

WAYS & MEANS COMMITTEE

June 24, 2019

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

Others Present: G. Barnes, J. Budinger, J. Burdick, W. Dibble, K. Dirlam, K. Francisco, K. Graves, L. Gridley, B. Harris, J. Henry, G. James, C. Knapp, R. Lynch, D. McDonnell, J. Ricci, B. Riehle, T. Ross, 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 Audit

Committee members reviewed the June 24, 2019, audit of claims in the amount of \$4,782,956.14 (including prepaid bills). A motion was made by Legislator Fanton, seconded by Legislator Havey, and carried to forward the audit to the full Board for approval of payment.

Request to Fill Junior Accountant

County Treasurer Terri Ross requested permission to fill one full-time Junior Accountant (AFSCME, Grade 11, Step: Base – Step 7) due to a resignation. This position is responsible for all payment and reconciliation of the County's accounts payables, makes sure we are compliant with vendors, sales tax exemptions, etc., ensures all expenses are coded to the correct budget line, as well as reconciling bank statements and year-end 1099 preparation. The annual salary of this position is estimated between \$33,860 and \$41,155 with benefits estimated between \$14,475 and \$17,595. This position is funded 100 percent with County funds. Legislator Barnes asked what the requirements are for this position. Ms. Ross stated the candidate needs to have either graduated from an accredited college with a Bachelor's degree in Accounting, or possess an Associate's degree with accounting experience. This request was approved on a motion made by Legislator Healy, seconded by Legislator Root, and carried. **Notify Human Resources**

Appointment of Budget Officer

Committee members reviewed a request to appoint County Administrator Deborah McDonnell as Budget Officer to serve during the pleasure of the current Board of Legislators and until her successor is appointed and has qualified. Attorney Knapp noted that Mr. Boyde has tendered his resignation for Budget Officer and County Auditor effective immediately. This request was approved on a motion made by Legislator Fanton, seconded by Legislator Root, and carried. **Prepare Resolution (to come off the floor at the June 24 Board meeting)**

Appointment of County Auditor

Committee members reviewed a request to appoint County Administrator Deborah McDonnell as County Auditor for a term commencing June 24, 2019, and expiring December 31, 2021. This request was approved on a motion made by Legislator Root, seconded by Legislator Decker, and carried. **Prepare Resolution (to come off the floor at the June 24 Board meeting)**

Civil Litigation Against Pharmaceutical Companies

Attorney Knapp requested a resolution to commence civil litigation on behalf of the County against pharmaceutical companies and other persons involved in price fixing, market division, and other antitrust violations which have driven up the prices of generic pharmaceuticals. Attorney Knapp is also seeking authorization to enter into a special counsel agreement related to the litigation. This request was

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

Civil Litigation Against Telecommunications Companies

Attorney Knapp requested a resolution to commence civil litigation on behalf of the County against telecommunications companies for failure to properly bill, collect, and/or remit 911 revenues as required by law. Attorney Knapp is also seeking authorization to enter into a special counsel agreement related to the litigation. This request was approved on a motion made by Legislator Fanton, seconded by Legislator Havey, and carried. **Prepare Resolution**

REFERRALS FROM OTHER COMMITTEES

Human Services Committee

Aging Services Technician

Office for the Aging Director Madeleine Gasdik requested permission to fill one full-time Aging Services Technician (AFSCME, Grade 13, Step: Base) position. This position has direct client contact that provides assistance accessing information and programs to assist older adults and their families including HEAP, housing assistance, home repair, Meals-on-Wheels, and insurance counseling. This position also performs in-home assessments to determine needs and eligibility for various programs as well as maintaining case records. The annual salary of this position is \$36,065 with benefits estimated at \$21,271. This position is funded 100 percent with State funds. The filling of this position is contingent on the adoption of the Resolution to create the position that is being considered at the June 24 Board meeting. This request was approved on a motion made by Legislator Hopkins, seconded by Legislator Healy, and carried. **Notify Human Resources**

Loyola Recovery Foundation, Inc. Agreement

Community Services Director Dr. Robert Anderson requested a resolution to enter into agreement with Loyola Recovery Foundation, Inc. (Loyola), for Inpatient/Outpatient Substance Abuse Treatment services for the term commencing January 1, 2019, and expiring December 31, 2019. The County agrees to pay Loyola, \$25,000 initial consideration and authorizes the County to pass-through to Loyola any additional amounts allocated or awarded to Loyola by the New York State Office of Alcohol and Substance Abuse Services during the term of this Agreement. This request was approved on a motion made by Legislator Hopkins, seconded by Legislator Root, and carried. **Prepare Resolution (to come off the floor at the June 24 Board meeting)**

Planning & Economic Development Committee

TANF Summer Youth Funding

Employment & Training Director Reita Sobeck Lynch requested a resolution to increase budget appropriations for the acceptance of an additional \$19,373 in TANF Summer Youth funding. Employment and Training originally budgeted \$175,547 in 2019; however, they have received \$188,920 in TANF Summer Youth funding in addition to \$6,000 carried over from last year's grant which is sitting in their Fund Balance. The funds should be appropriated as follows:

<u>Appropriations:</u>	<u>Amount:</u>
CD16794.101 (TANF Staff Regular Pay)	(\$ 3)
CD16794.401 (TANF Postage)	\$ 50
CD16794.402 (TANF Mileage/Transportation)	\$ 170

CD16794.413 (TANF Rentals: Personal Prop)	\$ 10
CD16794.414 (TANF Rentals: Real Property)	\$ 75
CD16794.416 (TANF Telephone)	\$ 50
CD16794.424 (TANF Legal Advertising)	\$ 10
CD16794.474 (TANF Youth-Stipend)	\$ 600
CD16795.101 (TANF Part. Regular Pay)	\$17,875
CD16795.802 (TANF Part. Retirement)	(\$ 2,500)
CD16795.803 (TANF Part. FICA)	\$ 1,500
CD16795.804 (TANF Part. Workers Comp)	\$ 1,536
Total:	\$19,373

<u>Revenues:</u>	<u>Amount:</u>
CD16794.4701.12 (TANF Federal Aid)	\$13,373
CD115.599.00 (Appropriated Fund Balance)	\$ 6,000
Total:	\$19,373

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

Resource Management Committee

2019 Youth Development Program Allocations

Youth Bureau Director Brian Perkins requested a resolution to accept and appropriate the 2019 Youth Development Program allocations in the amount of \$46,398 from the NYS Office of Children and Family Services.

Pass thru programs from OCFS to agencies	\$17,672
Allegany County sponsored programs	\$16,224
Pass thru programs from OCFS to towns/villages	<u>\$12,502</u>
Total:	\$46,398

The funds should be appropriated as follows:

<u>Account:</u>	<u>Revenue:</u>	<u>Program:</u>	<u>Amount:</u>
A7312.488	A7312.3820.85	Week of Alternatives/Allegany Council on Alcoholism	\$ 2,845
A7313.488	A7313.3821.07	Youth Compeer/Allegany County Mental Health	\$ 2,968
A7318.486	A7318.3822.02	SYEP (no contract) Allegany County E&T	\$ 4,225
A7318.487	A7318.3822.03	HSE Program/Southern Tier Traveling Teacher, Inc.	\$ 2,526
A7318.489	A7318.3820.50	Career Pathways/Literacy West, Inc.	\$ 1,239
A7321.483	A7321.3825.00	Allegany Co. Youth Court/Allegany Council on Alcoholism	<u>\$ 3,869</u>
		Total:	\$17,672

<u>Account:</u>	<u>Revenue:</u>	<u>Program:</u>	<u>Amount:</u>
A7180.100	A7180.3820.01	Rushford Lake Project	\$ 6,721
A7310.000	A7310.3820.03	Office of Children & Family Services Administration	\$ 6,365
A7312.489	A7312.3820.10	Gov. for Youth/BOCES	<u>\$ 3,138</u>
		Total:	\$16,224

<u>Account:</u>	<u>Revenue:</u>	<u>Program:</u>	<u>Amount:</u>
A7310.485	A7310.3820YTVP	Alfred	\$ 2,995
A7310.485	A7310.3820YTVP	Angelica	\$ 432
A7310.485	A7310.3820YTVP	Belfast	\$ 1,815
A7310.485	A7310.3820YTVP	Bolivar	\$ 715
A7310.485	A7310.3820YTVP	Cuba	\$ 972
A7310.485	A7310.3820YTVP	Cuba	\$ 1,295
A7310.485	A7310.3820YTVP	Hume	\$ 795

A7310.485	A7310.3820YTVP	Independence	\$ 425
A7310.485	A7310.3820YTVP	Wellsville YMCA	\$ 1,363
A7310.485	A7310.3820YTVP	Wellsville YMCA	\$ 1,295
A7310.485	A7310.3820YTVP	Wirt	\$ 400
Total:			\$12,502

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

2019 Resource Allocation Plan

Mr. Perkins requested a resolution to approve the 2019 Resource Allocation Plan agreement with the Office of Children and Family Services in relation to the State's allocation of funds to the County for providing youth services under its Comprehensive Youth Services Plan. A portion of the funds to be received under such plan agreement shall be appropriated from time to time to cover the costs under sub-contractor serviced provider agreements as may be approved by this Board. This request was approved on a motion made by Legislator Decker, seconded by Legislator Root, and carried. **Prepare Resolution**

Public Works Extreme Weather Recovery Funds

Legislator Fanton asked if there is any special action that needs to be taken to withdrawal the request form Public Works to remove the Extreme Weather Recovery Funds from their budget. Attorney Knapp indicated it's easier to handle it at the Board meeting with one motion as it was sponsored by Public Works and Ways and Means Committees; therefore, will need majority vote to withdrawal.

Good of the Order

Majority Leader Dwight "Mike" Healy announced a caucus in Room 220 at 1:15 p.m.

Adjournment

There being no further business to come before the Committee, the meeting was adjourned at 1:12 p.m. following a motion by Legislator Fanton, seconded by Legislator Root, and carried.

Respectfully submitted,

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