

Per child, per day, round trip WITHIN Genesee/Orleans County	\$53.13/day
Per child, per day, round trip OUTSIDE Genesee*	\$239.32/day
Per child, per day, round trip OUTSIDE Orleans*	\$293.61/day
Per child, per day, round trip OUTSIDE Genesee & Orleans County**	\$293.61/day
Additional child to an established out of Genesee/Orleans County, round trip	\$6.98/child/day
Round trip for one attendant	\$ 62.23
Round trip for an one to one nursing/medical assistant	\$ 77.72

*Where a one-way trip is ten (10) miles or more outside of the County Lines

**These routes include children from both Genesee and Orleans County on the same run. Costs will be allocated by splitting the initial per day charge equally, and then either county will be charged per their number of additional children on the run.

Budget Impact: Estimated annual expenses in the 2016 A 2960 Preschool Supportive Health Services budget are \$250,000. These services qualify for NYS reimbursement at the rate of 59.5% less any Medicaid payment for Medicaid eligible children

Budget Impact: Estimated annual expenses in the 2016 A 4059 Early Intervention budget are \$40,640. Expenses are offset, up to 100% by revenue generated from Medicaid. New York State is liable for 49% of any non-reimbursed expenditure.

Legislator Stein seconded the resolution which was adopted by 326 votes.

**RESOLUTION NO. 317 ACCEPTANCE OF YOUTH OPPORTUNITY/
SUPPLEMENTAL GRANT FUNDING– APPROVAL OF**

Legislator Young offered the following resolution:

WHEREAS, The Executive Director of the Genesee County Youth Bureau did receive notice of the award of grant funding in the amount of \$88,140 from the NYS Office of Children and Family Services on behalf of the New York State Commission on National and Community Service for the Youth Opportunity Program and

WHEREAS, The Committee on Human Services does recommend approval for acceptance of the funds be given at this time. Now, therefore Be it

RESOLVED, That the Genesee County Legislature does hereby authorize the Chair to execute such documents as are deemed necessary to implement the Youth Opportunity Program with a grant from the New York State Office of Children and Family Services for the period of October 1, 2016 through December 31, 2017.

Budget Impact: Funds to cover expenses for October – December are included in the 2016 approved budget for the department. Funds to cover expenses for the remainder of the program year will be included in the department’s 2017 budget request. All expenditures are covered by grant revenue.

Legislator Davis seconded the resolution which was adopted by 326 votes.

**RESOLUTION NO. 318 2016 SALARY SCHEDULE AMENDMENT – COMMUNITY
MENTAL HEALTH SERVICES/INTAKE CLERK-APPROVAL OF**

Legislator Deleo offered the following resolution:

WHEREAS, The Director of the Community Mental Health Services did request an amendment to the 2016 Employee Salary Schedule to create one (1) Intake Clerk F.T., in CSEA-General, Grade 7, and **eliminating** one (1) Secretary F.T., in CSEA-General, Grade 9 and

WHEREAS, The Committees on Human Services and Ways and Means did review this request and do recommend approval at this time. Now, therefore, Be it

RESOLVED, That the Genesee County Treasurer is hereby authorized and directed to amend the 2016 Employee Salary Schedule by **creating** one (1) Intake Clerk F.T., in CSEA-General, Grade 7, and **eliminating** one (1) Secretary, in CSEA-General, Grade 9 Employee Salary Schedule effective September 16, 2016 and be it further,

Budget Impact Statement: No Budget amendment required; County savings of approximately \$1,800 this year.

Legislator Clattenburg seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 319 2016 SALARY SCHEDULE AMENDMENT – COMMUNITY MENTAL HEALTH SERVICES/SUPERVISING MENTAL HEALTH CLINICAL SOCIAL WORKER-APPROVAL OF

Legislator Stein offered the following resolution:

WHEREAS, The Director of the Community Mental Health Services did request an amendment to the 2016 Employee Salary Schedule to eliminate one (1) Specialist-Outpatient Clinic, Management Grade 5 and create two (2) F.T. Supervising Mental Health Clinical Social Worker in CSEA-General, Grade 20H Step 3 to the Community Mental Health Department.

WHEREAS, The Committees on Human Services and Ways and Means did review this request and do recommend approval at this time. Now, therefore, Be it

RESOLVED, That the Genesee County Treasurer is hereby authorized and directed to amend the 2016 Employee Schedule by eliminating one (1) Specialist-Outpatient Clinic, Management Grade 5 and create two (2) F.T. Supervising Mental Health Clinical Social Workers in CSEA-General, Grade 20H Step 3 to the Community Mental Health Services Department, effective September 19, 2016.

Budget Impact Statement: No budget amendment required. No additional county cost; costs will be offset by State Aid and increased revenue of the Outpatient Clinic.

Legislator DeJaneiro seconded the resolution which was adopted by 326 votes.

RESOLUTION NO.320 2016 BUDGET AND CONTRACT AMENDMENT – COMMUNITY MENTAL HEALTH SERVICES/THE MENTAL HEALTH ASSOCIATION IN GENESEE COUNTY – APPROVAL OF

Legislator Davis offered the following resolution:

WHEREAS, The Director of the Community Mental Health Services did request an amendment to the 2016 Mental Health Association in Genesee County contract and budget due to a COLA adjustment from the State, and

WHEREAS, The Committees on Human Services and Ways and Means did review this request and do recommend approval at this time. Now, therefore, Be it

RESOLVED, That the Chair of the Genesee County Legislature be and hereby is authorized and directed to execute the necessary documents to amend the 2016 contract and budget between the County of Genesee and the Mental Health Association in Genesee County, and Be it further

RESOLVED, That the Genesee County Treasurer is hereby authorized and directed to amend the 2016 Genesee County Budget by

Increasing A.4321. .4660.0000 Mental Health Association In Genesee County \$1,735.00
AND

Increasing A.4321. .3490 State Aid, Mental Health by \$1,735.00

Budget Impact Statement: No County Budget Impact due to the offset of State Aid.

Legislator Stein seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 321 2016 BUDGET AND CONTRACT AMENDMENT – COMMUNITY MENTAL HEALTH SERVICES/GCASA– APPROVAL OF

Legislator Bausch offered the following resolution:

WHEREAS, The Director of the Community Mental Health Services did request an amendment to the 2016 GCASA contract and budget due to a COLA adjustment from the State , and

WHEREAS, The Committees on Human Services and Ways and Means did review this request and do recommend approval at this time. Now, therefore, Be it

RESOLVED, That the Chair of the Genesee County Legislature be and hereby is authorized and directed to execute the necessary documents to amend the 2016 contract and budget between the County of Genesee and GCASA, and Be it further

RESOLVED, That the Genesee County Treasurer is hereby authorized and directed to amend the 2016 Genesee County Budget by

Increasing A.4313. .4660.0000 GCASA \$18,095.00

AND

Increasing A.4313. .3490 State Aid, Mental Health by \$18,095.00

Budget Impact Statement: No County Budget Impact due to the offset of State Aid.

Legislator Deleo seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 322 2016 BUDGET AND CONTRACT AMENDMENT – COMMUNITY MENTAL HEALTH SERVICES/RESTORATION SOCIETY (ACE EMPLOYMENT SERVICES) – APPROVAL OF

Legislator Clattenburg offered the following resolution:

WHEREAS, The Director of the Community Mental Health Services did request an amendment to the 2016 Restoration Society contract and budget due to a COLA adjustment from the State, and

WHEREAS, The Committees on Human Services and Ways and Means did review this request and do recommend approval at this time. Now, therefore, Be it

RESOLVED, That the Chair of the Genesee County Legislature be and hereby is authorized and directed to execute the necessary documents to amend the 2016 contract and budget between the County of Genesee and the Restoration Society, and Be it further

RESOLVED, That the Genesee County Treasurer is hereby authorized and directed to amend the 2016 Genesee County Budget by

Increasing A.4323. .4660.0000 Restoration Society \$39,097.00

AND

Increasing A.4323. .3490 State Aid, Mental Health by \$39,097.00

Budget Impact Statement: No County Budget Impact due to the offset of State Aid.

Legislator Stein seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 323 CHARGE BACKS-ELECTIONS/INSPECTOR PAY- APPROVAL OF

Legislator Bausch offered the following resolution:

WHEREAS, It has been previously determined by the Ways & Means Committee that beginning with the election cycle in 2007 all per diem fees for election inspectors will be charged back to the various Genesee County Towns and City of Batavia, and

WHEREAS, The Real Property Department will notify all municipalities of the charges in 2016 so that the Genesee County Treasurer can bill and collect these charges in 2017. Now, therefore, Be it

RESOLVED, That the following charges be levied to the 13 Towns and the City of Batavia as follows:

2015 Election Expenses per Town/City for Chargebacks

	Training	Local Primary 9/10/15 Inspectors - \$135	Local Primary 9/10/15 Coor. - \$210	General Election 11/3/15 Inspectors - \$160	General Election 11/3/15 Coordinators - \$235	Total
City	\$1995.00	\$810.00	\$1260.00	\$5,120.00	\$4,700.00	\$13,885.00
Alabama	\$350.00			\$640.00	\$470.00	\$1,460.00
Alexander	\$385.00			\$640.00	\$470.00	\$1,495.00
Batavia	\$595.00			\$1440.00	\$1,410.00	\$3,445.00

Bergen	\$315.00	\$270.00	\$420.00	\$640.00	\$470.00	\$2,115.00
Bethany	\$140.00	\$270.00	\$420.00	\$320.00	\$470.00	\$1,620.00
Byron	\$245.00	\$405.00	\$420.00	\$640.00	\$470.00	\$2,180.00
Darien	\$385.00			\$640.00	\$470.00	\$1,495.00
Elba	\$210.00			\$640.00	\$470.00	\$1,320.00
LeRoy	\$910.00			\$2400.00	\$940.00	\$4,250.00
Oakfield	\$315.00			\$800.00	\$470.00	\$1,585.00
Pavilion	\$385.00	\$270.00	\$420.00	\$640.00	\$470.00	\$2,185.00
Pembroke	\$665.00			\$1280.00	\$1,410.00	\$3,355.00
Stafford	\$455.00			\$1120.00	\$470.00	\$2,045.00
						Grand Total - \$42,435.00

Legislator Torrey seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 324 BUDGET AMENDMENT – CENTRAL SERVICES – APPROVAL OF

Legislator Torrey offered the following resolution:

WHEREAS, Resolution No. 181, adopted May 25, 2016, did establish a Capital Project for County Building #2 Flood Damage Restoration, and

WHEREAS, Central Services has depleted its 2016 overtime budget due to the cleanup of County Building #2, and has now received reimbursement for overtime worked by county custodial employees for County Building #2 Flood Damage from the Capital Project in the amount of \$3,195.00 as an unanticipated revenue, and, the overtime budget needs to be replenished for the remainder of the year, and

WHEREAS, The Committee on Ways and Means does concur. Now, therefore, Be it **RESOLVED**, That the Genesee County Treasurer is hereby authorized and directed to amend the 2016 budget as follows:

Increase Revenue	A1610 1289	General Department Income	\$3,195.00
Increase Expense	A1610 1020 0000	Over-Time Salaries	\$3,195.00

Budget Impact: Increase in Central Services appropriations of \$3,195.00, offset by increase in revenue in a like amount

Legislator Deleo seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 10 SURPLUS PROPERTY DISPOSAL - INFORMATION TECHNOLOGY - APPROVAL OF

Legislator DeJaneiro offered the following resolution:

WHEREAS, The Genesee County Information Technology Director has reviewed the list of obsolete computer equipment that is no longer suitable for county purposes, and

WHEREAS, The Ways and Means Committee concurs the equipment is no longer usable and recommends the equipment be declared surplus county property at this time. Now, therefore, Be it

RESOLVED, That the Genesee County Legislature does hereby declare the computer equipment as obsolete and surplus county property to be disposed of in an appropriate manner using a certified recycler or sold through auction.

Budget Impact Statement: ESTIMATED COST OF DISPOSAL IS \$0 DOLLARS.

Legislator Stein seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 325 LEASE AGREEMENT FOR INTERNET AND VIDEO SERVICE FROM EMPIRE ACCESS - APPROVAL OF

Legislator Deleo offered the following resolution:

WHEREAS, The Director of Information Technology did present a 36-month lease agreement with Empire Access to provide Internet and Video services to County Building II \$238.95 a month, and

WHEREAS, The Ways and Means Committee did review the request and does recommend approval at this time. Now, therefore, Be it

RESOLVED, That the Chair of the Genesee County Legislature is hereby authorized and directed to execute the agreement with Empire Access 34 Main Street Prattsburgh, NY 14873 for a 36-month lease effective October 1, 2016 through September 30, 2019 at a cost of \$238.95 a month

BUDGET IMPACT STATEMENT:

Accounts / Funding Sources include:

\$238.95 monthly charge - A.1680.4290.0600 Internet and Bandwidth. This will be included in the 2017 IT Operating Budget. \$500 Empire Access Installation Charges A.1680.4600.0000 Contracted Services

Legislator Torrey seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 326 AWARD OF RFP 2016-108 CALL ACCOUNTING APPLICATION-APPROVAL OF

Legislator Torrey offered the following resolution:

WHEREAS, The Genesee County Information Technology Director is recommending Genesee County award RFP-2016-108 Call Accounting Application to @COMM Corporation for the purchase of the COMMVIEW software application,

WHEREAS, The Ways and Means Committee did review this request and recommend the purchase of the COMMVIEW Call Accounting Application. Now, therefore, Be it

RESOLVED, That the Chair of the Genesee County Legislature is hereby authorized and directed to execute the contract with @COMM Corporation 150 Dow Street Manchester, NH 03101 in the amount not to exceed \$7,781.

BUDGET IMPACT STATEMENT: The contract cost of \$7,781 for the Call Accounting Application is budgeted for in A.1989.2025.0010 Asset Acquisitions Software Upgrades. The annual maintenance of \$695 will be included in the 2017 IT Budget under A.1680.4410.0095 Software Support

Legislator Clattenburg seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 327 SALARY SCHEDULE AMENDMENT – NURSING HOME – APPROVAL OF

Legislator Stein offered the following resolution:

WHEREAS, The Administrator of the Genesee County Nursing Home did request an amendment of the 2016 Salary Schedule in order to provide a more efficient operation of her Department, and

WHEREAS, The Committee on Ways and Means did review the request and do recommend approval at this time. Now, therefore, Be it

RESOLVED, That the Genesee County Treasurer and Human Resources Director are hereby authorized and directed to amend the 2016 Genesee County Employee Salary Schedule by deleting an on-call RN position, CSEA-NH Grade N12A at \$21.49/hr., and creating an on-call Supervising Nurse position at CSEA-NH Grade N14A at \$25.31/hr., to become effective September 15, 2016.

Budget Impact: Funds have not been budgeted for this increase.

Legislator Davis seconded the resolution which was adopted by 326 votes.

**RESOLUTION NO. 328
APPROVAL OF**

ADOPTION OF STOP-DWI PLAN FOR 2017 –

Legislator Young offered the following resolution:

WHEREAS, The STOP-DWI Coordinator did present a plan for 2017 for the continuance of efforts to reduce the number of drinking drivers in our community through education, enforcement and rehabilitation, and

WHEREAS, The Committee on Ways and Means did review said plan and does recommend approval at this time. Now, therefore, Be it

RESOLVED, That the Genesee County Legislature does hereby approve the STOP-DWI Plan for 2017, as presented, in the amount of \$226,774, and Be it further

RESOLVED, That the Chair of the Genesee County Legislature be and hereby is authorized and directed to execute all necessary documents for the implementation of the 2017 Genesee County STOP-DWI Plan.

Budget Impact: All STOP-DWI activities are funded 100% from fine collections and have no impact on the General Fund. Legislator Clattenburg seconded the resolution which was adopted by 326 votes.

**RESOLUTION NO. 329 ADOPTION – STOP DWI BY-LAW AMENDMENTS –
APPROVAL OF**

Legislator Clattenburg offered the following resolution:

WHEREAS, The By-Laws for the STOP DWI Advisory Board govern the role and responsibilities of the STOP DWI Advisory Board, and

WHEREAS, It is the recommendation of the STOP DWI Coordinator and the STOP DWI Advisory Board to amend the By-Laws to bring them up to date to represent the current operations of the STOP DWI Program, and

WHEREAS, The STOP DWI Advisory Board and STOP DWI Coordinator agree that the Genesee Justice Program should have representation on the STOP DWI Advisory Board due to their dedicated and successful efforts in reducing instances of drinking and driving in Genesee County, and

WHEREAS, The Ways and Means Committee did review this proposal and does recommend approval at this time. Now, therefore, Be it

RESOLVED, That the Genesee County Legislature hereby adopts the following amendments to the STOP-DWI Advisory Board By-Laws,

Article IV Section II to read.....Membership shall consist of a maximum of nine (9) departmental liaisons and a maximum of (8) citizen members. Departmental liaisons are persons representing agencies and/or departments involved in STOP DWI activities. Those agencies and/or departments shall include New York State Police, Genesee County Sheriff Department, Batavia City Police, LeRoy Village Police, Genesee County District Attorney, Genesee County Youth Bureau, Genesee County Probation Department, Genesee Justice, and a representative from the Genesee County Legislature.

Legislator Stein seconded the resolution which was adopted by 326 votes.

**RESOLUTION NO. 330 APPOINTMENT– STOP-DWI ADVISORY BOARD –
APPROVAL OF**

Legislator Deleo offered the following resolution:

WHEREAS, Vacancies do exist on the STOP-DWI Advisory Board for Citizen Member representation, and

WHEREAS, The Genesee County STOP DWI Coordinator has identified an individual Ellen Bachorski, who has expressed interest in serving on the Advisory Board as a citizen member, and

WHEREAS, The Genesee County STOP DWI Advisory Board approved the recommendation to appoint Ellen Bachorski to the Advisory Board, and

WHEREAS, The Committee on Ways and Means does recommend the appointment of citizen, Ellen Bachorski. Now, therefore, Be it

RESOLVED, That Ellen Bachorski of Batavia New York be appointed as citizen members of the Genesee County STOP-DWI Advisory Board to serve a term effective immediately through December 31, 2018

Budget Impact: None – these are volunteer Board Members

Legislator Stein seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 331 2017 BUDGET AND APPORTIONMENT – GENESEE COUNTY SELF-INSURANCE – APPROVAL OF

Legislator Davis offered the following resolution:

WHEREAS, The Executive Secretary of the Genesee County Self-Insurance Plan did submit the Budget and Apportionment of Expenses for fiscal year 2017, and

WHEREAS, The Committee on Ways and Means did review said budget and apportionment and does recommend approval at this time. Now, therefore, Be it

RESOLVED, That the Budget and Apportionment of the Genesee County Self-Insurance Plan, as submitted, is hereby adopted for the year 2017, and Be it further

RESOLVED, That certified copies of the budget and resolution be forwarded to the participants of the Plan.

Budget Impact: All costs are apportioned to the participants.

Legislator Deleo seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 332 SUB-CONTRACTOR AGREEMENT- NYS HAZARD ABATEMENT BOARD GRANT – APPROVAL OF

Legislator Torrey offered the following resolution:

WHEREAS, The County has been approved to receive grant funding from the New York State Occupational Safety and Health Hazard Abatement Board for training and educational programs, and

WHEREAS, The County's Safety Consultant, Occupational Safety and Environmental Assoc., Inc. (OSEA) has assisted in the grant application and as a result of the grant award will be providing the additional safety training and education, and

WHEREAS, A Sub-Contractor agreement is needed with OSEA to utilize the grant funds, and **WHEREAS**, The Committee on Ways and Means did review the sub-contractor agreement and does recommend approval at this time. Now, therefore, Be it

RESOLVED, That the Chairperson of the Genesee County Legislature is hereby authorized and directed to execute the sub-contractor agreement with Occupational Safety and Environmental Assoc., Inc. (OSEA), 3730 A California Road, Orchard Park, New York 14127, to provide the additional safety and educational training programs at a cost not to exceed the grant award of \$14,336. The grant period runs from August 1, 2016 through July 31, 2017.

Budget Impact: None. Cost of additional training will be covered by the grant award.

Legislator Stein seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 333 CONTRACT - THREE + ONE CASH VEST- TREASURER

Legislator Stein offered the following resolution:

WHEREAS, The Genesee County Treasurer does recommend a contract with Three + One for CashVest Liquidity Analysis, and

WHEREAS, the contract for Three + One guarantees if they cannot increase our savings or income by \$50,000.00 within 12 months then the onetime \$9,900.00 fee is waived and

should we continue with the services, the county agrees to pay .0125% per quarter on low or non-performing monies and the contract is for one year and automatically renews annually with a thirty day written notice of cancelation, and

WHEREAS, the Committee on Ways & Means concurs, now therefore, Be it **RESOLVED**, the Genesee County Treasurer is hereby authorized and directed to sign a contract with Three + One for Cash Vest services according to the terms of the contract.

Budget Impact: County will be guaranteed a minimum of \$50,000 increased revenues at a cost of \$9,900 for the analysis and .0125% fee per quarter on low or non-performing monies. The fees will be budgeted in the 2017 budget.

Legislator Torrey seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 334 LEASE RENEWAL-GENESEE COMMUNITY COLLEGE/VET TECH PROGRAM – APPROVAL OF

Legislator Clattenburg offered the following resolution:

WHEREAS, In 2011 Genesee County did enter into an agreement with Genesee Community College for lease of space at County Building No. Two for the Veterinary Technology Program through Genesee Community College, and

WHEREAS, Genesee Community College has expressed their desire to renew the lease for an additional year to include only the staff lounge area, and

WHEREAS, The Genesee County Manager and County Attorney have reviewed the said agreement and do recommend the one year lease renewal agreement and the Committee on Ways and Means does concur. Now, therefore, Be it

RESOLVED, That the Chair of the Genesee County Legislature is hereby authorized and directed to execute an agreement between Genesee Community College and the County of Genesee for the lease of space in County Building No. Two effective August 1, 2016 through July 31, 2017; at a cost of \$2,616.20

Budget Impact: Rent for 254 sq. ft. at \$10.30/sq. ft. = \$2,616.20.

Legislator Stein seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 335 CONTRACT AMENDMENT–CENTRAL SERVICES/ UNIFIED COURT SYSTEM – APPROVAL OF

Legislator Young offered the following resolution

WHEREAS, 2013 Resolution No. 489 authorized Genesee County to enter into an agreement with the New York State Unified Court System for the Court Facilities Incentive Aid Program for the period of April 1, 2013 through March 31, 2018, and

WHEREAS, This Aid Program allows for the State reimbursement for Genesee County expenses associated with the cleaning and minor repairs of the courts facilities, and

WHEREAS, The New York State Unified Court System has presented the Genesee County Manager with a revised Appendix B Court Cleaning and Minor Repairs Proposed Budget Form for the period of April 1, 2016 through March 31, 2017, Now therefore, Be it

RESOLVED, That the Genesee County Legislature Chairperson is hereby authorized and directed to execute the Contract Amendment letter which amends the County's agreement with the New York State Unified Court System for expense reimbursement to include Appendix B, Unified Court System Cleaning and Minor Repairs Proposed Budget Form, for the period April 1, 2016 through March 31, 2017.

Budget Impact: Proposed maximum State reimbursement of \$155,472 has been budgeted as a revenue in the 2016 Central Services operating budget.

Legislator Deleo seconded the resolution which was adopted by 326 votes.

RESOLUTION NO. 336 2016 BUDGET TRANSFER – COUNTY MANAGER/ CORPORATE COMPLIANCE – APPROVAL OF

Legislator Davis offered the following resolution:

WHEREAS, There was unexpected additional expenses to the County Manager’s budget for Corporate Compliance Services, and

WHEREAS, There are no funds available within the County Manager’s budget to cover the expenses and the County Manager and Assistant County Manager recommend using the 2016 General Contingency Fund, and

WHEREAS, The Ways and Means Committee did review this request and does recommend approval at this time. Now, therefore, Be it

RESOLVED, That the Genesee County Treasurer is hereby authorized and directed to make the following 2016 budget transfers:

\$2,000.00 from A.1990.4800.0000 Contingency, Program expense

\$2,000.00 to A.1230.4660.0000 County Manager, Contracted-Other

Budget Impact: The 2016 General Fund Contingency has sufficient funds to accommodate this transfer and keep the Corporate Compliance budget from going into the red with four months remaining in the fiscal year.

Legislator DeJaneiro seconded the resolution which was adopted by 326 votes.

RESOLUTION NO.337 COUNTY AUDIT – SEPTEMBER 14 - APPROVAL OF

Legislator Bausch offered the following resolution:

WHEREAS, Legislator Stein did review the following claims:

2016 General Fund	\$	1,134,144.58
2016 Highway		513,370.18
2016 Nursing Home		794,176.28
2016 Water		50,680.50
2016 Self Insurance		88.31
DSS Abstracts		1,489,228.88

2016 Capital Projects:

Airport Construct New Terminal Building & Maintenance Hangar	78,257.83
Airport Terminal Bldg & Maint. Hangar Demo & Site Conversion, etc.	2,557.00
Airport Design Airport Perimeter Fence Relocation	5,962.50
County Park Improvements, Pavilion A/B Roof, Repairs & Fireplaces	5,840.81
DeWitt Park Utility Extensions/Security Improvements	2,490.84
County Treasurer’s Office Enhanced Security	4,010.00
Facility Management Co Bldg #2 Flood Damage Restoration	61,487.12
Facility Management Co Bldg #2 Lot Resurfacing	32,028.00
Emergency Management Public Water Lines	2,759.51
Sheriff 800MHZ Radio System Upgrade	52,376.48
Highway CR 22 Lewiston Road	7,000.00
Highway CR 1 Stroh Road	3,500.00
Highway 2016 Highway Surface Treatment	9,717.00
Highway 2015 Highway Recycling	10,291.91
Highway 2015 Highway Overlay	4,019.22
Highway 2016 Bridge Construction	14,481.26
Highway Comprehensive Bridge & Culvert	5,302.46
Highway River Street Bridge	3,659.95
GCC Wellness & Event Center	1,135,884.38

Payroll – General & Nursing Home

August 19, 2016	1,809,514.51
September 2, 2016	1,273,744.02

Medicaid

August 16, 2016	180,837.00
August 23, 2016	180,837.00
August 30, 2016	180,837.00
September 6, 2016	178,282.00
September 13, 2016	<u>178,282.00</u>

Total Audit \$ 9,405,648.53

Now, therefore, Be it

RESOLVED, That the Genesee County Legislature has audited and does approve the claims as listed above, and Be it further

RESOLVED, That the Genesee County Treasurer be and hereby is authorized and directed to make payments as listed above.

Legislator Stein commented that while conducting the audit she observed an unsigned contract And inquired if one of the New World Systems features that includes contract information will be utilized in the near future.

Legislator Deleo seconded the resolution which was adopted by 326 votes.

The meeting adjourned at 5:52 PM upon motion of Legislator Bausch seconded by Legislator Stein, carried unanimously.