

FINANCE COMMITTEE AGENDA
Location: Yates County Legislative Chambers
Date: August 4, 2020 at 3:30 p.m.

NOTE:

- Maximum attendance at any meeting is limited to 50 persons.
- Considering 14 Legislators, the Clerk of the Legislature and the County Administrator, Public attendance will therefore be limited to 34 persons
- If it is desired to address the committee (or Legislature) it would be appreciated that the Clerk of the Legislature be contacted to assure that there will be capacity in the room. (Phone 315-536-5150 or email chayes@yatescounty.org)
- Wear a mask when not seated.
- Wear a mask if not able to maintain 6 feet from adjacent persons (i.e – social distance)
- Attendance can also be by ZOOM; the login information is below

Yates County Committee Meetings Scheduled for Monday August 3rd & Tuesday August 4th 2020

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

Please click this URL to join.

<https://zoom.us/j/92497375006?pwd=OFZucmh6K3g2QUgrVjMzWVVYZ1FQQT09>

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

Webinar ID: 924 9737 5006

Passcode: 461737

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

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

Real Property – Meghan Kincaid

- Tax Maps
- Pictometry
- SCAR update
- School Taxes

Planning – Dan Long

- Transportation
- Yates County Planning Board
- Funding for Natural and Recreational Resources
- EFC Replacement Grant
- Yates County Comprehensive Plan
- GIS
- Reconnect Grant
- Vine Valley Boat Launch
- County-Wide Water Infrastructure Study

- Public Safety Building Facility needs

Resolutions:

- Appoint Member To The Yates County Planning Board For The Town Of Milo (Degner)
- Comprehensive Plan
- Capital Improvement Plan

Treasurer – Ashley Doyle/Deputy

Discussion:

- 2020 Appropriations
- Sales Tax Report
- 2020 Expenditures Exceeding 50% (2nd Quarter)
- Treasurer's Office Report for July

Resolutions:

- 2020 Budget Transfers
- Appropriate Federal Aid (DSS)
- Appropriate State Aid (DSS)
- Appropriate Federal Aid (PH)

Clerk of the Legislature – Connie Hayes

- Resolution to adopt Local Law 4-20 Entitled: Renewing A Local Law Establishing An Additional Mortgage Tax For Mortgages On Real Property Situated In Yates County

County Administrator – Nonie Flynn

- Audit Committee – Our 2019 financial audit has been completed. Our Audit Committee will meet at noon on August 10th in the Legislative Chamber with our auditors, Drescher and Malecki.
- Coronavirus Economic Impact
- 2021 Budget Development Schedule.
- Broadband – Advisory Committee, STN Presentation August 10th at 1:00 p.m.
- Resolution – Authorize Chairman to Enter into an Amendment to Dark Fiber IRU Agreement with Southern Tier Network, Inc. Concerning the Yates County Open Access Fiber Network

Airport – Dick Harper

- Sewer Project – Construction is progressing.
- Passero has addressed a second set of comments received back from the FAA on the draft of the Environmental Assessment. Review by YC is in process.

Executive Session – if needed

Finance Committee Report

Meeting date: August 4, 2020

Report date: July 29, 2020

Real Property Tax Services Department Update

Meghan K. Kincaid, Director

Tax Maps

The finalized 2020 tax maps are now available via a link on our Image Mate Online page.

Pictometry

The 2020 parcel layers have been added to Pictometry, so now is available to users, along with the new pictures from the recent fly-over.

SCAR update

The deadline to file SCAR and Article 7 petitions was 7/31.

Upcoming:

School Taxes –

The Assessors have dropped off their updated files, and I am currently working on school tax bill preparation and processing. This will be my continued focus throughout August.

School tax bills come out on September 1st.



08020
Yates County Planning Department
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TO: Finance Committee Members **FROM:** Daniel R. Long - County Planning Department
DATE: July 27, 2020 **RE:** July 2020- Monthly Departmental Report

Transportation

YTS, as part of receiving the CARES Act funding approved last month will be providing a summary of their anticipated expenses and uses of the funding Yates County is supporting. This is planned to be provided for in time for the Finance Committee.

Yates County Planning Board

Only one referral for a Zoning Law amendment was received from Rushville. The Board chose to have Planning provide a response in lieu of hosting a meeting in July. The zoning amendment was found to have no County-wide impact and was referred back to the Village for final decision. A new appointment (Amber Denger) from Milo is expected to be appointed for the August YCPB meeting to replace Judy Wiltberger, now retired from the Board in March. An at-large and the Dresden positions are still vacant. *A resolution is attached.*

Funding for Natural and Recreational Resources

As part of the effort to close out past grants from the 2018 and 2019 rounds, grant awardees were contacted for updates. The 2018 ARC award has had no action. It is recommended that award be withdrawn. The 2018 Penn Yan Red Jacket Beach award had been partially disbursed. The Chair is working with the Village on a plan for the remaining funds. The 2018 Friends of the Outlet sent in a reimbursement for another \$5,780 with approximately \$5K remaining. The Friends 2019 award has been fully disbursed. WHS sponsored SWIO for the 9 E plan stream sampling for 2019, they are expected to send over a reimbursement request for August. The 2019 Soil & Water sponsored KWIC website is fully disbursed. Both 2020 recipients (FL Museum, YCC) and currently in progress.

EFC Septic Replacement Grant:

We continue to receive applications even though we have put up a clear notice on the County website and removed the forms. All applicants are on a wait list, pending funding. No word on any funding from EFC.

Yates County Comprehensive Plan:

As requested, a Plan outline is provided as part of this report. Subcommittees and agencies involved in providing feedback have reported back in July. The outline provides a guide to the draft plan as well as a proposed timeline for the remaining Comprehensive Plan steps. This has been a substantial undertaking by the Committee, sub-committees, volunteers and the Planning office to provide an updated policy document. Their input and assistance is greatly appreciated.

GIS:

The Committee requested that the recommended vendor for the GIS portal answer further questions regarding scope-of-work and services requested in the RFP. It was a concern that while this vendor would be able to deliver a public-facing portal, it was being done without fully utilizing the ESRI Enterprise Server set up late in 2019. The vendor has been tasked with a response to these questions prior to Finance for consideration. ESRI representatives involved in the Enterprise install are in communication with them to answer any questions. A response was received on Wednesday (7/28) and shared with the Committee for comment.

Other Items:

ReConnect Grant: The project team has been meeting with the USDA and anticipates drafting an Engineering RFP in the next month for design of the Broadband network and development of bid documents for the purposes of construction.

CIP Budgeting: Please review the updated/ re-designed CIP budget provided by the Chair.

Vine Valley Boat Launch: Reimbursement forms have been sent to Parks for review and processing. This is for the full grant amount of \$41,597. Parks has allowed us to shift some costs from the “match or in kind” category to offset the costs of ramp installation. This will close out the project. Scott Falvey is working on an MOU with Middlesex to define roles/responsibilities for the boat launch.

County-Wide Water Infrastructure Study: The Town / Village Supervisors’ meeting took place via ZOOM on Thursday, July 30th at 9am at which time Clark Patterson Lee will give a brief kick-off presentation to the Board. An in-person kick off meeting is being scheduled for mid-August in the Auditorium for the Supervisors and involved water district supervisors.

Public Safety Building- Facility Needs Assessment: Bergmann will be coordinating a kick-off meeting for this project by next week. Planning has copies of the original plans for scanning and use by Bergmann as part of the study.

Included in Report:

Resolution to Appoint Yates County Planning Board Member for Milo (Degner)
Comprehensive Plan outline and timeline

**APPOINT MEMBER TO THE YATES COUNTY PLANNING BOARD FOR THE TOWN
OF MILO
(Amber Degner)**

WHEREAS, Amber Degner (51 Route 54, East Lake Rd. Penn Yan) has expressed her interest to serve as the representative from the Town of Milo, and this persons experience and knowledge would provide the Board with someone compatible to the serving members,

NOW, THEREFORE, BE IT RESOLVED, that *Amber Degner* is hereby appointed as representative of the Town of Milo on the Yates County Planning Board, to a term to expire on August 10, 2022 and, be it further

RESOLVED, that copies of this resolution be given to Amber Degner, the County Planner, the Town of Milo, and a copy filed with the County Clerk.

Yates County Planning Office:

Yates County Comprehensive Plan Project Update: July 27, 2020

Remaining work items:

- 1) Draft Plan Framework and Content Review by County and Committee (August/ September 2020);
- 2) Draft Plan to be Reviewed by Municipal Boards and Planning Boards for comments (October 2020);
- 3) Review by Legislature (can be concurrent with Municipal Board reviews)
- 4) Revisions as needed/ agreed (November 2020)
- 5) Submittal of Final Plan for Approval. (December 2020)

Yates County Comprehensive Plan Table of Contents (Outline):

Introduction:

What is a Comprehensive Plan?

- 1) *Brief introductory summary of the Planning document and its purpose.*

Planning Process

- 1) *The 10 steps in developing a Comprehensive Plan*

The County:

Introduction to Yates County

- 1) *History and Current Conditions*

Yates County Demographics:

- 1) *Overview of the County and listing of demographics to be used.*
- 2) *County-wide Statistics*
- 3) *Population and trends*
- 4) *Land Uses*
- 5) *Housing*
- 6) *Employment and Economic Profile*
- 7) *Tourism*
- 8) *Natural Resources*
- 9) *Agriculture*
- 10) *Education resources and attainment levels*

County Issues, Goals and Policies:

Vision, Mission and Core Values

How these elements relate to and guide the Comprehensive Plan.

Issue Categories:

- 1) *Agriculture & Land Use*
 - A) *Ag Protection Plan, Changes in farm demographics, development pressures, sustainability, and zoning.*
- 2) *Natural Resources & Environmental Protection*
 - A) *Watershed quality, Renewable resources and Energy, public access to lakes and parks, preservation of scenic character, environmental stewardship.*
- 3) *Economic & Community Development*
 - A) *Employment, Business Development and support, Re-use of urban centers, housing availability/affordability, tourism.*
- 4) *Human Resources & Development*
 - A) *Healthcare availability and affordability, access to education and skills training, aging population and support, Social Services.*
- 5) *County Infrastructure & Services*
 - A) *Roads and Highways, utilities (water, sewer, access to Broadband), Emergency services and support, Public Safety, Shared Services with Municipalities, inter-agency cooperation and support.*

Goals:

Goals should be reflective of and their success by measured by the adopted Core Values.

- 1) *Accountability through measurable results;*
- 2) *Provide for Continuous improvement;*
- 3) *Maintain Fiscal Responsibility;*
- 4) *Promote Integrity and transparency of actions;*

- 5) *Foster Respect of and for all;*
- 6) *Encourage Stewardship;*
- 7) *Recognize opportunities for Teamwork.*

Goal Categories:

- 1) *Agriculture & Land Use*
 - A) *Update Farmland Protection Plan, Encourage sustainable use of farms/farmland, discourage un-regulated development, support County-wide updates to local zoning and land use plans.*
- 2) *Natural Resources & Environmental Protection*
 - A) *Support the stewardship of the Keuka, Seneca and Canandaigua Watersheds and 9E plan, Encourage development of public parks, trails, and other amenities to enhance and preserve scenic and other natural and cultural resources. Explore ways to responsibly use and sustain natural and energy resources.*
- 3) *Economic & Community Development*
 - A) *Encourage development of new and beneficial businesses, tourism industry and supporting community events that provide economic and cultural benefits. Support local efforts to improve community and re-development projects in the Towns and Villages.*
- 4) *Human Resources & Development*
 - A) *Seek opportunities to encourage affordable healthcare, aging-in-place populations, job/ skills training and educational advancement, reduce the level of out-migration by studying the causes and implementing further policy to address and correct for them. Encourage development of affordable housing to broaden the housing profile and availability.*
- 5) *County Infrastructure & Services*
 - A) *Maintain and enhance the network of roads and highways to support transportation, economic growth and public safety. Pursue cooperative efforts with municipalities to improve and expand utilities and seek broader funding sources to achieve same. Seek ways to reduce operational costs, improve efficiency, and upgrade facilities. Encourage Shared Services with all municipalities as standard practice.*

The Towns:

This portion contains descriptions of each Town/Village, statistical and a brief demographic profile.

Barrington
Benton
Italy
Jerusalem
Middlesex
Milo
Potter
Starkey
Torrey

The Villages:

Dresden
Dundee
Penn Yan
Rushville
Hamlet of Bellona

Conclusion:

County Wide Comprehensive Plan

Summary of the Issues, Goals and Policies.

The Future of Yates County: Trends and Opportunities.

Appendices

Existing Land Use Planning, Existing Zoning Maps, Public Input Sessions

Survey Overview/ Results

References

Credits.

**YATES COUNTY LEGISLATURE
INTER-OFFICE MEMO**

TO: Finance Committee

FROM: Doug Paddock, Chairman of the Legislature

CC: Remainder of Legislators, Nonie Flynn, Dan Long, Connie Hayes

DATE: July 30, 2020

RE: 2021 – 2025 Capital Improvement Plan

At the July 7 Finance Committee meeting, I suggested changes to the 2021 Capital Improvement Plan that would bring the tax levy contribution to a level reasonable to forward to the Budget Officer for inclusion in the proposed 2021 budget. The changes agreed upon by the committee at that meeting appear below:

OEM - Vehicle Replacement - Deleted	-\$53,000
Highway - Deleted Highway Phase 1 Facilities Project	-\$1,694,000
Sheriff - Storage Building - Deleted	-\$130,000
Sheriff - Communications Upgrade Project - Reduced contribution	-\$700,000
Sheriff - Communications Upgrade Project - Deleted State Aid	\$300,000
Total changes this revision:	-\$2,277,000

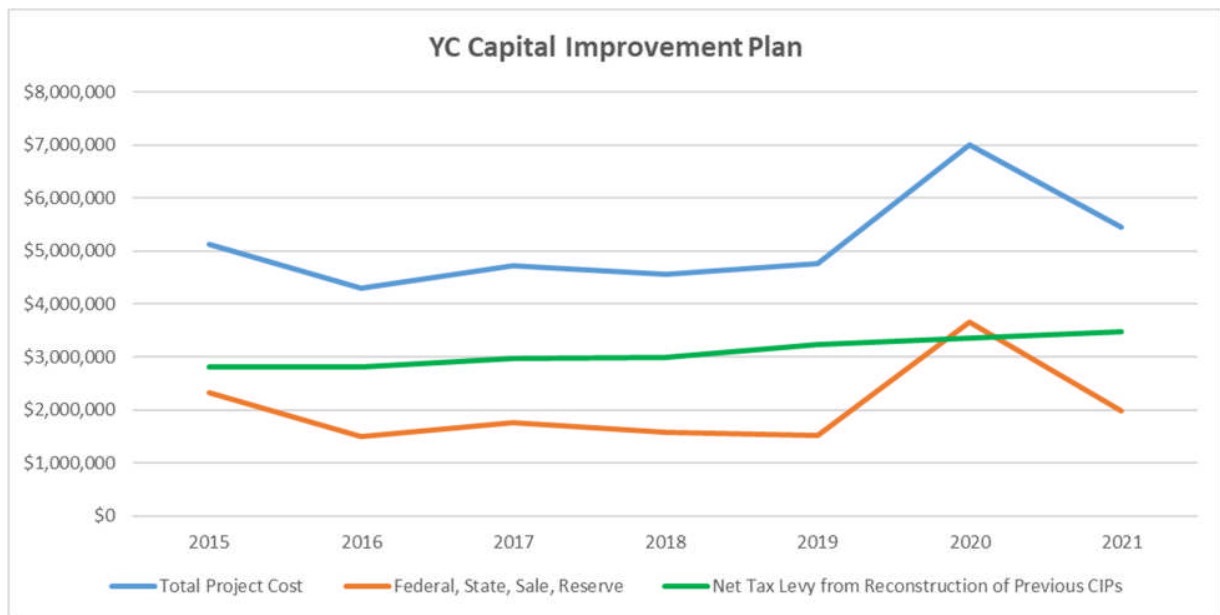
The plan on which I based the suggested changes had inadvertently included Highway's Trucks and Heavy Equipment line twice, resulting in a \$681,900 overestimate in expenditures. That was the plan presented in the agenda for the July 13 legislature meeting, but ultimately not offered for adoption.

In the interim, I reevaluated the situation and offer the following for consideration:

OEM - Vehicle Replacement - Restore	+\$53,000
Sheriff – Communications Upgrade Project – Assignment to Communications Reserve	+\$900,000
Total changes this revision:	+\$953,000

The total proposed CIP for 2021 amounts to \$5,456,283. The net tax levy proposed would be \$3,478,302, which is ~4% over last year. Historical CIP expenditures are tabulated below and charted on the following page.

Year	Total Project Cost	Federal, State, Sale, Reserve	Net Tax Levy from Reconstruction of Previous CIPs	Δ Year Over Year
2015	\$5,133,463	\$2,325,463	\$2,808,000	--
2016	\$4,306,695	\$1,503,983	\$2,802,712	0.998
2017	\$4,719,142	\$1,754,420	\$2,964,722	1.058
2018	\$4,571,111	\$1,582,512	\$2,988,599	1.008
2019	\$4,760,890	\$1,524,459	\$3,236,431	1.083
2020	\$7,011,493	\$3,664,557	\$3,346,936	1.034
2021 Proposed	\$5,456,283	\$1,977,981	\$3,478,302	1.039



Highway’s Trucks and Heavy Equipment expenditures were not “double counted” in previously adopted CIPs.

In the 2022 CIP, I would propose that the Phase 2 Highway Facilities Project be deleted and the amount for the Communications Upgrade Project be increased. Actual costs for that project can be refined during 2021.

The preceding suggestions are incorporated in the CIP included separately in the Finance Committee agenda and are offered for discussion at the August 4th Committee meeting.

Thank you for your consideration.

Yates County Capital Improvement Plan

Fiscal Years: 2021 - 2025

Office / Department	Project Description	2021			2022			2023			2024			2025			Comment
		Total Project Cost	Federal, State, Sale, Reserve	Net Tax Levy	Total Project Cost	Federal, State, Sale, Reserve	Net Tax Levy	Total Project Cost	Federal, State, Sale, Reserve	Net Tax Levy	Total Project Cost	Federal, State, Sale, Reserve	Net Tax Levy	Total Project Cost	Federal, State, Sale, Reserve	Net Tax Levy	
Administration	Debt Service - Horizon Park	\$27,422		\$27,422	\$24,689		\$24,689										
Airport	De-Icing Equipment (Truck)	\$175,000	\$175,000	\$0												Airport Reserve	
Airport	Terminal Apron Rehabilitation - Design	\$90,000	\$90,000	\$0												Airport Reserve	
Airport	Fuel Trucks	\$415,500	\$415,500	\$0												Airport Reserve	
Airport	Obstruction Removal - Design and Construction				\$150,000	\$150,000	\$0									Airport Reserve	
Airport	Parallel Taxiway B Extension - Design				\$180,000	\$180,000	\$0									Airport Reserve	
Airport	Runway 10-28 Rehabilitation - Design							\$110,000	\$110,000	\$0						Airport Reserve	
Airport	Terminal Apron Rehabilitation - Construction							\$400,000	\$400,000	\$0						Airport Reserve	
Airport	Parallel Taxiway B Extension - Construction										\$1,600,000	\$1,600,000	\$0			Airport Reserve	
Airport	Parallel Taxiway A Rehabilitation - Design													\$120,000	\$120,000	\$0	
Airport	Runway 10-28 Rehabilitation - Construction													\$600,000	\$600,000	\$0	
B & G	Annex Windows Replacement	\$100,000		\$100,000													
B & G	Old Courthouse, Annex and New COB Attic Insulation	\$40,000		\$40,000													
B & G	Courthouse Elevator B Controls	\$80,000	\$13,500	\$66,500													
B & G	Replace HVAC Components in COB and Courthouse				\$150,000	\$22,500	\$127,500										
B & G	Replace Chillers in COB and Courthouse				\$64,000	\$2,000	\$62,000										
B & G	Compact Wheeled Loader							\$80,000	\$15,400	\$64,600							
B & G	Vehicle Replacement							\$35,000	\$31,000	\$4,000							
B & G	Replace Outdated Electronics in Courthouse							\$120,000	\$20,000	\$100,000							
B & G	Annex Preservation Study							\$20,000		\$20,000							
B & G	Annex Brick/Exterior Restoration										\$400,000		\$400,000				
B & G	Parking Lot Resurfacing and Drainage Enhancement													\$250,000	\$17,500	\$232,500	
Central Garage	Vehicle Replacement	\$40,500	\$27,000	\$13,500	\$44,600	\$28,000	\$16,600	\$73,300	\$46,000	\$27,300	\$44,400	\$28,000	\$16,400	\$50,300	\$30,000	\$20,300	
Elections	Voting Machines							\$213,500		\$213,500							
Highway - Roads	Road Rehabilitation/Construction	\$1,800,000	\$1,167,431	\$632,569	\$2,300,000	\$1,167,431	\$1,132,569	\$2,000,000	\$1,167,431	\$832,569	\$2,100,000	\$1,167,431	\$932,569	\$2,300,000	\$1,167,431	\$1,132,569	
Highway - Machinery	Trucks and Heavy Equipment	\$681,900	\$78,000	\$603,900	\$790,000	\$72,000	\$718,000	\$782,300	\$102,000	\$680,300	\$588,300	\$87,000	\$501,300	\$402,000	\$79,800	\$322,200	
Highway	Phase 2 Highway Facilities Project				\$0		\$0										
IT	Computer Capital Equipment	\$181,850	\$11,550	\$170,300	\$125,384	\$12,450	\$112,934	\$116,543	\$16,050	\$100,493	\$91,525	\$8,400	\$83,125	\$91,250	\$5,000	\$86,250	
OEM	Vehicle Replacement	\$53,000	\$0	\$53,000													
Sheriff	Vehicle Replacement	\$200,000		\$200,000	\$210,000		\$210,000	\$212,000		\$212,000	\$247,000	\$20,000	\$227,000	\$218,000	\$20,000	\$198,000	
Sheriff	Body Worn Cameras	\$67,611		\$67,611	\$34,686		\$34,686	\$34,686		\$34,686	\$34,686		\$34,686	\$34,686		\$34,686	
Sheriff	Assignment to Communications Reserve	\$1,400,000		\$1,400,000	\$5,340,000	\$3,200,000	\$2,140,000										
Sheriff	Communications Tower Access Road	\$103,500		\$103,500													
Totals:		\$5,456,283	\$1,977,981	\$3,478,302	\$9,413,359	\$4,834,381	\$4,578,978	\$4,197,329	\$1,907,881	\$2,289,448	\$5,105,911	\$2,910,831	\$2,195,080	\$4,066,236	\$2,039,731	\$2,026,505	

Total Capital Project Costs 2021 - 2025:	\$28,239,118
Revenues from Federal, State, Sales and Reserves:	\$13,670,805
Net Tax Levy 2021 - 2025:	\$14,568,313

Total 2021 - 2025 Spending by Office/Department:

Office/Department	Total Projects	Revenue	Appropriation
Administration	\$52,111	\$0	\$52,111
Airport	\$3,840,500	\$3,840,500	\$0
B & G	\$1,339,000	\$121,900	\$1,217,100
Central Garage	\$253,100	\$159,000	\$94,100
Elections	\$213,500	\$0	\$213,500
Highway - Roads	\$10,500,000	\$5,837,155	\$4,662,845
Highway - Machinery	\$3,244,500	\$418,800	\$2,825,700
Highway	\$0	\$0	\$0
IT	\$606,552	\$53,450	\$553,102
OEM	\$53,000	\$0	\$53,000
Sheriff	\$8,136,855	\$3,240,000	\$4,896,855

Yates County Capital Improvement Plan

Fiscal Year: **2021**

Office / Department	Project Description	Total Project Cost	Revenue Sources				County Funds			Net Tax Levy	Comment
			Federal Aid	State Aid	Sale of Equipment	Reserve	General	Road	Road Machinery		
Administration	Debt Service - Horizon Park	\$27,422					\$27,422			\$27,422	
Airport	De-icing Equipment (Truck)	\$175,000	\$157,500	\$8,750		\$8,750				\$0	Airport Reserve
Airport	Terminal Apron Rehabilitation - Design	\$90,000	\$81,000	\$4,500		\$4,500				\$0	Airport Reserve
Airport	Fuel Trucks	\$415,500		\$373,950		\$41,550				\$0	Airport Reserve
B & G	Annex Windows Replacement	\$100,000				\$100,000				\$100,000	
B & G	Old Courthouse, Annex and New COB Attic Insulation	\$40,000				\$40,000				\$40,000	
B & G	Courthouse Elevator B Controls	\$80,000		\$13,500		\$66,500				\$66,500	
Central Garage	Vehicle Replacement	\$40,500			\$27,000	\$13,500				\$13,500	
Highway - Roads	Road Rehabilitation/Construction	\$1,800,000		\$1,167,431			\$632,569			\$632,569	
Highway - Machinery	Trucks and Heavy Equipment	\$681,900			\$78,000			\$603,900		\$603,900	
IT	Computer Capital Equipment	\$181,850		\$11,550		\$170,300				\$170,300	
OEM	Vehicle Replacement	\$53,000				\$53,000				\$53,000	
Sheriff	Vehicle Replacement	\$200,000				\$200,000				\$200,000	
Sheriff	Body Worn Cameras	\$67,611				\$67,611				\$67,611	
Sheriff	Assignment to Communications Reserve	\$1,400,000				\$1,400,000				\$1,400,000	for 2022 Communications Project
Sheriff	Communications Tower Access Road	\$103,500				\$103,500				\$103,500	
Totals:		\$5,456,283	\$238,500	\$1,579,681	\$105,000	\$54,800	\$2,241,833	\$632,569	\$603,900	\$3,478,302	

Total Aid from other sources (not including fees/revenue): \$1,818,181
 Percentage of Aid vs. Total Cost: 33.32%
 Total Aid, Revenue and Reserve Funds Projected: \$1,977,981

Modifications	Original Request	Change	Resulting Amount
R.1, 07/07/20 -			
OEM - Vehicle Replacement - Deleted	\$53,000	-\$53,000	\$0
Highway - Deleted Highway Phase 1 Facilities Project	\$1,694,000	-\$1,694,000	\$0
Sheriff - Storage Building - Deleted	\$130,000	-\$130,000	\$0
Sheriff - Communications Upgrade Project - Reduced contribution	\$1,200,000	-\$700,000	\$500,000
Sheriff - Communications Upgrade Project - Deleted State Aid	-\$300,000	\$300,000	\$0
Total changes this revision:		-\$2,277,000	
R.2, 07/10/20 -			
Highway - Road - Road Rehabilitation/Construction - Changed to reflect correct amount, deleting equipment purchases from that line	\$2,481,900	-\$681,900	\$1,800,000
Total changes to date:		-\$2,958,900	
R.3, 07/20/20 -			
OEM - Vehicle Replacement - Restored	\$0	\$53,000	\$53,000
Sheriff - Changed Communications Upgrade Project to Assignment to Communications Reserve	\$500,000	\$1,000,000	\$1,500,000
Total changes this revision:		\$1,053,000	
Total changes to date:		-\$1,905,900	
R.4, 07/23/20 -			
Sheriff - Assignment to Communications Reserve - Corrected to reflect appropriate amount	\$1,500,000	-\$100,000	\$1,400,000
Total changes to date:		-\$2,005,900	

Yates County Capital Improvement Plan

Fiscal Year: **2022**

Office / Department	Project Description	Total Project Cost	Revenue Sources				County Funds			Net Tax Levy	Comment
			Federal Aid	State Aid	Sale of Equipment	Reserve	General	Road	Road Machinery		
Administration	Debt Service - Horizon Park	\$24,689					\$24,689			\$24,689	
Airport	Obstruction Removal - Design and Construction	\$150,000	\$135,000	\$7,500		\$7,500				\$0	Airport Reserve
Airport	Parallel Taxiway B Extension - Design	\$180,000	\$162,000	\$9,000		\$9,000				\$0	Airport Reserve
B & G	Replace HVAC Components in COB and Courthouse	\$150,000		\$22,500		\$127,500				\$127,500	
B & G	Replace Chillers in COB and Courthouse	\$64,000		\$2,000		\$62,000				\$62,000	
Central Garage	Vehicle Replacement	\$44,600			\$28,000	\$16,600				\$16,600	
Highway - Roads	Road Rehabilitation/Construction	\$2,300,000		\$1,167,431			\$1,132,569			\$1,132,569	
Highway - Machinery	Trucks and Heavy Equipment	\$790,000			\$72,000			\$718,000		\$718,000	
Highway	Phase 2 Highway Facilities Project	\$0				\$0				\$0	
IT	Computer Capital Equipment	\$125,384		\$12,450		\$112,934				\$112,934	
Sheriff	Vehicle Replacement	\$210,000				\$210,000				\$210,000	
Sheriff	Body Worn Cameras	\$34,686				\$34,686				\$34,686	
Sheriff	Communications Upgrade Project	\$5,340,000		\$300,000		\$2,900,000	\$2,140,000			\$2,140,000	
Totals:		\$9,413,359	\$297,000	\$1,520,881	\$100,000	\$2,916,500	\$2,728,409	\$1,132,569	\$718,000	\$4,578,978	

Total Aid from other sources (not including fees/revenue): \$1,817,881
 Percentage of Aid vs. Total Cost: 19.31%
 Total Aid, Revenue and Reserve Funds Projected: \$4,834,381

Modifications		Original Request	Change	Resulting Amount
R.1, 07/23/20 -				
Sheriff - Communications Upgrade Project - Modified amount to reflect entire project		\$1,200,000	\$4,140,000	\$5,340,000
Sheriff - Communications Upgrade Project - Modified to reflect use of Communications Reserve		\$0	-\$2,900,000	-\$2,900,000
Highway - Phase 2 Highway Facilities Project - Deleted		\$2,466,150	-\$2,466,150	\$0
Total changes this revision:			-\$1,226,150	

Yates County Capital Improvement Plan

07/13/20

Fiscal Year: **2023**

R.0

Office / Department	Project Description	Total Project Cost	Revenue Sources				County Funds			Net Tax Levy	Comment
			Federal Aid	State Aid	Sale of Equipment	Reserve	General	Road	Road Machinery		
Airport	Runway 10-28 Rehabilitation - Design	\$110,000	\$99,000	\$5,500		\$5,500				\$0	Airport Reserve
Airport	Terminal Apron Rehabilitation - Construction	\$400,000	\$360,000	\$20,000		\$20,000				\$0	Airport Reserve
B & G	Compact Wheeled Loader	\$80,000		\$6,400	\$9,000		\$64,600			\$64,600	
B & G	Vehicle Replacement	\$35,000		\$2,000	\$29,000		\$4,000			\$4,000	
B & G	Replace Outdated Electronics in Courthouse	\$120,000		\$20,000			\$100,000			\$100,000	
B & G	Annex Preservation Study	\$20,000					\$20,000			\$20,000	
Central Garage	Vehicle Replacement	\$73,300			\$46,000		\$27,300			\$27,300	
Elections	Voting Machines	\$213,500					\$213,500			\$213,500	
Highway - Roads	Road Rehabilitation/Construction	\$2,000,000		\$1,167,431				\$832,569		\$832,569	
Highway - Machinery	Trucks and Heavy Equipment	\$782,300			\$102,000				\$680,300	\$680,300	
IT	Computer Capital Equipment	\$116,543		\$16,050			\$100,493			\$100,493	
Sheriff	Vehicle Replacement	\$212,000					\$212,000			\$212,000	
Sheriff	Body Worn Cameras	\$34,686					\$34,686			\$34,686	
Totals:		\$4,197,329	\$459,000	\$1,237,381	\$186,000	\$25,500	\$776,579	\$832,569	\$680,300	\$2,289,448	

Total Aid from other sources (not including fees/revenue): \$1,696,381
 Percentage of Aid vs. Total Cost: 40.42%
 Total Aid, Revenue and Reserve Funds Projected: \$1,907,881

Yates County Capital Improvement Plan

07/13/20

Fiscal Year: **2024**

R.0

Office / Department	Project Description	Total Project Cost	Revenue Sources				County Funds			Net Tax Levy	Comment
			Federal Aid	State Aid	Sale of Equipment	Reserve	General	Road	Road Machinery		
Airport	Parallel Taxiway B Extension - Construction	\$1,600,000	\$1,440,000	\$80,000		\$80,000				\$0	Airport Reserve
B & G	Annex Brick/Exterior Restoration	\$400,000					\$400,000			\$400,000	
Central Garage	Vehicle Replacement	\$44,400			\$28,000		\$16,400			\$16,400	
Highway - Roads	Road Rehabilitation/Construction	\$2,100,000		\$1,167,431				\$932,569		\$932,569	
Highway - Machinery	Trucks and Heavy Equipment	\$588,300			\$87,000				\$501,300	\$501,300	
IT	Computer Capital Equipment	\$91,525		\$8,400			\$83,125			\$83,125	
Sheriff	Vehicle Replacement	\$247,000		\$20,000			\$227,000			\$227,000	
Sheriff	Body Worn Cameras	\$34,686					\$34,686			\$34,686	
Totals:		\$5,105,911	\$1,440,000	\$1,275,831	\$115,000	\$80,000	\$761,211	\$932,569	\$501,300	\$2,195,080	

Total Aid from other sources (not including fees/revenue): \$2,715,831
 Percentage of Aid vs. Total Cost: 53.19%
 Total Aid, Revenue and Reserve Funds Projected: \$2,910,831

Yates County Capital Improvement Plan

07/13/20

Fiscal Year: 2025

R.0

Office / Department	Project Description	Total Project Cost	Revenue Sources				County Funds			Net Tax Levy	Comment
			Federal Aid	State Aid	Sale of Equipment	Reserve	General	Road	Road Machinery		
Airport	Parallel Taxiway A Rehabilitation - Design	\$120,000	\$108,000	\$6,000		\$6,000			\$0	Airport Reserve	
Airport	Runway 10-28 Rehabilitation - Construction	\$600,000	\$540,000	\$30,000		\$30,000			\$0	Airport Reserve	
B & G	Parking Lot Resurfacing and Drainage Enhancement	\$250,000		\$17,500			\$232,500		\$232,500		
Central Garage	Vehicle Replacement	\$50,300			\$30,000	\$20,300			\$20,300		
Highway - Roads	Road Rehabilitation/Construction	\$2,300,000		\$1,167,431			\$1,132,569		\$1,132,569		
Highway - Machinery	Trucks and Heavy Equipment	\$402,000			\$79,800			\$322,200	\$322,200		
IT	Computer Capital Equipment	\$91,250		\$5,000		\$86,250			\$86,250		
Sheriff	Vehicle Replacement	\$218,000		\$20,000		\$198,000			\$198,000		
Sheriff	Body Worn Cameras	\$34,686				\$34,686			\$34,686		
Totals:		\$4,066,236	\$648,000	\$1,245,931	\$109,800	\$36,000	\$571,736	\$1,132,569	\$322,200	\$2,026,505	
			Total Aid from other sources (not including fees/revenue):				\$1,893,931				
			Percentage of Aid vs. Total Cost:				46.58%				
			Total Aid, Revenue and Reserve Funds Projected:				\$2,039,731				

2020 Appropriations:					
General Fund:					
Grants:					
Department	Grant Name	Amount	Carryover	Res. #	Balance
Records Mgmt	State Aid - LGRMIFG	36,915.00	Yes	40-20	
Sheriff	State Aid - 2016 Interoperable Grant	34,283.14	Yes	85-20	
Sheriff	State Aid - 2017 Interoperable Grant	180,349.02	Yes	86-20	
Sheriff	State Aid - 2018 Interoperable Grant	351,776.00	Yes	87-20	
Sheriff	Federal Aid - 2019 SLETPP Grant	9,997.00	Yes	88-20	
Sheriff	State Aid - 2019 PSAP Grant	196,598.00	Yes	89-20	
OEM	Federal Aid - 2017 SHSP Grant	689.03	Yes	132-20	
OEM	Federal Aid - 2018 SHSP Grant	13,894.77	Yes	133-20	
OEM	Federal Aid - 2019 SHSP Grant	29,991.00	Yes	134-20	
OEM	Federal Aid - Recruitment and Retention Grant	13,000.00	Yes	135-20	
OEM	Federal Aid - 2017 LEPC Grant	7,055.17	Yes	136-20	
OEM	Federal Aid - 2017 Pre-Disaster Mitigation Grant	2,039.37	Yes	137-20	
PH	Federal Aid - Lead Grant	15,505.38	Yes	171-20	
Comm Svcs	Federal Aid - 2019 Mental Health Grant	10,957.56	Yes	172-20	
Sheriff	State Aid - 2019 Interoperable Grant	328,425.00	No	173-20	
Sheriff	Sate Aid - Live Scan Grant	7,050.00	No	174-20	
Social Svcs	Federal Aid - CARA 2019-2020	50,000.00	No	175-20	
Social Svcs	Federal Aid - NCEP	1,800.00	No	176-20	
Buildings & Grounds	Additional Revenue - Insurance Recovery/Maint	24,852.46	No	280-20	
Econ Development	Tourism Reserve Appropriation	70,000.00	No	281-20	
		1,385,177.90			
Other Appropriations:					
Department	Source	Amount	Resolution #		
		289,642.43			
	Decrease 2020 Encumbrance, un-used	(37,500.00)		240-20	
		252,142.43			1,637,320.33
Contingent Fund:					
	A 1990 Beginning Balance:	885,000.00			
Various	Non-union wages & FICA- Wage Increases	(74,426.53)			
		810,573.47			810,573.47
Road:					
Various	Purchase Order Encumbrances	920,453.84			
		920,453.84			920,453.84
Road Machinery:					
Various	Purchase Order Encumbrances	314,631.67			
		314,631.67			314,631.67
					3,682,979.31

% Change Over Prior Year	2018 Date	Sales Tax Amount	Month Total Year to Date	% Change Over Prior Year	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
10.93%	2/6/2018	574,724.97	701,693.59	3.08%	2/6/2019	589,982.12	726,313.48	3.51%	2/7/2020	682,882.15	840,851.18	15.77%
10.93%	2/13/2018	126,968.62	701,693.59	3.08%	2/13/2019	136,331.36	726,313.48	3.51%	2/13/2020	157,969.03	840,851.18	15.77%
11.98%	3/6/2018	505,245.49	613,983.06	4.25%	3/6/2019	520,422.37	626,248.62	2.00%	3/6/2020	578,543.10	689,537.97	10.11%
11.41%	3/13/2018	108,737.57	1,315,676.65	3.62%	3/13/2019	105,826.25	1,352,562.10	2.80%	3/13/2020	110,994.87	1,530,389.15	13.15%
-9.14%	4/6/2018	958,830.83	1,196,249.83	2.17%	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%
0.50%	4/13/2018	237,419.00	2,511,926.48	2.92%	4/15/2019	243,139.28	2,594,987.63	3.31%	4/13/2020	276,897.62	3,089,465.57	19.06%
4.02%	5/7/2018	648,892.20	827,720.46	13.44%	5/6/2019	739,367.76	884,212.91	6.83%	5/7/2020	471,869.11	597,296.02	-32.45%
1.29%	5/14/2018	178,828.26	3,339,646.94	5.34%	5/13/2019	144,845.15	3,479,200.54	4.18%	5/13/2020	125,426.91	3,686,761.59	5.97%
	6/6/2018	658,212.69			6/6/2019	725,483.92			6/5/2020	496,365.72		
-5.14%	6/13/2018	122,850.63	1,432,490.90	6.01%	6/13/2019	140,391.96	1,717,431.20	19.89%	6/15/2020	93,940.93	1,587,697.90	-7.55%
-0.72%	6/29/2018	651,427.58	4,772,137.84	5.54%	6/28/2019	851,555.32	5,196,631.74	8.90%	6/30/2020	997,391.25	5,274,459.49	1.50%
5.71%	7/2/2018	445,896.53	909,175.68	20.96%	7/1/2019	474,778.90	870,970.42	-4.20%	7/1/2020	403,898.28	801,308.48	-8.00%
0.15%	7/13/2018	463,279.15	5,681,313.52	7.74%	7/15/2019	396,191.52	6,067,602.16	6.80%	7/13/2020	397,410.20	6,075,767.97	0.13%
4.48%	8/6/2018	789,554.82	957,619.10	4.29%	8/6/2019	859,315.17	1,035,323.58	8.11%	8/7/2020		-	-100.00%
0.77%	8/13/2018	168,064.28	6,638,932.62	7.23%	8/13/2019	176,008.41	7,102,925.74	6.99%	8/13/2020		6,075,767.97	-14.46%
6.84%	9/7/2018	757,099.00	914,475.58	2.52%	9/6/2019	868,254.63	1,051,571.62	14.99%	9/8/2020		-	-100.00%
1.49%	9/13/2018	157,376.58	7,553,408.20	6.64%	9/13/2019	183,316.99	8,154,497.36	7.96%	9/14/2020		6,075,767.97	-25.49%
15.70%	10/5/2018	1,466,139.49	1,867,217.85	9.14%	10/7/2019	1,641,839.83	2,117,960.42	13.43%	10/7/2020		-	-100.00%
3.98%	10/15/2018	401,078.36	9,420,626.05	7.12%	10/15/2019	476,120.59	10,272,457.78	9.04%	10/13/2020		6,075,767.97	-40.85%
0.96%	11/6/2018	724,688.42	861,064.68	8.54%	11/6/2019	700,039.71	845,121.05	-1.85%	11/6/2020		-	-100.00%
3.72%	11/13/2018	136,376.26	10,281,690.73	7.24%	11/13/2019	145,081.34	11,117,578.83	8.13%	11/13/2020		6,075,767.97	-45.35%
6.99%	12/6/2018	705,087.35	840,330.38	2.57%	12/6/2019	671,803.87	826,286.64	-1.67%	12/7/2020		-	-100.00%
3.97%	12/13/2018	135,243.03	11,122,021.11	6.87%	12/13/2019	154,482.77	11,943,865.47	7.39%	12/14/2020		6,075,767.97	-49.13%
	12/31/2018	851,423.14			12/31/2019	848,957.47			12/31/2020			
-6.31%	1/2/2019	351,343.04	1,609,974.55	16.41%	1/2/2020	378,643.31	1,683,388.00	4.56%	1/4/2021		-	-100.00%
2.65%	1/16/2019	407,208.37	12,731,995.66	7.99%	1/13/2020	455,787.22	13,627,253.47	7.03%	1/13/2021		6,075,767.97	-55.41%
	Total		12,731,995.66		Total		13,627,253.47		Total		6,075,767.97	
	Budget Estimate		11,500,000.00		Budget Estimate		12,200,000.00		Budget Estimate		12,700,000.00	
	\$ Over/Under Budget		1,231,995.66		\$ Over/Under Budget		1,427,253.47		\$ Over/Under Budget		(6,624,232.03)	
	\$ Over/Under 2017		942,278.91		\$ Over/Under 2018		895,257.81		\$ Over/Under 2019		(7,551,485.50)	

ORG	Department	YTD EXPENDED	% USED	ACCOUNT DESCRIPTION
A1010	Legislature	\$ 837.38	69.80	ADVERTISING
		\$ 126.58	63.30	POSTAGE
		\$ 791.40	109.90	PROCEEDINGS
A1165	District Attorney	\$ 11,209.60	74.70	EXPERT WITNESS FEES
A1165		\$ 1,174.39	78.30	SUPPLIES:OFFICE
A1165		\$ 484.95	64.70	POSTAGE
A1165		\$ 960.00	57.10	UTILITIES:TEL/FAX
A1170	Public Defender	\$ 333.50	83.40	TRANSCRIPTS
		\$ 873.51	87.40	COPIER CHARGE
		\$ 13,564.00	83.60	INDIGENT LEGAL SERVICES
A1185	Med Examiners & Coroners	\$ 2,020.50	100.00	BODY REMOVAL
A1410	County Clerk	\$ 2,433.90	93.60	POSTAGE
A1420	County Attorney	\$ 36,216.50	80.50	LEGAL ASSISTANCE
A1430	Personnel	\$ 2,686.41	71.60	PHYSICALS
		\$ 1,500.00	68.20	TRAINING
A1450	Elections	\$ 6,110.09	71.90	POSTAGE
		\$ 505.44	101.10	MILEAGE
A1460	Records Management	\$ 37,411.46	748.20	CONSULTANTS
		\$ 38,644.80	104.70	COMPUTER SOFTWARE
A1620	County Building	\$ 72,807.45	261.40	BUILDING EQ MAINT
		\$ 1,300.02	86.70	MAINT EMERGENCY GENERATOR
A1621	Public Safety Building	\$ 4,847.96	67.30	BUILDING EQ MAINT
		\$ 8,213.60	63.20	UTILITIES:GAS
A1623	Courthouse	\$ 4,407.81	73.20	MAINT CONTRACT-ELEVATOR
		\$ 1,005.52	67.00	BUILDING & GROUNDS PARTS
		\$ 1,390.64	92.70	MAINT EMERGENCY GENERATOR
A1625	Buildings and Grounds	\$ 416.01	83.20	SUPPLIES:SAFETY
A1680	Information Technology	\$ 817.99	85.20	UTILITIES:TEL/FAX
A3020	Communications	\$ 632.31	100.00	SUPPLIES:INSTALLATION
		\$ 925.80	80.50	VEHICLE PARTS/MAINT/REPAIRS
A3021	E911	\$ 33,620.92	69.30	W911
A3110	Sheriff	\$ 3,654.90	96.20	EAP
		\$ 611.50	75.90	SUPPLIES:COMPUTER
		\$ 829.75	83.00	DRY CLEANING
		\$ 1,084.82	72.30	PRINTING
		\$ 5,144.70	73.50	UTILITIES:CELL SERV
		\$ 22,231.00	100.00	LAB
		\$ 1,694.65	67.80	PROTECTIVE EQUIPMENT
		\$ 1,886.90	100.00	RADIO PARTS/MAINT
		\$ 3,232.45	65.30	WEAPON AMMUNITION
		\$ 112,623.91	98.70	INSURANCE
		\$ 1,079.92	80.00	GTSC-SUPPLIES:SEATS

ORG	Department	YTD EXPENDED	% USED	ACCOUNT DESCRIPTION
A3150	Jail	\$ 503.12	111.90	SUPPLIES:KITCHEN
		\$ 4,770.26	94.60	SUPPLIES:PRISONER
		\$ 1,305.36	100.00	UTILITIES:CELL SERV
		\$ 196.20	67.10	RADIO PARTS/MAINT
		\$ 8,928.79	89.30	UNIFORMS
		\$ 3,000.00	100.00	WEAPON AMMUNITION
		\$ 1,500.00	100.00	PRISONER JAIL MINISTRY
A3190	Court Security	\$ 385.00	85.60	DRY CLEANING
		\$ 2,000.00	100.00	WEAPON AMMUNITION
A3350	STOP-DWI	\$ 2,091.69	69.70	ADVERTISING
		\$ 120.00	120.00	UTILITIES:TEL/FAX
		\$ 2,054.38	58.70	VILLAGE OF PENN YAN PATROL
		\$ 11,000.00	100.00	PROBATION
A3510	Animal Control	\$ 132.52	66.30	SUPPLIES:SAFETY
		\$ 3,565.87	100.00	VEHICLE PARTS/MAINT/REPAIRS
		\$ 463.11	57.90	UTILITIES:CELL SERV
		\$ 144.16	57.70	UNIFORMS
A4010	Public Health	\$ 1,303.38	65.20	TUBERCULOSIS CARE
		\$ 655.52	87.40	PRINTING
A4042	Rabies	\$ 9,946.96	97.20	RABIES CONTROL
A4320	Community Services	\$ 2,238.03	74.30	LOCAL EMPLOYMENT-ADULT
		\$ 37,225.58	355.10	INTENSIVE CASE MGT-YOUTH
A6010	Social Services	\$ 3,792.61	108.40	ATTORNEY FEES
		\$ 104,651.70	261.60	MISC CONTRACTUAL EXPENSES
		\$ 17,282.98	69.10	YATES CO PUBLIC HEALTH
		\$ 2,127.18	96.70	UTILITIES:CELL SERV
A6109	Family Assistance	\$ 426,795.10	65.70	FAMILY ASSISTANCE CONTRACT
A6140	Safety Net	\$ 326,937.66	62.30	SAFETY NET
A6142	Emergency Aid	\$ 10,782.35	71.90	EMERGENCY AID FOR ADULTS
A6510	Veteran Services	\$ 1,436.04	68.40	TRAVEL EXPENSES
A8160	Refuse	\$ 5,711.58	100.00	TRASH REMOVAL
D3310	Traffic	\$ 77,703.00	99.60	APPLICATION OF TRAFFIC LINES
D5010	Administration	\$ 524.22	65.50	SUPPLIES:OFFICE
		\$ 149.05	105.20	POSTAGE
D5110	Maintenance Road and Bridges	\$ 118,021.65	98.40	CRACK SEALING
D5112	CHIPS	\$ 1,869,995.30	78.60	BITUMINOUS MATERIALS
D5120	Bridges	\$ 15,062.02	60.20	CULVERT PIPE
D5142	Snow Removal	\$ 28,557.32	60.40	PERSONAL SERVICES-OTHER GOVTS
		\$ 64,840.26	64.70	SALT & ABRASIVE MIX-OTHER GOVT
DM5130	Machinery	\$ 1,836.73	99.30	PAVEMENT STRIPING TRUCK MAINT
DM5130		\$ 503.98	63.00	UTILITIES:WATER/SEWER

The "Emergency Expenditure" lines created for COVID-19 purchases do not have allocated budgeted amounts. If listed on this report they would show as 100% used. Each department using this expenditure line is listed below with the amount of expense as of 6/30/2020.

A1230	Administrator	\$ 1,713.14		
A1625	Buildings and Grounds	\$ 3,884.14		
A3150	Jail	\$ 211.30		
A4010	Public Health	\$ 1,609.19		
DM5130	Machinery	\$ 20.69		

2020 BUDGET TRANSFERS

BE IT RESOLVED, that the following transfers be made in the 2020 budget:

From:	To:	Amount:
A6123.54310 DSS-Juvenile Del	A6010.52180 DSS-Vehicle	\$ 15,170.00
D5110.51505 HWY-Overtime	D5112.51505 HWY-Overtime	\$ 169.34

And be it further

NOW, THEREFORE BE IT RESOLVED, that copies of this resolution be provided to the Commissioner of Social Services, the Highway Superintendent and the County Treasurer/Budget Officer.

APPROPRIATE ADDITIONAL SUMMER YOUTH FEDERAL AID (SOCIAL SERVICES)

WHEREAS, the Department of Social Services has been awarded additional federal aid for the TANF Summer Youth Employment Program in the amount of \$8,040.00; and

WHEREAS, these additional funds are not part of the 2020 budget;

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

Revenue:		
A6010.44610 DSS-Social Services Administration		\$ 8,040.00
Appropriation		
A6010.54381 DSS-Summer Youth Employment Program		\$ 8,040.00

And be it further

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

**APPROPRIATE ADDITIONAL CODE BLUE STATE AID
(SOCIAL SERVICES)**

WHEREAS, the Department of Social Services has been awarded additional state aid for Code Blue in the amount of \$45,728.00; and

WHEREAS, these additional funds are not part of the 2020 budget;

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

Revenue:

A6010.43610 DSS-Social Services Administration	\$ 45,728.00
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Appropriation

A6010.54027 DSS-Misc. Contractual Expenses	\$ 45,728.00
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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.

**APPROPRIATE ADDITIONAL EMERGENCY PREPAREDNESS FEDERAL AID
(PUBLIC HEALTH)**

WHEREAS, Public Health has been awarded additional federal aid for Emergency Preparedness in the amount of \$7,700.00; and

WHEREAS, these additional funds are not part of the 2020 budget;

NOW THEREFORE, BE IT RESOLVED, that the following accounts be increased as tabulated below:

Revenue:

A4010.44489 PH-Disaster Planning	\$ 7,700.00
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Appropriation

A4010.51332 PH-PH Nurse PT	\$ 2,500.00
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A4010.54320 PH-Disaster Planning	\$ 2,000.00
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A4010.54153 PH-Education	\$ 500.00
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A4010.54470 PH-Office Supplies	\$ 200.00
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A4010.54515 PH-Postage	\$ 200.00
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A4010.54516 PH-Printing	\$ 200.00
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A4010.54654 PH-Mileage	\$ 500.00
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A4010.54682 PH-Utilities	\$ 100.00
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A4010.51506 PH-Phone Work	\$ 500.00
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A4010.51508 PH-35-40 OT	\$ 500.00
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A4010.51504 PH-On Call	\$ 500.00
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And be it further

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

**ADOPT LOCAL LAW 4-20 ENTITLED: RENEWING A LOCAL LAW
ESTABLISHING AN ADDITIONAL MORTGAGE TAX FOR MORTGAGES ON REAL
PROPERTY SITUATED IN YATES COUNTY**

WHEREAS, proposed Local Law 4-20 “Entitled: “Renewing A Local Law Establishing An Additional Mortgage Tax For Mortgages On Real Property Situated In Yates County” was introduced at the July 27th meeting; and

WHEREAS, a public hearing was duly held on August 10th, 2020;

NOW, THEREFORE, BE IT RESOLVED, that proposed Local Law 4-20 Entitled: “Renewing A Local Law Establishing An Additional Mortgage Tax For Mortgages On Real Property Situated In Yates County” is hereby adopted; and be it further

RESOLVED, that a copy of this resolution be given to the County Attorney and the Secretary of State.

NEW YORK STATE DEPARTMENT OF STATE
162 WASHINGTON AVENUE, ALBANY, NY

Local Law Filing

12231 (Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underling to indicate new matter.

County
~~City~~ of Yates
~~Town~~
~~Village~~

**LOCAL LAW 4-20 ENTITLED “ RENEWING A LOCAL LAW ESTABLISHING AN
ADDITIONAL MORTGAGE TAX FOR MORTGAGES ON REAL PROPERTY
SITUATED IN YATES COUNTY”**

Be it enacted by the Legislature of the

County
~~City~~ of Yates as follows:
~~Town~~
~~Village~~

SECTION 1. Pursuant to §253-t of the Tax Law, and commencing December 1, 2020, there is hereby imposed in Yates County a tax of twenty-five cents (\$0.25) for each one hundred dollars (\$100.00) and each remaining major fraction thereof of principal debt or obligation which is or under any contingency may be secured at the date of execution thereof, or at any time thereafter, by a mortgage on real property situated within such county and recorded on or after the date upon which such tax takes effect and a tax of twenty-five cents (\$0.25) on such mortgage if the principal debt or obligation which is or by any contingency may be secured by such mortgage is less than one hundred dollars (\$100.00). This local law hereby continues without interruption the

imposition of the Yates County Mortgage Recording Tax as authorized by Yates County local law number 1 of 2005.

SECTION 2. The taxes imposed under the authority of this local law shall be administered and collected in the same manner as the taxes imposed under subdivision 1 of Section 253 and paragraph (b) of subdivision 1 of Section 255 of the Tax Law. Except as otherwise provided in this section, all the provisions of the Tax Law relating to or applicable to the administration and collection of the taxes imposed by such subdivisions shall apply to the taxes imposed under the authority of this section with such modifications as may be necessary to adapt such language to the tax so authorized. Such provisions shall apply with the same force and effect as if those provisions had been set forth in full in this local law, except to the extent that any provision is either inconsistent with a provision of this local law or not relevant to the tax authorized by this local law. For purposes of this section, reference in this article to the tax or taxes imposed by Article 11 of the Tax Law shall be deemed to refer to a tax imposed pursuant to this local law, and any reference to the phrase "within this state" shall be read as "within Yates County", unless a different meaning is clearly required.

SECTION 3. Where the real property covered by the mortgage subject to the tax imposed pursuant to the authority of this local law is situated in this State but within and without Yates County, the amount of such tax due and payable to Yates County shall be determined in a manner similar to that prescribed in the first paragraph of Section 260 of the Tax Law, which concerns real property situated in two or more counties. Where such property is situated both within Yates County and without the State, the amount due and payable to Yates County shall be determined in the manner prescribed in the second paragraph of Section 260 of the Tax Law, which concerns property situated within and without the State. Where real property is situated within and without Yates County, the recording officer of the jurisdiction in which the mortgage is first recorded shall be required to collect the taxes imposed pursuant to this section.

SECTION 4. A tax imposed under the authority of this section shall be in addition to the taxes imposed by Section 253 of the Tax Law and shall take effect on December 1, 2020 and shall expire and be deemed repealed on December 1, 2023.

SECTION 5. Notwithstanding any provision of Article 11 of the Tax Law to the contrary, the balance of all moneys paid to the recording officer of the County of Yates during each month upon account of the tax imposed pursuant to the authority of this local law, after deducting the necessary expenses of his or her office as provided in Section 262 of the Tax Law, except taxes paid upon mortgages which under the provisions of this section or Section 260 of the Tax Law are first to be apportioned by the New York State Commissioner of Taxation and Finance, shall be paid over by such officer on or before the tenth (10th) day of each succeeding month to the Treasurer of Yates County and, after the deduction by such County Treasurer of the necessary expenses of his or her office provided in Section 262 of the Tax Law shall be deposited in the general fund of the County of Yates for expenditure on any county purpose. Notwithstanding the provisions of the preceding sentence, the tax so imposed and paid upon mortgages covering real property situated in two or more counties, which under the provisions of this section or Section 260 of the Tax Law are first to be apportioned by the New York State Commissioner of Taxation

and Finance, shall be paid over by the recording officer receiving the same as provided by the determination of said Commissioner.

SECTION 6. Any local law imposing a tax pursuant to the authority of this local law repealing or suspending such a tax shall take effect only on the first day of a calendar month. Such a local law shall not be effective unless a certified copy thereof is mailed by registered or certified mail to the New York State Commissioner of Taxation and Finance at the Commissioner's office in Albany at least thirty (30) days prior to the date the local law shall take effect.

SECTION 7. Certified copies of any local law described in this section shall also be filed with the County Clerk of the County of Yates, the Secretary of State and the State Comptroller within five days (5) after the date it is duly enacted.

**AUTHORIZE CHAIRMAN TO ENTER INTO AN AMENDMENT (NO. 2) TO DARK
FIBER IRU AGREEMENT WITH SOUTHERN TIER NETWORK, INC. CONCERNING
THE YATES COUNTY OPEN ACCESS FIBER NETWORK**

WHEREAS, Yates County (the “County”) established an Open Access Model backbone network consisting of strands of fiber optic cable within the geographical area of Yates County and portions of Ontario and Schuyler Counties; for the purposes of broadband expansion, enhancement of economic development opportunities, improvement of healthcare and education, as well as general improvement of quality of life for its residents and interconnection with other telecommunications networks (the “Network”); and

WHEREAS, in relation thereto, the County entered into a certain Dark Fiber IRU Agreement with Southern Tier Network, Inc. (“STN”) dated May 14, 2015, which was subsequently amended by the parties by way of that certain Amendment No. 1 dated June 17, 2016 (said Dark Fiber IRU Agreement, as amended by said Amendment No. 1 hereinafter collectively referred to as the “IRU Agreement”); and

WHEREAS, the parties have agreed to further amend the IRU Agreement as it relates to the issue of the status of the Network upon a dissolution of STN, its successors and/or assigns, and to this end, a proposed Amendment No. 2 has been drafted in this regard (the “Amendment”);

NOW, THEREFORE, BE IT RESOLVED, that the County is authorized to enter into the Amendment, and to this end, the Chairman of the Legislature, upon the approval of the County Attorney, is hereby authorized on behalf of the County to sign said Amendment; and be it further

RESOLVED, that copies of this resolution be given to the County Planner, County Treasurer, County Attorney and STN.