Finance, Ways and Means

Thursday, January 27, 2022 @ 9:00 AM
Chambers/ Zoom

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWMC Meeting Minutes

County Clerk's Office / DMV:

1. Department Update

Finance/Payroll:

1. Department Update

Treasurer/Budget Officer:

1. Department Update
2. Sales Tax Update
3. Community College Chargeback Discussion

Resolutions:

1. Real Property Department Approved Fee Schedule
2. Authorizing the Chairman to Enter into an Agreement with Fiscal Advisors & Marketing, Inc.
3. Authorizing the Refund of 2021 County and Town Taxes
4. Authorizing the Modification of the2022 Adopted County Budget
5. Authorizing the Modification of the 2021 Adopted County Budget (Preschool)
6. Authorizing the Modification of the 2021 Adopted County Budget (Central Postage Expense)
7. Authorizing the Modification of the 2021 Adopted County Budget (Central Print & Supply Expense)
8. Authorizing the Modification of the 2021 Adopted County Budget (Central Telephone Expense)
9. Authorize the Modification of the 2021 Adopted County Budget (Central Garage Expense)
10. Authorizing the Modification of the Adopted 2022 County Budget (Solid Waste - Cornerstone Engineering Study)
11. Authorizing the Modification of the 2022 Adopted County Budget (Liability Insurance)
12. Authorizing the Modification of the 2022 Adopted County Budget - Cowaselon Creek Watershed Fund

13. Authorizing the Modification of the 2022 Adopted County Budget (ARPA)
14. Directing the County Attorney's Office to Draft Legislation to Allow Madison County to Impose an Additional Real Estate Transfer Tax in Madison County

Other Committee Business

Preferred Agenda

Next Meeting:

1. February 24, 2022

Adjourn

Finance, Ways and Means Committee

Meeting Minutes
December 13, 2021 1:00 p.m.

PRESENT: Chairwoman Yvonne Nirelli via Zoom
Vice Chairman Cliff Moses
Supervisor Matt Roberts
Supervisor Mary Cavanagh via Zoom
ABSENT: Supervisor Jim Cunningham

OTHERS PRESENT: Finance Director Lou Anne Randall
County Attorney Tina Wayland-Smith via Zoom
County Administrator Mark Scimone
Public Information Officer Samantha Field
Assistant Director of Finance Keith Lummis
Treasurer Cindy Edick
Supervisor Ron Bono
Laurel Kantor, Personnel Department
Ryan Aylward, Personnel Department
Eileen Zehr, Personnel Department

A quorum being present, Chairwoman Yvonne Nirelli called the meeting to order at 1:03 p.m. in the Supervisors Chambers.

I. Approval of Minutes:
Motion by M. Roberts to approve the minutes of the December 1, 2021 meeting; seconded by C. Moses. Motion unanimously approved.

II. Resolutions:
1. Authorizing the modification of the 2021 adopted County budget (Fire Training Facility Closeout).
2. Authorizing the modification of the 2021 adopted County budget (Vet's Building Reno Closeout).
3. Authorizing the modification of the 2021 adopted County budget (Highway Facility).
4. Authorizing the modification of the 2021 adopted County Budget (Clockville Water District).
5. Authorizing the modification of the 2021 adopted County budget (Gorman Building Renovation)
6. Authorizing the modification of the 2022 adopted County Budget (Salary & Fringe)
7. Appointing a Budget Officer and a Deputy Budget Officer
8. Authorizing the modification of the 2022 adopted County budget (Municipal Utility).

C. Moses made a motion to review and approve resolutions 1-8; seconded by M. Roberts. The motion to approve all resolutions was unanimously approved.

III. Preferred Agenda:
A motion was made by C. Moses to include resolutions 1 and 2 on the Preferred Agenda. This motion was seconded by M. Roberts. Motion unanimously approved.

IV. Next Meeting: TBD

V. Adjournment:
The Committee adjourned at 1:06 p.m. on the motion of C. Moses; seconded by M. Roberts. Motion unanimously approved.

Respectfully submitted by Heidi LaSalle on behalf of Vice Chairman Cliff Moses

Madison County
Sales Tax Distributions

Actual Cash Receipts, Net of Withholdings
for AIM and Distressed Provider Assistance

Distribution Date	2019	2020	2021	2020-2021 Increase/ (Decrease)	2020-2021 %
February 5	$1,698,835	$1,827,766	$1,664,647	($163,119)	(8.92)%
February 16	382,749	411,499	415,150	3,651	0.89%
March 5	1,449,190	1,500,796	1,554,422	53,626	3.57%
March 15	303,036	291,605	343,000	51,395	17.62%
April 7	2,076,374	2,609,112	3,313,630	704,518	27.00%
April 13	526,220	549,301	545,778	(3,523)	(0.64)%
May 7	1,761,369	1,180,662	1,890,599	709,937	60.13%
May 13	868,995	266,661	495,764	229,103	85.92%
June 7	1,893,657	1,192,822	2,084,582	891,760	74.76%
June 14	317,777	498,369	463,071	(35,298)	(7.08)%
June 30	1,181,500	2,210,219	2,636,905	426,686	19.31%
July 1	1,116,644	907,859	1,259,108	351,249	38.69%
July 13	847,792	662,648	1,083,035	420,387	63.44%
August 6	2,022,067	1,878,870	2,370,835	491,965	26.18%
August 13	414,491	471,958	542,801	70,843	15.01%
September 8	2,062,460	1,856,393	2,329,386	472,993	25.48%
September 13	418,791	412,739	509,915	97,176	23.54%
October 7	2,846,665	3,991,775	3,461,891	(529,884)	(13.27)%
October 13	730,432	792,828	789,441	(3,387)	(0.43)%
November 5	1,954,536	1,938,495	2,171,059	232,564	12.00%
November 15	358,171	396,246	438,851	42,605	10.75%
December 7	1,720,325	1,606,986	1,972,389	365,403	22.74%
December 13	402,010	363,360	452,150	88,790	24.44%
December 31	1,258,782	2,037,202	2,057,972	20,770	1.02%
January 3	984,698	975,845	1,182,276	206,431	21.15%
January 13	851,167	899,994	869,876	(30,118)	(3.35)%
Total	$30,448,733	$31,732,010	$36,898,533	$5,166,523	16.28%

Notes:
February 5, 2021 distribution was reduced by $179,258 for distressed provider assistance.
May 7, 2021 distribution was reduced by $47,286 for distressed provider assistance.
May 7, 2020 & 2021 distributions were reduced by $130,376 for Aid to Municipalities (AIM).
August 6, 2021 distribution was reduced by $47,286 for distressed provider assistance.
November 5, 2021 distribution was reduced by $47,286 for distressed provider assistance.
December 7, 2020 & 2021 distributions were reduced by $225,495 for Aid to Municipalities (AIM).

Madison County
Sales Tax Distributions by Quarter
Fiscal Years 2005 thru 2021

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
2005	$ 4,714,076	$ 5,444,803	$ 6,050,940	$ 5,263,832	$ 21,473,651
2006	4,925,381	5,445,734	5,810,662	5,294,682	21,476,459
2007	4,574,470	5,876,182	6,282,296	5,611,585	22,344,533
2008	4,955,177	5,684,810	6,023,261	5,195,273	21,858,521
2009	5,065,224	5,270,938	5,722,098	4,923,280	20,981,540
2010	4,747,426	6,057,305	5,903,788	5,643,578	22,352,097
2011	5,279,393	5,786,555	6,334,158	5,692,684	23,092,790
2012	5,434,472	6,099,325	6,236,049	6,090,937	23,860,783
2013	5,775,189	6,281,290	6,807,931	6,213,519	25,077,929
2014	5,742,069	6,418,531	6,974,057	6,519,154	25,653,811
2015	5,756,940	6,533,868	7,112,490	6,406,512	25,809,810
2016	6,039,067	6,627,129	6,896,340	6,566,418	26,128,954
2017	6,142,016	7,011,385	7,405,496	8,761,674	29,320,571
2018	6,168,451	7,795,506	7,906,666	7,253,066	29,123,689
2019	6,436,404	7,987,735	8,494,907	7,529,689	30,448,735
2020	7,190,079	6,919,240	9,404,563	8,218,128	31,732,010
2021	7,836,627	9,913,064	10,004,270	9,144,572	36,898,533

RESOLUTION NO. 22-_____

REAL PROPERTY DEPARTMENT
APPROVED FEE SCHEDULE

WHEREAS, the Madison County Real Property Department has the ability to supply interested parties with maps, shape files and date; and

WHEREAS, the Madison County Real Property Department has reviewed what they can offer and have revamped their price lists based on staff time and supplies;

NOW, THEREFORE, BE IT RESOLVED, the Madison County Board of Supervisors adopt the attached Schedule of Fees for the Madison County Real Property Department.

Dated:
February 8, 2022

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Matthew A Roberts, Chairman
Finance, Ways and Means Committee

Madison County Real Property Department
Fee Schedule as of February 1, 2022

MAPS

Map Type	Size	Standard Rate	Municipal Rate
Small Tax Map (Black & White)	18” x 24”	$5	$3
Large Tax Map (Black & White)	30” x 42”	$10	$5
County Clerks Filed Map (Black & White)	Varies	$5 - $10	
Tax Map Section Overlaid On Aerial Imagery	30” x 42”	$20	$15

Maps with Imagery

Pictometry Image with Parcel Overlay	8 ½” x 11”	$5
Pictometry Image with Parcel Overlay	11” x 17”	$10
Pictometry Image with Parcel Overlay	18” X 24”	$15

Custom Maps — up to 36” x 48”
(1 week lead time required) — **$25 per hour, plus $5 per additional hour**

DATA PRODUCTS

Data Product Type	Cost
CD of All County Tax Maps (Black & White .pdf Format)	$250
ESRI Shapefile of County No Ownership Records	$350
Database Export to CSV	$350
ESRI Shapefile of Lenox, Oneida or Sullivan or .pdf of Tax Maps No Ownership Records	$30 each town
ESRI Shapefile of any other Town or .pdf of Tax Maps No Ownership Records	$25 each town
ESRI Shapefile of Countywide Layers (e.g. school district, fire district, municipal bounds)	$50 Each Layer

Real Property Custom Data Sets

Data Information retrieved through Real Property Tax Services Database (Digital)	$25 plus $.01 per record
Data Information retrieved through Real Property Tax Services Database (Paper Copy)	$25 plus $.25 per page
Labels printed from Real Property Tax Services Database	$25 plus $.05 per label

RESOLUTION NO. _______

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH FISCAL ADVISORS & MARKETING, INC.

WHEREAS, from time-to-time it is necessary for the County to issue debt to finance capital projects; and

WHEREAS, the complex nature of municipal debt issuance warrants the services of a financial advisor relative to capital financings and prospective debt issuances; and

WHEREAS, the County will renew bond anticipation notes or issue serial bonds for Clockville Water District #1 in 2022; and

WHEREAS, the County may issue bond anticipation notes or issue serial bonds to finance its local match for the rural broadband project in 2022; and

WHEREAS, the County may issue bond anticipation notes to finance other construction and/or renovation projects in 2022; and

WHEREAS, Fiscal Advisors & Marketing, Inc. has satisfactorily assisted the County with financial advisory services for the past several years and possesses historical knowledge of the County's debt issuances and finances; and

WHEREAS, Fiscal Advisors & Marketing, Inc. proposes to provide services including but not limited to: financing plans; official statement preparation; rating analysis and preparation; credit enhancement; market analysis; mathematical computations; closing services; and continuing disclosure filings; and

WHEREAS, in addition to these services, Fiscal Advisors & Marketing, Inc. will bill the County for printing, electronic posting, electronic dissemination, and the web-based bidding platform; and

WHEREAS, the estimated cost for their services is dependent upon the quantity, amount, and type of debt actually issued, but is expected to be a minimum of $11,000 and a maximum of $44,000; and

WHEREAS, this agreement has been reviewed and approved by the Finance, Ways and Means Committee.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Board be, and hereby is, authorized to execute an agreement with Fiscal Advisors & Marketing, Inc., as is on file with the Clerk of the Board of Supervisors.

Dated: February 8, 2022

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Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. ______

AUTHORIZING THE REFUND OF
2021 COUNTY AND TOWN TAXES

WHEREAS, there is a parcel of land located in the Town of Fenner identified by MAP# 70.-3-2; and

WHEREAS, the parcel was combined with 70-3-3 but was not deleted; and

WHEREAS, the 2021 Town and County tax for MAP# 70.-3-2 was paid on February 19, 2021 and;

WHEREAS, parcel has now been deleted and should not produce any tax bills going forward;

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Treasurer be and is hereby directed to refund John & Carla Kutzuba in the amount of $355.36 (which includes 1% interest that will be refunded). The breakdown of the 2021 Town and County tax bill is: $95.57 for County taxes, $52.03 for Town and fire taxes, and $204.24 for school taxes. The $52.03 will be charged back to the Town of Fenner and the $204.24 will be charged back to Morrisville Eaton Central School District.

Dated:
February 8, 2022

Matthew A Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, the 2021 Adopted County Budget contained appropriations for Large Culverts to be funded with Consolidated Local Street and Highway Improvement Program (CHIPS) revenue from New York State; and

WHEREAS, due to the CHIPS allocations for 2021 being determined by New York State so late in the year, this project was not completed in 2021; and

WHEREAS, in order to proceed with this project in 2022, it is necessary to move forward with engineering design services toward the beginning of this year.

NOW, THEREFORE, BE IT RESOLVED that the 2022 Adopted County Budget be modified as follows:

County Road Fund		
5113 Consolidated Highway Program	From	To
Expense		
D511350 546014 Large Culverts	$-0-	$65,600
Control Total		$65,600
Fund Balance		
D 300599 Budgetary Fund Balance Unreserved	$-0-	$65,600
Control Total		$65,600

Dated: February 8, 2022

William Zupan, Chairman
Highway, Buildings & Grounds Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

WHEREAS, the Madison County Health Department provides services to Madison County children with special healthcare needs through the Preschool program; and

WHEREAS, due to increased enrollment in center based agencies and increased Transportation expenses the current budgeted expense is not sufficient for the program needs; and

WHEREAS, the Health and Human Services Committee has reviewed and approves this budget modification;

NOW, THEREFORE, BE IT RESOLVED that the 2021 Adopted County Budget be modified as follows:

General Fund	**From**	**To**
2960 Preschool Special Education		
Expense		
A296020.513000 Personal Services Part Time	$65,000	$17,000
A296020.541127 SEIT Services	$74,966	$67,466
A296020.541029 Itinerant Services	$375,000	$328,000
A296020.542005 Cert Public Acct Svcs	$2,000	$0
A296020.541050 Transportation 3-5	$850,000	$949,000
A296020.541210 Tuition and Evaluation	$1,880,000	$1,885,500
Totals	$3,246,966	$3,246,966

Dated: February 8, 2022

Alexander Stepanski, Chairman
Health & Human Services Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2021 Adopted County budget be modified as follows:

General Fund

Central Postage Expense	From	To	Change +/(-)
Expense			
A104010 549000 Clerk to the Board of Supervisors	$1,000	$482	(518)
A116510 549000 District Attorney	1,000	532	(468)
A117010 549000 Assigned Counsel Program	0	134	134
A131010 549000 Director of Finance	5,000	4,757	(243)
A132510 549000 County Treasurer	18,000	16,184	(1,816)
A134510 549000 Purchasing	20	3	(17)
A135510 549000 Real Property	3,000	4,686	1,686
A141010 549000 County Clerk	11,000	23,741	12,741
A142010 549000 County Attorney	700	197	(503)
A143010 549000 Personnel	2,000	1,827	(173)
A145010 549000 Board of Elections	5,000	5,532	532
A162010 549000 Public Facilities	100	126	26
A167010 549000 Central Services	50	28	(22)
A168010 549000 Information Technology	100	0	(100)
A302030 549000 911 Communications	250	11	(239)
A311030 549000 Sheriff Criminal Division	12,500	11,799	(701)
A314030 549000 Probation	2,000	1,701	(299)
A341030 549000 Emergency Management	700	122	(578)
A401040 549000 Public Health Administration	8,000	7,183	(817)
A430840 549000 Mental Health Clinic	4,045	3,110	(935)
A432140 549000 Mental Health – Pathways	193	0	(193)
A601060 549000 Social Services Administration	24,500	22,843	(1,657)
A651060 549000 Veterans Agency	700	187	(513)
A714570 549000 Youth Bureau Administration	50	1	(49)
A751070 549000 Historian	75	13	(62)
A802080 549000 Planning	1,200	935	(265)
Totals	$101,183	$106,134	4,951
Control Total		$4,951	4,951

County Clerk			
Expense			
A141010 547120 Computerized Indexing	75,000	70,049	(4,951)
Control Total		$4,951	(4,951)

Dated: February 8, 2022

Matthew A. Roberts, Chairman
Finance Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2021 Adopted County budget be modified as follows:

General Fund

Central Print & Supply Expense	From	To	Change +/(-)
Expense			
A104010 549100 Clerk to the Legislative Board	$300	$734	434
A116510 549100 District Attorney	333	1,037	704
A117010 549100 Assigned Counsel	0	209	209
A131010 549100 Director of Finance	977	1,117	140
A132510 549100 County Treasurer	2,000	1,569	(431)
A134510 549100 Purchasing	25	38	13
A135510 549100 Real Property	3,450	2,990	(460)
A141010 549100 County Clerk	568	1,239	671
A143010 549100 Personnel	2,526	1,326	(1,200)
A145010 549100 Board of Elections	2,096	2,003	(93)
A168010 549100 Information Technology	100	113	13
Control Totals	$12,375	$12,375	

Dated: February 8, 2022

Matthew A. Roberts, Chairman
Finance Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2021 Adopted County budget be modified as follows:

General Fund

Central Telephone Expense	From	To	Change +/(-)
Expense			
A104010 549200 Clerk to the Board of Supervisors	$2,000	$792	(1,208)
A116510 549200 District Attorney	1,155	1,505	350
A117010 549200 Assigned Counsel Program	0	317	317
A131010 549200 Director of Finance	1,000	1,109	109
A141010 549200 County Clerk	3,000	2,671	(329)
A162010 549200 Public Facilities	1,700	2,456	756
A167010 549200 Central Services	75	80	5
A314030 549200 Probation	2,500	2,232	(268)
A341030 549200 Emergency Management	1,000	1,268	268
A401040 549200 Public Health Administration	4,000	4,752	752
A430840 549200 Mental Health Clinic	7,000	5,368	(1,632)
A601060 549200 Social Services Administration	10,800	13,227	2,427
A651060 549200 Veterans Agency	1,100	476	(624)
A661060 549200 Consumer Affairs	0	80	80
A714570 549200 Youth Bureau Administration	525	198	(327)
A751070 549200 Historian	190	80	(110)
A802080 549200 Planning	1,200	634	(566)
Control Totals	$37,245	$37,245	0

Dated: February 8, 2022

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Matthew A. Roberts, Chairman
Finance Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2021 Adopted County budget be modified as follows:

General Fund

Central Garage Expense	From	To	Change +/(-)
Expense			
A101010 549300 Legislative Board	$800	$1,066	266
A145010 549300 Board of Elections	3,000	666	(2,334)
A162010 549300 Facilities & Maintenance	10,000	20,172	10,172
A168010 549300 Information Technology	500	128	(372)
A311030 549300 Sheriff Office Civil & Road Patrol	205,000	219,090	14,090
A314030 549300 Probation	3,000	1,074	(1,926)
A341030 549300 Emergency Management	12,000	18,174	6,174
A401040 549300 Public Health Administration	15,000	7,379	(7,621)
A432140 549300 Mental Health Pathways	0	263	263
A601060 549300 Social Services	40,000	21,288	(18,712)
Control Totals	$289,300	$289,300	0

Dated: February 8, 2022

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Matthew A. Roberts, Chairman
Finance Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2022 Adopted County Budget be modified as follows:

Enterprise Landfill Fund

8164 Environmental Control (Landfill)	From	To
Expense		
EE816480 529330 Miscellaneous Equipment	$150,000	$115,000
EE816480 540300 Miscellaneous Building Expense	30,000	15,000
EE816480 540450 Recycling Expense	75,000	65,000
EE816480 542140 Miscellaneous Engineering	175,000	250,000
EE816480 544000 Gas & Electric	35,000	20,000
Totals	$465,000	$465,000

Dated: February 8, 2022

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James J. Cunningham, Chairman
Solid Waste and Recycling Committee

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Matthew A. Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2022 Adopted County budget be modified as follows:

	From	To
General Fund		
1930 Liability and Fleet Insurance		
Revenue		
A193010 428002 IR Liab/Fleet Landfill Charges	$-0-	$31,000
Control Total		$31,000
1930 Liability and Fleet Insurance		
Expense		
A193010 544002 Excess Insurance Premiums	$603,025	$615,025
A193010 544003 Premium Fiduciary Liability	16,000	15,700
A193010 544007 Claims Administration Expense	36,000	34,000
A193010 544004 Judgment & Claim Public Official	25,000	20,640
4010 Public Health Administration		
Expense		
A401040 543050 Malpractice Insurance	$16,000	$22,563
4308 Mental Health Clinic Programs		
Expense		
A430840 543010 Liability Insurance	$13,352	$25,383
6010 Social Service Administration		
Expense		
A601060 543010 Liability Insurance	$39,000	$46,066
Totals	$748,377	$779,377
Control Total		$31,000

Dated: February 8, 2022

Alexander R. Stepanski, Chairman
Health and Human Services Committee

Matthew A. Roberts, Chairman
Finance Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2022 Adopted County Budget be modified as follows:

	From	To
Cowaselon Creek Watershed Fund		
8740 Cowaselon Creek Watershed Protection District		
Expense		
CC874080 548450 Outside Maintenance & Repairs	$7,000	$29,177
Control Total		$22,177
Fund Balance		
CC 300599 Appropriated Fund Balance	$-0-	$22,177
Control Total		$22,177

Dated: February 8, 2022

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Cliff Moses, Chairman
Planning, Economic Development,
Environmental & Intergovernmental Affairs
Committee

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Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, the Madison County Board of Supervisors appropriated American Rescue Plan Act funds totaling $6,720,980 in 2021; and

WHEREAS, many appropriations were not actually expended by the end of fiscal year 2021; and

WHEREAS, the New York State County Finance Law provides that appropriations lapse at the end of each fiscal year; and

WHEREAS, the following budget modification serves to carry forward the unexpended balances of these appropriations from 2021 to 2022, so departments may continue to move forward with the authorized projects, programs, and purchases.

NOW, THEREFORE, BE IT RESOLVED that the 2022 Adopted County Budget be modified as follows:

General Fund		
9999 Non Departmental Revenue	From	To
Revenue		
A999995 440895 Fed Aid Coronavirus Fiscal Recovery Funds	$-0-	$3,668,013
Control Total		$3,668,013
1310 Finance Office		
Expense		
A131010 542000 Consultant Expense	$-0-	$14,900
1461 Records Management (ARPA)		
Expense		
A146110 524017 Shelving Equipment	$-0-	$250,000
A146110 540136 Indexing Software	-0-	125,000
A146110 540416 Indexing Equipment	-0-	75,000
1481 Public Information (ARPA)		
Expense		
A148110 513000 Personal Services	$-0-	$28,494
A148110 581100 State Retirement Expense	-0-	3,265
A148110 582100 Social Security & Medicare Expense	-0-	2,188
A148110 583100 Workers Compensation Expense	-0-	23
A148110 585100 Disability Expense	-0-	59
A148110 586100 Employee Health Insurance	-0-	14,135
1631 County Buildings (ARPA)		
Expense		
A163110 529355 Generator for County Office Building	$-0-	$400,000
A163110 540351 Roof Repair and Coating Expense	-0-	500,000
A163110 540352 Morrisville Highway Garage Site Expense	-0-	250,000
1681 Information Technology (ARPA)		
Expense		
A168110 540414 Switches	$-0-	$136,155

3023 Communications E911 (ARPA)

Expense		
A302330 524145 CAD/RMS System	$-0-	$1,000,000

4989 County EMS Program (ARPA)

Expense		
A498940 513000 Personal Services	$-0-	$164,736
A498940 524015 Equipment Expense	-0-	98,715
A498940 540122 Equipment Expense	-0-	3,600
A498940 540285 County EMS Program	-0-	669
A498940 540386 Technology Expense	-0-	10,000
A498940 541030 Training & Staff Development	-0-	7,255
A498940 545090 Medical Supplies	-0-	12,959
A498940 549300 Central Garage Expense	-0-	10,000
A498940 581100 State Retirement Expense	-0-	17,061
A498940 582100 Social Security & Medicare Expense	-0-	12,603
A498940 583100 Workers Compensation Expense	-0-	226
A498940 585100 Disability Expense	-0-	990

6012 Social Services (ARPA)

Expense		
A601260 542705 Affordable Housing Projects	$-0-	$400,000

6326 Economic Opportunity Program (ARPA)

Expense		
A632660 547265 Madison Local Eats Program	$-0-	$129,980
Totals	$-0-	$3,668,013
Control Total		$3,668,013

Cowaselon Creek Watershed District Fund

8741 Cowaselon Creek Watershed District (ARPA)	From	To
Fund Balance		
CC 300599 Appropriated Fund Balance	$-0-	$200,000
Control Total		$200,000
Expense		
CC874180 548451 Ditch Cleaning Expense	$-0-	$200,000
Control Total		$200,000

Road Machinery Fund	From	To
5133 Road Machinery-Equipment (ARPA)		
Fund Balance		
DM 300599 Appropriated Fund Balance	$-0-	$535,000
Control Total		$535,000
Expense		
DM513350 529050 Dump Truck	$-0-	$250,000
DM513350 529066 Shoulder Machine	-0-	285,000
Control Total		$535,000

Enterprise Environmental Landfill Fund

8172 Environmental Control-Equipment (ARPA)	From	To
Net Assets		
EE 300599 Appropriated Net Assets	$192,262	$1,440,170
Control Total		$1,247,908
Expense		
EE817280 529068 Roll-Off Truck	$-0-	$198,800
EE817280 529069 Truck Scale Deck	-0-	38,128
EE817280 529090 Large Loader	-0-	206,622
EE817280 529145 Landfill Compactor	-0-	492,471
EE817280 529605 Large Excavator	-0-	211,887
EE817280 540485 Transfer Station Compactors (4)	-0-	100,000
Control Total		$1,247,908

Dated: February 8, 2022

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Mary Cavanagh, Chairwoman
Government Operations Committee

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Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _______

DIRECTING THE COUNTY ATTORNEY'S OFFICE TO DRAFT LEGISLATION TO ALLOW MADISON COUNTY TO IMPOSE AN ADDITIONAL REAL ESTATE TRANSFER TAX IN MADISON COUNTY

WHEREAS, the imposition of an additional real estate transfer tax shall be in addition to the taxes imposed by Article 31 of the New York State Tax Law; and

WHEREAS, the additional funds received will assist the County in meeting financial obligations, especially in light of the current pandemic and the related economic impact; and

WHEREAS, Madison County seeks legislation that would allow the County to impose an additional tax on real estate transfers of up to two dollars ($2.00) per each five hundred dollars ($500.00); and

WHEREAS, the Board of Supervisors recognize that our State Senate and Assembly representatives will write the legislation necessary to allow Madison County to impose an additional real estate transfer tax in Madison County;

NOW, THEREFORE BE IT RESOLVED, the Madison County Board of Supervisors directs the County Attorney's office to work with our State Senate and Assembly representatives to draft legislation to impose an additional real estate transfer tax in Madison County; and

BE IT FURTHER RESOLVED, that in so far as the State is willing and able to do so, the proposed legislation should incorporate the following:

1. Impose an additional real estate transfer tax of up to two dollars ($2.00) per each five hundred dollars ($500.00).

Dated: February 8, 2022

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Matthew A. Roberts, Chairperson
Finance, Ways and Means Committee