Finance, Ways and Means

Thursday, April 28, 2022 @ 9:00 AM
Chambers/ Zoom

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWMC Meeting Minutes March 24, 2022

County Clerk's Office / DMV:

1. Department Update

Finance/Payroll:

1. Department Update

Treasurer/Budget Officer:

1. Department Update
2. Sales Tax Report
3. Discussion-Financing Rural Broadband Local Match

Resolutions:

1. Authorizing the Chairman to Enter into Agreements with Bonadio & Co., LLP for Auditing Services
2. Authorizing the Chairman to Enter into an Agreement with Bonadio & Co., LLP to Implement GASB 87 Leases
3. Authorizing an Investment Account with J.P. Morgan and Designating Authorized Individuals to Act on Behalf of the County
4. Authorizing the County Treasurer and Deputy County Treasurer to Execute a Customer Agreement with J.P. Morgan Securities LLC
5. Authorizing the Chairman to enter into an Agreement with Three+One Company Inc.
6. Authorizing the Refund of 2020, 2021 and 2022 County, Town and School Taxes
7. Authorizing the Disbursement of GAP Elimination Funds to Madison County Towns and Villages
8. Approval Mortgage Tax Report Spring 2022
9. Creating Five Staff Social Worker Positions in the Mental Health Department and Modifying the 2022 Adopted County Budget
10. Authorizing the Chairman to Enter an Agreement for the Healthy Neighborhood Program Grant & Modifying the 2022 Adopted County Budget
11. Authorizing the Chairman to Enter an Agreement for the Childhood Lead Poisoning Prevention Grant & Modifying the 2022 Budget

12. Modifying the 2022 Budget for Drinking Water Enhancement Grant Renewal
13. Authorizing the Chairman to Accept Grant Funds with the U.S. Department of Justice - Small, Rural and Tribal Body-Worn Camera Program Grant and Modifying the 2022 County Budget (3110 Sheriff's Office)
14. Authorizing the Modification of the 2022 Adopted County Budget (3110 Sheriff's Office)
15. Authorizing the Modification of the 2022 Adopted County Budget (3114 Multidisciplinary Teams (CAC))
16. Authorizing the Modification of the 2022 Adopted County Budget (3110 Sheriff's Office)
17. Authorizing the Modification of the 2022 Adopted County Budget (Broadband Project)
18. Authorizing the Modification of the 2022 Adopted County Budget (3021 Communications E911)
19. Directing the County Attorney's Office to Draft Legislation to Allow Madison County To Extend an Additional Mortgage Recording Tax in Madison County

Other Committee Business

Preferred Agenda

Next Meeting:

1. May 26, 2022

Adjourn

Finance, Ways and Means Committee

Meeting Minutes
March 24, 2022 9:00 a.m.

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

OTHERS PRESENT: Finance Director Lou Anne Randall
County Attorney Tina Wayland-Smith
County Administrator Mark Scimone
Public Information Officer Samantha Field
Assistant Director of Finance Keith Lummis
Treasurer Cindy Edick
County Clerk Michael Keville
Dan Cummings County Clerk Intern
Deputy Treasurer Rebecca Marsala
Supervisor John Pinard
Camron Beck, ECC Technologies via Zoom
Andy Lukasiewicz ECC Technologies via Zoom

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 February 24, 2022 meeting; seconded by M. Cavanagh. Motion unanimously approved.

II. County Clerk
County Clerk Michael Keville reported the DMV year to date totals are down from $396,000 to $300,000. Year to date clerk fees are down by $6,000 for this period. Clerk Keville stated that there are several vacant positions in both the Clerk's Office and the DMV. Filling these positions will be reevaluated periodically and as business increases. Information Technology Director Paul Lutwak is working on providing recording clerks the ability to work remotely and provide flexibility to their work schedules.

At the 2022 NYSAC Legislative Conference held in March, Clerk Keville attended a session promoting a better relationship between job market and child care. On campus daycare has been provided in some counties already and is being considered here in Madison County. Another session that Clerk Keville attended focused on Native American Affairs. The dispensing of marijuana on Indian reservations is expected to bring negative side effects to our communities due to lack of regulations. Several Native American entities have already begun selling marijuana, to his knowledge. Oneida Indian Nations has not started at this time. At NYSAC Clerk Keville also learned that mental health services are being introduced in school settings in some communities. Soon mental health counselors will be imbedded full time in our local schools, as well. This program will be funded by the American Rescue Plan Act of 2021.

Clerk Keville reported that a new logo to help promote the Wampsville DMV Office was chosen as a winner of the poster contest and will be publicized in the DMV office. Clerk Keville also reported that the high density shelving installation for remote storage in building 4 is complete. A proclamation will be presented at the April Board of Supervisor's meeting promoting organ, eye and tissue donation.

III. ECC Technologies Presentation
Andy Lukasiewicz and Camron Beck presented the Committee with a high level comparison between two funding options for the Madison County Rural Broadband project. Option one included bond funding of $3,385,387 at

2.25%. Option 2 is funded by available resources, possibly fund balance, with no interest expense. No bond funding is used for this option. The cash flow created from this project would eventually pay for itself over time. The expected completion date of the project is 2024. A third option that might also be considered is financing part of the project.

Treasurer Edick shared estimated Debt Service Schedule for Madison County Rural Broadband Project for ten and fifteen years with the committee.

IV. Finance Director:
Finance Director Lou Anne Randall reported that the Finance department is working diligently on preparation for closing of 2021.

V. Treasurer:
Deputy Treasurer Rebecca Marsala provided details behind resolution 17; an agreement with VHB Engineering, Surveying, Landscape and Architecture and Geology, PC. This agreement will be utilized to upgrade Madison County's tax maps and GIS data and will provide a smooth transition for the transfer to the new 911 CAD System.

Treasurer Cindy Edick thanked the Committee for allowing the addition of the second Deputy Treasurer's position. One application for the position has already been received and there will be an advertisement published soon for this position.

Treasurer Edick reported an increase of $945,809 (23.78%) in sales tax distributions. AIM is no longer being deducted from the distributions and deductions for the Distressed Hospitals and Health Care Providers is expected to end as well. This will allow 100% of the sales tax to remain local.

VI. Finance:/Treasurer Year End Process:
Treasurer Cindy Edick, County Administrator Mark Scimone, Finance Director Lou Anne Randall, and Assistant Director of Finance Keith Lummis met recently to brainstorm on how to simplify year-end budget modifications. The year-end clean-up process has evolved over the years depending on interpretations of the requirements set by the State Comptroller. Year-end processing creates a huge workload with many budget modifications. Bonadio agreed with creating a policy for year-end budget modifications to be summarized in a report that is presented to the Board of Supervisors for review. The consensus of the Committee was to follow through with the current practice of processing year-end budget modifications for 2021 and create a policy for summarizing year-end budget modifications for future years' processing.

VII. Resolutions:

1. Authorizing the modification of the 2021 adopted County Budget (Personal Services).
2. Authorizing the modification of the 2021 adopted County Budget (A3110 Sheriff).
3. Authorizing the modification of the 2021 adopted County Budget (FICA).
4. Authorizing the modification of the 2021 adopted County Budget (Grant Salary & Fringes).
5. Authorizing the modification of the 2021 adopted County Budget (County Road).
6. Authorizing the modification of the 2021 adopted County Budget (road Machinery).
7. Authorizing the modification of the 2021 adopted County Budget (A3150 Sheriff).
8. Authorizing the modification of the 2021 adopted County Budget (A1174 Hurrell-Harring ILS Grant).
9. Authorizing the modification of the 2021 adopted County Budget (A1680 Information Technology).
10. Authorizing the modification of the 2021 adopted County Budget (3410 Emergency Management).
11. Authorizing the modification of the 2021 adopted County Budget (A3316 STOP DWI Grants).
12. Authorizing the modification of the 2021 adopted County Budget (1930 Liability insurance).
13. Authorizing the modification of the 2021 adopted County Budget (1169 DA Seized Assets Activity).
14. Authorizing the modification of the 2021 adopted County Budget (1640 Central Garage).
15. Authorizing the modification of the 2021 adopted County Budget (Sales Tax).
16. Modifying the 2022 adopted County Budget (Real Property)

17. Authorizing the Chairman to enter into an agreement with VHB Engineering, Surveying, Landscape and Architecture and Geology, PC (VHB) to Upgrade Madison County's Tax Maps and GIS Data to ArcGIS Pro.
18. Authorizing the modification of the 2022 adopted County Budget (4308 Mental Health-Clinic).
19. Authorizing 2022 budget modification for the Federal & State Grant Immunization Action Plan
20. Authorizing the modification of the 2022 adopted budget (Safe Harbour).
21. Authorizing the modification of the 2022 adopted County Budget (PEAF).
22. Authorizing the modification of the 2021 adopted County Budget (Year End).
23. Authorizing the modification of the 2022 adopted County Budget (Gorman Pathways Reno).
24. Authorizing the modification of the 2022 adopted County Budget (Brown Rd. Utilities).
25. Authorizing the modification of the 2022 adopted County Budget (Road Machinery).
26. Authorizing the modification of the 2022 adopted County Budget (Sanitary Sewer Project).
27. Authorizing the modification of the 2022 adopted County Budget (Clockville Water District).
28. Authorizing the modification of the 2022 adopted County Budget (3645 Homeland Security) Hazard Mitigation Plan.
29. Authorizing the modification of the 2022 adopted County Budget (3140 Probation).
30. Authorizing the modification of the 2022 County Budget (1171 ACP).
31. Authorizing the modification of the 2022 County Budget (1172 ACP).
32. Authorizing the modification of the 2022 adopted County Budget (Aquatic Vegetation).

C. Moses made a motion to review and approve resolutions 1-27; seconded by M. Cavanagh. C. Moses made a motion to modify resolution 22-17 to replace "it has been recommended by Jeremy Balls from Motorola" in the 5th Where As with "it has been recommended by Motorola"; omitting the name of the representative. J. Cunningham seconded the motion to amend this resolution. The committee unanimously approved all resolutions including the amendment to 22-17.

VIII. 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.

IX. Next Meeting: April 28, 2022

X. Adjournment:

The Committee adjourned at 9:58 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

Madison County
Sales Tax Distributions

Actual Cash Receipts, Net of Withholdings
for AIM and Distressed Provider Assistance

Distribution Date	2020	2021	2022	2021-2022 Increase	2021-2022 %
February 7	$1,827,766	$1,664,647	$2,135,685	$471,038	28.30%
February 14	411,499	415,150	509,931	94,781	22.83%
March 5	1,500,796	1,554,422	1,909,780	355,358	22.86%
March 14	291,605	343,000	367,632	24,632	7.18%
April 7	2,609,112	3,313,630	3,295,431	(18,199)	(0.55)%
April 13	549,301	545,778	608,178	62,400	11.43%
Total	$7,190,079	$7,836,627	$8,826,637	$990,010	12.63%

Note:
2022 Budgted Revenue, net of NYS withholdings, is $33,000,000.

RESOLUTION NO.____________

AUTHORIZING THE CHAIRMAN TO ENTER INTO AGREEMENTS WITH BONADIO & CO., LLP FOR AUDITING SERVICES

WHEREAS, pursuant to the standards and guidelines contained in the Single Audit Act, as amended, and Office of Management and Budget Super Circular (formally OMB Circular A-133), Madison County is required to engage an independent auditor for the purpose of annually performing a Federal Single Audit of financial assistance awards; and

WHEREAS, the County is required to engage an independent auditor for the purpose of annually auditing the County's Basic Financial Statements: and

WHEREAS, the County is required to engage an independent auditor for the purpose of annually performing agreed-upon procedures relative to financial assurance requirements for the County's Municipal Solid Waste Landfill; and

WHEREAS, the County is also required to engage an independent auditor for the purpose of annually performing a New York State Department of Transportation Single Audit; and

WHEREAS, Bonadio & Co., LLP has successfully provided the County with various consulting services over the past several years; and

WHEREAS, Bonadio & Co., LLP has experience performing financial audits for various other New York State county governments and the County has received positive recommendations from other counties who utilize this firm for their annual financial audit services; and

WHEREAS, Bonadio & Co., LLP has provided a proposal for the Financial Statement Audit and Single Audit for the County's fiscal year ending 2021, for fee of $55,400, and separate engagement letters for the Audit of New York State Department of Transportation and the Agreed-Upon Procedures – Landfill for a fees of $3,000 and $2,500, respectively; and

WHEREAS, the agreement and engagement letters have been reviewed and approved by the Finance, Ways and Means Committee;

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Board of Supervisors be and hereby is authorized to enter into these agreements on behalf of the County of Madison with Bonadio & Co., LLP, in the form as is on file with the Clerk of the Board.

DATED: May 10, 2022

____
Matthew Roberts, Chairman
Finance, Ways, and Means Committee

RESOLUTION NO.____________

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH BONADIO & CO., LLP TO IMPLEMENT GASB 87 LEASES

WHEREAS, the Governmental Accounting Standards require Madison County to implement GASB 87 Leases; and

WHEREAS, the standard implementation requires the County to identify, compile, value and report these leasing activities; and

WHEREAS, Bonadio & Co., LLP has provided a proposal for the implementation of GASB 87 Leases that is complete in three phases will includes lease inventory, value inventory and development of accounting for transactions and the County's required Financial Statement disclosures; and

WHEREAS, Bonadio & Co., LLP has the experience needed to perform the standard implementation of GASB 87 Leases; and

WHEREAS, Bonadio & Co., LLP will work in conjunction with the Finance Department as well as any other departments that obtain lease agreements; and

WHEREAS, the fees for implementation services will be generated as a product of the hours and rates based on the applicable staff level as follows: $350 per hour for Partner/EVP/Principal, $250 per hour for Manager, $185 per hour for Supervisory Staff, and $145 per hour for Staff.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Board of Supervisors be and hereby is authorized to enter into an agreement on behalf of the County of Madison with Bonadio & Co., LLP, in the form as is on file with the Clerk of the Board.

DATED: May 10, 2022

____
Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. ______

AUTHORIZING AN INVESTMENT ACCOUNT WITH J.P. MORGAN AND DESIGNATING AUTHORIZED INDIVIDUALS TO ACT ON BEHALF OF THE COUNTY

RESOLVED, that the Corporation is hereby authorized and directed to establish and maintain one or more accounts, including margin accounts (if the Corporation is authorized to open a margin account, the Corporation has checked the box at the end of the Certificate), (each, an **Account**), and to engage in any of the transactions hereinafter described, in each case, with or through J.P. Morgan Securities LLC, J.P. Morgan Securities plc and/or any of their now or hereafter existing affiliated entities (collectively, **J.P. Morgan**), through an Account or otherwise, with J.P. Morgan acting as principal or agent in such transactions; and

RESOLVED, that the Corporation is hereby authorized and empowered to purchase (including on a forward or when-issued basis or on margin) hold, finance, pledge, exercise, convert, tender, redeem, exchange, transfer, assign, sell (including on a short, when-issued or forward basis), enter into, write, issue, terminate, amend and otherwise deal and trade, singly or in combination, in the following: any and all forms of securities, evidences of interest, participation, or indebtedness, instruments of any issuer (whether publicly registered or exempt from registration) transactions and investments, including but not limited to, common or preferred stock, scrip**,** warrants and rights; bills, notes, bonds or debentures of any coupon, (including “zero coupon” or maturity; certificates of deposit, bank notes or deposit notes; commercial paper, money market instruments; listed and/or over-the-counter options, commodities, commodity futures, options on futures (including single stock futures contracts and other securities futures products), transactions in foreign currencies; limited partnership interests and other interests in hedge funds, buyout funds, real estate investment trusts, venture capital funds, private equity funds and private equity investment vehicles; whole mortgage loans, any and all interests and participations in mortgage loans, mortgage-backed and asset-backed securities; any kind of derivative investment, including interest rate, currency, credit, equity or other swap transactions; repurchase and reverse repurchase transactions, buy/forward sale transactions, dollar rolls, secured lending transactions and any instrument or interest generally regarded as an investment or hedge, secured or unsecured, or any transaction, that is similar to any of those described above (including an option with respect to any of them) (each of the foregoing, an (**Activity**); and

RESOLVED, that each of the directors, officers, employees and agents of the Corporation listed in Section 4 (each, an Authorized Person) is hereby individually authorized for and on behalf of the Corporation by oral, written, electronic or other means to: (1) give to and receive from J.P. Morgan oral, written or electronic instructions, confirmations, notices or demands with respect to any Account, Activity or transaction; (2) bind the Corporation to enter into and perform any transaction or agreement, amendment or modification thereof, relating to any Account, Activity or transaction involving the Corporation; (3) lend or borrow money or securities and secure the repayment thereof with the property of the Corporation; (4) pay in cash or by check or by credit or debit card or draft drawn upon the funds of the Corporation any sums required to be paid in connection with any Account, Activity or transaction; (5) order the transfer of record of any securities, funds or other property to any name and to accept delivery of any securities, funds or other property; (6) direct the sale or exercise of any rights with respect to any securities or other property; (7) agree to any terms or conditions or execute or otherwise assent to any document or agreement affecting any Account, Activity or transaction; (8) endorse any securities or other property in order to pass title thereto (or any interest therein); (9) direct J.P. Morgan to surrender any securities or other property for the purpose of effecting any exchange or conversion thereof; (10) appoint any other person or persons to do any and all things which such director, officer, employee or agent of the Corporation is hereby empowered to do; and (11) generally, take all such action as such director, officer, employee or agent of the

Corporation may deem necessary or desirable to implement or facilitate the trading activities described here; and

RESOLVED, that each of the Authorized Persons is hereby individually authorized, for and on behalf of the Corporation, to execute or otherwise assent to or enter into on behalf of the Corporation all agreements, confirmations, releases, assignments, powers of attorney or other documents in connection with any Account, Activity or transaction, including without limitation, to execute and deliver instructions to J.P. Morgan to receive or deliver funds or securities, whether free or versus payment, or trade or non-trade related (including to any Authorized Persons); and

RESOLVED, that notwithstanding the foregoing resolutions, and person with actual or apparent authority is authorized and empowered by the Corporation to undertake any Activity; and

RESOLVED, that all actions previously taken by any director, officer, employee, Authorized Person or agent of the Corporation in connection with or related to the matters set forth in or reasonably contemplated or implied by the foregoing resolutions be, and each of them hereby is, adopted, ratified, confirmed and approved in all respects as the acts and deeds of the Corporation; and

RESOLVED, that, J.P. Morgan may rely on the certifications, representations, warranties, and agreements contained in this Certificate until the close of business on the second business day after J.P. Morgan receives written notice of the modification or revocation thereof at its offices at Client Services 575 Washington Blvd., Mail Code: NJ1-0023, Jersey City, NJ 07310-1616 marked to the attention of: (1) Global Clearing Services-New Accounts (if the Corporation's account is maintained by the Global Clearing Services Department and the Corporation engages in equities/prime brokerage); (ii) Fixed Income Clearing Services Managing Director (if the Corporation's account is maintained by the Global Clearing Services Department and the Corporation engages in fixed income trading); or (iii) Documentation Department (if the Corporation's account is maintained by the Private Client Services Department or any other J.P. Morgan department) or any other address that has been provided by J.P. Morgan specifically for such purpose and in each case with a copy to the Corporation's account executive or relationship manager(s) at J.P. Morgan, provided that J.P. Morgan may rely on such certifications, representations, warranties, covenants and agreements with respect to any transaction entered into prior to the effectiveness of such modification or revocation; and

RESOLVED, that, J.P. Morgan, their successors and assigns and their respective affiliates, directors, officers, agents and employees (the **Released Parties**) are hereby released and forever discharged from, and against, any and all liabilities, responsibilities, obligations, claims, costs, damages, expenses (including attorneys' fees and expenses), penalties, judgments or awards incurred or suffered by the Released Parties in connection with their reliance on this Certificate; the Corporation acknowledges that the release and discharge set forth herein are in addition to, and in no way limit or restrict, any rights which any of the Released Parties may have under any other agreement(s) between the Corporation and any of the Released Parties or under any federal or state statutes, laws, rules or regulations; and agree that this release and discharge shall survive the revocation of this Certificate with respect to transactions entered into prior to the effectiveness of such revocation; (a) (i) represent and warrant that the Corporation has more than one officer, director or employee; and (ii) represent and warrant that the Corporation has not added (a) a new owner who directly or indirectly owns more than 10% of the equity interest of the entity client or (b) a new individual with significant responsibility for managing the entity client; (b) represent and warrant that the Resolutions do not authorize the Corporation to engage in margin transactions credited or debited to an account at J.P. Morgan and (c) represent and warrant that the Resolutions do not authorize each Authorized Person to order the trade and non-trade related free delivery of funds and securities to themselves and third parties; and

RESOLVED, that the following Authorized Individuals are duly authorized to act on behalf of the Corporation: Cindy J. Edick, Treasurer; and Rebecca S. Marsala, Deputy Treasurer; and

RESOLVED, that the following individual is duly authorized to certify the J.P. Morgan Corporate Authority Certificate and Trading Authorization for Brokerage Accounts form, as is on file with the Clerk of the Board of Supervisors: Cindy Urtz, Clerk of the Board of Supervisors.

Dated: May 10, 2022

____
Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. ______

AUTHORIZING A CUSTOMER AGREEMENT WITH J.P. MORGAN SECURITIES LLC

WHEREAS, Madison County has been working with three+one to maximize its return on investments; and

WHEREAS, three+one has provided the County with data indicating that it may benefit from investing in U.S. Treasury securities; and

WHEREAS, in order to facilitate the investment in U.S. Treasury securities, the County elected to designate J.P. Morgan Securities LLC for its brokerage account; and

WHEREAS, J.P. Morgan Securities LLC requires the County to complete and execute a Customer Agreement to delineate the terms of this account and associated transactions; and

WHEREAS, the County Treasurer and Deputy County Treasurer, as the custodians of public funds, are the appropriate officials to execute the Customer Agreement.

NOW, THEREFORE, BE IT RESOLVED, that Cindy J. Edick, County Treasurer, and Rebecca S. Marsala, Deputy County Treasurer, be and hereby are authorized to execute the Customer Agreement on behalf of the County of Madison with J.P. Morgan Securities LLC, as is on file with the Clerk of the Board of Supervisors.

Dated: May 10, 2022

____
Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. 22-_______

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH THREE+ONE COMPANY INC.

WHEREAS, Madison County strives to maximize its earning potential by actively taking measures to reduce bank fees and investing idle cash in interest-bearing accounts; and

WHEREAS, due to the complexity of cash management in the public sector, some governments engage the services of an outside vendor to assist with this task; and

WHEREAS, some New York State counties have reported considerable increases in their interest income following the engagement of Three+One Company Inc.; and

WHEREAS, Three+One Company Inc. has provided the County with a proposal to provide cashVest Liquidity and Treasury Analyses Services; and

WHEREAS, these services include but are not limited to: assisting with preparation for short-term cash management through providing stress tests/algorithmic simulations on all cash; analyzing the County's liquidity proficiency monitoring and analyzing bank billing analysis statement; ensuring competitive pricing is received from financial partners; assisting in obtaining preferred deposit rates; and

WHEREAS, the fee for these services will be paid quarterly and will include a liquidity monitoring and reporting fee of $250.00 annually per one million dollars of the County's most recently adopted operating budget and is subject to change; and

WHEREAS, the term for this agreement shall be from November 1, 2021 through December 31, 2023, with the option to be extended for an additional two-year period by written agreement, and

WHEREAS, this agreement has been reviewed and approved by the Finance, Ways and Means Committee;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors be and hereby is authorized to enter into an agreement on behalf of Madison County with Three+One Company Inc., in the form as is on file with the Clerk of the Board.

Dated: May 10, 2022

____

Matt Roberts, Chairman
Finance, Ways, and Means Committee

RESOLUTION NO. ______

AUTHORIZING THE REFUND OF
2020, 2021 and 2022 COUNTY,TOWN AND SCHOOL TAXES

WHEREAS, there is a parcel of land located in the Town of Eaton identified by MAP# 150.-1-19; and

WHEREAS, this parcel has had the acreage wrong for many years; and

WHEREAS, all taxes were paid on time to the tax collector;

WHEREAS, the parcel has been updated and the acreage has been corrected;

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Treasurer be and is hereby directed to refund Donald L Landis the amount of $18.71 for the 2020, 2021 and 2022 County taxes and $9.55 for the corresponding town and fire taxes which will be charged back to the Town of Eaton and $37.84 for the corresponding Otselic Valley school taxes, which will be charged back to the school.

Dated:
May 10, 2022

Matthew A Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. ________

AUTHORIZING THE DISBURSEMENT OF GAP ELMINATION 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		$	395.28
Town of Cazenovia		$	3,837.46
	Village of Cazenovia	$	750.98
Town of DeRuyter		$	271.93
	Village of DeRuyter	$	24.90
Town of Eaton		$	374.63
	Village of Hamilton	$	0.08
	Village of Morrisville	$	88.24
Town of Fenner		$	492.70
Town of Georgetown		$	19.06
Town of Hamilton		$	1,148.12
	Village of Earlville	$	31.15
	Village of Hamilton	$	656.90
Town of Lebanon		$	256.83
Town of Lenox		$	2,155.35
	Village of Canastota	$	590.37
	Village of Wampsville	$	129.53
Town of Lincoln		$	506.05
Town of Madison		$	1,063.52
	Village of Hamilton	$	15.87
	Village of Madison	$	38.58
Town of Nelson		$	1,226.03
Town of Smithfield		$	228.63
Town of Stockbridge		$	615.76
	Village of Munnsville	$	58.03
Town of Sullivan		$	4,941.35
	Village of Chittenango	$	697.94
City of Oneida		$	3,162.04

Date: May 10, 2022

____
Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. ________
APPROVAL MORTGAGE TAX REPORT SPRING 2022

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, 2022;

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		$ 11,707.80
Town of Cazenovia		$ 113,663.63
	Village of Cazenovia	$ 22,243.27
Town of DeRuyter		$ 8,054.45
	Village of DeRuyter	$ 737.33
Town of Eaton		$ 11,097.14
	Village of Hamilton	$ 2.48
	Village of Morrisville	$ 2,613.79
Town of Fenner		$ 14,593.40
Town of Georgetown		$ 565.00
Town of Hamilton		$ 34,006.87
	Village of Earlville	$ 922.51
	Village of Hamilton	$ 19,456.99
Town of Lebanon		$ 7,607.15
Town of Lenox		$ 63,138.58
	Village of Canastota	$ 17,293.82
	Village of Wampsville	$ 3,794.45
Town of Lincoln		$ 14,988.76
Town of Madison		$ 31,501.04
	Village of Hamilton	$ 470.03
	Village of Madison	$ 1,142.67
Town of Nelson		$ 36,313.96
Town of Smithfield		$ 6,772.06
Town of Stockbridge		$ 18,238.38
	Village of Munnsville	$ 1,718.86
Town of Sullivan		$ 146,359.84
	Village of Chittenango	$ 20,672.48
City of Oneida		$ 94,593.70

Date: May 10, 2022

____
Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. ______

CREATING FIVE STAFF SOCIAL WORKER POSITIONS IN THE MENTAL HEALTH DEPARTMENT AND MODIFYING THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, Madison County has been completing a Mental Health Needs Assessment related to the impact of the COVID pandemic on the community; and

WHEREAS, one of the project areas identified through the assessment process is related to the mental health needs of schools; and

WHEREAS, four districts have asked for the Mental Health Department to establish School Satellite clinics in their districts; and

WHEREAS; access and quality of care for children will be improved with the addition of these positions; and

WHEREAS, the Personnel Officer certifies that Staff Social Worker is the appropriate classification based on the description of duties submitted for these positions; and

WHEREAS, this request was reviewed and approved in accordance with the vacancy review procedure by the Health and Human Services Committee and the Government Operations Committee.

NOW, THEREFORE, BE IT RESOLVED that five (5) full-time Staff Social Workers be and hereby are created effective immediately; and

BE IT FURTHER RESOLVED that the Mental Health Director be and hereby is authorized to fill said positions in accordance with Civil Service Law and Rule and the Agreement between the County and the Civil Service Employees' Association, Inc. White Collar Unit, effective immediately; and

BE IT FURTHER RESOLVED that the 2022 Adopted County Budget be modified as follows to provide funding for a 2-year period from 7/1/2022 to 6/30/2024:

General Fund		
4311 Mental Health-School Clinics	From	To
Revenue		
A431140 422612 School Clinic Reimbursement	$-0-	$508,100
9999 Non Departmental Revenue		
Revenue		
A999995 440895 Fed Aid Coronavirus Fiscal Recovery Funds	$3,709,217	$4,383,197
Totals	$3,709,217	$4,891,297
Control Total		$1,182,080

4311 Mental Health-School Clinics

Expense

A431140 511000 Personal Services Full Time	$-0-	$770,917
A431140 540456 License Expense	-0-	35,880
A431140 541183 School Mental Health First Aid	-0-	130,000
A431140 581100 State Retirement Expense	-0-	63,215
A431140 582100 Social Security & Medicare Expense	-0-	58,975
A431140 583100 Workers Compensation Expense	-0-	2,004
A431140 585100 Disability Expense	-0-	1,238
A431140 586100 Employee Health Insurance	-0-	119,851
Control Total		$1,182,080

Dated: May 10, 2022

Alexander Stepanski, Chairman
Health & Human Services Committee

Mary Cavanagh, Chairwoman
Government Operations Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO.________
AUTHORIZING THE CHAIRMAN TO ENTER AN AGREEMENT FOR THE HEALTHY NEIGHBORHOODS PROGRAM GRANT & MODIFYING THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, Madison County Public Health Department applied for and has been notified by New York State Department of Health that it has been awarded a 5 year Healthy Neighborhoods Program grant for the period from April 1, 2022 through March 31, 2027 with an award amount of $169,516 annually; and

WHEREAS, the Healthy Neighborhoods Program grant is intended to provide environmental health services and to provide a healthier home environment for Madison County residents; and

WHEREAS, New York State funding for this grant is now available for the period of 04/01/22-03/31/23, this grant is identified by the following:

Awarding Agency:	New York State Department of Health
Programs Name:	Healthy Neighborhoods Program
Contract No.:	DOH01-C35568GG-3450000
Contract Period:	04/01/22-03/31/27
Grant Period :	04/01/22-03/31/23
Grant Period Amount:	$169,516

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 2022 Adopted County Budget be modified as follows:

General Fund

4090 Public Health-Environmental	From	To
Expense		
A409040 511000 Personal Services Full Time	$453,329	$482,972
A409040 542007 Healthy Neighborhoods Grant	-0-	32,079
A409040 582100 Social Security Expense	35,928	38,196
Totals	$489,257	$553,247
Control Total		$63,990
Revenue		
A409040 434014 St. Aid Healthy Neighborhoods	$-0-	$63,990
Control Total		$63,990

Dated: May 10, 2022

Alexander Stepanski, Chairman
Health and Human Services Committee

Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO.________
AUTHORIZING THE CHAIRMAN TO ENTER AN AGREEMENT FOR THE CHILDHOOD LEAD POISONING PREVENTION GRANT & MODIFYING THE 2022 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 a 5 year period from October 1, 2021 through September 30, 2026; and

WHEREAS, State and Federal funding for this grant is available for the period of 10/1/21-09/30/22, 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
Contract Period:	10/01/21-09/30/26
Grant Period :	10/1/21-09/30/22
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;

BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hearby 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 2022 Adopted County Budget be modified as follows:

General Fund **4012 Public Health Preventive**		**From**	**To**
Expense			
A401240.541037	Lead Grant Expense	$(2,296)	$8,509
	Control Total		**$10,805**

Revenue		From	To
A401240.434016	State Aid Lead Pois. Grant	$21,101	$29,581
A401240.444015	Federal Aid Lead Pois. Grant	$5,786	$8,111
	Total	$26,887	$37,692
	Control Total		**$10,805**

Dated: May 10, 2022

Alexander Stepanski, Chairman
Health and Human Services Committee

Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO._______
MODIFYING THE 2022 BUDGET FOR DRINKING WATER ENHANCEMENT GRANT RENEWAL

WHEREAS, the Madison County Public Health Department has been successfully administering 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-C3459GG-3450000 for the period of April 1, 2020 through March 31, 2025; and

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

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

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

General Fund

4090 Public Health Environmental		**From**	**To**
Expense			
A409040.541004	PWS Enhancement Grant	$2,455	$8,717
	Control Total		$6,262
Revenue			
A409040.434020	State Aid Public Water Supply	$105,288	$111,550
	Control Total		$6,262

Dated**:** May 10, 2022

____
Alexander Stepanski, Chairman
Health & Human Services Committee

____
Matthew Roberts, Chairman
Finance Ways and Means Committee

RESOLUTION NO. ___________

AUTHORIZING THE CHAIRMAN TO ACCEPT GRANT FUNDS WITH THE U.S. DEPARTMENT OF JUSTICE – SMALL, RURAL AND TRIBAL BODY-WORN CAMERA PROGRAM GRANT AND MODIFYING THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, Madison County has been awarded a grant for $30,750 by the U.S. Department of Justice – Supporting Small, Rural and Tribal Law Enforcement Agency Body-Worn Camera Policy and Implementation Program; and

WHEREAS, these funds will provide a 50% match federal reimbursement of eligible costs in the effort to support Madison County, and this grant program is described as follows:

Awarding Agency:	U.S. Department of Justice
Pass-Thru:	Small, Rural and Tribal Body-Worn Camera Program
Project ID #:	2020-BC-BX-K001
Program Name:	Supporting Small, Rural and Tribal Law Enforcement Agency Body-Worn Camera Policy and Implementation Program
Grant Period:	01/01/2022 to 12/31/2024
CFDA #:	16.835
Award #:	28909595
Federal Funds:	50% Match
Grant Total:	$30,750

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 U.S. Department of Justice, in the form as is on file with the Clerk of the Board;

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

General Fund

3110 Sheriff's Office	From	To
Revenue		
A311030 427722 Inmate Telephone Commissary	$140,000	$172,173
A311030 443913 Fed Aid Body-Worn Cameras Grant	-0-	30,750
Totals	$140,000	$202,923
Control Total		$62,923
Expense		
A311030 540845 Body-Worn Cameras	$-0-	$62,923
Control Total		$62,923

Dated: May 10, 2022

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

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, County departments budgeted for anticipated expenditures in fiscal year 2021; and

WHEREAS, several planned purchases were not delivered in time to be accounted for as 2021 expenses; and

WHEREAS, New York State County Finance Law, Section 368, generally provides that unexpended and unencumbered appropriations lapse at the close of the fiscal year; and

WHEREAS, the following budget modification will allow the Sheriff's Office to complete these purchases in fiscal year 2022;

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

General Fund		
3110 Sheriff's Office	From	To
Expense		
A311030 542990 Evidence Supplies	$6,000	$7,032
A311030 544200 Traffic Tickets & Law Books	2,000	2,200
A311030 544250 Personnel Uniforms & Equipment	45,000	48,420
3150 Sheriff's-Correctional Facility		
Expense		
A315030 540101 Computer Equipment	$4,000	$4,477
A315030 544231 Ammunition & Targets	12,000	16,407
A315030 544250 Personnel Uniforms & Equipment	50,000	56,206
Totals	$119,000	$134,742
Control Total		$15,742
Fund Balance		
A 300599 Appropriated Fund Balance	$10,103,586	$10,119,328
Control Total		$15,742

Dated: May 10, 2022

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

____
Matthew A. 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		
3114 Multidisciplinary Teams (CAC)		
Expense		
A311430 547104 Use of Donated Funds	$-0-	$391
Control Total		$391
Fund Balance		
A 300599 Appropriated Fund Balance	$10,119,328	$10,119,719
Control Total		$391

Dated: May 10, 2022

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

Matthew A. 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	From	To
Revenue		
A311030 488024 Appropriation of State Forfeitures	$-0-	$23,724
Control Total		$23,724
Expense		
A311030 540608 Forfeiture Expense	$-0-	$23,724
Control Total		$23,724

Dated: May 10, 2022

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

____
Matthew A. 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		
9950 Transfer to Capital Projects Fund	From	To
Expense		
A995099 594203 Transfer to Capital Projects Fund	$5,000	$3,390,387
Control Total		$3,385,387
Fund Balance		
A 300599 Appropriated Fund Balance	$10,119,719	$13,505,106
Control Total		$3,385,387
Capital Projects Fund		
8780 Rural Broadband Project		
Expense		
H878080 529801 Legal Expense	$-0-	$50,000
H878080 529802 Engineering Expense	-0-	1,984,509
H878080 529803 Contingency	-0-	760,155
H878080 529820 Construction Expense	-0-	13,218,590
Control Total		$16,013,254
Revenue		
H878080 427071 Partner Contribution	$-0-	$2,471,707
H878080 449970 Federal Aid-USDA Reconnect Grant	-0-	10,156,160
H878080 450326 Transfer from General Fund	-0-	3,385,387
Control Total		$16,013,254

Dated: May 10, 2022

____
Joseph J. Pinard, Chairman
Madison County Public Utility Service Committee

____
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

3021 Communications E911	From	To
Expense		
A302130 547155 Recording Equipment Maintenance	$18,250	$42,409
A302130 547170 Radio Console Maintenance	25,000	841
Control Totals	$43,250	$43,250

Dated: May 10, 2022

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

____
Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _______

DIRECTING THE COUNTY ATTORNEY'S OFFICE TO DRAFT LEGISLATION TO ALLOW MADISON COUNTY TO EXTEND AN ADDITIONAL MORTGAGE RECORDING TAX IN MADISON COUNTY

WHEREAS, in 2019 Madison County enacted a Local Law (Local Law #4 of 2019) that allowed the County to impose an additional mortgage recording tax of twenty-five cents ($0.25) per hundred; and

WHEREAS, the imposition of this additional mortgage recording tax is addition to the taxes imposed by Section 253 of the Tax Law; and

WHEREAS, the additional funds received have, and will continue to, assist the County in covering New York State Mandated costs; and

WHEREAS, Madison County seeks legislation that would allow the County to extend this additional mortgage recording tax beyond 2022; and

WHEREAS, the Board of Supervisors recognize that our State Senate and Assembly representatives will write the legislation necessary to allow Madison County to continue to impose an additional mortgage recording tax in Madison County;

NOW, THEREFORE BE IT RESOLVED, the Madison County Board of Supervisors directs the County Attorney's office to work with our State Senate and Assembly representatives to draft legislation to extend the additional mortgage recording tax in Madison County; and

BE IT FURTHER RESOLVED, that in so far as the State is willing and able to do so, the proposed legislation should incorporate the following:

1. Extend the Imposition of the additional mortgage recording tax of up to twenty-five cents ($0.25) per hundred.

Dated: May 10, 2022

____
Matthew A. Roberts, Chairperson
Finance, Ways and Means Committee