

MADISON COUNTY FINANCE WAYS AND MEANS COMMITTEE

Meeting Agenda - Thursday, February 26, 2026

Call Meeting to Order

The Committee convened at 9:00 AM in the Supervisors Chambers, second floor, County Office Building, Wampsville, NY. Supervisor Reger, Supervisor Jones, Supervisor Samsel, Supervisor Kinville and Supervisor Walrod were present.

OTHERS PRESENT:

FWM Secretary Jennifer Cossette, Finance Director LouAnne Randall, Deputy Treasurer Ryan Chaires, County Clerk Michael Keville, Deputy County Clerk Andrea Hitchings, Second Assistant County Attorney Melissa Felton, District Attorney Robert Mascari, Supervisor Daviau, Supervisor Cavanagh, Public Information Officer Samantha Field, County Treasurer Cindy Edick, County Attorney Tina Wayland-Smith, IT Director Rob Verdon, County Attorney Intern Michael Mariani, County Attorney New Visions Intern Kayden Chamberlin, Assistant Finance Director Keith Lummis, County Administrator Mark Scimone and Chairman Cunningham.

A quorum being present, Chairman Kyle Reger called the meeting to order at 9:00 AM.

Approval of Minutes

1. January 22, 2026 Draft Meeting Minutes

On motion by Supervisor Kinville, seconded by Supervisor Jones, the motion was made to approve the January 22, 2026 meeting minutes. The motion was passed.

Finance/Payroll

LouAnne Randall, Finance Director

Finance Director Randall reported that 1095s are now available online. The monthly Purchasing meetings are still going well. She also advised that year-end starts on Friday, February 27, 2026.

Treasurer/Budget Officer

Cindy Edick, Treasurer

1. Sales Tax Report

Treasurer Edick reported that with just one month of data, sales tax distribution is ahead of last year by approximately 6%.

2. 2025-2026 Budget Carryover Requests >\$100k

Treasurer Edick reviewed the 2025-2026 Budget Carryover Requests. She provided a bit of background for the committee, noting that the items listed were not budgeted in the capital projects funds, but rather in the General Fund, Highway Fund or Landfill Funds. The appropriations lapse at the end of the fiscal year and an entry must be

done to appropriate the funds in the next fiscal year. As an example, Highway budgeted for five dump trucks in the 2025 but are still awaiting delivery. The Committee reviewed the complete list of requests and had no objections.

Real Property Tax Services

Deputy Treasurer Ryan Chaires did not have an update for the meeting. County Attorney Tina Wayland-Smith shared that a recent ruling by the Supreme Court will impact counties and how real property is sold at tax foreclosure auctions.

County Clerk's Office / DMV

County Clerk Michael Keville

County Clerk Keville shared a PowerPoint presentation that outlined the responsibilities of the County Clerk, which include servings as the Clerk of the Court for Supreme Court and County Court, Recorder of land records, Agent of the Commissioner of DMV, County Records Management Officer and Passport Agency Manager. He highlighted his staff, including Matt Shaler the Records Management Coordinator and Matt Urtz the County Historian, and gave a recap of fees and taxes handled by the Clerk's Office in 2025.

Resolutions

1. Authorizing the Modification of the 2026 Adopted Budget (White Collar Agreement)
2. Authorizing the Modification of the 2026 Adopted County Budget (Public Health)
3. Authorizing the Modification of the 2026 Budget (Technology Reserve)
4. Authorizing the Modification of the 2026 Budget (BOS)
5. Authorizing the Modification of the 2026 Adopted County Budget (Facilities)
6. Authorizing the Modification of the 2026 Adopted County Budget (Probation)
7. Authorizing the Modification of the 2026 Adopted County Budget (Mental Health)
8. Authorizing the Modification of the 2026 Adopted County Budget (ReConnect)
9. Authorizing the Modification of the 2026 Adopted County Budget (Facilities - Cazenovia)

On motion by Sueprvisor Kinville, seconded by Supervisor Walrod, the motion was

made to approve Resolutions #1-9. The motion was approved.

Other Committee Business

County Administrator Scimone provided the committee with an update on a recent inquiry from the Village of Chittenango regarding the status Host Communities Benefit monies for the Village. Resolution 25-312 approved by the Board of Supervisors on November 6, 2025, authorized distributions of Host Community Benefit monies to the Towns and Villages. The Committee reviewed the distribution allocation marked Option 'D', which was the distribution allocation the Board approved with the Resolution. After brief discussions, it was decided that further discussion should be had with the entire Board of Supervisors.

1. Executive Session-Occupancy Tax

A motion was made by Supervisor Jones to enter into Executive Session at 9:51 AM for the advice of counsel related to Occupancy Tax. Supervisor Walrod seconded the motion, and it was unanimously carried.

A motion was made by Supervisor Kinville to exit Executive Session at 9:57 AM. Supervisor Jones seconded the motion, and it was unanimously carried.

Preferred Agenda

It was the consensus of the Finance Ways and Means Committee to allow any eligible resolutions from today's meeting to be added to the preferred agenda.

Next Meeting

1. March 26, 2026 at 9:00AM

The next meeting of the Finance, Ways and Means Committee will be held on March 26, 2026 at 9:00 AM in the Chambers.

Adjourn

On motion by Supervisor Kinville, Seconded by Supervisor Walrod, the Finance, Ways and Means Committee adjourned at 9:57 AM.

Respectfully submitted by Jennifer Cossette on behalf of Chairman Kyle Reger.