Finance, Ways and Means Committee

Meeting Minutes
January 28, 2021 9 a.m. via Zoom

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

ALSO: County Administrator Mark Scimone via Zoom (9:18)
Finance Director Lou Anne Randall via Zoom
Treasurer Cindy Edick via Zoom
County Clerk Mike Keville via Zoom
County Attorney Tina Wayland-Smith via Zoom
Public Information Officer Samantha Field
Assistant Finance Director Keith Lummis via Zoom
Chairman John Becker

Chairwoman Yvonne Nirelli called the meeting to order at 9:01 a.m. via Zoom.

I. Approval of Minutes:
Motion by J. Cunningham to approve the minutes of the January 5, 2021 meeting; seconded by C. Moses. Motion unanimously approved.

II. County Clerk:
County Clerk Michael Keville expects to present the department's annual report at the next meeting. He reported that November 2020 and December 2020 were very big retention months for DMV and January 2021 is already ahead of January 2020. Clerk recording fees are up 25% over January 2020 (32,000 to 42,000). These increases can be attributed to the utilization of electronic filing rather than paper filing. This allows more transactions to be processed creating a more productive office. A full time clerk position is being filled with a part time clerk which will allow for more flexible coverage within the Clerk's office. Interviews are underway for the Office Assistant II position which was recently vacated due to an employee's retirement.

Relationships that have been garnered during the pandemic have demonstrated to be extremely lucrative. Waste Management and Stadium International are sending renewal transactions to Madison County DMV for processing. Also being funneled to our DMV are out of state dealership transactions from Albany and New York City and transactions from the State DMV office Utica. The Deputy Commissioner intends to forward all priority and overnight mail from the NYS DMV Office in Utica to Madison County DMV for processing.

Chairwoman Nirelli commended Clerk Keville on the notifications of vehicle registration renewals which were included in property tax bills. Many taxpayers are unaware of how beneficial it is to Madison County to processes these transactions at the Madison County DMV.

III. County Treasurer:
County Treasurer Cindy Edick reported that 2020 sales tax distribution, on a cash basis, showed an increase of 4.2% ($1.3 million) compared to 2019. This money is not entirely kept at the county level because of the sharing arrangement with cities, towns and villages within Madison County. Treasurer Edick also shared the sales tax distributions by quarter from 2005-2020. Regardless of the current conditions created by COVID-19, year 2020 still showed the largest sales tax distributions at $31.7 million. Gross sales tax revenue for 2021 is budgeted at $29 million with reductions budgeted for AIM of $355,871 and Fiscally Distressed Hospital and Nursing Home

Pool of $179,258. The 2020 Fiscally Distressed Hospital and Nursing Home Pool amount will be withheld entirely in February 2021. The 2021 amount, yet to be released by New York State, will be withhold quarterly from three quarters of 2021 and one quarter of 2022.

NYSAC interim state budget report shows the County's withholding for AIM might increase by about $100,000.00 because of a change in the calculation. Host Communication Benefit of $3,562,500 is expected for 2021. This is a 5% decrease from $3,750,000 included in the 2020-2021 State budget. Although the State budgeted $3,750,000.00 for 2020-2021, only $3,000,000 was received by the County in 2020, reflecting a 20% decrease. According to NYSAC interim budget report, the State is now saying that they will only withhold 5% of state aid for current state fiscal year but, this withholding could potentially be permanent.

IV. Finance Director:

Finance Director Lou Anne Randall informed the Committee that the department overcame many obstacles but the W-2s and 1099's are now printed and will be mailed on time. The Finance department continues to work on year end tasks.

Finance Director Randall reviewed recommended changes by Three + One to the Madison County Investment Policy and Procedures with the Committee. The consensus of the Committee was to move this policy to GOC for review and approval with the following changes.

- Internal Controls - The Committee advised to limit the amount of time for transfers to the County Treasurer to "within five days of deposit or within the time period specified by law".
- Permitted Investments - The Committee advised to add "or designated County Officers" to who can authorize investments.

Finance Director Randall reviewed changes to the Madison County Reserve Policy with the Committee. Recommended changes include:

- Retirement Contribution – Currently there is no goal needed as this is established by NYS.
- Alternate to Incarceration Fee – No goal warranted.
- Building Improvement – Due to current economic conditions, no goal will be set right now.
- Bus Operations – Due to current economic conditions, no goal will be set right now.
- Technology IT – Potential goal of $400,000 to $500,000 balance.
- Fleet – Any sales from Enterprise vehicles be added to this reserve fund.
- Disability Insurance – Close out. Fully insured.
- Unemployment Insurance – Any funds over budget will be put in this fund.
- Health Insurance – Set goal up to $1.5 million.
- Future Dept Service – Will seek advice from A. Miller (landfill) regarding goals for this reserve fund.
- ARE Park Water – Change name to Water Pipeline project for the Agricultural and Renewable Energy Park. Budget $6,600/year.
- Clockville Water – Change name to Dept Service. Can be used to pay down project related debt services; if project fails these funds can be used for other debt services.

V. Resolutions:

1. Authorizing the Chairman to enter into an agreement with Fiscal Advisors & Marketing.
2. Authorizing the Chairman to enter into an agreement with Bonadio & Co. for auditing services.
3. Adopting a set of Financial Principles for Madison County Reserve Funds
4. Authorizing the modification of the 2020 adopted county budget (Disability Insurance Expense).
5. Authorizing the modification of the 2020 adopted county budget (Employee Health Insurance Exp.).
6. Authorizing the modification of the 2020 adopted county budget (Preschool Special Education).
7. Authorizing the modification of the 2020 adopted county budget (Sheriff0Correctional Facility).
8. Authorizing the modification of the 2021 adopted county budget (Landfill).

Resolutions 1-8 were reviewed and C. Moses made a motion to approve the resolutions; seconded by M. Cavanagh. Motion unanimously approved.

VI. Preferred Agenda

A motion was made by C. Moses to include resolutions 1-5 on the Committee's Preferred Agenda; seconded by M. Cavanagh. Motion unanimously approved.

VII. Next Meeting Date: February 25, 2021 at 9 a.m.

VIII. Adjournment:

The Committee adjourned at 10:30 a.m. on the motion of C. Moses and second of M. Cavanagh. Motion unanimously approved.

Respectfully submitted by Heidi LaSalle on behalf of Chairwoman Yvonne Nirelli

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

General Fund

Workers' Compensation Expense	From	To	Change +/(-)
Expense			
A101010 583100 Board of Supervisors	$360	$677	317
A104010 583100 Clerk to the board of Supervisors	65	63	(2)
A116510 583100 District Attorney	1,042	863	(179)
A116810 583100 District Attorney- CARP Grant	65	58	(7)
A117010 583100 Assigned Counsel	20	26	6
A118510 583100 Coroner	24	27	3
A131010 583100 Director of Finance	450	560	110
A132510 583100 County Treasurer	235	257	22
A134510 583100 Purchasing	90	108	18
A135510 583100 Real Property	150	190	40
A141010 583100 County Clerk	753	774	21
A142010 583100 County Attorney	250	306	56
A143010 583100 Personnel	362	349	(13)
A145010 583100 Board of Elections	350	464	114
A146010 583100 Records Management	62	28	(34)
A148010 583100 Public Information Office	55	53	(2)
A162010 583100 Facilities & Maintenance	30,823	29,441	(1,382)
A167010 583100 Central Print & Supply	53	637	584
A168010 583100 Information Technology	480	467	(13)
A198910 583100 Compliance	90	53	(37)
A296020 583100 Preschool Education	1,081	249	(832)
A296120 583100 Early Intervention	126	303	177
A302030 583100 911 Communications Center	684	704	20
A311030 583100 Sheriff Office Civil & Road Patrol	53,287	63,179	9,892
A311330 583100 Sheriff PTS Grant	0	81	81
A311930 583100 School Resource Officers	3,748	4,273	525
A314030 583100 Probation Department	11,280	13,695	2,415
A315030 583100 Sheriff Office Correctional Facility	60,741	60,671	(70)
A341030 583100 Emergency Management	1,631	14,838	13,207
A398930 583100 Navigation & Snowmobile	0	148	148
A401040 583100 Public Health Administration	350	336	(14)
A401240 583100 Public Health Prevent	8,670	1,517	(7,153)
A409040 583100 Public Health Environmental	15,340	18,483	3,143
A430840 583100 Mental Health Clinic	3,386	3,626	240
A431040 583100 Mental Health Administration	332	335	3
A601060 583100 Social Services	51,252	52,393	1,141
A651060 583100 Veteran's Affairs	150	152	2

A661060 583100 Consumer Affairs	40	2,756	2,716
A714570 583100 Youth Bureau	106	113	7
A751070 583100 Historian	47	208	161
A802080 583100 Planning	736	338	(398)
Totals	$248,766	$273,799	$25,033
Control Total		$25,033	

Workers' Compensation	From	To	
Revenue			
A904090 426800 Insurance Recoveries	-0-	25,033	25,033
Control Total		$25,033	

Dated: March 9, 2021

Yvonne M. Nirelli, Chairperson
Finance Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

General Fund

Central Postage Expense	From	To	Change +/(-)
Expense			
A104010 549000 Clerk to the Board of Supervisors	$2,500	$400	(2,100)
A116510 549000 District Attorney	3,000	700	(2,300)
A131010 549000 Director of Finance	5,500	4,500	(1,000)
A132510 549000 County Treasurer	18,000	16,600	(1,400)
A135510 549000 Real Property	3,000	900	(2,100)
A141010 549000 County Clerk	6,200	15,646	9,446
A142010 549000 County Attorney	700	400	(300)
A143010 549000 Personnel	2,500	1,500	(1,000)
A145010 549000 Board of Elections	10,000	11,170	1,170
A311030 549000 Sheriff Criminal Division	12,500	12,084	(416)
A401040 549000 Health Administration	8,600	8,951	351
A430840 549000 Mental Health Clinic	4,045	3,694	(351)
Control Total	$76,545	$76,545	0

Dated: March 9, 2021

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Yvonne M. Nirelli, Chairperson
Finance Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 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	$1,632	(368)
A142010 549200 County Attorney	975	1,105	130
A162010 549200 Facilities	1,750	1,976	226
A167010 549200 Central Supplies	130	142	12
A651060 549200 Veterans	1,472	1,401	(71)
A661060 549200 Consumer Affairs	0	71	71
Control Total	$6,327	$6,327	0

Dated: March 9, 2021

Yvonne M. Nirelli, Chairperson
Finance Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

General Fund

Central Garage Expense	From	To	Change +/(-)
Expense			
A162010 549300 Facilities & Maintenance	$10,000	$15,108	5,108
A311030 549300 Sheriff Office Civil & Road Patrols	195,000	189,892	(5,108)
Control Total	$205,000	$205,000	0

Dated: March 9, 2021

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Yvonne M. Nirelli, Chairperson
Finance Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

WHEREAS, grant funding under Public Defender Grant #9 may be used for certain costs allowed under the grant described below:

Awarding Agency	NYS Office of Indigent Legal Services
Grant Period	1/1/2019 – 12/31/2021
Contract #	C900024
State Funds	100%
Grant total	$113,838

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

General Fund

1171 Public Defender Grant No. 9 (year 3 of 3)		From
To		
Revenue		
A117110 433922 St. Aid Indigent Legal Services	$-0-	$37,946
Control Total		$37,946
Expense		
A117110 512000 Personal Services Grants	-0-	$1,638
A117110 547496 ILSF Legal Defense	-0-	$35,000
A117110 547576 ILSF Legal Defense - Disb	-0-	$946
A117110 581001 Allocation of Fringe	-0-	$362
Control Total		$37,946

Dated: March 9, 2021

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Paul H. Walrod, Chairman
Criminal Justice, Public Safety and
Emergency Communications Committee

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Yvonne M. Nirelli, Chairperson
Finance, Ways and Means Committee

RESOLUTION NO.________
MODIFYING THE 2021 BUDGET FOR THE EARLY INTERVENTION ADMINISTRATION GRANT

WHEREAS, Resolution #532-16 was approved on December 20, 2016 for the Early Intervention Administration Program for the period of October 1, 2016 through September 30, 2021, and

Awarding Agency:	New York State Department of Health
Catalog #:	84.181
Program Name:	Early Intervention Program for Infant and Toddlers with Disabilities
Grant Period:	10/01/2016-09/30/2021
Contract:	DOH01-C31641GG-3450000
Federal Funds	100%
Total Grant Award	$161,008

WHERAS, the Early Intervention grant has now been approved for year five of the grant, in the amount of $36,931 starting October 1, 2020 through September 30, 2021; and

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

General Fund

2961 Public Health Early Intervention		**From**	**To**
Expense			
A296120.541025	EI Grant Expense	$0	$1,641
	Control Total		**$1,641**

Revenue		From	To
A296120.444890	Early Intervention Grant	$28,008	$29,649
	Control Total		**$ 1,641**

DATED: March 9, 2021

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Alexander Stepanski, Chairperson
Health and Human Services Committee

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Yvonne Nirelli, Chairwoman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

WHEREAS, Raise the Age (RTA) legislation was enacted in New York State in Part WWW of Chapter 59 of the Laws of 2017; and

WHEREAS, Madison County Department of Social Services is responsible to provide and support for the 16- and 17- year old's that fall under this legislation; and

WHEREAS, Madison County has anticipated savings in its Medicaid program as the result of an eFMAP adjustment made for the first quarter of 2021 that will cover the current RTA projected costs in the 2021 budget;

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

General Fund

	From	To
6100 Medicaid		
Expense		
A610060 541082 Medicaid Expense	$10,362,625	$10,215,166
6123 Juvenile Delinquency		
Expense		
A612360 541136 JD/PINS-Raise the Age	-0-	194,500
Totals	$10,362,625	$10,409,666
Control Total		$47,041
6123 Juvenile Delinquency		
Revenue		
A612360 436231 State Aid-JD/PINS Raise the Age	$-0-	$47,041
Control Total		$47,041

Dated: March 9, 2021

Alexander Stepanski, Chairman
Health & Human Services Committee

Yvonne M. Nirelli, Chairwoman
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

	From	To
6010 Social Services Administration		
Expense		
A601060 541162 NonRes DV	$174,523	-0-
Control Total		($174,523)
6010 Social Services Administration		
Revenue		
A601060 446100 Federal Aid - SS Admin	$2,320,085	$2,262,023
A601060 436100 State Aid – SS Admin	$2,456,117	$2,399,053
Totals	$4,776,202	$4,661,076
Control Total		($115,126)
6070 Services for Recipients		
Expense		
A607060 541078 NR Victims of Violence	$-0-	$174,523
Control Total		$174,523
6070 Services for Recipients		
Revenue		
A607060 446700 Federal Aid – Purchase of Service	$125,099	$183,161
A607060 436701 State Aid – NR VOV	$ 6,842	$63,906
Totals	$131,941	$247,067
Control Total		$115,126

Dated: March 9, 2021

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Alexander Stepanski, Chairman
Health & Human Services Committee

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Yvonne M. Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. ______________________

AUTHORIZING CHAIRMAN TO RENEW AN AGREEMENT WITH INFO QUICK SOLUTIONS, INC.

WHEREAS, the appropriate management of local government records is essential for efficient and effective government; and

WHEREAS, the County Clerk performs the duties prescribed by law as Registrar and must provide all books, files, and other necessary equipment for the filing, recording and depositing of documents for indexing as directed by law; and

WHEREAS, by means of a thorough analysis of response to the County Clerk's RFP process, it was determined that Info Quick Solutions, Inc. of Liverpool, New York provide the most comprehensive professional service system with the agreement being in place since 2014, and now up for renewal for one three-year period.

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

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and he is hereby authorized to enter into a renewal agreement with Info Quick Solutions, effective May 9, 2021 and expiring on May 8, 2024; a copy of which is on file with the Clerk to the Board.

Date:

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Yvonne M Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

General Fund

Unemployment Benefits	From	To	Change +/(-)
Expense			
A142010 584100 County Clerk	$-0-	$3,501	3,501
A116510 584100 District Attorney	-0-	1,512	1,512
A131010 584100 Finance	-0-	9,338	9,338
A145010 584100 Board of Elections	-0-	358	358
A296020 584100 Preschool Education	-0-	9,182	9,182
A302030 584100 911 Communications Center	-0-	9,950	9,950
A311030 584100 Sheriff Criminal Division	-0-	849	849
A311930 584100 Special Resource Officer	-0-	3,170	3,170
A315030 584100 Sheriff Office Correctional Facility	-0-	27,704	27,704
A409040 584100 Public Health Environment	-0-	4,860	4,860
A430840 584100 Mental Health Clinic	3,637	13,104	9,467
A431040 584100 Mental Health Administration	330	-0-	(330)
A601060 584100 Social Services Department	13,047	13,137	90
A651060 584100 Veterans	-0-	6,207	6,207
A802080 584100 Planning	-0-	11	11
A905190 584100 Unemployment Benefits	50,000	117,053	67,053
Totals	$67,014	$219,936	$152,922
Control Total		$152,922	

9051 Unemployment Insurance			
Revenue			
A905190 488013 Approp of Unemployment Rsv	$50,000	$117,053	67,053
1985 Sales & Use Tax			
Revenue			
A198510 411100 Sales & Use tax	30,026,607	30,112,476	85,869
Totals	$30,076,607	$30,229,529	152,922
Control Total		$152,922	

Dated: March 9, 2021

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Yvonne M. Nirelli, Chairperson
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

State Retirement Expense

General Fund	From	To	Change +/(-)
A101010 581100 Legislative Board	$66,775	$56,861	(9,914)
A104010 581100 Clerk of the Board of Supervisors	7,547	3,193	(4,354)
A116510 581100 District Attorney	110,401	121,940	11,539
A116810 581100 District Attorney – CARP Grant	3,465	5,748	2,283
A117010 581100 Public Defender	1,817	3,282	1,465
A118510 581100 Coroner and Medical Examiner	4,673	4,464	(209)
A131010 581100 Finance Office	77,243	78,550	1,307
A132510 581100 County Treasurer	42,309	40,608	(1,701)
A134510 581100 Purchasing	16,860	17,557	697
A135510 581100 Real Property Assessment	27,259	27,208	(51)
A141010 581100 County Clerk	116,795	111,048	(5,747)
A142010 581100 County Attorney	46,976	46,655	(321)
A143010 581100 Personnel	58,530	58,427	(103)
A145010 581100 Board of Elections	43,523	35,471	(8,052)
A146010 581100 Records Management	8,045	4,380	(3,665)
A148010 581100 Public Information Office	5,406	5,365	(41)
A162010 581100 Facilities Management	106,950	99,561	(7,389)
A167010 581100 Central Services	6,926	6,972	46
A168010 581100 Information Technology	77,948	64,701	(13,247)
A198910 581100 Compliance	11,184	5,311	(5,873)
A296020 581100 Preschool Education	13,865	16,286	2,421
A296120 581100 Early Intervention	19,688	30,480	10,792
A302030 581100 Communications Center	93,354	98,423	5,069
A311030 581100 Sheriff's Office Civil	694,547	713,905	19,358
A311330 581100 Sheriff PTS Grant	0	2,600	2,600
A314030 581100 Probation	114,403	112,998	(1,405)
A315030 581100 Sheriff's Office Corrections	526,313	583,839	57,526
A341030 581100 Emergency Management	47,545	39,974	(7,571)
A398930 581100 Navigation & Snow Patrol	4,414	3,574	(840)
A401040 581100 Public Health Administration	60,735	50,916	(9,819)
A401240 581100 Public Health Preventive	104,077	80,263	(23,814)
A409040 581100 Public Health Environmental	61,783	64,323	2,540
A430840 581100 Mental Health Clinic	189,996	201,400	11,404
A431040 581100 Mental Health Administration	18,812	22,576	3,764
A601060 581100 Social Services	787,539	788,253	714
A651060 581100 Veterans Agency	19,039	18,241	(798)
A661060 581100 Consumer Affairs	6,650	6,625	(25)
A714570 581100 Youth Bureau	18,841	18,747	(94)
A751070 581100 Historian	6,545	6,533	(12)
A802080 581100 Planning	51,044	49,171	(1,873)

A901090 581100 State Retirement Expense	3,686,642	3,734,516	47,874
A901090 581201 Allocation Retirement Expense	(3,686,642)	(3,734,516)	(47,874)
Totals	$3,679,822	$3,706,429	$26,607
Control Total		$26,607	

A198510 Sales and Use Tax
General Fund
Revenue

A198510 411100 Sales & Use Tax	30,000,000	30,026,607	26,607
Control Total		$26,607	

Dated: March 9, 2021

Yvonne M. Nirelli, Chairperson
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET RELATED TO CARES ACT EMERGENCY SOLUTIONS GRANT (ESG-CV) FUNDING

WHEREAS, the Madison County Department of Social Services applied for and received monies from the CARES Act Emergency Solutions Grant (ESG CV) through the New York State Department of Temporary and Disability Assistance; and

WHEREAS, these monies can to be used for providing shelter and rapid relocation payments for families and individuals affected by Covid-19 who are not eligible for more traditional income /resource tested programs; and

WHEREAS, these funds are 100% federally funded;

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

General Fund

6109 TANF

Expense

A610960 541163 ESG-CV Shelter	$-0-	$10,877
A610960 541164 ESG-CV Rapid Housing	$-0-	$50,400
Totals	$-0-	$61,277
Control Total		$61,277

6109 TANF

Revenue

A610960 446890 Federal Aid – CSG-CV	$-0-	$61,277
Control Total		$61,277

Dated: March 9, 2021

Alexander Stepanski, Chairman
Health & Human Services Committee

Yvonne M. Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

WHEREAS, grant funding under Public Defender Grant #10 may be used for certain costs allowed under the grant described below:

Awarding Agency	NYS Office of Indigent Legal Services
Grant Period	1/1/2020 – 12/31/2022
Contract #	C100024
State Funds	100%
Grant total	113,838

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

General Fund

1171 Public Defender Grant No. 10 (year 2 of 3)		From
To		
Revenue		
A117110 433926 St. Aid Indigent Legal Services	$-0-	$37,946
Control Total		$37,946
Expense		
A117110 547497 ILS Grant No. 10 Legal Defense	-0-	37,000
A117110 547577 Disbursements	-0-	946
A117110 547782 Subscriptions/Legal Reference	-0-	-0-
Total		$37,946

Dated: March 9, 2021

Paul H. Walrod, Chairman
Criminal Justice, Public Safety and
Emergency Communications Committee

Yvonne M. Nirelli, Chairperson
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

WHEREAS, the 2020 Adopted County Budget contained appropriations for two (2) dump trucks for the Highway Department; and

WHEREAS, quotes were received from prospective vendors and the dump trucks were ordered in March 2020 at a cost of $489,460.66; and

WHEREAS, the dump trucks will not be delivered until 2021, requiring the expense to be recorded in fiscal year 2021 instead of fiscal year 2020 as originally planned.

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

Road Machinery Fund		
5130 Road Machinery Repairs & Expense	From	To
Expense		
DM513050 529050 10 Wheel Dump Trucks (2)	$523,965	$1,013,426
Control Total		$489,461
Fund Balance		
DM 300599 Budgetary Fund Balance Unreserved	$-0-	$489,461
Control Total		$489,461

Dated: March 9, 2021

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Ron Bono, Chairman
Highway, Buildings & Grounds Committee

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Yvonne M. Nirelli, Chairwoman
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:

	From	To
General Fund		
1345 Purchasing		
Expense		
A134510 540892 Purchases for Other Govts	$0	$250
Control Total		$250
1345 Purchasing		
Revenue		
A134510 422100 Sale Supplies/Services Other Govt	0	250
Control Total		$250

Dated: March 9, 2021

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David Jones, Chairman
Administration and Oversight Committee

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Yvonne M. Nirelli, Chairwoman
Finance, Ways and 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:

	From	To
General Fund		
1620 County Buildings		
Expense		
A162010 540210 Emergency Repairs	$17,500	$25,252
A162010 540355 Elevator Upgrades	-0-	242,585
Totals	$17,500	$267,837
Control Total		$250,337
1620 County Buildings		
Revenue		
A162010 488001 Appropriate Bldg Improvements Reserve	$-0-	$140,000
Fund Balance		
A 300599 Appropriated Fund Balance	$3,804,929	$3,915,266
Total Revenue & Fund Balance	$3,804,929	$4,055,266
Control Total		$250,337
Water Fund		
8341 ARE Park Water District		
Expense		
FX834180 529802 Engineering Expense	$-0-	$18,805
Control Total		$18,805
Fund Balance		
FX 300599 Appropriated Fund Balance	$-0-	$18,805
Control Total		$18,805

Dated: March 9, 2021

Ron Bono, Chairman
Highway, Buildings & Grounds Committee

Yvonne M. Nirelli, Chairwoman
Finance, Ways & Means Committee