

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, June 04, 2019 @ 9:00 AM

Present: **Brick, Grant**, Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
Committee Chair's Agenda			
		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
9:00 AM Co. Insurance Office w/D. Perkins			
	~Pending~	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
9:15 AM Information Technology w/T. MacConnell			
1. <i>Referred from 05-29-19 Public Health Committee (Health Department concerns)</i> IT Capital Plan (equipment upgrades, hardware & software requirements, Windows 10) and associated expenses.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. Professional Service Contract \$5,001 or greater: Authorize Chairman to sign a contract, pursuant to General Municipal Law §104(b), with Linstar, Inc., 430 Lawrence St., Buffalo, NY 14221, for updating of the government center duress system and adding wireless duress system in an amount not to exceed \$15,491.12; effective immediately through completion of the project.	<i>The appropriation for this contract was withdrawn during Public Works until department heads involved in the implantation of proposed security measures for the government center campus could provide a phased in implementation plan and proper budget planning...</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
	~Pending~	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
9:45 AM Treasurer w/C. Mayer			
1. Hand out Financial Reports for Prior Month. • 04-2019 (to view click on underlined text).	Attached	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. Resolution in opposition to S4676A/A4863	Attached draft resolution with NYSAC memorandum (to view click on underlined text).	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, June 04, 2019 @ 9:00 AM

Present: **Brick, Grant**, Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
10:00 AM Real Property Tax Services w/J. Kirsch			
1. Inter-municipal Agreement: Authorize Chairman to sign an Inter municipal Agreement with the Town of Eagle for Countywide Assessing Services per RPTL 1537, according to the annual fee schedule negotiated , \$16.05 per parcel; effective July 1, 2019 through September 30, 2019. Total amount of \$3,900.15.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
10:15 AM Budget Office w/J. Cook			
1. Review Income Statement as of 4/30/19.	<i>(to view click on underlined text).</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. Review Contingency funds through 6/4/19.	<i>(to view click on underlined text).</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
3. FYI: Training set up for Tuesday October 15 th at 9:30 tentatively. Invitees will be Department Heads / Fiscal Staff, Town Supervisors, Town Officials, Village Officials & Town Clerks. Location will be determined once participation numbers are available. Perhaps 2 sessions depending on response?	Internal Controls for Municipal Finance Operations Having effective internal controls will help ensure that your local government is using public assets efficiently and protecting against waste, loss and abuse. This session will cover examples of internal controls suggested by OSC. The topics discussed will include controls related to cash receipts and disbursements, procurement, and payroll. Speaker: Dan Acquilano, Associate Examiner, OSC	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
4. 2019 Appropriation (on behalf of Veteran's Services): To: 01.43.6510.2.23001 Motor Vehicle \$24,824.19 w/ any funds available Reason: To appropriate funds to purchase a new van.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
10:30 AM Clerk to the Board w/C. Ketchum			
1. Semi-Annual Town Revenue Sharing • 10/01/18 – 03/31/19	<i>(to view click on underlined text).</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, June 04, 2019 @ 9:00 AM

Present: **Brick, Grant**, Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
2. <i>New York State Association of Clerks of County Legislative Boards conference review.</i>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
3. <i>Time and Attendance Reporting</i> • County Coroner – J. Prutsman – Pfeiffer • District Attorney – D. O’Geen		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Board of Supervisors w/C. Ketchum			
	<i>~Nothing to Report~</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
10:45 AM Wyo. Co. Community Hospital w/J. Ormond			
1. <i>General Update</i>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. <i>Amend <u>Salary Schedule C</u> as follows:</i> • Abolish one (1) position of <i>Assistant Director of Finance</i> under <u>FISCAL SERVICES</u> ; effective 06/15/2019. • Place one (1) position of <i>Senior Executive Officer</i> under <u>ADMINISTRATION</u> and set the salary at \$260,000 per year, position available date 05/28/2019. • Include a stipend for the <i>Senior Executive Officer</i> under <u>ADMINISTRATION</u> and set the amount at \$15,000 effective one-time, upon start date. • Place one (1) position of <i>Hospital Administrator</i> under <u>ADMINISTRATION</u> and set the salary at \$260,000 per year, position available date 05/28/2019. • Set the salary of the <i>Controller</i> under <u>FISCAL SERVICES</u> to \$70,000 per year. • Set the salary of the <i>Financial Analyst</i> under <u>FISCAL SERVICES</u> to \$62,000 per year, effective 05/28/2019.	<i>(to view click on underlined text).</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, June 04, 2019 @ 9:00 AM

Present: **Brick, Grant**, Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
<p>3. Amend <u>Salary Schedule P</u> as follows:</p> <ul style="list-style-type: none"> • Set the salary for one (1) position of Certified Nurse Midwife, FT (Position Code 17.111.519) under OB CLINIC at \$90,000 per year, position available date 05/28/2019. • Include a stipend for one (1) position of Certified Nurse Midwife, FT (Position Code 17.111.519) under OB CLINIC in an amount up to \$15,000 effective upon meeting pre-established goals with satisfactory performance. • Place one (1) position of Family Practice Internal Medicine Physician under FAMILY PRACTICE and set the salary at \$225,000 per year, position available date 05/28/2019. • Include a stipend for the Family Practice Internal Medicine Physician under FAMILY PRACTICE in an amount up to \$15,000 effective upon meeting pre-established goals with satisfactory performance. 	<p><i>(to view click on underlined text).</i></p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>4. Establish <u>Salary Schedule X</u> for Wyoming County Family Practice clinics and place the job titles associated with each position on Salary Schedule X, position available dates 05/28/2019 and adopt <u>Salary Schedule X Handbook</u> as presented and attached.</p> <p><i>(to view click on underlined text).</i></p>	<p>Salaries to be determined for each job title and presented for approval at a future meeting. **This version of the Handbook has revisions made by the Board of Managers during their 05/28/19 meeting and supersedes the version presented during the Human Resource Committee for referral to the full Board of Supervisors.</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>5. Amend Resolution #15-030 approved on 01/20/2015 with AMN HEALTHCARE COMPANY (INCLUDING NURSEFINDERS, LLC), 1900 S. Clinton Avenue, Rochester, NY 14618 related to agency staffing as follows:</p> <ul style="list-style-type: none"> • Extend the term of the agreement from 01/01/2015 – 12/31/2015 through 12/31/2017. • Increase the amount from not to exceed \$100,000 per year to an amount not to exceed \$139,000 per year for the period 01/01/2016 – 12/31/2016. • All other terms and conditions of the agreement remain the same. 		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, June 04, 2019 @ 9:00 AM

Present: **Brick, Grant**, Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
<p>6. Amend Resolution #17-272 approved 06/13/2017 with AMN HEALTHCARE COMPANY (INCLUDING NURSEFINDERS, LLC), 1900 S. Clinton Avenue, Rochester, NY 14618 related to agency staffing as follows:</p> <ul style="list-style-type: none"> • Increase the amount from not to exceed \$100,000 per year to an amount not to exceed \$345,000 per year for the period 04/19/2017 – 04/18/2018. • All other terms and conditions of the agreement remain the same. 	<p>Resolution #19-245 approved on 05/14/2019</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>7. Professional Service Contract, all Physician Contracts and/or \$50,001 or greater: Authorize the Chairman to sign a memorandum of understanding with WNY MEDICAL, P.C., 4979 Harlem Road, Amherst, NY 14226, related to the purchase of the group's family medicine practice in Arcade, NY and transition of its active patient medical records for the Arcade Office in an amount not to exceed \$30,000 for active patient medical charts and release of any staff non-compete covenants, effective July 1, 2019.</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>8. Professional Service Contract, all Physician Contracts and/or \$50,001 or greater: Authorize the Chairman to sign an independent contractor agreement with MEGAN MASE, NP, 33 Clinton Street, Batavia, NY 14020, for nurse practitioner services for Workplace Health, fireman's physicals, and vacation coverage, \$60 per hour, not to exceed \$6,000 per year, effective 06/01/2019 – 05/31/2024.</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>9. Amend Resolution #17-166 approved 03/14/2017 with J. JOSEPH LANIGAN, M.D., PLLC, with a principal address at Girdle Road, East Aurora, NY 14052 related to cardiology services as follows:</p> <ul style="list-style-type: none"> • Increase compensation from an amount not to exceed \$305,000 per year to an amount not to exceed \$315,000 per year [\$225,000 per year for professional services and \$90,000 per year for office operations and staff] effective 05/01/2019 through 02/29/2020. • All other terms and conditions remain the same. 	<p>Resolution #19-088 approved 02/12/2019</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, June 04, 2019 @ 9:00 AM

Present: **Brick, Grant**, Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
<p>10. Professional Service Contract, all Physician Contracts and/or \$50,001 or greater: Authorize the Chairman to sign a personal services agreement with FARKAD BALAYA, MD PC, 155 Main Street, Hamburg, NY 14075 to provide the services of one or more qualified, board certified or board eligible physicians specializing in OB/GYN services to provide OB/GYN services at WCCHS in the OB/GYN clinic, in surgery, in labor and delivery and/or providing call coverage, provide a Chief of the OB/GYN department acceptable to WCCHS and assure a physician is providing services for WCCHS 24 hours per day 365 days per year, effective 07/01/2019 – 06/30/2021, not to exceed \$800,000 per year,</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>11. Amend Resolution 17-199 approved 04/11/2017 with GENESEE VALLEY OB/GYN, 990 South Avenue, Suite 200, Rochester, NY 14620 related to OB/GYN services as follows:</p> <ul style="list-style-type: none"> • Extend the term of this agreement from 05/01/2017 – 05/01/2018 to 05/01/2018 – 05/01/2020. • All other terms and conditions remain the same. 	Resolution #17-294 approved 07/11/2017	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>12. Amend Resolution 17-238 approved 04/11/2017 with GUSTAVE RUCKERT, DO, 57 Old Stonefield Way, Pittsford, NY 14534 related to OB/GYN services as follows:</p> <ul style="list-style-type: none"> • Extend the term of this agreement from 05/01/2017 – 05/01/2018 to 05/01/2018 – 05/01/2020. • All other terms and conditions remain the same. 	Resolution #17-295 approved 07/11/2017	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>13. Amend Resolution #18-204 approved 04/10/2018 with MORRISON COMMUNITY LIVING, 400 Northridge Road, Suite 600, Atlanta, GA 30350 related to a 5-year agreement to operate and manage food and food services operations as follows:</p> <ul style="list-style-type: none"> • Change the effective date from 04/01/2019 – 03/31/2024 to 05/01/2019 – 04/30/2024. • All other terms and conditions remain the same. 	Resolution #19-158 approved 03/12/2019	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, June 04, 2019 @ 9:00 AM

Present: **Brick, Grant**, Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
<p>14. Professional Service Contract, all Physician Contracts and/or \$50,001 or greater: Authorize the Chairman to sign a professional services agreement with UNIVERSITY ORTHOPAEDIC SERVICES, INC. (UOS), 4225 Genesee Street, Cheektowaga, NY 14225 for orthopaedic services of physician (Lindsey Clark, MD) and physician's assistant, in an amount not to exceed \$300,000 per year, effective 07/14/2019 – 07/13/2022.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>15. Professional Service Contract, all Physician Contracts and/or \$50,001 or greater: Authorize the Chairman to sign an Employment Agreement – Schedule P with RACHEL MUROFF, RN, BSN, 472 Breckenridge Street, Buffalo, NY 14213 a 2-year Employment Agreement – Schedule P to provide inpatient and outpatient midwifery services, not to exceed \$105,000 per year, effective 08/01/2019 – 07/31/2021 or within sixty (60) days upon the completion of credentialing and obtaining malpractice insurance.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>16. Amend Resolution #19-157 approved 03/12/2019 with with WESTSIDE PODIATRY GROUP, LLC, 2236 Ridge Road West, Rochester, NY 14626 related to podiatry services as follows:</p> <ul style="list-style-type: none"> • Change the effective date from 06/01/2019 or upon credentialing and obtaining malpractice insurance through 05/31/2020 to 09/01/2019 or upon credentialing and obtaining malpractice insurance through 08/31/2020. • All other terms and conditions remain the same. 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>17. Authorize the CEO to file a Certificate of Assumed Name / Doing Business As (DBA) to conduct business under the name Wyoming County Community Health System (WCCHS).</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, June 04, 2019 @ 9:00 AM

Present: **Brick, Grant**, Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
18. Authorize the Chairman, pursuant to General Municipal Law §104(b), to award bid and sign contract related to the parking lot paving project with CROSS CUT ENTERPRISE, LLC , 82 Covington Street, Perry, NY 14530 as recommended by Craig Woodworth, WCCHS Director of Plant Operations, in an amount of \$260,370.96; effective 06/12/2019 – 10/15/2019.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
19. <i>Professional Service Contract, all Physician Contracts and/or \$50,001 or greater:</i> Authorize the Chairman to sign an Employment Agreement (Schedule P) with WILLIAM DU, MD , 117 Brinton Street, Buffalo, NY 14214 to provide family practice internal medicine services in an amount not to exceed \$240,000.00 per year, effective 09/01/2019 – 08/31/2021 or within sixty (60) days upon the completion of credentialing and obtaining malpractice insurance.	<i>Withdrawn</i> <i>via 05/31/19 e-mail from P. Pettnot</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Off Track Betting w/			
1. Review <u>Schuylar County resolution</u> titled, “Resolution Calling Upon the New York State Comptroller to Audit Western New Work Off Track Betting Corp (OTB) and Calling on OTB to Honor Freedom of Information Law (FOIL) Requests – Legislature”	<i>(to view click on underlined text).</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Other/Referrals:			
HUMAN RESOURCES			
Human Resource			
1. <i>Position Fill:</i> Sheriff One (1) position of Dispatcher (PT)(Non-union) (position code 093.108) following WCSEA Schedule, Job Grade 2 at \$18.02/hr. - \$21.97/hr. Person Vacating: Melissa Hartwell, effective 4/24/2019. Position Available: June 5, 2019.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. <i>Position Fill:</i> Highway One (1) position of Heavy Equipment Operator (1.00 FTE) (position code 094.163B) on CSEA Schedule B, Job Grade 9 at \$18.57/hr. - \$20.52/hr. Person Vacating: George Armstrong, effective May 13, 2019. Position Available: June 5, 2019.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, June 04, 2019 @ 9:00 AM

Present: **Brick, Grant**, Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action																
<p>3. Position Create/Fill: Buildings and Grounds One (1) position of Building Maintenance Mechanic (1.00 FTE) on CSEA Schedule B, Job Grade 9 at \$18.57/hr. - \$20.52/hr. Position Available: June 12, 2019.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:																
<p>4. Position Abolish/Create/Fill: Youth Bureau One (1) position of Early Intervention Preschool Coordinator (1.00 FTE) on CSEA Schedule A, Job Grade 13 at \$20.18/hr - \$23.20/hr. Position Available: June 12, 2019. Amend Salary Schedule S To abolish the Handicapped Preschool Coordinator (position # 013.121) vacated by Deborah Naylor, effective June 12, 2019.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:																
<p>5. Adopt Salary Schedule X: • As attached Salary Schedule X.</p>	<p style="color: red;">(to view click on underlined text).</p> <p style="color: red; text-align: center;">ACTION TAKEN UNDER WCCH AGENDA</p>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to: <p style="color: red; text-align: center;">NO ACTION REQUIRED</p>																
<p>6. Amend Salary Schedule S: To correct the Secretary to the Sheriff's noted compensation adjustment to be consistent with the 2016 – 2019 Deputy Sheriff's Association agreement at 2% effective 01/01/19 and 2% effective 07/01/19.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:																
<p>7. Amend Salary Schedule "G": To provide one time stipends plus corresponding fringe to the following:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">• Public Defender</td> <td style="text-align: right;">\$6,000.00</td> </tr> <tr> <td>• Asst. Public Defender (1st)</td> <td style="text-align: right;">\$10,000.00</td> </tr> <tr> <td>• Asst. Public Defender (2nd)</td> <td style="text-align: right;">\$5,000.00</td> </tr> <tr> <td>• Asst. Public Defender (3rd)</td> <td style="text-align: right;">\$10,000.00</td> </tr> <tr> <td>• Asst. Public Defender (4th)</td> <td style="text-align: right;">\$6,000.00</td> </tr> <tr> <td>• Investigator</td> <td style="text-align: right;">\$5,000.00</td> </tr> <tr> <td>• Secretary to Public Defender</td> <td style="text-align: right;">\$7,080.00</td> </tr> <tr> <td>• Secretary I, PT</td> <td style="text-align: right;">\$5,000.00</td> </tr> </table> <p>Said amounts to be paid immediately. Funds are provided through ILS grant Second Quality Improvement and Caseload Reduction (Contract C2ND656)</p>	• Public Defender	\$6,000.00	• Asst. Public Defender (1st)	\$10,000.00	• Asst. Public Defender (2nd)	\$5,000.00	• Asst. Public Defender (3rd)	\$10,000.00	• Asst. Public Defender (4th)	\$6,000.00	• Investigator	\$5,000.00	• Secretary to Public Defender	\$7,080.00	• Secretary I, PT	\$5,000.00		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
• Public Defender	\$6,000.00																		
• Asst. Public Defender (1st)	\$10,000.00																		
• Asst. Public Defender (2nd)	\$5,000.00																		
• Asst. Public Defender (3rd)	\$10,000.00																		
• Asst. Public Defender (4th)	\$6,000.00																		
• Investigator	\$5,000.00																		
• Secretary to Public Defender	\$7,080.00																		
• Secretary I, PT	\$5,000.00																		

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, June 04, 2019 @ 9:00 AM

Present: **Brick, Grant**, Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
<p>8. Amend Salary Schedule "G": To increase salary with corresponding fringes to the following:</p> <ul style="list-style-type: none"> • Asst. Public Defender (4th) \$6,000.00 <p>Said amount to be paid bi-weekly and retroactive from July 1, 2018 through June 30, 2020. Funds provided through ILS Second Quality and Caseload Reduction contract C2ND656</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>9. Motion to set the salary of the Secretary to the Superintendent of Buildings and Grounds at \$41,000.00; effective April 01, 2019</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
PUBLIC HEALTH			
Mental Health			
<p>1. Transfer: To: 01.38.4323.1.10602 Insurance Buy Out \$90.00 From: 01.38.4323.4.42306 Other \$90.00 Reason: To cover 1 employees insurance buyout</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>2. 2019 Appropriation: To: 01.38.4322.4.42408 Livingston/Wyoming ARC \$2,312.00 w/01.11.4322.3490 MH State Aid-ARC \$2,312.00 Reason: To appropriate additional state aid.</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>3. 2019 Appropriation: To: 01.38.4310.4.41801 Misc. Assess/Chg. owed oth. Govt. \$67,600.00 w/Any Funds Available \$67,600.00 Reason: To appropriate funds needed to pay for an inmate placed at RPC</p>	<p><i>This particular inmate has been placed at RPC. Historically, inmates have been placed at Central. The average monthly cost to the county is \$20,718.70. This is HALF the cost for an inmate placed. We have been updated that we are not to use FSS for these expenses, nor are we permitted to use State Aid. This dollar amount, covers the remainder of March (short) all of April, May and June.</i></p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, June 04, 2019 @ 9:00 AM

Present: **Brick, Grant,** Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
PUBLIC Health			
4. Appropriation: To: 01.38.4010.2.23001 PH – Motor Vehicles \$19,497.00 w/01.08.4010.2665 Sale of Equipment \$285.34 01.11.4010.340104 Additional State Aid 19,211.66 Reason: For purchase of 2019 Malibu 4DSD from Spurr Chevrolet, auction proceeds iao \$285.34 and NYSDOH Year 6 Performance Incentive award iao \$19,211.66. Delivery by 6/28/ 2019		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
5. Appropriation: To: 01.38.4010.4.41706 Medical & Safety Supplies \$4,000.00 w/01.03.4010.1601 Public Health Fees \$4,000.00 Reason: To purchase vaccines for the HD (73% of 2019 budgeted revenue received as of April, 2019)		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
6. Discussion: IT Capital Plan (equipment upgrades, hardware & software requirements, Windows 10) and associated expenses.	<i>This was discussed under the IT Agenda (Agenda Item #1).</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
PUBLIC SAFETY			
Fire & Building Code Enf.			
1. 2019 Transfer: From: 01.37.3620.8.89001 Health Insurance \$1,680.74 To: 01.37.3620.4.40508 Private Auto Repairs 1,680.74 Reason: Vehicle repairs (see attached)	<i>Attached - Conroy's Estimate (to view click on underlined text).</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Public Defender			
2. 2019 Appropriation: To: 01.32.1170.4.42497 ILS Distribution 6 \$8,382.36 w/01.11.1170.302506 ILS D-6 increased by 8,382.36 Reason: cover cost of purchase of furniture and technology.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, June 04, 2019 @ 9:00 AM

Present: **Brick, Grant**, Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
PUBLIC WORKS			
Buildings & Grounds			
2. <i>Transfer :</i> From: 01.34.1620.4.40809 Pavement Maint. <u>\$7,100.00</u> To: 01.39.6010.4.40809 Pavement Maint. (DSS) \$600.00 01.34.4010.4.40809 Pavement Maint. (HD) \$6,500.00 Reason: To cover cost of repairs in parking lots for 2019.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

Signature of Committee Chairman: p/J. Brick (minutes prepared by _____)).

Next Finance Committee Meeting scheduled for **Tuesday, February 6, 2018 @ 9:00 AM.**