

PUBLIC SAFETY MEETING

August 4, 2020

The regular meeting of Public Safety, Probation, Office of Emergency Services, Coroner, and Stop DWI was held in the Legislative Conference Room at the Ronald E. Dougherty Office Building, 56 Main St., on Tuesday, August 4, 2020 at 2:30 PM.

Present:

Edward Hollenbeck	Legislator
Dennis Mullen	Chair, Public Safety
Dale Weston	Legislator
William Standinger	Legislator
Joy Bennett	Director, Probation
Sheriff Gary Howard	Sheriff's Office
Mike Simmons	Director, Emergency Services (arrived at 2:35)
Bob Williams	Deputy Director, Emergency Services (arrived at 2:36)
Marte Sauerbrey	Chair, Legislature (arrived at 2:43)

Guests:

Sherri Harris	Probation Accounting Associate
Undersheriff Richard Hallett	Sheriff's Office
Diane Rockwell	Secretary to the Sheriff

Absent:

APPROVAL OF MINUTES:

Legislator Hollenbeck made a motion to approve the minutes of July 7, 2020; seconded by Legislator Standinger, and so carried.

PROBATION:

Joy Bennett, Probation Director, presented the following information to the committee. Report is attached.

Budget:

- Submitted Budget does not have 10% cut, as Probation is a mandated service. Cuts were implemented to ATI contracting but they also had to increase the budget lines for BVP as mentioned in last month's PS committee meeting. There will be savings in Personnel lines due to retirements in 2021.
- Probation will need to purchase 5 bullet proof vests in 2021, 4 are expiring in 2021 plus 1 carried over from 2020.

- Legislator Mullen comment to question by Legislator Weston. If vest is not replaced after 5 expiration date & an Officer is shot and the vest fails – “ it won’t be something we want to deal with”, Dupont will stand behind Bullet proof vests for 5 years.
- ATI Revenue - No revenue for Pre Trial release due to lack of defendants released into the program by Courts since 1/1/20, the only limited revenue will be for the Community Service Program.

Issues:

- Courts in the 6th judicial district: this continues to be a confusing situation. At the County Court level, hearings continue to be a mix of in-person, SKYPE and telephone. The larger Justice Courts in the county have started to schedule court dates, the smaller ones have not. We recently learned that Justice Courts cannot sentence anyone to intermittent jail time. They can only sentence defendants to straight time in jail if they have the Presiding Judge’s prior permission.
- There is still no consistent plan for how attorneys (DA’s Office and Public Defenders) attend Justice Court matters. Probation Officers are attending Justice Court hearings on violation arraignments and hearings in person.
- Court Annex Security – Court Security continues to do temperature checks at the Annex building for anyone entering the front door of the building. Anyone with a temp of 100.1 or above is not be allowed in the building.
- Still no information from Division of Criminal Justice Services in regards to cuts to state aid to Probation, ATI funding, or RTA funding. The only funding we are sure is Ignition Interlock funding of \$3,788 as that is Federal pass through funding.
- Department staffing: All Probation staff are working in the office space full time.
 - Probation began seeing probationers in the office space effective 6/1/20.
 - We have successfully implemented CE Check in software for all probationers with a valid email.
 - We have successfully implemented Zoom meetings for all juvenile cases.
 - Camera/microphones are now installed on all Probation Office pcs in the Department.
 - A Camera/microphone is now installed in the Probation Department conference room.
 - Probation Officers are out in the community making home checks on probationers.

• Juvenile Delinquency Services:

- July – we received two JD tickets
- We had one afterhours RTA youth that was remanded to detention after a hearing in Town of Owego Justice Court acting for Family Court.
- YTD: 12 JDAT received to date in plus 2 cases of direct file with the court, plus 2 cases handed down from Youth Part for a total of 16 cases to date.
 - E- Connect: In July we screened two youth (1- class II but youth already involved with Elmira Psychiatric Center Day Treatment Program and 1 –Below Threshold)
 - Alternative to Detention Programing: Cayuga Counseling program for juvenile is operating and working with Tioga County youth. One part time employee is working the cases, the second position in the contract is currently unfilled we have been conducting interviews for the positions with CC.
- Decision Points – This program for juveniles is on hold due to COVID-19
- ATI Programs: We have not received information about the Service plan for this program.
- Court Ordered Investigations: 25 investigations for Tioga County courts (Criminal, Family and Surrogate) are due in the next 60 days.
- Supervision: 269 cases ordered by Tioga County courts & Family Court
- Violation of Probation petitions: 27 defendants have violation petitions pending against them in criminal & family court.
- The state has increased the goal for the number of defendants supervised under Pre-Trial release from 25 to 60. However, since no people have been released into the program since 1/1/20, the increase is moot.

Personnel Items:

- One unfunded Probation Officer position still exists
- One Probation Officer is on on Medical Leave. Expected Return date is 10/13/20

Resolutions:

- None

OFFICE of EMERGENCY MANAGEMENT

Mike Simmons, OES Director, presented the following information to the committee. Report is attached.

Budget:

- Within Budget – See attached spreadsheets.
- About the same as last year and can reduce the 2021 budget with the tower system in Waverly, can be paid with grant money. Could reduce the budget by a little over \$30,000.
- Fire Budget went down \$33,700 (\$129,000 to \$95,000) Emg Management Budget went down from \$87,700 to \$85,456 (10 %)

Resolutions:

- 1.) Resolution Amendment 95-20: Modify 2020 Budget and Transfer Funds back to Contingency for COVID19 Emergency Services.

Monthly Meetings Attended:

- Daily State Emergency Management Confernce Call
- OFPC Conference Calls
- OFA meetings on plans for reopening, tough to make decisions when it comes to reopening

Grants:

- SHSP17 –
- SHSP18 –
- SHSP19 –
- SHSP20 –
- EMPG19 –
- EMPG20 –
- SICG18 –
- SICG19 –
- SICG20 –
- Senator’s grant for Training Room (MPR) –

Other:

• **Fire Services**

- Fire Reporting to State – Fire Reports have not been submitted to the State by Berkshire, Richford, and Halsey Valley for 2019.
- State training classes at fire departments have started back up. Our office is responsible to ensure that host departments have proper COVID19 protective measures and supplies for each class. 6-foot distancing, hand sanitizer, gloves, masks, temp check and have to fill out a sheet/waiver. The waiting list could fill another class. Trying to push to have 2 classes set up but the state does not approve. Max class occupancy is 20. Legislature Weston asked, Could 2 classes be done concurrently?" Mike answered, "yes."
- Fire Coordinator John Scott's name will be added to the engraved Fallen Firefighter's Monument in Albany this year. There will be a small televised ceremony but no regular ceremony for firefighters to attend due to COVID19. Legislature Standiger asked about Leroy Kemp another Fallen Firefighter.
- We are working with fire personnel to collect information regarding their inventories of equipment and apparatus that is available for use in the event of a large or specialized incident. We don't know what the exactly have out there. Give recommendation with the way finances are. Don't need to have the same exact equipment as each station, can work together with the other departments to get what they need.

• **EMS**

- State EMS Classes are still on hold while DOH works to develop a plan to conduct classes and follow COVID19 protective measures.
- Some students were able to take there finals, waiting on results to see how they did on there grades.
- We have prepared an RFP to hire a consultant to conduct a Study of the County EMS System and make recommendations how we can develop a sustainable EMS program that will ensure that the residents of the county receive adequate emergency medical care in the future. Find out what the RFP study would cost and try to get some grant money for it. An outside evaluation provides a better outlook of what is needed.

- Legislature Standiger asked, "How many ambulances are used in the county? Mike answered, "7," and confirmed with Bob.

- Maine is going to stop providing services to Berkshire unless there is a contract, may stop providing life support

- Communications System

- We continue to meet with Motorola while they work on engineering. As we continue to work with their team we often discuss the financial effects of the COVID19 pandemic on Tioga County. They seem to understand the needs we face as our current system experiences problems as well as the economic crisis that the pandemic has created for us. Presently, they have offered to delay our payments for two years without any penalty or extra costs.

- The SICG Targeted Grant that we hope to receive up to 6 million dollars is still available however the schedule for the application and award is not known. Mr. Kevin Karn from NYSTEC will be meeting with Chairperson Sauerbrey and me later this week and we will begin the official work with him for our planning and application.

- Fire

- Radio system continues to have issues with the audio, making it difficult for field units to understand dispatchers. Fixed one part and another part has issues, still working on.

- EMO

- Office of Emergency Services continues to distribute personal protective equipment and testing supplies.

- Office has been working closely with numerous agencies to provide guidance, personal protective equipment, and other supplies to agencies who are in need during the emergency.

- Bids were received from businesses who were interested in providing consultant work to process COVID19 claims to FEMA. Low bidder is National Disaster Recovery Technical Assistance, Inc. of 59 Court Street, Suite 202, Binghamton, NY 13901. Bid is being forwarded to Attorney for review prior to hiring.

- RFP Covid claims - have outside agency come in to help with claims, found a local agency that is about half the price of the other 3 vendors.

SHERIFF:

Sheriff Howard presented the following information to the committee. Report is attached.

Budget:

- One Tioga County Inmate housed in Monroe County
- Expenditures are on target for 6 months; Revenues are \$390,895 (54% of budget). Inmate Boarders \$101,081 (6 months revenue).
- Undersheriff's first budget, has been working on it for the past 3 weeks and had the previous Undersheriff, Mike Jackson, come in to assist. Has done a fantastic job.
- Has made many cuts, about \$100,000
- Moved personnel around and has been approved by Budget Officer, Jackson Bailey
- Legislature Weston asked, "How many Deputies are on the Road Per day/Per night, on Average," Sheriff responded, "There are 3 to 4 depending. Patrols are set up throughout the County."

Current Projects:

- Working on upgrading Black Creek to Windows 10 would like to get this done as soon as possible.

Personnel Items:

- Civil – all positions filled.
- Corrections – currently have one full-time Corrections Officer position that is vacant; two part-time Cooks.
 - two additional Corrections openings will be open due to reassignment to the Road Patrol of Christian Midolo-Ray and Darion Wiant to Deputy Sheriff's – Road Patrol.
 - two Correction Officers awaiting Medical Retirement.
- Road Patrol –
 - Two Deputies on light duty; one Deputy on 207C medical leave, all positions filled.
- E911 Communications – two Dispatcher positions have been filled there is still one vacant with the retirement of Steve DuVarney.

Resolutions:

- None

Labor Issues:

- T.C.C.A. negotiations is now settled and a new Contract has been signed.
- TCLEA and CSEA contracts under negotiations

Litigation Issues:

- None at this time.

Other:

- Inmate population is at 29 for the month of July.

ADJOURNED:

Legislature Mullen wanted to thank all the Departments for working so hard to reduce the budget, it will be a bumpy ride for 2021.

Meeting was adjourned at 3:08 PM.

Respectfully Submitted,

Donna Gilligan

Donna Gilligan

Accounting Associate III – Payroll Tioga County Sheriff's Office

8/4/20

ATTACHMENTS:**PROBATION****Budget Status:**

Following budget directions for mandated services, Probation did not submit a budget with 10% cuts. We did implement cuts but we also had to increase budget lines for BPV as mentioned in last month's PS committee meeting.

Where we can save money in 2021 is in Personnel changes. By our calculations with known information about potential retirement dates and delaying backfills we can reduce our personnel costs over \$48,000 in 2021 compared to costs in 2020.

A meeting has been requested with the Budget Officer, he advised he could meet 8/6/20, waiting for confirmation of a time.

Issues:

1. Courts in the 6th judicial district: this continues to be a confusing situation. At the County Court level, hearings continue to be a mix of in-person, SKYPE and telephone. The larger Justice Courts in the county have started to schedule court dates, the smaller ones have not. We learned that Justice Courts cannot sentence anyone to intermittent jail time. They can only sentence defendants to straight time jail if they have the County Court Judge's prior permission.

There still is no consistent plan for how attorneys attend Justice Court matters. Probation Officers are attending Justice Court hearings on violation arraignments and hearings in person. The DA's office is not, so arrangements are to review the cases ahead of time. Some hearings are SKYPED, on others the DA's Office sends an email to the Justice.

2. Court Annex Security –Court Security continues to do temperature checks at the Annex building for anyone entering the front door of the building. Anyone with a temp of 100.1 or above is not be allowed in the building. This was reviewed at a Dept Head meeting and the policy is that if a county employee is not allowed to enter the building they must be directed to have COVID test and have negative results before they can return to work.
3. Still no information from Division of Criminal Justice Services in regards to cuts to state aid to Probation Departments, ATI funding, or RTA funding. The only funding we are sure is Ignition Interlock funding of \$3,788.
4. Department staffing: All Probation staff are working in the office space full time.
 - a. Probation began seeing probationers in the office space effective 6/1/20. We are continuing to target having high and medium risk cases report for the months of July and August. Low risk cases will continue to report via telephone and computer. We are limiting the number of appointments per day and space them out so there will be no more than 8 people in the waiting room at one time. We

have asked probationers not to bring family members or children to the office. All parties must wear masks, hand sanitizer is provided. If a probationer refuses to wear a mask they are not allowed to enter the Court Annex building.

- b. We have successfully implemented CE Check in software for all probationers with a valid email. Probationers are directed to log in via this software program from their phone or computer, answer some questions and take a photo. The software puts the response in the system and flags cases for review based on the answers to the questions.

We have successfully implemented Zoom meetings for all juvenile cases. This software has to be loaded as an app on the phone or computer and allows us to have real time visual conferencing.

- c. Camera/microphones are now installed on all Probation Office pcs in the Department.
- d. A Camera/microphone is now installed in the Probation Department conference room.
- e. Probation Officers are out in the community making home checks on probationers.

5. Juvenile Delinquency Services:

July – we received two JD tickets: a 10 year old male charged with Resisting Arrest and a 17 year old male charged with Criminal Mischief, 4th and Criminal Trespass, 2nd, we are reviewing if the youth will work with us via diversion.

We had one RTA youth, his arrest was after hours for Menacing, 2nd Degree and detention was sought so we had to arrange an arraignment in Town of Owego Justice Court and have the County Attorney, Attorney for the Child, Parent, Probation and LE with youth attend the after-hours hearing. We appreciate the Town of Owego Court agreeing to hold this hearing for us, as the state, OCA, does not pay the Justice for his time. OCA will only pay the attorney for the child. The Court found reason to remand the youth after the parent testified that she was unable to handle the youth and was afraid of him. The youth was remanded to detention and Family Court hearing was scheduled the following day. When a hearing was scheduled for testimony to be taken from the mother and sibling, both recanted their story about being threatened with a knife. As a result the County withdrew the JD petition and the youth returned home.

YTD: 12 JDAT received to date in plus 2 cases of direct file with the court, plus 2 cases handed down from Youth Part for a total of 16 cases to date.

- E- Connect: In July we screened two youth (1- class II but youth already involved with Elmira Psychiatric Center Day Treatment Program and 1 –Below Threshold)
- Alternative to Detention Programing: Cayuga Counseling program for juvenile is operating and working with Tioga County youth. One part time employee is working

the cases, the second position in the contract is currently unfilled we have been conducting interviews for the positions with CC.

- Decision Points- This program for juveniles is on hold due to COVID-19

ATI Programs: To date, we have received no information about the Service plan for this program. The program year expired on 6/30/20. ATI Board meeting was held on July 16, 2020 at 1:30 via Zoom.

- ❖ Electronic Monitoring – 0 units in use.
- ❖ Community Service –No WWP crew since 3/1/20.
- ❖ Pre-Trial Release – Pre-Trial Release – 0 people in the program.

Court Ordered Investigations: 25 investigations for Tioga County courts (Criminal, Family and Surrogate) are due in the next 60 days.

Supervision: 269 cases ordered by Tioga County courts & Family Court

Violation of Probation petitions: 27 defendants have violation petitions pending against them in criminal & family court.

Personnel:

Still have 1 unfunded PO position

Have an Officer out on medical leave. Expected return date is 10/13/20.

Resolutions: None

SHERIFF

Personnel Issues:

1. **Civil Office**
 - a) All positions are filled.

2. **Corrections Division**
 - a) There are (3) vacant positions; one (1) Corrections Officers and (2) part-time Cooks.
 - b) As of 8/10 there will be (2) additional Corrections openings due to the promotion of Christian Midolo-Ray and Darion Wiant to road patrol.
 - c) We have two (2) C.O.s awaiting Medical Retirement.

3. **Road Patrol**
 - a) We have (1) Deputy out on 207C medical leave.
 - b) We have (2) Deputies on light duty.
 - c) We have filled the (2) Deputy positions.

4. **E911 Emergency Communications Center**
 - a) Currently we have filled (2) positions but have (1) still open with the retirement of Steve DuVarney.

5. **Administration**
 - a. All positions filled.

Labor Issues:

1. T.C.C.A. negotiations are complete / a new contract has been signed.

Litigation Issues:

None at this time.

Budget:

1. We continue to have an individual inmate that is housed at Monroe County.
2. Expenditures are on target for six months; Revenues are at \$390,895 which is 54% of the budget. Inmate Boarders account for \$101,081 (6 months revenue).

Current Projects:

1. Working to upgrade Black Creek to Windows 10.

Miscellaneous:

1. Average daily inmate population for the month of July 2020 was 29.

Resolutions:

None.

OFFICE of EMERGENCY SERVICES

Budget: Within Budget - See attached spreadsheets

Resolutions: **AMEND RESO 95-20 MODIFY 2020 BUDGET AND TRANSFER FUNDS BACK TO CONTINGENCY FOR COVID19 EMERGENCY SERVICES**

Monthly Activity:

1. Monthly Meetings Attended
 - a. Daily State Emergency Management Conference Call
 - b. OFPC Conference Calls
 - c. Meetings with OFA for reopening plans

2. Grants
 - a. SHSP17
 - b. SHSP18
 - c. SHSP19
 - d. SHSP20
 - e. EMPG19
 - f. EMPG20
 - g. SICG18
 - h. SICG19
 - i. SICG20
 - j. Senator's grant for Training Room (MPR)

3. Fire Services
 - a. Fire Reporting to State – Fire Reports have not been submitted to the State by Berkshire, Richford, and Halsey Valley for 2019. Second consecutive year for Berkshire and Halsey Valley. County Departments lose \$2500 grant for state training registration costs at Montour Falls each year if 100% of departments do not complete their reports.
 - b. State training classes at fire departments have started back up. Our office is responsible to ensure that host departments have proper COVID19 protective measures and supplies for each class.
 - c. Fire Coordinator John Scott's name will be added to the Fallen Firefighter's Monument in Albany this year. There will be a small televised ceremony but no regular ceremony for firefighters to attend due to COVID19.
 - d. We are working with fire personnel to collect information regarding their inventories of equipment and apparatus that is available for use in the event of a large or specialized incident.

4. EMS

- a. State EMS Classes are still on hold while DOH works to develop a plan to conduct classes and follow COVID19 protective measures.
- b. We have prepared an RFP to hire a consultant to conduct a Study of the County EMS System and make recommendations how we can develop a sustainable EMS program that will ensure that the residents of the county receive adequate emergency medical care in the future. Funding for this study will come from grant revenue if it is affordable. This study is the first step towards developing a plan to provide EMS and ambulance coverage in the future as it continues to be increasingly difficult to maintain effective coverage. If significant changes are not made there will continue to be areas of the county that will experience a loss of affordable, efficient emergency medical services who can respond quickly. Currently we have areas in the county, where it takes 45 minutes or more for an ambulance to arrive when needed.

5. Communications System

- a. We continue to meet with Motorola while they work on engineering. As we continue to work with their team we often discuss the financial effects of the COVID19 pandemic on Tioga County. They seem to understand the needs we face as our current system experiences problems as well as the economic crisis that the pandemic has created for us. Presently, they have offered to delay our payments for two years without any penalty or extra costs.

The SICG Targeted Grant that we hope to receive up to 6 million dollars is still available however the schedule for the application and award is not known. Mr. Kevin Karn from NYSTEC will be meeting with Chairperson Sauerbrey and me later this week and we will begin the official work with him for our planning and application.

6. Fire

- a. Radio system continues to have issues with the audio, making it difficult for field units to understand dispatchers. Tri-County reports that they are working to resolve the problem but this far have been unable to diagnose the issue. Tri-County worked on the system 5/28/2020 and corrected one issue but has failed to return to correct additional problems.

7. EMO

- a. Office of Emergency Services continues to distribute personal protective equipment and testing supplies.

Office has been working closely with numerous agencies to provide guidance, personal protective equipment, and other supplies to agencies who are in need during the emergency.

Bids were received from businesses who were interested in providing consultant work to process COVID19 claims to FEMA. Low bidder is National Disaster Recovery Technical Assistance, Inc. of 59 Court Street, Suite 202, Binghamton, NY 13901. Bid is being forwarded to Attorney for review prior to hiring.



TIOGA COUNTY, NEW YORK

**Tioga County
YEAR-TO-DATE BUDGET REPORT**

FOR 2020 12									
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
A General Fund	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
A3410 Fire									
A3410 415880	Fire Ems	0	-9,000	-1,890.00	.00	-7,110.00	21.0%*		
A3410 433060	SEN10 Safireh08	0	-15,000	.00	.00	-15,000.00	.0%*		
A3410 433060	Safireh08	0	0	.00	.00	.00	.0%		
A3410 433200	Sa Ems	0	-20,000	-330.00	.00	-19,670.00	1.7%*		
A3410 443050	EMP16 FA-EMPG	0	0	.00	.00	.00	.0%		
A3410 510010	Salary Ft	0	0	.00	.00	.00	.0%		
A3410 510020	Salary Pt	0	29,370	15,205.60	.00	14,164.40	51.8%		
A3410 510050	Salary Oth	0	4,500	160.13	.00	4,339.87	3.6%		
A3410 520020	Audio V Eq	0	1,000	.00	.00	1,000.00	.0%		
A3410 520030	Batteries	0	1,000	.00	.00	1,000.00	.0%		
A3410 520080	Clothing	0	500	.00	.00	500.00	.0%		
A3410 520130	EMP16 Equipnocar	0	0	.00	.00	.00	.0%		
A3410 520130	Equipnocar	0	3,935	4,394.88	.00	6,540.02	40.2%		
A3410 520160	Fire&Alarm	0	400	.00	.00	400.00	.0%		
A3410 520190	Nursing Eq	0	4,500	.00	.00	4,500.00	.0%		
A3410 520215	Pers Pro E	0	6,000	4,559.07	.00	1,440.93	76.0%		
A3410 521130	SEN10 Equipnocar	0	15,000	.00	.00	15,000.00	.0%		
A3410 530100	Data Proc	0	0	.00	.00	.00	.0%		
A3410 530141	Gis	0	0	.00	.00	.00	.0%		
A3410 530300	Legal	0	0	.00	.00	.00	.0%		
A3410 540000	Other	0	0	.00	.00	.00	.0%		
A3410 540070	Car Maint	0	83	2,083	104.93	1,978.33	5.0%		
A3410 540140	Cont Svs	0	3,500	1,500.00	750.00	1,250.00	64.3%		
A3410 540140	EMP16 Cont Svs	0	0	.00	.00	.00	.0%		
A3410 540144	Ems Inst	0	25,000	8,899.05	232.43	19,152.67	32.3%		
A3410 540180	Dues	0	1,200	523.81	55.00	685.00	45.8%		
A3410 540220	Auto Fuel	0	1,000	447.52	.00	552.48	44.8%		
A3410 540320	Leased Eq	0	45,000	27,425.73	15,180.00	6,088.40	87.5%		
A3410 540330	Legal Fees	0	0	.00	.00	.00	.0%		
A3410 540340	Literature	0	8,000	9,011	2,250.94	540.02	6,219.80	31.0%	
A3410 540350	Off Eq Mnt	0	500	.00	.00	500.00	.0%		
A3410 540360	Meals/Food	0	100	52.45	.00	100.00	34.4%		
A3410 540370	Medical	0	2,000	.00	.00	2,000.00	.0%		
A3410 540390	Mileage	0	288	5,288	1,917.42	3,371.06	36.3%		
A3410 540410	Nursing Sp	0	1,500	764.60	.00	735.40	51.0%		
A3410 540480	Postage	0	250	44.20	.00	205.80	17.7%		
A3410 540485	Printpaper	0	300	.00	.00	300.00	.0%		
A3410 540560	Repairs	0	1,500	50.00	.00	1,450.00	3.3%		
A3410 540620	Software	0	500	1,037.23	.00	12.77	98.8%		
A3410 540630	Stat Sup	0	1,390	2,890	2,056.13	553.52	279.97	90.3%	



TIOGA COUNTY, NEW YORK

**Tioga County
YEAR-TO-DATE BUDGET REPORT**

FOR 2020 12								
ACCOUNTS FOR: General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A3410 540640 Supplies	1,500	-400	1,100	872.15	.00	227.85	79.3%	
A3410 540660 Telephone	1,200	0	1,200	840.21	.00	359.79	70.0%	
A3410 540731 Train St	0	0	0	.00	.00	.00	.0%	
A3410 540733 Train Oth	2,500	0	2,500	367.69	110.00	2,022.31	19.1%	
A3410 581088 St Ret	7,084	0	7,084	4,066.27	.00	3,017.73	57.4%	
A3410 583088 Social Sec	2,195	0	2,195	1,228.35	.00	966.65	56.0%	
A3410 584088 Work Comp	5,644	0	5,644	3,096.21	.00	2,547.79	54.9%	
A3410 584588 Life Ins	0	0	0	.00	.00	.00	.0%	
A3410 585088 Unemp Ins	0	0	0	.00	.00	.00	.0%	
A3410 585588 Disab Ins	0	25	25	.23	.00	24.77	.9%	
A3410 586088 Health Ins	0	250	250	45.59	.00	204.41	18.2%	
A3410 588988 Eap	60	0	60	31.95	.00	28.05	53.3%	
A3640 Emergency Mgmt Office								
A3640 433080 Sa 7990 Gr	0	0	0	.00	.00	.00	.0%	
A3640 435100 COV19 Sa Fema	0	0	0	.00	.00	.00	.0%	
A3640 436574 Hzd Mit Gt	0	0	0	.00	.00	.00	.0%	
A3640 443050 Fa Lempg	0	0	0	.00	.00	.00	.0%	
A3640 443050 EMP17 Fa Lempg	0	0	0	.00	.00	.00	.0%	
A3640 443050 EMP18 FA-EMPG18	0	0	0	.00	.00	.00	.0%	
A3640 443050 EMP19 FA-EMPG	-23,669	0	-23,669	-7,331.11	.00	-16,337.89	31.0%*	
A3640 443050 EMP16 Fa Lempg	0	0	0	.00	.00	.00	.0%	
A3640 445100 COV19 Fa Fema	0	0	0	.00	.00	.00	.0%	
A3640 510010 Salary Ft	72,592	0	72,592	34,162.84	.00	38,429.16	47.1%	
A3640 510020 Salary Pt	27,583	0	27,583	15,035.18	.00	12,547.82	54.5%	
A3640 510050 Salary Oth	0	0	0	.00	.00	.00	.0%	
A3640 520090 Computer	0	0	0	.00	.00	.00	.0%	
A3640 530100 Data Proc	0	0	0	.00	.00	.00	.0%	
A3640 530300 Legal	0	0	0	.00	.00	.00	.0%	
A3640 530330 SS-Other P	0	0	0	.00	.00	.00	.0%	
A3640 540000 Other	0	0	0	.00	.00	.00	.0%	
A3640 540010 Advertisin	700	0	700	.00	.00	700.00	.0%	
A3640 540070 Car Maint	2,000	1,500	3,500	346.04	.00	3,153.96	9.9%	
A3640 540090 Clothing	500	851	1,351	906.87	.00	444.00	67.1%	
A3640 540140 HME17 Cont Svs	0	0	0	.00	.00	.00	.0%	
A3640 540141 Gis Create	0	0	0	.00	.00	.00	.0%	
A3640 540180 Dues	0	0	0	.00	.00	.00	.0%	
A3640 540220 Auto Fuel	2,500	210	2,710	735.57	1,974.03	.00	100.0%	
A3640 540360 COV19 Meals/Food	0	1,200	1,200	139.69	163.70	896.61	25.3%	
A3640 540390 Mileage	0	0	0	.00	.00	.00	.0%	
A3640 540420 Office Sup	500	0	500	.00	.00	500.00	.0%	
A3640 540420 COV19 Office Sup	0	0	0	.00	.00	.00	.0%	

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TIOGA COUNTY, NEW YORK

**Tioga County
YEAR-TO-DATE BUDGET REPORT**

FOR 2020 12								
ACCOUNTS FOR: General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
A3640 540510 Radio Rep	500	0	500	.00	.00	500.00	.0%	
A3640 540540 Reimb	0	0	0	.00	.00	.00	.0%	
A3640 540560 Repairs	500	0	500	.00	.00	500.00	.0%	
A3640 540581 Sec System	0	0	0	.00	.00	.00	.0%	
A3640 540640 COV19 Supplies	0	99,051	99,051	3,211.99	5,398.45	90,440.73	8.7%	
A3640 540660 Telephone	3,000	-51	2,949	998.48	479.94	1,470.41	50.1%	
A3640 540733 Train Oth	1,000	3,300	4,300	.00	.00	4,300.00	.0%	
A3640 581088 St Ret	0	0	0	.00	.00	.00	.0%	
A3640 583088 Social Sec	7,664	0	7,664	3,762.09	.00	3,901.91	49.1%	
A3640 584088 Work Comp	2,822	0	2,822	1,501.78	.00	1,320.22	53.2%	
A3640 584588 Life Ins	0	0	0	.00	.00	.00	.0%	
A3640 585088 Unemp Ins	0	0	0	.00	.00	.00	.0%	
A3640 585588 Disab Ins	113	0	113	65.25	.00	47.75	57.7%	
A3640 586088 Health Ins	22,503	0	22,503	12,982.20	.00	9,520.80	57.7%	
A3640 588988 Eap	29	0	29	15.49	.00	13.51	53.4%	

REFERRED TO: PUBLIC SAFETY COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. -20 AMEND RESO 95-20
MODIFY 2020 BUDGET AND
TRANSFER FUNDS BACK TO CONTINGENCY FOR
COVID19
EMERGENCY SERVICES

WHEREAS: Resolution #95-20 requested a transfer of funds from the contingency account to the Emergency Services equipment account in the amount of \$15,000 for the purchase of equipment needed due to the Coronavirus Outbreak in Tioga County, and

WHEREAS: Said equipment totaled \$14,661.45 and will be reimbursed by Schuyler County through the HazMat Consortium Grant, therefore be it

RESOLVED: That the 2020 budget be modified to transfer funds back to the contingency account as follows:

<u>FROM:</u>	
H3640.520130.COVID19 Equipment (Not Car)	\$15,000
<u>TO:</u>	
A1990.540715 Contingency	\$15,000

And be it further

RESOLVED: That the 2020 budget be modified and funds be appropriated to the following accounts:

Expense Account H3640.520130.COVID19 Equipment (Not Car)	\$14,661.45
Revenue Account H3640.443050.COVID19 Federal Aid - DHSES	\$14,661.45