

FINANCE COMMITTEE Agenda
June 7, 2016

Present: Doug Paddock, Gary Montgomery, Ed Bronson, Elden Morrison, Bonnie Percy, Jim Multer, Bill Holgate, Dan Banach, Earle Gleason, Mark Morris, Terry Button, Jim Smith, Tim Dennis, Connie Hayes, Dave Hartman, Tim Cutler, Pat Brede Nonie Flynn, Daniele Lyman

Doug and Ed will do the audit this month

Minutes of the May meeting were approved as presented

Jim Adams, Enterprise Fleet Rental gave a presentation regarding leasing vehicles.

Planning – Tim Cutler

Tim reported the Planning Board reviewed 5 referrals which were approved. Tim stated there are still open seats for the Town of Potter, Town of Benton and one “At-Large”. Tim reported there will be a Local Planning and Zoning Officials on June 22, 2016 in the County Auditorium.

Tim reported with regards to the Open Access Network. He has had no feedback from ECC regarding their agreement to the proposed terms of the contract for Engineering and Grant Disbursement support. Assistance is still needed from ECC to meet requirement from the state. Tim has also not heard anything from ESD on the first grant submission.

Tim stated he is working with STN on obtaining documents for second reimbursement submission. The fiber is complete from Geneva to Dresden and out to the airport and car dealership. We are waiting for a permit to run to Watkins Glen and another permit will be needed on 364 to Rushville. All fiber is supposed to be delivered by June 13th and mid to late July it is expected that dark fiber will be in Yates County.

Tim reviewed the Yates County Public Transportation Operating Proposal that was submitted by Daniele Lyman and also reviewed the following resolution that would be needed. Tim was asked to add that there is no cost to the county to the resolution. The Committee approved.

- Resolution For Approval Of Application To The New York State Department Of Transportation Grant Program

Tim reported with regards to Penn Yan Marine, there will be a meeting on Friday with the Village and developers.

Tim reported with regards to the Community Development Block Grant, he continues to work on insurance issues with Keuka Housing Council and the NYS Housing trust.

Tim reviewed the proposed Capital Improvement Plan. The total plan for 2017 is up to \$3,437,337 over the 2016 level of \$2,992,712. Chairman Paddock suggested the following changes to the plan.

- Remove the Tax software
- Take \$85,000 out of computers
- Remove one vehicle from the Sheriff which would cut the line by \$28,000
- Remove \$110,000 between the Highway Road and Highway Road Machinery lines

Also more funds could be used from the capital reserves.

Real Property – Patricia Brede

Pat reviewed the following resolutions that will be needed. The Committee approved.

- Resolution to Adopt Yates County Real Property Tax Service Fee Schedule For Data Processing Services For School Districts And Villages
- Resolution Authorizing The Chairman To Sign Contract (SDG)

Treasurer – Nonie Flynn/Budget Officer

Nonie reviewed the 2016 Appropriations.

Nonie reviewed the Sales Tax Report which showed sales tax is up approximately 8% year to date.

Nonie reviewed a Correction of Error for a parcel do to an incorrect assess value.

Nonie reported, Scott has not heard from the judge on the three parcels that were pulled from the tax sale.

Nonie reviewed reports that Gary had asked be uploaded to the website. The Committee approved.

Nonie reviewed the following resolutions that would be needed. The Committee approved.

- 2016 Budget Transfers
- Appropriate Stop DWI Reserve (SHER)
- Appropriate Additional Federal Aid (PH)
- Appropriate Additional Federal Aid (PH)
- Appropriate Additional Federal Aid (DSS)
- Appropriate Fund Balance (HWY)
- Amend Investment Policy
- Adopt Local Law 1-16 Entitled a Local Law Amending County of Yates Local Law No. 1 of the Year 1978 Regarding County Collection of Delinquent Village Real Property Taxes

Tim reported the Village of Penn Yan is applying for an Upstate Downtown Grant and would like a letter of support for the application. The consensus of the committee was go ahead with the letter.

Tim questioned what happens next with the Fleet information. Doug explained that he would like to verify the figures and discuss this further at budget time.

Ed moved to enter executive session to discuss the financial history of a corporation with Tim Cutler and the legislators present, seconded by Jim Smith.

VOTE: Unanimous

Meeting adjourned at 8:10p.m.