

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, January 7, 2020 @ 9:00 AM

Present: **Kehl, Grant**, Leuer, Brick, Berwanger, King, Ryan, Copeland, May, K. Granger, Brunner

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
Committee Chair's Agenda			
<p>1. Appointment:</p> <p style="text-align: center;">HIPAA</p> <p><i>One (1) year term effective January 1, 2020 through December 31, 2020</i></p> <p style="text-align: center;">Corporate Compliance Officer</p> <ul style="list-style-type: none"> • Sandra King, 4643 Safford Road, Gainesville, NY 14066 	<p><i>This appt. has traditionally been the Human Resource Committee Chair.</i></p>	<p>Motion:</p> <p>Ayes:</p> <p>Noes:</p> <p>Absent:</p>	<p>Carried:</p> <p>Defeated:</p> <p>Referred to:</p>
<p>2. Reappointments:</p> <p style="text-align: center;">Inter-County of Western New York</p> <p><i>One (1) year term effective January 1, 2020 through December 31, 2020</i></p> <p style="text-align: center;"><u>Member</u></p> <ul style="list-style-type: none"> • Jerry Davis, 7414 Court Rd, P.O. Box 445, Pavilion, NY 14525 • Ellen Grant, 134 Clinton Street, Alden, NY 14004 • John Copeland, 5888 Sheppard Road, Bliss, NY 14024 <p style="text-align: center;"><u>Alternate Member</u></p> <ul style="list-style-type: none"> • Cheryl Ketchum, 7409 Centerville Rd., Bliss, NY 14024 • Rebecca Ryan, 172 W. Buffalo Street, Warsaw, NY 14569 		<p>Motion:</p> <p>Ayes:</p> <p>Noes:</p> <p>Absent:</p>	<p>Carried:</p> <p>Defeated:</p> <p>Referred to:</p>
9:00 AM Co. Insurance Office w/D. Perkins			
<p>1. Recommendation that Joseph McTernan, CEO Wyoming County Community Health Systems, 400 North Main Street, Warsaw, NY 14569 be appointed to the Workers' Compensation Board of Trustees as the Hospital Trustee effective January 1, 2020 replacing the vacancy created by Donald Eichenauer.</p>		<p>Motion:</p> <p>Ayes:</p> <p>Noes:</p> <p>Absent:</p>	<p>Carried:</p> <p>Defeated:</p> <p>Referred to:</p>

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2. Authorize Chairman to sign dental insurance rates with Univera Healthcare, 205 Park Club Lane, Buffalo, NY 14221; effective March 1, 2020 to February 28, 2021. Dental Select / High Option: <ul style="list-style-type: none"> o Single: \$35.58 o Employee/Spouse \$64.42 o Employee/Child(ren) \$73.98 o Family \$102.14 Dental Select / Low Option: <ul style="list-style-type: none"> o Single: \$23.08 o Employee/Spouse \$44.72 o Employee/Child(ren) \$52.76 o Family \$74.44 	1.5% rate increase for plan year 2020-21. Cover Page & Rate sheets will follow by courier	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
9:15 AM Information Technology w/T. MacConnell			
1 FYI ~ Contract (\$3,000 and under): <ul style="list-style-type: none"> • C&S Operations; INC150 State St. suite 120, Rochester , NY 14614 for Qware Work order Online software not to exceed \$1,835.00; effective December 01, 2019 through November 30, 2020. 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. Referred from 12/18/19 Planning Committee: <ul style="list-style-type: none"> • Supervisor Brunner asked to refer a discussion to Finance to address adding a GIS Technical position within the IT Dept. 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
9:30 AM Treasurer w/C. Mayer			
1. Hand out <u>Investment, Income & Sales Tax Report</u> for Prior Month.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. 2018 Appropriation: To: 01.42.6420.4.40901 Bed Tax payment to Tourism \$3,100.96 w/01.02.1000.1113 Bed Tax \$3,100.96 Reason: Reflect 2019 revenue and payments to Tourism 2019.	Paid Tourism \$126,600.96 Total Revenue received \$133,264.17 County keeps 5% and pays 95% to Tourism	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

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9:45 AM Real Property Tax Services w/J. Kirsch			
<p>1. <i>Overnight Travel Authorization:</i> J. Kirsch to attend County Real Property Directors Conference in Albany, NY, January 26 – 29, 2020. 3 nights (\$113 ea) + conference registration (\$75). \$414 total. County car will be used. Funds are budgeted.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>2. <i>FYI:</i></p> <ul style="list-style-type: none"> • <i>Tax bills</i> – complete and sent out. 14 of 16 towns elected to have them mailed directly (helped make time and also saving money to the town). • <i>County assessment</i> – exemption renewals were sent out for ag-land and senior exemptions. Mary and Donna will be scheduling some hours in the town offices this month to assist the property owners in those towns. 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
10:00 AM Wyo. Co. Community Hospital w/J. McTernan			
<p>1. <i>General Update</i></p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>2. <i>Professional Service Contract, all Physician Contracts and/or \$50,001 or greater:</i> Authorize the Chairman to sign a lease agreement with the COUNTY OF LIVINGSTON, 6 Court Street, Geneseo, NY 14454, for 2,005 square feet of space located at 11 Murray Hill Drive, Mt. Morris, NY 14510, \$2,673.33 per month for the first year, increasing three percent (3%) each subsequent year, effective 01/01/2020 – 12/31/2025.</p>	For dialysis center	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Supporting documentation outstanding.			

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<p>3. Professional Service Contract, all Physician Contracts and/or \$50,001 or greater: Authorize the Chairman to sign a lease agreement with SUMMIT RENTAL PROPERTY, LLC, 34 Duncan Street, Warsaw, NY 14569 for approximately 2,000 square feet of space located at 34 Duncan Street, Warsaw, NY 14569, Year 1 (2020) \$28,000, Year 2 (2021) \$28,560, Year 3 (2022) \$29,120, effective 02/01/2020 – 01/31/2023.</p>	<p>For physician practice office</p> <p style="text-align: center; color: red; font-weight: bold;">Supporting documentation outstanding.</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>4. Professional Service Contract, all Physician Contracts and/or \$50,001 or greater: Authorize the Chairman to sign an asset purchase agreement with BAYOUMI MEDICAL, PLLC, 2261 Route 19, Warsaw, NY 14569, to purchase substantially all tangible and intangible assets including, without limitations, medical and office equipment, furnishings, computers, software, telephone numbers, website, medical, pharmaceutical and office supplies and active patient medical records, \$250,000, subject to the receipt of an acceptable valuation report substantiating the fair market value and commercial reasonableness, effective 03/01/2020.</p>	<p style="text-align: center; color: red; font-weight: bold;">Supporting documentation outstanding.</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>5. Amend <u>Salary Schedule C</u> as follows:</p> <ul style="list-style-type: none"> • Set the salary of the Director of SNF Education/Infection Preventionist position under <u>NURSING FACILITY ADMINISTRATION</u> at \$78,000 per year, effective 10/21/2019. • Delete the stipend for Director of SNF Education/Infection Preventionist under <u>ADULT DAY CARE</u>, effective 09/02/2019. • Set the salaries for employees in the job titles covered by Salary Schedule C, as attached, effective January 1, 2020, reflecting an inflationary increase of 2.5% (except as noted), consistent with the CSEA bargaining agreement. 		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>

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Absent:

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Department Agenda Item	Discussion	Decision	Action
<p>6. Amend Resolution Number 19-571, passed by the Board of Supervisors on 12/10/2019 to include an effective date of 01/01/2020 for the following positions under <u>Salary Schedule X:</u></p> <ul style="list-style-type: none"> • Abolish the following positions under <u>WYOMING COUNTY FAMILY MEDICINE - ARCADE:</u> <ul style="list-style-type: none"> ○ <i>Nurse Practitioner</i> (Position Code 17.112.311) ○ <i>Physician's Assistant</i> (Position Code 17.113.067) ○ <i>Physician's Assistant</i> (Position Code 17.114.067) ○ <i>Physician's Assistant</i> (Position Code 17.115.067) ○ <i>Physician's Assistant</i> (Position Code 17.116.067) • Abolish the following positions under <u>WYOMING COUNTY FAMILY MEDICINE – O'DELL:</u> <ul style="list-style-type: none"> ○ <i>Physician's Assistant</i> (Position Code 17.117.067) ○ <i>Physician's Assistant</i> (Position Code 17.119.067) ○ <i>Nurse Practitioner</i> (Position Code 17.118.311) 	<p>The positions are being removed from Salary Schedule X and placed on Salary Schedule P.</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>7. Amend Resolution Number 19-571, passed by the Board of Supervisors on 12/10/2019 to include an effective date of 01/01/2020 for the following positions under Salary Schedule P:</p> <ul style="list-style-type: none"> • Place the following positions under <u>WYOMING COUNTY FAMILY MEDICINE – ARCADE</u> and set the salaries for employees in the job titles covered by Schedule P as presented and attached: <ul style="list-style-type: none"> ○ <i>Nurse Practitioner</i> (Position Code 17.112.311) ○ <i>Physician's Assistant</i> (Position Code 17.113.067) ○ <i>Physician's Assistant</i> (Position Code 17.114.067) ○ <i>Physician's Assistant</i> (Position Code 17.115.067) ○ <i>Physician's Assistant</i> (Position Code 17.116.067) • Place the following positions under <u>WYOMING COUNTY FAMILY MEDICINE – O'DELL</u> and set the salaries for employees in the job titles covered by Schedule P as presented and attached: <ul style="list-style-type: none"> ○ <i>Physician's Assistant</i> (Position Code 17.117.067) ○ <i>Physician's Assistant</i> (Position Code 17.119.067) ○ <i>Nurse Practitioner</i> (Position Code 17.118.311) 	<p>The positions are being removed from Salary Schedule X and placed on Salary Schedule P.</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>

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Absent:

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Department Agenda Item	Discussion	Decision	Action
<p>8. Amend <u>Salary Schedule X</u> as follows:</p> <ul style="list-style-type: none"> Set the salaries for employees in the job titles covered by Salary Schedule X, effective January 1, 2020, reflecting an inflationary increase of 2.5% (except as noted), consistent with the CSEA bargaining agreement. 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>9. Appointments:</p> <p style="padding-left: 40px;">Wyo. Co. Comm. Hospital / Board of Managers</p> <p style="padding-left: 80px;"><u>Supervisor Member</u></p> <p><i>One(1) year term; effective January 1, 2020 through December 31, 2020</i></p> <ul style="list-style-type: none"> Bryan Kehl, 914 Route 98, Attica, NY 14011 <p style="padding-left: 80px;"><u>Wyo. Comm. Hospital Foundation ember</u></p> <p><i>One (1) year term; effective January 1, 2020 through December 31, 2019</i></p> <ul style="list-style-type: none"> Cynthia Elbow, 4508 Quarry Road, Warsaw, NY 14569 <p style="padding-left: 80px;"><u>Members</u></p> <p><i>Five (5) year term effective January 1, 2020 through December 31, 2024</i></p> <ul style="list-style-type: none"> Dr. James Wawrzyniak, 727 German Dr., Alden, NY 14004 (reappointment) <p style="padding-left: 80px;"><u>Medical Staff</u></p> <p><i>Five (5) year term effective January 1, 2020 through December 31, 2024</i></p> <ul style="list-style-type: none"> Ahmed M. Bayoumi, MD, 2261 Route 19 N., P. O. Box 230, Warsaw, NY 14569 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Budget Office w/J. Cook			
<p>1. Reappointment:</p> <ul style="list-style-type: none"> Janis Cook, 6 East Court Street, Warsaw NY 14569 as the Wyo. Co. Budget Officer for a term of two (2) years; effective 01/01/2020 – 12/31/2021. 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>2. Permission to transfer funds between departments for yearend budgetary cleanup for Fiscal year ending 12/31/2019.</p>	Lists will be provided to Finance Committee for Final approval as has been done in the past.	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

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<p>3. <i>Overnight Travel Authorization:</i> J. Cook to attend NYS GFOA Annual Conference, April 1-3, 2020 in Albany, NY. Conference expense is \$200.00; Hotel Cost \$144 /night (this will be split 50/50 - Sharing a room w/ L. Neary City of Batavia) and is budgeted.</p>	<p>*Registration price increases if paid after 2/7/20.</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
Clerk to the Board w/C. Ketchum			
<p>1. <i>Request Home Rule</i> for legislation to extend sales tax increase (additional one percent (1%). This will be effective through 11/30/2022 (current Home Rule expires 11/30/20).</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
Board of Supervisors w/B. Kehl			
<p>1. <i>Appointment:</i> <u>County Purchasing Agent</u> Two (2) year term effective January 1, 2020 through December 31, 2021</p> <ul style="list-style-type: none"> • Jerry Davis, 7414 Court Road, P. O. Box 445, Pavilion NY 14525 		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
Off Track Betting w/			
		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>

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Department Agenda Item	Discussion	Decision	Action				
Other/Referrals:							
HUMAN RESOURCES							
Human Resource							
<p>1. <i>Tabled one (1) month from the 12/03/19 Finance Committee meeting.</i> Amend Salary Schedule S as follows:</p> <ul style="list-style-type: none"> • Under SHERIFF include the 4% 2020 COLA (\$.70/hr.), consistent with the Sheriff Employees' Association for the <i>Administrative Assistant (Sheriff)</i> (position code 099.549); effective 01/01/2020 • Under JAIL remove the <i>Jail Administrator</i> (position code 063.497) line that is effective 01/01/19. • Under JAIL include the 4% 2020 COLA (\$2,879) consistent with the Sheriff Employees' Association for the <i>Jail Administrator</i> (position code 063.497) • Under JAIL amend the <i>Director of Food Services</i> (position code 075.596) to reflect a 2020 salary of \$47,265, no longer hourly with an annual wage equivalent. 	<p><i>Sheriff's Employee Association contract was ratified 12/06/19 (36-8)</i></p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>				
<p>2. <i>Amend Salary Schedule "S":</i> <i>To provide one time stipends plus corresponding fringe to the following:</i> To be paid out with 2019 funds.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">• Secretary to the Director of Real Property</td> <td style="text-align: right;">\$800.00</td> </tr> <tr> <td>• County Assessor</td> <td style="text-align: right;">\$800.00</td> </tr> </table>	• Secretary to the Director of Real Property	\$800.00	• County Assessor	\$800.00	<p>Amounts are paid to compensate for the added work and responsibilities of contracting with 3 additional towns in 2019 with light staff.</p> <p><i>Supervisor Brick, T/Perry spoke w/ Dir. Kirsch yesterday.</i></p> <p>Part of town assessment support revenue.</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
• Secretary to the Director of Real Property	\$800.00						
• County Assessor	\$800.00						
<p>3. <i>Amend Salary Schedule "D":</i> <i>To provide an annual stipend plus corresponding fringe to the:</i></p> <ul style="list-style-type: none"> • Director of Real Property \$5,000.00 <ul style="list-style-type: none"> ○ Effective date of signing a contract with the Town of Bennington for a revaluation project through completion of the project. ○ Potential to revisit for 2021, contingent upon progress of the project. 	<p><i>The Bennington Revaluation project is estimated at \$62K; effective 3/1/20-4/2021</i></p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>				

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<p>4. Amend Salary Schedules "S": To increase salaries under REAL PROPERTY TAX SERVICES for the following positions:</p> <ul style="list-style-type: none"> • RPTS Assessor - by \$4,000 and set the salary at \$69,000; effective January 01, 2020. • Real Property Appraiser (Per Diem) – set the hourly rate to \$26.13 (current rate of \$25.50 plus 2.5% COLA); effective January 1, 2020 <p>Change due to the addition of Arcade in the assessment program.</p>	<p><i>There was discussion based on Assessor being paid on # of parcels. Some towns pay a flat rate...</i></p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>5. Position Abolish <i>Social Services</i> One (1) position of <u>Scanner</u> (position # 168.488) on CSEA Schedule WCCHS, Job Grade 1A at \$12.25/hr. Person Vacated: Peggy Dehr, effective December 6, 2019.</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>6. Position Create/Fill: <i>Social Services</i> One (1) position of <u>Social Services Program Specialist Trainee</u> (1.0 FTE) on CSEA Schedule A, Job Grade 8 at \$18.75/hr-\$21.69/hr. Position Available: January 15, 2020.</p>	<p><i>To convert to Social Services Program Specialist after one year upon satisfactory performance during the training period. Funded by current Social Services Program Specialist position (#166.359).</i></p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>7. Position Fill: <i>Social Services</i> One (1) position of <u>Social Services Program Specialist</u> (1.0 FTE) (position # 114.359) on CSEA Schedule A, Job Grade 10 at \$18.93/hr - \$21.42/hr. Person Vacating: Judy Strathearn, effective November 13, 2019. Position Available: December 10, 2019.</p>	<p>Emergency Fill Approved by Chairman on December 10, 2019.</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>8. Position Fill: <i>Social Services</i> One (1) position of <u>Support Investigator</u> (1.0 FTE) (position # 070.266) on CSEA Schedule A, Job Grade 10 at \$19.40/hr. - \$21.95/hr. Person Vacating: Amy Joy, effective December 22, 2019. Position Available: January 8, 2020.</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>

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<p>9. Position Fill:</p> <p style="text-align: center;">Social Services</p> <p>One (1) position of <u>Clerk</u> (1.0 FTE) (position # 167.053) on CSEA Schedule A, Job Grade 2 at \$16.29/hr. - \$17.78/hr. Person Vacating: Cassie Hill, effective November 13, 2019. Position Available: January 8, 2020.</p>		<p>Motion:</p> <p>Ayes:</p> <p>Noes:</p> <p>Absent:</p>	<p>Carried:</p> <p>Defeated:</p> <p>Referred to:</p>
<p>10. Position Create/Fill:</p> <p style="text-align: center;">Office for the Aging</p> <p>Two (2) positions of <u>Meal Site Manager (Per Diem)</u> on Salary Schedule F, at an hourly rate of \$11.80/hr., with only those benefits mandated by law; Position Available: January 15, 2020</p>		<p>Motion:</p> <p>Ayes:</p> <p>Noes:</p> <p>Absent:</p>	<p>Carried:</p> <p>Defeated:</p> <p>Referred to:</p>
<p>11. Position Create/Fill:</p> <p style="text-align: center;">Information Technology</p> <p>One (1) position of <u>Information Technology Assistant</u> (1.0 FTE) on Salary Schedule S, at an annual rate of \$40,000.00; Position Available: January 15, 2020.</p>		<p>Motion:</p> <p>Ayes:</p> <p>Noes:</p> <p>Absent:</p>	<p>Carried:</p> <p>Defeated:</p> <p>Referred to:</p>
<p>12. Position Fill:</p> <p style="text-align: center;">Highway</p> <p>One (1) position of <u>Bridge Construction Mechanic</u> (1.0 FTE) (position # 069.038) on CSEA Schedule B, Job Grade 9 at \$19.04/hr. – \$21.03. Person Vacating: George White, effective December 7, 2019. Position Available: January 8, 2020.</p>		<p>Motion:</p> <p>Ayes:</p> <p>Noes:</p> <p>Absent:</p>	<p>Carried:</p> <p>Defeated:</p> <p>Referred to:</p>
<p>13. Amend Resolution # 19-214</p> <ul style="list-style-type: none"> To extend the terms of the MOU; effective November 01, 2019 through June 01, 2020 		<p>Motion:</p> <p>Ayes:</p> <p>Noes:</p> <p>Absent:</p>	<p>Carried:</p> <p>Defeated:</p> <p>Referred to:</p>
HUMAN SERVICES			
Office for the Aging			
<p>1. Appropriation:</p> <p>To: 01.44.6772.2.23001 Motor Vehicle \$37,153.43</p> <p style="text-align: center;"><i>w/any funds available</i></p> <p>Reason: Purchase new OFA vehicle.</p>		<p>Motion:</p> <p>Ayes:</p> <p>Noes:</p> <p>Absent:</p>	<p>Carried:</p> <p>Defeated:</p> <p>Referred to:</p>

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PUBLIC HEALTH			
Mental Health			
1. 2019 Appropriation (MHD): To: 01.38.4325.4.42409 Advocacy Services \$798.00 w/01.11.4325.3490 State Aid \$798.00 Reason: Recording SA appropriately.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. Appropriation: To: 01.38.4326.4.42306 MH Dwyer Funds \$660.00 w/01..09.4326.2705 Donations \$660.00 Reason: To accept donation from JVC.	<i>This was discussed at the Human Services Committee meeting. Director Harvey requested permission to use the procurement card to purchase clothing and toiletries for veterans in nursing facilities, as well as other identified vets in need. This is a holiday event.</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
PLANNING COMMITTEE			
1. <i>Request permission to receive County Appropriation for the year 2020 in one payment; effective January 2020.</i>	<i>Refer to Finance Committee for further action per the language of the Letter of Understanding.</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
PUBLIC SAFETY			
Public Defender			
1. To extend the following stipends January 1, 2020 through June 30, 2020, based on available grant funding: <ul style="list-style-type: none"> • Public Defender – (position # 003.503) <ul style="list-style-type: none"> ○ \$5,000 • Assistant Public Defender (1st) – (position # 004.503) <ul style="list-style-type: none"> ○ \$2,500 • Assistant Public Defender (3rd) – (position # 002.503) <ul style="list-style-type: none"> ○ \$2,500 • Secretary to the Public Defender, PT – (position # 005.503) <ul style="list-style-type: none"> ○ \$2,000 • Secretary I – (position #006.350) <ul style="list-style-type: none"> ○ \$1,500 • Investigator – stipend (position # 007.514) <ul style="list-style-type: none"> ○ \$10,000 	<i>Funds are provided through ILS grant Second CAFA (Contract No.: CAFA256) as extended by Resolution 19-554 to 6/30/20.</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, January 7, 2020 @ 9:00 AM

Present: **Kehl, Grant**, Leuer, Brick, Berwanger, King, Ryan, Copeland, May, K. Granger, Brunner

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
<p>2. 2019 Appropriation: To: 01.32.1170.4.42307 Pub Def Inmate Expenses \$9,945.00 <i>w/any funds available</i> Reason: Due to an administrative error in budget, this line was under-budgeted by \$10,000. This line pays for the part time secretary in which Attica Legal Aid has a contract with the county to reimburse Attica Legal aid \$15,000 for this position.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>3. 2019 Appropriation: To: 01.32.1170.1.10001 Full Time S/D/I \$36,000.00 01.32.1170.8.83001 FICA 2,232.00 01.32.1170.8.85001 Medicare 522.00 01.32.1170.4.42494 HH Grant Cont. Exp <u>4,500.00</u> w/01.11.1170.302510 Hurrell Haring Grant \$43,254.00 Reason: For salary, fringe, employee expenses and database contract with Hurrell Haring grant funds.</p>	<i>\$1.9 million; eff. through 2023</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
PUBLIC WORKS			
Highway			
<p>1. 2019 Appropriation: To: 04.53.5010.1.10001 Salaries Sch. S/D \$17,872.73 04.53.5010.1.10401 Longevity to Benefit 123.08 04.53.5010.1.10601 Unused Benefit Time 418.46 04.53.5010.8.83001 FICA 1,140.48 04.53.5010.8.85001 Medicare 266.73 04.53.5010.8.89001 Medical/Hosp. Ins. 16,845.88 04.53.5010.8.89003 Health Reimb. Account-Admin <u>57.62</u> <i>w/any funds available</i> \$36,725.00 Reason: In order to cover expenses due to extra person for training of personnel; which was not budgeted.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>2. Discuss Equipment BAN for 2020: \$300,000 request submitted with 2020 budget request See attached <u>equipment list</u></p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

Signature of Committee Chairman: p/B. Kehl (minutes prepared by _____)).

Next Finance Committee Meeting scheduled for **Tuesday, February 4, 2020 @ 9:00 AM.**

Committee Chair Initials: _____