Finance, Ways and Means

Tuesday, November 16, 2021 @ 9:00 AM
Board of Supervisors/Zoom

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWMC Minutes 10/28/2021

Resolutions:

1. Authorizing the Modification of the 2021 Adopted County Budget (3118-OVS Grant)
2. Authorizing the Modification of the 2021 Adopted County Budget (1986-Traffic Diversion)
3. Authorizing the Modification of the 2021 Adopted County Budget (Promotion of Tourism)
4. Authorizing Taxing District Grants and Modifying the 2021 Adopted County Budget
5. Authorizing Participation in a Statewide Interoperable Communications Grant and Modifying the 2021 Adopted County Budget
6. Authorizing the Modification of the 2022 Adopted County Budget (Allocation of Host Community Benefit)
7. Authorizing the Modification of the 2022 Tentative County Budget (Clockville Water District)
8. Authorizing the Modification of the 2022 Adopted County Budget (Clockville Water District)
9. Authorizing the Chairman to Enter into an Agreement with Systems East, Inc.
10. Authorizing the Modification of the 2021 Adopted County Budget (Close Courthouse Project)
11. Authorizing the Modification of the 2021 Adopted County Budget (Close HVAC Project)
12. Authorizing the Modification of the 2021 Adopted County Budget (Highway)

Preferred Agenda

Next Meeting:

1. TBD

Adjourn

Finance, Ways and Means Committee

Meeting Minutes
October 28, 2021 9:00 a.m.

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

OTHERS PRESENT: Finance Director Lou Anne Randall
County Clerk Michael Keville
County Attorney Tina Wayland-Smith
Treasurer Cindy Edick
Public Information Officer Samantha Field
County Administrator Mark Scimone
Director of Emergency Management Services Dan Degear
Assistant Director of Finance Keith Lummis
Ryan Coe, Public Information Specialist

A quorum being present, Chairwoman Yvonne Nirelli called the meeting to order at 9:00 a.m. in the Supervisors Chambers.

I. Approval of Minutes:
Motion by M. Roberts to approve the minutes of the September 30, 2021 meeting; seconded by J. Cunningham. Motion unanimously approved.

II. County Clerk
County Clerk Michael Keville reported that mortgage tax for towns and villages increased by 36% for the month of October and 51% YTD. The current total is 1.2 million. County mortgage tax collected was $61,000 for October and $600,000 YTD. There is no change for DMV when comparing totals for October 2019 to October 2021. Department of Motor Vehicle YTD revenue increased to $1.4 million; an increase of 27% compared to 2019. Totals are expected to finish lower partly due to new vehicle supply chain issues. Reporting fees increased 25% to 50,000 from 40,000 in 2019 for the month of October. Year to date recording fees increased 33% from $385,000 to $510,000.

Flooding still exists in the basement of the County Office Building in the storage area. Director of Public Facilities John Regan continues to monitor the problem and has a plan to remedy it.

Permanently retained documents for all county departments will soon be scanned through an indexing software program. Paper records will then be disposed of and departments will be able to access needed documents digitally. Back scanning will be done at a later time. Pistol Permit records have existed digitally for over three years in the County, but destruction of the paper records has not been approved yet, which would allow digital work flow only, significantly improving the efficiency of processing permits and amendments. Approval has now been achieved for this modernization and steps are being taken to create the appropriate access to the digital files by Court staff and the sheriff's office.

County Historian Matt Urtz will be hosting grant funded educational training for Madison County history, which will bring the County several thousand dollars in revenue over the next three years.

Significant property value increases were implemented in several towns because of a reevaluation done in 2020. This will affect the sales tax distribution of all towns and villages within the county.

DMV extended hours have been widely accepted. Reevaluation will be done at the end of November to decide if these hours will continue into 2022. Invitations for advertising on the county DMV TV will be sent out soon.

Central processing for registration renewals will be directed to Madison County rather than Utica for Madison County residents in 2022, at the direction of the Commissioner of NYS DMV, following a lobbying effort by the Clerk's Association. The Department of Motor Vehicle Commissioner is considering an increase in DMV retention percentage from 12.7% to 15% in 2022, possibly including internet renewals.

Fraud prevention service for deed and mortgage transactions is available on County Clerk website. There is no fee for this email service.

Clerk Keville thanked the committee and board of supervisors for their support in making the Wampsville DMV so successful during these unprecedented times.

III. Finance Director:
Finance Director Lou Anne Randall, Treasurer Cindy Edick and Director of Emergency Management Services Dan Degear have been working together on the coordination of the COVID-19 FEMA Grant. Director Degear informed the committee of the difficulties in working with both state and federal representatives regarding this grant. Communication with specific representatives as well as constantly changing criteria seem to be making the process especially difficult. Many expenses that were originally thought to be reimbursed, specifically in the IT area, are not reimbursable. Many hours have already been put into this process with no guarantee what funds will be reimbursed to the county. Director Degear agreed to continue with the grant process but was unsure at what point it is worth continuing.

Five fraudulent payroll checks were stopped by Positive Pay; an automated fraud protection tool utilized by the county. Currently the fraudulent attempts have ended and luckily the county did not take a loss related to these attempts.

Seven million dollars was transferred to a money market at Signature Bank as recommended by Three + One. Three + One looks forward to adding to the counties investment portfolio soon.

IV. Treasurer:
Treasurer Cindy Edick reported that funding of the Clockville water district is being finalized. The Preliminary Official Statement is complete and will be returned to Fiscal Advisors today. The funding for Rural Broadband project is moving forward but was slowed up because of the USDA's Deposit Account Control Agreement and the Pledged Deposit Account.

The Treasurer's department is organizing estimated PILOT revenue agreements and schedules for a review of the 2022 tax cap formula planned by the Office of the New York State Comptroller. The department is also collecting unpaid village taxes and next moth collection of school taxes will commence.

Real Property Director Rebecca Marsala continues to wrap up the 2021 land auction. The Clerk's Office has been instrumental in processing deeds related to the sale. Real Property is also preparing for 2022 tax bills and helping towns with estimates.

Treasurers department is collecting unpaid village taxes and will collect school taxes next month. Becky continues to wrap up the 2021 land auction with communications and journal entries. The Clerk's office was instrumental in this process by processing deed related transactions. Real property is preparing for 2022 tax bills. Help towns with estimates.

Treasurer Edick provided an update on the 2022 Budget:

- There will be a 0 percent tax increase in tax levy. $41670000.
- Still awaiting information on health insurance and omitted taxes from tax assessors.
- The 2022 tax levy is $41,670,000. The average rate would decrease from $9.48/thousand in 2021 to $9.14/thousand in 2022. The difference is .34/thousand but will vary depending on the equalization rate.

- Taxes went from $4 billion in 2021 to $4.2 billion 2022. The overall increase of $113 million in taxable value.
- Medicaid weekly share is decreasing by about $500,000.
- DSS is requesting to increase 2022 budget for software expenses of $100,000.
- Mental Health reviewed their budget and found some additional revenue from the clinic.
- Leased vehicles total is $1.2 million dollars for the county. $500,000 of reserve funds and the sale of older vehicles is expected to offset the cost of the lease. The lease schedule will drive this process but is hard to predict.
- Last several years we have been appropriating 300,000 in fleet insurance reserve. Appropriations for 2022 is $150,000 because of the reserve balance decreasing to 1 million dollars.
- Proposing to use $1,034,000 from Host Community Fund Balance and will take one-time non-recurring items out and fund with Host Community funds.
- Sales tax initially had been budged at 32 million in 2022 but looking at things again proposing 33 million for sales tax net of AIM and Distressed hospital fund. 2019 actual sales tax was $30.5 million. Actual sales tax for 2020 31.7 million to date. 2021 27.81 sales tax was up 18% compared to last year. . This year will probably be about 37-38 million dollar range.
- For the Fund Balance, 2021 $3.8 million was appropriated less than what there was previously used. In 2019 $5.6 million was budged and 2020 was $6.7 million. This year sales tax has been positive and 2021 budget was decreased. This will increase fund balance. At the end of 2019, unexpended surplus was $10.6 million (9.4%). In 2020 $15 million (14%) unexpended surplus. End of 2021 definitely for sure than at the end of 2020 may be in the 16% range. It was helpful to have the policy amended to 5-20% vs 5-15%. Probably above 15 by 2021 close. It is expected that when books are closed for 2021 appropriation of fund balance will probably be a little over 15%.
- Not for Profit agencies were left at prior years balances for 2022 budget.

V. Resolutions:

1. Accepting tentative budget as filed by the Budget Officer.
2. Appointing a committee to review the 2022 tentative budget.
3. Authorizing public hearing on the tentative county budget.
4. Authorizing public hearing on the tentative county budget for fiscal year 2022
5. Authorizing public hearing on the tentative budget for Clockville Water District for 2022.
6. Levying unpaid central school district taxes
7. Levying unpaid village taxes.
8. Adopting budgets for the county of Madison for fiscal year 2022.
9. Appropriation for conduct of county government for fiscal year 2022.
10. Appropriation for conduct of county government for fiscal year 2022
11. Authorizing the county chairman and the clerk to the board of Supervisors to Sign, seal and deliver tax warrants for fiscal year 2022.
12. Authorizing the chairman to enter into agreements with abstract Companies for 2022
13. Authorizing the chairman to enter into an agreement with New York Archives Partnership Trust
14. Authorizing the Chairman to enter into an agreement with Henderson Johnson
15. Authorizing the modification of the 2021 adopted county budget (Foster Care).
16. Authorizing the Chairman to execute contract modifications and budget modifications to the 2021 adopted county budgets (Mental Health State Aid).
17. Authorizing the Chairman to accept grant funds with the NYS STOP DWI Foundation and modifying the 2021 county budget – STOP DWI Statewide High Visibility Engagement Campaign
18. Authorizing acceptance of grant award from NYS Office of Children and family services to Madison County Sheriff's Office for Madison County Children's Advocacy Center and modification of the 2021 adopted county budget.
19. Authorizing participation in a state grant and the modification of the 2021 county budget (1174 Public Defender) (ILS)
20. Authorizing the modification of the 2021 adopted county budget (1174 Public Defender) (ILS Year 2)
21. Authorizing a broadband project in and for the County of Madison New York at a Maximum estimated cost of $16,013,254 and authorizing the issuance of $3,385,387 bonds to pay part of the cost thereof

22. Authorizing the modification of the 2021 adopted county budget (4989 County EMS Program – ARPA)
23. Authorizing the disbursement GAP Elimination Funds to Madison County Towns and villages
24. Approval Mortgage Tax Report Fall 2021.

C. Moses made a motion to review and approve resolutions 1-24; seconded by M. Roberts. The motion to approve all resolutions was unanimously approved.

VI. Preferred Agenda:
A motion was made by C. Moses to include resolutions 1 -14, 23 and 24 on the Preferred Agenda. This motion was second by M. Roberts. Motion unanimously approved.

VII. Next Meeting: TBD

I. Adjournment:
The Committee adjourned at 9:48 a.m. on the motion of M. Roberts; seconded by J. Cunningham. Motion unanimously approved.

Respectfully submitted by Heidi LaSalle on behalf of Chairwoman Yvonne Nirelli.

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

3118 OVS Grant – Safe Harbor	From	To
Revenue		
A311830 433927 SA OVS Grant 20-21	$117,419	$95,241
Control Total		($22,178)
Expense		
A311830 540229 Other Expense OVS 20-21	$22,178	$-0-
Control Total		($22,178)

Dated: November 18, 2021

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

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Yvonne 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:

General Fund

1986 Traffic Diversion Program	From	To
Revenue		
A198610 412895 Traffic Diversion Fees	$300,000	$179,675
A198610 412899 Traffic Diversion-ACH Credit	-0-	182,069
Totals	$300,000	$361,744
Control Total		$61,744
Expense		
A198610 540396 District Attorney Expense	$73,313	$41,456
A198610 540397 City, Town, Village Expense	89,100	182,701
Totals	$162,413	$224,157
Control Total		$61,744

Dated: November 18, 2021

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

Yvonne M. Nirelli, Chairperson
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		
6420 Promotion of Tourism	From	To
Expense		
A642060 540380 Treasurer Admin Occupancy Tax	$ 27,000	$ 29,630
A642060 542715 Tourism Administration	245,000	296,300
Totals	$272,000	$325,930
Control Total		$ 53,930
Revenue		
A642060 411130 Hotel/Motel Room Occupancy Tax	$272,000	$325,930
Control Total		$ 53,930

Dated:
November 18, 2021

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

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

RESOLUTION NO. _____

AUTHORIZING TAXING DISTRICT GRANTS AND MODIFYING THE 2021 ADOPTED COUNTY BUDGET

WHEREAS, New York State negotiated and structured a settlement of various Oneida Indian Nation of New York ("OIN") related litigation and contested matters, which settlement has taken the form of a Settlement Agreement among the OIN, the State of New York, the County of Madison & the County of Oneida ("Settlement Agreement") as approved by Resolution No. 157-13 of the Madison County Board of Supervisors on May 30, 2013, and as approved by the other parties to that Agreement, with Madison County acting pursuant to the related state legislation implementing the Settlement Agreement (Chapters 174 and 175 of the Laws of 2013, Executive Law Section 11 and Indian Law Section 16).

WHEREAS, Section V(E) of the Settlement Agreement, labeled "Nation Land Not Taxable," provides in subsections (1) and (6), in pertinent part, as follows:

(1) Without regard to whether land has been (or has not been) and is now (or is not now) exempt from property taxation or otherwise non-taxable, Nation Land shall be non-taxable, and the Nation shall not be liable to the State or any municipal subdivision of the State for any past, present or future property tax payment with regard to Nation Land, and no bill for such tax shall be issued…

(6) Notwithstanding Sections V(E)(1) and V(E)(4) of this Agreement, the Nation shall make to the Counties a payment in an amount equal to the amount of property tax that would be due from any non-Indian owner with respect to any parcel of Reacquired Land within the Cap provided in Section VI(B)(4) of this Agreement that is acquired by the Nation after the Effective Date of this Agreement and until such time as the particular land is transferred to the United States in trust for the Nation, With respect to Nation Land, the Nation's payment shall be based on the assessed value of the parcel prior to the transaction in which it was acquired by the Nation.

WHEREAS, pursuant to such provision the County has submitted an invoice to the Oneida Indian Nation for 2021 and received payment therefore; and

WHEREAS, the full scope and effect of the Settlement Agreement remains to be determined, particularly with regard to charges relating to special districts benefiting properties directly, but at this time certain special district charges have been included in the invoice and paid by the Oneida Indian Nation; and

WHEREAS, while the Settlement Agreement provides that the County is to receive such funds, nevertheless, given the impact of the loss of revenue to the districts is significant it is the desire of this Board of Supervisors to provide a share of the County's payments to the affected district to mitigate the impact on such district of the actual or potentially exempt status of certain properties owned by the Oneida Indian Nation; and

WHEREAS, to that end Madison County intends to make grants, namely one-time payments, more specifically as provided in the attached Schedule of Parcels and Payments; and

WHEREAS, such one-time payments will be made on or about December 31, 2021; and will be intended to mitigate the aforementioned period and is to be used solely to support the infrastructure of and the municipal services provided to the taxpayers of such districts; and

WHEREAS, the Board does not commit to payments in future years and will evaluate the prospect of future payments;

NOW, THEREFORE BE IT RESOLVED, that the Madison County Board of Supervisors hereby authorizes the Madison County Treasurer to disburse as a grant the sums set forth and described on the attached Schedule of Parcels and Payments to each of the districts set forth therein totaling $238,013.50; and

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

General Fund			
9999 Non Departmental Revenue		From	To
Revenue			
A999995 427725	Nation Payment-Reacquired Land	$ 0	$238,111
Control Total			$238,016
General Government Support, Other			
Expense			
A198810 540141	City Municipal Grant	$ 0	$ 1,858
A198810 540142	Town Municipal Grant	0	15,412
A198810 540143	Village Municipal Grant	0	39,537
A198810 540144	Special District Grant	0	15,674
Educational Activities			
A298020 541155	Grants to School Districts	0	165,535
Control Total			$ 238,016

Dated:
November 18, 2021

Yvonne M Nirelli, Chairwoman
Finance Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING PARTICIPATION IN A STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT AND MODIFYING THE 2021 ADOPTED COUNTY BUDGET

WHEREAS, Madison County has been awarded a Statewide Interoperable Communications Grant through the NYS Department of Homeland Security and Emergency Services; and

WHEREAS, the State awards grant is identified as follows:

Awarding Agency: NYS DHSES
Program Name: 2020 SICG-Formula
Award period: January 1, 2021 through December 31, 2022
Federal funds percentage: 0%
Total Grant Amount: $691,645.00, and

WHEREAS, the funding agency has approved the following budget for this grant during the performance period 1/1/2021-12/31/2022:

Capital Projects Fund

3097 Capital Projects-Public Safety (SICG)	From	To
Revenue		
H309730 433979 SA 2020 SICG Grant	$-0-	$691,645
Control Total		$691,645
Expense		
H309730 524023 Equipment SI 2020	$-0-	$133,303
H309730 594215 Transfer to General Fund	-0-	558,342
Control Total		$691,645

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board is hereby authorized to execute the necessary documents to finalize receipt of the grant; and

BE IT FURTHER RESOLVED, that the 2021 Adopted County Budget be modified in accordance with this grant.

Dated: November 18, 2021

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

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET
(Allocation of Host Community Benefit)

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

	From	To
General Fund		
1410 County Clerk		
Expense		
A141010 540400 Office Equipment/Furniture	$-0-	$8,500
1450 Board of Elections		
Expense		
A145010 521100 Computer Equipment	-0-	25,000
1620 County Buildings		
Expense		
A162010 529310 Lawn Tractor	-0-	50,000
A162010 540342 PSB Building Expense	40,000	140,000
1621 County Buildings-HHS Bldg		
Expense		
A162110 540224 Exterior Building Cleaning	-0-	50,000
1680 Information Technology		
Expense		
A168010 521010 Network Equipment	25,000	50,000
A168010 521060 Cabling & Rewiring Projects	-0-	15,000
A168010 525205 Video System Projects	-0-	46,000
A168010 525210 Access Control Doors	10,000	64,000
A168010 525221 UPS Unit-Data Center	-0-	40,000
A168010 540413 Video Projects	15,000	95,000
9901 Contribution to Other Funds		
Expense		
A990199 Transfer to Road Machinery Fund	-0-	540,000
Totals	$90,000	$1,123,500
Control Total		$1,033,500
A 300599 Appropriated Fund Balance	$4,493,747	$5,527,247
Control Total		$1,033,500
Road Machinery Fund		
5130 Road Machinery Repairs & Expense		
Revenue		
DM513050 450326 Transfer from General Fund	$-0-	$540,000
Control Total		$540,000

Expense

DM513050 522016 Chipper Truck	\$-0-	\$110,000
DM513050 522017 Fork Truck	-0-	70,000
DM513050 529098 Brush Hog Tractor	-0-	140,000
DM513050 529606 Steel Track Excavator	-0-	220,000
Totals	\$-0-	\$540,000
Control Total		\$540,000

Dated: December 2, 2021

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Dave Jones, Chairman
Administration & Oversight Committee

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Ronald C. Bono, Chairman
Highway, Buildings and Grounds Committee

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Mary Cavanagh, Chairwoman
Government Operations Committee

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

RESOLUTION NO. ______

AUTHORIZING THE MODIFICATION OF THE 2022 TENTATIVE COUNTY BUDGET

WHEREAS, the benefited property owners in the Clockville Water District will be charged with special assessments on their 2022 Town & County tax bills; and

WHEREAS, the special assessments are required to pay the debt service on the capital project; and

WHEREAS, the 2022 special assessments were estimated to be $9,400, based on an estimated interest rate of 0.35%; and

WHEREAS, the actual interest rate was about .06% higher than estimated, resulting in a $1,531 increase in interest expense, from $9,400 to $10,931; and

WHEREAS, the 2022 interest expense will be paid from the Capital Projects Fund instead of the Debt Service Fund because short-term bonds are being issued while the County applies for grant funding to help finance the project.

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

	From	To
Water Fund		
8340 Clockville Water District #1	From	To
Revenue		
FX834080 410300 Special Assessments	$9,400	$10,931
Control Total		$1,531
Expense		
FX834080 594203 Transfer to Capital Projects Fund	$-0-	$10,931
FX834080 594205 Transfer to Debt Service Fund	9,400	-0-
Totals	$9,400	$10,931
Control Total		$1,531
Debt Service Fund		
9700 Debt Service Principal & Interest		
Revenue		
V970090 450335 Transfer from Water Fund	$9,400	$-0-
Control Total		($9,400)
Expense		
V970090 575085 Interest-Clockville Water District	9,400	-0-
Control Total		($9,400)

Dated: November 18, 2021

Yvonne M. Nirelli, Chairwoman
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:

Capital Projects Fund

8342 Clockville Water District	From	To
Revenue		
H834280 427100 Premium on Obligations	$-0-	$29,269
H834280 450335 Transfer from Water Fund	-0-	10,931
Totals	$-0-	$40,200
Control Total		$40,200
Expense		
H834280 575085 Interest Expense	$-0-	$40,200
Control Total		$40,200

Dated: December 2, 2021

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

RESOLUTION NO.________

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH SYSTEMS EAST, INC.

WHEREAS, Madison County utilizes customized software applications developed and maintained by Systems East, Inc.; and

WHEREAS, Systems East, Inc. has submitted a proposal for the period commencing January 1, 2022 through December 31, 2022 at a cost of $18,853, which reflects an increase of $336, or approximately 1.8%, compared to the prior year; and

WHEREAS, the proposal provides for maintenance, supportive services, software enhancements, and web hosting fees, as applicable, for the Total Collection Solution and Certificate of Residency programs; and

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 is hereby authorized to enter into an agreement on behalf of the County of Madison with Systems East, Inc., in the form as is on file with the Clerk of the Board.

Dated: December 2, 2021

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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:

Capital Projects Fund

1625 Courthouse Renovation	From	To
Revenue		
H162510 424001 Interest & Earnings	$4,314	$4,796.64
H162510 430891 State Aid Court Capital Project	502,430	502,429.75
H162510 457100 Serial Bonds	18,062,981	18,065,000.00
H162510 457310 BAN Redeemed from Appropriation	269,900	595,900.00
Totals	$18,839,625	$19,168,126.39
Control Total		$328,501.39
Expense		
H162510 521065 Security Cameras	$27,014	$27,012.77
H162510 529400 General Contractor Expense	1,617,868	1,617,867.88
H162510 529410 Electrical Expense	259,538	259,537.06
H162510 529440 Mechanical Expense	123,851	123,850.02
H162510 529460 Owner Requested Change Orders	72,637	72,636.11
H162510 529465 NYS Courts-Requested Change Orders	74,929	74,927.11
H162510 529802 Engineering Expense	1,377,101	1,377,100.60
H162510 529805 Construction Management	402,870	402,869.97
H162510 529807 Lease/Tenant Improvement Expense	1,674,320	1,674,318.07
H162510 529809 Miscellaneous Project Expense	33,300	33,299.29
H162510 540215 Bond Issuance Expense	46,014	46,013.70
H162510 540362 Utility Installation Expense	33,804	33,803.16
H162510 540363 Moving Expense	163,345	163,343.51
H162510 540364 Signage Expense	7,760	7,759.97
H162510 540392 Copy/Print/Advertising Expense	4,965	4,964.81
H162510 540393 Testing/Reporting Expense	57,211	57,210.15
H162510 542080 Legal Expense	52,582	52,581.66
H162510 575040 Interest Expense	420,000	419,999.98
H162510 594210 Transfer to Debt Service Fund	-0-	318,467.57
H162510 594215 Transfer to General Fund	567,768	577,815.00
Totals	$7,016,877	$7,345,378.39
Control Total		$328,501.39

General Fund

9950 Transfer From Capital Projects Fund		
Revenue		
A995099 450329 Transfer from Capital Projects Fund	$502,000	$512,047
Control Total		$10,047

1325 County Treasurer

Expense

A132510 540215 Bond Issuance Expense	$37,000	$47,047
Control Total		$10,047

Dated: November 18, 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:

Capital Projects Fund **1628 COB HVAC Project**	From	To
Revenue		
H162810 424001 Interest & Earnings	$87	$107.75
H162810 427100 Premium on Obligations	19,246	31,117.13
Totals	$19,333	$31,224.88
Control Total		$11,891.88
Expense		
H162810 529047 HVAC Project Expense	$2,735,516	$2,737,350.50
H162810 575045 Interest-HVAC Project	29,813	29,812.50
H162810 594210 Transfer to Debt Service Fund	-0-	10,057.88
Totals	$2,765,329	$2,777,220.88
Control Total		$11,891.88

Dated: November 18, 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:

Capital Projects Fund

H519750 – Capital Projects Highway Rd & Bridge	From	To
Revenue		
H519750 435901 SA McGraw Rd Over Chitt Creek	$235,500	$164,866.29
H519750 445896 FA McGraw Rd Over Chitt Creek	1,256,000	879,286.92
H519750 435900 SA Green Road Over Sangerfield	179,550	114,605.76
H519750 445895 FA CR89 Green Over Sangerfield	957,600	611,230.71
Total	$2,628,650	$1,769,989.68
Control Total		($858,660.32)
Expense		
H519750 529073 McGraw Rd Over Chitt Creek	1,570,000	1,099,108.63
H519750 529072 CR89 Green Rd Over Sangerfield	1,197,000	764,038.36
H519750 594051 Transfer to Co Rd Mid-Year	30,000	75,192.69
Total	$2,797,000	$1,938,339.68
Control Total		($858,660.32)

Dated: November 18, 2021

Ronald C. Bono, Chairman
Highway, Buildings & Grounds Committee

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