Finance, Ways and Means

Thursday, April 27, 2023 @ 9:00 AM
Chambers

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWM Meeting Minutes March 30, 2023

Finance/Payroll:

1. Department Update

Treasurer/Budget Officer:

1. Department Update
2. Sales Tax Report

County Clerk's Office / DMV:

1. Department Update

Resolutions:

1. Authorizing the Chairman to Enter into an Agreement for a White Card Database Upgrade Needs Assessment with VHB Engineering, Surveying, Landscape, Architecture and Geology PC (VHB)
2. Authorizing the Modification of the 2023 Adopted County Budget (3118 OVS Grant)
3. Authorizing the Modification of the 2023 Adopted County Budget (MH Phase II Reno)
4. Authorizing the Participation in a State Grant and The Modification of the 2023 Adopted County Budget
5. Authorizing the Modification of the 2023 Adopted County Budget (4540 County EMS Program)
6. Authorizing the Modification of the 2023 Adopted County Budget (Parks)
7. Authorizing the Chairman to Enter into an Agreement with Young Men's Christian Association and Women's Community Center of Rome and to Modify the 2023 Adopted County Budget
8. Authorizing the Modification of the 2023 Adopted County Budget (MC Children's Camp)
9. Authorizing the Modification of the 2023 Adopted County Budget (Host Community Benefit)
10. Directing the County Attorney's Office to Draft Legislation for Reauthorization of Madison County's Local 1 Percent Sales and

Compensating Use Tax

11. Approval Mortgage Tax Report Spring 2023
12. Authorizing the Disbursement of GAP Elimination Funds to Madison County Towns and Villages
13. Authorizing the Modification of the 2023 Adopted County Budget (ARPA)
14. Authorizing the Modification of the 2023 Adopted County Budget (Host)
15. Authorizing the Chairman to Execute an Agreement with the New York State Canal Corporation and Modifying the 2023 Adopted County Budget
16. Authorizing the Modification of the 2023 Adopted County Budget (Information Technology)

Other Committee Business

Preferred Agenda

Next Meeting:

1. May 25, 2023

Adjourn

Finance, Ways and Means Committee

Meeting Minutes
March 30, 2023 9:00 a.m.

PRESENT: Chairman Matthew Roberts
Vice Chair Melissa During
Supervisor John Pinard
Supervisor Pete Walrod
Supervisor Ronda Winn (via Zoom)

OTHERS PRESENT: Keith Lummis, Assistant Director of Finance
Cindy Edick, Treasurer
Ryan Chaires, Deputy Treasurer
Rebecca Marsala Deputy Treasurer
Emily Burns, Clerk to the Board
Lou Anne Randall Director of Finance
Tina Wayland-Smith, County Attorney
Jenna, Illingworth, EMS Coordinator
Samantha Field, Public Information Officer
Michael Keville, County Clerk
Dan Degear, Director of Emergency Management

A quorum being present, Chairman Matthew Roberts called the meeting to order at 9:03 a.m. in the Supervisors Chambers.

I. ***Approval of Minutes****:*
Motion by J. Pinard to approve the minutes of the February 23, 2023 meeting; seconded by M. During. Motion unanimously approved.

II. ***Finance/Payroll****:*
Director of Finance Lou Anne Randall informed the Committee that the Finance Department is finalizing 2022 year end entries and completing the 2022 Annual Update Document. Director Randall shared that the Purchasing Department will be relocating into office space within the Finance Department.

III. ***Treasurer****:*
Treasurer Cindy Edick reported that Treasurer's continues to process applications for certificates of residence and occupancy taxes, each submitted with their own uniqueness. Year to date distribution of sales tax as of March 13 was $5,680,569; an increase of $757,541 or 15.39% from 2022.

Treasurer Edick informed the Committee that County funds were immediately transferred out of Signature Bank as soon as news broke of the failure. Options are being considered for future investments for Madison County. NY MuniTrust, endorsed by NYSAC and NACO, is one option being considered. NY MUNI Trust clearly states that investments are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, and that it is possible to lose principal when investing with them. Representatives have confirmed that they invest in high quality securities, have staff to routinely review investments, focus on diversification so the risk is spread out, and they have a very good principal stability rating of AAAm. NYCLASS, in conjunction with NY MuniTrust, was suggested by the Committee as an option for diversification of the County's investments. Community Bank, used by many towns within the county, has reached out to the County to offer insight into the current bank environment and explain how collateralization works.

The balance of the $13,779,458 ARPA funds is being appropriated for spending, but there will continue to be budget modifications between accounts and departments as equipment purchases and projects are finalized.

Deputy Treasurer Rebecca Marsala shared that preparation for the land auction is in process. Sixty-five properties will be posted in April. A memo was received from NYSAC regarding the change in law for the property tax foreclosures. The memo stated that the House and Assembly are against the change, but the governor is still pushing for it. It was also stated that the NYS budget will not be finalized by April 1, 2023. Deputy Marsala discussed the Attorney General's investigation into a local investment and insurance firm and the impact that it may have on the county.

IV. *County Clerk:*

County Clerk Michael Keville shared the following figures for the Clerk's Office:

DMV:			
MTD	$132,841	6.5% Gain	
YTD	$357,835	9.2% Gain	
Recording			
MTD		$39,761	8.9% Decrease
YTD		$113,563	14.8% Decrease
Transfer Tax			
MTD New_		$36,242	
YTD Local transfer Tax		$92,108	
Mortgage Tax			
YTD 2023		$83,596	46.4% Decrease

Records Management Coordinator Matt Schaler is relocating records from the Finance Department to the basement remote storage area. Destruction of paper pistol permit records continues. DMV morning meetings have restarted to further improve communication and morale. The Finance Committee agreed to a scanning service fee schedule for local municipalities and customers. The fee schedule will be; up to 5 documents/$10 each, up to 10 documents/$5 each, 10 or more documents/$2 each. The Committee also agreed to allow businesses from neighboring counties to advertising on the DMV LED screens. In the Clerk's Office, a temporary Deputy Clerk and new Recording Clerk will begin work in April. A new student intern is set to start work in May.

Clerk Keville presented a resolution for the donation of a player piano and 60 music rolls to the Onondaga Historical Association. The piano, manufactured in Syracuse, New York, was possessed by Madison County since the purchase of Delphi Falls. Historian Matt Urtz recently presented History of Canastota Fires to members of Canastota High School History Club. He will present History Where You Eat at various venues throughout the year with the next taking place on May 18th at Earlville Oprah House.

V. *Resolutions:*

1. Authorizing the modification of the 2023 adopted County budget (4328 School Mental Health Support).
2. Authorizing the Chairman t enter into an agreement with Onondaga Historical Association.
3. Authorizing the modification of the 2023 adopted County budget (4308 Tuition Reimbursement).
4. Authorizing the modification of the 2023 adopted County budget (5110 Maintain. Roads & Bridges).
5. Authorizing the Modification of the 2023 Adopted County Budge (1171 Public Defender Grant No. 13).
6. Authorizing the modification of the 2023 adopted County budget (5113 Consolidated Highway Program.
7. Authorizing the modification of the 2023 adopted County budget (ARPA).
8. Authorizing the modification of the 2023 adopted budget (6101 Medical Assistance).
9. Modifying the 2023 budget for Drinking Water Enhancement Grant Renewal (4090 Public Health Environmental).
10. Modifying the 2023 adopted County budget for Healthy Neighborhoods Program Grant (4090 Public Health Environmental).
11. Authorizing the Chairman to enter into an agreement and modifying the budget for the Federal & State Immunization Action Plan Grant (4012 Public Health Preventative).
12. Authorizing the modification of the 2023 adopted County budget (Host Community Benefit).
13. Authorizing the modification of the 2023 adopted County budget (ARPA).
14. Authorizing the modification of the 2023 adopted County budget (3110 Sheriff's Office).

J. Pinard made a motion to review and approve resolution 1-14; seconded by R. Winn. The Committee unanimously voted on and approved all resolutions.

The Committee discussed details of resolution #14; approving a budget modification for the purchase of a Utility Terrain Vehicle for the Sheriff's Office. Two snowmobiles, two trailers, and one skid steer are expected to be traded in for the purchase of one side by side with tracks for utilization in all seasons.

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. All resolutions were voted on and approved by the Committee.

VII. ***Next Meeting****:* April 27, 2023

VIII. ***Adjournment****:*
The Committee adjourned at 9:57 a.m. on the motion of P. Walrod seconded by M. During. Motion unanimously approved.

Respectfully submitted by Heidi LaSalle on behalf of Chairman Matthew Roberts

Madison County
Sales Tax Distributions

Actual Cash Receipts

Distribution Date	2022	2023	Increase/ (Decrease)	%
February 7	$2,135,685	$2,518,274	$382,589	17.91%
February 13	509,931	532,314	22,383	4.39%
March 7	1,909,780	2,194,836	285,056	14.93%
March 13	367,632	435,145	67,513	18.36%
April 7	3,295,431	2,902,658	(392,773)	(11.92)%
April 13	608,178	667,201	59,023	9.70%
Total	$8,826,637	$9,250,428	$423,791	4.80%

Notes:
2023 Budget - $35,000,000
2022 Actual - $39,218,004
Percent shared with towns & villages - 42%

RESOLUTION NO. ______

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT FOR A WHITE CARD DATABASE UPGRADE NEEDS ASSESSMENTWITH VHB ENGINEERING, SURVEYING, LANDSCAPE, ARCHITECTURE AND GEOLOGY, PC (VHB)

WHEREAS, the Madison County Real Property Department currently uses an Access White Card Database to house parcel information including deed transfers and mapping changes; and

WHEREAS, the White Card Database is essential to the Real Property Department because it provides a history of each parcel as well as a place to store property information that is required by the Retention and Disposition Schedule for New York Local Government Records; and

WHEREAS, Madison County Real Property requires updated software for the parcel information because the database has become too large to continue functioning properly and grows larger daily; and

WHEREAS, VHB, a current vendor of the Madison County Real Property Department, has the ability to create and support a new database that has the potential to be utilized by other Madison County departments for GIS needs, etc; and

WHEREAS, VHB has quoted Madison County a labor contract total of $33,800 and an expense total of $1,018, for a combined total of $34,818 to perform a needs assessment for the new enterprise solution which will replace the current White Card Database;

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Board of Supervisors authorize the Chairman of the Board to enter into an agreement with VHB for the White Card Database needs assessment for the fiscal year May 1, 2023 through December 31, 2023 a copy of which is on file with the Clerk of the Board.

Dated: May 9, 2023

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2023 Adopted County budget be modified as follows:

General Fund
A311830 - OVS Grant

Expense	From	To
A311830 540042 Equipment Expense OVS	$16,000	$-0-
A311830 540252 Other Expense 22-23 OVS	10,516	26,516
Control Total	$26,516	$26,516

Dated: May 9, 2023

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

General Fund

1619 County Buildings-Veteran's Memorial Bldg	From	To
Revenue		
A161910 428127 Interfund Revenue-Mental Health Dept	$ 265,000	$ 277,800
Control Total		$ 12,800
Expense		
A161910 540356 Mental Health Project-Phase II	$ 269,200	$ 282,000
Control Total		$ 12,800
4308 Mental Health-Clinic		
Revenue		
A430840 444883 Federal Aid Medicaid Admn Claiming	$ 345,000	$ 357,800
Control Total		$ 12,800
Expense		
A430840 540356 Mental Health Project-Phase II	$ 265,000	$ 277,800
Control Total		$ 12,800

Dated: May 9, 2023

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO._______

AUTHORIZING PARTICIPATION IN A STATE GRANT AND THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

WHEREAS, Madison County has received the fully executed five-year Statewide Expansion of Hurrell-Harring grant award from the New York State Office of Indigent Legal Services; and

WHEREAS, the State award grant is identified as follows:

Awarding Agency:	NYS Office of Indigent Legal Services
Contract #:	CSTWIDEHH25
Contract Term:	April 1, 2018 – March 31, 2023
Award Year:	April 1, 2022 – March 31, 2023
Grant Amount Year 5:	$1,055,026

WHEREAS, the funding agency has approved the following for this project during the fifth of five years 04/01/22-3/31/23.

NOW, THEREFORE, BE IT RESOLVED, that the 2023 Adopted County Budget be modified in accordance with this grant as follows:

General Fund

1174 Assigned Counsel Grant	From	To
Revenue		
A117410 430251 State Aid SW Expansion HH Grant	$1,150,848	$2,205,874
Control Total		$1,055,026
Expense		
A117410 540099 Computers/Tech/Office Equip	$34,000	$44,000
A117410 540149 Digital Database/VCH Sys	30,000	55,000
A117410 540191 Rental Property	16,764	41,764
A117410 540400 Office Equipment/Furniture	8,566	48,566
A117410 547462 Mentor/Research Atty Program	91,077	121,077
A117410 547463 Atty Arraignment Coverage	204,187	399,182
A117410 547464 Special Appearance	102,100	222,100
A117410 547465 Second Chair	-0-	45,000
A117410 547466 Prof Org Membership Fees	5,000	10,000
A117410 547484 CLE & Training/Travel	113,331	178,331
A117410 547489 Contracted Services-Other	188,684	268,684
A117410 547492 PDCMS Fees	18,983	22,483
A117410 547567 Legal Assistant	-0-	39,664
A117410 547570 Quality Attorney	100,000	205,000
A117410 547574 Administrator Salary	(9,412)	140,038
A117410 547580 Fringes for ACP Personnel	41,690	159,107
Totals	$944,970	$1,999,996
Control Total		$1,055,026

Dated: May 9, 2023

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2023 Adopted County budget be modified as follows:

General Fund

4540 County EMS Program	From	To
Expense		
A454040 549300 Central Garage Expense	$35,000	$10,000
A454040 548210 Gasoline	-0-	25,000
Control Totals	$35,000	$35,000

Dated: May 9, 2023

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

	From	To
General Fund		
1620 County Buildings		
Expense		
A162010 540410 Maintenance & Development-Parks	$20,000	$22,000
7110 Madison County Parks		
Expense		
A711070 540410 Maintenance & Development-Parks	$50,000	$48,000
Control Totals	$70,000	$70,000

Dated: May 9, 2023

____

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. __________

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH YOUNG MEN'S CHRISTIAN ASSOCIATION AND WOMEN'S COMMUNITY CENTER OF ROME AND TO MODIFY THE 2023 ADOPTED COUNTY BUDGET

WHEREAS, the New York State Office of Children and Family Services Division of Youth Development and Partnerships for Success (OCFS) has allocated monies to Municipal Youth Bureaus related to Youth Sports and Education Opportunity Funding (YSEOF) per 2-3OCFS-LCM-02; and

WHEREAS, these monies are to be used to serve children and youth ages 6-17 to support a broad range of sports programs for youth in under-resourced communities for the 2023 OCFS nine month program term of January 1, 2023, to September 30, 2023; and

WHEREAS, the Young Men's Christian Association and Women's Community Center of Rome, New York, hereinafter known as YMCA of Greater Tri-Valley, will serve 89 students in 4th and 5th grade in Oneida and Stockbridge elementary schools through a summer program, Character Development Through Archery; and

WHEREAS, the Madison County Youth Bureau Youth Board evaluated the proposal submitted under RFP P4-23 on April 4th, 2023, and has unanimously recommended the allocation of $20,340 in OCFS YSEOF to operate the proposed program during the period of May 1, 2023, to September 30, 2023, and the Health and Human Services Committee has approved the allocation; and

WHEREAS, these funds are 100% reimbursed through OCFS;

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 YMCA of Greater Tri-Valley in the form as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2023 Adopted County Budget be modified as follows:

General Fund

7146 Youth Programs		From	To
Expense			
A714670 541007	Anticipated Agency Allocation	$89,177	$68,837
A714670 542786	YMCA Youth Programming	-0-	20,340
Control Totals		$89,177	$89,177
Revenue			
A714670 438201	SA Anticipated Youth Programs	$62,750	$42,410
A714670 438230	SA YMCA Youth Programming	-0-	20,340
Control Totals		$62,750	$62,750

Dated: May 9, 2023

____
Mary Cavanagh, Chair
Health and Human Services Committee

____
Matthew Roberts, Chair
Finance, Ways and Means Committee

RESOLUTION NO. __________

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET
(MC Children's Camp)

BE IT RESOLVED, that the 2023 Adopted County Budget be modified as follows:

General Fund

7146 Youth Programs		From	To
Expense			
A714670 541007	Anticipated Agency Allocation	$68,837	$54,837
A714670 542774	MC Children's Camp	-0-	14,000
Control Totals		$68,837	$68,837
Revenue			
A714670 438201	SA Anticipated Youth Programs	$42,410	$28,410
A714670 438222	SA MC Children's Camp	-0-	14,000
Control Totals		$42,410	$42,410

Dated: May 9, 2023

____
Matthew Roberts, Chair
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET
(2023 Host Community Benefit)

BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

General Fund		
1355 Real Property	From	To
Expense		
A135510 540103 Computer Software Maintenance	$43,000	$77,818
Control Total		$34,818
Fund Balance		
A 300599 Appropriated Fund Balance	$7,344,069	$7,378,887
Control Total		$34,818

Dated: May 9, 2023

____
Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO.___________

DIRECTING THE COUNTY ATTORNEY'S OFFICE TO DRAFT LEGISLATION FOR REAUTHORIZATION OF MADISON COUNTY'S LOCAL 1 PERCENT SALES AND COMPENSATING USE TAX

WHEREAS, in 2004 New York State authorized Madison County to raise its local sales tax from 3 percent to 4 percent; and

WHEREAS, New York State has by legislation extended that authorization to expire on November 30, 2023; and

WHEREAS, Madison County has determined that in the current fiscal environment and considering the decline in State assistance it is necessary to continue the local sales tax at 4 percent in order that Madison County and its jurisdictions are able to maintain their current level of services without unduly impacting property taxes; and

WHEREAS, the Finance Ways and Means Committee recommends that the Board of Supervisors continue to allow the City of Oneida to pre-empt one-half of 1 percent of the proposed tax on sales within the City of Oneida; and

WHEREAS, the Board of Supervisors recognize that it is the New York State Department of Taxation that will write the legislation necessary to allow Madison County to continue the 1 percent sales tax;

NOW, THEREFORE BE IT RESOLVED, the Madison County Board of Supervisors directs the County Attorney's office to work with the New York State Department of Taxation and Finance to draft legislation to reauthorize the 1 percent sales tax; 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. The 1 percent sales tax be re-authorized and set to expire on November 30, 2025;
2. The City of Oneida be allowed to pre-empt one half of the proposed reauthorized 1 percent tax on sales within the City;
3. The County be authorized to distribute by assessment the entire 1 percent sales tax collected outside the City.

DATE: May 9, 2023

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

RESOLUTION NO. ________

APPROVAL MORTGAGE TAX REPORT SPRING 2023

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, 2023;

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		$	9,062.69
Town of Cazenovia		$	44,255.67
	Village of Cazenovia	$	8,622.19
Town of DeRuyter		$	5,390.94
	Village of DeRuyter	$	492.80
Town of Eaton		$	14,579.28
	Village of Hamilton	$	3.25
	Village of Morrisville	$	3,427.92
Town of Fenner		$	10,100.31
Town of Georgetown		$	845.92
Town of Hamilton		$	15,511.05
	Village of Earlville	$	434.11
	Village of Hamilton	$	8,219.37
Town of Lebanon		$	4,885.67
Town of Lenox		$	48,983.01
	Village of Canastota	$	13,104.33
	Village of Wampsville	$	2,874.28
Town of Lincoln		$	16,287.45
Town of Madison		$	21,630.65
	Village of Hamilton	$	319.72
	Village of Madison	$	776.29
Town of Nelson		$	15,534.11
Town of Smithfield		$	5,167.59
Town of Stockbridge		$	3,985.23
	Village of Munnsville	$	375.63
Town of Sullivan		$	87,090.61
	Village of Chittenango	$	12,506.83
City of Oneida		$	55,919.65

Date: May 9, 2023

____
Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. ________

AUTHORIZING THE DISBURSEMENT OF 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		$	685.31
Town of Cazenovia		$	3,346.58
	Village of Cazenovia	$	652.00
Town of DeRuyter		$	407.66
	Village of DeRuyter	$	37.27
Town of Eaton		$	1,102.47
	Village of Hamilton	$	0.25
	Village of Morrisville	$	259.22
Town of Fenner		$	763.78
Town of Georgetown		$	63.97
Town of Hamilton		$	1,172.94
	Village of Earlville	$	32.83
	Village of Hamilton	$	621.55
Town of Lebanon		$	369.45
Town of Lenox		$	3,704.06
	Village of Canastota	$	990.94
	Village of Wampsville	$	217.35
Town of Lincoln		$	1,231.65
Town of Madison		$	1,635.69
	Village of Hamilton	$	24.18
	Village of Madison	$	58.70
Town of Nelson		$	1,174.68
Town of Smithfield		$	390.77
Town of Stockbridge		$	301.36
	Village of Munnsville	$	28.40
Town of Sullivan		$	6,585.72
	Village of Chittenango	$	945.76
City of Oneida		$	4,228.60

Date: May 9, 2023

____
Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET (ARPA)

BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

	From	To
General Fund		
1461 Records Management (ARPA)		
Expense		
A146110 540136 Indexing Software	$15,750	$-0-
1631 County Buildings (ARPA)		
Expense		
A163110 540351 Roof Repair & Coating Expense	$9,152	$-0-
A163110 540357 Mental Health-Phase II IT	70,000	139,000
1681 Information Technology (ARPA)		
Expense		
A168110 540400 Furniture Expense	$64,689	$61,477
A168110 540419 Public Health Conference Room Upgrade	29,089	-0-
A168110 540418 Exchange Online	29,097	58,186
1720 Benefits & Awards (ARPA)		
Expense		
A172010 516000 Supplemental Pay	$3,000	$-0-
A172010 582100 Social Security & Medicare Expense	230	-0-
A172010 583100 Workers Compensation Expense	1,123	-0-
3023 Communications E911 (ARPA)		
Expense		
A302330 524145 CAD/RMS System	$213,154	$170,574
A302330 541943 Recorder Upgrade	60,000	102,580
4018 Public Health (ARPA)		
Expense		
A401840 540154 Wastewater Testing for Opiates, Cannabis	$44,100	$-0-
County Road Fund		
5114 Highway (ARPA)		
Expense		
D511450 529111 GPS Unit-Survey Total Station	$260	$-0-
D511450 529113 Hand Liner for Striping Crew	1,007	-0-
D511450 529114 Retroreflectometer	6,287	-0-
D511450 546002 Guide Rail Box Beam	34,390	-0-
Road Machinery Fund		
5133 Road Machinery Equipment (ARPA)		
Expense		
DM513350 529050 10 Wheel Dump Truck	$215,716	$215,695
DM513350 529094 Dirt Roller	2,571	-0-
DM513350 529112 Stump Grinder	35,600	-0-
DM513350 529691 Motor Grader	290,000	289,827
DM513350 529692 Heavy Truck Lift	-0-	87,876
Control Totals	$1,125,215	$1,125,215

Dated: May 9, 2023

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET
(2023 Host Community Benefit)

BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

General Fund		
1460 Records Management	From	To
Expense		
A146010 540136 Indexing Software	$-0-	$15,750
1620 County Buildings		
Expense		
A162010 540368 Cooling Tower Maintenance	-0-	27,000
1680 Information Technology		
Expense		
A168010 521060 Cabling & Rewiring Projects	75,000	6,000
4012 Public Health Preventive		
Expense		
A401240 540154 Wastewater Testing for Opiates, Cannabis	-0-	44,100
Totals	$75,000	$92,850
Control Total		$17,850
Fund Balance		
A 300599 Appropriated Fund Balance	$7,378,887	$7,396,737
Control Total		$17,850

Dated: May 9, 2023

____
Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _______

AUTHORIZING THE CHAIRMAN TO EXECUTE AN AGREEMENT WITH THE NEW YORK STATE CANAL CORPORATION AND MODIFYING THE 2023 ADOPTED COUNTY BUDGET

WHEREAS, Madison County has received a 2023 Marine Patrol Grant through the New York State Canal Corporation; and

WHEREAS, this State Awards Grant is identified as follows:

Awarding Agency:	New York State Canal Corporation
Program Name:	2023 Marine Patrol Grant
State Funds	100%
Contract Period	April 1, 2023 – March 31, 2024
Total Grant Amount:	$23,400

WHEREAS, the funding agency has approved the following budget for this project during project year 04/01/23 – 03/31/24; the total funding allowed shall not exceed $23,400 (or 75% of total) with the remaining 25% as a local match of $7,800 for a total program cost of $31,200:

General Fund **3989 Navigation & Snowmobile Patrol**	From	To
Expense		
A398930 512000 Personal Services Grant	$15,651	$39,051
Control Total		$23,400
Revenue		
A398930 433180 SA Canal Trail Patrol Law Enforcement	$17,676	$41,076
Control Total		$23,400

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board be authorized to execute an agreement, a copy on file with the Clerk for participation in this grant; and

BE IT FURTHER RESOLVED, that the 2023 County Budget be modified in accordance with this project budget.

Dated: May 9, 2023

____
Rex Vosburg, Chairman
Criminal Justice, Public Safety and
Emergency Communications Committee

____
Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2023 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

	From	To
General Fund		
1620 County Buildings		
Expense		
A162010 540421 Veteran's Service Center Expense	$-0-	$2,900
1680 Information Technology		
Expense		
A168010 547800 Hardware Contracts	$85,600	$82,700
Control Totals	$85,600	$85,600

Dated: May 9, 2023

____
Matthew Roberts, Chairman
Finance, Ways & Means Committee