

February 8, 2010

HEALTH & HUMAN SERVICES COMMITTEE
REPORT NO. 2

ALL MEMBERS PRESENT, EXCEPT LEGISLATOR WALTER.

1. COMM. 2E-7 (2010)
COUNTY EXECUTIVE

WHEREAS, the funding limit of the Imprest Fund in the Department of Social Services is not adequate to utilize this account for current payment processing needs; and

WHEREAS, the current practice of the Department utilizes antiquated check production hardware and software; and

WHEREAS, the payments made from the Imprest Account will be more properly recorded at the time of disbursement than current practice utilizing a Trust Account; and

WHEREAS, the Office of the Comptroller has been consulted with and has collaborated on the proper procedures and accounting for the Imprest Fund increase via journal entry and Imprest account replenishment; and

WHEREAS, Imprest transactions are continuously monitored and adequate fiscal controls are maintained through a post audit procedures; and

WHEREAS, there is no fiscal impact to this resolution.

NOW, THEREFORE, BE IT

RESOLVED, that in accordance with Section 2.06 of the Erie County Administration Code, a revolving Imprest Fund in the Department of Social Services is hereby increased by \$47,300 to a total of \$50,000; and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the County Executive, the Commissioner of Social Services, the Erie County Comptroller and the Director of the Division of Budget and Management.

(4-0)

2. COMM. 3E-18 (2010)
COUNTY EXECUTIVE

WHEREAS, the Legislature has already appropriated funds for the ARRA Congregate Dining program grant for the period March 18, 2009 to December 31, 2009; and

WHEREAS, ARRA funds are expected to be fully utilized for the provision of meals to the elderly, with the goal of expansion of the current Older Americans Act Title III Nutrition programs into future grant periods; and

WHEREAS, the ARRA Congregate Dining grant budget needs to be revised; and

WHEREAS, the revisions will not change the required local match.

NOW, THEREFORE, BE IT

RESOLVED, that the budget for the ARRA Congregate Dining grant, 163ARRACONG2009, be revised as follows:

		CURRENT	CHANGES	AMENDED
		BUDGET		BUDGET
APPROPRIATIONS				
Account	Description			
516010	Town of Amherst	\$99,389	-\$10,262	\$89,127
516010	Salvation Army	47,785	-3,304	44,481
516020	Meal Preparation Services	85,240	+13,566	98,806
TOTAL APPROPRIATIONS			<u>\$0</u>	

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the County Executive's Office, the Division of Budget and Management, the Comptroller's Office and the Department of Senior Services.

(4-0)

THOMAS J. MAZUR
CHAIR