Finance, Ways and Means
Thursday, April 1, 2021 @ 9:00 AM
Zoom

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWMC Meeting Minutes February 25, 2021

County Clerk's Office / DMV:

1. Department Update

Finance/Payroll:

1. Department Update

Treasurer/Budget Officer:

1. Department Update
2. Sales Tax Report
3. Workers Comp Pool Distributions

Resolutions:

1. A Resolution Authorizing Water System Improvements in and For Clockville Water District No. 1 in and for the County of Madison, New York, at a Maximum Estimated Cost of $2,680,000 and Authorizing the Issuance of $2,680,000 Bonds to Pay Costs Thereof
2. A Resolution Authorizing the Madison County Office Complex Sanitary Sewer System Project In and For the County of Madison, NY at a Maximum Estimated Cost of $6,555,000 and Authorizing the Issuance of $6,555,000 Bonds to Pay Costs Thereof
3. Authorizing the Chairman to Execute an Agreement with Heritage Abstract & Title Agency
4. Approval of Consent Order and Judgement for Refund of Real Property Taxes in Accordance with Section 726 of the Real Property Tax Law
5. Authorizing The Assisting In Defense Of Assessment Review Proceeding
6. Authorizing the Modification of the 2020 Adopted County Budget (Sales Tax)
7. Authorizing the Modification of the 2020 Adopted County Budget (FICA Expense)
8. Authorizing the Modification of the 2020 Adopted County Budget (Cleaning Service)

9. Authorizing the Modification of the 2020 Adopted County Budget (Grant Fringes)
10. Authorizing the Modification of the 2020 Adopted County Budget (Personal Services)
11. Authorizing the Modification of the 2020 Adopted County Budget (DM Fund)
12. Authorizing the Modification of the 2020 Adopted County Budget (Corrections)
13. Authorizing the Modification of the 2020 Adopted County Budget for Courthouse Renovation Debt Service
14. Authorizing the Modification of the 2021 Adopted County Budget for Capital Projects Debt Service
15. Authorizing the Modification of the 2020 Adopted County Budget (General Fund)
16. Authorizing the Modification of the 2020 Adopted County Budget (PTS Grant)
17. Authorizing the Modification of the 2020 Adopted County Budget (County Road Fund)
18. Authorizing the Modification of the 2020 Adopted County Budget (Central Print/Supply)
19. Authorizing the Modification of the 2020 Adopted County Budget (GAP Elimination)
20. Authorizing the Modification of the 2020 Adopted County Budget (Dept Health Ins)
21. Authorizing 2021 Budget Modification for the Federal & State Grant Immunization Action Plan
22. Authorizing the Modification of the 2021 Adopted County Budget (Mental Health)
23. Authorizing the Modification of the 2021 Adopted County Budget (Menetal Health)
24. Authorizing the Modification of the 2021 Adopted County Budget (Mental Health)
25. Authorizing the Board of Supervisors to Accept a Gift of Personal Property on Behalf of Madison County and Modifying the 2021 Adopted County Budget
26. Authorizing the Modification of the 2020 Adopted County Budget (General Fund)
27. Authorizing the Modification of the Adopted 2021 County Budget (Solid Waste)
28. Authorizing the Modification of the 2021 Adopted County Budget (District Attorney)
29. Authorizing the Modification of the 2021 Adopted County Budget (Sheriff's Office)
30. Authorizing the Modification of the 2021 Adopted County Budget

(Capital Projects)

31. Authorizing the Modification of the 2021 Adopted County Budget (Planning)
32. Authorize the Modification of the 2021 Adopted County Budget (MVP)
33. Authorizing the Modification of the 2021 Adopted County Budget (Employee Health)
34. Authorizing the Modification of the 2021 Adopted County Budget (IT)
35. Authorizing the Modification of the 2021 Adopted County Budget (Sheriff's Office)

Other Committee Business

Preferred Agenda

Next Meeting:

1. April 29, 2021

Adjourn

Finance, Ways and Means Committee

Meeting Minutes
February 25, 2021 9 a.m. via Zoom

PRESENT: Chairwoman Yvonne Nirelli
Vice Chairman Clifford Moses
Supervisor Mary Cavanagh
Supervisor Matt Roberts
Supervisor Jim Cunningham

ALSO: County Administrator Mark Scimone
Finance Director Lou Anne Randall
County Clerk Mike Keville
County Attorney Tina Wayland-Smith
Assistant Finance Director Keith Lummis
Deputy Treasurer Rebecca Marsala

Chairwoman Yvonne Nirelli called the meeting to order at 9:01 a.m. via Zoom.

I. Approval of Minutes:
Motion by M. Roberts to approve the minutes of the January 28, 2021 meeting; seconded by J. Cunningham. Motion unanimously approved.

II. County Clerk:
County Clerk Michael Keville reported that recording fees for February 2021 exceeded February 2020 by 34%. DMV finished 2020 11% down compared to 2019. However, the closing months of 2020 and the beginning of 2021 are off to a great start. 2021 YTD is currently more than 20% ahead of 2020 YTD. The recently hired Office Assistant II will start on March 1st and will be processing DMV correspondence and recording fees. A new part time Recording Clerk has been hired. Matthews Automotive and Romano Auto Group have been added to the DMV work load. A part time messenger position is being considered for out of county dealer work. Curbside pickup is offered for completed customer transactions and is very popular. Appointments are being made for processing registrations and licenses. Time is being blocked out for emergency DMV transactions.

III. County Treasurer:
Deputy Treasurer Rebecca Marsala reported that the Treasurer's department is working on resolutions and bonding for the water district project. Tax searches are booming. Certificates of residency and tax collections continue to be processed.

IV. Finance Director:
Finance Director Lou Anne Randall informed the Committee that 2020 Year End will be processed on February 26th. Preparation for County's Annual Update Document has begun. ACA health insurance forms will be sent out on February 25th.

V. Resolutions:

1. **Authorizing the modification of the 2020 adopted County budget (Workers Compensation).**
2. **Authorizing the modification of the 2020 adopted County budget (Central Postage Expense).**
3. **Authorizing the modification of the 2020 adopted County budget (Central Telephone Expense).**
4. **Authorizing the modification of the 2020 adopted County budget (Central Garage Expense)..**
5. **Authorizing the modification of the 2021 adopted County budget MOD-ILS Grant No. 9 (Year 3 of 3).**
6. **Modifying the 2021 budget for the Early Intervention Administration Grant.**

7. **Authorizing the modification of the 2021 adopted County budget (Raise The Age).**
8. **Authorizing the modification of the 2021 adopted County budget (Social Services).**
9. **Authorizing the Chairman to renew an agreement with Info Quick Solutions, Inc.**
10. **Authorizing the modification of the 2020 adopted County budget (Unemployment).**
11. **Authorizing the modification of the 2020 adopted County budget (Retirement).**
12. **Authorizing the modification of the 2021 adopted County budget related to Cares Act Emergency Solutions Grant (ESG-CV) funding.**
13. **Authorizing the modification of the 2021 adopted County budget (Public Defender Grant #10).**
14. **Authorizing the modification of the 2021 adopted County budget (Highway Dump Trucks).**
15. **Authorizing the modification of the 2021 adopted County budget (Purchasing).**
16. **Authorizing the modification of the 2021 adopted County budget (County Buildings).**

Resolutions 1-16 were reviewed and C. Moses made a motion to approve the resolutions; seconded by M. Cavanagh. Motion unanimously approved.

VI. Preferred Agenda

A motion was made by C. Moses to include resolutions 1, 2, 3, 4, 9, 10 and 11 on the Committee's Preferred Agenda; seconded by M. Cavanagh. Motion unanimously approved.

VII. Next Meeting Date: April 1, 2021 at 9 a.m.

VIII. Adjournment:

The Committee adjourned at 9:26 a.m. on the motion of C. Moses and second of M. Cavanagh. Motion unanimously approved.

Respectfully submitted by Heidi LaSalle on behalf of Chairwoman Yvonne Nirelli

RESOLUTION NO.

BOND RESOLUTION DATED APRIL 13, 2021.

A RESOLUTION AUTHORIZING WATER SYSTEM IMPROVEMENTS IN AND FOR CLOCKVILLE WATER DISTRICT NO. 1 IN AND FOR THE COUNTY OF MADISON, NEW YORK, AT A MAXIMUM ESTIMATED COST OF $2,680,000 AND AUTHORIZING THE ISSUANCE OF $2,680,000 BONDS TO PAY COSTS THEREOF

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; and

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting of the Board of Supervisors of the County of Madison, New York, as follows:

Section 1. Water system improvements in and for Clockville Water District No. 1, as set forth in the map, plan and report prepared in connection therewith, including incidental costs, in and for the County of Madison, New York, consisting of water mains, valves, hydrants and incidental improvements, are hereby authorized at a maximum estimated cost of $2,680,000.

Section 2. The project has been determined to be a "Type I Action" for purposes of the State Environmental Quality Review Act and the regulations promulgated thereunder ("SEQR") which the County, as lead agency, has satisfied all required steps under SEQR.

Section 3. The plan for the financing of the aforesaid purpose consists of the issuance of $2,680,000 bonds of said County, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 4. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is forty years, pursuant to subdivision 1 of paragraph a of Section 11.00 of the Local Finance Law.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue serial bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 7. The faith and credit of said County of Madison, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. All the taxable real property within said County shall be subject to the levy of ad valorem taxes without limitation as to rate or amount sufficient to pay the principal of and interest on said bonds.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. This resolution, which takes effect immediately, shall be published in summary form in the official newspaper of said County hereby designated for such purpose, together with a notice of the Clerk of the Board of Supervisors in substantially the form provided in Section 81.00 of the Local Finance Law.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

EXCUSED:

The resolution was thereupon declared duly adopted.

Dated: April 13, 2021

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

RESOLUTION NO.

BOND RESOLUTION DATED APRIL 13, 2021.

A RESOLUTION AUTHORIZING THE MADISON COUNTY OFFICE COMPLEX SANITARY SEWER SYSTEM PROJECT IN AND FOR THE COUNTY OF MADISON, NEW YORK, AT A MAXIMUM ESTIMATED COST OF $6,555,000 AND AUTHORIZING THE ISSUANCE OF $6,555,000 BONDS TO PAY COSTS THEREOF

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; and

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting of the Board of Supervisors of the County of Madison, New York, as follows:

Section 1. The Madison County Office Complex Sanitary Sewer System project, consisting of a gravity system, including mains, pumping stations, screening facilities, as well as other incidental costs, in and for the County of Madison, New York, is hereby authorized at a maximum estimated cost of $6,555,000.

Section 2. The plan for the financing of the aforesaid purpose consists of the issuance of $6,555,000 bonds of said County, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is forty years, pursuant to subdivision 4 of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 5. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue serial bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 6. The faith and credit of said County of Madison, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. All the taxable real property within said County shall be subject to the levy of ad valorem taxes without limitation as to rate or amount sufficient to pay the principal of and interest on said bonds.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the official newspaper of said County hereby designated for such purpose, together with a notice of the Clerk of the Board of Supervisors in substantially the form provided in Section 81.00 of the Local Finance Law.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

EXCUSED:

The resolution was thereupon declared duly adopted.

Dated: April 13, 2021

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

RESOLUTION NO. ____

AUTHORIZING THE CHAIRMAN TO
EXECUTE AN AGREEMENT WITH
HERITAGE ABSTRACT & TITLE AGENCY

WHEREAS, Madison County Treasurer is required, in connection with Article 11 of the New York State Real Property Tax Law In Rem Foreclosure Proceeding, to serve Petitions and Notices of Foreclosure to lien holders of record; and

WHEREAS, there are approximately 232 parcels that are currently in the foreclosure process due to delinquent 2019 Town & County real property taxes; and

WHEREAS, in accordance with GML §103, lien searches and bankruptcy searches are considered professional services; and

WHEREAS, the County desires to enter into an agreement with Heritage Abstract & Title Agency to complete these lien searches and bankruptcy searches; and

WHEREAS, each completed lien search will be at a cost of $100.00 per lien search and $5.00 per bankruptcy search;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board be authorized to execute an agreement with Heritage Abstract & Title Agency, as is on file with the Clerk of the Board of Supervisors.

Dated:
April 13, 2021

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Yvonne M Nirelli, Chairperson
Finance, Ways and Means Committee

RESOLUTION NO. ____

APPROVAL OF CONSENT ORDER AND JUDGEMENT FOR REFUND OF REAL PROPERTY TAXES IN ACCORDANCE WITH SECTION 726 OF THE REAL PROPERTY TAX LAW

WHEREAS, Edward J Potrzeba Jr., Heather S Potrzeba and 1014 Properties LLC, commenced a tax certiorari proceeding against the Town of Hamilton Assessor, the Board of Assessment Review for the Town of Hamilton, and the Town of Hamilton for 3 parcels of property in the Town of Hamilton identified by MAP# 198.-1-14.1, 198.-1-15.1 and 199.-1-9 located on Preston Hill Road, 1 Morse Road and 1014 Earlville Road in the Town of Hamilton; and

WHEREAS, the Madison County Treasurer has received an executed Stipulation Order of Settlement with Discontinuance from Michael D Callan Esq from Saunders Kahler LLP, attorney for the Petitioner, dated February 26, 2021; and

WHEREAS, Honorable Donald J Cerio, Jr., Supreme Court Justice, signed the Stipulation on February 26, 2021, prescribing an agreement by all parties to grant a reduction in assessment on Map# 198.-1-14.1 from $289,000 to $254,100, MAP# 198.-1-15.1 from $625,000 to $548,700 and MAP# 199.-1-9 from $600,000 to $525,800; and

WHEREAS, the land values were the majority of the decreases in assessments which had Ag Exemptions on them. The Ag Exemptions were recalculated due to the reductions and on two parcels there was additional taxes owed and on MAP# 198.-1-14.1 a refund remained. The refund was adjusted due to the additional taxes; and

WHEREAS, Madison County has received a Demand for Audit and Payment of Refund from Saunders Kahler LLP for payment of the refund to them;

NOW, THEREFORE, BE IT RESOLVED that the Madison County Treasurer be and is hereby directed to refund $219.61 for County taxes, $75.53 for the Town of Hamilton taxes, $45.03 for Earlville Fire taxes for the 2020 Town and County tax bills and $337.54 for Sherburne Earlville school taxes for the 2020-21 School taxes in accordance with the Consent Order and Judgement of the Madison County Supreme Court. All taxes excluding the County taxes will be charged back to the appropriate taxing entities.

Dated:
April 13, 2021

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Yvonne Nirelli, Chairperson
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE ASSISTANCE IN DEFENSE OF ASSESSMENT REVIEW PROCEEDINGS

WHEREAS, by Local Law #2 of 2019, amending Local Law #5 of the year 1984, the County Board of Supervisors provided a mechanism to assist towns and cities financially in the defense of assessment review proceedings and appeals; and

WHEREAS, the Local Law provides for the annual appropriation of $100,000.00 for such legal expenses involved in the defense of assessment review proceedings and appeals; and

WHEREAS, the Local Law further provides that by two thirds majority of the Board of Supervisors that the County will assist any town and city up to 50% of the total cost of any expense in the defense of any such proceedings whereby the assessment review proceedings is seeking a reduction of more than one hundred thousand dollars in assessed value; and

WHEREAS, the Town of Hamilton has requested the County assist them in a defense of assessment review proceedings brought by Edward J. Potrzeba, Jr. and Heather S. Potrzeba, as Trustees of the EJP & HSP Living Trusts; and 1014 Properties, LLC, seeking a reduction in assessment of more than $336,000.00 and;

WHEREAS, the Town of Hamilton has submitted proper documentation of specialized legal counsel fees to the Madison County Treasurer for Costello, Cooney & Fearon, PLLC services for these defenses;

NOW, THEREFORE, BE IT RESOLVED, by at least a two thirds majority vote of the Madison County Board of Supervisors that the County will in accordance with Local Law #2 of 2019, amending Local Law #5 of the year 1984, assist the Town of Hamilton in the defense of the assessment proceedings brought by the various parties in the amount not to exceed 50% of the total cost and expense actually incurred in the defense of the Town of Eaton; and

BE IT FURTHER RESOLVED, that the County Treasurer is authorized to reimburse the Town of Hamilton 50% of the legal fees incurred for the certiorari proceedings that the Town of Hamilton defended in the amount of $1,400.00.

DATED: April 13, 2021

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Yvonne Nirelli, Chairperson
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County Budget be modified as follows:

General Fund

1985 Sales Tax	From	To
Expense		
A198510 540500 Distribution of Sales Tax	$12,827,586	$13,207,208
Control Total		$379,622
Revenue		
A198510 411100 Sales & Use Tax	$30,112,476	$30,847,969
A198510 411101 AIM Withholding	-0-	(355,871)
Totals	$30,112,476	$30,492,098
Control Total		$379,622

Dated: April 13, 2021

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

Social Security & Medicare Expense
General Fund

Expense			From	To	Change +/(-)
A101010	582100	Legislative Board	$40,311	$40,007	(304)
A104010	582100	Clerk to the Board of Supervisors	5,493	5,153	(340)
A116510	582100	District Attorney	69,873	69,476	(397)
A116810	582100	District Attorney – CARP	4,238	4,635	397
A117010	582100	Assigned Counsel	2,002	2,226	224
A118510	582100	Medical Examiners & Coroners	2,244	2,119	(125)
A131010	582100	Director of Finance	43,689	45,253	1,564
A132510	582100	County Treasurer	21,878	20,869	(1,009)
A134510	582100	Purchasing	8,862	8,852	(10)
A311030	582100	Sheriff - Civil And Patrol	316,672	315,224	(1,448)
A311330	582100	PTS Grant	0	1,065	1,065
A398930	582100	Navigation & Snowmobile	765	1,148	383
A401240	582100	Public Health Preventive	46,708	49,716	3,008
A409040	582100	Public Health Environment	39,785	36.776	(3,009)
A661060	582100	Consumer Affairs	3,793	3,794	1
Control Total			$606,313	$606,313	0

Dated: April 13, 2021

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

	From	To
General Fund		
County Buildings Veteran's Memorial		
Expense		
A161910 548100 Cleaning Service Contracts	$42,000	$60,565
A161910 544000 Gas & Electric Expense	25,000	6,435
County Buildings Helath & Human Services		
Expense		
A162110 548100 Cleaning Service Contracts	59,000	85,334
A162110 525215 Security Doors	30,000	3,666
Control Total	$156,000	$156,000

Dated: April 13, 2021

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Yvonne Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

General Fund

<u>Sheriff Traffic Safety Coordinator Grant</u>			
<u>Expense</u>	<u>From</u>	<u>To</u>	<u>Change +/(-)</u>
A311130 581001 Allocation of Fringe Benefits	$2,674	$1,171	(1,503)
A311130 582100 Social Security Expense	-0-	1,398	1,398
A311130 583100 Workers Compensation Expense	-0-	18	18
A311130 585100 Disability Expense	-0-	87	87
<u>Multidisciplinary Team Grant</u>			
<u>Expense</u>			
A311430 581001 Allocation of Fringe Benefits	95,748	28,451	(67,297)
A311430 581100 State Retirement Expense	-0-	20,628	20,628
A311430 582100 Social Security Expense	-0-	10,783	10,783
A311430 583100 Workers Compensation Expense	-0-	131	131
A311430 585100 Disability Expense	-0-	219	219
A311430 586100 Employee Health Insurance	-0-	35,536	35,536
<u>OVS Grant</u>			
<u>Expense</u>			
A311830 581001 Allocation of Fringe Benefits	8,251	3,945	(4,306)
A311830 581100 State Retirement Expense	-0-	2,128	2,128
A311830 582100 Social Security Expense	-0-	1,697	1,697
A311830 583100 Workers Compensation Expense	-0-	21	21
A311830 585100 Disability Expense	-0-	41	41
A311830 586100 Employee Health Insurance	-0-	419	419
<u>Public Health Federal & State Grants</u>			
<u>Expense</u>			
A401640 581001 Allocation of Fringe Benefits	23,263	21,228	(2,035)
A401640 582100 Social Security Expense	2,342	4,334	1,992
A401640 583100 Workers Compensation Expense	<u>88</u>	<u>131</u>	<u>43</u>
Control Total	<u>$132,366</u>	<u>$132,366</u>	

Dated: April 13, 2021

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

Personal Services Expense
General Fund

Expense			From	To	Change +/(-)
Legislative Board					
A101010	511000	Personal Services Full Time	$526,938	$538,278	11,340
A101010	513000	Personal Services Part Time	0	3,408	3,408
Clerk of the Board					
A104010	511000	Personal Services Full Time	36,803	32,978	(3,825)
A104010	513000	Personal Services Part Time	35,000	34,381	(619)
District Attorney					
A116510	511000	Personal Services Full Time	913,375	782,186	(131,189)
A116510	513000	Personal Services Part Time	0	148,696	148,696
A116510	515000	Severance	0	13,996	13,996
District Attorney – CARP Grant					
A116810	512000	Personal Services Grants	55,388	60,897	5,509
Public Defender Admin					
A117010	511000	Personal Services Full Time	6,633	8,197	1,564
A117010	513000	Personal Services Part Time	19,535	21,322	1,787
Medical Examiner					
A118510	513000	Personal Services Part Time	29,327	29,345	18
Finance Director					
A131010	511000	Personal Services Full Time	569,088	603,210	34,122
A131010	514000	Overtime	2,000	66	(1,934)
County Treasurer					
A132510	511000	Personal Services Full Time	285,980	277,341	(8,639)
Purchasing					
A134510	511000	Personal Services Full Time	102,313	102,813	500
A134510	513000	Personal Services Part Time	13,520	13,043	(477)
Real Property Tax Services					
A135510	511000	Personal Services Full Time	203,882	204,730	848
County Clerk					
A141010	511000	Personal Services Full Time	776,376	793,989	17,613
A141010	513000	Personal Services Part Time	38,445	29,520	(8,925)
A141010	514000	Overtime	4,000	0	(4,000)
County Attorney					
A142010	511000	Personal Services Full Time	191,626	192,332	706
A142010	513000	Personal Services Part Time	135,516	132,670	(2,846)

Personnel & Civil Service

A143010	511000	Personal Services Full Time	371,991	373,328	1,337

Board of Elections

A145010	511000	Personal Services Full Time	305,372	304,841	(531)
A145010	513000	Personal Services Part Time	167,306	105,657	(61,649)
A145010	515000	Severance	0	23,829	23,829

Records Management Office

A146010	511000	Personal Services Full Time	47,586	39,745	(7,841)
A146010	515000	Severance	10,000	9,463	(537)

County Buildings

A162010	513000	Personal Services Part Time	275,000	239,064	(35,936)
A162010	514000	Overtime	300	630	330

Central Print & Supply

A167010	511000	Personal Services Full Time	43,000	45,848	2,848

Information Technology

A168010	514000	Overtime	500	997	497

Preschool Education

A296020	513000	Personal Services Part Time	65,000	60,510	(4,490)
A296020	514000	Overtime	0	130	130
A296020	516000	Supplemental Pay	0	1,000	1,000

Early Intervention

A296120	511000	Personal Services Full Time	228,173	237,298	9,125
A296120	513000	Personal Services Part Time	10,000	3,105	(6,895)
A296120	514000	Overtime	0	130	130
A296120	516000	Supplemental Pay	0	1,000	1,000

Communications Center

A302030	511000	Personal Services Full Time	730,982	729,982	(1,000)
A302030	516000	Supplemental Pay	0	1,000	1,000

Sheriff's Office

A311030	511000	Personal Services Full Time	3,550,000	3,490,078	(59,922)
A311030	513000	Personal Services Part Time	375,000	424,319	49,319
A311030	515000	Severance	0	5,000	5,000

Sheriff – Special Resource Officers

A311930	513000	Personal Services Part Time	345,000	344,128	(872)
A311930	514000	Overtime	0	872	872

Probation

A314030	511000	Personal Services Full Time	883,103	902,253	19,150
A314030	514000	Overtime	7,500	1,672	(5,828)

Correctional Facility

A315030	511000	Personal Services Full Time	3,370,000	3,216,643	(153,357)
A315030	514000	Overtime	560,000	700,035	140,035

Emergency Management					
A341030	511000	Personal Services Full Time	305,000	305,406	406
A341030	513000	Personal Services Part Time	19,000	18,594	(406)
Navigation & Snowmobile					
A398930	511000	Personal Services Full Time	0	4,904	4,904
A398930	512000	Personal Services Grants	10,000	0	(10,000)
A398930	514000	Overtime	0	10,699	10,699
Public Health Administration					
A401040	511000	Personal Services Full Time	345,964	351,463	5,499
A401040	514000	Overtime	0	960	960
Public Health Preventative					
A401240	511000	Personal Services Full Time	590,568	603,401	12,833
A401240	513000	Personal Services Part Time	20,000	12,520	(7,480)
A401240	514000	Overtime	0	49,046	49,046
Public Health State & Federal Grants					
A401640	512000	Personal Services Grants	84,691	75,168	(9,523)
A401640	514000	Overtime	0	9,523	9,523
Public Health Environmental					
A409040	511000	Personal Services Full Time	520,065	473,423	(46,642)
A409040	514000	Overtime	0	2,750	2,750
Mental Health Clinic					
A430840	511000	Personal Services Full Time	1,599,412	1,574,279	(25,133)
A430840	515000	Severance	0	10,394	10,394
Mental Health Administration					
A431040	511000	Personal Services Full Time	143,671	141,444	(2,227)
Social Services Administration					
A601060	511000	Personal Services Full Time	5,725,989	5,720,054	(5,935)
Veteran's Agency					
A651060	511000	Personal Services Full Time	162,680	163,180	500
Consumer Affairs					
A661060	511000	Personal Services Full Time	49,586	49,587	1
Youth Bureau Administration					
A714570	511000	Personal Services Full Time	116,863	120,415	3,552
Planning					
A802080	511000	Personal Services Full Time	357,200	363,082	5,882
A802080	513000	Personal Services Part Time	4,000	0	(4,000)
Control Total			$25,346,247	$25,346,247	

Dated: April 13, 2021

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

Road Machinery Fund **Road Machinery Repairs & Expense**	From	To	Change +/(-)
Expense			
DM513050 511000 Personal Services Full Time	$564,080	$577,650	13,570
DM513050 514000 Overtime	0	175	175
DM513050 541375 Emergency Covid-19 Expense	0	5,327	5,327
DM513050 546011 Steel for Sanders	21,700	44,326	22,626
DM513050 548210 Gasoline	105,000	44,486	(60,514)
DM513050 549210 Telephone/Cellular Exp	6,000	10,477	4,477
Road Machinery Employee Benefits			
Expense			
DM513150 583100 Workers Compensation Expense	14,388	17,651	3,263
DM513050 585100 Disability Expense	944	948	4
DM513150 586100 Employee Health Insurance	77,579	88,651	11,072
Control Total	$789,691	$789,691	

Dated: April 13, 2021

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

General Fund		
Sheriff Correctional Facility	From	To
Expense		
A315030 545080 Court Ordered Commitments	$20,000	$64,531
A315030 545000 Prescriptions	160,000	125,000
A315030 544201 Food	133,200	123,669
Control Total	$313,200	$313,200

Dated: April 13, 2021

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET FOR COURTHOUSE RENOVATION DEBT SERVICE

BE IT RESOLVED that the 2020 Adopted County Budget be modified as follows:

	From	To
General Fund		
1985 Sales & Use Tax		
Revenue		
A198510 411100 Sales & Use Tax	$30,847,969	$30,918,023
9730 Bond Anticipation Notes		
Revenue		
A973090 430210 State Aid Debt Interest Subsidy	$-0-	$43,190
A973090 450331 Transfer from Debt Service Fund	-0-	259,999
9950 Transfer To/From Capital Projects Fund		
Revenue		
A995099 450329 Transfer from Capital Projects Fund	$518,810	$1,255,869
Totals	$31,366,779	$32,477,081
Control Total		$1,110,302
1325 County Treasurer		
Expense		
A132510 540215 Bond Issuance Expense	$-0-	$17,501
9730 Bond Anticipation Notes		
Expense		
A973090 565040 Principal Expense-Courthouse	$-0-	$269,900
A973090 575040 Interest Expense-Courthouse	-0-	267,750
9950 Transfer To/From Capital Projects Fund		
Expense		
A995099 594206 Transfer to Capital Projects Fund	$18,400	$573,551
Totals	$18,400	$1,128,702
Control Total		$1,110,302
Capital Projects Fund		
1625 Courthouse Renovation		
Revenue		
H162510 430210 State Aid Debt Interest Subsidy	$43,190	$-0-
H162510 450310 Transfer from General Fund	15,625	570,776
H162510 450331 Transfer from Debt Service Fund	259,999	-0-
H162510 457100 Serial Bonds	18,353,731	18,114,386
H162510 457310 BAN Redeemed from Appropriations	-0-	269,900
Totals	$18,672,545	$18,955,062
Control Total		$282,517

Expense		
H162510 540215 Bond Issuance Expense	$85,000	$67,499
H162510 575040 Interest Expense	687,750	420,000
H162510 594215 Transfer to General Fund	-0-	567,768
Totals	$772,750	$1,055,267
Control Total		$282,517

Debt Service Fund
9700 Debt Service Principal & Interest

Expense		
V970090 594105 Transfer to Capital Projects Fund	$259,999	$-0-
V970090 594215 Transfer to General Fund	-0-	259,999
Control Totals	$259,999	$259,999

Dated: April 13, 2021

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET FOR CAPITAL PROJECTS DEBT SERVICE

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

	From	To
General Fund		
1325 County Treasurer		
Expense		
A132510 540215 Bond Issuance Expense	$-0-	$35,000
9730 Bond Anticipation Notes		
Expense		
A973090 565040 Principal Expense-Courthouse	$-0-	$326,000
A973090 575040 Interest Expense-Courthouse	-0-	209,138
9901 Contribution to Other Funds		
Expense		
A990199 594101 Transfer to Road Machinery Fund Mid-Year	$-0-	$1,031,706
9950 Transfer to Capital Projects Fund		
Expense		
A995099 594203 Transfer to Capital Projects Fund	1,727,760	125,916
Control Totals	$1,727,760	$1,727,760
Road Machinery Fund		
5130 Road Machinery Repairs & Expense		
Revenue		
DM513050 450326 Transfer from General Fund Mid-Year	$-0-	$1,031,706
Control Total		$1,031,706
Expense		
DM513050 594203 Transfer to Capital Projects Fund	$-0-	$1,031,706
Control Total		$1,031,706
Capital Projects Fund		
1625 Courthouse Renovation		
Revenue		
H162510 450310 Transfer from General Fund	$570,776	$600,696
H162510 457100 Serial Bonds	18,114,386	18,062,981
Totals	$18,685,162	$18,663,677
Control Totals		$(21,485)
Expense		
H162510 540215 Bond Issuance Expense	$67,499	$46,014
Control Total		$(21,485)

1628 County Office Building Capital Projects (HVAC & OEM)

Revenue

H162810 424001 Interest & Earnings	$-0-	$87
H162810 427100 Premium on Obligations	-0-	19,246
H162810 450326 Transfer from General Fund	8,400	104,396
H162810 457100 Serial Bonds	3,500,000	2,650,000
Totals	$3,508,400	$2,773,729
Control Total		$(734,671)

Expense

H162810 529047 HVAC Project Expense	$3,500,000	$2,735,516
H162810 575045 Interest Expense	-0-	29,813
Totals	$3,500,000	$2,765,329
Control Total		$(734,671)

5132 Highway Facility

Revenue

H513250 450325 Transfer from Road Machinery	$273,000	$1,031,706
H513250 457100 Serial Bonds	17,827,597	17,353,114
Totals	$18,100,597	$18,384,820
Control Total		$284,223

Expense

H513250 529830 Bond Issuance Expense	$50,000	$55,000
H513250 575070 Interest Expense	-0-	279,223
Totals	$50,000	$334,223
Control Total		$284,223

Dated: April 13, 2021

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

WHEREAS, the County incurred expenditures in response to the pandemic that were unanticipated in the 2020 Adopted Budget; and

WHEREAS, examples of these unanticipated expenditures include: hands-free rest room amenities, polycarbonate, additional phone lines, laptops, webcams, technology licenses and subscriptions, interpretation services, advertising, drop boxes, signage, gloves, disinfectant, face shields, masks, gowns, thermometers, and hand sanitizer; and

WHEREAS, although the County is eligible to receive aid from FEMA for some of these expenditures, not all expenditures meet the criteria for this aid, and the aid will not be received until 2021.

NOW, THEREFORE, BE IT RESOLVED that the 2020 Adopted County Budget be modified as follows:

General Fund		
1619 County Buildings-Veterans Memorial	From	To
Expense		
A161910 541375 COVID-19 Expense	$35,564	$66,679
1620 County Buildings		
Expense		
A162010 540308 Tower Building Expense	89,150	58,035
1680 Information Technology		
Expense		
A168010 540510 Disaster Recovery	48,617	28,416
A168010 541375 COVID-19 Expense	97,337	117,538
3410 Office of Emergency Management		
Expense		
A341030 540155 Flood Monitoring Gauges	14,000	-0-
A341030 541375 COVID-19 Expense	71,592	110,563
A341030 544208 Special Operations Teams	6,500	499
A341030 541936 Hazmat Equip Calibration/Main	27,500	8,530
Control Totals	$390,260	$390,260

Dated: April 13, 2021

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

General Fund
Sheriff PTS Grant

Expense	From	To	Change +/(-)
A311330 512000 Personal Services Grants	$12,000	$7,695	(4,305)
A311330 514000 Overtime	9,841	14,146	4,305
Control Total	$21,841	$21,841	

Dated: April 13, 2021

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

County Road Fund

County Highway Administration	From	To	Change +/(-)
Expense			
D501050 511000 Personal Services Full Time	$308,591	$321,737	13,146
D501050 513000 Personal Services Part Time	0	642	642
D501050 548900 Photocopy Usage/Lease	1,800	1,766	(34)
D501050 549000 Central Postage Expense	250	284	34
County Highway Engineering			
Expense			
D502050 511000 Personal Services Full Time	61,726	74,942	13,216
D502050 514000 Overtime	0	467	467
Maintenance Roads & Bridges			
Expense			
D511050 511000 Personal Services Full Time	1,421,455	1,742,090	320,635
D511050 514000 Overtime	0	8,411	8,411
D511050 546005 Sign Blanks/Post Material	59,661	49,998	(9,663)
D511050 546006 Traffic Paint & Material	235,237	242,378	7,141
D511050 546007 Miscellaneous Materials	49,533	52,055	2,522
Construction Projects			
Expense			
D511250 511000 Personal Services Full Time	296,141	324,107	27,966
D511250 514000 Overtime	0	6,791	6,791
Consolidated Highway Program			
Expense			
D511350 511000 Personal Services Full Time	296,855	324,558	27,703
D511350 514000 Overtime	0	3,328	3,328
County Snow Removal			
Expense			
D514250 511000 Personal Services Full Time	897,548	762,505	(135,043)
D514250 514000 Overtime	0	48,971	48,971
State Snow Removal			
Expense			
D514450 511000 Personal Services Full Time	335,485	70,105	(265,380)
D514450 514000 Overtime	0	24,595	24,595

County Road Employee Benefits

Expense			
D519950 584100 Unemployment Benefits	0	13,496	13,496
D519950 586100 Employee Health Insurance	999,729	890,785	(108,944)
Control Total	$4,964,011	$4,964,011	

Dated: April 13, 2021

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

General Fund

Central Print & Supply Expense	From	To	Change +/(-)
Expense			
A101010 549100 Legislative Board	$2,500	$124	(2,376)
A104010 549100 Clerk to the Legislative Board	4,000	1,833	(2,167)
A117010 549100 Assigned Counsel	0	116	116
A134510 549100 Purchasing	100	128	28
A145010 549100 Board of Elections	6,000	6,190	190
A141010 549100 County Clerk	1,500	5,709	4,209
Control Total	$14,100	$14,100	

Dated: April 13, 2021

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Yvonne M. Nirelli, Chairwoman
Finance Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

	From	To
General Fund		
Contingent		
Expense		
A199010 544440 Contingent	$131,505	$122,867
Municipal Disbursement		
Expense		
A198810 540752 Municipal Disbursement	45,000	53,638
Control Total	$176,505	$176,505

Dated: April 13, 2020

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2020 Adopted County budget be modified as follows:

General Fund
Employee Health Insurance Expense

Expense	From	To
A296120 586100 Early Intervention	$43,709	$43,858
A302030 586100 911 Communications Center	221,686	216,658
A311030 586100 Sheriff Civil & Criminal	712,657	717,536
Control Total	$978,052	$978,052

Dated: April 13, 2020

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

RESOLUTION NO.______

AUTHORIZING 2021 BUDGET MODIFICATION FOR THE FEDERAL & STATE GRANT IMMUNIZATION ACTION PLAN

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

WHEREAS, a contract for a five year term beginning April 1, 2018 through March 31, 2023 has been approved by New York State Department of Health; and

WHEREAS, Madison County has been awarded $35,665 to cover year 4 of the contract for the period of April 1, 2021 through March 31, 2022; 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:	04/01/18-03/31/23
Contract:	C-32525GG
Federal Funds:	13.06%
Total Grant Award:	$35,665

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

NOW, THEREFORE BE IT RESOLVED, that the 2021 County budget be modified as follows:

General Fund		From	To
4012 Public Health Preventive			
Expense			
A401240.541031	Immunization Grant Exp	$4,021	$14,229
	Control Total		$10,208
Revenue			
A401240.434010	St. Aid PH Immun Grant	$19,992	$28,867
A401240.444011	Fed. Aid PH Immun Grant	$14,66	$16,001
	Total	$34,660	$44,868
	Control Total		$10,208

DATED: April 13, 2021

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Alexander Stepanski, Chair
Health and Human Services

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Yvonne Nirelli, Chairwoman
Finance Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

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

General Fund

4250 MH Council on Alcoholism Programs	From	To
Revenue		
A425040 427014 Prior Year SA OASAS	$ 0	$ 56,114
Control Total		$ 56,114
Expense		
A425040 541146 Prior Year SA Payment	$ 0	$ 56,114
Control Total		$ 56,114

General Fund

4251 MH BOCES Programs	From	To
Revenue		
A425140 427014 Prior Year SA OASAS	$ 0	$ 6,120
Control Total		$ 6,120
Expense		
A425140 541146 Prior Year SA Payment	$ 0	$ 6,120
Control Total		$ 6,120

General Fund

4328 MH Family Counseling Services Programs	From	To
Revenue		
A432840 427014 Prior Year SA OASAS	$ 0	$ 6,000
Control Total		$ 6,000
Expense		
A432840 541146 Prior Year SA Payment	$ 0	$ 6,000
Control Total		$ 6,000

General Fund

4310 MH Administration Programs

	From	To
Revenue		
A431040 427014 Prior Year SA OASAS	$ 0	$ 1,380
Control Total		$ 1,380
Expense		
A431040 541146 Prior Year SA Payment	$ 0	$ 1,380
Control Total		$ 1,380

Dated: April 13, 2021

Alexander Stepanski, Chairman
Health & Human Services Committee

Yvonne Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

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

General Fund

4320 MH Heritage Farms Programs	From	To
Revenue		
A432040 427013 Prior Year SA OPWDD	$ 0	$ 1,703
Control Total		$ 1,703
Expense		
A432040 541146 Prior Year SA Payment	$ 0	$ 1,703
Control Total		$ 1,703

General Fund

4310 MH Administration Programs	From	To
Revenue		
A431040 427013 Prior Year SA OPWDD	$ 0	$ 4,213
Control Total		$ 4,213
Expense		
A431040 541146 Prior Year SA Payment	$ 0	$ 4,213
Control Total		$ 4,213

Dated: April 13, 2021

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Alexander Stepanski, Chairman
Health & Human Services Committee

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Yvonne Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

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

General Fund

4330 MH ARC Programs	From	To
Revenue		
A433040 427015 Prior Year SA OMH	$ 0	$ 1,516
Control Total		$ 1,516
Expense		
A433040 541146 Prior Year SA Payment	$ 0	$ 1,516
Control Total		$ 1,516

General Fund

4324 MH Family Services CNY Programs	From	To
Revenue		
A432440 427015 Prior Year SA OMH	$ 0	$ 1,009
Control Total		$ 1,009
Expense		
A432440 541146 Prior Year SA Payment	$ 0	$ 1,009
Control Total		$ 1,009

General Fund

4316 MH Liberty Resources Programs	From	To
Revenue		
A431640 427015 Prior Year SA OMH	$ 0	$ 37,069
Control Total		$ 37,069
Expense		
A431640 541146 Prior Year SA Payment	$ 0	$ 37,069
Control Total		$ 37,069

General Fund

4326 MH Consumer Services Programs	From	To
Revenue		
A432640 427015 Prior Year SA OMH	$ 0	$ 1,364
Control Total		$ 1,364
Expense		
A432640 541146 Prior Year SA Payment	$ 0	$ 1,364
Control Total		$ 1,364

General Fund

4310 MH Administration Programs	From	To
Revenue		
A431040 427015 Prior Year SA OMH	$ 0	$ 393
Control Total		$ 393
Expense		
A431040 541146 Prior Year SA Payment	$ 0	$ 393
Control Total		$ 393

General Fund

4308 MH Clinic Programs	From	To
Revenue		
A430840 427015 Prior Year SA OMH	$ 0	$ 1,556
Control Total		$ 1,556
Expense		
A430840 541146 Prior Year SA Payment	$ 0	$ 1,556
Control Total		$ 1,556

Dated: April 13, 2021

Alexander Stepanski, Chairman
Health & Human Services Committee

Yvonne Nirelli, Chairwoman
Finance, Ways & Means Committee

RESOLUTION NO. __________

AUTHORIZING THE BOARD OF SUPERVISORS TO ACCEPT A GIFT OF PERSONAL PROPERTY ON BEHALF OF MADISON COUNTY AND MODIFYING THE 2021 ADOPTED COUNTY BUDGET

WHEREAS, pursuant to County Law §215, the Board of Supervisors may acquire by gift personal property for lawful County purposes so long as all conveyances made to the County, or on its behalf, shall be made in the name of the County; and

WHEREAS, the estate of Jeannine J. Fariel made a specific bequest to the Madison County Youth Bureau in her Last Will and Testament; and

WHEREAS, such monetary donations would be made in the name of Madison County and would be deposited until such time as the purchase(s) related to program costs for the Madison County Youth Bureau could be made; and

WHEREAS, this donation would serve a lawful county purpose in that the funds would be utilized for programming costs for leadership development for at risk youth and direct youth needs not covered by other funding sources.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors is hereby authorized to accept the gift of personal property on behalf of Madison County; and

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

General Fund

7145 Youth Programs – Administration	From	To
Expense		
A714570 540200 Miscellaneous Expense	$450	$5,450
Control Total		$5,000
Revenue		
A714570 427051 Gifts and Donations	$-0-	$5,000
Control Total		$5,000

Dated: April 13, 2021

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Alexander R. Stepanski, Chairman
Health and Human Services Committee

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

RESOLUTION NO. __________

AUTHORIZING THE MODIFICATION OF THE 2020 ADOPTED BUDGET

BE IT RESOLVED, that the 2020 Adopted County Budget be modified as follows:

		From	To
General Fund			
6109 TANF			
Expense			
A610960 541084	EAF Foster Care	$ 383,989	$ 613,868
6119 Child Care			
Expense			
A611960 541088	Foster Care Expense	$ 2,805,606	$ 2,740,691
6123 Juvenile Delinquency			
Expense			
A612360 541109	Juvenile Delinquent	$ 1,283,370	$ 1,398,104
6140 Safety Net			
Expense			
A614060 541093	Safety Net Expense	$ 1,350,000	$ 1,009,900
A614060 541097	Burial Expense	$ 180,000	$ 138,119
Totals		$ 6,002,965	$ 5,900,682
Control Total			($ 102,283)
6140 Safety Net			
Revenue			
A614060 436400	SA Safety Net	$ 353,053	$ 250,770
Control Total			($ 102,283)

Dated: April 13, 2021

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Alexander R. Stepanski, Chairman
Health & Human Services Committee

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

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

Enterprise Landfill Fund **8164 Environmental Control (Landfill)**	From	To
Expense		
EE816480 529990 Capital Equipment Reserve	$115,000	$63,334
EE816480 548200 Repair Parts	120,000	171,666
Totals	$235,000	$235,000

Dated: April 13, 2021

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James S. Goldstein, Chairman
Solid Waste and Recycling Committee

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

WHEREAS, the District Attorney's Office 2020 budget contained appropriations for furniture; and

WHEREAS, the District Attorney's Office purchased the furniture for $3,512.33 less than the full amount budgeted; and

WHEREAS, the conference room in the District Attorney's Office is in need of updated equipment and technology; and

WHEREAS, the District Attorney's Office has requested to use the remaining 2020 appropriations for furniture toward their conference room upgrades in 2021; 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 District Attorney's Office to use the unexpended and unencumbered balance of their 2020 budget for furniture toward their conference room this year.

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

	From	To
General Fund		
1165 District Attorney		
Expense		
A116510 540400 Office Equipment/Furniture	$-0-	$3,512
Control Total		$3,512
Fund Balance		
A 300599 Appropriated Fund Balance	$3,915,266	$3,918,778
Control Total		$3,512

Dated: April 13, 2021

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

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

WHEREAS, County departments budgeted for anticipated expenditures in fiscal year 2020; and

WHEREAS, several planned purchases were not delivered in time to be accounted for as 2020 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 departments to complete these purchases in fiscal year 2021.

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

	From	To
General Fund		
3110 Sheriff's Office		
Expense		
A311030 540841 Replacement Vests	$12,000	$15,337
A311030 544250 Personnel Uniforms & Equipment	45,000	46,736
3140 Probation		
Expense		
A314030 544250 Personnel Uniforms & Equipment	$2,500	$3,085
3150 Sheriff's-Correctional Facility		
Expense		
A315030 544250 Personnel Uniforms & Equipment	$50,000	$58,572
A315030 545200 Medical & Personal Care	200,000	209,670
Totals	$309,500	$333,400
Control Total		$23,900
Fund Balance		
A 300599 Appropriated Fund Balance	$3,918,778	$3,942,678
Control Total		$23,900

Dated: April 13, 2021

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

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

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

Capital Projects Fund

8342 Clockville Water District No. 1	From	To
Expense		
H834280 529801 Legal & Administrative Expense	$62,857	$75,000
H834280 529802 Engineering Expense	283,831	296,643
H834280 529803 Contingency	133,244	127,863
H834280 529820 Construction Expense	1,183,756	2,148,880
H834280 529825 Environ. Review/District Formation	1,614	1,614
H834280 529830 Bonds & Insurance	10,000	30,000
Totals	$1,675,302	$2,680,000
Control Total		$1,004,698
Revenue		
H834280 457100 Serial Bonds	$-0-	$2,680,000
H834280 457300 Bond Anticipation Notes	1,675,302	-0-
Totals	$1,675,302	$2,680,000
Control Total		$1,004,698

Dated: April 13, 2021

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Ron Bono, Chairman
Highway, Buildings & Grounds Committee

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

RESOLUTION NO. ______

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

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

General Fund

7988 Snowmobile Trails Maintenance	From	To
Expense		
A798870 542747 Snowmobile Trails Maintenance	$100,000	$146,952
Control Total		$46,952
Revenue		
A798870 438890 St Aid Snowmobile Trail Grooming	$100,000	$146,952
Control Total		$46,952

Dated: April 13, 2021

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

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Yvonne Nirelli, Chairwoman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

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

General Fund

9061 Hospital & Medical Insurance	From	To
Expense		
A906190 586010 Medicare Advantage Plan	$1,091,410	$1,066,910
A906190 586040 Premium on HMO's	55,500	80,000
Control Total	$1,146,910	$1,146,910

Dated: April 13, 2021

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Mary Cavanagh, Chairwoman
Government Operations Committee

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Yvonne Nirelli, Chairwoman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

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

	From	To
General Fund		
1010 Legislative Board	From	To
Expense		
A101010 586100 Employee Health Insurance	$351,236	$350,152
1040 Clerk of Legislative Board		
Expense		
A104010 586100 Employee Health Insurance	0	1,084
Control Total	$351,236	$351,236

Dated: April 13, 2021

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Mary Cavanagh, Chairwoman
Government Operations Committee

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Yvonne Nirelli, Chairwoman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

WHEREAS, the Information Technology department budgeted for anticipated expenditures in fiscal year 2020; and

WHEREAS, a few small, planned projects were not completed within the 2020 fiscal year; 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 Information Technology Department to use a portion of the unexpended and unencumbered balance of their 2020 budget, only for the accounts listed below, and continue working on these projects in fiscal year 2021.

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

General Fund		
1680 Information Technology	From	To
Expense		
A168010 521060 Cabling & Rewiring Projects	$5,000	$66,365
A168010 521100 Computer Equipment, Capitalized	90,000	110,987
A168010 542000 Consultant Expense	20,000	49,105
Totals	$115,000	$226,457
Control Total		$111,457
Fund Balance		
A 300599 Appropriated Fund Balance	$3,942,678	$4,054,135
Control Total		$111,457

Dated: April 13, 2021

Mary Cavanagh, Chairwoman
Government Operations Committee

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2021 ADOPTED COUNTY BUDGET

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

	From	To
General Fund		
3110 Sheriff's Office		
Expense		
A311030 540744 Project Lifesaver Supplies	$500	$1,644
3114 Multidisciplinary Teams (CAC)		
Expense		
A311430 547104 Use of Donated Funds	$-0-	$391
Totals	$500	$2,035
Control Total		$1,535
Fund Balance		
A 300599 Appropriated Fund Balance	$4,054,135	$4,055,670
Control Total		$1,535

Dated: April 13, 2021

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

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