Finance, Ways and Means

Thursday, June 30, 2022 @ 9:00 AM
Chambers/ Zoom

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWMC Meeting Minutes May 26, 2022

Finance/Payroll:

1. Department Update
2. Amending the Madison County Purchasing Card Policy and Procedures

Treasurer/Budget Officer:

1. Department Update
2. Sales Tax Report
3. Discussion-GIS Position Upgrade

County Clerk's Office / DMV:

1. Department Update

Resolutions:

1. Adopting Local Law No. 2 for the Year 2022
2. Authorizing the Modification of the 2022 Adopted County Budget (Road Machinery - Gasoline & Diesel Fuel)
3. Authorizing the Chairman to Increase the County Clerk's Mortgage Tax Administration Fee
4. Authorizing the Modification of the 2022 Adopted County Budget (Mental Health Intergovernmental Transfer)
5. Creating Year End Budget Transfer Policy
6. Authorizing the Modification of the 2022 Adopted Budget (ESG-CV)
7. Authorizing the Chairman to Enter into an Agreement with Crouse Health Hospital, Inc. and Modifying the 2022 Adopted County Budget
8. Authorizing the Modification of the 2022 Adopted County Budget (Sheriff A311030)
9. Authorizing the Chairman to Enter an Agreement with the New York State Department of Health for State Indoor Radon Grant
10. Authorizing the Modification of the 2022 Adopted County Budget (Information Technology)
11. Authorizing the Chairman to Accept a Victim Assistance Program

Grant Award from the New York State Office of Victim Services for FY 2019-2022 & Modifying the 2022 Adopted County Budget (OVS Grant 3118)

12. Authorizing the Modification of the 2022 Adopted County Budget (ARPA)

Other Committee Business

Preferred Agenda

Next Meeting:

1. July 28, 2022

Adjourn

Finance, Ways and Means Committee

Meeting Minutes
May 26, 2022 9:00 a.m.

PRESENT: Chairman Matt Roberts
Vice Chairman Cliff Moses
Supervisor Ronda Winn 9:05
Supervisor Mary Cavanagh
Supervisor Jim Cunningham via Zoom

OTHERS PRESENT:
Melissa Felton, Second Assistant County Attorney
Mark Scimone, County Administrator 9:05
Samantha Field, Public Information Officer
Keith Lummis, Assistant Director of Finance
Cindy Edick, Treasurer
Michael Keville, County Clerk
Rebecca Marsala, Deputy Treasurer
Emily Burns, Confidential Secretary to the Board
Paul Lutwak, Director of Information Technology

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

I. Approval of Minutes:
Motion by C. Moses to approve the minutes of the April 28, 2022 meeting; seconded by M. Cavanagh. Motion unanimously approved.

II. County Clerk
County Clerk Michael Keville reported 2022 YTD DMV transactions totaled $566,851. This is a 6.7% increase compared to 2019 and a month to date decrease of 9%. Clerk Office YTD totals were $224,253. This is a 32% increase compared to 2019, and a 14.9% month to date increase. Clerk Keville informed the committee that the Rome DMV has closed its office due to staffing issues. Shift changes for staffing at the Wampsville DMV are being considered in order to accommodate the potential increase in customers because of the Rome closure.

Clerk Keville informed the committee that regulations are changing for the registration for vehicles weighing over 6,000 pounds. These changes will allow this class of vehicles to be registered as commercial or passenger, rather than commercial only. Clerk Keville learned at a recent meeting of NYS Association of County Clerks, that changes related to the expungement of felony records are being considered. Keville also learned that consolidation of courts is also being considered. Clerk Keville is working with the County Attorney's office on a Domestic Partner Registry for Madison County.

III. Finance Director:
Assistant Director of Finance Keith Lummis stated that State Comptroller has reached out for further information and questions related to the 2021 AUD filing. Bonadio audit team is assisting with responses to these questions. Bonadio is expected to begin the audit of 2021 financial statements in June with an expected draft for a review by the end of July. Another Bonadio audit team will begin the 2021 Deferred Compensation audit fieldwork on June 21st. Training, practicing, testing and implementation continues for the preparation of the MUNIS upgrade in October.

Assistant Director Lummis conveyed that Finance Director Lou Anne Randall is working on updates to the P Card and Year End policies as well as implementation of the GASB87 lease accounting.

IV. Treasurer:
The Treasurer's Office is busy balancing Town and County taxes with Town Clerks according to Treasurer Cindy

Edick. Town of Lenox and Lincoln had to break their CAP. The Lenox Assessor is working out well however, the Lincoln Assessor will be resigning around June 30, 2022.

Sales tax through May 13, 2022, the final distribution for May, totaled $12,047,521; an increase of 17.85% from 2021.

Deputy Treasurer Rebecca Marsala discussed hiring a Data Collector for the County. The Data Collector would be responsible for providing taxpayers with assessment information, providing the assessor with information not accessible by the assessor, and creating building footprints to be uploaded into the CAD system for 911 information. The cost to the towns is yet to be determined. The Towns Supervisors will be asked for input regarding this position.

Town and County tax collection has been challenging this year. Collectors using Community Bank are being forced to use a lock box in Boston which has been inaccurate and complicated. With an impending retirement within the Treasurer's office, Town Supervisors will be contacted regarding Madison County collecting for the towns. The towns will have the chance to implement the process prior to the retirement for a smooth transition.

V. Resolutions:

1. Authorizing the modification of the 2022 adopted County budget (PEAF).
2. Authorizing the Chairman to enter into an agreement and modify the 2022 adopted County budget for Public Health Preparedness Grant.
3. Authorizing the modification of the 2022 adopted County budget (5113 Consolidated Highway).
4. Authorizing the modification of the 2022 adopted County budget (5113 Consolidated Highway).
5. Authorizing the modification of the 2022 adopted County budget (Road Machinery).
6. Acknowledging introduction of proposed Local Law No. 2 for the year 2020 and calling for a public hearing.
7. Authorizing the modification of the 2022 adopted County budget (8197 Office Complex Sanitary Sewer).

C. Moses made a motion to review and approve resolutions 1-7; seconded by M. Cavanagh. The committee unanimously approved all resolutions.

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: June 30, 2022

VIII. Adjournment:
The Committee adjourned at 9:46 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.___________

ADOPTING LOCAL LAW NO. 2 FOR THE YEAR 2022

WHEREAS, there has been duly introduced Law No. 2 for the year 2022, entitled “A Local Law Imposing an Additional Mortgage Recording Tax in Madison County”; and

WHEREAS, a public hearing on said local law was duly held by the Board of Supervisors of Madison County on July 12, 2022; and

NOW, THEREFORE BE IT RESOLVED, that Local Law No. 2 for the year 2022 be and the same is hereby adopted.

DATE: July 12, 2022

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

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

	From	To
County Road Fund		
5010 County Highway Administration		
Expense		
D501050 594101 Transfer to Road Machinery Fund	$-0-	$470,000
Control Total		$470,000
Fund Balance		
D 300599 Appropriated Fund Balance	$-0-	$470,000
Control Total		$470,000
Road Machinery Fund		
5130 Road Machinery Repairs & Expense		
Expense		
DM513050 548210 Gasoline	$290,000	$460,000
DM513050 548220 Fuel Oil (Diesel)	300,000	600,000
Totals	$590,000	$1,060,000
Control Total		$470,000
Revenue		
DM513050 450315 Transfer from County Road Fund	$-0-	$470,000
Control Total		$470,000

Dated: July 12, 2022

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William Zupan, Chairman
Highway, Buildings & Grounds Committee

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Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. -__________

AUTHORIZING THE CHAIRMAN TO INCREASE THE COUNTY CLERK'S MORTGAGE TAX ADMINISTRATION FEE

WHEREAS, in accordance with Article 11, of the New York State Tax Law, the County Clerk is charged with the collection and administration of mortgage tax monies and

WHEREAS, Section 262 of the Tax Law authorizes reimbursement of the costs associated with the collection and administration of mortgage tax monies, and

WHEREAS, that since 2018 the expenses reimbursed for the County Clerk's administration of the mortgage tax have been set at $102,456.00 to cover actual costs, and

WHEREAS the County Clerk has estimated the actual cost associated with the collection and administration of the mortgage tax currently amounts to $126,580.67 annually.

NOW, THEREFORE BE IT RESOLVED that the Madison County Board of Supervisors does hereby find the sum of $126,580.67 per year to be necessary, reasonable and proper to be received by the County Clerk's Office of the County of Madison for the purpose of administering the Mortgage Tax Fee and authorize the reimbursement to be raised to $126,580.67 per year, effective October 1, 2022.

BE IT FURTHER RESOLVED, that the sum of $126,580.67 per annum is hereby certified to the New York State Department of Taxation and Finance as the reasonable and proper allowance for such expenses; and

BE IT FURTHER RESOLVED, that the Clerk of the Madison County Board of Supervisors is hereby directed to forward certified copies of this resolution to the appropriate County Officials.

Dated: July 12, 2022

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Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

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

General Fund		
4308 Mental Health Clinic	From	To
Revenue		
A430840 444901 Fed Aid PY Upper Payment Limit	$-0-	$78,275
Control Total		$78,275
Expense		
A430840 541166 PY UPL Intergovernmental Transfer	$-0-	$78,275
Control Total		$78,275

Dated: July 12, 2022

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Alexander Stepanski, Chairman
Health & Human Services Committee

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Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO._____

CREATING YEAR END BUDGET TRANSFER POLICY

WHEREAS, the purpose of this policy is to set parameters to help avoid deficit balances: and

WHEREAS, the Finance Office or Budget Officer will transfer funds at the end of the year to the appropriated budget accounts; and

WHEREAS, the account transfers will be within the allowable operating budget; and

WHEREAS, Finance Office will provide the Finance, Ways and Means Committee a complete report of all transfers, along with the Annual Updated Document that is filed with New York State;

NOW, THEREFORE BE IT RESOLVED, Finance Office and/ or Budget Officer are authorized to process the year end budget transfers on behalf of Madison County.

Dated: July 12, 2022

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Matthew Roberts, Chairman
Finance, Ways and Means

RESOLUTION NO. 22- ________

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED BUDGET

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

	From	To
General Fund		
6109 TANF		
Expense		
A610960 541164 ESG-CV Rapid Housing	$72,000	$69,100
A610960 541172 Emergency Rental Assistance Program	60,000	57,331
A610960 541179 ESG-CV Prevention	-0-	24,682
Totals	$132,000	$151,113
Control Total		$19,113
Revenue		
A610960 446890 Fed Aid ESG-CV	$90,000	$111,782
A610960 446891 FA Emergency Rental Assistance Program	60,000	57,331
Totals	$150,000	$169,113
Control Total		$19,113

Dated: July 12, 2022

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Alexander R. Stepanski, Chairman
Health and Human Services Committee

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Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH CROUSE HEALTH HOSPITAL, INC. AND MODIFYING THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, the Mental Health Department issued a RFP for Jail Substance Abuse Services;

WHEREAS, Crouse Health Hospital, Inc. has been selected as the award recipient;

WHEREAS, the program cost is fully funded by New York State Office of Alcoholism and Substance Abuse Services State Aid in an amount up to $81,589 in 2022 and $63,873 in 2023;

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

General Fund
Mental Health-Crouse Health Hospital

	From	To
Expense		
A432740 542797 Jail Chemical Dependency Svs Control Total	$ 0	$81,589
Revenue		
A432740 434904 SA OASAS MH Admin Control Total	$ 0	$81,589

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 June 15, 2022 through December 31, 2023 with Crouse Health Hospital, Inc.

Dated: July 12, 2022

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Alexander Stepanski, Chairman
Health and Human Services Committee

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Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

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

	From	To
General Fund		
3110 Sheriff's Office		
Expense		
A311030 540608 Forfeiture Expense	$47,436	$23,724
Control Total		($23,712)
Fund Balance		
A 300599 Appropriated Fund Balance	$13,505,106	$13,481,394
Control Total		($23,712)

Dated: July 12, 2022

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

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

RESOLUTION NO. _______

AUTHORIZING THE CHAIRMAN TO ENTER AN AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF HEALTH FOR STATE INDOOR RADON GRANT AND MODIFYING THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, the Madison County Department of Health works with residents regarding Radon in the home, and

WHEREAS, the New York State Department of Health has funds available through the Bureau of Environmental Radiation Protection to promote education and outreach on Radon, and

WHEREAS, the Madison County Health Department has the expertise to accomplish the necessary tasks, and

WHEREAS, grant funds are available with funding being provided as follows:

Awarding Agency:	Bureau of Environmental Radiation Protection
Pass-through Agency:	New York State Department of Health
Program Name:	State Indoor Radon Program
Grant Period :	July 1, 2022-June 30, 2027
Contract #:	T37368GG
Federal Funds:	100%
CFDA #	66.032
Grant Total:	$5,000

WHEREAS, the Health and Human Services Committee feel that it is appropriate for the Department to provide this service to the community.

NOW, THEREFORE BE IT RESOLVED that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement with the New York State Department of Health as is on file with the Clerk of the Board of Supervisors; and

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

General Fund

4090 Public Health Environmental	From	To
Expense		
A409040 542791 Indoor Radon Program Grant Expense	$-0-	$5,000
Control Total		$5,000

Revenue

A409040 444019 Federal Aid Indoor Radon Program	$-0-	$5,000
Control Total		$5,000

Dated: July 12, 2022

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Alexander Stepanski, Chairman
Health and Human Services Committee

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Matthew Roberts, Chairman
Finance Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

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

General Fund

1680 Information Technology	From	To
Expense		
A168010 540101 Computer Equipment	$137,970	$141,770
Control Total		$3,800

9901 Contribution To/From Other Funds		
Revenue		
A990199 450328 Transfer from Community Development Fund	$-0-	$3,800
Control Total		$3,800

Capital Projects Fund

8681 Clean Energy Communities Program		
Expense		
H868180 540348 Energy Efficiency Bldg Improvements	$100,000	$123,570
Control Total		$23,570
Revenue		
H868180 450328 Transfer from Community Development Fund	$-0-	$23,570
Control Total		$23,570

Dated: July 12, 2022

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

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Mary Cavanagh, Chairwoman
Government Operations Committee

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Matthew Roberts, Chairman
Finance, Ways and 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 2019-2022 & MODIFYING THE 2022 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-C10990GG-1080200
Federal Funds:	100%
Contract Period:	10/1/21-9/30/22
Total Grant Award:	$148,404.18

WHEREAS, said grant is for a three-year period, with Year Three commencing on October 1, 2021 and ending on September 30, 2022, with a total Year Three award of $148,404.18; 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 $148,404.18 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 2022 Adopted County Budget be modified as follows:

General Fund

3118 OVS Grant	From	To
Revenue		
A311830 433930 State Aid OVS Grant	($7,411)	$140,993
Control Total		$148,404
Expense		
A311830 512000 Personal Services Grants	($6,167)	$17,667
A311830 581001 Allocation of Fringe Benefits	(1,244)	3,642
A311830 542356 Contractual Services OVS	-0-	74,000
A311830 541142 Travel Expense OVS	-0-	7,000
A311830 540244 Other Expense OVS	-0-	38,684
Totals	($7,411)	$140,993
Control Total		$148,404

Dated: July 12, 2022

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

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Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, the American Rescue Plan Act of 2021 provided $350 billion in emergency funding for eligible state, local, territorial and tribal governments; and

WHEREAS, Madison County's total allocation amounted to $13,779,458; and

WHEREAS, Madison County received $6,889,729, representing the first half of its total allocation, in May 2021; and

WHEREAS, Madison County received $6,889,729, representing the second half of its total allocation, in June 2022; and

WHEREAS, the funds must be used in accordance with expenditure guidelines set forth by the United States Treasury; and

WHEREAS, following review of the guidelines and potential uses of the funds, it has been decided to allocate most of the remaining funds for spending.

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

	From	To
General Fund		
9999 Non Departmental Revenue		
Revenue		
A999995 440895 Fed Aid Coronavirus Fiscal Recovery Funds	$4,383,197	$8,978,167
Control Total		$4,594,970
1411 County Clerk (ARPA)		
Expense		
A141110 540857 Mobile DMV Unit	$-0-	$75,000
1481 Public Information (ARPA)		
Expense		
A148110 511000 Personal Services Full Time	$28,494	$73,694
A148110 581100 Retirement Expense	3,265	7,695
A148110 582100 Social Security & Medicare Expense	2,188	5,648
A148110 583100 Workers Compensation Expense	23	93
A148110 585100 Disability Expense	59	139
A148110 586100 Employee Health Insurance Expense	13,385	20,145
1631 County Buildings (ARPA)		
Expense		
A163110 540238 Rest Room Renovations-2nd Floor COB	$-0-	$255,000
A163110 540352 Morrisville Highway Garage Site Expense	250,000	1,550,000
A163110 540448 Heat Pumps	-0-	40,000
A163110 548700 Health & Human Services Parking Lot	-0-	178,627
1681 Information Technology (ARPA)		
Expense		
A168110 540414 Switches	$136,155	$336,155
A168110 540417 Document Management Software	-0-	120,000

A168110 540418 Exchange Online	-0-	70,000
A168110 540419 Public Health Conference Room Upgrade	-0-	50,000

3023 Communications E911 (ARPA)

Expense

A302330 541943 Recorder Upgrade for 911	$-0-	$60,000

3411 Office of Emergency Management (ARPA)

Expense

A341130 529064 Material Handling Equipment	$-0-	$40,000
A341130 540225 Paving EMTC Parking Lot	-0-	80,000
A341130 540251 Concrete Pad for Vehicle-Fire Training/EMTC	-0-	65,000

4018 Public Health (ARPA)

Expense

A401840 540151 Health Festival	$-0-	$25,000
A401840 540152 Survey/Data Collection	-0-	58,000
A401840 540153 Public Health App	-0-	20,000
A401840 540154 Wastewater Testing for Opiates and Cannabis	-0-	15,000

4989 County EMS Program (ARPA)

Expense

A498940 513000 Personal Services Part Time	$164,736	$394,736
A498940 524015 Equipment Expense	12,729	62,729
A498940 540122 Equipment Expense	3,065	8,065
A498940 540386 Technology Expense	10,000	12,500
A498940 541030 Training & Staff Development	7,255	14,755
A498940 545090 Medical Supplies	4,319	10,819
A498940 549300 Central Garage	10,000	27,500
A498940 581100 State Retirement Expense	17,061	39,475
A498940 582100 Social Security & Medicare Expense	12,603	30,198
A498940 583100 Workers Compensation Expense	226	15,870
A498940 585100 Disability Expense	990	1,337

6326 Madison Local Eats Program (ARPA)

Expense

A632660 547265 Madison Local Eats	$127,095	$-0-

6327 Buy Local Program (ARPA)

Expense

A632760 547263 Support for Agriculture Economic Development	$-0-	$250,000

6421 Promotion of Tourism (ARPA)

Expense

A642160 542905 Historical Tourism	$-0-	$15,000

9903 Contribution to Other Funds (ARPA)

Expense

A990399 594051 Transfer to County Road Fund	$-0-	$370,000
A990399 594101 Transfer to Road Machinery Fund	-0-	925,438
A990399 594220 Transfer to Enterprise Landfill Fund	-0-	75,000
Totals	$803,648	$5,398,618
Control Total		$4,594,970

County Road Fund
5114 County Highway (ARPA)
Revenue

D511450 450326 Transfer from General Fund	$-0-	$370,000
Control Total		$370,000

Expense

D511450 529111 GPS Unit for Survey Total Station	$-0-	$14,000
D511450 529113 Hand Liner for Striping Crew	-0-	13,000
D511450 529114 Retroreflectometer	-0-	23,000
D511450 546002 Guide Rail Box Beam	-0-	320,000
Control Total		$370,000

Road Machinery Fund
5133 Road Machinery Equipment (ARPA)
Revenue

DM513350 450326 Transfer from General Fund	$-0-	$175,000

5134 Road Machinery Projects (ARPA)
Revenue

DM513450 450326 Transfer from General Fund	$-0-	$750,438
Control Total		$925,438

5133 Road Machinery Equipment (ARPA)
Expense

DM513350 529094 Dirt Roller	$-0-	$130,000
DM513350 529112 Stump Grinder	-0-	45,000

5134 Road Machinery Projects (ARPA)
Expense

DM513450 529061 Roof	$-0-	$500,000
DM513450 548700 Parking Lot	-0-	250,438
Control Total		$925,438

Enterprise Environmental Landfill Fund
8172 Environmental Control (ARPA)
Revenue

EE817280 450326 Transfer from General Fund	$-0-	$75,000
Control Total		$75,000

Expense

EE817280 542318 Study	$-0-	$75,000
Control Total		$75,000

Dated: July 12, 2022

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Mary Cavanagh, Chairwoman
Government Operations Committee

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Matthew Roberts, Chairman
Finance, Ways & Means Committee