I. CALL TO ORDER

Ms. Fitzpatrick called the meeting to order at 10:55 a.m. and asked Mr. Potter to lead the Pledge of Allegiance.

II. APPROVAL OF MINUTES

MOTION: APPROVING THE MINUTES OF THE MAY 11, 2021, AND MAY 24, 2021, MEETINGS MADE BY MR. MALTER. SECONDED BY MR. ROUSH. ALL BEING IN FAVOR. MOTION CARRIES 4-0.

III. PRESENTATIONS

A. Bonadio

1. Review of 2020 Financial Statements – Mr. Shepard presented the audit of the 2020 Financial Statements. He noted one new item is that the County adopted GASB Statement No. 88, Certain Disclosures Related to Debt, including Direct Borrowing and Direct Placements. In essence, this identifies the difference between serial bonds or direct placements. Some of these transactions will be categorized as direct borrowing. Mr. Shephard stated the County does a good job getting us the information that we need to conduct the audit. There were a few adjustments relative to uncorrected misstatements and management has determined that the effect of those uncorrected misstatements is immaterial to the financial statements taken as a whole and that the fund balances at December 31, 2020 are properly stated.

Mr. Shepard noted the capital funds adjustments were related to the County Office Building and Court Renovations Project and those were expenditures that occurred prior to year-end. Under the General Fund, the liability related to the Medical Assistance Program was reduced. He noted our opinion on the audit is unmodified and this is a clean audit. In looking at the government-wide financial statements the most significant changes during 2020 were that governmental and business-type capital assets increased approximately $17.4 million. This was largely related to the construction in progress on the court renovation project and road and bridge projects, as well as the financed purchase of the three Community Services office buildings. The total OPEB liability
increased approximately $2.4 million due to changes in assumptions in the GASB 75 actuarial valuations. The net pension liability increased $31 million.

Mr. Shepard stated the General Fund decreased by $2.8 million or 3 percent. Revenues were less in 2020 than 2019 by $3.2 million. The largest decreases were $2.5 million in real property taxes and tax items; $1 million in sales tax and $540,000 in occupancy tax; $1.6 million in departmental income and $1.7 million in use of money and property. These were offset by increases in State aid of $2.4 million and Federal aid of $1.2 million. General Fund expenditures decreased by only $213,971 in 2020 compared to 2019. He noted that actual revenues were lower than the final modified budget by approximately $12,579,000 or 7.8 percent and actual expenditures were under the final appropriation budget by approximately $23.6 million or 13.7 percent.

Mr. Shepard stated future accounting standards that will be effective for year-end December 31, 2022 is GASB 87 which is accounting for leases. He stated he has been talking with Mrs. Hurd-Harvey about it and the things that will need to be done to prepare for that change.

Ms. Fitzpatrick thanked Mr. Shepard and stated the presentation was very well put together.

**MOTION:** ACCEPTING THE AUDIT OF THE COUNTY’S 2020 FINANCIAL STATEMENTS AS PRESENTED MADE BY MR. SCHU. SECONDED BY MR. MALTER. ALL BEING IN FAVOR. MOTION CARRIES 4-0.

**IV. DEPARTMENT REQUESTS**

A. Office for the Aging

1. **Accept and Appropriate Vaccine Access Funds** – Mrs. Baroody requested authorization to accept and appropriate two sources of vaccine access funds. The first request is to accept and appropriate $11,804 in State ADRC/NWD COVID-19 Vaccine Access Funds. These funds can be used for persons of any age. Of this amount, she would like to allocate $5,541 to Arnot Health to provide in-home vaccines for those who want them. The remaining funds will be set aside for a second contract yet to be determined. She noted that agencies need to get approval to be able to administer the vaccines.

**MOTION:** AUTHORIZING THE DIRECTOR OF THE OFFICE FOR THE AGING TO ACCEPT ADRC/NWD COVID-19 VACCINE ACCESS FUNDS IN THE AMOUNT OF $11,804 WITH $5,541 TO BE ALLOCATED TO A CONTRACT WITH ARNOT HEALTH TO PROVIDE IN-HOME VACCINES MADE BY MR. MALTER. SECONDED BY MR. SCHU. ALL BEING IN FAVOR. MOTION CARRIES 4-0.

Mrs. Baroody stated the second request is to accept and appropriate $14,549 in VAC-5 Funds which will be used specifically for older adults over the age of 60 and to allocate the entire amount to the contract with Arnot Health.

**MOTION:** AUTHORIZING THE DIRECTOR OF THE OFFICE FOR THE AGING TO ACCEPT VAC-5 FUNDS IN THE AMOUNT OF $14,549 AND ALLOCATE TO THE CONTRACT WITH ARNOT HEALTH TO PROVIDE IN-HOME VACCINES MADE BY MR. SCHU. SECONDED BY MR. MALTER. ALL BEING IN FAVOR. MOTION CARRIES 4-0.

B. Office of Community Services

1. **RFP Award – EMR Software** – Dr. Chapman informed the committee they received eight proposals ranging from $93,768 to $1,000,100. He stated the Human Services, Health & Education Committee awarded the RFP to NetSmart for a purchase price of $228,737.51 and an annual maintenance fee of $108,407.51. He noted that they do have $350,000 available in a capital project for this purpose. Dr. Chapman requested authorization to enter into a five-year contract with NetSmart in an amount not to exceed $662,237.55.

Ms. Fitzpatrick asked is this the current vendor or a new vendor? Dr. Chapman replied this is a new vendor. Currently we use Cerner and they did submit a proposal. The demo by NetSmart seemed more user friendly. Mr.
Wheeler commented we are utilizing a package that is similar, but are looking to go with something new. Ms. Fitzpatrick asked is this cloud-based? Dr. Chapman replied yes.

Mr. Malter asked if you are changing software, is a program written to convert the files over? Mr. Wheeler stated part of the integration is a lot of time to integrate and facilitate the transition. Dr. Chapman explained some data will be able to be integrated into the new software. With the current EMR being available on the County network, we will be able to refer back to it once we go live, but everything will go into NetSmart.

Mrs. Lando asked will there be a limit on the number of users? Dr. Chapman replied yes, but it covers all of our employees. Mrs. Lando asked the yearly cost will be $108,000? Dr. Chapman replied yes. That cost includes any and all updates and other features that come along such as appointment reminders and transcription service. Mrs. Lando asked those services are not provided in the current EMR? Dr. Chapman replied no, we have separate contracts for those.

MOTION: AUTHORIZING THE DIRECTOR OF THE OFFICE OF COMMUNITY SERVICES TO ENTER INTO A FIVE-YEAR CONTRACT WITH NETSMART FOR EMR SOFTWARE FOR A TOTAL COST OF $662,237.55 MADE BY MR. ROUSH. SECONDED BY MR. SCHU. ALL BEING IN FAVOR. MOTION CARRIES 4-0.

2. Contracts – Dr. Chapman informed the committee that CASA Trinity submitted an application for $3.8 million in federal grant funding and we were mentioned in their proposal for providing crisis outreach. He requested authorization to enter into a contract with CASA Trinity for crisis outreach for $83,355 for one year commencing June 15, 2021 and ending June 15, 2022.

MOTION: AUTHORIZING THE DIRECTOR OF THE OFFICE OF COMMUNITY SERVICES TO ENTER INTO A CONTRACT WITH CASA TRINITY TO PROVIDE CRISIS OUTREACH SERVICES FOR $83,355 FOR ONE YEAR COMMENCING JUNE 15, 2021 AND ENDING JUNE 15, 2022 MADE BY MR. MALTER. SECONDED BY MR. ROUSH FOR DISCUSSION.

Mr. Horton asked will you have to add additional personnel to cover this? Dr. Chapman replied we have staff that work after-hours crisis on a rotating schedule. We will be adding staff through our contract with Pathways to do this. Ms. Fitzpatrick asked do the referrals come from CASA? Dr. Chapman replied the referrals can come from anywhere in the community.

VOTE ON PREVIOUS MOTION: ALL BEING IN FAVOR. MOTION CARRIES 4-0.

Dr. Chapman requested authorization to enter into a contract with CASA Trinity to provide case management, substance abuse assessment and MAT drug treatment in the amount of $146,451 for a two-year period commencing July 1, 2021 and ending September 30, 2023. He commented this contract will provide us an opportunity to work more closely with individuals going through drug treatment court.

MOTION: AUTHORIZING THE DIRECTOR OF THE OFFICE OF COMMUNITY SERVICES TO ENTER INTO A CONTRACT WITH CASA TRINITY TO PROVIDE CASE MANAGEMENT, SUBSTANCE ABUSE ASSESSMENT AND MAT DRUG TREATMENT IN THE AMOUNT OF $146,451 FOR A TWO-YEAR PERIOD COMMENCING JULY 1, 2021 AND ENDING SEPTEMBER 30, 2023 MADE BY MR. MALTER. SECONDED BY MR. SCHU FOR DISCUSSION.

Ms. Fitzpatrick asked will you be adding staff for this? Dr. Chapman replied yes, we will add that to our contract with Pathways.

VOTE ON PREVIOUS MOTION: ALL BEING IN FAVOR. MOTION CARRIES 4-0.
Dr. Chapman requested authorization to increase the Pathways contract $80,500 for mental health counselor services in the 24/7 outreach crisis program and also substance abuse counselor services to provide case management services to the local drug treatment court. We have money in the budget to cover this.

**MOTION:** AUTHORIZING THE DIRECTOR OF THE OFFICE OF COMMUNITY SERVICES TO INCREASE THE PATHWAYS CONTRACT $80,500 TO PROVIDE A MENTAL HEALTH COUNSELOR TO WORK THE 24/7 OUTREACH CRISIS PROGRAM AND A SUBSTANCE ABUSE COUNSELOR TO PROVIDE CASE MANAGEMENT SERVICES TO THE LOCAL DRUG TREATMENT COURT MADE BY MR. ROUSH. SECONDED BY MR. MALTER FOR DISCUSSION.

Dr. Chapman commented when the grant funds go away these services will be billable and I will be able to maintain both positions.

Mrs. Lando commented this is very important as the Opioid problem is not going away. Ms. Fitzpatrick asked if people on the street have Narcan and are administering it, are those counted in the mapping? Mr. Wheeler replied only if they are reported. Ms. Fitzpatrick commented we need to take these investments very seriously.

**VOTE ON PREVIOUS MOTION:** ALL BEING IN FAVOR. MOTION CARRIES 4-0.

Mrs. Lando commented the Prevention Coalition did a Narcan training and participants were provided, at no cost, two doses of Narcan. She stated Erie County provided the training at no cost.

C. **Sheriff’s Office**

Sheriff Allard stated that Dr. Chapman’s staff is awesome to work with in the Jail; legislation at the State requires MAT (Medically Assisted Treatment) in the Jail with no funding. He noted that Dr. Chapman’s staff is sent out to work with our deputies to resolve crisis issues. Thank you for what your folks do.

1. **Accept Bulletproof Vest Matching Grant from Bureau of Justice** – Sheriff Allard requested authorization to accept the Bulletproof Vest Matching Grant from the Bureau of Justice. We receive $8,780 in reimbursement for vest purchases for Corrections Officers, Road Patrol, Probation School Resource Officer and Court Security. The State picks up half of the cost of vests for the road patrol and the school picks up the other half of the cost for the School Resource Officers.

**MOTION:** AUTHORIZING THE SHERIFF TO ACCEPT A BULLETPROOF VEST MATCHING GRANT FROM THE BUREAU OF JUSTICE IN THE AMOUNT OF $17,560 WITH $8,780 BEING REIMBURSED BY THE STATE MADE BY MR. ROUSH. SECONDED BY MR. MALTER. ALL BEING IN FAVOR. MOTION CARRIES 4-0.

D. **Commissioner of Finance**

1. **Monthly Financial Reports**- Mr. Horton stated I would like to compliment you on your quick response time in getting the audit information out. Mr. Malter asked with the new guidelines about leased equipment, what are they looking for? Mrs. Hurd-Harvey replied my understanding is that any lease we have will have to be recorded. It used to be we only recorded it if it was a capital lease where you end up owning the equipment at the end. We will have to do that even if it is an operating lease; we have to record the liability and we have to record it as an asset.

2. **Modifications of Appendix A of the Investment Policy** – Mr. Alger reviewed the proposed modifications to the Investment Policy. They would like to remove Steuben Trust Company as an authorized depository as they have become part of Community Bank and add C&N Bank as an authorized depository. Additionally, they would like to increase the maximum percentage deposit limits to 45 percent. The reason for increasing the percentage is that we are often approaching the 35 percent limit at one bank or another. With the ARPA funding coming in, that will exacerbate the problem. This will also give us more flexibility to stay under those limits. These are self-imposed limits and we have the ability to change them.
Mr. Malter asked why is there a limit? Mr. Alger replied we have to as it is based on the Comptroller’s model policy. Some counties select one bank and others set it as a dollar amount. We chose to do the percentage as that provides a more fluid limit. Mr. Malter asked and the limit will be 45 percent? Mr. Alger replied yes, the total cash and investment at any given time cannot exceed 45 percent. Mrs. Hurd-Harvey commented some banks limit how much you can take.

**MOTION:** APPROVING THE MODIFICATIONS TO APPENDIX A OF THE INVESTMENT POLICY AS PRESENTED BY THE COMMISSIONER OF FINANCE MADE BY MR. MALTER. SECONDED BY MR. SCHU. ALL BEING IN FAVOR. MOTION CARRIES 4-0. Resolution Required.

3. **RFP – Liquidity Analysis and Management Services** – Mr. Alger stated they received one response from Three + One. With interest rates as low as they are, and Treasury Bills even worse, we are trying to maximize our interest earnings. We have known that we could do more, but have feared cutting ourselves short on cash. Three + One has proposed using their CashVest product to conduct an ongoing analysis of our data and forecasting to help us strike a balance of maximizing investments but having enough cash on hand to cover costs. They will look at our banking account structure and fee structure to find savings. We would be the 30th county to use Three + One as they are widespread throughout the State. He stated that NACO and NYSAC have endorsed the product and the company. Mr. Alger stated we have talked to some of the counties that use this program. Allegany County went from $80,000 in interest earnings in 2017 to $800,000 in interest earnings in 2019. Genesee County has seen a $1 million annual benefit. He noted the Comptroller has been critical of some counties who are not doing enough with their cash. He stated the cost is $40,625 per year which would be paid quarterly. We think this is a good direction to go and that we will see a benefit.

Mr. Schu asked is it realistic to realize that $40,000 annually? Mr. Alger replied it is reasonable and I think we would easily cover that. Mr. Malter stated I have tried to promote long-term investments. Pat Donnelly had talked about taking $20 million to $30 million to be invested long-term. What are we currently making in interest? Mr. Alger replied a quarter of a percent. Mr. Malter asked what do you need to provide to this company; do they look at the whole accounting software? We know what our expenditures are. Are we paying them to do something we can do ourselves? Mr. Alger replied they would get read-only access to our banking data and transaction data to pull and plug that into their system. This will give us a better idea of our cash flow than we have had before. They will use and apply that data to invest more. We are trying to maximize our investments. Mr. Malter asked how much more money do you think you will see? Mr. Alger replied there will be more money invested and we will have more leverage to get better rates than what we have been getting. The selling point is knowing that you are getting the most competitive interest rate, you are investing more than we have traditionally, and it will allow us to earn more and save money on fees.

Mr. Malter stated with Allegany County a lot of that had to do with interest rates and was not all a product of Three + One. I’m not in favor of it, but am willing to try it for one year. I would like to see their track record. Mr. Wheeler stated we would have to come back to committee for reauthorization of the contract.

Ms. Fitzpatrick asked how soon will we see a report? Mrs. Hurd-Harvey replied they will be going back three to five years and looking at the revenue fluctuations. Since they will have access to our software system, it will be labor intensive to try to figure it out. We also move cash around all the time. I would think they will be able to pull everything together. They may recommend something entirely different.

Mr. Van Etten asked with regard to our investment policy, will they dictate the terms of the liquidity of our investment? Mrs. Hurd-Harvey replied that is not definite. Mr. Van Etten stated they may help recommend the best utilization of that. Ms. Fitzpatrick stated it is an important tool to use. We saw a decline in interest earnings in the audit report and if we have stale cash that is not good management of the fund. Trying this on a trial basis is okay.

Mrs. Lando commented one year will not be enough. It sounds like this is the way to go. Mr. Van Etten stated even if we have a one-year window we will see what the earnings are. Mr. Wheeler stated the other benefit, and
still an unknown, is there is a bill in the Senate and Assembly which would open up local government investment options to match what the State has, and a company like this could help us leverage those.

**MOTION:** AUTHORIZING THE COMMISSIONER OF FINANCE TO ENTER INTO A ONE-YEAR CONTRACT WITH THREE + ONE FOR LIQUIDITY ANALYSIS AND MANAGEMENT FOR AN ANNUAL COST OF $40,625 MADE BY MR. MALTER. SECONDED BY MR. SCHU. ALL BEING IN FAVOR. MOTION CARRIES 4-0.

Mr. Wheeler asked where will you be paying this from? Mrs. Hurd-Harvey replied we think we can cover the cost in our budget and then we will budget for it next year.

E. County Manager

1. **Contingent Fund Transfer** – Mr. Wheeler requested authorization to transfer $18,000 from the Contingent Fund to cover the cost of the contract with CPS HR Consulting, LLC for the employee engagement survey.

**MOTION:** AUTHORIZING A TRANSFER OF $18,000 FROM THE CONTINGENT FUND TRANSFER TO COVER THE COST OF THE CONTRACT WITH CPS HR CONSULTING, LLC FOR THE EMPLOYEE ENGAGEMENT SURVEY MADE BY MR. MALTER. SECONDED BY MR. SCHU. ALL BEING IN FAVOR. MOTION CARRIES 4-0. Resolution Required.

2. **American Recovery Plan Act Funding** – Mr. Wheeler stated the American Recovery Plan Act funding is a much longer discussion and my recommendation would be to set up a working group or special meeting to hammer out exactly what we want to do. We were told by a number of sources as the legislation was being written that the revenue losses that we could substantiate, which are about $7.9 million, could just be written off and that just becomes flexible. That is still true. We can add in all of the payroll costs from the beginning of the declaration of the pandemic, which was the beginning of March of last year, for Public Health and Emergency Management, and possibly portions of the Sheriff, 911, County Manager and others. We can write off salary, fringe and add that to the pot which then becomes “fungible”. Ms. Fitzpatrick asked so basically it removes restriction from those uses of the funds? Mr. Wheeler replied correct, except there is one big caveat; we thought we could throw that into Fund Balance and really spend that over the course of whenever. That is the part we have more clarification on and that is not really the case. The goal is you have to think about how you are going to spend the funds; we have to spend them. We cannot just throw it back into the Fund Balance. We have to spend them, but we have a great deal of flexibility. There are things that you have previously discussed such as highway shops, capital projects and roads. I have some ideas that I think at a work session we could share. I know we are running late on meetings and everything, so we don’t necessarily need to get into it now. Based on everything we are hearing and seeing from Treasury, we have a good amount of flexibility to do something, but they want that money spent.

Mr. Malter asked so this is the total $18 million? Mr. Wheeler replied no, this is what we write off. This is one bucket; this is what we write off. Mr. Malter stated so the $7.9 million, is that what we are talking about? Mr. Wheeler replied yes, the $7.9 but we think we can add the salaries, so that would certainly be another $2 million. If any revenue losses are experienced in the next couple of years, as this window is still available, we have I think four points in time where we can recalculate revenue losses, if there is revenue loss, either in State aid, room tax, sales tax, etc.; we can add that to the pot and make that very flexible, but again, the goal is to spend it.

Mr. Wheeler stated we will be looking for a motion to accept the $18.6 million in American Recovery Plan Act funding. In working with Mrs. Hurd-Harvey, we have already submitted the paperwork that Treasury needs. We essentially will get two draws and my recommendation would be to use that flexible pot as your first draw because then you can start spending on whatever priorities you have decided upon. The rest of that difference of the $18.6 million is much more defined. So that really is for Public Health and public health response to this, or for preparing for future pandemics. We personally have some ideas about that because there are a few things that we have experienced through this that we need a little help with in terms of capital expenditures. Obviously that
will be your choice and we can talk about that. You could also do premium pay for employees if you choose; that is one of the direct ones that is identified in the legislation. Then we really get into water/sewer infrastructure and broadband. Supporting the tourism industry is another one. Those are the ones that are defined in the legislation as eligible uses. You have to spend it within the course of about three years.

Mr. Wheeler stated with the other funds, my thought was to get rolling on the flexible funding; we can draw that down and easily show what that number is at this moment and then if you want to, at a work session or something, start talking about whether you want to do the highway shops; what do you want to start spending that money on. For those specifically defined items, that could be the second draw and that would give you a year to really define your priorities.

Ms. Fitzpatrick asked have you asked the department heads for ideas? Mr. Wheeler replied some we have and some we have not. We have spoken with a number of department heads that have capital needs within the near term.

MOTION: ACCEPTING AMERICAN RECOVERY PLAN ACT FUNDING IN THE AMOUNT OF $18.6 MILLION MADE BY MR. SCHU. SECONDED BY MR. MALTER FOR DISCUSSION.

Mr. Malter stated I don’t want to see us in a situation when sales tax revenues come into effect. This funding should be spent on capital projects so we defray those costs from the taxpayers down the line. Mr. Wheeler stated I will work with you in terms of when you want to have that discussion.

Mr. Van Etten stated in terms of a working committee, we could reactivate the Ad Hoc Reopening and Recovery Committee as the Chairs of all the Standing Committees are on that.

VOTE ON PREVIOUS MOTION: ALL BEING IN FAVOR. MOTION CARRIES 4-0. Resolution Required.

V. OTHER BUSINESS

1. Sales Tax - Mr. Van Etten stated we all received the email from Mrs. Hurd-Harvey regarding the sales tax and that is looking good.

2. Pension Fund – Mr. Van Etten stated he read somewhere that the NYS Pension Fund had a very successful investment period and that should help us from a budgetary standpoint. Mr. Wheeler stated he and Mr. Brewer had a Zoom meeting with their Association and NYSAC gave a day-long presentation and they don’t anticipate a pension cost increase; a local cost share increase this year.

3. ERP System - Mr. Van Etten stated going forward with this ERP system, we would like a status update quarterly on where we are and what work has been done. Mrs. Hurd-Harvey replied we can do that and we just signed the contract today.

4. VRBO – Mrs. Ferratella asked have we heard anything from VRBO? Mr. Wheeler replied I have continued to try to reach out through numerous channels and have gotten no response.

5. Salaries – Mrs. Ferratella asked have we thought about or had a discussion about giving back a small amount to our employees since they did not get any increases during COVID? Mr. Wheeler replied the Corrections Officers and Dispatchers Unit had an active contract. You did ratify the Main Unit. So, at that point 75 percent of employees did get an increase in 2020. The Deputy Sheriffs Association haven’t wanted to sit down to negotiate yet. My plan with Management is to look at a two-step increase for 2022 in lieu of the fact that they did not receive an increase in 2021. He explained with the ARPA funding, you can leverage that for response pay during the pandemic and those telecommuting would not be eligible for that and that gets complicated. That’s your call, if you want us to get into that, we will. Ms. Fitzpatrick stated that doesn’t stay in their pay. Mr. Wheeler stated if you did that, it would be a one-time shot. Mr. Van Etten stated I think we did very well last year by not doing layoffs, so handing out additional money is not of interest to me. Mr. Wheeler stated for Management I told you what I am proposing and it will be up to you where you
set Management salaries, but personally, I think that is a fair recommendation, at least based on my end. The CSEA, we have the proposal on the street for revamping the salary grade and like when you did the CO’s and the Dispatchers, they received a larger than COLA increase when we did that and this is not a promise. That is on the table. It really is Management and the Deputy Sheriffs that did not receive any sort of pay adjustment in 2021.

Mr. Van Etten stated I think one of the 800-pound gorillas in the room is all of our MEO’s on the highway side. We have heard from current employees that work in our shops that they can’t bring in an MEO driver with a CDL for $17.00 per hour and are having difficulty finding them. We need to realize that we need to raise the rates for those people. Mr. Wheeler stated that is one of the things we will see from that salary study. We could at least get our rates competitive. Mr. Malter asked when will that study be ready? Mr. Wheeler replied the RFP is out right now and is due soon. We hope to approve the RFP in July and get that process started so by budget time we are somewhat close to a projection.

6. **Comptroller’s Newsletter** – Mrs. Lando stated I just wanted to comment about DiNapoli’s newsletter and it talked about the audit and we were lucky to be picked as one of the 20 counties and we did a great job preparing for the pandemic. Mr. Wheeler replied that was a high level audit and thank you; Mrs. Hurd-Harvey’s team is great.

**MOTION:** TO ADJOURN REGULAR SESSION AND RECONVENE IN EXECUTIVE SESSION PURSUANT TO PUBLIC OFFICERS’ LAW, ARTICLE 7§ 105.1.H. THE PROPOSED ACQUISITION, SALE OR LEASE OF REAL PROPERTY OR THE PROPOSED ACQUISITION OF SECURITIES, OR SALE OR EXCHANGE OF SECURITIES HELD BY SUCH PUBLIC BODY, BUT ONLY WHEN PUBLICITY WOULD SUBSTANTIALLY AFFECT THE VALUE THEREOF MADE BY MR. SCHU. SECONDED BY MR. MALTER. ALL BEING IN FAVOR. MOTION CARRIES 4-0.

**MOTION:** AUTHORIZING THE COMMISSIONER OF FINANCE TO ACCEPT A NON-REFUNDABLE UNDERTAKING OF $3,500 RELATIVE TO PARCEL #300.13-01-027.00, SITUATE IN THE TOWN OF CORNING, TO DEFER THE ENFORCEMENT OF SALE UNTIL MARCH 31, 2022, SAID UNDERTAKING TO BE PAID WITHIN THIRTY DAYS MADE BY MR. SCHU. SECONDED BY MR. MALTER. ALL BEING IN FAVOR. MOTION CARRIES 4-0.

**MOTION:** AUTHORIZING THE COMMISSIONER OF FINANCE TO ACCEPT A NON-REFUNDABLE UNDERTAKING OF $4,000 RELATIVE TO PARCEL #151.80-01-082.00, SITUATE IN THE CITY OF HORNELL, TO DEFER THE ENFORCEMENT OF SALE UNTIL MARCH 31, 2022, SAID UNDERTAKING TO BE PAID WITHIN THIRTY DAYS MADE BY MR. SCHU. SECONDED BY MR. MALTER. ALL BEING IN FAVOR. MOTION CARRIES 4-0.

**MOTION:** AUTHORIZING THE COMMISSIONER OF FINANCE TO ACCEPT A NON-REFUNDABLE UNDERTAKING OF $2,500 RELATIVE TO PARCEL #151.15-01-007.00, SITUATE IN THE CITY OF HORNELL, TO DEFER THE ENFORCEMENT OF SALE UNTIL MARCH 31, 2022, SAID UNDERTAKING TO BE PAID WITHIN THIRTY DAYS MADE BY MR. SCHU. SECONDED BY MR. MALTER. ALL BEING IN FAVOR. MOTION CARRIES 4-0.

**MOTION:** TO ADJOURN EXECUTIVE SESSION AND RECONVENE IN REGULAR SESSION MADE BY MR. MALTER. SECONDED BY MR. SCHU. ALL BEING IN FAVOR. MOTION CARRIES 4-0.
MOTION: TO ADJOURN MADE BY MR. MALTER. SECONDED BY MR. SCHU. ALL BEING IN FAVOR. MOTION CARRIES 4-0.

Respectfully Submitted by

Amanda L. Chapman
Deputy Clerk
Steuben County Legislature

**NEXT MEETING SCHEDULED FOR**
Tuesday, July 13, 2021
9:00 a.m.

Please send agenda items to the Clerk of the Legislature’s Office
NO LATER THAN NOON
Wednesday, July 7, 2021