

Finance, Ways and Means
Thursday, August 25, 2022 @ 9:00 AM
Chambers/ Zoom

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWMC Meeting Minutes 7/28/2022

Finance/Payroll:

1. Department Update
2. Bonadio Financial Statement Audit 12/31/2021
3. Budget Summary

Treasurer/Budget Officer:

1. Department Update
2. Sales Tax Report
3. Budget Review

County Clerk's Office / DMV:

1. Department Update

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 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 AQ-Vegetation)
14. Authorizing the Modification of the 2022 Adopted County Budget (7988 Snowmobile)

Other Committee Business

Preferred Agenda

Next Meeting:

1. September 29, 2022

Adjourn

Finance, Ways and Means Committee

Meeting Minutes

July 28, 2022 9:00 a.m.

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

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, Confidential Secretary to the Board
Lou Anne Randall, Finance Director
Tina Wayland-Smith, County Attorney
Chairman John Becker
Supervisor Melissa During, via Zoom
Christina Kennedy, Corporate Compliance Officer via Zoom
Mark Scimone, County Administrator

A quorum being present, Chairman Matt Roberts called the meeting to order at 9:03 a.m. in the Supervisors Chambers.

I. Approval of Minutes:

Motion by M. Cavanagh to approve the minutes of the June 30, 2022 meeting; seconded by C. Moses. Motion unanimously approved.

II. Finance Director:

Finance Director Lou Anne Randall reported findings from Bonadio's 2021 audit. Findings included the following areas of concern:

- Revenue was understated for year ending December 31, 2020 due to a material revenue accrual related to commercial user fees in the Environmental Landfill Fund.
- State aid revenue was overstated for the year ending December 31, 2020 and understated for the year ended December 31, 2021 in the County Road Fund.
- State aid revenue was found to be understated for the year ended December 31, 2020 and overstated for the year ended December 31, 2021 in the Capital Projects Fund.

III. Treasurer:

Treasurer Cindy Edick introduced Ryan Chaires, the new Deputy Treasurer. Deputy Chaires expressed his appreciation to his new co-workers and committee members for the positive reception and warm welcome. The new Real Property Information Specialist will start August 1st. The Treasurer's Office will finally be fully staffed.

Deputy Ryan Chaires reported that out of 50 parcels, there are 37 parcels left for auction. Bidding for the 2022 Madison County Tax Foreclosure Real Estate Auction will commence on September 15, 2022 at 10 a.m. This auction is online only.

Committee Chairman Matt Roberts expressed appreciation towards the efforts of Deputy Treasurer Rebecca Marsala for assisting the City of Oneida in consolidating the real property auction process. Deputy Marsala spoke of the complexity of the charter that the City of Oneida follows for tax collection. Deputy Marsala noted that the dependability of the white card database is critical. This system gives the history of every parcel in Madison

County since the time that tax mapping began. The new 911 system will be housed in a new Enterprise Server and will integrate with the tax mapping process allowing 911 access to vital information in an event of an emergency.

Treasurer Edick stated that year to date Sales Tax Distributions were \$18.6, a 4.84% increase. The second ARPA report has been submitted. Departments are working on their 2023 budgets. Budget hearings are expected to be scheduled on September 7, 8, and 9. A definitive schedule will be provided soon.

Treasurer Edick reviewed the proposed Year End Budget Transfer Policy with the Committee. The policy is expected to streamline the current lengthy piecemeal process. One single document (rather than multiple resolutions) for certain budget modifications or transfers, will be provided to the Committee for review. This document would give a clearer vision of transactions needed for year end. The Committee voted on and approved the resolution and policy.

IV. County Clerk

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

- DMV - \$113,080; down 14% compared to 2021
- Clerk Fees - \$42,173; down 7.5% compared to 2021
- Local MT- \$50,540; down 6.5% compared to 2021

Year to date totals compared to 2019 were reported as follows:

- DMV - \$825,413 up 8.9%
- Clerk's Fees - \$321,320; up 26.8%
- Mortgage Tax – New Money \$403,711 up 2% over 2021

Transfer Tax, signed into law this year, totaled \$662,336.

Clerk Keville is working with Three + One in an effort to maximize the amount of interest earned through CD's and T Bills. Clerk Keville is developing a standard practice for youths in foster care to obtain proper ID for learner's permit or identification purposes. New pistol permit laws become effective September 1st, 2022 yet regulations will not be provided until April 2023. It is unclear of how Madison County will be processing permits during this gap. Adopting a Domestic Registry for Madison County is in process. Clerk Keville is preparing the 2023 County Clerk budget. An 8% increase in revenue, a decrease of 3% in expenses (excluding salary hikes) and an increase of 18% retention is expected for the County in 2023. Clean up of the Department of Social Services basement is commencing. Clerk Keville urges the support of the Committee for decentralization of common civil service titles which will expedite the hiring process for various positions.

V. Resolutions:

1. Authorizing Treasurer to collect unclaimed funds on behalf of Madison County, New York.
2. Authorizing the modification of the 2022 adopted county Budget (1930 Lizbility Insurance).
3. Authorizing the modification of the 2022 adopted budget (6010 Rental Supplement Program).
4. Authorizing the modification of the 2022 adopted County budget (5112 Construction Projects).
5. Authorizing the modification of the 2022 adopted County budget (1620 Wayfinding Signage)
6. Authorizing the modification of the 2022 adopted County budget (4308 Mental Health Office Equipment/ Furniture).
7. Authorizing participation in a Federal Traffic Safety Grant and modifying the 2022 County budget.
8. Authorizing acceptance of a Reimbursement Grant Award from New York State Sheriff's Association to Madison County Sheriff's Office and modifying the 2022 adopted County budget.
9. 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 2022 adopted County budget.
10. Authorizing Participation in a Federal Grant and modifying the 2022 County budget (PTS Federal Grant).
11. Acknowledging introduction of proposed Local Law No. 4 for the year 2022 and calling for a public hearing.
12. Adopting Local Law No. 4 for the year 2022.
13. Establishing a year-end budget transfer policy.

After a brief discussion, the Committee agreed to add Resolution 13 (Establishing a Year-end Budget Transfer

Policy). C. Moses made a motion to review and approve resolutions 1-13; seconded by M. Cavanagh. The committee unanimously approved resolutions 1-13.

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: August 25, 2022 at 9:00 a.m.

VIII. Adjournment:

The Committee adjourned at 9:35 a.m. on the motion of C. Moses; seconded by M. Cavanagh. Motion unanimously approved.

Respectfully submitted by Heidi LaSalle on behalf of Chairman Matt Roberts

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

6420 Promotion of Tourism

	<u>From</u>	<u>To</u>
<u>Expense</u>		
A642060 540380 Treasurer Admin Occupancy Tax	\$ 28,500	\$ 46,500
A642060 542715 Tourism Administration	<u>256,500</u>	<u>418,500</u>
Totals	<u>\$285,000</u>	<u>\$465,000</u>
Control Total		<u><u>\$180,000</u></u>

Revenue

A642060 411130 Hotel/Motel Room Occupancy Tax	<u>\$285,000</u>	<u>\$465,000</u>
Control Total		<u><u>\$ 180,000</u></u>

Dated:
September 13, 2022

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

1420 County Attorney

Expense

	<u>From</u>	<u>To</u>
A142010 542175 Professional Legal Counsel	\$100,000	\$175,000

1990 Contingent Fund

Expense

A199010 544440 Contingent Fund	<u>648,389</u>	<u>573,389</u>
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Control Totals	<u>\$748,389</u>	<u>\$748,389</u>
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Dated: September 13, 2022

Mary Cavanagh, Chairwoman
Government Operations Committee

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

1990 Contingent Fund

Expense

	<u>From</u>	<u>To</u>
A199010 544440 Contingent Fund	\$573,389	\$540,389

6431 ARE Park

Expense

A643160 544000 Gas & Electric Expense	\$11,000	\$19,000
A643160 544001 Water Usage	<u>36,000</u>	<u>61,000</u>

Control Totals	<u>\$620,389</u>	<u>\$620,389</u>
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Dated: September 13, 2022

William Zupan, Chairman
Highway, Buildings & Grounds Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, the New York State Office of Temporary and Disability Assistance has allocated monies to counties related to the Pandemic Emergency Assistance Fund (PEAF) per 22-LCM-09; and

WHEREAS, these monies are to be used to assist needy families to defray cost incurred due to the COVID-19 public health emergency; and

WHEREAS, these funds are 100% federally reimbursed through the American Rescue Plan Act of 2021 (ARPA);

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

**General Fund
6109 TANF**

		<u>From</u>	<u>To</u>
<u>Expense</u>			
A610960 541178	PEAF Multi-Gen Food & Family Payments	\$ <u>92,800</u>	\$ <u>136,996</u>
	Control Total		\$ <u>44,196</u>

<u>Revenue</u>			
A610960 446894	Fed Aid Multi-Generational Food Payment	\$ <u>92,800</u>	\$ <u>136,996</u>
	Control Total		\$ <u>44,196</u>

Dated: September 13, 2022

Alexander R. 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
(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

Revenue

	<u>From</u>	<u>To</u>
A999995 440895 Fed Aid Coronavirus Fiscal Recovery Funds	\$ <u>8,978,167</u>	\$ <u>9,094,271</u>
Control Total		\$ <u>116,104</u>

1631 County Buildings (ARPA)

Expense

A163110 529355 Generator-County Office Building	\$ <u>400,000</u>	\$ <u>516,104</u>
Control Total		\$ <u>116,104</u>

Dated: September 13, 2022

William Zupan, Chairman
Highway, Buildings & Grounds Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, during review of the Statewide Interoperable Communications Grant financials, it was determined that two of the accounts are no longer being utilized and should be closed in our general ledger.

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

Capital Projects Fund

3097 Capital Projects Public Safety

Expense

	<u>From</u>	<u>To</u>
H309730 524010 Communications Equipment	\$3,984,189	\$3,906,858.50
H309730 542000 Consultant Expense	210,000	211,317.00
H309730 594215 Transfer to General Mid-Year	<u>1,062,225</u>	<u>1,138,238.50</u>
Control Total	<u><u>\$5,256,414</u></u>	<u><u>\$5,256,414</u></u>

Dated: September 13, 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

WHEREAS, grant funding under Public Defender Grant #12 may be used for certain costs allowed under the grant described below:

Awarding Agency	NYS Office of Indigent Legal Services
Grant Period	January 1, 2022 – December 31, 2024
Contract #	C120024
State Funds	100%
Grant Total	\$113,838.00

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

General Fund

1171 Public Defender Grant No. 12 (Year 1 of 3)

Revenue

	<u>From</u>	<u>To</u>
A117110 430253 State Aid ILS Grant #12	<u>\$-0-</u>	<u>\$37,089</u>
Control Total		<u>\$37,089</u>

Expense

A117110 547783 ILSF Grant #12 Subscript & Legal Ref	\$-0-	\$28,295
A117110 547579 ILSF Grant #12 Disbursements	<u>-0-</u>	<u>8,794</u>
Control Total		<u>\$37,089</u>

Dated: September 13, 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

1169 DA Seized Assets Activity

Expense

	<u>From</u>	<u>To</u>
A116910 540528 DA Prosecution of Penal Law	<u>\$0</u>	<u>\$2,408</u>
Control Total		<u>\$2,408</u>

1169 DA Seized Assets Activity

Revenue

	<u>From</u>	<u>To</u>
A116910 488025 Approp of DA Prosecution of Penal Law	<u>0</u>	<u>2,408</u>
Control Total		<u>\$2,408</u>

Dated: September 13, 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 CHAIRMAN TO ENTER INTO AN AGREEMENT WITH THE NEW YORK STATE CANAL CORPORATION AND MODIFYING THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, Madison County has received a 2022 Marine Patrol Grant through the New York State Canal Corporation; and

WHEREAS, this State Awards Grant is identified as follows:

Awarding Agency:	New York State Canal Corporation
Program Name:	2022 Marine Patrol Grant
State Funds	100%
Contract Period	April 1, 2022 – March 31, 2023
Total Grant Amount:	\$25,425

WHEREAS, the funding agency has approved the following budget for this project during project year 04/01/22 – 03/31/23; the total funding allowed shall not exceed \$25,425 (or 75% of total) with the remaining 25% as a local match:

General Fund
Expense

		<u>From</u>	<u>To</u>
A398930 512000	Personal Services Grant	\$ 0	\$ 23,400
A398930 544250	Personnel Uniforms & Equipment	<u>1,500</u>	<u>3,525</u>
	Control Total		<u>\$ 25,425</u>

Revenue

A398930 433180	SA Canal Trail Patrol Law Enforcement	<u>\$ 0</u>	<u>\$25,425</u>
	Control Total		<u>\$25,425</u>

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board be and hereby is authorized to execute an agreement, a copy on file with the Clerk for participation in this grant; and

BE IT FURTHER RESOLVED, that the 2022 Adopted County Budget be modified in accordance with this project budget.

Dated: September 13, 2022

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

Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, the 2022 Approved Contract Agencies' Contracts must include the following Budget Modifications to allow the accurate amounts to be allocated to their respective Revenue and Expense lines in the 2022 Adopted County Budgets.

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

General Fund

4250 Mental Health-MCCASA

Revenue

	<u>From</u>	<u>To</u>
A425040 434904 SA OASAS-MH Admin	\$404,740	\$421,132

Control Total		\$16,392
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Expense

A425040 542710 Council on Alcohol/Drug Abuse	\$404,740	\$421,132
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Control Total		\$16,392
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4251 Mental Health-OCM BOCES

Revenue

A425140 434904 SA OASAS-MH Admin	\$61,811	\$64,316
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Control Total		\$2,505
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Expense

A425140 542711 OCM BOCES	\$61,811	\$64,316
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Control Total		\$2,505
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4316 Mental Health Liberty Resources

Revenue

A431640 434904 SA OASAS MH ADMIN	\$398,495	\$415,135
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A431640 434923 SA OMH	<u>290,742</u>	<u>314,954</u>
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Totals	\$689,237	\$730,089
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Control Total		\$40,852
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Expense

A431640 542740 CSS Liberty Resources	\$96,400	\$100,318
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AA31640 542760 Liberty Resource Halfway House	327,427	344,067
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A431640 542770 Perm Supported Hsng Liberty Rs	71,068	71,068
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A431640 542780 Liberty Resources CY Case Mgmt	98,916	102,921
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A431640 542790 Supported Housing Liberty Rs	<u>95,426</u>	<u>111,715</u>
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	<u>From</u>	<u>To</u>
Totals	\$ <u>689,237</u>	\$ <u>730,089</u>
Control Total		\$ <u>40,852</u>
<u>4320 Mental Health Heritage Farms</u>		
<u>Revenue</u>		
A432040 434903 SA OPWDD	\$ <u>18,923</u>	\$ <u>19,347</u>
Control Total		\$ <u>424</u>
<u>Expense</u>		
A432040 542703 Heritage Farms Contract	\$ <u>34,356</u>	\$ <u>34,780</u>
Control Total		\$ <u>424</u>
<u>4324 Mental Health Family Support in CNY</u>		
<u>Revenue</u>		
A432440 434923 SA OMH	\$ <u>50,920</u>	\$ <u>52,985</u>
Control Total		\$ <u>2,065</u>
<u>Expense</u>		
A432440 542796 Family Peer Support Services	\$ <u>50,920</u>	\$ <u>52,985</u>
Control Total		\$ <u>2,065</u>
<u>4326 Mental Health Consumer Services</u>		
<u>Revenue</u>		
A432640 434923 SA OMH	\$ <u>74,208</u>	\$ <u>75,403</u>
Control Total		\$ <u>1,195</u>
<u>Expense</u>		
A432640 542709 PROS Clinic	\$ <u>74,208</u>	\$ <u>75,403</u>
Control Total		\$ <u>1,195</u>
<u>4328 Mental Health Family Counseling</u>		
<u>Revenue</u>		
A432840 434904 SA OASAS-MH Admin	\$ <u>60,600</u>	\$ <u>-0-</u>
Control Total		\$ <u>(60,600)</u>
<u>Expense</u>		
A432840 542797 JAIL CD Services	\$ <u>60,600</u>	\$ <u>-0-</u>
Control Total		\$ <u>(60,600)</u>

4330 Mental Health-ARC Programs**Revenue**

	<u>From</u>	<u>To</u>
A433040 434923 SA OMH Int. Supported Employment	<u>\$76,568</u>	<u>\$80,724</u>

Control Total

\$4,156

Expense

A433040 542708 Integrated Supported Employment	<u>\$76,568</u>	<u>\$80,724</u>
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Control Total

\$4,156

BE IT FURTHER RESOLVED, that the Chairman of the Board be hereby authorized to execute a modification agreement, a copy of which is on file with the Clerk of this Board, for the period January 1, 2022 through December 31, 2022.

Dated: September 13, 2022

Alexander Stepanski, Chairman
Health and Human Services Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING MODIFICATION OF THE 2022 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-2023-Madison Co DOH-00099-(027)
Federal Funds:	100%
Contract Period:	October 1, 2022-September 30, 2023
Total Grant Award:	\$5,000

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 2022 Adopted County Budget be modified as follows:

General Fund

4012 Public Health Prevent

Expense

	<u>From</u>	<u>To</u>
A401240 541063 Child Safety Seat Program	\$-0-	\$ <u>5,000</u>
Control Total		\$ <u>5,000</u>

Revenue

A401240 444013 Fed Aid Child Safety Seat Grant	\$-0-	\$ <u>5,000</u>
Control Total		\$ <u>5,000</u>

DATED: September 13, 2022

Alexander Stepanski, Chairman
Health & Human Services Committee

Matthew Roberts, Chairman
Finance Ways & Means Committee

RESOLUTION NO. _____

**ACKNOWLEDGING INTRODUCTION OF PROPOSED LOCAL LAW NO. 5 FOR THE
YEAR 2022 AND CALLING FOR A PUBLIC HEARING**

WHEREAS, Supervisor Roberts has duly introduced proposed 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 copy of said proposed local law has been furnished to each Supervisor; and

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 October 11, 2022 at 11:15 a.m.; and

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

DATE: September 13, 2022

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:

Capital Projects Fund

8990 Aquatic Vegetation Project

	<u>From</u>	<u>To</u>
<u>Expense</u>		
H899080 542512 Aquatic Veg 2018-2019	\$93,239.28	\$93,238.72
H899080 594215 Transfer to General-Mid Year	<u>0</u>	<u>0.56</u>
Total	<u>\$93,239.28</u>	<u>\$93,239.28</u>
Control Total		<u>\$-0-</u>

Dated: September 13, 2022

Clifford Moses, Chair
Planning, Economic Development,
Environmental and Intergovernmental
Affairs Committee

Matthew A. Roberts, Chair
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

7988 Snowmobile Trails Maintenance

	<u>From</u>	<u>To</u>
<u>Expense</u>		
A798870 542747 Snowmobile Trails Maintenance	\$ <u>120,000</u>	\$ <u>145,380</u>
Control Total		\$ <u>25,380</u>

<u>Revenue</u>		
A798870 438890 St Aid Snowmobile Trail Grooming	\$ <u>120,000</u>	\$ <u>145,380</u>
Control Total		\$ <u>25,380</u>

Dated: September 13, 2022

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

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