

**FINANCE COMMITTEE Agenda**  
**August 2, 2016 at 6:00 p.m.**  
**Location: Legislative Chambers**

Committee members: Doug Paddock, Jim Smith, Ed Bronson, Bill Holgate, Gary Montgomery, Mark Morris.

- Doug and Gary will do the audit this month
- Approve minutes of the July meeting
- Public Comment

**Planning – Tim Cutler**

- Planning Board update
- Open Access Network update
  - Resolution:** Authorize Chairman To Sign Grant Disbursement Agreement Amendment With New York State Urban Development Organization d/b/a Empire State Development
- Penn Yan Marine update
- Transportation update

**Real Property – Patricia Brede**

- **Resolution:** Authorize Real Property Tax Director To Sign Tax Bill Processing Agreement
- Pictometry update

**Treasurer – Nonie Flynn/Budget Officer**

**Discussion:**

- 2016 Appropriations
- Sales Tax Report
- 2016 Expenditures Exceeding 50% (2<sup>nd</sup> Quarter)
- Treasurer's Office Report for July
- CIP Review

**Resolutions:**

- 2016 Budget Transfers

**OTHER**

Doug/Tim – Resolution In Support Of The Reopening of the Greenidge Power Plant

**Executive Session – if needed**



## YATES COUNTY PLANNING DEPARTMENT

417 Liberty Street  
Penn Yan, NY 14527  
315-536-5153  
Fax 315-531-3209

---

**TO:** Finance Committee Members  
**FROM:** Timothy P. Cutler - County Planning Department  
**DATE:** July 28, 2016  
**RE:** July 2016- Monthly Departmental Report

### **Yates County Planning Board**

The County Planning Board Meeting will be held on July 28<sup>th</sup>. The Board will review 3 Referrals. Two are from the Town of Jerusalem and one from the Town of Starkey.

Town of Potter, Town of Benton and one “at-large” seat remain open. Letters have been sent to the Supervisors in the Towns of Potter and Benton. Charlie Kreuzer from the Town of Italy has resigned effective in August and the Town is considering candidates. The Planning Board will not be holding a meeting in September as the Planner will be unavailable to process referrals for the meeting.

Genesee/Finger Lakes Regional Planning Council (G/FLRPC) is requesting County support for a project entitled “Assessment for Growth of the Finger Lakes Regional Food System”. The requested letter of support is attached. Additionally David Zorn, Executive Director, G/FLRPC and Jack Marren, Chair of the Council, would like to meet with the Legislature this fall to review and discuss G/FLRPC initiatives, projects and directions. I would propose having them present at the October or November Legislature Meeting.

### **Yates County Open Access Network**

In correspondence with ECC, we have decided to forego a separate contract for GDA support with ECC. STN will provide the needed data to satisfy ESD requirements. STN will also be the conduit for monthly conference calls and quarterly updates to the Legislature. I have received no further estimates on the possible extensions that were discussed at our July 11<sup>th</sup> update.

As we encountered earlier in the year, there has been a deviation from the planned fiber route to complete the connection between Geneva General and Soldiers & Sailors Hospitals – the connection will have to be made on the northeast corner of Soldiers & Sailors rather than the southwest. This is similar to the earlier deviation that was required when we found that we couldn’t go down Liberty St. between Court St. and Elm St. and had to use Keuka St. Total cost of the deviation will be \$9,523.40.

Our auditors are currently reviewing invoices and requesting supporting documentation from STN for the next Grant Disbursement submission. We have received a Grant Disbursement Agreement Amendment from ESD to include the fact that STN is subcontracting to Axxcess Ontario for the 9.4 miles of fiber that connect 500 Technology Farm Drive, Geneva and the Yates County line on SR 14. A resolution for Legislature consideration is below.

**Penn Yan Marine**

Tim Dennis, Jim Smith, Doug Paddock and I met on July 25<sup>th</sup> to review LaBella Environmental Engineering Services estimates and discuss approaches to working with Keuka Outlet Development regarding proposed changes to Appendices 5 and 12 of the Site Management Plan. We will need to meet in executive session to discuss these proposals and the terms of our negotiations.

**Transportation**

A meeting was held between NYS DOT, Arc of Yates and the County. Daniele Lyman and I are beginning work to complete application materials.

**Yates Cultural Recreational Resources (YCRR) and Yates Community Center**

I have been continuing to advise the Board and volunteers as they complete the submission of a CFA to the NYS Office of Parks, Recreation and Historic Preservation to build several athletic field and recreational facilities on N. Main Street in PennYan.

Empire State Development Corporation  
625 Broadway  
Albany, New York 12245

To Whom it May Concern:

We are pleased to support the Assessment for Growth of the Finger Lakes Regional Food System project that Genesee/Finger Lakes Regional Planning Council (G/FLRPC) is advancing. The food system represents the flow of products from production, through processing, distribution, consumption, and the management of wastes. The Genesee-Finger Lakes Region consists of many community or local food systems, which is served by a regional food system, and fits within a global food system. Food system planning is the integration of food system issues into policies, plans, and programming at all levels of government work. A growing network of planners and their partners are beginning to engage in strengthening the community, regional, and national food systems by balancing the need for an efficient food system with the goals of economic vitality, public health, ecological sustainability, access to food, poverty, social equity, and cultural diversity.

Advancement of the regional food systems within the Finger Lakes aligns with the Finger Lakes Regional Economic Development Council (FLREDC) Strategic Plan, entitled "Accelerating Our Transformation". The FLREDC Strategic Plan identified the Agriculture & Food Processing sector as a key cluster of the Finger Lakes Region.

The Food System Project will also help advance the goals of the Upstate Revitalization Initiative entitled "Finger Lakes Forward: United for Success." The Finger Lakes Forward plan specifically identified Agriculture and Food Production as one of the three key pillars of growth for the Finger Lakes Region and referenced the areas of: food production; agriculture/ag-tech; wineries & craft beverage; agri-tourism; controlled environment agriculture; healthy, natural foods; and sustainable farming as areas of focus within the cluster.

The Genesee-Finger Lakes Comprehensive Economic Development Strategy addresses the importance of the agriculture and agri-business community through Goal 4: Support Agriculture and Agri-Business.

The Regional food system is a major economic development engine in the Finger Lakes Region. The agricultural sector alone is very important to our county and the Finger Lakes Region, with \$1.2 billion in agricultural sales regionally in 2007 that represents 27.9 percent of the total farm sales in New York State.

The G/FLRPC recently completed the *Transportation and Food Systems in the Genesee-Finger Lakes Region* project that attempts to promote local and regional food systems by conducting a baseline assessment of land use and transportation barriers and developed recommendations for actions. The goal of this comprehensive inventory is to inform future efforts and build links between food and planning activities through land use, transportation, and economic development. However, it appears that a comprehensive assessment of the regional food system is a necessary next step. Therefore, some next steps or recommendations of the afore mentioned report that are the focus of the Assessment for Growth of the Finger Lakes Regional Food System include building partnerships and consensus; visioning and goal-setting; and a comprehensive assessment of the regional food system that can lead to implementation and an increased regional economic impact.

Thank you for your consideration.

**RESOLUTION NO. XXX-16**

**AUTHORIZE CHAIRMAN TO SIGN GRANT DIBURSEMENT AGREEMENT AMENDMENT with New York State Urban Development Organization d/b/a Empire State Development**

WHEREAS, the Yates County Planner received a copy of the subject Agreement from Empire State Development and;

WHEREAS, there are no additional conditions to the Grant Disbursement Agreement associated with the Amendment;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Yates County Legislature, upon approval of the County Attorney, is authorized to sign the Grant Disbursement Agreement Amendment with New York State Urban Development Organization d/b/a Empire State Development and be it further;

RESOLVED, that a copy of this resolution be given to the Yates County Planner.

## **Finance Committee Report**

Meeting date: August 2, 2016

Report date: July 27, 2016

### Real Property Tax Services

#### Department Update

Patricia Brede, Director

1. Resolution to authorize Director to sign.

2. Program Update: I have received two project quotes (6/26) for a proposed Pictometry fly-over for spring of 2017. One is a single fly-over that can be paid over 3 years-the same set-up as the last flyover in 2014. The other is a multi-year, where we would commit to two flights 3 years apart, and the ability to pay in 3 yearly installments, after each fly-over.

I will look it over and project the costs to all the Towns and share the worksheet with everyone. Part of the expense is in the Sheriff's budget, and small amount is in Real Property along with the revenue from our Towns, who helped us pay for 40% of the contract in 2014.

I have not heard any complaints from the Towns, or any other users. We have been adding GIS layers to enhance the program, since we do not have a GIS viewer for our departments, or the public.

I am hoping they are finding the online version easy to use. The assessors and code officers have been regular users. Penn Yan Village/Municipal depts. seem to be using it quite often. Our Treasurers office used it this year to research neighbors for our Tax Auction.

I expect 2018 may be our next update year, so new aerals would be beneficial.

I have been keeping the Sheriff in the loop, and will share this information with him, I value his input since our use of Pictometry started with his department.

Please let me know if you have any questions. Thank you, *Pat*

**RESOLUTION NO. -**

**AUTHORIZE REAL PROPERTY TAX DIRECTOR TO SIGN TAX BILL PROCESSING AGREEMENT**

WHEREAS, Yates County Real Property Tax Department has an agreement with ABS Inc. to provide tax bill processing services

NOW, THEREFORE, BE IT RESOLVED, that with the approval of the County Attorney, the Real Property Tax Director is authorized to sign the agreement with ABS Inc. of Batavia NY for printing and inserting tax bills into envelopes for Gorham-Middlesex CSD,

RESOLVED, that a copy of this resolution be provided the County Real Property Tax Director, and the County Treasurer.

**2016 Appropriations:**

**General Fund:**

**Grants:**

Department	Grant Name	Amount	Carryover	Res. #	Balance
Sheriff	Victim Services Grant	5,000.00		7-16	
Sheriff	GTSC Rural Traffic Enforcement Grant	3,150.00		9-16	
Community Services	Mental Health Grant	2,332.95	Yes	32-16	
OEM	Homeland Security - SHSP	566.01	Yes	50-16	
OEM	Homeland Security - SHSP	30,000.00	Yes	51-16	
OEM	Homeland Security - Local Emer. Planning	7,295.82	Yes	52-16	
Public Health	Medical Reserve Corp	5,950.08	Yes	53-16	
Public Health	Emergency Planning - Ebola	36,700.00	Yes	54-16	
Public Health	Health Systems Learning Grant	6,606.00	Yes	55-16	
Public Health	Rural Health Network	64,690.24	Yes	56-16	
Public Health	Disaster Planning	30,800.00	Yes	57-16	
Community Services	State Aid	505.00		58-16	
Real Property	State Aid	283.02		59-16	
Public Health	Immunization Action Plan Grant	2,406.00	Yes	95-16	
Sheriff	Governor's Traffic Safety Committee	6,965.00		101-16	
Sheriff	Public Safety Answering Point	170,021.00		102-16	
Sheriff	Public Safety Answering Point	25,161.31		103-16	
Sheriff	Drug Enforcement Grant	5,000.00		104-16	
Public Defender	Indigent Legal Services Grant	10,000.00	Yes	105-16	
OEM	Homeland Security - SHSP	30,000.00		107-16	
Public Health	Rabies Control	757.00		142-16	
Public Health	Rural Health Network	235,000.00		143-16	
Sheriff	Homeland Security - SLETPP	3,750.22		191-16	
Public Health	Disaster Planning	52,096.00		217-16	
Public Health	Health Systems Learning Grant	3,200.00		218-16	
Public Health	Summer Youth Employment	2,214.00		219-16	
Community Services	Suicide Prevention Coalition Grant	3,500.00		233-16	
Community Services	Supported Housing	4,242.00		235-16	
Community Services	Community Health Grant	11,155.00		256-16	
					759,346.65

**Other Appropriations:**

Department	Source	Amount	Resolution #	Balance
Various	Purchase Order Encumbrances	345,102.92		
Treasurer	Occupancy Tax Reserve	13,784.00	94-16	
Planner	Environmental Cleanup Reserve	30,000.00	144-116	
Sheriff	Stop DWI Reserve	28,000.00	216-16	
		<u>416,886.92</u>		1,176,233.57

**Contingent Fund:**

A1990 Beginning Balance:				507,850.00
Various	Medical Insurance - Non-Union	(23,591.00)	49-15	
Various	Salary, FICA, Medicare - Non-Union	47,342.00	49-15	
		<u>23,751.00</u>		484,099.00

**Road:**

Various	Purchase Order Encumbrances	827,237.43		827,237.43
---------	-----------------------------	------------	--	------------

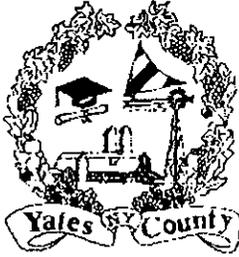
**Road Machinery:**

Various	Purchase Order Encumbrances	47,926.48		
Reserve	Snow plow truck	11,454.04	220-16	
Revenue	Insurance	6,802.36	255-16	66,182.88

2014 Date	Sales Tax Amount	Month Total Year to Date	% Change Over Prior Year	2015 Date	Sales Tax Amount	Month Total Year to Date	% Change Over Prior Year	2016 Date	Sales Tax Amount	Month Total Year to Date	% Change Over Prior Year
2/6/2014	477,696.58	595,674.10	-1.79%	2/6/2015	510,027.61	645,917.03	8.43%	2/5/2016	473,307.90	613,652.42	-5.00%
2/13/2014	117,977.52	595,674.10	-1.79%	2/13/2015	135,889.42	645,917.03	8.43%	2/16/2016	140,344.52	613,652.42	-5.00%
3/6/2014	402,739.28	497,119.84	-5.68%	3/6/2015	421,627.35	541,667.96	8.96%	3/7/2016	412,540.83	525,980.81	-2.90%
3/13/2014	94,380.56	1,092,793.94	-3.60%	3/13/2015	120,040.61	1,187,584.99	8.67%	3/14/2016	113,439.98	1,139,633.23	-4.04%
4/7/2014	549,852.78	1,103,616.99	-8.86%	4/6/2015	544,036.01	976,183.18	-11.55%	4/7/2016	558,330.04	1,288,708.26	32.02%
4/14/2014	553,764.21	2,196,410.93	-6.32%	4/13/2015	432,147.17	2,163,768.17	-1.49%	4/13/2016	730,378.22	2,428,341.49	12.23%
5/6/2014	533,726.09	694,214.10	7.40%	5/6/2015	538,218.96	686,279.34	-1.14%	5/6/2016	565,024.31	701,486.15	2.22%
5/13/2014	160,488.01	2,890,625.03	-3.35%	5/13/2015	148,060.38	2,850,047.51	-1.40%	5/13/2016	136,461.84	3,129,827.64	9.82%
6/6/2014	532,465.56			6/8/2015	556,207.35			6/7/2016	557,187.00		
6/13/2014	467,846.32	1,232,311.88	41.16%	6/12/2015	174,367.06	964,574.41	-21.73%	6/13/2016	125,694.52	1,424,431.96	47.67%
6/30/2014	232,000.00	4,122,936.91	6.70%	6/30/2015	234,000.00	3,814,621.92	-7.48%	6/30/2016	741,550.44	4,554,259.60	19.39%
7/11/2014	384,003.79	773,833.91	-28.07%	7/11/2015	396,069.50	1,068,484.32	38.08%	7/11/2016	376,522.24	711,042.43	-33.45%
7/14/2014	389,830.12	4,896,770.82	-0.87%	7/13/2015	672,414.82	4,883,106.24	-0.28%	7/13/2016	334,520.19	5,265,302.03	7.83%
8/6/2014	655,737.21	842,015.60	8.50%	8/6/2015	705,591.38	918,898.03	9.13%	8/5/2016	-	-	-100.00%
8/13/2014	186,278.39	5,738,786.42	0.40%	8/13/2015	213,306.65	5,802,004.27	1.10%	8/15/2016	-	5,265,302.03	-9.25%
9/8/2014	651,997.13	802,434.14	4.77%	9/8/2015	697,563.98	884,129.84	10.18%	9/7/2016	-	-	-100.00%
9/15/2014	150,437.01	6,541,220.56	0.92%	9/14/2015	186,565.86	6,686,134.11	2.22%	9/13/2016	-	5,265,302.03	-21.25%
10/6/2014	672,898.09	1,624,701.68	8.68%	10/6/2015	681,495.57	1,486,745.43	-8.49%	10/6/2016	-	-	-100.00%
10/14/2014	951,803.59	8,165,922.24	2.37%	10/13/2015	805,249.86	8,172,879.54	0.09%	10/13/2016	-	5,265,302.03	-35.58%
11/6/2014	597,682.07	730,514.43	6.91%	11/6/2015	604,494.97	723,384.04	-0.98%	11/7/2016	-	-	-100.00%
11/13/2014	132,832.36	8,896,436.67	2.73%	11/13/2015	118,889.07	8,896,263.58	0.00%	11/14/2016	-	5,265,302.03	-40.81%
12/8/2014	600,538.98	755,754.00	7.30%	12/7/2015	585,770.75	727,380.30	-3.75%	12/6/2016	-	-	-100.00%
12/15/2014	155,215.02	9,652,190.67	3.08%	12/14/2015	141,609.55	9,623,643.88	-0.30%	12/13/2016	-	5,265,302.03	-45.29%
12/31/2014	467,000.00			12/31/2015	472,000.00			12/30/2016	-		
1/2/2015	289,556.67	1,273,752.45	2.28%	1/4/2016	287,839.74	1,309,855.17	2.83%	1/3/2017	-	-	-100.00%
1/13/2015	517,195.78	10,925,943.12	2.98%	1/13/2016	550,015.43	10,933,499.05	0.07%	1/12/2017	-	5,265,302.03	-51.84%
<b>Total</b>		<b>10,925,943.12</b>		<b>Total</b>		<b>10,933,499.05</b>		<b>Total</b>		<b>5,265,302.03</b>	
<b>Budget Estimate</b>		<b>10,300,000.00</b>		<b>Budget Estimate</b>		<b>10,800,000.00</b>		<b>Budget Estimate</b>		<b>11,000,000.00</b>	
<b>\$ Over/Under Budget</b>		<b>625,943.12</b>		<b>\$ Over/Under Budget</b>		<b>133,499.05</b>		<b>\$ Over/Under Budget</b>		<b>(5,734,697.97)</b>	
<b>\$ Over/Under 2013</b>		<b>316,325.79</b>		<b>\$ Over/Under 2014</b>		<b>7,555.93</b>		<b>\$ Over/Under 2014</b>		<b>(5,668,197.02)</b>	

**2016 Expenditures Exceeding 50% (2nd Quarter)**

	<b>YTD Expended</b>	<b>% Used</b>
A1010 Legislature	\$6,104.08	50.20% Travel & dues for year,copier,telephone
A1325 Treasurer	\$59,517.20	78.10% Annual audit, actuarial fees, software maintenance
A1355 Real Property	\$32,351.74	74.20% Annual ImageMate software, Pictometry
A1430 Personnel	\$32,502.80	62.50% Annual EAP, consultants, advertising, annual state fees
A1624 Highway/Benton Center	\$17,214.75	100.00% Roof replacement
A1650 Central Telephone	\$26,312.52	56.00% New phone system installation
A1675 Central Copier	\$8,132.91	58.10% Annual maintenance agreement
A1920 Municipal Association Dues	\$5,164.00	91.10% Annual dues
A2960 Education Handicapped Children	\$591,180.40	51.00% High number of children needing transportation
A3020 Communications	\$166,053.34	51.30% Annual maintenance agreements,tower leases
A3140 Probation	\$11,069.81	58.20% Annual software maintenance, dues, training
A3510 Control of Animals	\$16,306.75	52.70% Vehicle parts, pound & vet services, building lease
A4054 Early Intervention Services	\$47,092.86	65.40% Agency provider denied private ins.,YC will be reim. 49%
A6101 Medical Assistance	\$2,334.50	124.50% Early intervention children transportation
A6141 HEAP	\$6,806.58	75.60% 100% reimbursable expense
A6410 Economic Development - Publicity	\$240,677.71	92.40% Annual payment to Chamber & PY for occupancy tax
A6420 Promotion of Industry	\$77,552.71	99.90% Annual payments for Horizon Park & Lake St. Plaza
A6772 Programs for Aging	\$70,245.75	75.00% Three quarters' payments
A7450 YC Historical Society	\$1,000.00	100.00% Annual payment
A9089 Other Employee Benefits	\$32,416.67	94.00% Annual HRA payment
D3310 County Road - Traffic	\$88,917.75	95.80% Traffic safety (lines, signs) completed for year
D5010 County Road - Administration	\$5,587.01	56.00% Annual software maintenance, dues, advertising
D5120 Bridges & Culverts	\$197,068.60	83.40% Stone, gravel, concrete



OFFICE OF THE  
**YATES COUNTY TREASURER**  
417 LIBERTY STREET, SUITE 1081  
PENN YAN, NEW YORK 14527-1122  
(315) 536-5192

Winona B. Flynn  
TREASURER

Ashley R. Doyle  
DEPUTY TREASURER

**To: Finance Committee**

**From: Nonie Flynn**

**Re: Treasurer's Office Report for July 2016**

**2016 Taxes Due** – On July 31, 2016, 593 courtesy letters were sent to owners of parcels that still have outstanding 2016 taxes. The notice informs owners that a list of delinquent tax parcels will be listed in newspapers in September and that cost (\$4.00) will be added to their tax bill.

**2017 Budget** – The NYS property tax cap inflation factor for 2017 is .68%.

**Auditors** – Our new auditors will be here the week of August 8 to do their preliminary work.

**Flint Creek** – The semi-annual Yates-Ontario Flint Creek Small Watershed Protection District meeting was held July 6<sup>th</sup> at 9:00 a.m. at the Gorham Town Hall. The 2017 tax levy was set. The next meeting will be Jan.4, 2017 at 9:00 a.m. in the Executive Session Room of the County Office Building.

**NYS Treasurer's Summer Conference** – I attended the Treasurer's Conference July 18-20 in Java Center.

**Tax Enforcement** – The court date for the three foreclosure parcels that were pulled by an Order to Show Cause was May 26, 2016. The Court has denied the petitioners' applications. The petitioners have until the end of July to appeal. Request for executive session.

Capital Improvement Plan (FY2017)- FUNDING STREAMS

2017	Project	Total Project Cost	State Aid	Fees	Capital/Building Reserve	Telephone Reserve	General Fund Balance	General Fund	Road Fund	Road Machinery	TOTAL COUNTY 2017 CONTRIBUTION
ADM	Cty Building & Courthouse Communication Project-Debt Service	\$1,659,050	\$32,903		\$146,521			\$1,479,626			\$1,479,626
ADM	Horizon Business Park- Debt Service	\$40,607						\$40,607			\$40,607
B&G	Phone System Replacement	\$60,000		\$18,000		\$22,000		\$20,000			\$20,000
B&G	Truck Replacement (with plow)	\$32,000	\$2,250					\$29,750			\$29,750
H-RD	Cap. Road Rehab/Construction 2017	\$2,062,000	\$1,434,961						\$627,039		\$627,039
HWY-EQ	Trucks/Heavy Equipment	\$533,000								\$533,000	\$533,000
IT	Computer Capital Plan	\$102,350	\$7,650					\$94,700			\$94,700
SHF	Vehicle Replacement	\$168,000	\$28,000					\$140,000			\$140,000
YC	Enterprise Fleet Management	\$62,135					\$62,135	\$0			\$0
	<b>Total:</b>	<b>\$4,719,142</b>	<b>\$1,505,764</b>	<b>\$18,000</b>	<b>\$146,521</b>	<b>\$22,000</b>	<b>\$62,135</b>	<b>\$1,804,683</b>	<b>\$627,039</b>	<b>\$533,000</b>	<b>\$2,964,722</b>

\* Total County Contribution includes GENERAL FUND, ROAD FUND & ROAD MACHINERY

Reduction History:

Proposed:                      Reduction:                      YC Contribution

\$2,964,722

6/7/2016	Capital Plan as Submitted			3,437,337
6/7/2016	ADM-Debt Srv. - Use Capital Reserves	1,659,050	-146,521	1,479,626
	HWY-Reduce Road Rehab/Construction	2,172,000	-110,000	627,039
	IT-Software Maint. Moved to Contractual Budget	190,904	-88,554	94,700
	SHF-Reduce Vehicle Replacement	196,000	-28,000	140,000
	TRS-Remove Tax Software	99,540	-99,540	0
	<b>6/7/16 Reduction Total</b>		<b>-472,615</b>	<b>2,964,722</b>
7/6/2016	Enterprise Fleet Management Proposal added	0	62,135	0
	Increase use of General Fund Balance	0	-62,135	0
	<b>7/6/16 Total</b>		<b>0</b>	<b>2,964,722</b>

Capital Improvement Plan (FY2018)- FUNDING STREAMS

2018	Project	Total Project Cost	Federal Aid	State Aid	Fees	Reserve for Facilities	Telephone Reserve	Airport Reserve	General Fund	Road Fund	Road Machinery	TOTAL COUNTY 2018 CONTRIBUTION
ADM	City Building & Courthouse Communication Project- Debt Service	\$1,442,300		\$27,303					\$1,414,997			\$1,414,997
ADM	Horizon Business Park- Debt Service	\$39,301							\$39,301			\$39,301
BLD/G	Phone System Replacement	\$60,000			\$18,000		\$22,000		\$20,000			\$20,000
H-RD	Cap. Road Rehab/Construction 2018	\$2,389,200		\$1,434,961						\$954,239		\$954,239
H-EQ	Trucks/Heavy Equipment	\$515,000									\$515,000	\$515,000
IT	Computer Capital Plan	\$204,852		\$11,550					\$193,302			\$193,302
SHF	Vehicle Replacement	\$160,000							\$160,000			\$160,000
	<b>Total:</b>	<b>\$4,810,653</b>	<b>\$0</b>	<b>\$1,473,814</b>		<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$1,827,600</b>	<b>\$954,239</b>	<b>\$515,000</b>	<b>\$3,296,839</b> *

\* Total County Contribution includes GENERAL FUND, ROAD FUND & ROAD MACHINERY

Capital Improvement Plan (FY2019)- FUNDING STREAMS

2019	Project	Total Project Cost	Federal Aid	State Aid	Fees	Reserve for Facilities	Telephone Reserve	Airport Reserve	General Fund	Road Fund	Road Machinery	TOTAL COUNTY 2019 CONTRIBUTION
ADM	City Building & Courthouse Communication Project- Debt Service	\$1,408,200		\$20,936					\$1,387,264			\$1,387,264
ADM	Horizon Business Park- Debt Service	\$31,293							\$31,293			\$31,293
ADM	Reserve for Facilities	\$295,682				\$295,682						\$0
BLD/G	Phone System Replacement	\$60,000			\$18,000		\$22,000		\$20,000			\$20,000
H-RD	Cap. Road Rehab/Construction 2019	\$2,606,400		\$1,434,961						\$1,171,439		\$1,171,439
H-EQ	Trucks/Heavy Equipment	\$516,000									\$516,000	\$516,000
IT	Computer Capital Plan	\$194,249		\$10,800					\$183,449			\$183,449
SHF	Vehicle Replacement	\$188,563		\$26,000					\$162,563			\$162,563
	<b>Total:</b>	<b>\$5,300,387</b>	<b>\$0</b>	<b>\$1,492,697</b>		<b>\$295,682</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$1,784,569</b>	<b>\$1,171,439</b>	<b>\$516,000</b>	<b>\$3,472,008</b>

\* Total County Contribution includes GENERAL FUND, ROAD FUND & ROAD MACHINERY

Capital Improvement Plan (FY 2020)- FUNDING STREAMS

2020	Project	Total Project Cost	Federal Aid	State Aid	Fees	Reserve for Facilities	Telephone Reserve	Airport Reserve	General Fund	Road Fund	Road Machinery	TOTAL COUNTY 2020 CONTRIBUTION
ADM	City Building & Courthouse Communication Project- Debt Service	\$1,346,400		\$12,658					\$1,333,742			\$1,333,742
ADM	Horizon Business Park- Debt Service	\$30,000							\$30,000			\$30,000
H-RD	Cap. Road Rehab/Construction 2020	\$2,280,600		\$1,168,288						\$1,112,312		\$1,112,312
H-EQ	Trucks/Heavy Equipment	\$504,000									\$504,000	\$504,000
IT	Computer Capital Plan	\$196,220		\$8,100					\$188,120			\$188,120
SHF	Vehicle Replacement	\$169,000							\$169,000			\$169,000
	<b>Total:</b>	\$4,526,220	\$0	\$1,189,046		\$0	\$0	\$0	\$1,720,862	\$1,112,312	\$504,000	\$3,337,174 *

\* Total County Contribution includes GENERAL FUND, ROAD FUND & ROAD MACHINERY

Capital Improvement Plan (FY 2021)- FUNDING STREAMS

2021	Project	Total Project Cost	Federal Aid	State Aid	Fees	Reserve for Facilities	Telephone Reserve	Airport Reserve	General Fund	Road Fund	Road Machinery	TOTAL COUNTY 2020 CONTRIBUTION
ADM	Horizon Business Park- Debt Service	\$28,666							\$28,666			\$28,666
H-RD	Cap. Road Rehab/Construction 2020	\$2,552,100		\$1,168,288						\$1,383,812		\$1,383,812
H-EQ	Trucks/Heavy Equipment	\$780,000									\$780,000	\$780,000
IT	Computer Capital Plan	\$197,230		\$8,050					\$189,180			\$189,180
SHF	Vehicle Replacement	\$180,000							\$180,000			\$180,000
	<b>Total:</b>	\$3,737,996	\$0	\$1,176,338		\$0	\$0	\$0	\$397,846	\$1,383,812	\$780,000	\$2,561,658

\* Total County Contribution includes GENERAL FUND, ROAD FUND & ROAD MACHINERY

**Capital Improvement Plan (FY2017 - FY2021)**

Project #	Short Title	Estimated Cost FY 2017 thru FY 2021	Funding Method	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
ADM	Cty Building & Courthouse Communication Project- Debt Service	\$5,855,950	GF/S	\$1,659,050	\$1,442,300	\$1,408,200	\$1,346,400	\$0
ADM	Horizon Business Park- Debt Service	\$169,867	GF	\$40,607.00	\$39,301	\$31,293	\$30,000	\$28,666
BLD/G	Phone System Replacement	\$180,000	TR	\$60,000	\$60,000	\$60,000		
BLD/G	Truck Replacement (with plow)	\$32,000	GF	\$32,000				
H-RD	Cap. Road Rehab/Construction 2017	\$2,172,000	RF/S	\$2,172,000				
H-RD	Cap. Road Rehab/Construction 2018	\$2,389,200	RF/S		\$2,389,200			
H-RD	Cap. Road Rehab/Construction 2019	\$2,606,400	RF/S			\$2,606,400		
H-RD	Cap. Road Rehab/Construction 2020	\$2,280,600	RF/S				\$2,280,600	
H-RD	Cap. Road Rehab/Construction 2021	\$2,552,100	RF/S					\$2,552,100
HWY	Bridge Design/Replacement (Valley View)	\$0	RF	\$0				
H-EQ	Trucks/Heavy Equipment	\$2,848,000	RM	\$533,000	\$515,000	\$516,000	\$504,000	\$780,000
IT	Computer Capital Plan	\$983,455	GF/S	\$190,904	\$204,852	\$194,249	\$196,220	\$197,230
SHF	Vehicle Replacement	\$893,563	GF/S	\$196,000	\$160,000	\$188,563	\$169,000	\$180,000
TREAS	Tax Software	\$99,540	GF	\$ 99,540				
	<b>Total:</b>	<b>\$23,062,675</b>	<b>Annual Total:</b>	<b>\$4,983,101</b>	<b>\$4,810,653</b>	<b>\$5,004,705</b>	<b>\$4,526,220</b>	<b>\$3,737,996</b>

- Key:**
- GF General Fund
  - RF Road Fund
  - RM Road Machinery
  - F Federal
  - S State Aid
  - AR Airport Reserve
  - R Revenue/Fees
  - C Capital Reserve
  - TR Telephone Reserve

**Table Eight- CIP and Adopted Budgets**

Project #	Title	FY 2013- Approved CIP	FY2013- ADOPTED Budget	FY 2014- Approved CIP	FY2014- ADOPTED Budget	FY 2015- Approved CIP	FY 2015- ADOPTED Budget	
ADM	Cty Building & Courthouse Communication Project- Debt Service	\$1,776,376	\$1,832,588	\$1,777,888	\$1,777,888	\$1,682,946	\$1,682,946	
ADM	Horizon Business Park- Debt Service	\$48,400	\$47,783	\$46,546	\$46,546	\$43,106	\$43,106	
BLD/G	Roof Replacement	\$108,000	\$0	\$113,400	\$0	\$108,000	\$108,000	
BLD/G	Phone Replacement			\$20,200	\$20,200	\$0	-\$30,000	*from telephone reserve
BLD/G	Security Equipment for Courthouse		\$27,938					
H-RD	Cap. Road Rehab/Construction	\$1,000,000	\$691,911	\$750,000	\$750,000	\$673,295	\$652,415	* see below
H-EQ	Trucks/Heavy Equipment	\$289,000	\$196,683	\$266,000	\$0	\$126,000	\$126,000	
HWY	Insulate Concrete Walls					\$0		
IT	Computer Capital Plan	\$75,980	\$94,151	\$89,330	\$89,330	\$100,000	\$130,715	
PLNG	Fiber Planning/Sustainability					\$32,000	-\$32,000	*from envir reserve
SHF	Vehicle Replacement	\$70,000	\$0	\$56,000	\$56,000	\$56,000	\$45,809	
SHF	Security Intercom System					\$0		
<b>TOTAL:</b>		<b>\$3,367,756</b>	<b>\$2,891,054</b>	<b>\$3,119,364</b>	<b>\$2,739,964</b>	<b>\$2,821,347</b>	<b>\$2,726,991</b>	

\* \$1,299,975  
CHIPS and Extreme winter recovery

**Historical Adopted Budgets Comparison**

	<b>Title</b>	<b>FY2013-ADOPTED Budget</b>	<b>FY2014-ADOPTED Budget</b>	<b>FY 2015-ADOPTED Budget</b>	<b>FY 2016-ADOPTED Budget</b>	<b>FY 2017-Requested CIP</b>	<b>FY 2017-Reduced CIP</b>
ADM	Cty Building & Courthouse Communication Project- Debt Service	\$1,832,588	\$1,777,888	\$1,682,946	\$1,637,342	\$1,626,147	\$1,479,626
ADM	Horizon Business Park- Debt Service	\$47,783	\$46,546	\$43,106	\$41,887	\$40,607	\$40,607
BLD/G	Roof Replacement	\$0	\$0	\$108,000	\$0	\$0	\$0
BLD/G	Phone Replacement		\$20,200	-\$30,000	\$20,000	\$20,000	\$20,000
BLD/G	Relocate PH & Workforce	\$0	\$0	\$0	\$1,763	\$0	\$0
BLD/G	Security Equipment for Courthouse	\$27,938					
BLD/G	Truck Replacement (with plow)					\$29,750	\$29,750
H-RD	Cap. Road Rehab/Construction	\$691,911	\$750,000	\$652,415	\$838,200	\$737,039	\$627,039
H-EQ	Trucks/Heavy Equipment	\$196,683	\$0	\$126,000	\$321,000	\$533,000	\$533,000
IT	Computer Capital Plan	\$94,151	\$89,330	\$130,715	\$82,270	\$183,254	\$94,700
PLNG	Fiber Planning/Sustainability			-\$32,000	\$0	\$0	\$0
SHF	Vehicle Replacement	\$0	\$56,000	\$45,809	\$50,250	\$168,000	\$140,000
TREAS	Tax Collection Software	\$0	\$0	\$0	\$0	\$99,540	\$0
	<b>TOTAL:</b>	<b>\$2,891,054</b>	<b>\$2,739,964</b>	<b>\$2,726,991</b>	<b>\$2,992,712</b>	<b>\$3,437,337</b>	<b>\$2,964,722</b>

\*tele reserve

\*envir res

2016 BUDGET TRANSFERS

BE IT RESOLVED, that the following transfers be made in the 2016 budget:

From:	To:	Amount:
A7510.51075 HIST-Historian	A1460.51581 REC-Records Mgmt. Clerk	2,924.00
D5110.54629 HWY-Stone/Gravel	D3310.54601 HWY-Appl. Traffic Lines	4,187.50
D5110.51450 HWY-Regular	D5120.51450 HWY-Regular	815.40
D5110.58100 HWY-FICA	D5120.58100 HWY-FICA	55.81

and be it further

RESOLVED, that copies of this resolution be given to the Historian, Highway Superintendent and County Treasurer/Budget Officer.

## **RESOLUTION IN SUPPORT OF THE REOPENING OF THE GREENIDGE POWER PLANT**

WHEREAS, the Greenidge Power Plant in the Village of Dresden has been part of the local landscape for generations and a long source of good jobs for local residents, along with being a reliable source of revenue for local schools and governments for many years, and

WHEREAS, the recent status of Greenidge being in protective layup resulted in the loss of good jobs and much-needed tax revenues, and

WHEREAS, the new owners of the Greenidge Power Plant have agreed to restart the facility without the use of coal, and to subsequently convert its generating operations such that natural gas will be the primary fuel, and

WHEREAS, the DRAFT Title V Permit issued for Greenidge operations makes clear that the plant will never run on coal ever again; and

WHEREAS, the Greenidge facility's Draft Title V Permit, currently out for public comment, reflects the results of successfully completing the environmentally vigorous New Source Review / Prevention of Significant Deterioration (NSR/PSD) process;

WHEREAS, the restart of the Greenidge Power Plant will mean new jobs, increased economic activity in Yates County, and increased tax revenues for local schools and governments, and

WHEREAS, the new owners of the Greenidge Power Plant have agreed to implement the best technology available to protect fish and water quality in Seneca Lake; and

WHEREAS, many local business leaders, including owners of tourist-attracting wineries, have voiced overwhelming support for restarting the facility, and

NOW, THEREFORE BE IT RESOLVED, the Yates County Legislature urges the New York State Department of Environmental Conservation to finalize the Greenidge Title V Permit process, and allow for the restart as soon as feasible, and urges the Federal Environmental Protection Agency to allow the restart to proceed without delay, and be it

RESOLVED, that copies of this resolution, submitted as part of the pending public comment period, be provided to the New York State DEC, Federal Environmental Protection Agency, Senator Schumer, Senator Gillibrand, Assemblyman Palmesano, and Senator O'Mara.