

**FINANCE COMMITTEE AGENDA**  
**Location: Yates County Legislative Chambers**  
**Date: September 9, 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](mailto: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

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

Please click this URL to join.

<https://zoom.us/j/98709827470?pwd=QlVrMmZ6d01ReGxhZ1dWSU1BcGhGQT09>

Webinar ID: 987 0982 7470

Passcode: 280216

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 Rick will do the audit this month
- Approve August minutes
- Public Comment

**Real Property – Meghan Kincaid**

- School Taxes
- Tax Map Technician
- SCAR
- Apportionment spreadsheets

Resolution:

- Authorize Chairman To Sign Contract SDG, Inc.

**USDA ReConnect Project - Marian Walrath**

- Progress status report

**Planning – Dan Long**

- Transportation
- Yates County Planning Board
- Funding for Natural and Recreational Resources
- Yates County Comprehensive Plan
- GIS
- Census Outreach
- Other item

**Resolutions:**

- Authorize Chairman To Sign Contract With Geocove, Inc. For The Design And Implementation Of A Yates County GIS-Based Public Access Portal
- Authorize Chairman To Sign Contract With The Southern Tier Library System For Census 2020 Outreach Program Services
- Authorize Chairman To Sign Contract With Pro-Action Of Steuben/Yates For Census 2020 Outreach Programs Services
- Authorizing Yates County Treasurer To Payments To Yates Transit Service Prior To The Monthly Audit For DOT STOA And 5311 Grant Payments

**Treasurer – Ashley Doyle/Deputy**

**Discussion:**

- 2020 Appropriations
- Sales Tax Report
- Treasurer’s Office Report for September

**Resolutions:**

- 2020 Budget Transfers
- Appropriate Additional Revenue (B&G)
- Accept and Appropriate State Aid (SH)
- Accept and Appropriate State Aid (SH)
- Appropriate State Aid (CS)
- Appropriate Additional State Aid (DSS)
- Appropriate Additional State Aid (YTH)

**County Administrator – Nonie Flynn**

- Foreclosures – The date to receive delinquent 2018 property tax payments has been extended to September 21<sup>st</sup>.
- 2021 Budget Development – Projected 20% NYS aid reduction anticipated

**Airport – Dick Harper**

- Sewer Project – Construction is progressing. A resolution is necessary to authorize the chairman to sign an agreement with the Town of Milo regarding installation of manholes.
- Passero has submitted a proposed agreement for design, construction administration and inspection/observation for the Weather and Emergency Preparedness grant. The proposal is being reviewed by NYSDOT. If acceptable to NYSDOT, there may be a resolution to authorize signing of the agreement.
- 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: Sept. 9, 2020

Report date: Sept. 2, 2020

### Real Property Tax Services

#### Department Update

Meghan K. Kincaid, Director

#### **School Taxes**

School tax bills came out on September 1<sup>st</sup>. The current school and library tax rates are posted on the Real Property webpage.

#### **Tax Map Technician**

Claudia received confirmation from Civil Service that she passed the Tax Map Technician exam.

#### **Upcoming:**

##### **SCAR**

Most of the small claim cases will be heard in September, or early October.

#### **Apportionment spreadsheets**

I have begun working on the apportionment spreadsheets for the Town & County taxes. These figures will continue to change due to Corrections of Errors or decisions from Small Claims or Article 7's.

#### **Vacation**

I will be on vacation 9/14-9/18.

#### **Resolution**

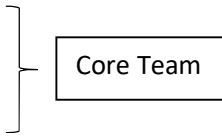
##### **AUTHORIZE CHAIRMAN TO SIGN CONTRACT (Systems Development Group, Inc.)**

WHEREAS, Yates County Real Property Tax Services Department uses the Image Mate Online system;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Legislature is hereby authorized to sign the Annual Software Support Plan with Systems Development Group, Inc. (SDG) in the amount of \$7,500.00, for a plan effective Nov. 1, 2020 through Oct. 31, 2021, for support, modifications, and upgrades of the installed Image Mate Online software system; and be it further

RESOLVED, that copies of this resolution be given to the County Administrator, the Treasurer, and the Real Property Tax Services Director.

1. Broadband Advisory Committee (BBAC)
  - a. Formed when decided to apply for Grant; has provided ReConnect project guidance
  - b. Recently added 4 new members with technical/business expertise
  - c. Members
    - i. Nonie Flynn
    - ii. Dan Long – Chairperson
    - iii. Tim Groth
    - iv. Marian Walrath
    - v. Leslie Church
    - vi. Tim Cutler
    - vii. Rick Willson
    - viii. Mike Lipari – Finger Lakes EDC
    - ix. Steve Brigham – local resident subject matter expert
    - x. Brian Gentry – Local resident subject matter expert
    - xi. Bob Nielsen – Local resident subject matter expert
    - xii. Mike O’Brien – Local resident subject matter expert
  - d. Core team meets 1<sup>st</sup> & 3<sup>rd</sup> Tuesday each month; BBAC meets 2<sup>nd</sup> & 4<sup>th</sup> Tuesday each month
2. Board Ready Study
  - a. Fujitsu Engineering Feasibility Study commissioned by the 5 County Coalition working with STN
  - b. Draft Study scheduled for end September
  - c. Waiting for study but advancing Yates County independently while trying to keep synergies
3. Business Model
  - a. Focusing on Public-Private Model – Recommendation from BBAC
    - i. Yates County would contract to Design and Construct the network using Grant monies
    - ii. Yates County would retain ownership of the deployed assets
    - iii. Yates County would negotiate a financial contract with an Operator / Internet Service Provider for Operation of the network (sales, marketing, customer service, maintenance and break/fix).
  - b. Reached out to 15 potential Operators / ISP’s
    - i. Mix of transient and national providers (e.g. Empire Access to Google)
      1. 6 – responded with interest
      2. 3 – responded but waiting their feedback on interest
      3. 6 – no response
    - ii. Drafting Operational RFI/RFP (Request for Information/Request for Proposal)
4. Engineering Firm
  - a. Deliver detailed Plans and Specifications (P&S) and provide Construction Oversight
  - b. Will revisit the PFSA’s (Proposed Funded Service Areas) and look to amend (more premises) if RUS approves → Collecting resident requests for consideration
  - c. Contacted 29 firms
    - i. Local to National Firms using RUS recommendation that should have STRONG RUS experience
      1. 12 – want to receive the RFP
      2. 13 – no response
      3. 4 – not qualified e.g. not license in NYS
  - d. Drafting Engineering RFP
5. Construction
  - a. P&S from Engineering Firm will lead to sealed bid process for Construction Firm
  - b. Goal to start Construction in 2021



# Operating Models

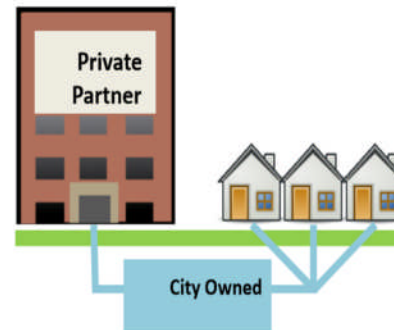
**#1 RECOMMENDATION**

## #1 Do Nothing



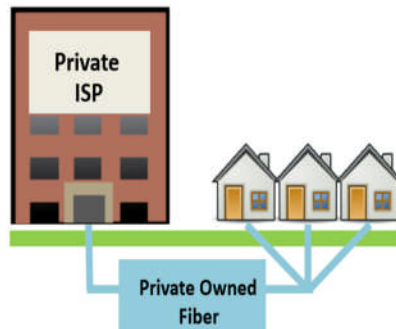
- Leaves market to be driven by incumbent carriers
- Price, service options, and service build outs are dependent on private providers
- No ownership or role by the City or County

## #2 Public – Private Model



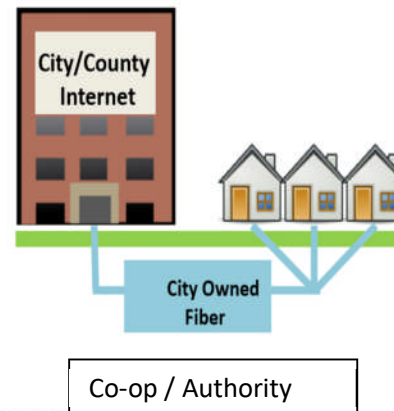
- County builds the infrastructure and a private entity provides the service
- County negotiates a financial contract and a contract for services provided
- Typically involves revenue sharing

## #3 Public – Private ISP Model



- County facilitates a private operator to build a network
- Price, service options, and service build outs are dependent on private providers
- No ownership by the City or County

## #4 Retail ISP Model



- City/County builds the infrastructure; owns, controls and maintains the infrastructure
- City/County operates the entire system
- City provides all customer service and tech support
- Network Functions may be outsourced as needed



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:** August 28, 2020      **RE:** August 2020- Monthly Departmental Report

### **Transportation**

I have requested an operational update of YTS to share with the Legislature related to services performed during the Pandemic and what YTS is doing to maintain operations during this time and what they plan to do in the future. Because of the inconsistency in receiving of DOT reports and quarterly payments, a *resolution to allow payments prior to audit is included.*

### **Yates County Planning Board**

No referrals were received for the August Planning Board, the meeting was cancelled. Board members have been informed that the meetings law exemption for remote meetings only has expired and we will need to meet in the Legislative chambers for the next meeting to allow for proper distancing.

### **Funding for Natural and Recreational Resources**

As we close out past rounds of the grant, Friends of the Outlet are forwarding what should be the last round of invoices to close out their 2018 trail improvement effort. Still no word from PY or ARC on their grant or updated action plan. HWS in cooperation with SWIO are forwarding more invoices to draw down their 2019 grant and 2020 recipients are progressing with their project. YCC has submitted a site plan for review at the YCPB for September for their project.

### **Yates County Comprehensive Plan:**

As per the last outline and schedule, draft copies that incorporate the feedback received from several legislators regarding zoning updates, COVID efforts, resiliency planning, housing issues and recovery planning will be made available in October for the Legislators. In September, the YCCP Committee will reconvene to review the latest content updates and inclusions and provide further feedback in preparation of the draft copy release to Yates and municipal boards.

### **GIS:**

The Committee reviewed the responses from the first vendor (Schneider) and found that they were not abiding by our request to host our portal on our newly-installed Enterprise Server. It was decided to move to select another vendor to achieve that goal. GeoCove, Inc. was interviewed by the committee and the recommendation is to accept GeoCove's proposal and move to hire them to activate our public facing portal system. *Revised resolution is included.*

### **Census Outreach:**

The NYS ESD as awarded Yates County a reduced amount (\$24,390) 50% of the original award. Yates is partnering with Pro-Action of Steuben/Yates as well as the Southern Tier Library System to provide outreach for the Census. The program allows for expenses incurred from 7/31/2020 to 9/30/2020 to be reimbursed. *Resolutions to authorize signing of contracts with both agencies are included.*

### **Other Items:**

ReConnect Grant: Marian Walrath, our Grant Specialist for the Broadband Committee, will provide a brief summary of project progress to-date. Updates and other news items on the project is located on our County Website, ReConnect Project page.

County-Wide Water Infrastructure Study: Clark Patterson Lee presented a kick-off meeting in the Auditorium, Wednesday August 19<sup>th</sup> at 6pm. The meeting was attended by 8 of the 11 municipalities, some had conflicts with town/village meetings. CPL is now collecting data for their study.

Public Safety Building- Facility Needs Assessment: Bergmann met the stakeholders of the project on September 2 at 1pm with a building tour afterward to start the project.

Included in Report:

Resolution to pay prior to audit (YTS)

Resolution to Authorize the hiring of GeoCove.

Resolution to Authorize Contract with Pro-Action of Steuben/ Yates

Resolution to Authorize Contract with Southern Tier Library System

**AUTHORIZE CHAIRMAN TO SIGN CONTRACT WITH GEOCOVE, INC. FOR THE DESIGN AND IMPLEMENTATION OF A YATES COUNTY GIS-BASED PUBLIC ACCESS PORTAL**

WHEREAS, Yates County recognizes that providing public access to records and data, especially in times where direct interactions are limited or prohibited, is critical to the operation of the County; and

WHEREAS, the design and implementation of a GIS (geospatial information system) portal whereby the public can access data and services has been found to be an effective means to achieve that goal; and

WHEREAS, GeoCove, Inc., of 1576 Sweet Home Road, Amherst, NY 14228, has submitted a proposal to design, implement and provide hosting support for said GIS-based portal and is qualified to provide these professional services to the County, and

WHEREAS, said proposal has been reviewed by the County GIS Committee and recommends that it be accepted;

NOW, THEREFORE, BE IT RESOLVED, that upon the approval of the County Attorney, the Chairman of the Legislature is authorized to enter into a contract with GeoCove, Inc.; and be it further

RESOLVED, that said contract fees for GeoCove, Inc. are for an amount not to exceed \$31,900.00 for design and implementation; and be it further

RESOLVED, that resolution 276-20 be rescinded; and be it further

RESOLVED, that copies of this resolution be provided to GeoCove, Inc., the County Administrator, Treasurer, Budget Officer and the Planner.

**AUTHORIZE CHAIRMAN TO SIGN CONTRACT WITH THE SOUTHERN TIER LIBRARY SYSTEM FOR CENSUS 2020 OUTREACH PROGRAM SERVICES**

WHEREAS, Yates County has received funding from Empire State Development Corporation to support Census 2020 outreach in Yates County and;

WHEREAS, 75% of the grant funding shall be used to provide support staff through partnerships with approved non-for-profit agencies and;

WHEREAS, the Census Outreach program grant is at no cost to the County and;

WHEREAS, the Southern Tier Library System is one of those approved agencies and;

NOW, THEREFORE, BE IT RESOLVED, pending County Attorney approval the Chairman of the Legislature is authorized to sign the contract and any necessary documents in support of the Census outreach program services noted; and be it further

RESOLVED, that copies of this resolution be provided to the Empire State Development Corporation, Southern Tier Library System, the Treasurer and the County Planner.

**AUTHORIZE CHAIRMAN TO SIGN CONTRACT WITH PRO-ACTION OF STEUBEN/  
YATES FOR CENSUS 2020 OUTREACH PROGRAM SERVICES**

WHEREAS, Yates County has received funding from Empire State Development Corporation to support Census 2020 outreach in Yates County and;

WHEREAS, 75% of the grant funding shall be used to provide support staff through partnerships with approved non-for-profit agencies and;

WHEREAS, the Census Outreach program grant is at no cost to the County and;

WHEREAS, Pro-Action of Steuben/ Yates is one of those approved agencies and;

NOW, THEREFORE, BE IT RESOLVED, pending County Attorney approval the Chairman of the Legislature is authorized to sign the contract and any necessary documents in support of the Census outreach program services noted; and be it further

RESOLVED, that copies of this resolution be provided to the Empire State Development Corporation, Pro-Action of Steuben/ Yates, the Treasurer and the County Planner.

**AUTHORIZING YATES COUNTY TREASURER TO PAYMENTS TO YATES  
TRANSIT SERVICE PRIOR TO THE MONTHLY AUDIT FOR DOT STOA  
AND 5311 GRANT PAYMENTS**

WHEREAS, the Yates County Planning Office contracts with Yates Transit Service in the interest of providing low-cost public transportation for the residents of Yates County, and

WHEREAS, these needs require the expenditures of payments outside the monthly Legislative vouchering process,

NOW, THEREFORE, BE IT RESOLVED, that the Yates County Treasurer be authorized to process these payments and write appropriate checks, according to the protocols set up for proper accounting of these payments, prior to the monthly auditing process, and

BE IT FURTHER RESOLVED that copies of this resolution be forwarded to the Yates County Treasurer, Yates Transit Service, and Planning Department.



<b>2020 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>
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	
Social Svcs	Federal Aid - Summer Youth	8,040.00	No	309-20	
Social Svcs	State Aid - Code Blue	45,728.00	No	310-20	
Public Health	Federal Aid - Emergency Preparedness	7,700.00	No	311-20	
		1,446,645.90			
<b>Other Appropriations:</b>					
<b>Department</b>	<b>Source</b>	<b>Amount</b>	<b>Resolution #</b>		
		289,642.43			
	Decrease 2020 Encumbrance, un-used	(37,500.00)		240-20	
		252,142.43			<b>1,698,788.33</b>
<b>Contingent Fund:</b>					
	A 1990 Beginning Balance:	885,000.00			
Various	Non-union wages & FICA - Wage Increases	(74,426.53)			
		810,573.47			<b>810,573.47</b>
<b>Road:</b>					
Various	Purchase Order Encumbrances	920,453.84			
		920,453.84			<b>920,453.84</b>
<b>Road Machinery:</b>					
Various	Purchase Order Encumbrances	314,631.67			
		314,631.67			<b>314,631.67</b>
					<b>3,744,447.31</b>

2018	Sales Tax	Month Total	% Change	2019	Sales Tax	Month Total	% Change	2020	Sales Tax	Month Total	% Change
Date	Amount	Year to Date	Over Prior Year	Date	Amount	Year to Date	Over Prior Year	Date	Amount	Year to Date	Over Prior Year
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%
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%
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%
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%
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%
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%
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%
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		
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%
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%
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%
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%
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	861,984.57	1,050,444.72	1.46%
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	188,460.15	7,126,212.69	0.33%
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%
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		7,126,212.69	-12.61%
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%
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		7,126,212.69	-30.63%
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%
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		7,126,212.69	-35.90%
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%
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		7,126,212.69	-40.34%
12/31/2018	851,423.14			12/31/2019	848,957.47			12/31/2020			
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%
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		7,126,212.69	-47.71%
<b>Total</b>		<b>12,731,995.66</b>		<b>Total</b>		<b>13,627,253.47</b>		<b>Total</b>		<b>7,126,212.69</b>	
<b>Budget Estimate</b>		<b>11,500,000.00</b>		<b>Budget Estimate</b>		<b>12,200,000.00</b>		<b>Budget Estimate</b>		<b>12,700,000.00</b>	
<b>\$ Over/Under Budget</b>		<b>1,231,995.66</b>		<b>\$ Over/Under Budget</b>		<b>1,427,253.47</b>		<b>\$ Over/Under Budget</b>		<b>(5,573,787.31)</b>	
<b>\$ Over/Under 2017</b>		<b>942,278.91</b>		<b>\$ Over/Under 2018</b>		<b>895,257.81</b>		<b>\$ Over/Under 2019</b>		<b>(6,501,040.78)</b>	



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

**ASHLEY R. DOYLE**  
DEPUTY TREASURER

**To: Finance Committee**

**From: Ashley Doyle**

**Re: Treasurer's Office Report for August 2020**

**2020 Tax Advertising** – On July 31<sup>st</sup>, 2020, 534 courtesy letters were sent to owners of parcels with outstanding 2020 taxes due to Yates County. The number of letters mailed decreased by 15 in comparison to 2019. As of September 2, 2020 there are 346 parcels with 2020 taxes due. This figure is also down in comparison to last year when 436 parcels remained owing 2019 taxes.

A list of delinquent tax parcels will be listed in local newspapers in September and the cost of \$4.00 will be added to their tax bill.

**Collection of 2018 Taxes** – The Treasurer's office collected payment on 2018 taxes due through August 20<sup>th</sup>, 2020. Initially, 14 parcels remained owing 2018 taxes. Given the August 20<sup>th</sup> deadline, our office was able to collect payment on 7 parcels. A list of the parcels with remaining 2018 taxes due has been provided with this report. The Treasurer has decided to allow yet another extension for the payment of these taxes. Our office will be collecting on 2018 taxes through September 21, 2020.

Town	Tax Map #	Current Record Owner	Assessed to in 2018	Address of Property
Middlesex	22.67-1-5	Anne Ingalls	Anne M. Potter	1164 Lincoln Ave
Milo	61.27-1-51.1	Donald W. Brisco	Donald Brisco	Henry Street
Milo	62.02-1-12	Gary E. Henderson	Hiram Murdock	North Side Himrod Rd
Potter	3.44-1-26	RVFM 13 Series, LLC	RVFM 13 Series, LLC	44 South Main Street
Potter	24.04-1-1	Giuseppe Chiappara	Giuseppe Chiappara	1093 West Swamp Road
Starkey	113.82-1-28	William J. Earl	William J. Earl	10 Garfield Ave
Torrey	39.76-1-14	Tammie L. Hansen	Tammie L. Hansen	53 Geneva Street

**2020 BUDGET TRANSFERS**

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

From:	To:	Amount:
A6119.43661 DSS-Fam & Child St	A6119.44661 DSS-Fam & Child Fed	\$ 16,000.00
D5110.51505 HWY-Overtime	D5112.51505 HWY-Overtime	\$ 379.85

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 REVENUE  
(BUILDINGS AND GROUNDS)**

WHEREAS, Buildings and Grounds has received additional revenue over the 2020 budgeted amount along with corresponding expenditures; and

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

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

Revenue:		
A1625.42410 B&G-Solar Lease		\$ 10,000.00
Appropriation		
A1620.54422 B&G-Building Equipment Maintenance		\$ 10,000.00

And be it further

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

**ACCEPT AND APPROPRIATE 2021 PTS STATE AID  
(SHERIFF)**

WHEREAS, the Office of Sheriff is to receive a Police Traffic Service grant for the year 2021; and

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

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

Revenue:		
A3110.43319 SH-Police Traffic Svc 2021		\$ 4,600.00

Appropriation  
A3110.51964 SH-Police Traffic Svc 2021 \$ 4,600.00

And be it further

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

**ACCEPT AND APPROPRIATE 2020 GTSC STATE AID  
(SHERIFF)**

WHEREAS, the Office of Sheriff is to receive a New York State Governor's Traffic Safety Committee (GTSC) grant for the year 2020; and

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

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

Revenue:  
A3110.44388 SH-GTSC \$ 1,150.00

Appropriation  
A3110.54954 SH-GTSC \$ 1,150.00

And be it further

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

**APPROPRIATE ADDITIONAL OMH COLA STATE AID  
(COMMUNITY SERVICES)**

WHEREAS, Community Services has been awarded additional state aid for Office of Mental Health (OMH) Cost of Living Adjustment (COLA) 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:  
A4320.43512 CS-OMH COLA \$ 7,054.00

Appropriation  
A4320.54258 CS-Family Support \$ 1,018.00  
A4320.54270 CS-Recreation \$ 312.00  
A4320.54260 CS- Home Based Intervention \$ 1,097.00  
A4320.54268 CS-Outreach \$ 721.00  
A4320.54054 CS-SP Entry Accountability \$ 36.00  
A4320.54257 CS-Drop In \$ 250.00  
A4320.54293 CS-Crisis Outreach \$ 388.00

A4320.54277 CS-Vocational Services \$ 3,232.00

And be it further

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

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

WHEREAS, the Department of Social Services is to receive additional revenue for the Sexually Exploited Youth Program; and

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

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

Revenue:

A6010.43610 DSS-Social Service Admin \$ 43,350.00

Appropriation

A6010.54387 DSS-Sexually Exploited Youth \$ 43,350.00

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 STATE AID  
(YOUTH BUREAU)**

WHEREAS, the Youth Bureau is to receive additional revenue for the Sexually Exploited Youth Program; and

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

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

Revenue:

A7310.43820 YTH-Youth Programs \$ 6,500.00

Appropriation

A7310.54365 YTH-Safe Harbors of the Finger Lakes \$ 6,500.00

And be it further

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

**AUTHORIZE CHAIRMAN TO ENTER INTO AN INTER-MUNICIPAL AGREEMENT  
WITH THE TOWN OF MILO CONCERNING CERTAIN SEWER DISTRICT NO. 3  
MANHOLES**

WHEREAS, the County of Yates (hereinafter referred to as the “County”) is the owner of the Penn Yan-Yates County Airport, located in the Town of Milo, County of Yates, State of New York (hereinafter referred to as the “Airport”); and

WHEREAS, the Town has established a sewer district known as “Town of Milo Sewer District No. 3” (hereinafter referred to as the “Sewer District”); and

WHEREAS, certain lands of the Airport are located within the Sewer District; and

WHEREAS, it is the County’s understanding that manholes originally scheduled to be installed by the Town on the south side of Airport Drive will not be installed at this time (said manholes hereinafter individually and collectively referred to as “Manholes”); and

WHEREAS, the Town and County wish to enter an Agreement concerning the Town’s retention, storage and future use of the Manholes, as well as the cost responsibility for any such future installation;

NOW, THEREFORE, BE IT RESOLVED, that upon the approval of the County Attorney, the Chairman is hereby authorized to execute an inter-municipal agreement on behalf of the County with the Town, concerning the Town’s retention, storage and future use of the Manholes, as well as the cost responsibility for any such future installation; and be it further

RESOLVED that copies of this resolution be sent to the County Treasurer and Town of Milo.