

WAYS & MEANS COMMITTEE
February 11, 2019

February 20, 2019

ALLEGANY COUNTY
BOARD OF LEGISLATORS

Committee Members Present: P. Stockin, D. Fanton, P. Curran, D. Decker, S. Havey, D. Healy, J. Hopkins, D. Root

Others Present: L. Ballengee, G. Barnes, T. Boyde, J. Budinger, W. Dibble, J. DiPasquale, M. Evans, V. Grant, K. Graves, L. Gridley, B. Harris, J. Henry, K. Hooker, C. Knapp, J. Ricci, B. Riehle, T. Ross, T. Shaw, R. Swarthout, M. Washer

Call to Order: The meeting was called to order at 1:02 p.m. by Ways & Means Committee Chairman Philip Stockin.

Approval of Minutes

A motion was made by Legislator Root, seconded by Legislator Decker, and carried to approve the minutes of the January 25, 2019, Ways and Means Committee meeting.

Approval of Audit

Committee members reviewed the February 11, 2019, audit of claims in the amount of \$3,201,367.21 (including prepaid bills). A motion was made by Legislator Healy, seconded by Legislator Fanton, and carried to forward the audit to the full Board for approval of payment.

Contract with New Castle Communications

IT Director Keith Hooker requested a resolution authorizing the Allegany County Information Technology Department to spend \$18,732 for the renewal of the service contract with New Castle Communications. This is the annual support agreement that provides the 24/7/365 support for our NEC Univerge 3C phone system. This agreement provides all new maintenance packs and updates that are released during the dates of March 22, 2019, to March 21, 2020. Mr. Hooker noted this is a standard renewal, and the amount came in less than what was budgeted for in 2019. This request was approved on a motion made by Legislator Root, seconded by Legislator Havey, and carried. **Prepare Resolution**

REFERRALS FROM OTHER COMMITTEES

Human Services Committee

Acceptance and Appropriation of Unallocated WIC Funds

Public Health Director Lori Ballengee requested a resolution to accept and appropriate an additional \$20,150 in Unallocated funds that the NYSDOH released for the WIC Program for the 2019 Budget year, 2018-2019 grant year (October 1, 2018 – September 30, 2019). The WIC Program received an additional \$20,150 in unallocated funds for critical needs and to implement the new NYS NYWIC (EBT) Program. The funds should be appropriated as follows:

<u>Appropriation:</u>	<u>Amount:</u>
A4190.201 (WIC – Office Equipment)	\$ 800
A4190.405 (WIC – Conference Expense)	\$ 5,100
A4190.407 (WIC – Office Supplies)	\$ 450
A4190.412 (WIC – Repairs: Real Property)	\$ 750
A4190.416 (WIC – Central Serv Telephone)	\$ 850
A4190.424 (WIC – Legal/Advertising)	\$ 7,200
A4010.101 (WIC – Regular Pay)	<u>\$ 5,000</u>
Total:	\$20,150

<u>Revenue:</u>	<u>Amount:</u>
A4190.4452.00 (WIC – Federal Aid)	\$20,150

This request was approved on a motion made by Legislator Hopkins, seconded by Legislator Fanton, and carried. **Prepare Resolution**

Acceptance and Appropriation of Federal Aid – DSS

Social Services Commissioner Vicki Grant requested a resolution to accept and appropriate additional Federal Aid for the SFY 2018 – 2019 for the Department of Social Services – Child Abuse or Neglect Prevention and Treatment ACT (CAPTA) Comprehensive Addiction and Recovery Act of 2016 (CARA) funds. A 2019 Budget adjustment is needed as follows:

<u>Appropriation:</u>	<u>Amount:</u>
A6010.103 (Social Serv Admin – Premium Pay)	\$ 1,000
A6010.482 (Social Serv Admin – Contractual)	<u>\$ 49,000</u>
	Total: \$ 50,000

<u>Revenue:</u>	<u>Amount:</u>
A 6010.4610.00 (Federal Aid – Social Serv Adm - CAPTA Funds)	\$50,000

This request was approved on a motion made by Legislator Hopkins, seconded by Legislator Root, and carried. **Prepare Resolution**

Principal Social Welfare Examiner Position

Ms. Grant requested permission to fill one full-time Principal Social Welfare Examiner (PEF, Grade 7, Step: Base – Step 11) and all subsequent positions including hiring from the outside. This position is responsible for planning, coordinating, supervising, and managing the performance and activities of a group of employees in the Temporary Assistance Division including Social Services Investigators, Senior Social Welfare Examiners, Senior Case Managers, Case Managers, Employment Specialists, Social Welfare Examiners, Employment Workers, and clerical employees. The annual salary of this position is estimated between \$43,612 and \$60,370 with benefits estimated at 48 percent. This position is funded 27 percent with County funds, 21 percent with State funds, and 52 percent with Federal funds. This request was approved on a motion made by Legislator Hopkins, seconded by Legislator Havey, and carried. **Notify Human Resources**

Public Safety Committee

Motorola Solutions Proposal

The Sheriff's Office requested a resolution to accept the Motorola Solutions proposal for the Fire A and Fire B Radio Channel Expansion of the Allegany County 911 Radio Project. The total cost is \$1,480,000.62, and the project will be purchased off NYS Bid – OGS Contract #PT67405. The project is funded 100 percent through SICG/Statewide Interoperable Communications Grants as follows:

H3026.200 (SICG-911 FY16 #C198626 – Approved by Res # 97-17)	\$ 80,968.10
H3027.200 (SICG-911 FY17 #C198786 – Approved by Res # 65-18)	\$ 848,841.00
H3028.200 (SICG-911 FY18 #C198168 – Approved by Res # 243-18)	<u>\$ 550,191.52</u>
	Total: \$1,480,000.62

Legislator Decker asked if these are federal funds. Radio Technician Matt Evans stated they are 911 Surcharge funds due to the County that are paid in the form of a state grant. This request was

approved on a motion made by Legislator Healy, seconded by Legislator Hopkins, and carried. **Prepare Resolution**

Public Works Committee

NYS Department of Transportation for the Replacement of Bridge BIN 3090290

Public Works Superintendent Justin Henry requested a resolution approving an agreement with the NYS Department of Transportation for the Replacement of Bridge BIN 3090290, CR20 over Tannery Creek, Village of Cuba. This resolution covers the Design Phase of the project, and this is a Bridge NY (2) project. Mr. Henry is also requesting the following adjustment be made to the 2019 Budget to appropriate the Federal Aid. The County share has been previously appropriated.

<u>Appropriation:</u>	<u>Amount:</u>
H5958.200 (Cuba, BR #15-20, CR20)	\$389,500
<u>Revenue:</u>	<u>Amount:</u>
H5958.4097.00 (Federal Aid – 95 percent)	\$389,500

This request was approved on a motion made by Legislator Fanton, seconded by Legislator Healy, and carried. **Prepare Resolution**

Aspen A-40 Under Bridge Unit

Mr. Henry requested permission to rebuild our current Aspen A-40 under bridge unit which consists of the purchase of a new truck chassis of which the rebuilt unit will be mounted. The total estimated cost is \$502,000. Mr. Henry also requested a resolution to establish a new Capital Project H5305 (DPW – Bridge Unit Rebuild). Public Works would like to fund this purchase from Capital Account H5197 (DPW Highway Equipment & Capital Outlay) per the following transfer:

To: H5305.200 (DPW – Bridge Unit Rebuild)	\$502,000.00
From: H5197.5031.00 (DPW Highway and Capital Outlay)	\$502,000.00

The costs to the project are also as follows:

Truck Chassis \$131,459.33

To be purchased from Regional International Corp
 “piggy back” from Onondaga County Contract 8996
 an estimated delivery date of November 2019
 This is to replace a 1999 Sterling

Rebuild of Current Unit \$370,500.00

Will be done by Aspen Aerials
 Original manufacturer
 Unit completion is April 2020

After the closing of the 2018 Capital Projects, enough funds will be in H5197 account to fund this purchase. The fiscal impact is \$502,000; however, no new money is being requested. These requests were approved on a motion made by Legislator Fanton, seconded by Legislator Healy, and carried. **Prepare Resolution**

2019 Summer Help

Mr. Henry requested permission to hire 19 seasonal employees for Summer 2019 help. These employees are County residents that are either college bound or are already college students. They provide the extra hands needed to supplement our decreasing full-time workforce. The estimated hourly rate for these positions is \$11.10 per hour, and the employees will work 40 hours for a maximum 14 weeks. The positions are budgeted as follows:

	<u># Employed:</u>	<u>Budgeted Amount:</u>
A1620 Buildings & Grounds	4	\$ 24,864
D5110 County Road	11	\$ 68,376
A8160 Solid Waste	2	\$ 12,432
D5020 Engineering	2	<u>\$ 12,432</u>
	Total:	\$118,104

This request was approved on a motion made by Legislator Fanton, seconded by Legislator Havey, and carried. **Notify Human Resources**

Good of the Order

Majority Leader Dwight "Mike" Healy announced a caucus in Room 220 at 1:20 p.m.

Adjournment

There being no further business to come before the Committee, the meeting was adjourned at 1:11 p.m. following a motion by Legislator Decker, seconded by Legislator Fanton, and carried.

Respectfully submitted,

Meghan Washer, Confidential Secretary to Clerk of the Board
Allegany County Board of Legislators