

Finance, Ways and Means
Thursday, September 28, 2023 @ 9:00 AM
Chambers

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWMC Meeting Minutes August 24, 2023

Finance/Payroll:

1. Department Update

Treasurer/Budget Officer:

1. Department Update
2. Sales Tax Report
3. Discussion-Appointing Real Property Director

County Clerk's Office / DMV:

1. Department Update

Resolutions:

1. Authorizing The Modification of the 2023 Adopted County Budget (6420 Promotion of Tourism)
2. Authorizing the Modification of the 2023 Adopted County Budget (2960 Preschool Special Education)
3. Authorizing the Modification of the 2023 Adopted County Budget (4012 Public Health Prevent)
4. Authorizing Participation in a Federal Traffic Safety Grant & Modifying the 2023 Adopted County Budget
5. Authorizing the Modification of the 2023 Adopted County Budget (4540 County EMS Program)
6. Authorizing the Chairman to Accept a Victim Assistance Program Grant Award from the New York State Office of Victim Services for FY2022-2025 & Modifying the 2023 Adopted County Budget
7. 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 & Modifying the 2023 Adopted County Budget
8. Authorizing Participation in a Federal Grant & Modifying the 2023 Adopted County Budget (3113 Sheriff's Office - PTS Federal Grant)
9. Authorizing the Modification of the Adopted 2023 County Budget (8164 Environmental Control)

10. Authorizing Town, Village and City Municipal Grants from Host Community Benefit and Modifying the 2023 Adopted County Budget (1988 General Government Support)
11. Authorizing the Modification of the 2023 Adopted County Budget (5110 Maintenance of Roads & Bridges)
12. Rescinding Resolution No. 23-75 Establishing Funding for ALS Medic Car and EMS Training Programs and Establishing an EMS Reserve Fund

Other Committee Business

Preferred Agenda

Next Meeting:

1. October 26, 2023

Adjourn

Finance, Ways and Means Committee

Meeting Minutes

August 24, 2023 9:00 a.m.

PRESENT: Chairman Matthew Roberts
Vice Chair Melissa During
Supervisor John Pinard
Supervisor Pete Walrod
Supervisor Ronda Winn (9:10)

OTHERS PRESENT: Cindy Edick, Treasurer
Emily Burns, Clerk to the Board
Tina Wayland-Smith Esq., County Attorney
Samantha Field, Public Information Officer
Michael Keville, County Clerk
Mark Scimone, County Administrator
Kristin Guinto, Confidential Secretary to the Board of Supervisors
Ryan Chaires, Deputy Treasurer
Rebecca Marsala, Deputy Treasurer
Lou Anne Randall, Director of Finance
Melissa Martel-Felton, Esq., Second Assistant County Attorney

A quorum being present, Chairman Matthew Roberts called the meeting to order at 9:00 a.m. in the Supervisors Chambers.

I. Approval of Minutes:

Motion by P. Walrod to approve the minutes of the July 27, 2023 meeting; seconded by M. During. Motion unanimously approved.

II. Finance/Payroll:

Director of Finance Lou Anne Randall reported that during a recent update, an EERPS glitch, related to new employee NYS withholding tax, occurred. Research revealed that tax was calculated at a higher percentage rate. Director Randall discussed the proposed 2024 Finance Department budget with the Committee. She explained that areas that increased include computer software maintenance because of potential iCloud usage; personal services because of increase in step plan; and telephone and copier expenses due to increased usage. In an effort to protect the County's financial system servers, a cyber-security analysis recommended utilizing the iCloud for storage and increased security. Also included in the 2024 Finance budget is the cost of the creation of a computer software program to assist in calculating compensated absences.

III. Treasurer:

Treasurer Cindy Edick shared the following with the Committee.

Department Updates:

- Real Property has been challenged with envelope stuffing and warrant changes while processing school tax bills for 18 districts.
- Treasurer Edick noted that social security numbers will be eliminated from the New York State Community College Certificate of Residency forms as a point of reference.
- There has been an increase in the number of people registering for the occupancy tax in Madison County.
- Two fraudulent tax payments have been received; both have been resolved.
- Investments include \$42.2 million in T-Notes and \$18.8 million in NYMUNY Trust accounts currently.
- All ARPA funds have been allocated as revenue loss
- Involvement in 10 open estates and 7 letters of administration.
- The wait for grant funds for Clockville Water District continues with the search for bond options
- Sales tax has increased by 6.3% from 2022.
- Currently there is no Contingent Fund Balance for 2023. This is normal for this time of year

2024 Budget Summary:

An overall increase in net revenue of \$110,362 for Treasurer's.

- Decrease in personal services and FICA expense of \$80,187.
- Increase in interest and investment earnings of \$75,000.
- Decrease of \$40,000 in revenue from interest & penalties from property taxes.
- Decrease in revenue from miscellaneous fees of \$5,000.

An overall increase in net cost of \$65,691 for Real Property.

- Increase in personal services and FICA expense of \$52,476.
- Increase in computer software maintenance expense of \$7,000.
- Increase in office supplies of \$3,500.
- Increase in postage expense of \$1,800.

General 2024 budget updates.

- Overall increase in net cost of \$200. For Sheriff's security services for Tax Advertising & Expense.
- Sales and use tax is increased by \$2 million which will be evaluated and revised if warranted.
- Community College Tuition increased by \$25,000.
- Contribution from General Fund decreased by \$16,816 primarily due to increase in OTB revenue and decrease in state aid for Courthouse interest expense.

Deputy Treasurer Rebecca Marsala, with confirmation from Second Assistant County Attorney Melissa Martel-Felton, reported that the Governor has still not signed the moratorium related to property tax foreclosures that expires June 30, 2024. There is no guidance on how to move forward or distribute funds. Proceedings are currently on hold until next year when statutes should be in place and administrative costs are defined. Currently there are 38 properties from 2021 eligible for an auction if the moratorium is lifted.

Treasurer Edick led a discussion on the background and function of the real property tax collection process for the Town of Hamilton. Since 2014 the Treasurer's Office has efficiently collected the Town & County real property taxes as a service to tax payers. Two dollars notice fee per property is retained by the County. The current Town of Hamilton Tax Collector is asking why the parcels need to be marked paid on the tax roll books. The collector would prefer to provide a report showing tax payments. According to Department of Law's research on this topic, the tax collectors receipt method is acceptable. However, stamping the receipt in the tax roll, a permanent record, is time saving and more accurate in future research processes. The Finance Committee agreed that the receipt should be stamped on the tax roll for accuracy as well as uniformity.

IV. County Clerk:

County Clerk Michael Keville shared the following figures for August 2023 for the Clerk's Office:

DMV:

MTD	\$ 93,160	5.6% Decrease	8/23/23
YTD	\$960,470	1.9% Gain	1/1-8/23/23

Recording

MTD	\$ 36,618	2.4% Gain	8/23/23
YTD	\$323,099	10.7% Decrease	8/23/23

Transfer Tax

MTD New	\$74,776
YTD Local transfer Tax	\$437,842

Mortgage Tax

YTD 2023	\$303,638	31.7% Decrease
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<u>Interest Earned</u> at BNY MUNI Trust	\$21,306
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Clerk Keville conveyed that Records Management continues to streamline pistol permit records with a goal to eliminate shelving in Clerk's Office. Clerk Keville informed the Committee of a new NYS law where insurance companies must begin adding supplemental spousal coverage to plans for all drivers including single drivers. Two

full time clerks will begin in early September in the Clerk's Office. More portable panels for Madison County History will be in use soon. While still fulfilling the required 37.50 hours per week for Madison County, Clerk Keville will be teaching one class per day at a local high school, allowing students to meet specific graduation requirements. Clerk Keville reviewed the department's proposed 2024 budget with the Committee. Due to the uncertainty of interest rates and changes by NYS in the retention rates dropping from 12.7% to 10.75 for all in office transactions, revenue for the DMV and Clerk's Offices is budgeted less for 2024 than 2023. Because of increases in personal services and new service contracts, expenses are expected to be higher in 2024 than 2023. An APP for Madison County is being considered to provide ease for departmental transactions.

Resolutions:

1. Adopting Local Law No. 3 for the year 2023.
2. Authorizing the modification of the 2023 adopted County budget (5110 Maintain. Roads and Bridges).
3. Authorizing the modification of the 2023 adopted County budget (2961 EI Services).
4. Authorizing the modification of the 2023 adopted County budget (1620 County Buildings HSB).
5. Authorizing the modification of the 2023 adopted County budget (1420 County Attorney).
6. Modifying the 2023 budget for Indoor Radon Grant Renewal (4090 Public Health Environmental).
7. Authorizing the Modification of the 2023 adopted County budget (1430 Personnel & Civil Service).
8. Authorizing the modification of the 2023 adopted County budget (3110 Sheriff's).
9. Authorizing the modification of the 2023 adopted County budget (3110 Sheriff's).
10. Authorizing the modification of the 2023 adopted County budget (1171 Public Defender Grant No. 9 Extension).
11. Authorizing the modification of the 2023 adopted County budget (1171 Public Defender Grant No. 10).
12. Authorizing the modification of the 2023 adopted County budget (1171 Public Defender Grant No. 11).
13. Authorizing the modification of the 2023 adopted County budget (1171 Public Defender Grant No. 12).
14. Authorizing the modification of the 2023 adopted County budget (1172 CAFA 4).
15. Authorizing the modification of the 2023 adopted County budget (5110 Maintain. Roads & Bridges).
16. Authorizing the modification of the 2023 adopted County budget (1325 Treasurer).
17. Authorizing the Chairman to accept funds from the NYS Governor's Safety Committee and modifying the 2023 adopted County budget.
18. Authorizing the chairman to execute a contract and modifying the 2023 adopted County budget (MH – Stoneleigh Housing RFP).
19. Authorizing the modification of the 2023 adopted County budget (Clockville Water District).
20. Authorizing the Chairman to execute a contract and modifying the 2023 adopted County budget (MH – Chenango Court Management).

P. Walrod made a motion to review and approve resolution 1-20; seconded by J. Pinard. The Committee unanimously voted on and approved all resolutions.

V. Preferred Agenda:

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

VI. Next Meeting: September 28, 2023

VII. Adjournment:

The Committee adjourned at 10:20 a.m. on the motion of M. During seconded by J. Pinard. Motion unanimously approved.

Respectfully submitted by Heidi LaSalle on behalf of Chairman Matthew Roberts

**Madison County
Sales Tax Distributions
Actual Cash Receipts**

<u>Distribution Date</u>	<u>2022</u>	<u>2023</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
February 7	\$2,135,685	\$2,518,274	\$382,589	17.91%
February 13	509,931	532,314	22,383	4.39%
March 7	1,909,780	2,194,836	285,056	14.93%
March 13	367,632	435,145	67,513	18.36%
April 7	3,295,431	2,902,658	(392,773)	(11.92)%
April 13	608,178	667,201	59,023	9.70%
May 5	2,449,667	2,457,377	7,710	0.31%
May 15	771,217	553,273	(217,944)	(28.26)%
June 7	2,640,072	2,466,965	(173,107)	(6.56)%
June 13	529,437	488,160	(41,277)	(7.80)%
June 30	1,149,550	1,974,749	825,199	71.78%
July 3	1,365,707	1,519,973	154,266	11.30%
July 13	876,582	1,100,504	223,922	25.54%
August 7	2,579,110	2,694,993	115,883	4.49%
August 13	544,741	590,603	45,862	8.42%
September 8	2,569,261	2,688,334	119,073	4.63%
September 13	571,042	583,467	12,425	2.18%
Total	<u>\$24,873,023</u>	<u>\$26,368,826</u>	<u>\$1,495,803</u>	<u>6.01%</u>

Notes:

2023 Budget - \$35,000,000

2022 Actual - \$39,218,004

Percent shared with towns & villages - 42%

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

General Fund

6420 Promotion of Tourism

Expense

	<u>From</u>	<u>To</u>
A642060 540380 Treasurer Admin Occupancy Tax	\$ 40,000	\$ 51,500
A642060 542715 Tourism Administration	<u>360,000</u>	<u>463,500</u>
Totals	<u>\$400,000</u>	<u>\$515,000</u>
Control Total		<u><u>\$115,000</u></u>

Revenue

A642060 411130 Occupancy Tax	<u>\$400,000</u>	<u>\$515,000</u>
Control Total		<u><u>\$115,000</u></u>

Dated: October 10, 2023

Matthew A Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 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 Itinerant Services, the current budget amount in the Itinerant Services account is not sufficient for the program needs; and

WHEREAS, there are sufficient funds within other Preschool Program accounts to cover the budget modification needed; and

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

NOW, THEREFORE, BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

General Fund

2960 Preschool Special Education

Expense

	<u>From</u>	<u>To</u>
A296020 541127 SEIT Services	\$100,000	\$50,000
A296020 541050 Transportation 3-5	1,300,000	1,250,000
A296020 541029 Itinerant Services	<u>400,000</u>	<u>500,000</u>
Control Totals	<u>\$1,800,000</u>	<u>\$1,800,000</u>

Dated: October 10, 2023

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

RESOLUTION NO. _____

**AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY
BUDGET**

WHEREAS, Madison County Public Health Department operates a Child Safety Seat Program; and

WHEREAS, the State of New York Governor's Traffic Safety Committee has funding available and has issued an approval letter as notice to initiate project activity and no contract is required:

Awarding Agency:	National Traffic Safety Admin US DOT
Pass-through Agency:	State of NY Governor Traffic Safety Committee
Catalog #:	20.616
Program Name:	Child Passenger Safety Program
Grant Project#:	CPS-2024-Madison Co DOH-00120-(027)
Federal Funds:	100%
Contract Period:	October 1, 2023-September 30, 2024
Total Grant Award:	\$8,500

WHEREAS, the Health and Human Services Committee feels it expeditious to continue to be involved in this program.

NOW, THEREFORE BE IT RESOLVED, that the 2023 Adopted County Budget be modified as follows:

General Fund

4012 Public Health Preventive

Expense

	<u>From</u>	<u>To</u>
A401240 541063 Child Safety Seat Program	<u>\$4,087</u>	<u>\$12,587</u>

Control Total		<u><u>\$8,500</u></u>
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Revenue

A401240 444013 Fed Aid Child Safety Seat Grant	<u>\$4,087</u>	<u>\$12,587</u>
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Control Total		<u><u>\$8,500</u></u>
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Dated: October 10, 2023

Matthew A. Roberts, Chairman
Finance Ways & Means Committee

RESOLUTION NO. _____

**AUTHORIZING PARTICIPATION IN A FEDERAL TRAFFIC SAFETY
GRANT AND MODIFYING THE 2023 COUNTY BUDGET**

WHEREAS, Madison County has been awarded a Federal Traffic Safety Grant through the New York State Governor's Traffic Safety Committee; and

WHEREAS, the Federal awards grant is identified as follows;

Awarding Agency: National Highway Safety Administration
Pass-through Agency: New York State Governor's Traffic Safety Committee
Catalog of Federal Domestic Assistance: #20.600
Program Name: Madison County Traffic Safety Plan
Award Year: October 1, 2023 through September 30, 2024
Federal Funds Percentage: 100%
Total Grant Amount: \$27,984.00, and

WHEREAS, the funding agencies have approved the following budget for this project during the project year 10/1/23– 9/30/24:

General Fund

3111 Sheriff's Office -Traffic Safety Coordinator Grant

<u>Expense</u>	<u>From</u>	<u>To</u>
A311130 512000 Personal Services Grants	\$14,825	\$35,921
A311130 541211 Commodities 2023-24	-0-	1,900
A311130 541212 Travel-Conference & Seminar Expense 2023-24	-0-	600
A311130 544234 Equipment	-0-	2,700
A311130 580001 Allocation of Fringe Benefits	<u>1,177</u>	<u>2,865</u>
Totals	<u>\$16,002</u>	<u>\$43,986</u>
Control Total		<u>\$27,984</u>

Revenue

A311130 443932 Federal Aid Distracted Driving 2023-24	<u>\$-0-</u>	<u>\$27,984</u>
Control Total		<u>\$27,984</u>

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 adopted 2023 County Budget be modified in accordance with this grant.

Dated: October 10, 2023

Rex Vosburg, Chairman
Criminal Justice, Public Safety and
Emergency Communications Committee

Matthew Roberts, Chairman
Finance Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

BE IT RESOLVED, that the 2023 Adopted County Budget be modified as follows:

General Fund

4540 County EMS Program

Revenue

	<u>From</u>	<u>To</u>
A454040 516400 Ambulance Revenues	<u>\$506,250</u>	<u>\$916,250</u>

Control Total		<u>\$410,000</u>
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Expense

A454040 511000 Personal Services Full Time	\$183,016	\$216,156
A454040 513000 Personal Services Part Time	216,026	236,026
A454040 514000 Overtime	47,644	57,644
A454040 522130 Ambulance	8,140	300,000
A454040 541207 Billing Expense	75,000	92,000
A454040 581100 State Retirement	35,696	41,696
A454040 582100 Social Security & Medicare	34,184	40,184
A454040 585100 Disability	533	1,533
A454040 586100 Health Insurance	<u>125,496</u>	<u>150,496</u>

Totals	<u>\$725,735</u>	<u>\$1,135,735</u>
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Control Total		<u>\$410,000</u>
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Dated: October 10, 2023

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

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO ACCEPT A VICTIM ASSISTANCE PROGRAM GRANT
AWARD FROM THE NEW YORK STATE OFFICE OF VICTIM SERVICES FOR FY 2022-
2025 & MODIFYING THE 2023 ADOPTED COUNTY BUDGET**

WHEREAS, the Madison County Sheriff's Office is the recipient of a Victim Assistance Program Grant Award from the New York State Office of Victim Services for the Madison County Children's Advocacy Center, a program of said office; and

Awarding Agency:	State of NY Office of Victim Services
Catalog #:	16.575
Program Name:	OVS Grant
Grant Project:	OVS01-C11299GG-1080200
Federal Funds:	100%
Contract Period:	10/01/2023-9/30/2024
Total Grant Award:	\$133,735.15

WHEREAS, said grant is for a three-year period, with Year Two commencing on October 1, 2023 and ending on September 30, 2024, with a total Year One award of \$133,735.15; and

WHEREAS, this grant award shall be used to enhance the services provided by the Madison County Children's Advocacy Center;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors be and hereby is authorized to accept the \$133,735.15 grant award from the NYS Office of Victim Services and execute an agreement with the State of New York permitting the County's participation in this grant; and

BE IT FURTHER RESOLVED, that the 2023 Adopted County Budget be modified as follows:

General Fund

A3118 OVS Grant

Revenue

	<u>From</u>	<u>To</u>
A311830 433934 SA OVS Grant	<u>\$-0-</u>	<u>\$133,735</u>
Control Total		<u>\$133,735</u>

Expense

A311830 512000 Personal Services	\$ 18,206	\$ 46,012
A311830 540254 Operating Expense OVS	-0-	27,168
A311830 541194 Travel Expense OVS	-0-	7,000
A311830 542358 Contractual Services OVS	-0-	66,698
A311830 580001 Allocation of Fringe Benefits	<u>3,438</u>	8,501
Totals	<u>\$21,644</u>	<u>\$155,379</u>
Control Total		<u>\$133,735</u>

Dated: October 10, 2023

Rex Vosburg, Chairman
Criminal Justice, Public Safety and
Emergency Communications Committee

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

RESOLUTION NO. _____

**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 2023 ADOPTED COUNTY BUDGET**

WHEREAS, Madison County has been the recipient of a state grant through the Office of Child and Family Services ("OCFS") since 2003 for the creation and maintenance of a Multi-disciplinary Team/Children's Advocacy Center program; and

WHEREAS, said grant was a straight, state-funded grant with no federal funds passing through; and

WHEREAS, the original grant period has been amended and extended continuously to the present time, the most recent grant period ending on September 30, 2023; and

WHEREAS, OCFS has awarded Madison County a further grant of \$473,487 for the three year contract period commencing on October 1, 2023, each year being awarded \$149,673. Said monies to be used to cover program costs, including staff positions, operational expenses and training of team members, and to be allocated as set forth below; and

WHEREAS, this request to have said monies accepted by the County has been reviewed and approved by the Criminal Justice, Public Safety and Emergency Communications Committee and the Finance, Ways and Means Committee.

NOW, THEREFORE BE IT RESOLVED that the Chairman of the Board be and hereby is authorized to accept the \$473,487 from the NYS OCFS and execute an agreement with the State of New York permitting the County's continued participation in this grant; and

BE IT FURTHER RESOLVED that the 2023 Adopted County budget be modified as follows:

General Fund

3114 Grant-Multidisciplinary Teams

Expense

	<u>From</u>	<u>To</u>
A311430 512000 Personal Services Grants	\$145,269	\$221,148
A311430 540040 Equipment Expense	17,551	22,551
A311430 540200 Miscellaneous Expense	20,589	42,854
A311430 541000 Travel Expense	4,000	9,000
A311430 542340 Contracted Services	2,321	3,321
A311430 549110 Supplies Expense	14,209	29,709
A311430 580001 Allocation of Fringe Benefits	<u>51,651</u>	<u>76,680</u>

Totals	\$ <u>255,590</u>	\$ <u>405,263</u>
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Control Total		\$ <u>149,673</u>
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Revenue

A311430 433899 SA Multidisciplinary Team	\$ <u>133,215</u>	\$ <u>282,888</u>
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Control Total		\$ <u>149,673</u>
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Dated: October 10, 2023

Rex Vosburg, Chairman
Criminal Justice, Public Safety and
Emergency Communications Committee

Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

**AUTHORIZING PARTICIPATION IN A FEDERAL GRANT AND
MODIFYING THE 2023 COUNTY BUDGET**

WHEREAS, Madison County has received a Federal Grant through the New York State Governor's Traffic Safety Committee; and

WHEREAS, the Federal awards grant is identified as follows; and

Awarding Agency:	National Highway Safety Administration
Pass-through Agency:	New York State Governor's Traffic Safety Committee
Catalog #:	20.600
Program Name:	Police Traffic Services (PTS)
Award Year:	October 1, 2023 through September 30, 2024
Federal Funds Percentage:	100%
Total Grant Amount:	\$15,120; and

WHEREAS, the funding agencies have approved the following budget for this project during the project year 10/1/2023 – 9/30/2024:

General Fund

3113 Sheriff's Office - "PTS" Federal Grant

Expense

	<u>From</u>	<u>To</u>
A311330 514000 Overtime	<u>\$11,201</u>	<u>\$26,321</u>
Control Total		<u>\$15,120</u>

Revenue

A311330 443984 Federal Aid "PTS" Grant 2023-24	<u>\$-0-</u>	<u>\$15,120</u>
Control Total		<u>\$15,120</u>

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 adopted 2023 County Budget be modified in accordance with this grant.

Dated: October 10, 2023

Rex Vosburg, Chairman
Criminal Justice, Public Safety and
Emergency Communications Committee

Matthew Roberts, Chairman
Finance Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

Enterprise Landfill Fund

8164 Environmental Control (Landfill)

Expense

	<u>From</u>	<u>To</u>
EE816480 540157 Tire Management	\$61,027	\$91,027
EE816480 540300 Miscellaneous Building Expense	19,200	9,200
EE816480 547330 Contract Paving	36,000	11,000
EE816480 548200 Repair Parts	125,000	140,000
EE816480 549994 Indirect Cost Recovery	<u>180,000</u>	<u>170,000</u>
Control Totals	<u>\$421,227</u>	<u>\$421,227</u>

Dated: October 10, 2023

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 2023 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 2023, 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 2023 Adopted County Budget be modified as follows:

General Fund

1988 General Government Support, Other

Expense

	<u>From</u>	<u>To</u>
A198810 540145 City Municipal Grant	\$-0-	\$145,276
A198810 540146 Town Municipal Grant	-0-	1,445,015
A198810 540147 Village Municipal Grant	<u>-0-</u>	<u>401,897</u>
Totals	<u>\$-0-</u>	<u>\$1,992,188</u>
Control Total		<u>\$1,992,188</u>

9999 Non Departmental Revenue

Revenue

A999995 430150 Host Community Benefit	\$-0-	<u>\$3,750,000</u>
Sub Total		<u>\$3,750,000</u>

Fund Balance

A 300599 Appropriated Fund Balance	<u>\$8,847,667</u>	<u>\$7,089,855</u>
Sub Total		<u>\$(1,757,812)</u>
Control Total		<u>\$1,992,188</u>

Dated: October 10, 2023

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

County Road Fund

5110 Maintenance of Roads & Bridges

	<u>From</u>	<u>To</u>
<u>Expense</u>		
D511050 594105 Transfer to Capital Projects Fund	<u>\$-0-</u>	<u>\$16,800</u>
Control Total		<u>\$16,000</u>

Fund Balance

D 300599 Appropriated Fund Balance	<u>\$58,603</u>	<u>\$74,603</u>
Control Total		<u>\$16,000</u>

Capital Projects Fund

5197 Highway Road & Bridge Projects

<u>Expense</u>		
H519750 529082 Lebanon Rd Over Stone Mill Brook	<u>\$-0-</u>	<u>\$306,000</u>
Control Total		<u>\$306,000</u>

Revenue

H519750 445900 Fed Aid Lebanon Rd Over Stone Mill	<u>\$-0-</u>	<u>\$290,000</u>
H519750 450315 Transfer from County Road Fund	<u>-0-</u>	<u>16,000</u>
Control Total		<u>\$306,000</u>

Dated: October 10, 2023

Matthew A Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

**RESCINDING RESOLUTION NO. 23-75 ESTABLISHING FUNDING FOR THE ALS MEDIC CAR
AND EMS TRAINING PROGRAMS AND ESTABLISHING AN EMS RESERVE FUND**

WHEREAS, by Resolution No. 23-75, dated March 14, 2023, the Madison County Board of Supervisors directed the Budget Officer to establish funding in the 2024 County Budget in the amount of \$1,000,000 to support the Advanced Life Support Medic Car and Emergency Medical Service Training programs, and directed the Director of Finance to establish a reserve fund for future Emergency Medical Service needs; and

WHEREAS, the County EMS Program has continued to evolve over the past several months, resulting in additional services being provided to the community and changes in their operational needs; and

WHEREAS, as a result of these changes, the intent of Resolution No. 23-75 no longer corresponds with the County EMS Program as it exists today.

NOW, THEREFORE, BE IT RESOLVED that Resolution No. 23-75 “Establishing Funding for the ALS Medic Car and EMS Training Programs and Establishing an EMS Reserve Fund” be, and hereby is, rescinded.

Dated: October 10, 2023

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