

ADMINISTRATION COMMITTEE
KENNEDY, OBERACKER, FRAZIER, KOUTNIK, STAMMEL, MCCARTY
April 19, 2019

Absent: Representative Stammel

PLANNING/TRANSPORTATION- TAMMIE HARRIS, KAREN SULLIVAN

Karen Sullivan requested approval to accept the low bid from Delaware Engineering and establish a contract for the Highway 28 Corridor Study- RFP# 19-OTS-001 at a cost of \$50,000. Representative Oberacker moved for approval. Seconded, Koutnik. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Karen Sullivan and Tammie Harris discussed renewing the intermunicipal agreement with the City of Oneonta for Rt. 28 Corridor Public Transportation that ends in June 2019. Karen Sullivan and Tammie Harris discussed the potential for changing the maintenance part of the agreement at some point. Representative Oberacker moved for approval to renew the inter-municipal agreement with the City of Oneonta for the Rt. 28 corridor public transportation route. Seconded, Koutnik. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Karen Sullivan and Tammie Harris discussed preparing for the Transportation Budget Audit noting that Tammie Harris attending training on this.

Tammie Harris requested approval to purchase two (2) 35 passenger buses off of State Contract OGS Lot M for a total cost not to exceed \$757,340 with 80% Federal funding and 20% State funding. Representative McCarty moved for approval. Seconded, Oberacker. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Karen Sullivan requested approval for a 19R Agreement between the County and Leatherstocking Trolley for STOA Funding. Representative Oberacker moved for approval. Seconded, McCarty. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Karen Sullivan discussed there being program income money left in the Main Street Program funds noting she reached out to the State and they said that the money can be used however the County would like.

Karen Sullivan requested approval to assign \$20,000 for the Community Center "Tiny Homes Project" from the remaining Main Street Grant Program funds (\$54,604) noting the IGA Committee approved this request on 4/9/19. Representative Oberacker moved for approval. Seconded, Koutnik. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

SHERIFF- RICH DEVLIN, CAMERON ALLISON

Rich Devlin requested approval to hire back a Corrections Officer at Step 4, the rate of pay which he was previously at when he left 2 months ago. Representative Oberacker moved for approval. Seconded, Koutnik. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Rich Devlin requested approval to send two Supervisors to the Jail Administrators Conference in Saratoga Springs, NY in September at a total cost not to exceed \$1400. Representative Oberacker moved for approval. Seconded, Koutnik. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Rich Devlin requested approval to transfer \$20,000 from Sheriff Equipment 3110.2000 to Jail Equipment 3150.2000 for radios. Representative Oberacker moved for approval. Seconded, Koutnik. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Rich Devlin requested approval to purchase portable radios for the Jail from Finger Lakes Communications in the amount of \$55,000 out of line 3150.2000 and off of NYS Contract PT67405. Representative Oberacker moved for approval. Seconded, Koutnik. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Rich Devlin requested approval to purchase a Thermal Imaging device at a cost of \$4,200 out of line 3110.2000. Representative Oberacker moved for approval. Seconded, Koutnik. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Rich Devlin discussed the new criminal justice reform passed by NYS noting that it will place an undue burden on law enforcement and prosecutors, it will tie up resources, will make NY less safe, it is full of unfunded mandates which will have a financial impact on law enforcement, probation, and prosecutors budget requests for 2020, there will be no cost savings for daily operations of the Jail, staffing levels will remain the same if the Jail has 30 inmates or 100 inmates, the additional costs of this will far outweigh any savings that can be anticipated.

Rich Devlin asked for an update on the status of his Comp time noting that this has been going on for 14 months and he still does not have an answer. Rich Devlin asked if he was eligible or not eligible? He was told that he was. Representative Kennedy stated that she would speak to the County Attorney regarding this.

COMMUNITY SERVICES- SUSAN MATT

Susan Matt requested approval for the following budget modification:
Increase rev. line 0000.3487 by \$128,400

Increase budget line 4327.4800 by \$128,400

Representative Oberacker moved for approval of the budget modification. Seconded, McCarty. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Susan Matt requested approval to amend Resolution No. 41-20190206 with Friends of Recovery of Delaware and Otsego to increase the funding by \$128,400 (\$475,720) for the adolescent and young adult clubhouse expansion and recovery support services, funding is 100% State Aid from NYS OASAS, budget line 4627.4800, and shall not exceed \$604,120 for the duration of the contract from January 1, 2019 through December 21, 2019. Representative Oberacker moved for approval. Seconded, McCarty. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

DESTINATION MARKETING- JIM MILES, CASSANDRA HARRINGTON

Jim Miles distributed and discussed the proposed 3-year renewal agreement for tourism promotion effective 1/1/2020 to 12/31/2022, noting that there are no changes in the contract language and the numbers of the rolling 3 year average for 2016, 2017 and 2018 are already known. Representative Oberacker moved for approval to renew the 3 year agreement with DMCOOC for tourism promotion for 2020, 2021, and 2022 pending approval of the 2020 budget. Seconded, Koutnik. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Representative McCarty stated that he had a complaint from constituents that on the Tourism maps, several Towns were represented and had a star except for the Town of Springfield. Representative McCarty stated that it was upsetting as Glimmerglass Opera and Glimmerglass State Park are actually in the Town of Springfield. Jim Miles and Cassandra Harrington stated they would get Springfield on the map.

CAC- JENNA UTTER ON BEHALF OF DENISE OLIVER

Jenna Utter requested approval on behalf of Denise Oliver, to send 7 MDT members to the 31st Annual Crimes Against Children Conference, August 12-15, 2019 in Dallas Texas at a total cost not to exceed \$5,561 including conference fees, meals, and lodging, noting it is budgeted and fully reimbursed by the State. Representative Oberacker moved for approval. Seconded, Koutnik. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Jenna Utter requested approval on behalf of Denise Oliver, for 2 MDT members to attend the National Children Alliance's Leadership Conference in Washington D.C., in June, at a total cost not to exceed \$2500 including registration fees, lodging, meals, and mileage. Representative Oberacker

moved for approval. Seconded, Frazier. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

OTHER

Representative Frazier discussed how the policy for filling vacant funded positions should be revised to have the Committee Chair sign the form but not require committee approval so the process can be streamlined.

HIGHWAY- RICH BRIMMER

Rich Brimmer requested approval to amend Resolution 190-20170503 to increase the expenditure for preliminary engineering/design and right of way incidental work for the Bridge NY culvert on County Highway 16 from \$50,000 to \$70,000 and out of line 5113.2104.D (culvert replacement) noting that DOT is requiring Right of Way incidentals for this project. Representative McCarty moved for approval. Seconded, Oberacker. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Rich Brimmer requested approval to renew Resolution 148-20180502-Agreements for Professional Engineering Services for various County roads and bridges. (this is used when the County gets a flag from DOT for a bridge). Representative McCarty moved for approval. Seconded, Oberacker. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Rich Brimmer requested approval to amend Resolution 291-20181107 for Parklane Construction to construct a new high arch gambrel salt shed, noting the original bid was for \$357,400 but with the changes that had to be made to accommodate the site the revised price is now \$379,380. Rich Brimmer noted that Purchasing did not have an issue with this. Representative McCarty moved for approval. Seconded, Oberacker. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

The committee and Rich Brimmer discussed the roof for the Gilbertsville patrol building noting that the material has been bought and Doug Czerkies is obtaining 2 other quotes. Rich Brimmer stated that the salt shed will be done in about 3 weeks so this is time sensitive.

Representative McCarty asked for an update on the parts room. Rich Brimmer stated he is working with Personnel on a title for the position.

Representative Oberacker asked if the Highway garage would be able to potentially perform maintenance on the 2 new buses the County is looking at purchasing if the maintenance agreement were to change. Rich Brimmer stated that it is possible; they are currently bringing in 1-2 smaller departments now to help save money.

SOCIAL SERVICES- EVE BOUBOULIS

Eve Bouboulis requested approval to contract with Opportunities for Otsego for Code Blue Emergency Housing at a cost not to exceed \$33,475 for the term of 10/1/18-9/30/19. Representative Oberacker moved for approval. Seconded, Koutnik. Total: 2,846; Ayes: 2,323; Absent: 523-Stammel. Motion carried.

Eve Bouboulis stated that a Code Blue Plan needs to be approved by the State every year by October and Otsego County's was approved last week.

Representative Koutnik left the meeting.

PERSONNEL- PENNEY GENTILE

Penney Gentile requested approval to amend Resolution No. 360-20181214- Establishing Salaries for Managerial/Confidential Employees and Elected Officials for the year 2019 to increase the District Attorney's salary from \$197,600 to \$200,400 effective April 1, 2019. Representative Frazier moved for approval. Seconded, Oberacker. Total: 2,846; Ayes: 1,975; Absent: 871- Koutnik and Stammel. Motion carried.

Penney Gentile discussed their being Department Head evaluations for today at the end of the meeting, noting that 2 of the Department Heads are off today. The committee agreed to move those 2 Department heads to November.

Penney Gentile and the Committee discussed the evaluation form. Representative Frazier stated that there is too big of a jump from proficient to exceptional, there should be an in between. The committee suggested adding above average. Penney Gentile stated she would bring this to PRGS for review.

The committee asked that Penney Gentile reach out to Rich Brimmer at the Highway regarding a new position duties statement for a parts person/manager.

TREASURER- ANDREW CRISMAN

Andrew Crisman requested approval to unfund the Principal Account Clerk Typist position in Real Property Tax Services and create, fund, and fill the Principal Account Clerk Typist in the IT department. Representative McCarty moved for approval. Seconded, Oberacker. Total: 2,846; Ayes: 1,975; Absent: 871- Koutnik and Stammel. Motion carried.

Andrew Crisman gave updates on the 2019 auction properties noting that right now there are 158 parcels, numbers are similar to last year, the final letters have been sent out, and he is working on putting together a list of properties for all Board members.

BUILDING SERVICES- DOUG CZERKIES

Doug Czerkies requested approval for the following budget transfers:

\$1000 from 1625.2515 COB Sidewalks to 1625.4562 Renovations (to help cover material expenses for the COB 3rd Floor DSS renovations project)

\$4000 from 1625.2515 COB Sidewalks to 1625.4515 Vehicle Repairs (to cover unexpected equipment repairs (boom lift), vehicle repairs and truck parts for the year)

Representative Oberacker moved for approval. Seconded, Frazier. Total: 2,846; Ayes: 1,975; Absent: 871- Koutnik and Stammel. Motion carried.

Doug Czerkies discussed this transfer zeroing out the COB sidewalk budget line noting that he will put money in the 2020 budget for the sidewalk repair to be contracted out. Representative McCarty stated that the sidewalk repairs have been funded in the budget the last few years, the sidewalks are deteriorating, and something needs to be done even if it just \$5,000 worth of repairs.

The committee discussed the surplus vehicles by the Public Safety Building and how best to determine which ones go to Enterprise. The options discussed included: putting stickers on the ones not to be sold, moving the Enterprise vehicles to a certain spot, and making sure they are labeled.

TREASUER- ANDREW CRISMAN (cont'd)

Andrew Crisman discussed the auction properties noting that individuals can pay their back taxes to June 30th, after that they can pay their back taxes plus an additional 15% up until July 30th.

Andrew Crisman gave an update on the \$100,000 that is owed by Soil and Water. Representative Kennedy stated that the DEC was at a meeting yesterday and she brought this up noting that a couple of other Counties are in the same boat, a paper must be signed off by a DEC Inspector, and then forwarded on to the Department of State. Representative Kennedy stated that the previous Soil and Water Director is trying to assist with this to move it along.

Representative Oberacker discussed the increasing costs of salt noting that it went up 18% and he is looking at sourcing it out and railing it in to the port in Albany as that may be the cheapest process.

Andrew Crisman stated that Allen Ruffles is now in Africa and does have email contact.

Andrew Crisman discussed the possibility of a Fleet Manager stipend for the Transportation Coordinator in DSS, in the amount of \$5,000 per year, noting that the fleet management duties are taxing on the Treasurer's Department. Andrew Crisman stated that the duties for the Fleet Manager would include mileage tracking, accident management, coordinating drop offs and pick ups, and be a contact person with Enterprise.

After discussions, the Committee asked that Andrew Crisman look into the following:

- how many hours does it take to manage this?
- How many vehicles will be managed?
- What will it look like over time?
- Need to define the tasks

Representative Kennedy stated that the committee would like more of an understanding of what the Fleet Manager will do before moving forward.

Andrew Crisman presented Representative Oberacker one (1) sealed bid that was received for the Roses Hill Property. Representative Oberacker opened the bid which was from the Otsego Land Trust for \$151,000.

Representative McCarty stated he will not support accepting the bid as the property will not be put back on the tax rolls.

Representative Frazier stated that it was our intent to put this property back on the tax rolls, there should have been a stipulation in the bid stating such, and the school and Town are not getting anything out of this property when it is not on the tax rolls.

Representative Kennedy stated that the policy on disposition of property should be looked at.

Representative Oberacker stated that there are deficits in the budget so he is motivated to accept the bid.

Representative Oberacker moved for approval to accept the \$151,000 bid from the Otsego Land Trust for the Roses Hill Property. Seconded, Kennedy. Total: 2,846; Ayes: 1,161- Kennedy and Oberacker; Noes: 375- McCarty; Abstained: 439- Frazier; Absent: 871- Koutnik and Stammel. Motion failed.

Andrew Crisman requested approval for the following 2018 year end transfers and modifications:

2018 Budget Transfers				
A- GENERAL FUND				
FROM:	Board of Representatives	Personal Service	1010-1000-A	(11,200.91)
FROM:	Board of Representatives	Equipment	1010-2000-A	(2,913.17)
TO:	Board of Representatives	Advertising	1010-4810-A	823.89
TO:	Board of Representatives	Contracts	1010-4900-A	13,290.19
FROM:	District Attorney	Personal Service	1165-1000-A	(115.49)
TO:	District Attorney	Personal Service	1166-1000-A	115.49

FROM:	Public Defender	Personal Service	1170-1000-A	(18,521.45)
FROM:	Public Defender	Equipment	1170-2000-A	(509.81)
FROM:	Conflict Defender	Mileage	1172-4005-A	(5,000.00)
TO:	Public Defender	Assigned Counsel	1170-4755-A	18,536.26
TO:	Public Defender	Other	1170-4800-A	3.00
TO:	Public Defender	Contracts	1170-4900-A	37.50
TO:	Conflict Defender	Contracts	1172-4900-A	5,454.50
FROM:	Jury Comm/Sup & Co Court	Telephone	1155-4100-A	(1,870.00)
TO:	Justices & Constables	Other	1180-4800-A	1,870.00
FROM:	Coroners & Medical Examiner	Autopsy and Coroner Expense	1185-4711-A	(4,932.03)
TO:	Coroners & Medical Examiner	Personal Service	1185-1000-A	4,265.00
TO:	Coroners & Medical Examiner	Lodging, Meals, Tolls, Etc	1185-4010-A	667.03
FROM:	Board of Representatives	Mileage	1010-4005-A	(2,875.73)
TO:	Co. Auditor & Clerk of Board	Personal Service	1320-1000-A	2,875.73
FROM:	County Treasurer	Personal Service	1325-1000-A	(9,523.10)
FROM:	County Treasurer	Postage & UPS	1325-4400-A	(14,090.31)
TO:	County Treasurer	Mileage	1325-4005-A	318.75
TO:	County Treasurer	Lodging, Meals, Tolls, Etc	1325-4010-A	9.65
TO:	County Treasurer	Training	1325-4050-A	100.00
TO:	County Treasurer	Mat. & Supplies	1325-4500-A	519.70
TO:	County Treasurer	Other	1325-4800-A	845.02
TO:	County Treasurer	IT Other/Software	1325-4835-A	2,361.87
TO:	County Treasurer	Contracts	1325-4900-A	19,458.42
FROM:	Real Property Tax Service	Contracts	1355-4900-A	(11,150.61)
TO:	Real Property Tax Service	Lodging, Meals, Tolls, ETC	1355-4010-A	200.61
TO:	Real Property Tax Service	IT Other/Software	1355-4835-A	10,950.00
FROM:	County Attorney	Equipment	1420-2000-A	(892.25)
TO:	County Attorney	Personal Service	1420-1000-A	269.07
TO:	County Attorney	Subscriptions/Dues	1420-4650-A	623.18
FROM:	Personnel	Advertising	1430-4810-A	(2,830.37)
TO:	Personnel	Personal Service	1430-1000-A	2,830.37
FROM:	Elections	Mileage	1450-4005-A	(210.57)
TO:	Elections	Postage & UPS	1450-4400-A	210.57
FROM:	County Building - Court House	Equipment	1620-2000-A	(51.37)
TO:	County Building - Court House	Telephone	1620-4100-A	51.37
FROM:	242 Main St/Oneonta Buiding	Other	1622-4800-A	(396.24)
TO:	242 Main St/Oneonta Buiding	Telephone	1622-4100-A	58.84
TO:	242 Main St/Oneonta Buiding	Contracts	1622-4900-A	337.40
FROM:	Cooperstown Office Building	Equipment	1625-2000-A	(53.07)
TO:	Cooperstown Office Building	Telephone	1625-4100-A	53.07

FROM:	Public Safety Building	Heat & Lights	1629-4150-A	(10,029.00)
TO:	Public Safety Building	Public Safety Renovations	1629-4904-A	10,029.00
FROM:	Central Mailing	Mat & Supplies	1670-4500-A	(1,366.45)
TO:	Central Telephone System	Telephone	1650-4100-A	197.53
TO:	Central Mailing	Postage & UPS	1670-4400-A	1,168.92
FROM:	Management Info. Systems	IT Equipment/Hardware	1680-2335-A	(22,162.70)
TO:	Management Info. Systems	Personal Service	1680-1000-A	7,066.03
TO:	Management Info. Systems	Mat & Supplies	1680-4500-A	5,315.83
TO:	Management Info. Systems	Software, Software Maint. & Upgrade	1680-4645-A	883.49
TO:	Management Info. Purchasing	IT Copier Clicks - Depts	1681.4535-A	8,897.35
FROM:	Unallocated Insurance	Municipal Insurance Expense	1910-4660-A	(38.58)
TO:	Unallocated Insurance	Personal Service	1910-1000-A	38.58
FROM:	Public Safety Communications	Mileage	3020-4005-A	(514.19)
FROM:	Public Safety Communications	Heat & Lights	3020-4150-A	(4,463.30)
FROM:	Public Safety Communications	Mat & Supplies	3020-4500-A	(108.35)
FROM:	Public Safety Communications	Vehicle Repair	3020-4515-A	(678.87)
FROM:	Public Safety Communications	Tower Lease	3020-4605-A	(16,601.48)
FROM:	Public Safety Communications	Comm Radio & Mtc	3020-4810-A	(69,033.20)
FROM:	Public Safety Communications	Labor & Repairs	3020-4811-A	(1,911.93)
FROM:	Public Safety Communications	Postage & UPS	3020-4400-A	(50.00)
FROM:	911 Equipment & Maintenance	Equipment	3026-2000-A	(937.64)
FROM:	911 Equipment & Maintenance	Training	3026-4050-A	(226.47)
FROM:	911 Equipment & Maintenance	Postage & UPS	3026-4400-A	(63.06)
FROM:	911 Equipment & Maintenance	Mat & Supplies	3026-4500-A	(147.72)
FROM:	911 Equipment & Maintenance	Other	3026-4800-A	(31.58)
FROM:	911 Equipment & Maintenance	Mis Charges	3026-4850-A	(3,000.00)
TO:	Public Safety Communications	Personal Service	3020-1000-A	50,673.29
TO:	Public Safety Communications	Telephone	3020-4100-A	2,894.82
TO:	Public Safety Communications	Communication Backbone	3020-2750-A	34,334.25
TO:	911 Equipment & Maintenance	Telephone	3026-4100-A	9,603.78
TO:	911 Equipment & Maintenance	Fuel	3026-4560-A	261.65
FROM:	Sheriff	Mileage	3110-4005-A	(281.13)
FROM:	Sheriff	Lodging, Meals, Tolls, Etc	3110-4010-A	(1,449.67)
FROM:	Sheriff	Training	3110-4050-A	(1,740.00)
FROM:	Sheriff	Telephone	3110-4100-A	(6,007.75)
FROM:	Sheriff	Postage & UPS	3110-4400-A	(109.79)
FROM:	Sheriff	Mat & Supplies	3110-4500-A	(10,333.88)
FROM:	Sheriff	Vehicle Lease	3110-4625-A	(3,393.40)
FROM:	Sheriff	Animal Cruelty Cases	3110-4710-A	(1,817.15)
FROM:	Sheriff	Other	3110-4800-A	(929.39)
FROM:	Sheriff	Contracts	3110-4900-A	(31,739.37)
FROM:	Sheriff	MIS Charges	3110-4850-A	(5,500.00)
FROM:	Sheriff	Firearms Training Range	3110-4701-A	(3,500.00)
FROM:	Jail	MIS Charges	3150-4850-A	(11,750.00)
FROM:	Jail	Vehicle Lease	3150-4625-A	(6,828.00)
FROM:	Jail	Equipment	3150-2000-A	(7,163.02)
FROM:	Jail	Mat & Supplies	3150-4500-A	(7,434.11)

FROM:	Jail	Food	3150-4525-A	(9,557.78)
FROM:	Jail	Other	3150-4800-A	(2,370.27)
FROM:	Jail	Pharmaceutical	3150-4894-A	(20,891.99)
FROM:	Jail	Medical Expenses	3150-4895-A	(13,500.60)
FROM:	Jail	Inmate Boarding	3150-4896-A	(29,920.00)
FROM:	Jail	Contracts	3150-4900-A	(3,583.58)
TO:	Sheriff	Personal Service	3110-1000-A	21,061.74
TO:	Sheriff	Equipment	3110-2000-A	41,999.97
TO:	Sheriff	Vehicle Expense	3110-4515-A	3,451.07
TO:	Sheriff	Fuel	3110-4560-A	18,889.44
TO:	Jail	Personal Service	3150-1000-A	94,398.66
FROM:	Probation	Contracts	3140-4900-A	(0.04)
TO:	Alternatives to Incarceration	Contracts	3157-4900-A	0.04
FROM:	Traffic Safety Grant	Other	3310-4800-A	(511.96)
TO:	Traffic Safety Grant	Child Passenger Seats	3310-2300-A	511.96
FROM:	Code Enforcement	Training	3620-4050-A	(183.32)
TO:	Code Enforcement	Telephone	3620-4100-A	183.32
TO:	Emergency Services	Equipment	3641-2000-A	(4,364.04)
FROM:	Emergency Services	Training	3641-4050-A	3,818.85
FROM:	Emergency Services	Subscription/Dues	3641-4650-A	36.48
FROM:	OES-Homeland Security	SHSP FY15	3642-4804-A	508.71
FROM:	District Attorney	Personal Service	1165-1000-A	(2,344.96)
FROM:	District Attorney	Mileage	1165-4005-A	(346.52)
FROM:	District Attorney	Telephone	1165-4100-A	(1,374.27)
FROM:	District Attorney	Postage & UPS	1165-4400-A	(1,416.04)
FROM:	District Attorney	Mat. & Supplies	1165-4500-A	(672.24)
FROM:	District Attorney	P.S.O.T.	1165-4700-A	(804.95)
FROM:	District Attorney	Extraditions	1165-4714-A	(2,022.49)
FROM:	District Attorney	Grand Jury Stenogr/Transcripts	1165-4716-A	(461.00)
FROM:	District Attorney	Contracts	1165-4900-A	(71.47)
FROM:	Child Advocacy Center	Mileage	3700-4005-A	(1.23)
FROM:	Child Advocacy Center	Telephone	3700-4100-A	(202.91)
FROM:	Child Advocacy Center	Postage & UPS	3700-4400-A	(286.73)
FROM:	Child Advocacy Center	Subscription/Dues	3700-4650-A	(400.00)
FROM:	Child Advocacy Center	Training	3700-4050-A	(363.00)
FROM:	Child Advocacy Center	Mis Charges	3700-4850-A	(250.00)
FROM:	Child Advocacy Center	Contracts	3700-4900A	(188.00)
TO:	Child Advocacy Center	Personal Service	3700-1000-A	2,054.32
TO:	Child Advocacy Center	Lodging, Meals, Tolls, ETC	3700-4010-A	1,297.09
TO:	Child Advocacy Center	Mat. & Supplies	3700-4500-A	1,545.21
TO:	Child Advocacy Center	Other	3700-4800-A	344.42
TO:	Child Advocacy Center	Consultants	3700-4880-A	5,964.77
FROM:	Department of Health	Personal Service	4010-1000-A	(1,127.20)
TO:	Department of Health	Mileage	4010-4005-A	309.74
TO:	Department of Health	Telephone	4010-4100-A	202.10
TO:	Department of Health	Postage & UPS	4010-4400-A	615.36

TO:	PH Preparedness & Response	Mileage	4040-4005-A	(283.20)
FROM:	PH Preparedness & Response	Personal Service	4040-1000-A	162.49
FROM:	PH Preparedness & Response	Communication Charges	4040-4822-A	120.71
FROM:	Department of Health	Personal Service	4010-1000-A	(4,808.02)
FROM:	Rabies Control	Postage & UPS	4042-4400-A	(661.10)
FROM:	Rabies Control	Clininc Expenses	4042-4762-A	(639.18)
TO:	Rabies Control	Testing & Treatment	4042-4760-A	6,108.30
FROM:	Lead Poison Prevention	Telephone	4054-4100-A	(23.60)
TO:	Lead Poison Prevention	Mileage	4054-4005-A	23.60
FROM:	CWSN-Ed	Education (0-3)	2960-4801-A	(32,249.12)
FROM:	Early Intervention	Mileage	4059-4005-A	(782.57)
FROM:	Early Intervention	Lodging, Meals, Tolls, Etc	4059-4010-A	(80.02)
FROM:	Early Intervention	Training	4059-4050-A	(10.02)
FROM:	Early Intervention	Telephone	4059-4100-A	(491.03)
FROM:	Early Intervention	Postage & UPS	4059-4400-A	(1,446.15)
FROM:	Early Intervention	Mat & Supplies	4059-4500-A	(304.74)
FROM:	Early Intervention	Eval/Tools & Materials	4059-4506-A	(112.80)
FROM:	Early Intervention	Subscriptions/Dues	4059-4650-A	(349.00)
FROM:	Early Intervention	Other	4059-4800-A	(394.52)
FROM:	Early Intervention	Contracts	4059-4900-A	(100.00)
FROM:	Early Intervention	MIS Charges	4059-4850-A	(500.00)
TO:	Early Intervention	Education (0-3)	4059-4807-A	33,700.95
TO:	Early Intervention	Transportation (0-3)	4059-4808-A	3,119.02
FROM:	DOH-CWSN	Mileage	4060-4005-A	(880.03)
FROM:	DOH-CWSN	Training	4060-4050-A	(1,000.00)
FROM:	DOH-CWSN	MIS Charges	4060-4850-A	(674.24)
TO:	DOH-CWSN	Lodging, Meals, Tolls, Etc	4060-4010-A	14.30
TO:	DOH-CWSN	Contracts	4060-4900-A	2,539.97
FROM:	Public Health Nurses	MAT & Supplies	4072-4500-A	(611.24)
TO:	Public Health Nurses	Mileage	4072-4005-A	369.88
TO:	Public Health Nurses	Training	4072--4050-A	96.00
TO:	Public Health Nurses	Telephone	4072-4100-A	145.36
FROM:	Mental Health	Medical Expenses	4310-4895-A	(26,832.80)
FROM:	Mental Health	Contracts	4310-4900-A	(2,784.66)
TO:	Mental Health	Personal Service	4310-1000-A	29,617.46
TO:	Intensive Case Management	Telephone	4315-4100-A	(539.94)
FROM:	Intensive Case Management	Mileage	4315-4005-A	539.94
TO:	Alcoholism	MIS Charges	4250-4850-A	(1,109.00)
FROM:	Contracted Mental Health Program	LEAF	4323-4698-A	1,109.00
FROM:	Contract - Mental Health - CSS	RSS	4324-4692-A	(14,685.00)
TO:	Contract - Mental Health - CSS	RSS - Reinvestment	4324-4810-A	14,685.00

FROM:	Mental Health	Mental Health Consultant	4310-4880-A	(16,766.75)
FROM:	ICM	Personal Service	4315-1000-A	(10,708.42)
TO:	M.I.B. Crisis Unit - Mental Health	Crisis Services	4325-4810-A	2,222.00
TO:	Turning Point	FORDO	4327-4800-A	3,090.00
TO:	Psychiatric Expense - State	Criminal Actions	4390-4696-A	22,163.17
FROM:	Public Transportation Service	Other	5630-4800-A	(498.40)
TO:	Public Transportation Service	Personal Service	5630-1000-A	498.40
FROM:	Social Service Administration	Personal Service	6010-1000-A	(20,781.12)
TO:	Social Service Administration	Equipment	6010-2000-A	6,436.20
TO:	Social Service Administration	Vehicle Lease	6010-4625-A	5,318.29
TO:	Social Service Administration	Food Stamps/Job Search	6010-4648-A	1,936.63
TO:	Social Service Administration	Prior Years NYS Chargebacks	6010-4805-A	7,090.00
FROM:	DSS Recorts Management	Contracts	6011-4900-A	(1,003.79)
TO:	DSS Recorts Management	Personal Service	6011-1000-A	1,003.79
FROM:	DSS Day Care	Day Care	6055-4730-A	(148,046.96)
TO:	Purchase of Services	Purchase of Service	6070-4731-A	4,453.22
TO:	Safety Net	Safety Net	6140-4738-A	141,152.71
TO:	DSS - HEAP	HEAP	6141-4739-A	2,441.03
FROM:	County Sealer	Fuel	6610-4560-A	(2,284.31)
TO:	County Sealer	Personal Service	6610-1000-A	2,284.31
FROM:	Youth Program	MIS Charges	7310-4850-A	(52.59)
TO:	Youth Program	Personal Service	7310-1000-A	52.59
FROM:	Planning	Mileage	8020-4005-A	(155.65)
TO:	Planning	Postage & UPS	8020-4400-A	69.81
TO:	Planning	Fuel	8020-4560-A	85.84
FROM:	Solid Waste & Recycling	Contracts	8160-4900-A	(15,696.91)
TO:	Solid Waste & Recycling	Personal Service	8160-1000-A	786.60
TO:	Solid Waste & Recycling	Mileage	8160-4005-A	4.72
TO:	Solid Waste & Recycling	Heat & Lights	8160-4150-A	189.76
TO:	Solid Waste & Recycling	Post Closure	8160-4902-A	14,715.83
FROM:	Employee Benefits	Social Security	9030-8000-A	(3,007.67)
TO:	Employee Benefits	Affordable Care Act	9060-8001-A	3,007.67
<u>CD- Community Development</u>				
FROM:	Employee Benefits	Retirement	9010-8000-CD	(35,425.00)
FROM:	TANF Program	Salaries	6294-1000-CD	(15,103.80)
TO:	WIA Program	Fringe Benefits	6293-8000-CD	48,684.02
TO:	WIA Administration	Fringe Benefits	6294-8000-CD	1,844.78

<u>D- Highway</u>				
FROM:	Highway Administration	Mis Charges	5010-4850-D	(611.80)
TO:	Highway Administration	Personal Service	5010-1000-D	102.68
TO:	Highway Administration	Telephone	5010-4100-D	247.52
TO:	Highway Administration	Other	5010-4800-D	261.60
FROM:	Maintenance	Culverts	5110-4572-D	(19,311.01)
TO:	Maintenance	Mat. & Supplies	5110-4500-D	19,311.01
FROM:	CHIPS	Culvert Replacement	5113-2104-D	(16,125.20)
FROM:	CHIPS	C/R 16	5113-2116-D	(303,245.14)
FROM:	CHIPS	Equipment Rental	5113-4600-D	(5,000.00)
FROM:	Maintenance	Asphalt/Stone/Sand/Oil	5110-4570-D	(136,585.27)
TO:	CHIPS	Capital Maint	5113-2121-D	460,955.61
FROM:	Highway Building	Demolition	5132-2520-D	(29,416.49)
FROM:	Highway Building	Renovations	5132-2500-D	(64,920.31)
FROM:	Maintenance	Culverts	5110-4572-D	(78,738.84)
FROM:	Maintenance	Asphalt/Stone/Sand/Oil	5110-4570-D	(41,090.97)
FROM:	Maintenance	Contract Tree Work	5110-4576-D	(100,000.00)
FROM:	Maintenance	Guide Rails	5110-4578-D	(75,000.00)
TO:	County Snow & Ice	Salt and Sand	5142-4555-D	252,114.62
TO:	County Snow & Ice	Snow & Ice Town Contracts	5142-4940-D	137,051.99
FROM:	Road Construction Projects	Local Bridge Repairs	5112-2020-D	(22,072.00)
FROM:	Road Construction Projects	Centerline/Edgeline Painting	5112-2092-D	(24,890.55)
TO:	Employee Benefits	Retirement	9010-8000-D	25,234.00
TO:	Employee Benefits	Social Security	9030-8000-D	20,511.55
TO:	Employee Benefits	Unemployment Insurance	9050-8000-D	1,217.00
<u>DM- Machinery</u>				
FROM:	Machinery Fund	Personal Service	5130-1000-DM	(49,892.69)
FROM:	Machinery Fund	Equipment	5130-2000-DM	(23,456.00)
TO:	Machinery Fund	Parts	5130-4540-DM	5,080.81
TO:	Machinery Fund	Fuel	5130-4560-DM	16,272.87
TO:	Machinery Fund	Other	5130-4800-DM	1,700.00
TO:	Employee Benefits	Health Ins. - Otsego Co	9060-8000-DM	50,295.01
<u>S- Workers Compensation</u>				
FROM:	Employee Benefits	Retirement	9010-8000-S	(201.39)
TO:	Employee Benefits	Social Security	9030-8000-S	201.39

<u>2018 Budget Modifications</u>				
<u>A- GENERAL FUND</u>				
INCREASE:	District Attorney	Traffic Diversion Enrollment	0000-1517-A	16,000.00
INCREASE:	District Attorney	Traffic Diversion Proceeds	1165-4901-A	16,000.00
INCREASE:	County Treasurer	Gain on Sale (Tax Acq Property)	0000-1051-A	14,504.44
INCREASE:	Tax Advertising & Expense	Other	1362-4800-A	11,029.28
INCREASE:	Exp on Prop Acquired for Taxes	Other	1364-4800-A	3,475.16
INCREASE:	Sales Tax	Contracts	0000-1110-A	1,839,820.94
INCREASE:	Sales Tax	Sales Tax	1985-4900-A	585,412.08
INCREASE:	Gen Govt Support	Contracts	1989-4900-A	5,499.00
INCREASE:	Community College	Other	2490-4800-A	74,043.66
INCREASE:	Public Safety Comm	Communication Backbone	3020-2750-A	1,117,196.08
INCREASE:	Sheriff	Personal Service	3110-1000-A	52,585.71
INCREASE:	Forestry	CO Forest Taxes	8710-4020-A	3,284.41
INCREASE:	Debt Service	Contracts	9710-4900-A	1,800.00
INCREASE:	Sheriff	Sheriff Fees	0000-1510-A	6,949.57
INCREASE:	Sheriff	Telephone Commissions-Jail	0000-1520-A	8,581.89
INCREASE:	Sheriff	Sheriff Security REIM	0000-2206-A	35,410.52
INCREASE:	Sheriff	Personal Service	3110-1000-A	50,941.98
INCREASE:	OES-Homeland Security	SHSP FY18 C972680	0000-4315-A	2,980.80
INCREASE:	OES-Homeland Security	SHSP FY18	3642-4802-A	2,980.80
INCREASE:	CAC	CAC Grant	0000-4380-A	3,138.07
INCREASE:	CAC	Personal Service	3700-1000-A	3,138.07
<u>CG- Community Grant</u>				
INCREASE:	CDGB	Comm Develop Loan Repay	0000-2170-CG	6,196.48
INCREASE:	CDGB	Micro-Enterprise Loan Repay	0000-2171-CG	4,000.33
INCREASE:	CDGB	Repay Custom Electronics Loan	0000-2173-CG	20,949.50
INCREASE:	CDGB	Interest on Deposits	0000-2401-CG	125.29
INCREASE:	CDGB	Appropriated Fund Balance	0000-0599-CG	68,728.40
INCREASE:	CDGB	Community Development	8695-4900-CG	100,000.00

Representative Oberacker moved for approval. Seconded, Frazier. Total: 2,846; Ayes: 1,975; Absent: 871- Koutnik and Stammel. Motion carried.

Representative Frazier gave an update on the training center bid RFP noting that no one bid on it. Representative Frazier stated that Art Klingler is working with Purchasing on putting it back out.

Representative Oberacker moved for an executive session to discuss matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person. Seconded, Kennedy. Total: 2,846; Ayes: 1,975; Absent: 871- Koutnik and Stammel. Motion carried.

Representative Oberacker and Representative Kennedy rescinded their motion and second.

There being no further business to discuss, the committee adjourned until Thursday, May 23rd at 9 a.m. at the County Office Building.

The committee reconvened to go into executive session. Representative Oberacker moved for an executive session to discuss matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person. Seconded, Kennedy. Total: 2,846; Ayes: 1,975; Absent: 871- Koutnik and Stammel. Motion carried.

The committee adjourned while in executive session.