

Finance, Ways and Means
Thursday, August 24, 2023 @ 9:00 AM
Chambers

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWMC Meeting Minutes July 27, 2023

Finance/Payroll:

1. Department Update

Treasurer/Budget Officer:

1. Department Update
2. Treasurer's 2024 Budget Review
3. 2023 Contingent Fund Activity
4. 2023 Appropriated Fund Balance Activity
5. Discussion-Town Tax Collection

County Clerk's Office / DMV:

1. Department Update

Resolutions:

1. Adopting Local Law No. 3 for the Year 2023
2. Authorizing the Modification of the 2023 Adopted County Budget (5110 Maint. 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 Maint. Roads & Bridges)
16. Authorizing the Modification of the 2023 Adopted County Budget (1325 Treasurer)
17. Authorizing the Chairman to Accept Funds From the New York State Governor's Traffic 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)

Other Committee Business

Preferred Agenda

Next Meeting:

1. September 28, 2023

Adjourn

Finance, Ways and Means Committee

Meeting Minutes

July 27, 2023 9:00 a.m.

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

OTHERS PRESENT: Keith Lummis, Assistant Director of Finance
Cindy Edick, Treasurer
Emily Burns, Clerk to the Board
Tina Wayland-Smith, 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
John Becker, Chairman of the Board
Lou Anne Randall, Director of Finance

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 June 29, 2023 meeting; seconded by J. Pinard. Motion unanimously approved.

II. Finance/Payroll:

Director of Finance Lou Anne Randall informed the Committee that Bonadio is finalizing their audit with no findings expected. Final report is expected in a couple of weeks. Two new employees have joined the Finance team and are catching on quickly. The Finance and Purchasing departments will jointly distribute a newsletter sharing updates and helpful suggestions.

III. Treasurer:

Deputy Treasurer Rebecca Marsala reported the Governor has not yet signed the moratorium related to property tax foreclosures that expires June 30, 2024; the department continues to prepare just in case. Currently, there are 48 parcels ready for auction for 2021 taxes and 322 that are still being worked on for 2024 auction for 2022 taxes. If the moratorium is lifted, the parcels will be in the position for auction.

Treasurer Cindy Edick shared that of the \$13,779,458 million of AARPA funding that was received, \$5,804 is unobligated. \$8.4 million of the obligated funds have been paid out. \$5.4 million is yet to be paid for projects in process. A lot of attention is focused on investments due to increased rates of return. Currently, funds are invested in MUNI and Treasuries. Future investments in Certificate of Deposits are also being considered. Loan application through EFC has been submitted for the county campus sewer project. The grant disbursement request and project completion documentation for Clockville Water District project has been submitted. The grant was \$1,463,519 and should be received soon. Treasurer Edick is wrapping up a complicated estate which she was assigned administrator of. This is a rare occurrence when there is no will or beneficiary named for an estate. Departments have been asked to gather and share budget information with respective committees in advance of the budget hearings which are scheduled for September. Sales Tax Distributions increased by \$1,202,560 (6.46%) as of July 13, 2023.

IV. County Clerk:

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

DMV:

MTD	\$98,748	7.5% Decrease	7/26/23
YTD	\$852,231	4.0% Gain	1/1-7/26/23

Recording

MTD	\$38,769	3.1% Decrease	7/26/23
YTD	\$280,247	1312.2% Decrease	7/26/23

Transfer Tax

MTD New	\$68,678
YTD Local transfer Tax	\$351,008

Mortgage Tax

YTD 2023	\$262,182	34.6% Decrease
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<u>Interest Earned</u> at BNY MUNI Trust	\$12,208
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Clerk Keville conveyed that the department's intern is preparing documents for the Attorney General's office regarding a local investigation. DMV staff is picking up slack due to two employees being out for extended periods. Clerk Keville discussed REAL ID issues with other states. Meetings with two potential candidates for an open position, due to retirement, in the Clerk's office are scheduled for next week. Civil Service exams are scheduled for this fall. Lesson modules to re-inforce NYS learning objectives on national topics using local historic documents for middle school and high school have been created by a Colgate student. The August event for History Where You Eat will be in Chittenango and continues to be very popular. .

V. Resolutions:

1. Maintaining the increase in the rate of taxes on local sales and compensating use tax.
2. Authorizing the modification of the 2023 adopted County budget (1990 Contingent Fund).
3. Authorizing the modification of the 2023 adopted County budget (MH-State Aid)
4. Acknowledging introduction of proposed Local Law No. 3 for the year 2023 and calling for a public hearing.
5. Authorizing the modification of the 2023 adopted County budget (3150 Sheriff's)
6. Authorizing participation in a statewide interoperable communications Grant and modifying the 2023 adopted County budget.
7. Authorizing the modification of the 2023 adopted county budget modification (1169 Prosecution for Penal Law)
8. Authorizing the modification of the 2023 adopted County budget (1325 County Treasurer).
9. Authorizing the Chairman to enter execute an extension agreement with the NYS Board of Elections for the Technology Innovation and Election Resource Grant Program and modifying the 2023 adopted County budget.
10. Authorizing the Chairman to execute an extension agreement with the NYS Board of Elections for the Absentee Ballot Pre Paid Postage Grant and modifying the 2023 adopted County budget.

VI. 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.

VII. Next Meeting: August 24, 2023

VIII. Adjournment:

The Committee adjourned at 9:40 a.m. on the motion of M. During seconded by J. Becker. Motion unanimously approved.

Respectfully submitted by Heidi LaSalle on behalf of Chairman Matthew Roberts

RESOLUTION NO. 23-_____

ADOPTING LOCAL LAW NO. 3 FOR THE YEAR 2023

WHEREAS, there has been duly introduced Local Law No. 3 for the year 2023 entitled, "A LOCAL LAW OVERRIDING TAX LEVY LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW §3-c"; and

WHEREAS, a public hearing on said local law was duly held by the Board of Supervisors of the County of Madison on September 12, 2023.

NOW, THEREFORE BE IT RESOLVED, that Local Law No. 3 for the year 2023 be and the same is hereby adopted.

Dated: September 12, 2023

Matthew A. Roberts, Chairman
Finance, Ways & 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 Maint. Roads & Bridges

Expense

	<u>From</u>	<u>To</u>
D511050 547300 Contract Surface Treatment	\$400,000	\$310,000
D511050 546006 Traffic Paint & Material	271,350	311,350

5112 Construction Projects

Expense

D511250 546007 Miscellaneous Materials	<u>200,000</u>	<u>250,000</u>
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Control Totals	<u>\$871,350</u>	<u>\$871,350</u>
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Dated: September 12, 2023

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

WHEREAS, the Madison County Health Department provides transportation services to Madison County Children through the Early Intervention program; and

WHEREAS, due to increased enrollment in Early Intervention center based program, there has been a significant increase in transportation costs and there is not sufficient funds budgeted 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 2023 Adopted County Budget be modified as follows:

General Fund

2961 Early Intervention

Expense

	<u>From</u>	<u>To</u>
A296120 541080 EI Svcs Replenish St Escrow Ac	\$318,000	\$293,000
A296120 541190 Transportation 0-2	<u>75,000</u>	<u>100,000</u>
Control Totals	<u>\$393,000</u>	<u>\$393,000</u>

Dated: September 12, 2023

Matthew Roberts, Chairman
Finance, Ways & 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

1620 County Buildings

Expense

	<u>From</u>	<u>To</u>
A162010 541975 Tower Decommissioning	\$45,000	\$30,000

1621 County Buildings-HHS

Expense

A162110 521140 Security/Entrance	<u>\$130,000</u>	<u>\$145,000</u>
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Control Totals	<u>\$175,000</u>	<u>\$175,000</u>
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Dated: September 12, 2023

Matthew Roberts, Chairman
Finance, Ways & 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

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>\$498,859</u>	<u>\$423,859</u>
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Control Totals	<u>\$598,859</u>	<u>\$598,859</u>
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Dated: September 12, 2023

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

RESOLUTION NO. _____

MODIFYING THE 2023 BUDGET FOR INDOOR RADON GRANT RENEWAL

WHEREAS, the Madison County Public Health Department continues to promote education and outreach on Radon; and

WHEREAS, New York State funding was made available through the Bureau of Environmental Radiation Protection program to Madison County for contract T37368GG for the period of July 1, 2022 through June 30, 2027; and

WHEREAS, Madison County's total share for year two of the five year award is \$5,000; and

WHEREAS, the Health and Human Services Committee feel it beneficial to accept this funding and continue the services to the community;

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

General Fund

4090 Public Health Environmental

Expense

	<u>From</u>	<u>To</u>
A409040 542791 Indoor Radon Program Grant Exp	<u>\$3,958</u>	<u>\$8,958</u>

Control Total		<u><u>\$5,000</u></u>
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Revenue

A409040 444019 FA Indoor Radon Program	<u>\$3,958</u>	<u>\$8,958</u>
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Control Total		<u><u>\$5,000</u></u>
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DATED: September 12, 2023

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

1430 Personnel & Civil Service

Expense

	<u>From</u>	<u>To</u>
A143010 541030 Training & Staff Development	\$5,000	\$10,000
A143010 546400 Physical Exams	23,000	36,000

1990 Contingent Fund

Expense

A199010 544440 Contingent Fund	<u>\$516,859</u>	<u>\$498,859</u>
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Control Totals	<u><u>\$544,859</u></u>	<u><u>\$544,859</u></u>
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Dated: September 12, 2023

Matthew A. Roberts, Chairman
Finance, Ways & 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

3110 Office of the Sheriff

Expense

	<u>From</u>	<u>To</u>
A311030 540608 Forfeiture Expense	\$ <u>14,883</u>	\$ <u>18,831</u>

Control Total		\$ <u>3,948</u>
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Revenue

A311030 424009 Interest Earned State Seized Assets	\$-0-	\$236
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A311030 426268 Asset Forfeiture DA to Sheriff	<u>-0-</u>	<u>3,712</u>
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Totals	\$ <u>-0-</u>	\$ <u>3,948</u>
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Control Total		\$ <u>3,948</u>
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Dated: September 12, 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:

General Fund

3110 Office of the Sheriff

Expense

	<u>From</u>	<u>To</u>
A311030 540609 Federal Seized Asset Expense	<u>\$-0-</u>	<u>\$805</u>

Control Total		<u>\$805</u>
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Revenue

A311030 488032 Appropriation of Federal Seized Asset Reserve-Sheriff	<u>\$-0-</u>	<u>\$805</u>
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Control Total		<u>\$805</u>
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Dated: September 12, 2023

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

WHEREAS, grant funding under Public Defender Grant #9 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, 2023
Contract #	C900024
State Funds	100%
Grant Total	\$78,098.52

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

General Fund

1171 Public Defender Grant No. 9 (EXTENSION)

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A117110 433922 SA ILS GR #9	\$-0-	\$78,099

Control Total		\$78,099
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Expense

A117110 540253 Office Construction/Remodel	\$-0-	\$78,099
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Control Total		\$78,099
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Dated: September 12, 2023

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

WHEREAS, grant funding under Public Defender Grant #10 may be used for certain costs allowed under the grant described below:

Awarding Agency	NYS Office of Indigent Legal Services
Grant Period	January 1, 2023 – December 31, 2023
Contract #	C100024
State Funds	100%
Grant Total	\$75,892.08

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

General Fund

1171 Public Defender Grant No. 10 (EXTENSION)

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A117110 433926 SA ILS GR #10	\$-0-	<u>\$75,892</u>

Control Total		<u>\$75,892</u>
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Expense

A117110 540263 Office Construction/Remodel	\$-0-	<u>\$75,892</u>
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Control Total		<u>\$75,892</u>
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Dated: September 12, 2023

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

WHEREAS, grant funding under Public Defender Grant #11 may be used for certain costs allowed under the grant described below:

Awarding Agency	NYS Office of Indigent Legal Services
Grant Period	January 1, 2021 – December 31, 2023
Contract #	C110024
State Funds	100%
Grant Total	\$227,676

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

General Fund

1171 Public Defender Grant No. 11 (Year 3 of 3)

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A117110 430252 SA ILS GR #11	<u>\$106,746</u>	<u>\$182,638</u>
Control Total		<u><u>\$75,892</u></u>

Expense

A117110 547572 ACP Admin Assistant Salary	\$ 2,298	\$ 19,749
A117110 547573 ACP Admin Assistant Fringe	13,219	26,916
A117110 541174 Contracted Services	<u>91,229</u>	<u>135,973</u>
Totals	<u>\$106,746</u>	<u>\$182,638</u>
Control Total		<u><u>\$75,892</u></u>

Dated: September 12, 2023

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 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 2023 Adopted County Budget be modified as follows:

General Fund

1171 Public Defender Grant No. 12 (Year 2 of 3)

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A117110 430253 SA ILS GR #12	<u>\$28,972</u>	<u>\$66,909</u>
Control Total		<u>\$37,937</u>

Expense

A117110 547783 ILSF #12 Subscript & Legal Ref	\$20,178	\$49,321
A117110 547579 ILSF #12 Expert Services-Fm/Cr	\$ 8,794	<u>\$17,588</u>
Totals	<u>\$28,972</u>	<u>\$66,909</u>
Control Total		<u>\$37,937</u>

Dated: September 12, 2023

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

WHEREAS, grant funding under NYS Office of Indigent Legal Services, Fourth Counsel at First Appearance (CAFA 4) may be used for certain costs allowed under the grant described below:

Awarding Agency	NYS Office of Indigent Legal Services
Grant Period	January 1, 2023 – December 31, 2025
Contract #	CAFA424
State Funds	100%
Grant Total	\$427,310

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

General Fund

CAFA 4 Grant (Year 1 of 3)

Revenue

	<u>From</u>	<u>To</u>
A117210 430255 SA 4 th CAFA GRANT	<u>\$-0-</u>	<u>\$147,500</u>

Control Total		<u>\$147,500</u>
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Expense

A11720 547467 CAFA 4 18-B Attorney's CAP Fees	<u>\$-0-</u>	<u>\$147,500</u>
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Control Total		<u>\$147,500</u>
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Dated: September 12, 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 Maint. Roads & Bridges

Expense

	<u>From</u>	<u>To</u>
D511050 547300 Contract Surface Treatment	\$400,000	\$310,000
D511050 546006 Traffic Paint & Material	271,350	311,350

5112 Construction Projects

Expense

D511250 546007 Miscellaneous Materials	<u>200,000</u>	<u>250,000</u>
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Control Totals	<u>\$871,350</u>	<u>\$871,350</u>
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Dated: September 12, 2023

Matthew Roberts, Chairman
Finance, Ways & 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

1325 County Treasurer

Revenue

	<u>From</u>	<u>To</u>
A132510 424001 Interest & Earnings	\$1,475,000	\$625,000
A132510 424010 Dividend Income	-0-	400,000
A132510 424011 Investment Income	<u>-0-</u>	<u>450,000</u>
Control Totals	<u>\$1,475,000</u>	<u>\$1,475,000</u>

Dated: September 12, 2023

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

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO ACCEPT FUNDS FROM
THE NEW YORK STATE GOVERNOR'S TRAFFIC SAFETY COMMITTEE
AND MODIFYING THE 2023 ADOPTED COUNTY BUDGET**

WHEREAS, New York State has appropriated \$16,500 in funding during State Fiscal Year 2023-2024 for services and expenses related to Madison County STOP DWI but not included in the Yearly STOP DWI Plan; and

WHEREAS, these funds will provide 100% state reimbursement of eligible costs in the effort to support Madison County; and this program is described as follows:

Awarding Agency: New York State Governor's Traffic Safety Committee
Time Period: 09/01/23 – 12/31/24
State Funds: 100%
Total Funds: \$16,500

NOW THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be authorized to enter into an agreement with the NYS Traffic Safety Committee, a copy of which is on file with the Clerk of the Board; and

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

General Fund

3316 STOP DWI Grant Programs

	<u>From</u>	<u>To</u>
<u>Expense</u>		
A331630 541193 STOP DWI GTSC FY 23-24 Expense	\$-0-	<u>\$16,500</u>
Control Total		<u>\$16,500</u>

Revenue

A331630 433933 State Aid STOP DWI GTSC FY 23-24	\$-0-	<u>\$16,500</u>
Control Total		<u>\$16,500</u>

DATED: September 12, 2023

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

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

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO EXECUTE A CONTRACT AND MODIFYING THE
2023 ADOPTED COUNTY BUDGET**

WHEREAS, Madison County issued a RFP for programs related to Opioid Settlement Funding;

WHEREAS, Stoneleigh Housing, Inc. has been selected as an award recipient;

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

General Fund

4220 Narcotics Addiction Control

Expense

	<u>From</u>	<u>To</u>
A422040 542802 Stoneleigh Housing	\$-0-	\$ <u>125,000</u>

Control Total		\$ <u>125,000</u>
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Revenue

A422040 488030 Appropriation Opioid Reserves-Restricted	\$193,869	\$283,566
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A422040 488031 Appropriation Opioid Reserves-Unrestricted	-0-	<u>35,303</u>
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Totals	\$ <u>193,869</u>	\$ <u>318,869</u>
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Control Total		\$ <u>125,000</u>
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BE IT FURTHER RESOLVED, that the Chairman of the Board be hereby authorized to execute an agreement, a copy of which is on file with the Clerk of this Board, for the period from September 1, 2023 through August 31, 2025 with Stoneleigh Housing, Inc.

Dated: September 12, 2023

Mary Cavanagh, Chairwoman
Health and Human Services Committee

Matthew A. Roberts, Chairman
Finance, Ways & 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:

Water Fund

8340 Clockville Water District #1

Revenue

	<u>From</u>	<u>To</u>
FX834080 424001 Interest & Earnings	\$-0-	\$480.81

Control Total		\$480.81
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Expense

FX834080 594203 Transfer to Capital Projects Fund	\$-0-	\$480.81
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Control Total		\$480.81
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Capital Projects Fund

8342 Clockville Water District #1

Revenue

H834280 439910 State Aid WIIA Grant Clockville Water	\$-0-	\$1,463,519.19
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H834280 450335 Transfer from Water Fund	5,000	5,480.81
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H834280 457100 Serial Bonds	<u>2,680,000</u>	<u>1,216,000.00</u>
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Control Totals	<u>\$2,685,000</u>	<u>\$2,685,000.00</u>
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Dated: September 12, 2023

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

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO EXECUTE A CONTRACT AND MODIFYING THE
2023 ADOPTED COUNTY BUDGET**

WHEREAS, Madison County issued a RFP for programs related to Opioid Settlement Funding;

WHEREAS, Chenango Court Management, LLC has been selected as an award recipient;

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

General Fund

4220 Narcotics Addiction Control

Expense

	<u>From</u>	<u>To</u>
A422040 542801 Chenango Court Management	<u>\$-0-</u>	<u>\$189,931</u>
Control Total		<u><u>\$189,931</u></u>

Revenue

A422040 434860 State Aid Opioid Reg Abatement LGU	\$341,465	\$423,902
A422040 488030 Appropriation Opioid Reserves-Restricted	<u>86,375</u>	<u>193,869</u>
Totals	<u>\$427,840</u>	<u>\$617,771</u>
Control Total		<u><u>\$189,931</u></u>

BE IT FURTHER RESOLVED, that the Chairman of the Board be hereby authorized to execute an agreement, a copy of which is on file with the Clerk of this Board, for the period from September 1, 2023 through August 31, 2025 with Chenango Court Management, LLC.

Dated: September 12, 2023

Mary Cavanagh, Chairwoman
Health and Human Services Committee

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