# Finance, Ways and Means

**Thursday, May 27, 2021 @ 9:00 AM**

**Zoom**

## AGENDA

**9:00 AM Call Meeting to Order**

**Approval of Minutes**

- FWMC Meeting Minutes April 29, 2021

**County Clerk's Office / DMV:**

1. Department Update

**Finance/Payroll:**

1. Department Update
2. 2020 Encumbrances and Budget Impacts

**Treasurer/Budget Officer:**

1. Department Update
2. Sales Tax Report

**Resolutions:**

1. Approval Mortgage Tax Report Spring 2021
2. Authorizing the Disbursement GAP Elimination Funds to Madison County Towns and Villages
3. Authorizing Special District Grants
4. Authorizing Towns, Village and City Municipal Grants
5. Indicating Certain Intent Pursuant to RPTL 487(9) and Directing the Madison County Department of Law to Issue Certain Notice to Borrego Solar Systems, Inc.
6. Authorizing Deposit of Matching Funds for Rural Utilities Service Reconnect Program Grant Application
7. Authorizing the Modification of the 2021 Adopted County Budget (Finance)
8. Authorizing the Chairman to Enter into an Agreement with Madison County Children's Camp and to Modify the 2021 Adopted County Budget
9. Authorizing the Chairman to Enter into an Agreement with the Village of Hamilton and to Modify the 2021 Adopted County Budget
10. Authorizing the Chairman to Enter into an Agreement with the Great Swamp Conservancy, Inc. and to Modify the 2021 Adopted County Budget
11. Authorizing the Modification of the 2021 Adopted County Budget - Highway Facility

12. Authorizing the Modification of the 2021 Adopted County Budget - Clockville Water District No. 1
13. Authorizing teh Modification of the 2021 Adopted County Budget - Oneida Lake LWRP Budget Mod
14. Authorizing the Modification of the 2021 Adopted County Budget - DASNY Delphi Budget Mod
15. Authorizing the Chairman to Enter Into an Agreement with the NYS Division of Homeland Security and Emergency Services and Modifying the 2021 County Budget - Explosive Detection Canine Team Grant Program
16. Authorizing the Modification of the 2021 Adopted County Budget - Contingent Fund
17. Authorizing the Chairman to Enter Into an Agreement and Modify the 2021 Adopted County Budget for Public Health Preparedness Grant
18. Authorizing Modification of the Adopted 2021 County Budget (Solid Waste - Leachate & Repairs)
19. Authorizing Modification of the Adopted 2021 County Budget (Solid Waste - D6 Dozer)

**Other Committee Business**

**Preferred Agenda**

**Next Meeting:**

1. July 1, 2021 at 9 a.m.

**Adjourn**

**RESOLUTION NO. ________**

**APPROVAL MORTGAGE TAX REPORT SPRING 2021**

**WHEREAS**, this Board is in receipt of the Semi-Annual Mortgage Tax Report showing the amounts to be credited to each tax district of the County of the money collected during the preceding six months ending March 31, 2021;

**NOW, THEREFORE BE IT RESOLVED**, that pursuant to Section 261 of the Tax Law, this Board issue tax warrants for the payment of the respective tax districts of the amounts so credited, and authorize and direct the County Treasurer to make payment of said amounts to the respective districts in accordance with the report.

| | | |
|---|---|---|
| Brookfield | | $ 13,495.08 |
| Town of Cazenovia | | $ 121,756.22 |
| | Village of Cazenovia | $ 23,868.39 |
| Town of DeRuyter | | $ 18,183.10 |
| | Village of DeRuyter | $ 1,670.82 |
| Town of Eaton | | $ 17,440.57 |
| | Village of Hamilton | $ 3.12 |
| | Village of Morrisville | $ 4,623.02 |
| Town of Fenner | | $ 17,837.70 |
| Town of Georgetown | | $ 4,342.14 |
| Town of Hamilton | | $ 17,163.59 |
| | Village of Earlville | $ 467.48 |
| | Village of Hamilton | $ 9,813.62 |
| Town of Lebanon | | $ 10,096.02 |
| Town of Lenox | | $ 52,611.98 |
| | Village of Canastota | $ 14,827.10 |
| | Village of Wampsville | $ 3,270.66 |
| Town of Lincoln | | $ 12,545.96 |
| Town of Madison | | $ 36,385.94 |
| | Village of Hamilton | $ 540.90 |
| | Village of Madison | $ 1,327.92 |
| Town of Nelson | | $ 27,955.87 |
| Town of Smithfield | | $ 7,161.28 |
| Town of Stockbridge | | $ 7,862.63 |
| | Village of Munnsville | $ 744.59 |
| Town of Sullivan | | $ 186,612.60 |
| | Village of Chittenango | $ 26,598.07 |
| City of Oneida | | $ 65,106.11 |

Dated: June 8, 2021

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Yvonne Nirelli , Chairwoman
Finance, Ways and Means Committee

**RESOLUTION NO. ________**

**Authorizing the Disbursement GAP Elimination Funds to Madison County Towns and Villages**

**WHEREAS**, this Board of Supervisors is inclined to disburse funds to the Towns and Villages in order to enhance the quality of lives of the citizens of Madison County;
WHEREAS, the Board intends to use funds derived from the collection of mortgage tax to supplement the Towns and Villages;
WHEREAS, the calculation of said disbursement was based on the Towns within which the mortgage tax was collected; and

**NOW, THEREFORE BE IT RESOLVED**, this Board of Supervisors issues the payment of the amounts listed below, and authorize and direct the County Treasurer to make one-time payment of said amounts to the respective districts in accordance with the report.

| | | |
|---|---|---|
| Town of Brookfield | $ | 455.81 |
| Town of Cazenovia | $ | 4,112.52 |
| Village of Cazenovia | $ | 806.20 |
| Town of DeRuyter | $ | 614.15 |
| Village of DeRuyter | $ | 56.44 |
| Town of Eaton | $ | 589.07 |
| Village of Hamilton | $ | 0.11 |
| Village of Morrisville | $ | 156.15 |
| Town of Fenner | $ | 602.49 |
| Town of Georgetown | $ | 146.66 |
| Town of Hamilton | $ | 579.73 |
| Village of Earlville | $ | 15.79 |
| Village of Hamilton | $ | 331.47 |
| Town of Lebanon | $ | 341.01 |
| Town of Lenox | $ | 1,777.04 |
| Village of Canastota | $ | 500.81 |
| Village of Wampsville | $ | 110.48 |
| Town of Lincoln | $ | 423.76 |
| Town of Madison | $ | 1,229.00 |
| Village of Hamilton | $ | 18.27 |
| Village of Madison | $ | 44.85 |
| Town of Nelson | $ | 944.26 |
| Town of Smithfield | $ | 241.88 |
| Town of Stockbridge | $ | 265.58 |
| Village of Munnsville | $ | 25.14 |
| Town of Sullivan | $ | 6,303.12 |
| Village of Chittenango | $ | 898.39 |
| City of Oneida | $ | 2,199.05 |

Dated: June 8, 2021

Yvonne Nirelli, Chairwoman
Finance, Ways and Means Committee

## RESOLUTION NO. ____

## AUTHORIZING SPECIAL DISTRICT GRANTS

**WHEREAS,** New York State negotiated and structured a settlement of various Oneida Indian Nation of New York ("OIN") related litigation and contested matters, which settlement has taken the form of a Settlement Agreement among the OIN, the State of New York, the County of Madison, & the County of Oneida ("Settlement Agreement") as approved by Resolution No. 157-13 of the Madison County Board of Supervisors on May 30, 2013, and as approved by the other parties to that Agreement, with Madison County acting pursuant to the related state legislation implementing the Settlement Agreement (Chapters 174 and 175 of the Laws of 2013, Executive Law Section 11 and Indian Law Section 16).

**WHEREAS,** Section V(E) of the Settlement Agreement, labeled "Nation Land Not Taxable," provides in subsection (1), in pertinent part, as follows:

> Without regard to whether land has been (or has not been) and is now (or is not now) exempt from property taxation or otherwise non-taxable, Nation Land shall be non-taxable, and the Nation shall not be liable to the State or any municipal subdivision of the State for any past, present or future property tax payment with regard to Nation Land, and no bill for such tax shall be issued....

**WHEREAS,** the Settlement Agreement and implementing state legislation have effected a change in the taxable status of Nation Land (as defined in the Settlement Agreement).

**WHEREAS,** the full scope and effect of the Settlement Agreement remains to be determined, particularly with regard to charges relating to special districts benefiting properties directly.

**WHEREAS**, pursuant to the Settlement Agreement Madison County is to receive certain annual payments from the State of New York, the Settlement Agreement Section III (B) providing in part as follows:

> The Counties share of all these payments is…in full satisfaction of tax revenues of any kind that the *Counties* will not receive from the Nation… [*emphasis added*].

**WHEREAS,** nevertheless, given the current uncertainty and the adverse circumstances to the special districts if their charges remain unpaid, it is the desire of this Board of Supervisors to provide a share of the County's payments to certain affected special districts for their 2021 fiscal years, to mitigate the impact on such districts of the potentially exempt status of certain properties owned by the OIN.

**WHEREAS,** to that end Madison County intends to make grants, namely a one-time payment, more specifically as provided in the attached Schedule of Parcels and Payments.

**WHEREAS,** a one-time payment will be made on or about June 8, 2021; and will be intended to mitigate the above referenced current fiscal year only and is to be used solely to support the infrastructure of and the municipal services provided to the taxpayers of such districts.

**WHEREAS,** the Board does not commit to payments in future years and it presently intends to evaluate the prospect of future payments annually.

**NOW, THEREFORE, BE IT RESOLVED,** that the Madison County Board of Supervisors hereby authorizes the Madison County Treasurer to disburse as a grant the sums set forth and described on the attached Schedule of Parcels and Payments to each of the districts set forth therein totaling $80,150.33.

Dated: June 8, 2021

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Yvonne Nirelli, Chairwoman
Finance, Ways and Means Committee

## RESOLUTION NO. 21-__________

## AUTHORIZING TOWNS, VILLAGE AND CITY MUNICIPAL GRANTS

**WHEREAS,** New York State negotiated and structured a settlement of various Oneida Indian Nation of New York ("OIN") related litigation and contested matters, which settlement has taken the form of a Settlement Agreement among the OIN, the State of New York, the County of Madison, & the County of Oneida ("Settlement Agreement") as approved by Resolution No. 157-13 of the Madison County Board of Supervisors on May 30, 2013, and as approved by the other parties to that Agreement, with Madison County acting pursuant to the related state legislation implementing the Settlement Agreement (Chapters 174 and 175 of the Laws of 2013, Executive Law Section 11 and Indian Law Section 16).

**WHEREAS,** Section V(E) of the Settlement Agreement, labeled "Nation Land Not Taxable," provides in subsection (1), in pertinent part, as follows:

> Without regard to whether land has been (or has not been) and is now (or is not now) exempt from property taxation or otherwise non-taxable, Nation Land shall be non-taxable, and the Nation shall not be liable to the State or any municipal subdivision of the State for any past, present or future property tax payment with regard to Nation Land, and no bill for such tax shall be issued....

**WHEREAS,** the Settlement Agreement and implementing state legislation have effected a change in the taxable status of Nation Land (as defined in the Settlement Agreement), rendering the properties not subject to property tax retroactively and prospectively.

**WHEREAS**, pursuant to the Settlement Agreement Madison County is to receive certain annual payments from the State of New York, the Settlement Agreement Section III (B) providing in part as follows:

The Counties share of all these payments is…in full satisfaction of tax revenues of any kind that the *Counties* will not receive from the Nation… [*emphasis added*]

**WHEREAS,** nevertheless, it is the desire of this Board of Supervisors to provide a share of such payments for the affected towns' and city's 2021 and Village's 2021-2022 fiscal years, to mitigate the impact on such municipalities of the tax exempt status of certain properties owned by the OIN.

**WHEREAS,** to that end Madison County intends to make grants, namely a one-time payment essentially equal to the lost property taxes for certain OIN titled parcels in each municipality (calculated based on the assessed value of the parcels at the tax rate in effect on the Effective Date of the Settlement Agreement, March 4, 2014), more specifically as provided in the attached Schedule of Parcels and Payments.

**WHEREAS,** a one-time payment will be made on or about June 8, 2021; and will be intended to mitigate the above referenced current fiscal years only and is to be used solely to support the infrastructure of and the municipal services provided to the taxpayers of such municipalities.

**WHEREAS,** the Board does not commit to payments in future years and it presently intends to evaluate the prospect of future payments annually.

**NOW, THEREFORE BE IT RESOLVED,** that the Madison County Board of Supervisors hereby authorizes the Madison County Treasurer to disburse as a grant the sums set forth and described on the attached Schedule of Parcels and Payments to each of the municipalities set forth therein totaling $227,385.27.

Dated: June 8, 2021

***Due to Coronavirus executive order no Signature obtained at this time.***

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

**RESOLUTION NO._____**

**INDICATING CERTAIN INTENT PURSUANT TO RPTL §487(9) AND DIRECTING THE MADISON COUNTY DEPARTMENT OF LAW TO ISSUE CERTAIN NOTICE TO BORREGO SOLAR SYSTEMS, INC.**

**WHEREAS,** the Madison County Administrator received correspondence on May 5, 2021, from Borrego Solar Systems, Inc., pursuant to New York State Real Property Tax Law (RPTL) § 487(9) that they intend to construct a wind energy system at East Lake Road, DeRuyter (the “Project”), referred to as DeRuyter Wind 1, LLC; and

**WHEREAS,** pursuant to RPTL § 487(9) where a county has not acted to remove the exemption under § 487, the County may require a wind energy system which meets the requirements of § 487(4) to enter into a contract for payments in lieu of taxes; and

**WHEREAS**, once the County has received written notification from the owner or developer of said system to construct such a system, the County then has sixty (60) days to notify in writing the developer or owner of the County’s intent to require a contract for payments in lieu of taxes;

**NOW, THEREFORE, BE IT RESOLVED,** that is such Project is eligible for such an exemption, Madison County intends to require a contract for payments in lieu of taxes up to the amounts which would otherwise be payable but for the exemption under RPTL § 487; and

**BE IT FURTHER RESOLVED,** that the Madison County Department of Law notify Borrego Solar Systems, Inc. in writing of Madison County’s intent to require a contract for payments in lieu of taxes up to the amounts which would otherwise be payable but for the exemption under RPTL § 487 if such Project is eligible for such an exemption.

Dated: June 8, 2021

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YVONNE M. NIRELLI, Chairwoman
Finance, Ways and Means Committee

**RESOLUTION NO. 21-_______**

**AUTHORIZING DEPOSIT OF MATCHING FUNDS FOR RURAL UTILITIES SERVICE RECONNECT PROGRAM GRANT APPLICATION**

**WHEREAS,** Madison County has applied for a $10,156,160 grant from the United States Department of Agriculture's (USDA) Rural Utilities Service ReConnect Program; and

**WHEREAS**, if awarded, the grant would require the County to provide a 25% match, which equates to $3,385,387 for an award amount of $10,156,160; and

**WHEREAS,** the grant would further require the County to deposit its matching funds at the time of closing on the grant with the USDA; and

**WHEREAS,** in order to meet the USDA's application requirements, the County must document the approved use of County cash funds at the time of closing.

**NOW, THEREFORE, BE IT RESOLVED** that if the County is awarded the Rural Utilities Service ReConnect Program grant with the USDA, the County Treasurer is hereby authorized to deposit the County's 25% match at the time of closing, not to exceed $3,385,387.

Dated: June 8, 2021

***Due to Coronavirus executive order no Signature obtained at this time.***

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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:

| | From | To |
|---|---|---|
| **General Fund** | | |
| **1310 Finance Office** | | |
| Expense | | |
| A131010 542000 Consultant Expense | $-0- | $20,000 |
| | | |
| **1990 Contingent Fund** | | |
| Expense | | |
| A199010 544440 Contingent Fund | $630,267 | $610,267 |
| | | |
| Control Totals | $630,267 | $630,267 |

Dated: June 8, 2021

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

**RESOLUTION NO. _______**

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH MADISON COUNTY CHILDREN'S CAMP AND TO MODIFY THE 2021 ADOPTED COUNTY BUDGET**

**WHEREAS**, The Teen Assessment Project Report from 2018 sponsored by the Madison County Youth Bureau identified the important role that the community plays in providing resources and opportunities that ensure that all young people have the services, opportunities and support necessary to help them grow into healthy, productive adults; and

**WHEREAS,** the Madison County Children's Camp conducts a volunteer Counselor in Training Program for approximately 80 different teenagers, aged 14 to 17, approximately 60% of whom fall within the federal poverty guidelines as determined by the NYS Summer Feeding Program, providing youth with an opportunity to make a positive contribution to the camp community while being mentored and supported by staff in a healthy, safe, and positive environment.; and

**WHEREAS,** the Madison County Youth Bureau Youth Board evaluated the proposal and has recommended the allocation of $10,000 in Office of Children and Family Services funding to operate the proposed program during the period of June 1, 2021 to December 31, 2021, and the Health and Human Services Committee has approved the allocation;

**WHEREAS**, these costs are reimbursed 100% by State Aid and it is understood that any reduction in State Aid will result in a commensurate reduction in agency funding;

**NOW THEREFORE BE IT RESOLVED,** that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement on behalf of the County of Madison with the Madison County Children's Camp in the form 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**
**7146 Youth Programs - Agencies**

| **Expense** | | **From** | **To** |
|---|---|---|---|
| A714670 541007 | Anticipated Agency Allocation | $59,000 | $49,000 |
| A714670 542774 | MC CHILDRENS CAMP CIT PROGRAM | 0 | 10,000 |
| | Control Total | $59,000 | $59,000 |
| **Revenue** | | | |
| A714670 438201 | St Aid Anticipated Youth Programs | $55,000 | $45,000 |
| A714670 438222 | SA MC CHILDRENS CAMP CIT PROG | 0 | 10,000 |
| | Control Total | $55,000 | $55,000 |

Dated: June 8, 2021

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Alexander Stepanski, Chair
Health & Human Services Committee

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

## RESOLUTION NO. _______

## AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH THE VILLAGE OF HAMILTON AND TO MODIFY THE 2021 ADOPTED COUNTY BUDGET

**WHEREAS**, Red Cross certified swimming lessons offer instruction in water safety, basic swimming strokes, and the skills necessary for life-long health and fitness in and around open water, helping young people develop social skills and self-confidence in the safe and nurturing setting; and

**WHEREAS,** the Village of Hamilton's Summer Youth Recreation Program submitted a proposal to the Madison County Youth Bureau to operate a Red Cross certified swimming lessons for approximately 235 children, ages 5 to 11 in and around the municipality, including the Towns of Eaton, Hamilton, Madison, and beyond; and

**WHEREAS,** the Madison County Youth Bureau Youth Board evaluated the proposal and has recommended the allocation of $6,500 in Office of Children and Family Services funding to operate the proposed program during the period of June 1, 2021 to December 31, 2021, and the Health and Human Services Committee has approved the allocation;

**WHEREAS**, these costs are reimbursed 100% by State Aid and it is understood that any reduction in State Aid will result in a commensurate reduction in agency funding;

**NOW THEREFORE BE IT RESOLVED,** that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement on behalf of the County of Madison with the Village of Hamilton in the form 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**
**7146 Youth Programs - Agencies**

| **Expense** | | **From** | **To** |
|---|---|---|---|
| A714670 541007 | Anticipated Agency Allocation | $49,000 | $42,500 |
| A714670 542733 | SUMMER RECREATION V/HAMILTON | 0 | 6,500 |
| | Control Total | $49,000 | $49,000 |
| **Revenue** | | | |
| A714670 438201 | St Aid Anticipated Youth Programs | $45,000 | $38,500 |
| A714670 438211 | SA SUMMER REC V/HAM | 0 | 6,500 |
| | Control Total | $45,000 | $45,000 |

Dated: June 8, 2021

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Alexander Stepanski, Chair
Health & Human Services Committee

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

## RESOLUTION NO. _______

### AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH THE GREAT SWAMP CONSERVANCY, INC. AND TO MODIFY THE 2021 ADOPTED COUNTY BUDGET

**WHEREAS**, Today's children suffer from nature deficit and getting outdoors provides many benefits for the mind and body, and it is vital to interest children in the wonder of nature at a young age, to teach them why and how all of Earth's flora and fauna work together to provide shelter and food for all creatures and how nature relates to life in general; and

**WHEREAS,** the Great Swamp Conservancy, Inc. *Junior Swampers* program is designed to educate 20 Madison County youth, 1st through 5th grades, about the diversity of wetlands and their value and encourage environmental conservation through hands on instruction and experiences; and

**WHEREAS,** the Madison County Youth Bureau Youth Board evaluated the proposal and has recommended the allocation of $5,200 in Office of Children and Family Services funding to operate the proposed program during the period of July 1, 2021 to December 31, 2021, and the Health and Human Services Committee has approved the allocation;

**WHEREAS**, these costs are reimbursed 100% by State Aid and it is understood that any reduction in State Aid will result in a commensurate reduction in agency funding;

**NOW THEREFORE BE IT RESOLVED,** that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement on behalf of the County of Madison with the Great Swamp Conservancy, Inc. in the form 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**
**7146 Youth Programs - Agencies**

| **Expense** | | **From** | **To** |
|---|---|---|---|
| A714670 541007 | Anticipated Agency Allocation | $42,500 | $37,300 |
| A714670 542784 | GSC JUNIOR SWAMPERS | 0 | 5,200 |
| | Control Total | $42,500 | $42,500 |
| **Revenue** | | | |
| A714670 438201 | St Aid Anticipated Youth Programs | $38,500 | $33,300 |
| A714670 438226 | SA GSC JUNIOR SWAMPERS | 0 | 5,200 |
| | Control Total | $38,500 | $38,500 |

Dated: June 8, 2021

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Alexander Stepanski, Chair
Health & Human Services Committee

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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:

**Capital Projects Fund**

| **5132 Highway Facility** | From | To |
|---|---|---|
| Revenue | | |
| H513250 424001 Interest & Earnings | $-0- | $12,000 |
| H513250 427100 Premium on Obligations | 98,240 | 288,465 |
| H513250 450325 Transfer from Road Machinery | 1,031,706 | 1,304,706 |
| H513250 457100 Serial Bonds | 17,353,114 | 16,200,000 |
| Totals | $18,483,060 | $17,805,171 |
| Control Total | | ($677,889) |
| Expense | | |
| H513250 529480 Earthwork Materials | $2,927,107 | $2,127,768 |
| H513250 529545 Specialized Testing | 150,000 | 170,000 |
| H513250 529550 Information Technology Expense | 215,000 | 265,000 |
| H513250 529555 Road Improvements | 158,550 | 200,000 |
| H513250 529830 Bond Issuance Expense | 55,000 | 65,000 |
| Totals | $3,505,657 | $2,827,768 |
| Control Total | | ($677,889) |

Dated: June 8, 2021

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Ron Bono, Chairman
Highway, Buildings & Grounds Committee

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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:

**Capital Projects Fund**

| **8342 Clockville Water District No.1** | From | To |
|---|---|---|
| Expense | | |
| H834280 529803 Contingency | $127,863 | $64,363 |
| H834280 529820 Construction Expense | 2,148,880 | 2,212,380 |
| Control Totals | $2,276,743 | $2,276,743 |

Dated: June 8, 2021

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Ron Bono, Chairman
Highway, Buildings & Grounds Committee

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

**RESOLUTION NO. 21-________**

**AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET**

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

**General Fund**

| **8021 Planning - Grants** | From | To |
|---|---|---|
| Expense | | |
| A802180 540951 ONEIDA LAKE REVITALIZATION | $0 | $336,000 |
| Control Total | | $336,000 |
| Revenue | | |
| A802180 439894 SA ONEIDA LAKE LWRP – NYS DOS | $0 | $336,000 |
| Control Total | | $336,000 |

Dated: June 8, 2021

***Due to Coronavirus executive order no Signatures obtained at this time.***

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

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

**RESOLUTION NO. 21________**

**AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET**

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

**Capital Projects Fund**

| **H7111 Parks Capital Projects** | From | To |
|---|---|---|
| Expense | | |
| H711170 529053 DELPHI FALLS PARK – DASNY EXP | $0 | $500,000 |
| Control Total | | $500,000 |
| Revenue | | |
| H711170 438972 SA DASNY DELPHI FALLS PARK | $0 | $500,000 |
| Control Total | | $500,000 |

Dated: June 8, 2021

***Due to Coronavirus executive order no Signatures obtained at this time.***

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

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

**RESOLUTION NO._______**

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH THE NYS DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES AND MODIFYING THE 2021 COUNTY BUDGET – EXPLOSIVE DETECTION CANINE TEAM GRANT PROGRAM**

**WHEREAS,** Madison County has been awarded a grant for $15,000 under the FY2018 Explosive Detection Canine Team Grant Program. Funding is provided by the US Department of Homeland Security's (DHS) State Homeland Security Grant Program (SHSP) and is administered by the New York State Division of Homeland Security and Emergency Services (DHSES);

**WHEREAS,** these funds will provide 100% federal reimbursement of eligible costs incurred in the effort to support planning, equipment, training and exercise needs associated with continuing support of the Explosive Detection Canine Program for the Madison County Sheriff's Office, as well as to support a range of homeland security capabilities to address other hazards to Madison County; and this grant program is described as follows:

| | |
|---|---|
| Awarding Agency: | Federal Department of Homeland Security |
| Pass Thru. Agency: | NYS Division of Homeland Security and Emergency Services |
| CFDA#: | 97.067 |
| Program Name | State Homeland Security Program (SHSP) WM2018 – Explosive Detection K9 Continuation Grant (SHSP) |
| Grant Period: | 10/01/19 to 8/31/2021 |
| Contract # | T837089 (DHSES #WM18837089) |
| Federal Funds: | 100% |
| Grant Total: | $15,000 |

**NOW THEREFORE BE IT RESOLVED,** that the Chairman of the Board of Supervisors be authorized to enter into an agreement with the NYS Office of Homeland Security 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**
**A3640 Civil Defense**

| Expense | From | To |
|---|---|---|
| A364030 514000 Overtime/Backfill Cost for Training & Other Expenses | $ -0- | $ 11,300 |
| A364030 540768 Explosive Detection K9 Equip/Sup FY 19-21 | $ -0- | $ 3,700 |
| Totals | $ -0- | $ 15,000 |
| Control Total | | $ 15,000 |

| Revenue | From | To |
|---|---|---|
| A364030 443084 Fed Aid Explosive Detection K9 FY 19-21 | $ -0- | $ 15,000 |
| Control Total | | $ 15,000 |

DATED: June 8, 2021

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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:

| | From | To |
|---|---|---|
| **General Fund** | | |
| **1990 Contingent Fund** | | |
| Expense | | |
| A199010 544440 Contingent Fund | $788,824 | $630,267 |
| | | |
| **3110 Sheriff's Office** | | |
| Expense | | |
| A311030 511000 Personal Services Full Time | $3,450,000 | $3,588,000 |
| A311030 544250 Personnel Uniforms & Equipment | 46,736 | 56,736 |
| A311030 582100 Social Security & Medicare Expense | 313,191 | 323,748 |
| | | |
| Control Totals | $4,598,751 | $4,598,751 |

Dated: June 8, 2021

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

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

**RESOLUTION NO. _________**
**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT AND MODIFY THE 2021 ADOPTED COUNTY BUDGET FOR PUBLIC HEALTH PREPAREDNESS GRANT**

**WHEREAS,** the Madison County Department of Health has been working on Public Health Preparedness by implementing emergency procedures and has successfully completed the past work plans through Health Research Inc.; and

**WHEREAS,** the grant is identified as follows:

Awarding Agency: Health Research Incorporated (HRI)
HRI Contract Number: 1620-14 PHEP
Program Name: Public Health Emergency Preparedness
Grant Period: July 1, 2021-June 30, 2022
Federal Funds: 100%
Total Grant Award: $50,099

**WHEREAS,** Health Research Inc., has approved the 2021-2022 budget in the amount of $50,099 from July 1, 2021 through June 30, 2022; and

**WHEREAS,** the Health and Human Service Committee believes it is appropriate and in the best interest of Madison County to accept the grant funds and to accomplish the required work for Public Health Emergency Preparedness;

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

**Public Health Department**
**A4016 Federal and State Grants**

| Expense | From | To |
|---|---|---|
| A401640.549150 Emergency Preparedness Exp | $4,712 | $9,912 |
| Control Total | | **$5,200** |

| Revenue | From | To |
|---|---|---|
| A401640.444895 Federal Aid – Emergency Prep. | $48,428 | $53,628 |
| Control Total | | **$5,200** |

**NOW, BE IT FURTHER RESOLVED,** that the Chairman of the Board of Supervisors be and is hereby authorized to enter an agreement with Health Research, Inc., effective July 1, 2021 through June 30, 2022, as is on file with the Clerk of the Board.

Dated: June 8, 2021

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Alexander Stepanski, Chairman
Health and Human Services Committee

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Yvonne Nirelli Chairwoman
Finance, Ways and Means Committee

**RESOLUTION NO. 21-_________**

**AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET**

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

| | From | To |
|---|---|---|
| **Enterprise Landfill Fund** | | |
| **8164 Environmental Control (Landfill)** | | |
| Expense | | |
| EE816480 540460 Leachate Treatment Transport | 150,000 | 225,000 |
| EE816480 540461 Leachate Disposal | 200,000 | 300,000 |
| EE816480 547330 Contract Paving | 25,000 | 0 |
| EE816480 548200 Repair Parts | 171,666 | 221,666 |
| **8171 Facilities** | | |
| Expense | | |
| EE817180 546250 Facilities Expense | 75,500 | 50,500 |
| Totals | $622,166 | $797,166 |
| Control Total | | $175,000 |
| **Net Assets** | | |
| EE 300599 Budgetary Fund Balance Unreserved | $906,007 | $1,081,007 |
| Control Total | | $175,000 |

Dated: June 8, 2021

***Due to Coronavirus executive order no Signatures obtained at this time.***

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James S. Goldstein, Chairman
Solid Waste and Recycling Committee

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

**RESOLUTION NO. 21- ________**

**AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET**

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

| | From | To |
|---|---|---|
| **Enterprise Landfill Fund** | | |
| **8164 Environmental Control (Landfill)** | From | To |
| Expense | | |
| EE816480 529640 D6 Dozer | $-0- | $502,000 |
| Control Total | | $502,000 |
| **8176 Landfill Utilities-Gas to Energy** | | |
| Revenue | | |
| EE817680 488017 Appropriation of Gas to Energy Reserve | $-0- | $502,000 |
| Control Total | | $502,000 |

Dated: June 8, 2021

***Due to Coronavirus executive order no Signatures obtained at this time.***

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James S. Goldstein, Chairman
Solid Waste & Recycling Committee

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