

Finance, Ways and Means
Thursday, July 29, 2021 @ 9:00 AM
Zoom

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWMC Meeting Minutes July 1, 2021

County Clerk's Office / DMV:

1. Department Update

Finance/Payroll:

1. Department Update

Treasurer/Budget Officer:

1. Department Update
2. Sales Tax Report

Resolutions:

1. Authorizing Revision of the Madison County Fund Balance Policy
2. Authorizing the Chairman to Enter into an Agreement with the New York State Board of Elections in Regards to the Early Voting Expansion Grant Program and Modifying the Adopted 2021 County Budget
3. Authorizing the Chairman to enter into an Agreement with New York State Board of Elections in Regards to the Technology Innovation and Election Resource Grant Program and Modifying the 2021 Adopted County Budget
4. Authorizing the Modification of the 2021 Adopted County Budget (1990 Contingent Fund)
5. Authorizing the Modification of the 2021 Adopted County Budget (Mental Health Office Equipment/Furniture)
6. Authorizing the Modification of the 2021 Adopted County Budget (1171 PD Grant 11)
7. Authorizing Participation in a Federal Grant and Modifying the 2021 County Budget (3113 Sheriff's Office)
8. Authorizing Participation in a Federal Traffic Safety Grant and Modifying the 2021 County Budget (3111 Sheriff's Office)
9. Authorizing the Chairman to Accept Additional Grant Funds with the NYS STOP DWI Foundation and Modifying the 2021 County Budget - STOP DWI Statewide Crackdowns High Visibility Enforcement (3316 STOP DWI Grant Programs)

10. Authorizing the Modification of the 2021 Adopted County Budget (3645 Homeland Security SHSP FY18 Grant)
11. Authorizing the Modification of the 2021 Adopted County Budget (Aquatic Vegetation Project)
12. Authorizing the Modification of the Adopted 2021 County Budget (Solid Waste)
13. Authorizing the Chairman to Enter an Agreement for the Childhood Lead Poisoning Prevention Grant & Modifying the 2021 Budget

Other Committee Business

Preferred Agenda

Next Meeting:

1. September 2, 2021 9 a.m.

Adjourn

Finance, Ways and Means Committee

Meeting Minutes

July 1, 2021 9:00 a.m.

PRESENT: Chairwoman Yvonne Nirelli
Vice Chairman Cliff Moses
Supervisor Mary Cavanagh
Supervisor Matt Roberts 9:30 a.m.
ABSENT: Supervisor Jim Cunningham

OTHERS PRESENT: Finance Director Lou Anne Randall
County Clerk Mike Keville
County Attorney Tina Wayland-Smith
Assistant Finance Director Keith Lummis
Treasurer Cindy Edick
County Administrator Mark Scimone
Chairman John Becker
County Attorney Intern Noah Devaney
Public Information Officer Samantha Field

A quorum being present, Chairwoman Yvonne Nirelli called the meeting to order at 9:04 a.m. in the Supervisors Chambers.

I. Approval of Minutes:

Motion by C. Moses to approve the minutes of the May 27, 2021 meeting; seconded by M. Cavanagh. Motion unanimously approved.

II. County Clerk:

County Clerk Michael Keville reported that year to date mortgage tax is \$341,000, clerk fees are up \$6,000 from June 2019 and DMV is at \$303,000 year to date. DMV fees have increased 67% from June 2019. Records management fees have increased at a rate of 28% for the Clerk's office. Clerk Keville and Records Management Coordinator Matt Shaler attended a recent meeting of the New York Association of Local Government Records Officers. Improving the consistency of where records are stored is a goal for Records Management Department.

III. Finance Director:

Finance Director Lou Anne Randall informed the Committee that the FEMA grant is in a holding pattern while department representatives respond with narratives of COVID-19 related expenditures. The audit by Bonadio is currently in process. 2020 is now closed in MUNIS. The finance department is assisting with Madison Local Eats, a gift card matching program promoting local restaurants. This program kicked off this week and has received a positive response.

IV. Treasurer:

Treasurer Cindy Edick reviewed the Madison County Fund Balance Policy with the Committee. The percentage of unexpended surplus funds for fiscal year ended 2020, 13.94%, falls within policy thresholds of 5% to 15% of appropriations. There was discussion about changing the upper limit from 15% to 20%. It was noted that the Policy may be modified by the Board, but the Policy should be adhered to for audit purposes. Treasurer Edick will prepare a Resolution and revise the Policy for review at the July 29 Committee meeting. Treasurer Edick reported that year-to-date sales tax distributions totaled \$16,666,656 through July 1, an increase of 23.95% over 2020.

V. Resolutions:

1. **Authorizing the modification of the 2021 adopted county budget (Sales Tax).**
2. **Authorizing the refund of 2021 county and town taxes**
3. **Authorizing the modification of the 2021 adopted county budget (1930-liability insurance)**
4. **Adopting Host Community Benefit Distribution Policy and Procedures.**
5. **Authorizing the modification of the 2021 adopted county budget (Madison Local Eats Program).**
6. **Authorizing the chairman to enter into an agreement with Chittenango Landing Canal Boat Museum and authorizing the modification of the 2021 adopted county budget.**
7. **Authorizing the modification of the 2021 adopted county budget (Highway CHIPS Budget)**
8. **Authorizing the modification of the 2021 adopted county budget (1165 District Attorney)**
9. **Authorizing the modification of the 2021 adopted county budget (1170 Assigned Counsel)**
10. **Authorizing the modification of the 2021 adopted county budget (1172 Public Defender 3rd CAFA Grant).**
11. **Authorizing the modification of the 2021 adopted county budget (Mental Health Pathways)**
12. **Authorizing the modification of the 2021 adopted county budget related to Cares Act Emergency Solutions Grant (ESG-CV) Funding and the Emergency Rental Assistance Program Funding.**

Resolutions 1-12 were reviewed. No discussions took place related to resolutions 1-3 and 5-12.

Chairwoman Y. Nirelli questioned the percentage of distribution among the county, towns and villages as stated in resolution 4; Adopting Host Community Benefit Distribution Policy and Procedures.

Discussion related to the percentage of the distribution as written in the policy continued. C. Moses called the question which was seconded by Chairman J. Becker. C. Moses made a motion to approve the resolution; the resolution was approved with votes from Chairman Becker, M. Cavanagh, M. Roberts and C. Moses in favor and Y. Nirelli against.

C. Moses made a motion to approve resolutions 1-3 and 5-12; seconded by M. Cavanagh. Motion unanimously approved.

VI. Preferred Agenda:

A motion was made by C. Moses to include resolution numbers 1 -3 on the Preferred Agenda; second by M. Cavanagh. Motion unanimously approved.

VII. Other Committee Business:

VIII. Next Meeting Date: July 29, 2021 at 9 a.m.

IX. Adjournment:

The Committee adjourned at 9:50 a.m. on the motion of M. Roberts and seconded by C. Moses. Motion unanimously approved.

Respectfully submitted by Heidi LaSalle on behalf of Chairwoman Yvonne Nirelli

RESOLUTION NO. _____

AUTHORIZING REVISION OF THE MADISON COUNTY FUND BALANCE POLICY

WHEREAS, a key measure of a local government's financial condition is its level of fund balance, which represents resources remaining from prior fiscal years; and

WHEREAS, the level of unexpended surplus funds is particularly important, as this represents the amount available to manage emergencies, contend with revenue shortfalls, and other unanticipated occurrences; and

WHEREAS, the County formalized its practice of maintaining a reasonable level of unexpended surplus funds by implementing a Fund Balance Policy for the General Fund in 2013; and

WHEREAS, the Policy provides for the amount of unexpended surplus funds to be not less than 5% and not more than 15% of General Fund adopted budget appropriations; and

WHEREAS, the Finance, Ways and Means Committee conducted their annual review of the Policy in July 2021, and recommends increasing the upper threshold from 15% to 20%.

NOW, THEREFORE, BE IT RESOLVED that the revised Madison County Fund Balance Policy is hereby authorized by the Board of Supervisors effective immediately, as is on file with the Clerk of the Board of Supervisors.

Dated: August 10, 2021

Yvonne M. Nirelli, Chairwoman
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 EARLY VOTING
EXPANSION GRANT PROGRAM AND MODIFYING THE 2021 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: Early Voting Expansion Grant Program
Grant Period: April 7, 2021 – January 28, 2022
Contract #: BOE01-T004426-1110000
State Funds: \$ 18,603.73
Grant Total: \$ 18,603.73

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 2021 Adopted County Budget be modified as follows:

General Fund

Board of Elections Grant Programs

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A145410 430902 SA Early Voting Expansion Grant	\$-0-	\$18,604
Control Total		<u>\$18,604</u>
<u>Expense</u>		
A145410 541202 Early Voting Expansion Grant	\$-0-	\$18,604
Control Total		<u>\$18,604</u>

Dated: August 10, 2021

David Jones, Chairman
Administration & Oversight Committee

Yvonne M. Nirelli, Chairwoman
Finance, Ways and Means Committee

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH
THE NEW YORK STATE BOARD OF ELECTIONS IN REGARDS TO THE
TECHNOLOGY INNOVATION AND ELECTION RESOURCE GRANT
PROGRAM AND MODIFYING THE 2021 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: Technology Innovation and Election Resource (TIER) Grant Program
Grant Period: April 7, 2021 – January 27, 2023
Contract #: BOE01-C004368-1110000
State Funds: \$ 67,359.45
Grant Total: \$ 67,359.45

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 2021 Adopted County Budget be modified as follows:

General Fund

Board of Elections Grant Programs

Revenue

SA145410 430903 SA Technology Innovation and Election Resource (TIER) Grant Program

<u>From</u>	<u>To</u>
\$-0-	\$67,359
Control Total	<u>\$67,359</u>

Expense

A145410 541203 Technology Innovation and Election Resource (TIER) Grant Program

\$-0-	\$67,359
Control Total	<u>\$67,359</u>

Dated: August 10, 2021

David Jones, Chairman
Administration & Oversight Committee

Yvonne M. Nirelli, Chairwoman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

BE IT RESOLVED, that the 2021 Adopted County Budget be modified as follows:

General Fund

1990 Contingent Fund

Expense

	<u>From</u>	<u>To</u>
A199010 544440 Contingent Fund	\$595,267	\$590,267

9950 Transfer to Capital Projects Fund

Expense

A995099 594206 Transfer to Capital Projects Fund	<u>-0-</u>	<u>5,000</u>
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Control Total	<u>\$595,267</u>	<u>\$595,267</u>
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Capital Projects Fund

8197 Office Complex Sanitary Sewer System

Revenue

H819780 450326 Transfer from General Fund	<u>\$10,000</u>	<u>\$15,000</u>
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Control Total		<u>\$5,000</u>
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Expense

H819780 529801 Legal Expense	<u>\$-0-</u>	<u>\$5,000</u>
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Control Total		<u>\$5,000</u>
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Dated: August 10, 2021

Ron Bono, Chairman
Highway, Buildings & Grounds Committee

Yvonne M. Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2021 Adopted County Budget be modified as follows:

General Fund

4308 Mental Health Clinic

Revenue

	<u>From</u>	<u>To</u>
A430840 444883 Federal Aid Medicaid Admin	\$ <u>80,000</u>	\$ <u>210,000</u>

Control Total		\$ <u>130,000</u>
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Expense

A430840 540400 Office Equipment/Furniture	\$ <u>-0-</u>	\$ <u>130,000</u>
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Control Total		\$ <u>130,000</u>
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Dated: August 10, 2021

Alexander Stepanski, Chairman
Health & Human Services Committee

Yvonne Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 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	1/1/2021 – 12/31/2023
Contract #	C110024
State Funds	100%
Grant total	\$227,676

BE IT RESOLVED that the 2021 Adopted County budget be modified as follows:

General Fund

1171 Public Defender Grant No. 11 (year 1 of 3)

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A117110 430252 St. Aid Indigent Legal Services	<u>\$-0-</u>	<u>\$75,892</u>
Control Total		<u><u>\$75,892</u></u>

Expense

A117110 547572 ACP Admin. Assistant Salary	-0-	\$16,695
A117110 547573 ACP Admin. Assistant Fringe	-0-	\$13,322
A117110 541174 Contracted Services	<u>-0-</u>	<u>\$45,875</u>
Total		<u><u>\$75,892</u></u>

Dated: September 16, 2021

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

Yvonne M. Nirelli, Chairperson
Finance, Ways and Means Committee

RESOLUTION NO. _____

**AUTHORIZING PARTICIPATION IN A FEDERAL GRANT AND
MODIFYING THE 2021 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, 2021 through September 30, 2022
Federal Funds Percentage:	100%
Total Grant Amount:	\$13,440; and

WHEREAS, the funding agencies have approved the following budget for this project during the project year 10/1/2021 – 9/30/2022:

General Fund

3113 Sheriff's Office - "PTS" Federal Grant

Revenue

		<u>From</u>	<u>To</u>
A311330 443980	Federal Aid "PTS" Grant 2021-22	<u>\$7,686</u>	<u>\$21,126</u>
Control Total			<u>\$13,440</u>

Expense

A311330 512000	Personal Services Grants	<u>\$7,686</u>	<u>\$21,126</u>
Control Total			<u>\$13,440</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 2021 County Budget be modified in accordance with this grant.

Dated: August 10, 2021

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

Yvonne M. Nirelli, Chairwoman
Finance Ways and Means Committee

RESOLUTION NO. _____

**AUTHORIZING PARTICIPATION IN A FEDERAL TRAFFIC SAFETY
GRANT AND MODIFYING THE 2021 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, 2021 through September 30, 2022
Federal Funds Percentage: 100%
Total Grant Amount: \$26,413.00, and

WHEREAS, the funding agencies have approved the following budget for this project during the project year 10/1/21– 9/30/22:

General Fund

3111 Sheriff's Office -Traffic Safety Coordinator Grant

<u>Expense</u>	<u>From</u>	<u>To</u>
A311130 512000 Personal Services Grants	\$15,270	\$35,430
A311130 541157 Commodities 2021-22	1,200	2,600
A311130 541158 Travel-Conference & Seminar Expense 2021-22	400	900
A311130 544224 Equipment	-0-	2,750
A311130 581001 Allocation of Fringe Benefits	<u>1,201</u>	<u>2,804</u>
Totals	<u>\$18,071</u>	<u>\$44,484</u>
Control Total		<u>\$26,413</u>

Revenue

A311130 443925 Federal Aid Distracted Driving 2021-22	<u>\$18,071</u>	<u>\$44,484</u>
Control Total		<u>\$26,413</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 2021 Adopted County Budget be modified in accordance with this grant.

Dated: August 10, 2021

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

Yvonne M. Nirelli, Chairwoman
Finance Ways and Means Committee

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO ACCEPT ADDITIONAL GRANT FUNDS
WITH THE NYS STOP DWI FOUNDATION AND MODIFYING THE 2021 COUNTY BUDGET – STOP
DWI STATEWIDE CRACKDOWNS HIGH VISIBILITY ENFORCEMENT**

WHEREAS, the NYS STOP-DWI Foundation has increased the Madison County allotted crackdown money by an additional \$5,000, and

WHEREAS, this additional allocation is subject to use under the same criteria as the original funds granted, and

Awarding Agency: NYS Governor's Traffic Safety Committee
Pass Thru. Agency: NYS STOP DWI Foundation
Program Name: Crackdown Enforcement and DRE Callout
Grant Period: 10/1/20 – 9/30/2021
Contract #: C002527
CFDA #: 20.616
Grant Total: \$5,000.00

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

BE IT FURTHER RESOLVED, that the 2021 Adopted County Budget be modified as follows:

General Fund

A3316 STOP DWI Grant Programs

	<u>From</u>	<u>To</u>
<u>Expense</u>		
A331630 541128 Sobriety Checkpoint Personnel Reimbursement	\$ <u>8,233</u>	\$ <u>13,233</u>
Control Total		\$ <u>5,000</u>

Revenue

A331630 443924 FA Crackdown Funding	\$ <u>8,233</u>	\$ <u>13,233</u>
Control Total		\$ <u>5,000</u>

Dated: August 10, 2021

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

Yvonne M. Nirelli, Chairwoman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2021 Adopted County Budget be modified as follows:

General Fund

3645 Homeland Security

Expense

	<u>From</u>	<u>To</u>
A364530 524208 Equipment Expense FY18	\$58,223	\$83,223
A364530 542024 Consultant Services FY18	<u>25,000</u>	<u>-0-</u>
Control Totals	<u>\$83,223</u>	<u>\$83,223</u>

Dated: August 10, 2021

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

Yvonne M. Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2021 Adopted County budget be modified as follows:

General Fund

Aquatic Vegetation Project

Expense

	<u>From</u>	<u>To</u>
H899080 427010 Refund of Prior Year Expense	<u>\$0</u>	<u>\$4,039.28</u>
Total	0	4,039.28
Control Total		<u><u>\$4,039.28</u></u>

Aquatic Vegetation Project

Revenue

H899080 542512 Aquatic Veg 18-19	<u>0</u>	<u>4,039.28</u>
Total	0	4,039.28
Control Total		<u><u>\$4,039.28</u></u>

Dated: August 10, 2021

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

Yvonne M. Nirelli, Chairwoman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2021 Adopted County Budget be modified as follows:

Enterprise Landfill Fund

8164 Environmental Control (Landfill)

Expense

	<u>From</u>	<u>To</u>
EE816480 540124 Office Bldg Design/Bidding	\$40,000	\$20,000
EE816480 594215 Transfer to General - Mid-year	<u>-0-</u>	<u>20,000</u>
Control Totals	<u>\$40,000</u>	<u>\$40,000</u>

General Fund

1680 Information Technology

Expense

A168010 525210 Access Control Doors	<u>\$15,000</u>	<u>\$35,000</u>
Control Total		<u>\$20,000</u>

Revenue

A168010 450333 Transfer from Landfill - Mid-year	<u>\$-0-</u>	<u>\$20,000</u>
Control Total		<u>\$20,000</u>

Dated: August 10, 2021

James S. Goldstein, Chairman
Solid Waste and Recycling Committee

Yvonne M. Nirelli, Chairwoman
Finance, Ways and Means Committee

RESOLUTION NO. _____
AUTHORIZING THE CHAIRMAN TO ENTER AN AGREEMENT FOR THE
CHILDHOOD LEAD POISONING PREVENTION GRANT & MODIFYING THE
2021 BUDGET

WHEREAS, Madison County Public Health Department has been notified by New York State Department of Health of their continuation of the Childhood Lead Poisoning Prevention Program budget and work plan for the period of October 1, 2020 through September 30, 2021; and

WHEREAS, State and Federal funding for this grant is available for the period of 10/1/20-09/30/21, this grant is identified by the following:

Awarding Agency:	Health Resources and Services
Pass-through Agency:	New York State Department of Health
Catalog #:	93.994
Programs Name:	Childhood Lead Poisoning Prevention Program
Contract No.:	T-36477GG
Grant Period :	10/1/20-09/30/21
Federal Funds:	21.52%
Grant total:	\$36,293

WHEREAS, the remaining 78.48% of the grant is New York State funded; and

WHEREAS, the Health and Human Services Committee supports the Health Department's involvement in this initiative;

BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement with the NYSDOH as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2021 Adopted County Budget be modified as follows:

General Fund

4012 Public Health Preventive

Expense

A401240.541037	Lead Grant Expense	\$0	\$7,488
	Control Total		<u>\$7,488</u>

<u>Revenue</u>		<u>From</u>	<u>To</u>
A401240.434016	State Aid Lead Pois. Grant	\$23,074	\$28,951
A401240.444015	Federal Aid Lead Pois. Grant	<u>\$6,327</u>	<u>\$7,938</u>
	Total	<u>\$29,401</u>	<u>\$36,889</u>
	Control Total		<u>\$ 7,488</u>

Dated: August 10, 2021

Alexander Stepanski, Chairman
Health and Human Services Committee

Yvonne Nirelli, Chairperson
Finance, Ways and Means Committee