Finance, Ways and Means

Thursday, September 29, 2022 @ 9:00 AM
Chambers

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWMC Meeting Minutes 8/25/2022

Finance/Payroll:

1. Department Update

Treasurer/Budget Officer:

1. Department Update
2. Sales Tax Report

County Clerk's Office / DMV:

1. Department Update

Resolutions:

1. Adopting Local Law No. 5 For the Year 2022
2. Authorizing the Refund of 2021-22 School Taxes and 2022 County and Town Taxes
3. Authorizing Town, Village and City Municipal Grants from Host Community Benefit and Modifying the 2022 Adopted County Budget
4. Adopting Settlement Agreement Annual Payment Distribution Policy and Procedures
5. Authorizing the Modification of the 2022 Adopted County Budget (51132 Consolidated Highway Program)
6. Authorizing the modification of the 2022 adopted county budget (County Buildings)
7. Authorizing the Modification of the 2022 Adopted County Budget (ARPA DSS Paving)
8. Authorizing the Modification of the 2022 Adopted County Budget (Mental Health Project-Phase II)
9. Authorizing the Modification of the 2022 Adopted County Budget (Clockville Water District)
10. Authorizing the Modification of the 2022 Adopted County Budget (Youth Sports OCFS)
11. Authorizing the Modification of the 2022 Adopted County Budget (SA OCFS Multiple)
12. Authorizing the Modification of the 2022 Adopted County Budget

(Skanda)

13. Authorizing the Modification of the 2022 Adopted County Budget (Veterans Outreach and Peer Support)
14. Authorizing the Modification of the 2022 Adopted County Budget (Mental Health - Schools Mileage Reimbursement)
15. Modifying the 2022 Budget for the Early Intervention Administration Grant
16. Authorizing the Modification of the 2022 Adopted County Budget (Preschool Special Education)
17. Authorizing the Modification of the 2022 Adopted County Budget (ARPA)
18. Authorizing the Modification of the 2022 Adopted County Budget (ARPA)
19. Authorizing the Modification of the 2022 Adopted County Budget (9700 Debt Service Principal & Interest)
20. Acknowledging Introduction of Proposed Local Law No. 7 for the Year 2022 and Calling for a Public Hearing
21. Authorizing the Chairman to enter into an Agreement with the New York State Board of Elections in Regards to the Absentee Ballot Pre-paid Postage and Modifying the 2022 Adopted County Budget
22. Authorizing the Modification of the 2022 Adopted County Budget (Highway - CHIPS)
23. Authorizing the Board of Supervisors to Accept a Gift of Personal Property on Behalf of Madison County and Modifying the 2022 Adopted County Budget
24. Authorizing the Modification of the 2022 Adopted County Budget (1173 Public Defender)
25. Authorizing the Modification of the 2022 Adopted County Budget (3110 Sheriff's Office)
26. Authorizing the Modification of the Adopted 2022 County Budget (Solid Waste - Diesel & Tire Management)
27. Authorizing the Modification of the Adopted 2022 County Budget (Solid Waste - Reallocation of ARPA Funds)
28. Authorizing Participation in a State Grant and the Modification of the 2022 Adopted County Budget (1174 Public Defender)
29. Authorizing Municipal and Special District Grants from Settlement Agreement Annual Payment and Modifying the 2022 Adopted County Budget

Other Committee Business

Preferred Agenda

Next Meeting:

1. October 27, 2022

Adjourn

Finance, Ways and Means Committee

Meeting Minutes
August 25, 2022 9:00 a.m.

PRESENT: Chairman Matt Roberts
Supervisor Jim Cunningham
Supervisor Ronda Winn
Supervisor Mary Cavanagh
ABSENT: Vice Chairman Cliff Moses

OTHERS PRESENT: Samantha Field, Public Information Officer
Keith Lummis, Assistant Director of Finance
Cindy Edick, Treasurer
Michael Keville, County Clerk
Rebecca Marsala, Deputy Treasurer
Ryan Chaires, Deputy Treasurer
Emily Burns, Clerk to the Board
Lou Anne Randall, Finance Director
Tina Wayland-Smith, County Attorney
Christina Kennedy, Corporate Compliance Officer via Zoom
Mark Scimone, County Administrator
Kristin Guinto, Confidential Secretary to the Board

A quorum being present, Chairman Matt Roberts called the meeting to order at 9:02 a.m. in the Supervisors Chambers.

I. Approval of Minutes:
Motion by M. Cavanagh to approve the minutes of the July 28, 2022 meeting; seconded by R. Winn. Motion unanimously approved.

II. Finance Director:
Finance Director Lou Anne Randall presented the 2021 Financial Statement Bonadio Audit findings to the committee. The findings were minimal and were not a concern to the committee. Director Randall reviewed the tentative 2023 Finance and Payroll Department budget with the Committee. Total cost for 2023 is expected to increase by $3,927 before Personal Services updates are included. Health insurance and New York State retirement costs have not yet been provided. 2023 budget preparation has been a large focus for the department. Budget hearings have been scheduled for September 7, 8 and 9th. Attendance is strongly encouraged.

III. Treasurer:
Deputy Treasurer Rebecca Marsala reported that the online land sale of 29 parcels will start September 12 and continue through September 15. There are no parcels that have been repurchased at this point. Communication is in process with the Village of Hamilton regarding a parcel with $176,000 due in back taxes. This auction and the next auction will be very difficult to be profitable. Deputy Marsala explained that making a profit isn't always the goal; getting the property back on the tax rolls is just as important. Due to the increase in occupancy tax returns, the amount that was budgeted has been expended. Therefore the first resolution on today's agenda increases the occupancy tax budget. The first and second quarter occupancy tax have been paid. This transfer should be enough to pay the 3rd and 4th quarter.

Year to date Sales Tax distributions as of August 13th was $21.7 million, an increase of 5.18%, according to Treasurer Cindy Edick. The 2022 budgeted amount for sales tax is $33 million dollars, an amount that seems obtainable at this time. The contingent fund will be impacted by two resolutions included in the agenda in the amount of $108,000 if approved. Another hit to the contingent fund, in the amount of $285,000, is expected next month by the Public Health Preschool Program. Tuition and transportation for the large number of children enrolled in this program in 2022 forced the budget to be exceeded. These expenses are expected to remain flat for 2023 due to decrease in enrollment. Treasurer Edick has attended Committee meetings to assist with budget questions. Interaction with Committee members and Department heads has proved to be beneficial for everyone. During these meetings. Treasurer Edick stated that most departments are not including the percentage increase for White Collar and Management contracts that are currently in negotiation. This will be a factor when determining the budget for Contingent fund.

The 2023 budget hearing schedule will be distributed by Treasurer Edick soon. In person attendance is strongly encouraged but Zoom will be available. Individual review of budgets prior to the budget hearings is an important step in this process in order to ensure that the right decisions are made for the County.

Treasurer Edick reviewed the tentative 2023 Real Property and Treasurer budgets with the Committee. Like all other departments, personal service increases were not available therefore are not calculated in this draft of the budget. Because of increased rates and activity in investments, an increase in interest is expected for 2023. Personal services was increased for the 2023 budget due to an upgraded position ($19,000). Photo copy usage is increased by $5,000 for 2023.

IV. County Clerk

County Clerk Michael Keville reported the following month to date totals:

- DMV - $104,187; an increase of 8.8% compared to 2021, an increase of 17.45% compared to 2019
- Clerk Fees - $37,877; a decrease of 5.24% compared to 2021, an increase of 13.47% compared to 2019

Year to date totals compared to 2021 were reported as follows:

- DMV - $948,377; a decrease of 19% compared to 2021, an increase of 8.86% compared to 2019
- Clerk's Fees - $363,937; a decrease of 6.5% compared to 2021, an increase of 24.39% compared to 2019

Clerk Keville noted that the Civil Service list is now available for use. This will allow two Motor Vehicle Representatives to be hired and two provisional employees to transition to full time employees. Also, one Motor Vehicle Representative will be promoted to Senior Representative.

Clerk Keville informed the committee that Records Management Coordinator Matt Shaler worked with NYS Archives to find a disposal service that would, at no charge, destroy records ruined by the flood in the Public Health basement. This flood was caused by a water main break. Other documents were recovered and preserved by a company found by Director of Facilities, John Regan.

Transfer tax is expected to take effect in November. First Assistant County Attorney Jeff Aumel is drafting this legislation. A resolution is in today's agenda introducing the proposed Local Law No. 5 and calling for a Public Hearing. The new Mortgage Tax expense was approved by New York State Department of Taxation and Finance.

Clerk Keville asked the Committee to consider using tranche 2 ARPA money for a mobile DMV unit housed in Bridgeport, or another strategic area. A library, town hall or the new highway building might be a good location for this unit. The set-up is expected to cost about $75,000. Clerk Keville plans to discuss this further at a future meeting.

Clerk Keville presented the proposed 2023 County Clerk County Budget to the Committee. The new transfer tax is the driving force behind the change in the budget for Clerks Office and Department of Motor Vehicles, The budget for County Historian is expected to increase as a result of personal services. Records Management budget is expected to remain flat for 2023; any change will be driven by change in personal services. Over all, Clerk Keville projects an increase in the net funds to the County from his office in 2023.

V. Resolutions:

1. Authorizing the modification of the 2022 adopted County budget (6420 Promotion of Tourism).
2. Authorizing the modification of the 2022 adopted County budget (1420 County Attorney).
3. Authorizing the modification of the 2022 adopted County budget (ARE Park Utilities).
4. Authorizing the modification of the 2022 adopted County budget (PEAF).
5. Authorizing the modification of the 2022 adopted County budget (ARPA).
6. Authorizing the modification of the 2022 adopted County budget (3097 Capital Projects Public Safety).

7. Authorizing the modification of the 2022 adopted County budget (1171 Public Defender Grant).
8. Authorizing the modification of the 2022 adopted County budget (1169 DA Prosecutions).
9. Authorizing the Chairman to enter into an agreement with the New York State Canal Corporation and modifying the 2022 adopted County budget.
10. Authorizing the modification of the 2022 adopted County budget (Provider State Aid Adjustments).
11. Authorizing the modification of the 2022 adopted County budget (4012 Public Health Prevent).
12. Acknowledging Introduction of Proposed Local Law No. 5 for the year 2022 and calling for a public hearing.
13. Authorizing the modification of the 2022 adopted County budget (8990 A Q-Vegetation).
14. Authorizing the modification of the 2022 adopted County budget (7988 Snowmobile).

M. Cavanagh made a motion to review and approve resolution 1-14; seconded by J. Cunningham. The Committee unanimously approved resolutions 1-14.

VI. Preferred Agenda:
It was the consensus of the Finance Committee to allow any eligible resolution from today's meeting to be added to the preferred agenda. All resolutions were voted on and approved by the Committee.

VII. Next Meeting: September 29, 2022 at 9:00 a.m.

VIII. Adjournment:
The Committee adjourned at 10:00 a.m. on the motion of J. Cunningham; seconded by R. Winn. Motion unanimously approved.

Respectfully submitted by Heidi LaSalle on behalf of Chairman Matt Roberts

RESOLUTION NO. _______

ADOPTING LOCAL LAW NO. 5 FOR THE YEAR 2022

WHEREAS, there has been duly introduced Local Law No. 5 for the year 2022 entitled "A LOCAL LAW AUTHORIZING THE COUNTY OF MADISON TO IMPOSE A TAX ON REAL ESTATE TRANSFERS"; and

WHEREAS, a public hearing on said local law was duly held by the Board of Supervisors of the County of Madison on October 11, 2022;

NOW, THEREFORE BE IT RESOLVED, that Local Law No. 5 for the year 2022 be and the same is hereby adopted.

Dated: October 11, 2022

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

RESOLUTION NO. ______

AUTHORIZING THE REFUND OF
2021-22 SCHOOL TAXES AND
2022 COUNTY AND TOWN TAXES

WHEREAS, there is a parcel of land located in the Town of Brookfield identified by MAP# 189.-1-20.9; and

WHEREAS, the owner of the parcel applied for a permit for an addition; and

WHEREAS, the prior assessor increased the assessment by $24,600 and the addition still has not been started; and

WHEREAS, all taxes were paid on time to the tax collector; and

WHEREAS, the parcel now has the correct assessment on it and has been updated for the 2022 roll;

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Treasurer be and is hereby directed to refund Martin C Riker the amount of $857.45 for the 2021-22 school taxes and 2022 County taxes; and

BE IT FURTHER RESOLVED that $166.23 and $45.24 will be charged back to the Town of Brookfield for town taxes and Leonardsville Fire taxes and $432.78 will be charged back to Mount Markham school district for school and library taxes.

Dated:
October 11, 2022

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Matthew A Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. __________

AUTHORIZING TOWN, VILLAGE AND CITY MUNICIPAL GRANTS FROM HOST COMMUNITY BENEFIT AND MODIFYING THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, by Resolution No. 21-342, the Madison County Board of Supervisors adopted Host Community Benefit Distribution Policy and Procedures; and

WHEREAS, the County received its Host Community Benefit revenue from New York State in September 2022, in the amount of $3,750,000.

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Board of Supervisors hereby authorizes the Madison County Treasurer to disburse the Town, Village and City municipal grants in accordance with the Host Community Benefit Distribution Policy and Procedures; and

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

General Fund		
1988 General Government Support, Other	From	To
Expense		
A198810 540145 City Municipal Grant	$-0-	$143,994
A198810 540146 Town Municipal Grant	-0-	1,444,105
A198810 540147 Village Municipal Grant	-0-	404,089
Totals	$-0-	$1,992,188
Control Total		$1,992,188
9999 Non Departmental Revenue		
Revenue		
A999995 430150 Host Community Benefit	$-0-	$3,750,000
Sub Total		$3,750,000
Fund Balance		
A 300599 Appropriation of Fund Balance	$13,514,380	$11,756,568
Sub Total		$(1,757,812)
Control Total		$1,992,188

Dated: October 11, 2022

Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _______

ADOPTING SETTLEMENT AGREEMENT ANNUAL PAYMENT DISTRIBUTION POLICY AND PROCEDURES

WHEREAS, Madison County has received Settlement Agreement annual payments of $3,500,000 from New York State since 2014; and

WHEREAS, the County has shared a portion of this revenue with the impacted municipalities and special districts on an annual basis, following receipt of the Settlement Agreement payment from New York State; and

WHEREAS, the County desires to set forth a formal policy on how this money is distributed based on recent distributions; and

WHEREAS, the Finance Ways and Means Committee has reviewed and approved said policy and procedures.

NOW, THEREFORE, BE IT RESOLVED that the Settlement Agreement Annual Payment Distribution Policy and Procedures is hereby adopted, as is on file with the Clerk of the Board of Supervisors.

Dated: October 11, 2022

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Matthew 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:

County Road Fund **5113 Consolidated Highway Program**	From	To
Expense		
D511350 547330 Contract Paving	2,500,000	3,094,039
D511350 547350 In-Place Recycling	2,200,000	1,605,961
Control Totals	$4,700,000	$4,700,000

Dated: October 11, 2022

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William Zupan, Chairman
Highway, Buildings & Grounds Committee

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Matthew 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
General Fund		
1620 County Buildings		
Expense		
A162010 540342 PSB Building Expense	$140,195	$48,195
A162010 540488 Heat Pumps	-0-	43,000
A162010 544038 E-911 Gas & Electric	35,000	77,000
1621 County Buildings-HHS		
A162110 540224 HHS Building Exterior Cleaning	$43,000	$-0-
1990 Contingent Fund		
A199010 544440 Contingent Fund	$254,889	$304,889
Control Totals	$473,084	$473,084

Dated: October 11, 2022

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William Zupan, Chairman
Highway, Buildings & Grounds Committee

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Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET (ARPA)

	From	To
General Fund		
1631 County Buildings (ARPA)		
Expense		
A163110 548700 Health & Human Services Parking Lot	$178,627	$186,099
Control Total		$7,472
9903 Transfer To/From Other Funds (ARPA)		
Revenue		
A990399 450334 Transfer from Road Machinery Fund Mid-Year	$-0-	$7,472
Control Total		$7,472
Road Machinery Fund		
5134 Road Machinery Projects (ARPA)		
Expense		
DM513450 548700 Parking Lot Expense	$250,438	$242,966
DM513450 594215 Transfer to General Fund Mid-Year	-0-	7,472
Control Totals	$250,438	$250,438

Dated: October 11, 2022

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Mary Cavanagh, Chairwoman
Government Operations Committee

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Matthew 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:

General Fund

1620 County Buildings	From	To
Revenue		
A162010 428127 Interfund Revenue-Mental Health Dept	$59,184	$ 332,684
Control Total		$ 273,500
Expense		
A162010 540356 Mental Health Project-Phase II	$ -0-	$ 273,500
Control Total		$ 273,500
4308 Mental Health-Clinic		
Revenue		
A430840 444883 Federal Aid Medicaid Admn Claiming	$262,320	$ 535,820
Control Total		$ 273,500
Expense		
A430840 540356 Mental Health Project-Phase II	$ -0-	$ 273,500
Control Total		$ 273,500

Dated: October 11, 2022

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Alexander Stepanski, Chairman
Health & Human Services Committee

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William Zupan, Chairman
Highway, Buildings & Grounds Committee

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Matthew 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:

Water Fund		
8340 Clockville Water District No. 1	From	To
Expense		
FX834080 540248 Hydrant Charges	$4,193	$4,538
Control Total		$345
Revenue		
FX834080 450329 Transfer from Capital Projects Fund	$-0-	$345
Control Total		$345
Capital Projects Fund		
8342 Clockville Water District No. 1		
Expense		
H834280 529801 Legal & Admin Expense	$69,069	$68,724
H834280 594225 Transfer to Water Fund	35,377	35,722
Control Totals	$104,446	$104,446

Dated: October 11, 2022

William Zupan, Chairman
Highway, Buildings & Grounds Committee

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

RESOLUTION NO. __________

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, the New York State Office of Children and Family Services Division of Youth Development and Partnerships for Success has allocated monies to Municipal Youth Bureaus related to Youth Sports and Education Opportunity Funding per 22-OCFS-LCM-09; and

WHEREAS, these monies are to be used to serve children and youth ages 6-17 to provide a variety of sports for a broad range of youth in under-resourced communities; and

WHEREAS, these funds are 100% reimbursed through Office of Children and Family Services;

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

General Fund
7146 Youth Programs

		From	To
Expense			
A714670 541007	Anticipated Agency Allocation	$41,437	$49,187
	Control Total		$ 7,750
Revenue			
A714670 438201	SA Anticipated Youth Programs	$55,000	$62,750
	Control Total		$ 7,750

Dated: October 11, 2022

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Alexander R. Stepanski, Chairman
Health and Human Services Committee

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Matthew 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:

General Fund

7146 Youth Programs		From	To
Revenue			
A714670 438201	SA Anticipated Youth Programs	$62,750	$39,800
A714670 438211	SA Summer Rec V/Ham	-0-	5,200
A714670 438222	SA MC Childrens Camp CIT Program	-0-	10,000
A714670 438229	SA MC Childrens Camp Geocaching	-0-	7,750
Control Totals		$62,750	$62,750

Dated: October 11, 2022

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Alexander R. Stepanski, Chairman
Health and Human Services Committee

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Matthew 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:

General Fund
7146 Youth Programs

		From	To
Expense			
A714670 541007	Anticipated Agency Allocation	$49,187	$44,862
A714670 542782	Haven at Skanda Childrens Program	-0-	4,325
Control Totals		$49,187	$49,187
Revenue			
A714670 438201	SA Anticipated Youth Programs	$39,800	$35,475
A714670 438220	SA Haven at Skanda	-0-	4,325
Control Totals		$39,800	$39,800

Dated: October 11, 2022

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Alexander R. Stepanski, Chairman
Health and Human Services Committee

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Matthew 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:

General Fund

6511 Veterans Peer Support	From	To
Expense		
A651160 540191 Rental Property	$0	$90,000
A651160 540300 Miscellaneous Building Expense	0	3,000
A651160 540400 Office Equipment/Furniture	0	1,000
A651160 541188 Outreach Event Expense	0	2,000
A651160 542794 Peer Support Expense	0	2,000
A651160 544013 Utility Expense	0	2,000
Control Total		$100,000
Revenue		
A651160 434950 SA OMH Dwyer Peer Support	$0	$100,000
Control Total		$100,000

Dated: October 11, 2022

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Alexander R. Stepanski, Chairman
Health and Human Services 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:

General Fund		
4311 Mental Health – School Clinics	From	To
Revenue		
A431140 444883 Federal Aid Medicaid Admn Claiming	$ -0-	$ 1,120
Control Total		$ 1,120
Expense		
A431140 541000 Travel Expense (Mileage)	$ -0-	$ 1,120
Control Total		$ 1,120

Dated: October 11, 2022

Alexander Stepanski, Chairman
Health & Human Services Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO.________

MODIFYING THE 2022 BUDGET FOR THE EARLY INTERVENTION ADMINISTRATION GRANT

WHEREAS, Madison County Public Health Department administers the Early Intervention program to coordinate services for families of children with special developmental needs; and

WHEREAS, NYS provides grant funding to help offset some of the costs to administer the program; and

WHEREAS, the grant details are listed below:

Awarding Agency:	New York State Department of Health
Catalog #:	84.181
Program Name:	Early Intervention Program
Grant Period:	10/01/21-09/30/2026
Contract:	C36413GG
Federal Funds	74.37%
Total Grant Award	$230,820

WHEREAS, the Early Intervention grant has now been approved in the amount of $46,164 for year two starting October 1, 2022 through September 30, 2023; and

WHEREAS, the Health and Human Services Committee feel it suitable to accept this funding and continue the services in this area.

NOW, THEREFORE BE IT RESOLVED that the 2022 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	$1,986	$4,486
Control Total		$2,500
Revenue		
A296120 434024 SA EI Admin Grant	$ 509	$ 1,150
A296120 444890 Early Intervention Grant	45,067	46,926
Totals	$45,576	$48,076
Control Total		$ 2,500

DATED: October 11, 2022

Alexander Stepanski, Chairman
Health and Human Services Committee

Matthew Roberts, Chairman
Finance Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, the Madison County Health Department provides services to Madison County Children through the Preschool program; and

WHEREAS, due to increased enrollment in the Preschool program including center based agencies, increased tuition rates, and increased transportation costs the current budget amount in the Tuition and Evaluation, Itinerant Services and Transportation 3-5 accounts are 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 2022 Adopted County Budget be modified as follows:

General Fund

1990 Contingent Fund	From	To
Expense		
A199010 544440 Contingent Fund	$540,389	$254,889
2960 Preschool Special Education		
Expense		
A296020 541210 Tuition & Evaluation Expense	$1,900,000	$2,000,000
A296020 541050 Transportation 3-5	1,000,000	1,350,000
A296020 541029 Itinerant Services	360,000	400,000
A296020 541127 SEIT Services	105,000	65,000
Totals	$3,905,389	$4,069,889
Control Total		$164,500
Revenue		
A296020 432770 SA Preschool State Education	$1,341,475	$1,400,975
A296020 432774 Preschool Transportation	238,000	343,000
Totals	$1,579,475	$1,743,975
Control Total		$164,500

Dated: October 11, 2022

Alexander Stepanski, Chairman
Health & Human Services Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET
(American Rescue Plan Act of 2021)

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	$9,194,271	$9,356,771
Control Total		$162,500

3152 Sheriff's Correctional Facility (ARPA)		
Expense		
A315230 521040 Scanner	$-0-	$162,500
Control Total		$162,500

Dated: October 11, 2022

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Mary Cavanagh, Chairwoman
Government Operations Committee

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Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET
(American Rescue Plan Act of 2021)

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

	From	To
General Fund		
9999 Non Departmental Revenue	From	To
Revenue		
A999995 440895 Fed Aid Coronavirus Fiscal Recovery Funds	$9,356,771	$9,406,771
Control Total		$50,000
1631 County Buildings (ARPA)	From	To
Expense		
A163110 540224 HHS Building Exterior Cleaning	$-0-	$150,000
A163110 540351 Roof Repair & Coating Expense	500,000	155,000
A163110 540448 Heat Pumps	40,000	-0-
A163110 540621 PSB Isolation Room	-0-	225,000
9903 Transfer To Other Funds (ARPA)		
A990399 594101 Transfer to Road Machinery Fund	$925,438	$985,438
Totals	$1,465,438	$1,515,438
Control Total		$50,000
Road Machinery Fund		
5134 Road Machinery Projects (ARPA)	From	To
Revenue		
DM513450 450326 Transfer from General Fund	$750,438	$810,438
Control Total		$60,000
Expense		
DM513450 529061 Roof Expense	$500,000	$560,000
Control Total		$60,000

Dated: October 11, 2022

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Mary Cavanagh, Chairwoman
Government Operations Committee

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Matthew 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:

Debt Service Fund		
9700 Debt Service Principal & Interest	From	To
Revenue		
V970090 488026 Appropriation of HVAC Reserve	$11,531	$10,057
Fund Balance		
V 300599 Appropriated Fund Balance	$-0-	$1,474
Control Totals	$11,531	$11,531

Dated: October 11, 2022

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

RESOLUTION NO. 22-_______

ACKNOWLEDGING INTRODUCTION OF PROPOSED LOCAL LAW NO. 7 FOR THE YEAR 2022 AND CALLING FOR A PUBLIC HEARING

WHEREAS, Supervisor Roberts has duly introduced proposed Local Law No. 7 for the year 2022, entitled, "A LOCAL LAW OVERRIDING TAX LEVY LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW §3-c"; and

WHEREAS, a copy of said proposed local law has been furnished to each Supervisor.

NOW, THEREFORE BE IT RESOLVED, that a public hearing be held on the proposed local law in the chambers of the Board of Supervisors at the Madison County Office Building on Thursday, November 10, 2022 at 11:15 a.m.; and

BE IT FURTHER RESOLVED that the Clerk of the Board shall duly publish a notice of said hearing in the official newspapers of the County at least five days prior to the scheduled hearing date.

Dated: October 11, 2022

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

RESOLUTION NO. ___________

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH THE NEW YORK STATE BOARD OF ELECTIONS IN REGARDS TO THE ABSENTEE BALLOT PRE-PAID POSTAGE AND MODIFYING THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, the Madison County Board of Elections has been allocated State funds; and

WHEREAS, the grant program is described as follows:

Awarding Agency:	New York State Board of Elections
Pass Thru. Agency:	New York State Board of Elections
Program Name:	Absentee Ballot Pre-Paid Postage
Grant Period:	July 1st, 2022 through December 31st, 2022
Contract #	BOE01-T004593-1110000
State Funds:	$ 21,770.68
Grant Total:	$ 21,770.68

NOW, THEREFORE BE IT RESOLVED, that the Chairman be hereby authorized to execute grant contracts for the Madison County Board of Elections with the State Board of Elections, a copy of which is on file with the Clerk of the Board; and

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

General Fund

Board of Elections Grant Programs	From	To
Revenue		
A145410 430904 Absentee Ballot PP Postage	$-0-	$21,771
Pre –Paid Postage	Control Total	$21,771
Expense		
A145410 541206 Absentee Ballot PP Expense		
Pre –Paid Postage	$-0-	$21,771
	Control Total	$21,771

Dated: October 11, 2022

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David Jones, Chairman
Administration & Oversight Committee

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Matthew 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:

County Road Fund		
5113 Consolidated Highway Program	From	To
Expense		
D511350 547330 Contract Paving	2,500,000	3,094,039
D511350 547350 In-Place Recycling	2,200,000	1,605,961
Control Totals	$4,700,000	$4,700,000

Dated: October 11, 2022

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William Zupan, Chairman
Highway, Buildings & Grounds Committee

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Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. ______

AUTHORIZING THE BOARD OF SUPERVISORS TO ACCEPT A GIFT OF PERSONAL PROPERTY ON BEHALF OF MADISON COUNTY AND MODIFYING THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, pursuant to County Law §215, the Board of Supervisors may acquire by gift personal property for lawful County purposes so long as all conveyances made to the County, or on its behalf, shall be made in the name of the County; and

WHEREAS, the Allen Family (former owners of Delphi Falls) made a specific gift of $50,000 to Madison County related to Delphi Falls County Park; and

WHEREAS, such monetary donations would be made in the name of Madison County and would be deposited until such time as the purchase related to program costs for the Park could be made; and

WHEREAS, this donation would serve a lawful county purpose in that the funds would be utilized for the purchase of a pedestrian bridge not covered by other funding sources.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors is hereby authorized to accept the gift of personal property on behalf of Madison County; and

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

Capital Projects Fund **7111 Parks Capital Projects**	From	To
Expense		
H711170 529054 Delphi Falls County Expense	$3,766,036	$3,816,036
Control Total		$50,000
Revenue		
H711170 427051 Gifts and Donations	$-0-	$50,000
Control Total		$50,000

Dated: October 11, 2022

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Clifford Moses, Chairman
Planning, Economic Development,
Environmental & Intergovernmental
Affairs 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

WHEREAS, grant funding under Third Upstate Quality Improvement and Caseload Reduction grant may be used for certain costs allowed under the grant described below:

Awarding Agency	NYS Office of Indigent Legal Services
Grant Period	July 1, 2020 to June 30, 2023
Contract #	C3RD624
State Funds	100%
Grant Total	$161,020.00

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

General Fund

1173 Public Defender UQI & CR	From	To
Revenue		
A117310 433916 SA ILSF & CR Grant	$-0-	$161,020
Control Total		$161,020
Expense		
A117310 547493 UQI & CR Legal Defense	$-0-	$115,716
A117310 547580 Fringes for ACP Personnel	$-0-	$ 45,304
Control Total		$161,020

Dated: October 11, 2022

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

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:

General Fund **3110 Sheriff's Office** Expense	From	To
A311030 541035 Investigative Information	$12,950	$-0-
A311030 541040 Tuition/Education Reimbursement	5,300	-0-
A311030 544200 Traffic Tickets & Law Books	2,200	200
A311030 546400 Physical Exams	3,000	1,929
A311030 542990 Evidence Supplies	7,032	28,353
Control Total	$30,482	$30,482

Dated: October 11, 2022

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Paul Walrod, Chairman
Criminal Justice, Public Safety & Emergency Communications Committee

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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:

	From	To
Enterprise Landfill Fund		
8164 Environmental Control (Landfill)		
Expense		
EE816480 529330 Miscellaneous Equipment	$158,000	$148,000
EE816480 540123 Site Security	13,000	8,000
EE816480 540124 Office Bldg Design/Bidding	5,500	500
EE816480 540157 Tire Management	45,500	65,500
EE816480 548220 Diesel	160,000	195,000
8171 Facilities		
Expense		
EE817180 546250 Facilities Expense	64,548.38	29,548.38
Totals	$446,548.38	$446,548.38

Dated: October 11, 2022

James J. Cunningham, Chairman
Solid Waste and Recycling Committee

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:

Enterprise Landfill Fund **8172 Environmental Control (ARPA)**	From	To
Expense		
EE817280 529145 Trash Compactor	$492,471	$0
EE817280 540485 Transfer Station Compactors	98,450	2,600
EE817280 529068 Roll-off Truck	198,800	184,782
EE817280 529069 Truck Scale Deck	39,678	38,128
EE817280 529605 Excavator	211,887	211,330
EE817280 542318 Study	75,000	105,872
EE817280 529104 Water Truck	0	204,001
EE817280 529102 Tractor and Attachment	0	79,875
EE817280 529050 Off-Road Dump Truck	0	289,698
Control Totals	$1,116,286	$1,116,286

Dated: October 11, 2022

Mary B. Cavanagh, Chairwoman
Government Operations Committee

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

RESOLUTION NO. ________

AUTHORIZING PARTICIPATION IN A STATE GRANT AND THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, Madison County has received the fully executed five-year Statewide Expansion of Hurrell-Harring grant award from the New York State Office of Indigent Legal Services; and

WHEREAS, the State awards grant is identified as follows:

Awarding Agency	NYS Office of Indigent Legal Services
Contract #	CSTWIDEHH25
Contract Term:	April 1, 2018 – March 31, 2023
Award Year:	April 1, 2021 – March 31, 2022
Grant Amount Year 4:	$844,021

WHEREAS, the funding agencies have approved the following budget for this project during the fourth of five years 4/1/21 – 3/31/22:

General Fund **1174 Public Defender Grant**	From	To
Revenue		
A117410 430251 SA Statewide Expansion of H-H	$826,476	$1,670,497
Control Total		$844,021
Expense		
A117410 540099 AC – Computers/Tech./Equip.	$-0-	$34,000
A117410 540149 AC – Digital Database/Voucher System	20,000	30,000
A117410 540191 AC – Rental Property	-0-	22,000
A117410 540400 AC – Furniture/Supplies/Printing/Postage	(1, 015)	27,753
A117410 547462 AC – Second Chair/Mentor Program	45,000	95,000
A117410 547463 AC – Atty. Arraignment Coverage (CAP)	128,755	289,911
A117410 547464 AC – Per Diem Atty. Special Appearance	57,907	132,907
A117410 547484 AC – CLE Trainings & Travel Exp.	85,789	120,789
A117410 547488 AC – Interpreter Services	30,000	40,000
A117410 547489 AC – Contracted Services-Other	148,778	208,778
A117410 547492 AC – PDCMS Fees	15,900	19,400
A117410 547570 AC – Quality Attorney	-0-	100,000
A117410 547574 AC – Administrator Salary	4,068	139,068
A117410 547580 AC – Fringes for ACP Personnel	-0-	119,597
Total	$535,182	$1,379,203
Control Total		$844,021

NOW, THEREFORE, BE IT RESOLVED, that the 2022 Adopted County Budget be modified in accordance with this grant.

Dated: October 11, 2022

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

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

RESOLUTION NO. _____

AUTHORIZING MUNICIPAL AND SPECIAL DISTRICT GRANTS FROM SETTLEMENT AGREEMENT ANNUAL PAYMENT AND MODIFYING THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, the Madison County Board of Supervisors adopted Settlement Agreement Annual Payment Distribution Policy and Procedures on October 11, 2022; and

WHEREAS, the County received its Settlement Agreement Annual Payment from New York State in the amount of $3,500,000.

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Board of Supervisors hereby authorizes the Madison County Treasurer to disburse municipal and special district grants in accordance with the Settlement Agreement Annual Payment Distribution Policy and Procedures, totaling $325,256.11; and

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

General Fund		
1987 Distribution of VLT/Tribal Compact Money	From	To
Expense		
A198710 540143 Village Municipal Grant	$37,785	$55,506
1990 Contingent Fund		
Expense		
A199010 544440 Contingent Fund	304,889	287,168
Control Totals	$342,674	$342,674

Dated: October 11, 2022

Matthew Roberts, Chairman
Finance, Ways and Means Committee