

Finance, Ways and Means
Thursday, May 2, 2024 @ 9:00 AM
Madison County BOS Chambers

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWMC Meeting Minutes March 28, 2024

Finance/Payroll:

1. Department Update

Treasurer/Budget Officer:

1. Department update
2. ARPA Update
3. Fund Balance Policy Annual Review
4. Sales Tax Report
5. Unexpended Surplus Funds Annual Review
6. Fund Balance Summary 2016-2023

County Clerk's Office / DMV:

1. Department Update

Resolutions:

1. Authorizing the Modification of the 2024 Adopted County Budget (4308 Mental Health Clinic)
2. Authorizing the Modification of the 2024 Adopted County Budget (7146 Youth Programs)
3. Authorizing the Chairman to Enter into an Agreement with Canastota Little League, Inc, and Modification of the 2024 Adopted County Budget (7146 Youth Programs, RFP 3-24)
4. Approval of Mortgage Tax Report Spring 2024
5. Authorizing the Disbursement GAP Elimination Funds to Madison County Towns and Villages
6. Authorizing the Modification of the 2024 Adopted County Budget (Exterior Bldg Cleaning)
7. Modifying the 2024 Budget for Renewal of the Childhood Lead Poisoning Prevention Grant
8. Modifying the 2024 Budget for the Renewal of the New York State Department of Health Children and Youth with Special Health Care Needs (CYSHCN) Grant
9. Modifying the 2024 Budget for the Renewal of the Drinking Water Enhancement Grant

10. Modifying the 2024 Budget for the Renewal of the New York State Department of Health Early Intervention Administration Grant
11. Modifying the 2024 Budget for the Renewal of the Federal & State Immunization Action Plan Grant (4012 Public Health)
12. Modifying the 2024 Budget for the Public Health Infrastructure Grant (4010 Public Health)
13. Authorizing the Modification of the 2024 Adopted County Budget (8020 Planning)
14. Authorizing the Modification of the 2024 Adopted County Budget (ARPA/EMS)

Other Committee Business

Preferred Agenda

Next Meeting:

1. May 30, 2024

Adjourn

Finance, Ways and Means Committee

Meeting Minutes

March 28, 2024 9:00 a.m.

PRESENT: Chairman Matthew Roberts
Vice Chair Melissa During
Supervisor Loren Corbin
Supervisor TJ Stokes via Zoom
Supervisor Ronda Winn

OTHERS PRESENT: Cindy Edick, Treasurer
Keith Lummis, Assistant Director of Finance
Mary Cavanagh, Supervisor
Mike Keville, County Clerk
Ryan Chaires, Deputy Treasurer
Mark Scimone, County Administrator
Emily Burns, Clerk to the Board
Lou Anne Randall, Director of Finance
Melissa Felton, Second Assistant County Attorney
Robert Mascari, Chief Assistant District Attorney
Lillian Gormley, County Clerk Intern
Kyle Reger, Supervisor
John Pinard, Chairman of the Board of Supervisors
Pete Walrod, Supervisor
Samantha Fields, Public Information Officer
Jennifer Keville, Confidential Secretary to the Board via Zoom
Rex Vosberg, Supervisor (9:50)
Eve Ann Schwartz, Supervisor (10:00)

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 M. During to approve the minutes of the February 22nd meeting; seconded by L. Corbin. Motion unanimously approved.

II. Finance:

Finance Director Lou Anne Randall reported that the Finance department is working diligently on 2023 year end tasks. Preparation of the Annual Update Document will begin next week. Director Randall will report on the Health Task Force at the next meeting. Director Randall has been asked to share her experience on building a consolidated finance department at NYSAC Finance School in May.

III. Treasurers:

Treasurer Cindy Edick presented the Committee with a report of Historical Fund Balance Review for the period of 2015-2022. 2023 figures will be shared when they are available. 2025 will be easier to project once 2023 is closed,

Treasurer Edick discussed the 2025 budget with the committee as requested by the Board of Supervisors. The discussion included budget-related measures currently in process, areas of challenges and concerns, and options to mitigate tax levy increase. Treasurer Edick outlined guidance and support needed from the Board of Supervisors.

Treasurer Edick reported a decrease of 1.50% in sales tax distribution as of March 13.

Deputy Treasurer Ryan Chaires informed the Committee that steps to prepare for the foreclosure auction are still in process. While unclear legislation put forth by New York State puts the possibility of a foreclosure auction in question, the department would still like to be prepared in the event that an auction could occur.

IV. County Clerk:

County Clerk Michael Keville reported the following activity for March.

DMV:

Transactions	9,680	7% decrease
Retention:	98,721	18.3% decrease
YTD:	28,975	2% decrease
Retention:	284,045	17.9% decrease

Recording

MTD 2024	\$29,577	26% increase
YTD	142,918	30.2% increase
Transfer Tax YTD	\$161,686	88.3% increase
YTD Mortgage Tax	80,664	24.8% decrease
YTD Interest	6,429	2.99% increase

With 170 banker boxes destroyed, pistol permit files are nearly 100% paperless. Mortgage books continue to be verified; moving closer to being paperless. Physical maps will not be held going forward. Documentation for DSS accounting department is being reviewed and destroyed if past retention expiration date. New RFP will soon be released for archival software.

April is Donate Life month. Registration is still open for the fundraiser in April which has already raised \$3,000.. Two positions in the DMV will be filled from the most recent civil service list. Wampsville DMV will be processing around 200 more transactions per month from new Tesla business and a new out of state company. Recent computer outages in the DMV were related to NYS computer system updates.

Clerk Keville expressed approbation to the Facilities department for assisting with updates making the public computer space more accommodating.

V. Resolutions:

1. Authorizing the modification of the 2024 adopted County budget (8780 Rural Broadband Project).
2. Authorizing the modification of the 2024 adopted County budget (1620 Facilities-EMS Program).
3. Authorizing the modification of the 2024 adopted County budget (5130 Road Machinery).
4. Authorizing the modification of the 2024 adopted County budget (7146 Youth Programs).
5. Authorizing the Chairman to enter into an agreement with the New York State Division of Homeland Security and Emergency Service –FY2023 Statewide Interoperable Communications Grant (SICG) and modifying the 2024 County budget.
6. Authorizing the modification of the 2024 adopted County budget (3118 Office of Victim Services Grant Expense).
7. Modifying the Sales Tax Allocation from Madison County to Towns and Villages.
8. Authorizing the Chairman to accept a Grant Award from NYS Office of Children and Family Services to Madison County Sheriff's Office for Madison County Children's Advocacy Center and Modification of the 2024 adopted County budget.
9. Authorizing the Clerk of the Board to sign the Home Rule Request for the State to amend the Correction Law and the County Law.

M. During made a motion to review and approve resolutions 1-6 and 8-9; seconded by L. Corbin. The Committee unanimously voted on and approved these resolutions.

L. Corbin requested that Resolution 7 be voted on via roll call. M. During, M. Roberts and J. Pinard voted in

favor of the resolution. L. Corbin, T.J. Stokes, and R. Winn voted against the resolution. This resolution was [defeated](#) as the majority of the committee was not in favor.

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.

VII. Other Committee Business

VIII. Next Meeting: May 2, 2024

IX. Adjournment:

The Committee adjourned at 10:35 a.m. on the motion of M. During seconded by L. Corbin. Motion unanimously approved.

Respectfully submitted by Heidi LaSalle on behalf of Chairman Matthew Roberts.

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2024 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2024 Adopted County Budget be modified as follows:

General Fund

1990 Contingent Fund

Expense

A199010 544440 Contingent

From

To

\$750,643

\$746,643

4308 Mental Health-Clinic

Expense

A430840 541040 Tuition/Education Reimbursement

\$0-

\$4,000

Control Totals

\$750,643

\$750,643

Dated: May 14, 2024

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

RESOLUTION NO. _____

**AUTHORIZING THE MODIFICATION OF THE 2024 ADOPTED COUNTY BUDGET
(Youth Programs, RFP 3-24)**

BE IT RESOLVED, that the 2024 Adopted County Budget be modified as follows:

General Fund

7146 Youth Programs

Expense

		<u>From</u>	<u>To</u>
A714670 541007	Anticipated Agency Allocation	\$65,590	\$38,616
A714670 542784	GSC Youth Program	-0-	7,742
A714670 542806	Clear Path for Vets Youth Program	-0-	4,763
A714670 542807	Oneida Parks&Rec Youth Program	<u>-0-</u>	<u>14,469</u>
	Control Totals	<u>\$65,590</u>	<u>\$65,590</u>

Revenue

A714670 438201	SA Anticipated Youth Programs	\$65,590	\$38,616
A714670 438226	SA GSC Youth Program	-0-	7,742
A714670 438233	SA Clear Path for Vets Youth Program	-0-	4,763
A714670 438234	SA Oneida Parks&Rec Youth Program	<u>-0-</u>	<u>14,469</u>
	Control Totals	<u>\$65,590</u>	<u>\$65,590</u>

Dated: May 14, 2024

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

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH CANASTOTA
LITTLE LEAGUE, INC., AND MODIFICATION OF THE 2024 ADOPTED COUNTY BUDGET
(Youth Programs, RFP 3-24)**

WHEREAS, Canastota Little League's mission is to implant firmly in the children of the community the ideals of good sportsmanship, honesty, loyalty, courage, and respect; and

WHEREAS, Canastota Little League, Inc. submitted a proposal to the Madison County Youth Bureau to provide youth in Canastota and Morrisville Eaton school districts the ability to be part of a group sport-a baseball community that looks out for one another on and off the field; and

WHEREAS, the Madison County Youth Bureau Youth Board evaluated the proposal on March 5, 2024, and has recommended the allocation of \$22,234 in NYS Office of Children and Family Services Youth Sports funds to operate the proposed program from March 1, 2024, to September 30, 2024, and the Health and Human Services Committee has approved the allocation; and

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 Canastota Little League, Inc. in the form as is on file with the Clerk of the Board; and

BE IT RESOLVED, that the 2024 Adopted County Budget be modified as follows:

General Fund

7146 Youth Programs

Expense

		<u>From</u>	<u>To</u>
A714670 541007	Anticipated Agency Allocation	\$ 38,616	\$16,382
A714670 542808	Canastota Little League	<u>-0-</u>	<u>22,234</u>
	Control Totals	<u>\$ 38,616</u>	<u>\$ 38,616</u>

Revenue

A714670 438201	SA Anticipated Youth Programs	\$ 38,616	\$16,382
A714670 438235	SA Canastota Little League	<u>-0-</u>	<u>22,234</u>
	Control Totals	<u>\$38,616</u>	<u>\$38,616</u>

Dated: May 14, 2024

Mary Cavanagh, Chairwoman
Health and Human Services Committee

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

RESOLUTION NO. _____

APPROVAL MORTGAGE TAX REPORT SPRING 2024

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, 2024;

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.

Town of Brookfield	\$ 6,717.13
Town of Cazenovia	\$ 60,162.22
Village of Cazenovia	\$ 11,609.87
Town of DeRuyter	\$ 12,368.61
Village of DeRuyter	\$ 1,127.27
Town of Eaton	\$ 11,385.56
Village of Hamilton	\$ 2.62
Village of Morrisville	\$ 2,759.08
Town of Fenner	\$ 6,501.30
Town of Georgetown	\$ 2,330.32
Town of Hamilton	\$ 17,543.21
Village of Earlville	\$ 487.79
Village of Hamilton	\$ 9,269.55
Town of Lebanon	\$ 7,424.47
Town of Lenox	\$ 40,447.01
Village of Canastota	\$ 10,973.17
Village of Wampsville	\$ 2,406.41
Town of Lincoln	\$ 13,921.39
Town of Madison	\$ 20,073.66
Village of Hamilton	\$ 311.38
Village of Madison	\$ 754.86
Town of Nelson	\$ 21,693.78
Town of Smithfield	\$ 4,747.33
Town of Stockbridge	\$ 6,712.91
Village of Munnsville	\$ 690.83
Town of Sullivan	\$ 97,441.82
Village of Chittenango	\$ 13,725.95
City of Oneida	\$ 51,097.69

Date: May 14, 2024

Matthew Roberts, Chairman
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	\$ 478.86
Town of Cazenovia	\$ 4,288.90
Village of Cazenovia	\$ 827.65
Town of DeRuyter	\$ 881.75
Village of DeRuyter	\$ 80.36
Town of Eaton	\$ 811.66
Village of Hamilton	\$ 0.19
Village of Morrisville	\$ 196.69
Town of Fenner	\$ 463.47
Town of Georgetown	\$ 166.15
Town of Hamilton	\$ 1,250.63
Village of Earlville	\$ 34.76
Village of Hamilton	\$ 660.81
Town of Lebanon	\$ 529.28
Town of Lenox	\$ 2,883.42
Village of Canastota	\$ 782.27
Village of Wampsville	\$ 171.55
Town of Lincoln	\$ 992.44
Town of Madison	\$ 1,431.03
Village of Hamilton	\$ 22.20
Village of Madison	\$ 53.81
Town of Nelson	\$ 1,546.53
Town of Smithfield	\$ 338.43
Town of Stockbridge	\$ 478.55
Village of Munnsville	\$ 49.25
Town of Sullivan	\$ 6,946.52
Village of Chittenango	\$ 978.51
City of Oneida	\$ 3,642.69

Date: May 14, 2024

Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2024 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2024 Adopted County Budget be modified as follows:

General Fund

1619 County Buildings Vets

Expense

	<u>From</u>	<u>To</u>
A161910 540224 Exterior Building Cleaning	\$15,000	\$99,963

1620 County Buildings

Expense

A162010 540224 Exterior Building Cleaning	\$75,000	\$17,879
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1621 County Buildings HHS

Expense

A162110 540224 Exterior Building Cleaning	<u>\$250,000</u>	<u>\$222,158</u>
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Control Totals

\$340,000

\$340,000

Dated: May 14, 2024

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

RESOLUTION NO. 24-_____

**MODIFYING THE 2024 BUDGET FOR THE RENEWAL OF THE
CHILDHOOD LEAD POISONING PREVENTION GRANT**

WHEREAS, Madison County Public Health Department has been notified by New York State Department of Health of their approval of the Childhood Lead Poisoning Prevention Program budget and work plan for the period of October 1, 2023 through September 30, 2024, and

WHEREAS, Resolution 23-120 was approved on April 11, 2023 for a Five year contract (C369995GG) beginning October 1, 2021 – September 30, 2026; and

WHEREAS, State and Federal funding for this grant is available for the period of 10/1/23-09/30/24, 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.:	DOH01-C36995GG-3450000
Grant Extension:	10/1/23-09/30/24
Federal Funds:	21.52%
Grant total:	\$46,200

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.

NOW, THEREFORE BE IT RESOLVED, that the 2024 Adopted County Budget be modified as follows:

General Fund

4012 Public Health Preventive

Expense

	<u>From</u>	<u>To</u>
A401240 541037 Lead Grant Expense	<u>\$7,931</u>	<u>\$18,735</u>
Control Total		<u>\$10,804</u>

Revenue

A401240 434016 State Aid Lead Poison Prevent Grant	\$33,405	\$41,884
A401240 444015 Federal Aid Lead Poison Prevent Grant	<u>9,160</u>	<u>11,485</u>
Totals	<u>\$42,565</u>	<u>\$53,369</u>
Control Total		<u>\$10,804</u>

Dated: May 14, 2024

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

RESOLUTION NO. 24-_____

**MODIFYING THE 2024 BUDGET FOR THE RENEWAL OF THE
NEW YORK STATE DEPARTMENT OF HEALTH
CHILDREN AND YOUTH WITH SPECIAL HEALTH CARE NEEDS (CYSHCN) GRANT**

WHEREAS, Madison County Public Health Department, through the Preventive Health Programs, has administered the Children and Youth with Special Health Care Needs Program (CYSHCN), which is a program to assist families of children with special developmental needs by determining appropriate services for these children; and

WHEREAS, The New York State Department of Health has devoted much time to implement this program on the local level in an effort to assure continuity of care for all children who meet the criteria; and

WHEREAS, the grant details are as follows:

Awarding Agency: New York State Department of Health
Catalog #: 93.994
Program Name: Children and Youth with Special Health Care Needs Program
Grant Period: 10/1/20-9/30/2025
Contract: DOH01-CYSHCN-35724GG
Federal Funds: 100%

WHEREAS, year four of the five year award has been approved, in the amount of \$58,923 beginning October 1, 2023 through September 30, 2024; and

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 2024 Adopted County Budget be modified as follows:

General Fund

2961 Early Intervention

Expense

	<u>From</u>	<u>To</u>
A296120 541100 CYSHCN Grant Expense	(\$1,761)	\$2,721

Control Total		\$4,482
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Revenue

A296120 444891 Fed Aid CYSHCN Grant	\$45,993	\$50,475
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Control Total		\$4,482
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Dated: May 14, 2024

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

RESOLUTION NO. 24-_____

**MODIFYING THE 2024 BUDGET FOR THE RENEWAL OF THE
DRINKING WATER ENHANCEMENT GRANT**

WHEREAS, the Madison County Public Health Department continues to successfully administer the Drinking Water Enhancement Grant, providing additional services to the residents of Madison County; and

WHEREAS, New York State funding was made available to Madison County for the contract # DOH01-C34759GG-3450000 for the period of April 1, 2020 through March 31, 2025; and

WHEREAS, Madison County's total share for year five of the five year award is \$108,745; and

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

NOW, THEREFORE BE IT RESOLVED, that the 2024 Adopted County Budget be modified as follows:

General Fund

4090 Public Health Environmental

Expense

	<u>From</u>	<u>To</u>
A409040 541004 Drinking Water Enhancement Grant	<u>\$1,852</u>	<u>\$8,373</u>
Control Total		<u><u>\$6,521</u></u>

Revenue

A409040 434020 State Aid Drinking Water Enhancement	<u>\$104,076</u>	<u>\$110,597</u>
Control Total		<u><u>\$6,521</u></u>

Dated: May 14, 2024

Matthew A. Roberts, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 24-_____

**MODIFYING THE 2024 BUDGET FOR THE RENEWAL OF THE
NEW YORK STATE DEPARTMENT OF HEALTH
EARLY INTERVENTION ADMINISTRATION GRANT**

WHEREAS, Madison County Public Health Department administers the Early Intervention program to coordinate services for families of children with special developmental needs; and

WHEREAS, NYS provides grant funding to help offset some of the costs to administer the program; and

WHEREAS, the grant details are listed below:

Awarding Agency: NYS Department of Health
Catalog #: 84.181
Program Name: Early Intervention Program
Grant Period: 10/01/21-09/30/2026
Contract: C36413GG
Federal Funds 74.37%
Total Grant Award \$230,820

WHEREAS, the Early Intervention grant has been approved in the amount of \$46,164 for year three starting October 1 , 2023 through September 30, 2024; and

WHEREAS, the Health and Human Services Committee feel it suitable to accept this funding and continue the services in this area.

NOW, THEREFORE, BE IT RESOLVED that the 2024 Adopted County Budget be modified as follows:

General Fund

2961 Early Intervention

Expense

	<u>From</u>	<u>To</u>
A296120 541025 Early Intervention Grant Expense	(\$ <u>361</u>)	\$ <u>1,789</u>
Control Total		\$ <u>2,150</u>

Revenue

A296120 434024 State Aid Early Intervention Admin	\$ <u>10,860</u>	\$ <u>13,010</u>
Control Total		\$ <u>2,150</u>

Dated: May 14, 2024

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

RESOLUTION NO. 24-_____

MODIFYING THE 2024 BUDGET FOR THE RENEWAL OF THE
FEDERAL & STATE
IMMUNIZATION ACTION PLAN GRANT

WHEREAS, the Madison County Public Health Department administers the Immunization Action Plan through federal and state funding provided by through New York State Department of Health; and

WHEREAS, a contract for a five year term beginning April 1, 2023 through March 31, 2028 has been awarded by New York State Department of Health; and

WHEREAS, Madison County has been awarded \$33,829 for each year of the contract period; and

WHEREAS, this grant is identified as follows:

Awarding Agency:	US Department of Health & Human Services Center for Disease Control & Prevention
Pass-through Agency:	NYS Department of Health
Catalog #:	93.268
Program Name:	Immunization Action Plan
Grant Extension:	04/01/24-03/31/25
Contract:	DOH01-C38451GG-3450000
Federal Funds:	18%
Total Grant Award:	\$169,145

WHEREAS, the Immunization Action Plan and budget have been approved by NYS; and

NOW, THEREFORE BE IT RESOLVED, that the 2024 Adopted County Budget be modified as follows:

General Fund	<u>From</u>	<u>To</u>
<u>4012 Public Health Preventive</u>		
<u>Expense</u>		
A401240 541031 Immunization Grant Expense	<u>\$2,025</u>	<u>\$7,270</u>
Control Total		<u><u>\$5,245</u></u>
<u>Revenue</u>		
A401240 434010 State Aid PH Immunization Grant	\$25,201	\$29,502
A401240 444011 Federal Aid PH Immunization Grant	<u>5,408</u>	<u>6,352</u>
Totals	<u>\$30,609</u>	<u>\$35,854</u>
Control Total		<u><u>\$5,245</u></u>

Dated: May 14, 2024

Matthew A. Roberts, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 24- _____

**MODIFYING THE 2024 BUDGET FOR THE
PUBLIC HEALTH INFRASTRUCTURE GRANT**

WHEREAS, Madison County Public Health Department has been notified by New York State Department of Health that it has been awarded a five year Strengthening U.S. Public Health Workforce grant for the period from December 1, 2022 through November 30, 2027 with an award amount of \$535,185;

WHEREAS, the Strengthening U.S. Public Health Workforce grant is intended to strengthen the local public health workforce through hiring new and retention of current staff and modernization of data systems; and

WHEREAS, Federal funding passing through NYS Department of Health for this grant is now available for the period of 12/01/2022 - 11/30/2024 in the amount of \$107,041. This grant is identified by the following:

Awarding Agency: New York State Department of Health
Programs Name: PH Infrastructure, Workforce and Data Systems Funding
Contract No.: 6NE11OE0000160102
CFDA#: 93.967
Federal Funds: 100%
Grant Amount: \$535,185

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

NOW, THEREFORE BE IT RESOLVED, that the 2024 Adopted County Budget be modified as follows:

General Fund

4010 Public Health Administration

Expense

	<u>From</u>	<u>To</u>
A401040 541216 PH Infrastructure Grant Expense	<u>\$10,703</u>	<u>\$46,329</u>

Control Total		<u><u>\$35,626</u></u>
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Revenue

A401040 444020 Federal Aid PH Infrastructure Grant	<u>\$53,863</u>	<u>\$89,489</u>
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Control Total		<u><u>\$35,626</u></u>
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Dated: May 14, 2024

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2024 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2024 Adopted County Budget be modified as follows:

General Fund

8020 Planning Department

Revenue

	<u>From</u>	<u>To</u>
A802080 427707 CNY Community Foundation Grant	\$-0-	\$60,000
A802080 450328 Transfer from Community Development Fund	-0-	13,200
A802080 450329 Transfer from Capital Projects Fund	<u>-0-</u>	<u>23,570</u>

Control Total		<u>\$96,770</u>
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Expense

A802080 540956 Old Erie Canal Expense	<u>\$1,000</u>	<u>\$97,770</u>
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Control Total		<u>\$96,770</u>
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Community Development Fund

8661 HUD NYS Housing Grant

Expense

CD866180 594207 Transfer to General Fund-HUD Program	<u>\$-0-</u>	<u>\$13,200</u>
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Control Total		<u>\$13,200</u>
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Fund Balance

CD 300599 Appropriated Fund Balance	<u>\$-0-</u>	<u>\$13,200</u>
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Control Total		<u>\$13,200</u>
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Capital Projects Fund

8681 Clean Energy Communities

Expense

H868180 540348 Energy Efficiency Building Improvements	\$123,570	\$100,000
H868180 594215 Transfer to General Fund Mid-Year	<u>-0-</u>	<u>23,570</u>

Control Totals	<u>\$123,570</u>	<u>\$123,570</u>
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Dated: May 14, 2024

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2024 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2024 Adopted County Budget be modified as follows:

General Fund

4989 EMS (ARPA)

Expense

	<u>From</u>	<u>To</u>
A498940 522130 Ambulance	\$-0-	\$195,000
A498940 540122 Equipment Expense	<u>-0-</u>	<u>16,000</u>
Control Total		<u>\$211,000</u>

9999 Non Departmental Revenue

Revenue

A999995 440895 Fed Aid Coronavirus Fiscal Recovery	<u>\$859,555</u>	<u>\$1,070,555</u>
Control Total		<u>\$211,000</u>

Dated: May 14, 2024

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