

Government Operations
Thursday, March 30, 2023 @ 10:30 AM
Chambers

AGENDA

10:30 AM Call Meeting to Order

Approval of Minutes

- Minutes - February 23, 2023

Resolutions:

1. Authorizing the Chairman to Enter Into and Agreement with Hart InterCivic, Inc.
2. Inter-Municipal Agreement Printing Services
3. Designating Disposal of Surplus County Personal Property
4. Designating Disposal of Obsolete and/or Surplus County Personal Property (Solid Waste Dept.)
5. Amending the Corporate Compliance Plan and Related Policies
6. Amending the Rules of the Madison County Board of Supervisors
7. Appointing a Member to the Ethics Board
8. Authorizing the Chairman to Approve and Execute a Settlement Agreement Relating to the Opioid Crisis
9. Resolution asking Governor Hochul and the NYS Public Service Commission to Dismiss NYSEG Rate Requests and to Correct the Billing Problems before Rate Hikes are Considered
10. Creating Three Full-time Positions in the Information Technology Department
11. Creating a Part-time Transportation Aide Position in the Planning Department's Workforce Development Division and Amending the Wage Rates and Fringe Benefits for Non-Represented Employees in White Collar Unit Job Titles Policy and Procedures
12. Amending the Wage Rates and Fringe Benefits for Non-Represented Employees in Blue Collar Unit Job Titles Policy and Procedures
13. Declaring the Week of May 7 - 13, 2023 as "Public Service Recognition Week"

Other Committee Business

1. Board of Elections - NTS Invoices
2. Compliance Officer Update
3. ARPA Update
4. ARPA Update

5. MOTION TO ENTER EXECUTIVE SESSION
6. County Attorney Update
7. Personnel Matters
8. Labor Relations

Preferred Agenda

Next Meeting:

1. April 27, 2023 - Immediately Following Finance, Ways and Means Committee Meeting

Adjourn

MADISON COUNTY DEPARTMENT OF PERSONNEL/CIVIL SERVICE

COUNTY OFFICE BUILDING
P.O. BOX 636

WAMPSVILLE, NY 13163
(315) 366-2341 (Phone)
(315) 366-2725 (Fax)



Eileen M. Zehr

Personnel Officer
eileen.zehr@madisoncounty.ny.gov

Ryan D. Aylward

Director of Labor Relations
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Government Operations **Thursday, February 23, 2023 @ 10:30 AM** **Chambers**

MINUTES

10:30 Call Meeting to Order
AM

DRAFT

P. Walrod called the meeting to order at 10:29 a.m.

Committee Members present: M. Cavanagh, B. DuBois, M. Roberts, A. Stepanski and R. Vosburg

Others present: R. Aylward, J. Becker, E. Burns, D. Curtis, C. Edick, M. Egger, H. DuBois, M. Felton, S. Field, K. Guinto, C. Kennedy, M. Keville, P. LeClair, K. Lummis, P. Lutwak, L. Martino, J. Pinard, L. Randall, M. Scimone, T. Wayland-Smith, and E. Zehr

Approval of Minutes

- January 26, 2023 - Minutes
Motion by Matt Roberts to approve the minutes from January 26, 2023. Second by Rex Vosburg. The motion was Passed.
- February 3, 2023 - Minutes
Motion by Matt Roberts to approve the minutes from February 3, 2023. Second by Rex Vosburg. The motion was Passed.

Resolutions:

1. Authorizing the Chairman to Enter Into a Modification and Extension Agreement with Phoenix Graphics to Purchase Optical Scan Ballots
Motion by Rex Vosburg to approve the resolution. Second by Matt Roberts. The motion was Passed.

2. Approving Trade-In of 2006 Volvo G946 Grader
Motion by Rex Vosburg to approve the resolution. Second by John Becker. The motion was Passed.
3. Approving Trade-In of 2020 Caterpillar 962M Loader
Motion by Rex Vosburg to approve the resolution. Second by John Becker. The motion was Passed.
4. Approving Trade-In of Two 2018 John Deere 5100E Tractor w/ Boom Mowers
Motion by Rex Vosburg to approve the resolution. Second by Brandee DuBois. The motion was Passed.
5. Approving Trade-In of 2020 Bobcat S630 Skid Steer
Motion by Rex Vosburg to approve the resolution. Second by Brandee DuBois. The motion was Passed.
6. Resolution Amending Purchasing Policy and Procedures
Motion by Brandee DuBois to approve the resolution. Second by Matt Roberts. The motion was Passed.
7. Resolution of Appreciation - Retiree Recognition
Motion by Alex Stepanski to approve the resolution. Second by Brandee DuBois. The motion was Passed.
8. Authorizing the Chairman to Enter Into an Agreement with Madison County Municipalities for Information Technology Services
Motion by Matt Roberts to approve the resolution. Second by Rex Vosburg. The motion was Passed.
9. Creating a Temporary Full-time Deputy County Clerk Position in the Office of the County Clerk
Motion by Matt Roberts to approve the resolution. Second by Brandee DuBois. The motion was Passed.
10. Reallocating the Title of Emergency Medical Services Coordinator in the Management Salary Plan and Suspending a Stipend
Motion by Rex Vosburg to approve the resolution. Second by Brandee DuBois. The motion was Passed.

Other Committee Business

1. Non-Represented Policies Discussion
Committee members discussed the Non-Represented Policies approved in the Criminal Justice and Finance, Ways and Means Committees. The resolution for the Non-Represented Policies will

go before the Board at the March meeting.

2. MOTION TO ENTER EXECUTIVE SESSION

Motion by Matt Roberts to Enter into Executive Session. Second by Rex Vosburg. The motion was Passed.

Motion by Matt Roberts to Exit Executive Session. Second by Rex Vosburg. The motion was Passed.

Motion by Rex Vosburg to Enter into Executive Session. Second by Brandee DuBois. The motion was Passed.

Motion by Matt Roberts to Exit Executive Session. Second by Rex Vosburg. The motion was Passed.

3. Labor Relations

4. Personnel Matter

Preferred Agenda

It was the consensus of the 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.

Next Meeting:

1. March 30, 2023 - Immediately following Finance, Ways and Means

Adjourn

Motion by Matt Roberts to adjourn the meeting. Second by Rex Vosburg. The motion was Passed.

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH
HART INTERCIVIC, INC.**

WHEREAS, the Madison County Board of Elections needs a voter registration software to maintain voter information and run elections; and

WHEREAS, the previous agreement for voter registration software system expired on January 1, 2023; and

WHEREAS, in response to a RFP, the Madison County Board of Elections proposes Madison County enter into an agreement with Hart InterCivic, Inc. ("Hart") to purchase NextVote, a New York State certified Voter Registration System and corresponding software support services and maintenance; and

WHEREAS, Hart InterCivic has agreed to an annual contract to be paid by the County as follows: (1) a one-time payment of \$23,585.00 for installation and training (on site); and (2) a payment based on the annual fee of \$41,987.00, which is pro-rated monthly from the GoLive date through December 31, 2023; and

WHEREAS, this agreement has been reviewed and approved by the Government Operations Committee and is in the Madison County Board of Elections budget; and

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

Dated: March 30, 2023

Paul H. Walrod
Chair, Government Operations Committee

RESOLUTION NO. _____

**AUTHORIZING AN INTER-MUNICIPAL AGREEMENT WITH MADISON-ONEIDA
BOCES BUSINESS CARD PRINTING AND OTHER PRINTING SERVICES NOT
PROVIDED BY CENTRAL SERVICES**

WHEREAS, Madison County uses the Madison-Oneida BOCES printing services; and

WHEREAS, this agreement expires on April 30, 2023; and

WHEREAS, Madison County may continue to use the Madison-Oneida BOCES for any printing service that is offered that the County's Central Services does not provide at this time; and

WHEREAS, the Government Operations Committee has reviewed and recommended that Madison County continue to enter into an inter-municipal agreement with Madison-Oneida BOCES for printing services as needed that is not provided by the County's Central Services;

NOW, THEREFORE BE IT RESOLVED, that Madison County shall enter into an inter-municipal agreement with Madison-Oneida BOCES for a two-year term, May 1, 2023 through April 30, 2025.

BE IT FURTHER RESOLVED, that the Chairman of the Board is hereby authorized to execute the inter-municipal agreement between the County of Madison and Madison-Oneida BOCES in the form as is on file with the Clerk of the Board.

Dated: April 11, 2023

Paul Walrod, Chairperson
Government Operations Committee

RESOLUTION NO. _____

DESIGNATING DISPOSAL OF SURPLUS COUNTY PERSONAL PROPERTY

WHEREAS, in accordance with Madison County Purchasing Policy and Procedures, certain County personal property is required to be declared surplus by the Board of Supervisors before disposal; and

WHEREAS, the current County personal property waiting surplus designation is listed below; and

WHEREAS, the list of items has been reviewed and approved by the Government Operations Committee;

NOW, THEREFORE, BE IT RESOLVED, the Board of Supervisors declares the list of said items as surplus.

ITEM	DEPARTMENT	MILEAGE	CONDITION	COMMENT
BOS6891 –2017 Chevrolet Tahoe	Board of Supervisors	24,978	Good	Enterprise
EM6347 – 2016 Chevrolet 3500	Emergency Management	53,773	Good	Enterprise
EMFC2816 – 2018 Chevrolet Tahoe	Emergency Management	105.240	Good	Enterprise
SH7896 – 2011 Chevrolet Malibu	Sheriff	191,048	Fair	Enterprise

Dated: April 11, 2023

Paul Walrod, Chairman
Government Operations Committee

RESOLUTION NO. _____

**DESIGNATING DISPOSAL OF OBSOLETE AND/OR SURPLUS
COUNTY PERSONAL PROPERTY**

WHEREAS, in accordance with the Madison County Disposal of Obsolete and/or Surplus County Personal Property Policy and Procedures, County Personal Property is required to be declared obsolete and/or surplus by the Board of Supervisors; and

WHEREAS, the current list of County personal property for the Department of Solid Waste waiting obsolete and/or surplus designation is attached;

NOW, THEREFORE, BE IT RESOLVED, the Board of Supervisors declares the list of said items as obsolete and/or surplus.

ITEM	DEPARTMENT	MILEAGE	CONDITION	DESIGNATION
Roll-Off Containers (QTY 7)	Solid Waste	N/A	Poor	Scrap
2003 Sterling LT9513 (Roll-off Truck)	Solid Waste	346,109 miles; 17,470 hours	Poor	Surplus

Dated: April 11, 2023

Paul H. Walrod, Chairman
Government Operations Committee

RESOLUTION NO. 23-_____

**AMENDING THE CORPORATE COMPLIANCE PLAN
AND RELATED POLICIES**

WHEREAS, Madison County as a Medicaid program provider is required to have an effective compliance program as required by NYS Social Services Law § 363-d and Title 18 of the New York Codes, Rules and Regulations (18 NYCRR) SubPart 521-1; and

WHEREAS, the policy of Madison County has always been to conduct its business in compliance with all applicable and constitutional laws and regulations and adherence to the highest ethical standards; and

WHEREAS, Madison County adopted a Corporate Compliance Plan on December 29, 2009; and

WHEREAS, effective December 28, 2022, the New York Office of the Medicaid Inspector General (OMIG) revised Title 18 NYCRR Part 521 Provider Compliance Programs; and

WHEREAS, such changes to the regulations has necessitated changes in the County's current Corporate Compliance Plan and related compliance policies; and

WHEREAS, Hancock Estabrook LLP was retained to conduct a document review of the plan and policies to ensure the County's Corporate Compliance Program is in alignment with OMIG regulations; and

WHEREAS, the Corporate Compliance Committee have reviewed the recommendations from Hancock Estabrook LLP, incorporating the changes into the Plan and related Policies accordingly; and

WHEREAS, the Health and Human Services and Government Operations Committees have considered and evaluated the changes to the County's Corporate Compliance Plan and related policies;

NOW, THEREFORE BE IT RESOLVED, the Board of Supervisors approve the amendment of the Medicaid Corporate Compliance Plan and related policies which are consistent with the County's policies of compliance with federal and state laws and its own ethical standards.

BE FURTHER RESOLVED, the Medicaid Corporate Compliance Plan and related Policies are effective as of March 28, 2023.

Dated: April 11, 2023

Alexander Stepanski, Chairman
Health and Human Services Committee

Paul H. Walrod, Chairman
Government Operations Committee

RESOLUTION NO. 22-_____

AMENDING RULES OF THE MADISON COUNTY BOARD OF SUPERVISORS

WHEREAS, the Rules of the Madison County Board of Supervisors have been reviewed by the Chairman and Vice Chairman of the Board of Supervisors and the County Administrator; and

WHEREAS, it was determined that the following revisions are needed to account for changes in responsibilities and to make corrections to items that have evolved over time; and

- Modify who calls Meeting to Order in Absence of Board Clerk;
- Include ADA and Corporate Compliance Responsibilities under Government Operations Committee and remove said responsibilities from Health and Human Services Committee;

WHEREAS, the specific rules that are proposed to be amended substantively are Rules 5 and 6; and

WHEREAS, the amendment to the Rules of the Madison County Board of Supervisors is hereby proposed; and

WHEREAS, the proposed amendment has been made in writing, offered, and laid upon the table for more than 24 hours prior to adoption in accordance with Rule No. 25 of the Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Rules of Board of Supervisors be and is hereby amended effective immediately.

Dated: April 11, 2023

Paul H. Walrod, Chairman
Government Operations Committee

RESOLUTION NO. _____

APPOINTING A MEMBER TO THE ETHICS BOARD

WHEREAS, a vacancy exists on the Ethics Board due to the expiration of a term of appointment and resignation; and

WHEREAS, the Government Operations Committee recommends the appointment of the individual listed below;

NOW, THEREFORE BE IT RESOLVED, that Yvonne Nirelli of 6850 Forbes Road, Canastota, New York be and hereby is appointed to fill this vacancy on the Ethics Board effective immediately, said term expiring on March 11, 2027.

DATED: April 11, 2023

Paul H. Walrod, Chairman
Government Operations Committee

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO APPROVE AND EXECUTE A SETTLEMENT
AGREEMENT RELATING TO THE OPIOID CRISIS**

WHEREAS, there is pending a matter on behalf of Madison County, regarding the opioid addiction crisis, in which Madison County is a named plaintiff in the action (the “Action”); and

WHEREAS, the Action is against several defendants, including manufacturers of opioids, distributors of opioids and chain pharmacies; and

WHEREAS, CVS Health Corporation and CVS Pharmacy, Inc. has offered to settle the claims of Madison County against it by paying yearly direct payments to Madison County for ten (10) consecutive years, half of this money may be used in an unrestricted manner and the other half must be used in a restricted manner; and

WHEREAS, Walgreen Co. has offered to settle the claims of Madison County against it by paying yearly direct payments to Madison County for fifteen (15) years, half of this money may be used in an unrestricted manner and the other half must be used in a restricted manner; and

WHEREAS, Walmart Inc. has offered to settle the claims of Madison County against it by paying yearly direct payments to Madison County for six (6) years, half of this money may be used in an unrestricted manner and the other half must be used in a restricted manner; and

WHEREAS, it is in the best interest of Madison County to resolve this matter with respect to CVS, Walgreens and Walmart without further litigation and enter into the proposed Agreement as it shall settle all allegations against CVS, Walgreens and Walmart and avoid protracted litigation; now, therefore be it

RESOLVED, that the execution and delivery on behalf of and in the name of the Madison County by John M. Becker, Chairman of the Madison County Board of Supervisors, of the proposed Agreement is hereby authorized, and John M. Becker, on behalf of Madison County, is hereby authorized, subject to Board approval, and directed to execute the proposed Agreement in a form substantially similar thereto and execute such other documents as may be necessary and appropriate to effectuate the settlement with CVS, Walgreens and Walmart.

DATED: April 11, 2023

Paul H. Walrod, Chairman
Government Operations Committee

RESOLUTION 23-_____

**RESOLUTION ASKING GOVERNOR HOCHUL AND THE NYS PUBLIC SERVICE COMMISSION TO
DISMISS NYSEG RATE HIKE REQUESTS AND TO CORRECT THE BILLING PROBLEMS BEFORE RATE
HIKES ARE CONSIDERED**

WHEREAS, Madison County residents are served by NYSEG and National Grid and

WHEREAS, NYSEG has requested a 34.9% rate increase for electric and 14.9% for gas customers which together would result in an annual bill increase of approximately \$240 for the average residential customer, and

WHEREAS, Governor Hochul called NYSEG rate hike request “outrageous and unacceptable” and urged her Department of Public Service (DPS) to “scrutinize every number and word of this proposal to protect New York families from unjustified and unfair rate increases”, and

WHEREAS, DPS staff experts have reviewed the NYSEG rate filings, and as documented in public records, testified to the many deficiencies and errors contained in those filings. Staff further stated that the Companies have been vague and non-responsive to their questions, and that this is the second successive rate filing in which these issues have occurred, and similar problems were noted in a 2016 management audit as well, and

WHEREAS, State regulations governing rate proceedings (16 NYCRR §61) require the Companies to provide “competent testimony” with detailed financial justification that is “neither speculative or conjectural” to support their rate requests, but the companies have failed to do so, and

WHEREAS, the NYS Public Service Commission is undertaking an investigation of the billing practices of NYSEG because the number of consumer complaints skyrocketed to more than 4,700 in 2022, which is 60% more than the two previous years combined, and

WHEREAS, the billing problems as well as the inadequacies of the rate filings call into question the administrative competence of these monopoly utilities, and public trust has been eroded,

NOW THEREFORE BE IT RESOLVED, that Madison County calls on the Public Service Commission and Governor Hochul to dismiss the NYSEG rate increase requests and to protect the public interest by making sure the Companies get their billing straightened out and submit a proper, detailed rate filing before substantive rate hikes are even considered, and further be it

BE IT FURTHER RESOLVED, that a certified copy of this resolution be sent to Governor Kathy Hochul, the New York Legislature, PSC Chair Rory Christian, and to Michelle Phillips, Secretary, Public Service Commission, with a request to file your resolution in each of the following Cases: 22-E-0317, 22-G-0318, 22-E-0319, 22-G-0320.

Dated: April 11, 2023

Paul H. Walrod, Chairman
Government Operations Committee

RESOLUTION NO. _____

**CREATING THREE FULL-TIME POSITIONS IN THE
INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Information Technology Director has evaluated the organizational structure of the department and has determined the need to increase staffing; and

WHEREAS, the Information Technology Director recognizes the need for increased security for the County's growing workforce and expanding programs; and

WHEREAS, the County has entered into agreements with several Madison County municipalities for the purpose of providing Information Technology services; and

WHEREAS, in order to ensure that the needs of the departments and those municipalities are met, the Information Technology Director is requesting the creation of one (1) Information Technology Security Specialist position, one (1) Help Desk Coordinator position and one (1) Office Assistant II position; and

WHEREAS, this request has been reviewed and approved in accordance with the vacancy review procedure by the Government Operations Committee,

NOW, THEREFORE BE IT RESOLVED that one (1) Information Technology Security Specialist position be and hereby is created effective immediately and be allocated to Grade R of the White Collar Bargaining Agreement; and

BE IT FURTHER RESOLVED that one (1) Help Desk Coordinator position be and hereby is created effective immediately and be allocated to Grade Q of the White Collar Bargaining Agreement; and

BE IT FURTHER RESOLVED that one (1) Office Assistant II position be and hereby is created effective immediately; and

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

DATED: April 11, 2023

Paul H. Walrod, Chairman
Government Operations Committee

RESOLUTION NO. _____

**CREATING A PART-TIME TRANSPORTATION AIDE POSITION
IN THE PLANNING DEPARTMENT'S WORKFORCE DEVELOPMENT DIVISION AND AMENDING
THE WAGE RATES AND FRINGE BENEFITS FOR NON-REPRESENTED EMPLOYEES
IN WHITE COLLAR UNIT JOB TITLES POLICY AND PROCEDURES**

WHEREAS, the staff of the County's Workforce Development Program aid clients in overcoming barriers and obtaining employment; and

WHEREAS, that can include transporting clients to various locations to obtain required documents, attend job trainings or assist with other factors that help to improve overall client employability; and

WHEREAS, the County Planning Director has identified the need for a Transportation Aide in the department's Career Center to improve customer service and program efficiencies; and

WHEREAS, the Personnel Officer certifies that Transportation Aide is the appropriate classification based on the description of duties submitted for this position; and

WHEREAS, the wages and fringe for this position are one hundred percent (100%) federally funded under the WIOA program; and

WHEREAS, this request has been reviewed and approved in accordance with the vacancy review procedure by the Planning, Economic Development, Environmental and Intergovernmental Affairs Committee and the Government Operations Committee; and

WHEREAS, the Wage Rates and Fringe Benefits for Non-Represented Employees in White Collar Unit Job Titles Policy outlines the terms and conditions of employment for part-time employees in white collar unit titles (*working less than 50% of the normal work week*) and all temporary, seasonal or casual employees in white collar unit titles; and

WHEREAS, titles affected by this policy are included in the policy's Addendum; and

WHEREAS, the title of Transportation Aide must be added to said addendum; and

WHEREAS, the Government Operations Committee approved the change to the policy and recommends adoption by the Board of Supervisors;

NOW, THEREFORE BE IT RESOLVED that one (1) permanent part-time Transportation Aide position be and hereby is created effective immediately,

NOW, THEREFORE BE IT RESOLVED, that the Madison County Board of Supervisors hereby adopts the Wage Rates and Fringe Benefits for Non-Represented Employees in White Collar Unit Job Titles Policy and Procedures as amended,

BE IT FURTHER RESOLVED that the County Planning Director be and hereby is authorized to fill said position at the 2023 hourly rate of \$18.46 in accordance with Civil Service Law and Rule and Policy and Procedure effective immediately.

Dated: April 11, 2023

Paul H. Walrod, Chairman
Government Operations Committee

RESOLUTION NO. _____

**AMENDING THE WAGE RATES AND FRINGE BENEFITS FOR
NON-REPRESENTED EMPLOYEES IN BLUE COLLAR UNIT JOB TITLES POLICY
AND PROCEDURES**

WHEREAS, in order to maintain adequate staffing of part-time employees in Blue Collar Unit Job titles, it is recommended that the hourly wage of these employees be increased; and

WHEREAS, the Wage Rates and Fringe Benefits for Non-Represented Employees in Blue Collar Unit Job Titles Policy outlines the terms and conditions of employment for part-time employees in blue collar unit titles (*working less than 50% of the normal work week*) and all temporary, seasonal or casual employees in blue collar unit titles; and

WHEREAS, Section 205 of the County Law authorizes the Board of Supervisors to fix the compensation of County employees; and

WHEREAS, the Government Operations Committee has reviewed the amendments to the policy and recommends adoption by the Board of Supervisors;

NOW, THEREFORE BE IT RESOLVED, that the Madison County Board of Supervisors hereby adopts the Wage Rates and Fringe Benefits for Non-Represented Employees in Blue Collar Unit Job Titles Policy and Procedures as amended effective July 1, 2023.

Dated: April, 11, 2023

Paul H. Walrod, Chairman
Government Operations Committee

RESOLUTION NO. _____

**DECLARING THE WEEK OF MAY 7 – 13, 2023 AS
“PUBLIC SERVICE RECOGNITION WEEK”**

WHEREAS, the Madison County Board of Supervisors believes public servants deserve thanks throughout the year for the work they do each and every day; and

WHEREAS, the Board of Supervisors recognizes the contributions of its employees as they continue to provide services to our citizens and assist in the cost efficient and effective use of tax dollars; and

WHEREAS, the Board of Supervisors wishes to honor our County employees as they continue to provide quality government programs and services for a better Madison County;

NOW, THEREFORE, BE IT RESOLVED that the Madison County Board of Supervisors, does hereby declare the week of May 7 – 13, 2023 as:

“PUBLIC SERVICE RECOGNITION WEEK”

DATED: April 11, 2023

Paul H. Walrod, Chairman
Government Operations 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:

General Fund

1631 County Buildings (ARPA)

Expense

	<u>From</u>	<u>To</u>
A163110 540238 Restroom Renovation COB	\$235,035	\$473,835
A163110 540352 Morrisville Highway Garage Site	<u>622,574</u>	<u>383,774</u>
Control Totals	<u>\$857,609</u>	<u>\$857,609</u>

Dated: April 11, 2023

Matthew Roberts, Chairman
Finance, Ways & Means Committee

Madison County
ARPA Budget and Actual Expenditures
as of December 31, 2022

Code	Department	Account	Budget	Expenditures	Remaining Budget
A1310	Finance Office	Consultant Expense	\$ 20,000.00	\$ 5,865.00	\$ 14,135.00
A1411	County Clerk's Office	Mobile DMV Unit	35,000.00	-	35,000.00
A1461	Records Management	Shelving Equipment	200,000.00	158,905.83	41,094.17
A1461	Records Management	Indexing Software	115,000.00	99,250.00	15,750.00
A1461	Records Management	Indexing Equipment	25,000.00	-	25,000.00
A1481	Public Information	Personal Services Full Time	83,765.00	59,057.05	24,707.95
A1481	Public Information	Retirement Expense	8,675.00	5,249.45	3,425.55
A1481	Public Information	Social Security & Medicare Expense	6,410.00	4,429.92	1,980.08
A1481	Public Information	Workers Comp Expense	100.00	41.48	58.52
A1481	Public Information	Disability Expense	155.00	99.05	55.95
A1481	Public Information	Employee Health Insurance	20,895.00	10,581.04	10,313.96
A1631	Public Facilities	Generator for COB	745,887.00	39,859.17	706,027.83
A1631	Public Facilities	Mowing Expense	60,000.00	-	60,000.00
A1631	Public Facilities	Rest Room Renovations-2nd Flr COB	255,000.00	19,965.00	235,035.00
A1631	Public Facilities	Roof Repair & Coating Expense	155,000.00	145,847.82	9,152.18
A1631	Public Facilities	Morrisville Highway Garage Site Expense	1,320,217.00	697,642.84	622,574.16
A1631	Public Facilities	Mental Health-Phase II-IT	70,000.00	-	70,000.00
A1631	Public Facilities	Veterans Bldg Basement-Sheriff	80,000.00	-	80,000.00
A1631	Public Facilities	PSB Isolation Room	225,000.00	-	225,000.00
A1631	Public Facilities	HHS Parking Lot	186,099.00	186,098.20	0.80
A1681	Information Technology	Production Servers & Storage Expense	233,845.00	233,844.62	0.38
A1681	Information Technology	Carpet Replacement	25,000.00	-	25,000.00
A1681	Information Technology	Furniture Expense	75,000.00	-	75,000.00
A1681	Information Technology	Switches	336,155.00	234,908.15	101,246.85
A1681	Information Technology	Document Management Software	120,000.00	-	120,000.00
A1681	Information Technology	Exchange Online	70,000.00	40,903.50	29,096.50
A1681	Information Technology	PH Conference Room Upgrade	50,000.00	20,910.95	29,089.05
A1720	Benefits & Awards	Supplemental Pay	253,000.00	250,000.00	3,000.00
A1720	Benefits & Awards	Social Security & Medicare Expense	19,355.00	19,125.00	230.00
A1720	Benefits & Awards	Workers Comp Expense	2,445.00	1,322.21	1,122.79
A3120	Sheriff's Office	Sheriff's Armored Vehicle	140,000.00	9,135.50	130,864.50
A3023	Communications E-911	CAD/RMS System	1,000,000.00	786,846.56	213,153.44
A3023	Communications E-911	Recorder Upgrade for 911	60,000.00	-	60,000.00
A3152	Correctional Facility	Scanner	162,500.00	-	162,500.00
A3411	Emergency Management	Material Handling Equipment	47,152.00	47,152.00	-
A3411	Emergency Management	Paving EMTC Parking Lot	70,490.00	70,489.00	1.00
A3411	Emergency Management	Concrete Pad for Vehicles-FT/EMTC	57,500.00	-	57,500.00
A4018	Public Health	Health Festival	19,407.00	18,645.11	761.89
A4018	Public Health	Public Health App	20,000.00	-	20,000.00
A4018	Public Health	Wastewater Testing for Opiates, Cannabis	44,100.00	-	44,100.00
A4311	Mental Health-Schools	Personal Services Full Time	439,549.00	53,680.16	385,868.84
A4311	Mental Health-Schools	License Expense	20,458.00	-	20,458.00
A4311	Mental Health-Schools	School Mental Health First Aid	74,121.00	34,517.33	39,603.67
A4311	Mental Health-Schools	Mental Health Study/Schools	20,000.00	19,999.50	0.50
A4311	Mental Health-Schools	State Retirement Expense	36,043.00	4,080.18	31,962.82
A4311	Mental Health-Schools	Social Security & Medicare Expense	33,625.00	4,054.56	29,570.44

Code	Department	Account	Budget	Expenditures	Remaining Budget
A4311	Mental Health-Schools	Workers Comp Expense	1,143.00	103.13	1,039.87
A4311	Mental Health-Schools	Disability Expense	706.00	50.74	655.26
A4311	Mental Health-Schools	Employee Health Insurance	68,335.00	5,433.27	62,901.73
A4989	EMS Program	Personal Services Part Time	144,736.00	96,606.96	48,129.04
A4989	EMS Program	Ambulance	270,000.00	236,500.00	33,500.00
A4989	EMS Program	Equipment Expense	148,715.00	98,840.70	49,874.30
A4989	EMS Program	Equipment Expense	10,000.00	5,627.38	4,372.62
A4989	EMS Program	County EMS Program	669.00	-	669.00
A4989	EMS Program	Technology Expense	12,500.00	5,153.96	7,346.04
A4989	EMS Program	Training & Staff Development	17,500.00	7,480.05	10,019.95
A4989	EMS Program	Medical Supplies	28,534.00	24,900.48	3,633.52
A4989	EMS Program	Central Garage Expense	27,500.00	12,352.70	15,147.30
A4989	EMS Program	State Retirement Expense	38,850.00	4,650.26	34,199.74
A4989	EMS Program	Social Security & Medicare Expense	11,073.00	7,387.02	3,685.98
A4989	EMS Program	Workers Compensation Expense	15,620.00	2,259.44	13,360.56
A4989	EMS Program	Disability Expense	1,337.00	895.85	441.15
A6012	Social Services	Affordable Housing Projects	400,000.00	-	400,000.00
A6326	Economic Opportunity	Madison Local Eats Program	372,905.00	372,905.00	-
A6327	Buy Local	Support for Ag Economic Development	250,000.00	122,633.99	127,366.01
A6421	Promotion of Tourism	Tourism Administration	100,000.00	100,000.00	-
A6421	Promotion of Tourism	Historical Tourism	15,000.00	15,000.00	-
A7990	Culture & Recreation	Other Culture & Recreation	50,000.00	50,000.00	-
CC8741	Cowaselon Creek	Ditch Cleaning Expense	200,000.00	81,539.25	118,460.75
D5114	Highway	GPS Unit for Survey Total Station	17,300.00	17,040.32	259.68
D5114	Highway	Hand Liner for Striping Crew	13,000.00	11,992.60	1,007.40
D5114	Highway	Retroreflectometer	19,700.00	13,413.06	6,286.94
D5114	Highway	Guide Rail Box Beam	320,000.00	285,609.74	34,390.26
DM5133	Highway	Dump Truck	250,000.00	34,284.40	215,715.60
DM5133	Highway	Shoulder Machine	285,000.00	-	285,000.00
DM5133	Highway	Sod Loader	230,000.00	230,000.00	-
DM5133	Highway	Dirt Roller	130,000.00	127,429.00	2,571.00
DM5133	Highway	Stump Grinder	45,000.00	9,400.00	35,600.00
DM5133	Highway	Motor Grader	290,000.00	-	290,000.00
DM5134	Highway	Roof	560,000.00	-	560,000.00
DM5134	Highway	Parking Lot	242,966.00	4,360.86	238,605.14
EE8172	Solid Waste	Off Road Dump Truck	289,698.00	289,690.00	8.00
EE8172	Solid Waste	Roll-Off Truck	184,782.00	184,782.00	-
EE8172	Solid Waste	Truck Scale Deck	76,200.00	74,795.00	1,405.00
EE8172	Solid Waste	Large Loader	206,622.00	206,622.00	-
EE8172	Solid Waste	Tractor & Attachment	79,875.00	79,874.50	0.50
EE8172	Solid Waste	Large Excavator	211,330.00	211,330.00	-
EE8172	Solid Waste	Transfer Station Compactors	2,600.00	2,600.00	-
EE8172	Solid Waste	Study	105,872.00	57,674.06	48,197.94
Totals			<u>\$ 12,787,016.00</u>	<u>\$ 6,373,723.90</u>	<u>\$ 6,413,292.10</u>
2023 Budget - EMS Program (authorized 12/1/2022)			\$ 738,858.00		
2023 Budget - Public Information (estimated)			<u>32,000.00</u>		
Remaining ARPA Funds Not Yet Allocated			<u>\$ 221,584.00</u>		

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:

General Fund

1411 County Clerk (ARPA)

Expense

	<u>From</u>	<u>To</u>
A141110 540857 Mobile DMV Unit	\$35,000	\$-0-

4989 County EMS Program (ARPA)

Expense

A498940 522130 Ambulance	<u>\$-0-</u>	<u>\$250,000</u>
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Totals	<u>\$35,000</u>	<u>\$250,000</u>
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Control Total		<u>\$215,000</u>
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9999 Non Departmental Revenue

Revenue

A999995 440895 Fed Aid Coronavirus Fiscal Recovery	<u>\$5,243,979</u>	<u>\$5,458,979</u>
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Control Total		<u>\$215,000</u>
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Dated: April 11, 2023

Matthew Roberts, Chairman
Finance, Ways & Means Committee