

**FINANCE COMMITTEE AGENDA**  
**Location: Yates County Legislative Chambers**  
**Date: August 3, 2021 at 3:30 p.m.**

Join from a PC, Mac, iPad, iPhone or Android device:

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<https://us02web.zoom.us/j/83396621604?pwd=VUQraVpFemI3cjFiN3JGcHpEUDhMdz09>

Webinar ID: 833 9662 1604

Passcode: 437725

Or One tap mobile:

+16465588656,,83396621604# US (New York)

+13017158592,,83396621604# US (Washington DC)

Or join by phone:

Dial(for higher quality, dial a number based on your current location):

US: +1 646 558 8656 or +1 301 715 8592

Committee members: Bill Holgate, Tim Cutler, Dan Banach, Ed Bronson, Pat Killen, Rick Willson

- Bill and Ed will do the audit this month
- Approve the July minutes
- Public Comment

**Real Property: Meghan Kincaid**

- Small Claims
- County Assessment Services/Jerusalem Assessor
- Potter Assessor
- Starkey B.A.R.
- Continuing Education
- Upcoming
- Resolution – Resolution of Denial: Correction of Error

**ReConnect: Marian Walrath**

- Broadband update

**Planning – Dan Long**

- Transportation
- Yates County Planning Board
- Funding for Natural and Recreational Resources
- GIS
- STN will be present at the Legislative to give an update

**Treasurer: Kathy Wallace, Deputy Treasurer**

**Discussion:**

- 2021 Appropriations
- Sales Tax Report
- 2021 Expenditures Exceeding 50% (2<sup>nd</sup> Quarter)
- Treasurer's Office Report for July 2021

**Resolutions:**

- 2021 Budget Transfers
- Appropriate W911 Reserve Funds
- Accept and Appropriate Additional Revenue

**County Administrator: Nonie Flynn**

- Deputy Treasurer Position – We interviewed the applicants for the position and have made recommendations for a second interview to the second Interview Panel.
- 2022 Budget – Department budgets have been entered into the Munis system and will be reviewed with me during August.

**Airport: Dick Harper**

- Consultant has made application for the final payment for the Bath Road Sewer Project grant and is working on closeout paperwork.
- An agreement regarding deicing fluid disposal is in process. YC's consulting engineer is investigating methods for reducing the BOD loading and associated cost.
- Application has been submitted for additional COVID relief funds estimated to be \$59,000 (ARPA).

**Executive Session – if needed**

## **Finance Committee Report**

Meeting date: August 3, 2021

Report date: July 23, 2021

### Real Property Tax Services Department Update

Meghan K. Kincaid, Director

#### **Small Claims/Article 7**

The petitions must be filed by 7/31/2021 for the 2021 assessment year. A link for more information on filing a Small Claims petition in on the Real Property web page.

#### **County Assessment Services/Jerusalem Assessor**

Jerusalem has appointed Terry Kwiecinski as Town Assessor. They will not be contracting with the county for assessment services at this time.

#### **Potter**

Mary Lilyea has retired as Assessor for the Town of Potter. Kathleen Davis was appointed on July 8<sup>th</sup> as the new Potter Town Assessor.

#### **Starkey B.A.R.**

Bruce Kendall has resigned from the Town of Starkey Board of Assessment Review. There is now one vacancy each in the towns of Potter, Starkey and Torrey.

#### **Continuing Education**

As part of my NYS required continuing education, I completed the Sales Data Management class online, for which I received 4 credit hours.

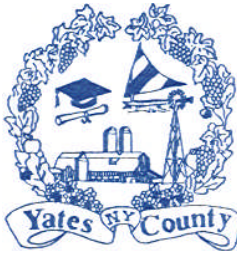
#### **Upcoming:**

My concentration this month is on school tax processing. School tax bills come out on September 1<sup>st</sup>.

#### **Correction of Error – Recommendation of Denial** (see attached)

#### **Resolution**

Resolution of Denial: Correction of Error – Refund Request (Rapacki)



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## YATES COUNTY REAL PROPERTY TAX SERVICE

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417 Liberty Street, Suite 1093  
Penn Yan, New York 14527  
315-536-5165

TO: THE HONORABLE BOARD OF EDUCATION

DATE: July 20, 2021

SUBJECT: Ann Marie Rapacki  
2104 Ellis Road  
Dundee, NY 14837

TOWN OF: Barrington

SWIS: 572000

TAX MAP #: 111.04-1-7

APPLICATION FOR: Refund of taxes for 2020

RECEIVED: July 14, 2021

REASON FOR REFUND REQUEST: An enclosed porch was mistakenly listed as an improvement on the property.

INVESTIGATION FINDINGS: The owner of this property acquired title on May 28, 2019. The porch was listed as part of the inventory at that time (2019 assessment roll). The owner brought the discrepancy to the assessor's attention and he removed the porch from the file at that time (2020 assessment roll).

There is nothing to substantiate that an assessed value was attributed to the improvement, as the assessment remained the same for the 2020 assessment roll, even after the porch was removed.

Additionally, per RPTL §556, the "application for correction shall include a copy of the property record card, field book, or other final work product upon which the incorrect assessment was based and a copy of any existing municipal record which substantiates the occurrence of the error". No such proof was submitted.

Furthermore, if the property owner felt that the property was over assessed after the improvement was removed and no change in assessment was made, the correct recourse for her would have been to file a grievance with the Board of Assessment Review for her town.

It is my determination that the circumstances of the claim do not support an error in essential fact as set forth in RPTL §550 (3)(b). The value of the parcel was not affected by the removal of the improvement on the 2020 roll, thus not showing an assessed valuation of the improvement for which she paid taxes on.

My recommendation is that the application for refund be denied.

RESPECTFULLY SUBMITTED,

MEGHAN K. KINCAID, DIRECTOR  
REAL PROPERTY TAX SERVICES

C: Assessor  
File

**RESOLUTION OF DENIAL:  
CORRECTION OF ERROR – REFUND REQUEST (Rapacki)**

WHEREAS, an application for a refund of taxes has been received by the Real Property Tax Services Director in accordance with RPTL §556; and

WHEREAS, the property owner is Ann Marie Rapacki, residing at 2104 Ellis Road, Dundee, NY 14837, and the property is classified as a one-family residence, located at the same address in the Town of Barrington, with a tax map identification number of 111.04-1-7; and

WHEREAS, the Real Property Tax Services Director has completed an investigation pursuant to RPTL §556, and has filed a copy of the findings of that investigation; and

WHEREAS, after review of the findings, the Finance Committee has accepted the recommendation of the Real Property Tax Services Director to deny the application for the refund of taxes;

NOW THEREFORE, BE IT RESOLVED, that the report of findings has been reviewed by this Legislature, and that the application for Correction of Error is denied; and further be it

RESOLVED, that the Real Property Tax Services Director is authorized and directed to mail the denied application to the applicant, Ann Marie Rapacki; and further be it

RESOLVED, that copies of this resolution be sent to the Barrington Town Clerk, Yates County Treasurer, and the Real Property Tax Services Director.

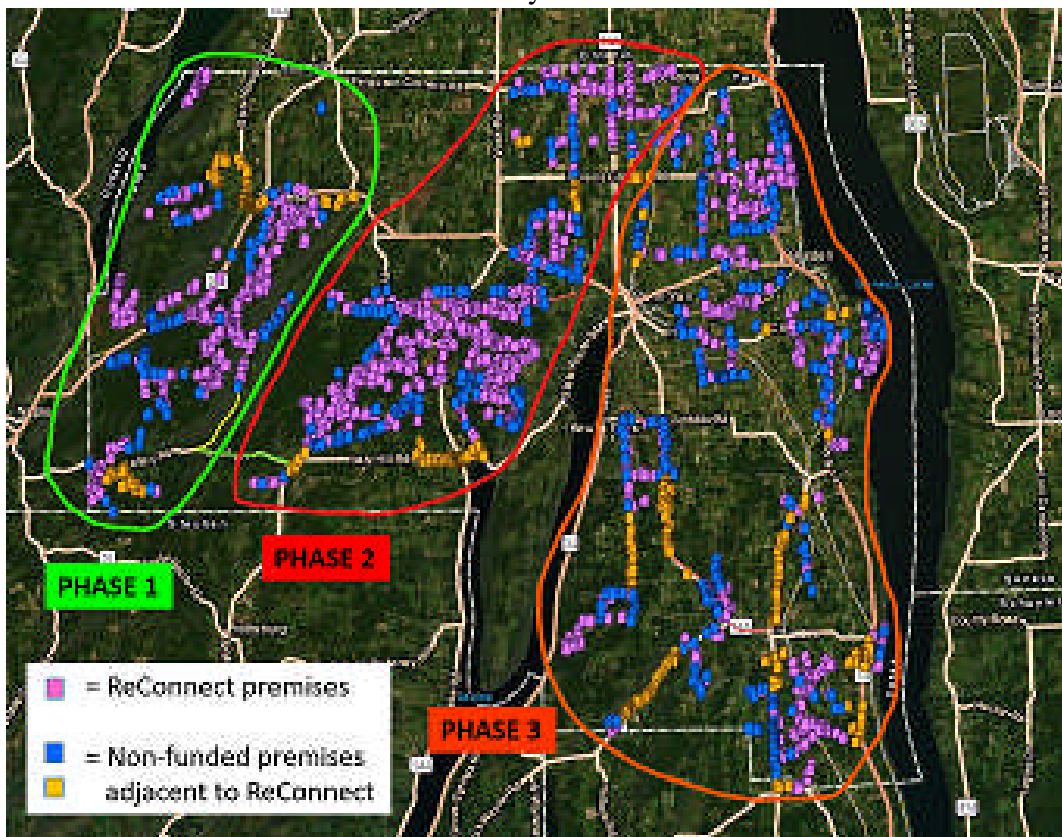
**USDA ReConnect Project Update – Marian Walrath/Dan Long  
Finance Committee 8/3/2021**

1. **Services Agreement with Empire Access**

- a. Agreement still out for review and approval by USDA/RUS → backlog.

2. **Engineering**

- a. The executed RUS 217 contract is with RUS for review and approval.  
b. The plan is to complete the Plans and Specifications and the construction bid process in phases. Phase 1 also includes the backbone network which connects all areas. The surveying/fielding work is completed for the backbone and is proceeding for the distribution network in Middlesex/Italy.



3. **Construction**

- a. Goal is to start Phase I construction in 2021. Plan is to pre-order longer lead-times items like fiber and equipment.  
b. The other 'bottleneck' will be around pole permitting i.e. NYSEG, Verizon, Frontier which could lead to construction start delays. We have started making contacts at the legislative level (O'Mara and Palmesano) and with the utilities requesting assistance to smooth and expedite those processes.

4. **Grant Applications**

- a. Intended use for first two would be to expand the ReConnect network to reach the NFSA premises that are adjacent to this network (non-funded service areas = areas which are not eligible to build to using our ReConnect grant monies).
  - b. Northern Border Regional Commission grant (NBRC) -- Applied on 5/14/21 for \$1M grant with \$250K match. Notification Fall 2021.
  - c. Congressionally Directed Spending (CDS) request – Submitted \$4.9M request thru Senator Schumer’s and Senator Gillibrand’s portals on 5/26/21. Notification Fall 2021.
  - d. NYS Consolidated Funding Application – Did not apply for this funding as it only provided a 20% grant / 80% match.
  - e. National Telecommunications and Information Administration (NTIA) Broadband Infrastructure Program Grant -- currently exploring a possible application submission by August 17, 2021 deadline.
  - f. USDA ReConnect Round 3 – FOA (Funding Opportunity Announcement) expected July/August 2021 with Application portal open Fall 2021.
5. **Broadband Committee** – A workshop is scheduled for September 27 to develop a Strategic Plan to bring to the Legislators.

**ENTER INTO A POLE ATTACHMENT AGREEMENT WITH VERIZON NEW YORK INC.**

WHEREAS, the County of Yates (hereinafter referred to as the “County”) wishes to license for its own use, the right to attach and maintain its telecommunications cables, equipment, facilities and attachments with necessary guys and appurtenances on poles owned by Verizon New York, Inc. (hereinafter referred to as “Verizon”); and

WHEREAS, Verizon is willing to permit, to the extent it may lawfully do so, the placement of said cables, equipment, facilities and attachments on Verizon poles; and

WHEREAS, to this end, Verizon requires the County to enter into a Pole Attachment Agreement with it, concerning the licensing of the use of Verizon poles by the County for the purposes set forth above;

NOW, THEREFORE, BE IT RESOLVED, that upon the approval of the County Attorney, the Chairman of the Legislature is authorized to execute on behalf of Yates County a Pole Attachment Agreement with Verizon concerning the County’s right, by way of license, to attach and maintain its telecommunications cables, equipment, facilities and attachments with necessary guys and appurtenances on poles owned by Verizon; and be it further

RESOLVED, that copies of this resolution be provided to the Yates County Administrator, Yates County Planner and Verizon New York Inc.



08020  
**Yates County Planning Department**  
417 Liberty Street – Suite 1093  
Penn Yan, NY 14527 (315) 536-5153  
[www.yatescounty.org](http://www.yatescounty.org)

**TO: Finance Committee Members**  
**FROM:** Daniel R. Long - County Planning Department  
**DATE:** July 21, 2021  
**RE:** July 2021- Monthly Departmental Report

**Transportation**

YTS is in the process of installing bus route signs and bike racks as part of their 5311 funding program.

**Yates County Planning Board**

2 referrals were received for the June meeting (Torrey). One was deemed exempt and the Board directed the Planning office to perform an administrative review in lieu of an in-person meeting.

**Funding for Natural and Recreational Resources**

The Izzak Walton league was given a contract deadline of July 30 to return the contracts. Their atty has provided an updated contract and the County attorney has reviewed and approved the minor revisions prior to the deadline.

**GIS**

Geocove is ready to put another application (Elections) up on the portal. Discussion on what data should be shared with the public will need to be reviewed prior to going live. GeoCove is also working on a technical solution for laserfiche and the survey links to the parcel maps. This may require finding a way to input data more efficiently.

**Other Items:**

ReConnect Grant: Marian Walrath, Grant Specialist for the Broadband Committee will update the Finance Committee. *A resolution to apply for pole attachments for our ReConnect Grant network is included in Marian's report.*

End of Document

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<b>2021 Appropriations:</b>					
<b>General Fund:</b>					
<b>Grants:</b>					
<b>Department</b>	<b>Grant Name</b>	<b>Amount</b>	<b>Carryover</b>	<b>Res. #</b>	<b>Balance</b>
Sheriff	State Aid - SICG FY 17	32,400.49	Yes	61-21	
Sheriff	State Aid - SICG FY 18	24,520.97	Yes	61-21	
Sheriff	State Aid - SICG FY 19	328,425.00	Yes	61-21	
Sheriff	Federal Aid - SLETPP FY 19	6,847.00	Yes	62-21	
OEM	Federal Aid - LEPC Grant	7,055.17	Yes	64-21	
OEM	Federal Aid - Recruitment and Retention FY 18 19	9,175.00	Yes	65-21	
Social Services	State Aid - Sexually Exploited Youth 2021	40,000.00	No	67-21	
Social Services	Federal Aid - CARA 20-21 2021	50,000.00	No	68-21	
Youth	State Aid - Sexually Exploited Youth	11,000.00	No	69-21	
Sheriff	Federal Aid - 2020 SLETPP Grant	10,000.00	No	89-21	
OEM	Federal Aid - SHSP 2018	3,139.17	Yes	90-21	
OEM	Federal Aid - SHSP 2019	17,439.60	Yes	90-21	
OEM	Federal Aid - SHSP 2020	28,185.00	No	91-21	
Social Services	State Aid - Code Blue	20,000.00	No	92-21	
Social Services	Federal Aid - Non-Custodial Employment Program	26,173.00	No	93-21	
Public Health	Federal Aid - COVID-19 Response Grant	78,004.69	Yes	163-21	
Public Health	Federal Aid - ELC COVID-19 Grant	185,861.43	Yes	164-21	
Public Health	State Aid - Supplemental Flu Grant	12,156.00	Yes	165-21	
Public Health	State Aid - NYSHF COVID Response Grant	4,341.80	Yes	166-21	
Community Services	Columbia University-HEALing Communities Grant	20,190.22	Yes	167-21	
Community Services	Federal Aid - Mental Health Grant	10,730.26	Yes	168-21	
Social Services	Code Blue	25,000.00	No	169-21	
Sheriff	Federal Aid - Department of Homeland Security	209,266.00	No	266-21	
Social Services	State Aid - TANF SYEP summer youth employment	17,671.00	No	267-21	
		740,286.80	Carryover		
		437,295.00	Current Year		
		1,177,581.80			
<b>Other Appropriations:</b>					
<b>Department</b>	<b>Source</b>	<b>Amount</b>			
	Purchase Order Encumbrances	535,548.88			
		535,548.88			<b>1,713,130.68</b>
<b>Contingent Fund:</b>					
	A 1990 Beginning Balance:	869,000.00			
	A 1910.54923 Unallocated Insurance	(10,248.36)			
		858,751.64			<b>858,751.64</b>
<b>Road:</b>					
Various	Purchase Order Encumbrances	850,010.54			
		850,010.54			<b>850,010.54</b>
<b>Road Machinery:</b>					
Various	Purchase Order Encumbrances	15,000.00			
		15,000.00			<b>15,000.00</b>
					<b>3,436,892.86</b>

2019 Date	Sales Tax Amount	Month Total Year to Date	% Change Over Prior Year	2020 Date	Sales Tax Amount	Month Total Year to Date	% Change Over Prior Year	2021 Date	Sales Tax Amount	Month Total Year to Date	% Change Over Prior Year
2/6/2019	589,982.12	726,313.48	3.51%	2/7/2020	682,882.15	840,851.18	15.77%	2/5/2021	629,172.53	784,376.20	-6.72%
2/13/2019	136,331.36	726,313.48	3.51%	2/13/2020	157,969.03	840,851.18	15.77%	2/16/2021	155,203.67	784,376.20	-6.72%
3/6/2019	520,422.37	626,248.62	2.00%	3/6/2020	578,543.10	689,537.97	10.11%	3/5/2021	631,589.85	777,732.04	12.79%
3/13/2019	105,826.25	1,352,562.10	2.80%	3/13/2020	110,994.87	1,530,389.15	13.15%	3/15/2021	146,142.19	1,562,108.24	2.07%
4/5/2019	999,286.25	1,242,425.53	3.86%	4/7/2020	1,282,178.80	1,559,076.42	25.49%	4/7/2021	1,514,268.87	1,808,272.49	15.98%
4/15/2019	243,139.28	2,594,987.63	3.31%	4/13/2020	276,897.62	3,089,465.57	19.06%	4/13/2021	294,003.62	3,370,380.73	9.09%
5/6/2019	739,367.76	884,212.91	6.83%	5/7/2020	471,869.11	597,296.02	-32.45%	5/7/2021	757,651.65	961,916.42	61.05%
5/13/2019	144,845.15	3,479,200.54	4.18%	5/13/2020	125,426.91	3,686,761.59	5.97%	5/13/2021	204,264.77	4,332,297.15	17.51%
6/6/2019	725,483.92			6/5/2020	496,365.72			6/7/2021	829,097.14		
6/13/2019	140,391.96	1,717,431.20	19.89%	6/15/2020	93,940.93	1,587,697.90	-7.55%	6/14/2021	173,587.08	2,444,699.15	53.98%
6/28/2019	851,555.32	5,196,631.74	8.90%	6/30/2020	997,391.25	5,274,459.49	1.50%	6/30/2021	1,442,014.93	6,776,996.30	28.49%
7/1/2019	474,778.90	870,970.42	-4.20%	7/1/2020	403,898.28	801,308.48	-8.00%	7/1/2021	565,589.24	1,074,772.78	34.13%
7/15/2019	396,191.52	6,067,602.16	6.80%	7/13/2020	397,410.20	6,075,767.97	0.13%	7/13/2021	509,183.54	7,851,769.08	29.23%
8/6/2019	859,315.17	1,035,323.58	8.11%	8/7/2020	861,984.57	1,050,444.72	1.46%	8/6/2021	-	-	-100.00%
8/13/2019	176,008.41	7,102,925.74	6.99%	8/13/2020	188,460.15	7,126,212.69	0.33%	8/13/2021	7,851,769.08	7,851,769.08	10.18%
9/6/2019	868,254.63	1,051,571.62	14.99%	9/8/2020	847,945.85	1,021,678.60	-2.84%	9/8/2021	-	-	-100.00%
9/13/2019	183,316.99	8,154,497.36	7.96%	9/14/2020	173,732.75	8,147,891.29	-0.08%	9/13/2021	7,851,769.08	7,851,769.08	-3.63%
10/7/2019	1,641,839.83	2,117,960.42	13.43%	10/7/2020	1,990,761.40	2,449,321.72	15.65%	10/7/2021	-	-	-100.00%
10/15/2019	476,120.59	10,272,457.78	9.04%	10/13/2020	458,560.32	10,597,213.01	3.16%	10/13/2021	7,851,769.08	7,851,769.08	-25.91%
11/6/2019	700,039.71	845,121.05	-1.85%	11/6/2020	794,815.58	991,265.65	17.29%	11/5/2021	-	-	-100.00%
11/13/2019	145,081.34	11,117,578.83	8.13%	11/13/2020	196,450.07	11,588,478.66	4.24%	11/15/2021	7,851,769.08	7,851,769.08	-32.25%
12/6/2019	671,803.87	826,286.64	-1.67%	12/7/2020	664,401.16	816,004.59	-1.24%	12/7/2021	-	-	-100.00%
12/13/2019	154,482.77	11,943,865.47	7.39%	12/14/2020	151,603.43	12,404,483.25	3.86%	12/13/2021	7,851,769.08	7,851,769.08	-36.70%
12/31/2019	848,957.47			12/31/2020	1,245,736.70			12/31/2021			
1/2/2020	378,643.31	1,683,388.00	4.56%	1/4/2021	382,115.15	2,079,249.46	23.52%	1/3/2022	-	-	-100.00%
1/13/2020	455,787.22	13,627,253.47	7.03%	1/13/2021	451,397.61	14,483,732.71	6.29%	1/13/2022	7,851,769.08	7,851,769.08	-45.79%
<b>Total</b>		<b>13,627,253.47</b>		<b>Total</b>		<b>14,483,732.71</b>		<b>Total</b>		<b>7,851,769.08</b>	
<b>Budget Estimate</b>		<b>12,200,000.00</b>		<b>Budget Estimate</b>		<b>12,700,000.00</b>		<b>Budget Estimate</b>		<b>12,700,000.00</b>	
<b>\$ Over/Under Budget</b>		<b>1,427,253.47</b>		<b>\$ Over/Under Budget</b>		<b>1,783,732.71</b>		<b>\$ Over/Under Budget</b>		<b>(4,848,230.92)</b>	
<b>\$ Over/Under 2018</b>		<b>895,257.81</b>		<b>\$ Over/Under 2019</b>		<b>856,479.24</b>		<b>\$ Over/Under 2020</b>		<b>(6,631,963.63)</b>	

## 2021 Quarterly Expenditures Exceeding 50%

ORG	Department	YTD EXPENDED	% USED	ACCOUNT DESCRIPTION
A1010	Legislature	\$ 489.46	69.90	ADVERTISING
A1165	District Attorney	\$ 1,452.80	63.20	COPIER CHARGE
		\$ 1,392.33	67.90	COMPUTER ACCESS FEE
		\$ 505.18	84.20	WITNESS FEES AND MILEAGE
		\$ 1,250.00	125.00	DUES
A1170	Public Defender	\$ 1,192.28	159.00	SUPPLIES:OFFICE
		\$ 1,173.20	117.30	COPIER CHARGE
		\$ 122.49	61.20	POSTAGE
		\$ 11,197.28	69.00	INDIGENT LEGAL SERVICE
A1325	Treasurer	\$ 4,000.00	93.00	CONSULTANTS
		\$ 2,269.69	68.80	POSTAGE
A1410	County Clerk	\$ 2,697.34	81.70	SUPPLIES:OFFICE
		\$ 2,694.27	77.00	POSTAGE
A1420	County Attorney	\$ 254.00	84.70	DUES
A1430	Personnel	\$ 4,006.00	92.10	PHYSICALS
A1450	Elections	\$ 2,600.00	68.40	TRAVEL EXPENSES
A1460	Records Management	\$ 147.18	147.20	SUPPLIES:OFFICE
A1620	County Building	\$ 4,073.53	101.80	MAINT HVAC
A1621	Public Safety Building	\$ 1,464.38	122.00	MAINT EMERGENCE GENERATORS
		\$ 4,225.53	76.80	SUPPLIES:JANITORIAL
		\$ 8,308.51	61.50	UTILILITES:GAS
A1623	Courthouse	\$ 2,604.87	65.10	UTILITIES:WATER/SEWER
		\$ 2,712.19	67.80	MAINT HVAC
A1625	Buildings and Grounds	\$ 295.92	74.00	YARD EQUIP MAINTENANCE
		\$ 456.88	91.40	VEHICLE PARTS/MAINT
A1670	Central Mailing	\$ 980.00	76.60	EQUIP MAINT AGREEMENT
A1680	Information Technology	\$ 14,567.98	62.50	EQUIP MAINT AGREEMENT
A3020	Public Safety	\$ 34,810.95	68.80	MAIN AGREEMENT: MICROWAVE
		\$ 22,067.94	58.80	MAIN AGREEMENT: RADIO
		\$ 1,905.50	97.70	PEST CONTROL
A3021	E911	\$ 29,736.32	129.30	E911 EXPENSES
		\$ 10,889.90	99.00	W911 (.52504)
		\$ 76,950.63	141.20	W911 (.52771)
A3110	Sheriff	\$ 30,416.36	95.10	VEHICLE-UNMARKED
		\$ 3,654.90	94.90	EAP
		\$ 4,728.50	100.00	BULLET PROOF VESTS
		\$ 800.00	80.00	TOWING VEHICLES
		\$ 855.06	74.80	CRIME SCENE PROCESS
		\$ 2,338.00	93.50	PROTECTIVE EQUIPMENT
		\$ 4,941.37	99.80	WEAPONS AMMUNITION
		\$ 250.56	62.60	WEAPON MAINTENANCE
		\$ 419.07	83.80	WEAPON TARGETS

## 2021 Quarterly Expenditures Exceeding 50% (continued)

A3140	Probation	\$ 6,370.02	93.70	COMPUTER SOFTWARE MAINT
A3150	Jail	\$ 2,670.00	66.80	WEAPONS
		\$ 1,850.98	74.00	TRAINING
		\$ 5,674.20	75.60	BULLET PROOF VESTS
		\$ 384.08	76.80	SUPPLIES:GARAGE
		\$ 2,570.62	90.80	PRISONER CLOTHING
		\$ 23,637.21	63.90	PRISONER DRUGS
		\$ 15,689.76	64.40	CORRECTIONS EXPENSE
		\$ 5,008.72	81.40	CORRECTIONS OFFICER/CT SECURITY
A3350	STOP-DWI	\$ 1,607.03	64.30	ADVERTISING
A3510	Animal Control	\$ 711.06	88.90	UTILITIES: CELL SERV
A3645	OEM	\$ 1,143.93	81.70	VEHICLE PARTS/MAINT
		\$ 7,433.48	81.00	RECRUITMENT AND RETENTION
A4010	Public Health	\$ 7,219.04	103.10	EDUCATION
		\$ 693.26	69.30	POSTAGE
		\$ 2,362.96	236.30	PRINTING
A4042	Rabies Control	\$ 11,071.99	108.20	RABIES CONTROL
A4320	Community Services	\$ 36,440.35	434.40	INTENSIVE CASE MANAGEMENT
		\$ 148,803.40	80.00	PREVENTION SERV/SUB
		\$ 1,697.00	103.00	DUES
A6010	Social Services	\$ 1,768.00	99.60	DUES
A6772	Programs for Aging	\$ 70,245.75	75.00	YC PROACTION
A8020	Planning	\$ 52,500.00	61.60	FIBER SUSTAINABILITY
A8710	Conservation Programs	\$ 69,450.00	75.00	YC SOIL AND WATER CONSERV
D5010	Administration	\$ 569.32	71.20	SUPPLIES: OFFICE
D5110	Maintenance Road and Bridge	\$ 104,394.36	80.30	CRACK SEALING
D5112	Chips Project	\$ 1,382,598.76	65.80	BITUMINOUS MATERIAL
D5142	Snow Removal - County	\$ 70,257.17	68.40	SALT AND ABRASIVE MIX
		\$ 53,455.11	66.00	SALT AND ABRASIVE MIX
DM5130	Machinery	\$ 100,406.58	88.10	TRACTOR MOWER
		\$ 14,495.87	60.40	HEATING FUEL



OFFICE OF THE  
**YATES COUNTY TREASURER**

417 LIBERTY STREET, SUITE 1081  
PENN YAN, NEW YORK 14527-1122  
Tel 315-536-5192 Fax 315-536-5527  
yatescounty.org

**WINONA B. FLYNN**  
TREASURER

**KATHRYN WALLACE**  
DEPUTY TREASURER

**To: Finance Committee**

**From: Nonie Flynn – Treasurer**

**Re: Treasurer’s Office Report for July 2021**

**2021 Taxes Due** – On July 31<sup>st</sup>, 2021, 435 courtesy letters were sent to owners of parcels with 2021 taxes due. This number is down from 2020 in which 534 letters were mailed; in 2019, 549 were mailed. The notice informs owners that a list of delinquent tax parcels will be printed in local newspapers in September and that the cost (\$4.00) will be added to their tax bill. Our office also receives a lot of feedback on sales and address updates by sending these notices.

**STAR Reporting** – The STAR/Property Tax Delinquency reporting is not required to be submitted to the state in 2021 due to the impacts of COVID-19.

**Flint Creek** – The semi-annual Yates-Ontario Flint Creek Small Watershed Protection District meeting was held July 7th at 9:00 a.m. at the Gorham Town Hall. The 2021 tax levy was discussed and rates were set to remain the same as the prior year. The next meeting will be Jan. 5<sup>th</sup>, 2022 at 9:00 a.m. in the Yates County Office Building

## **2021 BUDGET TRANSFERS**

BE IT RESOLVED, that the following transfers be made in the 2021 budget:

From:	To:	Amount:
A1430.54920 State Fees	A1430.51505 Overtime	\$ 44.64

And be it further

RESOLVED, that copies of this resolution be provided to the Personnel Officer and the County Treasurer/Budget Officer.

## **APPROPRIATE W911 RESERVE FUNDS**

WHEREAS, the Office of the Sherriff needs to appropriate \$617.81 of the W911 Reserve Funds;

NOW THEREFORE, BE IT RESOLVED that the following accounts be increased by \$617.81:

Budgetary Account  
A511.101 (Appropriate Reserve-W911)

Appropriation Account  
A3021.54771 W911 Expenses

And be it further

RESOLVED, that copies of this resolution be provided to the Sheriff and the County Treasurer/Budget Officer.

**ACCEPT AND APPROPRIATE ADDITIONAL REVENUE  
(OFFICE OF SOCIAL SERVICES)**

WHEREAS, the Office of the Social Services has been allocated additional funds in the amount of \$570.00 from the Office of Temporary and Disability Assistance (OTDA) for the Safe Harbors TANF DV program;

WHEREAS, these funds are not part of the 2021 budget;

NOW THEREFORE, BE IT RESOLVED that the following accounts be increased;

Revenue:

A6010.44610 Social Services Administration	\$ 570.00
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Appropriation

A6010.54321 Safe Harbors TANF DV	\$ 570.00
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And be it further

RESOLVED, that copies of this resolution be provided to the Commissioner of Social Services and the County Treasurer/Budget Officer.