Allegany County has continued to experience professional and successful tax sale auctions since Summit's services have been used and I as County Treasurer/Tax Enforcement Officer would also like to extend this contract thru Tax Sale 2008

FISCAL IMPACT: No cost to the County.

For further information regarding this matter, contact:
Terri Ross, Allegany County Treasurer 268-9290

NOT APPROVED

John Margeson
RECEIVED
DEC 28 2006
ALLEGANY COUNTY ADMINISTRATOR

WAYS & MEANS COMMITTEE

December 26, 2006

Committee Members Present

W. Hall, W. Dibble, D. Fanton, T. Hopkins, M. McCormick, B. Reynolds, D. Russo, C. Crandall
(Absent: Truax)

Others Present

D. Aumick, K. Kruger, J. Margeson, B. Riehle, E. Ruckle, K. Toot, N. Ungermann

Media Present

J. Anderson – Wellsville Daily Reporter

Allegany County Agricultural Society

Martha Roberts, President of the Allegany County Agricultural Society, Inc., sent correspondence thanking the committee for their support of the Fair along with a copy of the Society's annual report for the period December 1, 2005 through November 30, 2006.

Legislators' Expenses

Vouchers for legislators' mileage and conference expenses for the period October 24 through November 27, 2006 were reviewed. A motion was made by Reynolds, seconded by Fanton and carried to authorize payment of those expenses.

Audit

Committee members reviewed the December 26 audit of claims in the amount of $3,231,840.48 (including prepaid bills). A motion was made by Dibble, seconded by Hopkins and carried to forward the audit to the full Board for approval of payment.

EMT Training & Equipment Storage

County Administrator John Margeson stated that rooms 7 and 8 on the ground floor of the County Office Building have been surrendered to the Courts for the Integrated Domestic Violence and Child Support Courts. Mr. Margeson noted that the Office of Court Administration has contributed $20,000 toward time and material to convert the rooms to court space. Previously these rooms were used for the training of EMTs. Office of Emergency Services Director John Tucker and Mr. Margeson have been working on a long-range plan for the storage of equipment and training space for EMTs, and their hope is to secure grant funds and construct a training center by the new Jail and Public Safety Facility in the future. Now that the Courts have taken over rooms 7 and 8, a temporary solution for the storage of equipment and training space must be found very soon.

Mr. Margeson stated that IDA Director John Foels has indicated that the large conference area in the Crossroads Building might provide a nice solution on a temporary basis. The EMT training classes

are typically held three nights per week from January through May, and again from September through December. Mr. Margeson is requesting approval from the committee to negotiate a lease with the IDA for space for the storage of equipment and training for EMTs. The request was approved on a motion by Dibble, seconded by Fanton and carried.

Committee members briefly discussed previous training sites and asked that Office of Emergency Services Director John Tucker be requested to attend the next Ways and Means Committee meeting to discuss how long we have had a central training location as well as the equipment storage needs for the EMT classes.

Adjournment

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

Respectfully submitted,
Brenda Rigby Riehle, Clerk of the Board