

*Second Special Meeting
January 23, 2020*

The Second Special Meeting of 2020 was called to order by the Chair at 10:02 A.M. All Legislative members were present.

Chair Sauerbrey asked Legislator Hollenbeck to have a moment of prayer. "God Bless our law enforcement. Keep their safety in your thoughts and prayers."

Legislator Hollenbeck led all Legislators and those in attendance in the Pledge of Allegiance.

There were eight people in attendance.

Legislator Monell moved for the adoption of the following resolution, seconded by Legislator Hollenbeck.

REFERRED TO: FINANCE/LEGAL COMMITTEE
LEGISLATIVE WORKSESSION

RESOLUTION NO. 33-20 *TRANSFER GENERAL OPERATING FUNDS TO CAPITAL
FUND AND FUND THE CAPITAL LAND, EQUIPMENT,
AND INFRASTRUCTURE RESERVE*

WHEREAS: The Tioga County Legislature recognizes the importance of County Capital Infrastructure, Equipment, Computer Software and Hardware enhancements and established reserve funds for such needs in Resolution Nos. 320-13 and 19-13; and

WHEREAS: The Tioga County Legislature desires to replenish the Capital Land, Equipment, and Infrastructure Reserve through funds it receives from Gaming Casino Revenue as the host county for the Tioga Downs Casino; and

WHEREAS: Tioga County has receipted into the General Operating Fund State Aid Casino Revenue for the period of 01/01/2019 through 09/30/2019 in the amount of \$1,041,162.67 into account A1340 430160; and

WHEREAS: Tioga County Legislature anticipates State Aid Casino Revenue for future annual periods to exceed \$1,000,000.00 and intends to contribute the casino revenue each year up to a \$1,000,000.00 allowance to fund the Capital Land, Equipment, and Infrastructure Reserve from this revenue source; and

WHEREAS: Tioga County established the Capital Land, Equipment and Infrastructure Reserve specifically for construction, reconstruction, and acquisition

for the physical public betterment or improvement under NYS General Municipal Law Section 6-c; therefore be it

RESOLVED: That the Tioga County Treasurer transfer \$1,000,000.00 from the General Operating Fund to the Capital Fund for 2019 and fund the Capital Land, Equipment and Infrastructure Reserve; and be it further

RESOLVED: That the annual transfer and funding of the Capital Land, Equipment and Infrastructure Reserve using State Aid Casino revenue is included in the year-end closing process and 2019 entries are as follows:

FROM:	A1340 430160 State Aid Casino Revenue	\$1,000,000.00
TO:	A9950 593715 Transfer to Capital Fund	\$1,000,000.00
FROM:	H1340 450310 Inter Fund Transfer	\$1,000,000.00
TO:	H387807 Capital Equipment, Land & Infrastructure Reserve	\$1,000,000.00

And be it further

RESOLVED: That annually the Tioga County Legislature authorizes the Treasurer to transfer State Aid Casino Revenue funds from the General Operating Fund up to the allowable \$1,000,000.00 to the Capital Fund. If State Aid Casino Revenue falls below the \$1,000,000.00 allowance, the Legislature authorizes transfer of the full amount recorded as State Aid Casino and used to fund the Capital Land, Equipment and Infrastructure Reserve into the following accounts:

FROM:	A1340 430160 State Aid Casino Revenue
TO:	A9950 593715 Transfer to Capital Fund
FROM:	H1340 450310 Inter Fund Transfer
TO:	H387807 Capital Equipment, Land & Infrastructure Reserve

Legislator Sullivan spoke. "We have to purchase the new voting machines next year and, as you might recall, the last three years we set aside \$110,000 - \$120,000 to start building up the fund. The voting machines need replacement at least every ten years. The voting machines will cost the County \$360,000 in 2021 and we have saved all but \$10,000. However, knowing these machines need replacement every ten years, I recommend we set aside money from this funding source each year to support this purchase. For the voting machines alone, \$36,000 annually needs to be saved over the next ten years to support the purchase barring there is no price increase. We will need to remember this ten-year savings plan when discussing any other potential capital expenses".

Chief Accountant/Budget Officer spoke. "Any money drawn out of a reserve account usually needs a resolution. This particular reserve account is called a type reserve, so it is very generic and voting machines could fall under equipment. The other type reserve the County established in the Capital Fund is for software and hardware and potentially voting machines could be classified as some type of hardware. Designating funds annually to this type of reserve would require a separate resolution. With the casino revenue, this resolution is not designating the use of the money just that the County is funding a type reserve and that same type of reserve account can be utilized for voting machines."

ROLL CALL VOTE

Yes – Legislators Hollenbeck, Monell, Mullen, Sauerbrey, Roberts, Standinger, Sullivan, Weston, and Balliet.

No – None.

Absent – None.

RESOLUTION ADOPTED.

Legislator Hollenbeck moved for the adoption of the following resolution, seconded by Legislator Mullen.

REFERRED TO: PERSONNEL COMMITTEE
LEGISLATIVE WORKSESSION

RESOLUTION NO. 34-20 *AUTHORIZE CONTRACT WITH ONEGROUP*

WHEREAS: The Tioga County Self-Insurance Plan received written notification on January 14, 2020 from UMR Risk Management, the third-party administrator handling the workers' compensation program, that our agreement will be deemed terminated February 10, 2020; and

WHEREAS: Our contract with UMR Risk Management was to run through December 31, 2021, so this was an unexpected development; and

WHEREAS: In an effort to prevent our workers' compensation claims administration transitioning to a third-party administrator that we did not select to then have to transition to another third-party administrator of our choosing at a later date; and

WHEREAS: Due to the extremely short time frame, the complexities of workers' compensation administration, and in an effort to ensure that this Request for Proposal process is handled professionally and objectively; therefore be it

RESOLVED: That the Tioga County Legislature authorizes the Chair of the Legislature to enter into a contract with ONEGROUP at a cost of \$5,000.00, subject to review by the County Attorney, for the administration of the Request for Proposal

process for a workers' compensation Third Party Administrator, to include draft of the Request for Proposal document, distribution and comparison of proposals, conducting interviews, and oversight of transition to new third-party administrator; and be it further

RESOLVED: That the cost of this contract will be paid out of the Tioga County Self-Insurance Fund.

ROLL CALL VOTE

Yes – Legislators Hollenbeck, Monell, Mullen, Sauerbrey, Roberts, Standing, Sullivan, Weston, and Balliet.

No – None.

Absent – None.

RESOLUTION ADOPTED.

The meeting was adjourned at 10:09 A.M.