

Finance, Ways and Means
Thursday, March 24, 2022 @ 9:00 AM
Chambers/ Zoom

AGENDA

9:00 AM Call Meeting to Order

Approval of Minutes

- FWM Meeting Minutes February 24, 2022

County Clerk's Office / DMV:

1. Department Update

Finance/Payroll:

1. Department Update

Treasurer/Budget Officer:

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

Resolutions:

1. Authorizing the Modification of the 2021 Adopted County Budget (Personal Services)
2. Authorizing the Modification of the 2021 Adopted County Budget (A3110 Sheriff)
3. Authorizing the Modification of the 2021 Adopted County Budget (FICA)
4. Authorizing the Modification of the 2021 Adopted County Budget (Grant Salary & Fringes)
5. Authorizing the Modification of the 2021 Adopted County Budget (County Road)
6. Authorizing the Modification of the 2021 Adopted County Budget (Road Machinery)
7. Authorizing the Modification of the 2021 Adopted County Budget (A3150 Sheriff)
8. Authorizing the Modification of the 2021 Adopted County Budget (A1174 Hurrell-Harring ILS Grant)
9. Authorizing the Modification of the 2021 Adopted County Budget (A1680 Information Technology)
10. Authorizing the Modification of the 2021 Adopted County Budget (3410 Emergency Management)
11. Authorizing the Modification of the 2021 Adopted County Budget (A3316 STOP DWI Grants)

12. Authorizing the Modification of the 2021 Adopted County Budget (1930 Liability Insurance)
13. Authorizing the Modification of the 2021 Adopted County Budget (1169 DA Seized Assets Activity)
14. Authorizing the Modification of the 2021 Adopted County Budget (1640 Central Garage)
15. Authorizing the Modification of the 2021 Adopted County Budget (Sales Tax)
16. Modifying the 2022 Adopted County Budget (Real Property)
17. Authorizing the Chairman to Enter Into an Agreement with VHB Engineering, Surveying, Landscape and Architecture and Geology, PC (VHB) to Upgrade Madison County's Tax Maps and GIS Data to ArcGIS Pro
18. Authorizing the Modification of the 2022 Adopted County Budget (4308 Mental Health-Clinic)
19. Authorizing 2022 Budget Modification for the Federal & State Grant Immunization Action Plan
20. Authorizing the Modification of the 2022 Adopted Budget (Safe Harbour)
21. Authorizing the Modification of the 2022 Adopted County Budget (PEAF)
22. Authorizing the Modification of the 2021 Adopted County Budget (Year End)
23. Authorizing the Modification of the 2022 Adopted County Budget (Gorman Pathways Reno)
24. Authorizing the modification of the 2022 Adopted County Budget (Brown Rd. Utilities)
25. Authorizing the Modification of the 2022 Adopted County Budget (Road Machinery)
26. Authorizing the Modification of the 2022 Adopted County Budget (Sanitary Sewer Project)
27. Authorizing the Modification of the 2022 Adopted County Budget (Clockville Water District)
28. Authorizing the Modification of the 2022 Adopted County Budget (3645 Homeland Security) - Hazard Mitigation Plan
29. Authorizing the Modification of the 2022 Adopted County Budget (3140 Probation)
30. Authorizing the Modification of the 2022 County Budget (1171 ACP)
31. Authorizing the Modification of the 2022 County Budget (1172 ACP)
32. Authorizing the modification of the 2022 Adopted County Budget (Aquatic Vegetation)

Other Committee Business

1. Treasurer/Finance End of Year Process

Preferred Agenda

Next Meeting:

1. April 28, 2022

Adjourn

Finance, Ways and Means Committee

Meeting Minutes

February 24, 2021 9:00 a.m.

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

OTHERS PRESENT: Finance Director Lou Anne Randall
County Attorney Tina Wayland-Smith
County Administrator Mark Scimone
Public Information Officer Samantha Field
Assistant Director of Finance Keith Lummis
Treasurer Cindy Edick
County Clerk Michael Keville
Deputy Treasurer Rebecca Marsala
Chairman John Becker

A quorum being present, Chairman Matt Roberts called the meeting to order at 9:02 a.m. in the Supervisors Chambers.

I. Approval of Minutes:

Motion by C. Moses to approve the minutes of the January 27, 2022 meeting; seconded by M. Cavanagh. Motion unanimously approved.

II. County Clerk

County Clerk Michael Keville reported the following month to date totals as of February 23, 2022 for the Clerk's Office:

- DMV retention \$78,800
- Clerk fees \$37,500
- Basic Mortgage tax \$80,000
- Local Mortgage tax \$40,000

These totals are all low compared to 2021. The decline is most likely due to the lingering automotive supply chain issues and the leveling off of mortgage refinancing. However, over a four-year period 2022, figures remain strong.

Clerk Keville stated that because of the current slowdown in the DMV, a position vacated due to a recent retirement will remain unfilled. Results from the most current DMV representative exam will not be received until July. At that time, the need to fill this position will be reevaluated.

On Wednesday, March 9th, the DMV logo contest submissions will be on display in the lobby of the DMV and voted on by staff members. The 77 contest entries were created by area high school students. Prizes will be awarded accordingly and the winning logo will be used to promote the Wampsville DMV.

Record retention shelving will be delivered and installed in the next two weeks. Information Technology Director Paul Lutwak determined that the wiring for a water detection unit in the basement is in need of replacement. Facilities department has been working diligently to get this repaired before the shelves are installed. A new system is being considered with anticipated installation in the next six months.

An intern from the Madison Oneida BOCES program has joined the Clerk's Office and has attended some committee meetings.

Clerk Keville informed the Committee that he has been contacted about creation of a registry for domestic partners in Madison County. If created, this registry would allow insurance benefits or spousal benefits for those who register. Currently, this type of registry does not exist in Madison County and would need board approval if implemented.

III. Finance Director:

Finance Director Lou Anne Randall informed the Committee that with the assistance of the Bonadio an additional \$16,574 will be refunded to the County for sick family leave credit for the second and third quarters of 2021. Director Randall reviewed with the Committee changes to the Investment Policy and Procedures for Madison County as advised by Three+One. The revisions to the policy were voted on and approved by the Committee in resolution 6 in the Finance agenda. Director Randall reported that towns of Madison County can be added to the county's P-Card program. The towns would benefit by receiving a pro-rated share of the County's rebate. Further departmental conversation to work out details is necessary before this can be considered.

IV. Treasurer:

Treasurer Cindy Edick reported Sales Tax Distributions as of February 14, 2022 was \$2.6 million; this is an increase of \$565,820 (27.21%) over 2021. Sales Tax Distributions will be monitored as state and federal governments consider the suspension of gasoline tax in an effort to ease the effects of inflation.

Prompted by an anticipated retirement within the Treasurer's department, both Treasurer Edick and Deputy Treasurer Marsala expressed the importance of allowing a second Deputy Treasurer position. There are many behind the scene tasks that are not visible outside of the Treasurer's Office. It is imperative to have the ability to thoroughly train the new person. The Real Property area is well prepared as the Deputy Director of Real Property will take over as Director, and additional training is taking place in March 2022. Continuity in the Treasurer's Office is essential in order to maintain the perfected processes, in particular the tax collection process (Madison County's largest form of revenue).

V. Resolutions:

1. Authorizing the modification of the 2021 adopted County Budget (Employee Health Ins.).
2. Authorizing the modification of the 2021 adopted County Budget (Workers' Compensation).
3. Authorizing the modification of the 2021 adopted County Budget (Disability Ins.).
4. Authorizing the modification of the 2021 adopted County Budget (Retirement).
5. Authorizing the refund of 2020, 2021 and 2022 county and town taxes.
6. Adopting an updated investment policy and procedures.
7. Authorizing the modification of the 2022 adopted County Budget (1619 Veterans Building).
8. Authorizing the modification of the 2021 adopted County Budget (8342 Clockville Water District No. 1).
9. Authorizing the modification of the 2022 adopted County Budget (8340 Clockville Water District No. 1).
10. Authorizing the modification of the 2022 adopted County Budget (Bequest).
11. Authorizing the modification of the 2022 adopted County Budget (FY21 Statewide Homeland Security Grant).
12. Authorizing the modification of the 2022 adopted County Budget (5132 Highway Facility).
13. Authorizing the modification of the 2022 adopted County Budget (8341 ARE Park Water District).
14. Authorizing the modification of the 2022 adopted County Budget (5130 Road Machinery Repairs & Expense).
15. Authorizing the modification of the 2021 adopted County Budget (traffic Diversion).
16. Authorizing the modification of the 2021 adopted County Budget (6141 Home Energy Assistance).
17. Authorizing the modification of the 2022 adopted County Budget (Code Blue).
18. Authorizing the Chairman to enter into an agreement with the New York State Division of Homeland Security and Emergency Services – FY2021 State Homeland Security Program (SLETPP) and modifying the 2022 County Budget.
19. Authorizing the modification of the 2021 adopted County Budget (3097 Capital Projects Public Safety).
20. Authorizing the modification of the 2021 adopted County Budget (3097 Capital Projects Public Safety).
21. Authorizing the modification of the 2021 adopted County Budget (3150 Sheriff's Office Expense).
22. Authorizing the modification of the 2022 adopted County Budget (ARPA).

23. Authorizing the modification of the 2022 adopted County Budget (1680 IT).
24. Creating a Deputy County Treasurer Position in the Office of the County Treasurer and modifying the 2022 adopted County Budget.
25. Authorizing the modification of the adopted 2022 County Budget (Solid Waste – Roll-overs/Off Road Dump Truck).
26. Authorizing the modification of the 2021 adopted County Budget (6420 Occupancy Tax).
27. Authorizing the modification of the 2022 adopted County Budget (3110 Sheriff's Office).

C. Moses made a motion to review and approve resolutions 1-27; seconded by M. Cavanagh. The motion to approve all resolutions was unanimously approved.

VI. Preferred Agenda:

It was the consensus of the Finance Committee to allow any eligible resolution from today's meeting to be added to the preferred agenda. All resolutions were voted on and approved by the Committee.

VII. Next Meeting: March 24, 2022

VIII. Adjournment:

The Committee adjourned at 9:40 a.m. on the motion of C. Moses; seconded by M. Cavanagh. Motion unanimously approved.

Respectfully submitted by Heidi LaSalle on behalf of Chairman Matt Roberts

**Madison County
Sales Tax Distributions**

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

<u>Distribution Date</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2021-2022 Increase</u>	<u>2021-2022 %</u>
February 7	\$1,827,766	\$1,664,647	\$2,135,685	\$471,038	28.30%
February 14	411,499	415,150	509,931	94,781	22.83%
March 5	1,500,796	1,554,422	1,909,780	355,358	22.86%
March 14	<u>291,605</u>	<u>343,000</u>	<u>367,632</u>	<u>24,632</u>	<u>7.18%</u>
Total	<u><u>\$4,031,666</u></u>	<u><u>\$3,977,219</u></u>	<u><u>\$4,923,028</u></u>	<u><u>\$945,809</u></u>	<u><u>23.78%</u></u>

Note:

2022 Budgeted Revenue, net of NYS withholdings, is \$33,000,000.

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

Personal Services Expense

<u>Expense</u>	<u>From</u>	<u>To</u>	<u>Change +/-</u>
<u>Legislative Board</u>			
A101010 511000 Personal Services Full Time	\$542,712	\$542,568	(144)
A101010 513000 Personal Services Part Time	0	3,219	3,219
<u>Clerk of the Board</u>			
A104010 513000 Personal Services Part Time	35,000	35,001	1
<u>District Attorney</u>			
A116510 511000 Personal Services Full Time	1,013,528	896,143	(117,385)
A116510 513000 Personal Services Part Time	0	134,351	134,351
A116510 514000 Overtime	5,380	2,607	(2,773)
A116510 515000 Severance	0	15,788	15,788
<u>Assigned Counsel</u>			
A117010 511000 Personal Services Full Time	42,007	70,318	28,311
A117010 513000 Personal Services Part Time	52,113	57,277	5,164
<u>Medical Examiner</u>			
A118510 513000 Personal Services Part Time	35,453	35,897	444
<u>Finance Director</u>			
A131010 511000 Personal Services Full Time	592,248	607,383	15,135
A131010 514000 Overtime	1,000	104	(896)
<u>County Treasurer</u>			
A132510 511000 Personal Services Full Time	296,575	267,173	(29,402)
<u>Purchasing</u>			
A134510 511000 Personal Services Full Time	108,369	109,021	652
A134510 513000 Personal Services Part Time	16,703	16,542	(161)
<u>Real Property Tax Services</u>			
A135510 511000 Personal Services Full Time	212,229	214,040	1,811
<u>County Clerk</u>			
A141010 511000 Personal Services Full Time	848,624	886,515	37,891
A141010 513000 Personal Services Part Time	60,101	40,916	(19,185)
A141010 514000 Overtime	0	4,678	4,678
<u>County Attorney</u>			
A142010 511000 Personal Services Full Time	196,972	196,973	1
A142010 513000 Personal Services Part Time	140,411	139,755	(656)

Board of Elections

A145010	511000	Personal Services Full Time	305,308	314,743	9,435
A145010	513000	Personal Services Part Time	108,726	76,494	(32,232)

Records Management

A146010	511000	Personal Services Full Time	46,500	44,806	(1,694)
---------	--------	-----------------------------	--------	--------	---------

Public Information Officer

A148010	511000	Personal Services Full Time	59,601	60,517	916
---------	--------	-----------------------------	--------	--------	-----

County Buildings

A162010	511000	Personal Services Full Time	789,700	779,350	(10,350)
A162010	513000	Personal Services Part Time	270,000	242,363	(27,637)
A162010	514000	Overtime	750	1,137	387
A162010	515000	Severance	0	24,720	24,720

Central Print & Supply

A167010	511000	Personal Services Full Time	35,703	60,728	25,025
A167010	513000	Personal Services Part Time	11,130	0	(11,130)

Information Technology

A168010	511000	Personal Services Full Time	663,623	654,583	(9,040)
A168010	513000	Personal Services Part Time	40,950	0	(40,950)
A168010	514000	Overtime	500	0	(500)

Compliance Officer

A198910	511000	Personal Services Full Time	71,200	69,441	(1,759)
---------	--------	-----------------------------	--------	--------	---------

Preschool Education

A296020	511000	Personal Services Full Time	104,252	104,253	1
A296020	513000	Personal Services Part Time	17,000	17,145	145
A296020	516000	Supplemental Pay	1,000	0	(1,000)

Early Intervention

A296120	511000	Personal Services Full Time	227,595	225,414	(2,181)
A296120	516000	Supplemental Pay	0	1,000	1,000

Communications Center

A302030	514000	Overtime	85,000	88,647	3,647
---------	--------	----------	--------	--------	-------

Sheriff's Office

A311030	511000	Personal Services Full Time	3,588,000	3,405,593	(182,407)
A311030	513000	Personal Services Part Time	375,000	388,242	13,242
A311030	515000	Severance	0	25,000	25,000

Sheriff – PTS Grant

A311330	512000	Personal Services Grants	21,126	12,699	(8,427)
A311330	514000	Overtime	0	8,427	8,427

Sheriff – Special Resource Officers

A311930	513000	Personal Services Part Time	216,000	234,883	18,883
A311930	514000	Overtime	0	404	404

Correctional Facility

A315030	511000	Personal Services Full Time	3,155,000	3,052,669	(102,331)
A315030	513000	Personal Services Part Time	130,000	86,373	(43,627)
A315030	514000	Overtime	560,000	803,271	243,271

Emergency Management

A341030	511000	Personal Services Full Time	290,000	312,946	22,946
A341030	513000	Personal Services Part Time	19,000	18,138	(862)

Navigation & Snowmobile Patrol

A398930	511000	Personal Services Full Time	10,000	4,293	(5,707)
A398930	514000	Overtime	0	7,541	7,541

Public Health Administration

A401040	511000	Personal Services Full Time	358,447	365,042	6,595
A401040	513000	Personal Services Part Time	0	39	39
A401040	514000	Overtime	0	106	106

Public Health Preventive

A401240	511000	Personal Services Full Time	568,369	576,926	8,557
A401240	513000	Personal Services Part Time	20,000	53,218	33,218
A401240	514000	Overtime	0	13,159	13,159
A401240	515000	Severance	1,000	0	(1,000)
A401240	516000	Supplemental Pay	0	1,000	1,000

Public Health Environmental

A409040	511000	Personal Services Full Time	478,813	412,505	(66,308)
A409040	513000	Personal Services Part Time	0	13,008	13,008
A409040	514000	Overtime	0	1,172	1,172

Mental Health Clinic

A430840	511000	Personal Services Full Time	1,699,646	1,689,099	(10,547)
A430840	516000	Supplemental Pay	0	1,000	1,000

Mental Health Administration

A431040	511000	Personal Services Full Time	144,228	144,229	1
---------	--------	-----------------------------	---------	---------	---

Veteran's Agency

A651060	511000	Personal Services Full Time	174,553	175,687	1,134
---------	--------	-----------------------------	---------	---------	-------

Consumer Affairs

A661060	511000	Personal Services Full Time	50,826	50,827	1
---------	--------	-----------------------------	--------	--------	---

Youth Bureau Administration

A714570	511000	Personal Services Full Time	121,071	121,072	1
---------	--------	-----------------------------	---------	---------	---

Historian

A751070	511000	Personal Services Full Time	50,826	50,827	1
---------	--------	-----------------------------	--------	--------	---

Planning

A802080	511000	Personal Services Full Time	372,098	369,961	(2,137)
A802080	516000	Supplemental Pay	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Control Totals			<u>\$19,441,966</u>	<u>\$19,441,966</u>	

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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

3110 Sheriff – Civil and Patrol

Expense

	<u>From</u>	<u>To</u>
A311030 522500 Vehicle Lease Expense	\$388,925	\$366,212
A311030 540834 Vehicle Accessories	10,000	3,800
A311030 540837 Vehicle Striping	2,125	25
A311030 540838 Drug Enforcement Equip	1,600	0
A311030 540839 Tasers	9,700	10,139
A311030 540841 Vests-Replacement	15,337	14,227
A311030 541000 Travel Expense (Mileage)	8,000	4,230
A311030 541030 Training & Staff Development	17,627	13,447
A311030 541035 Investigative Information	6,200	107
A311030 544231 Ammunition & Targets	20,125	27,925
A311030 544250 Personnel Uniforms & Equip	<u>58,847</u>	<u>98,374</u>
Control Total	<u>\$538,486</u>	<u>\$538,486</u>

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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

Social Security & Medicare Expense

<u>Expense</u>	<u>From</u>	<u>To</u>	<u>Change +/-</u>
A117010 582100 Assigned Counsel Program	\$7,202	\$9,277	\$2,075
A148010 582100 Public Information Officer	4,560	4,630	70
A162010 582100 Facilities & Maintenance	81,125	77,989	(3,136)
A167010 582100 Central Services	3,583	4,574	991
A311030 582100 Sheriff - Civil And Patrol	323,748	321,604	(2,144)
A311330 582100 PTS Grant	0	634	634
A311930 582100 Sheriff – School Resources	16,524	18,034	1,510
A315030 582100 Sheriff – Corrections	294,143	292,830	(1,313)
A341030 582100 Emergency Management	23,639	24,838	1,199
A398930 582100 Navigation & Snowmobile	765	879	114
A401240 582100 Public Health Preventive	45,087	47,580	2,493
A409040 582100 Public Health Environment	36,629	34,136	(2,493)
A651060 582100 Veteran's Agency	13,353	13,352	(1)
A661060 582100 Consumer Affairs	<u>3,888</u>	<u>3,889</u>	<u>1</u>
Control Totals	<u>\$854,246</u>	<u>\$854,246</u>	

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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

Sheriff Traffic Safety Coordinator Grant

<u>Expense</u>	<u>From</u>	<u>To</u>	<u>Change +/-</u>
A311130 581001 Allocation of Fringe Benefits	\$2,804	\$1,158	(1,646)
A311130 582100 Social Security Expense	-0-	1,537	1,537
A311130 583100 Workers Compensation Expense	-0-	15	15
A311130 585100 Disability Expense	-0-	94	94

Multidisciplinary Team Grant

<u>Expense</u>			
A311430 581001 Allocation of Fringe Benefits	87,231	39,912	(47,319)
A311430 581100 State Retirement Expense	-0-	20,055	20,055
A311430 582100 Social Security Expense	-0-	10,344	10,344
A311430 583100 Workers Compensation Expense	-0-	375	375
A311430 585100 Disability Expense	-0-	199	199
A311430 586100 Employee Health Insurance	-0-	16,346	16,346
A311430 512000 Personal Services Grants	207,097	206,970	(127)
A311430 514000 Overtime	-0-	127	127

OVS Grant

<u>Expense</u>			
A311830 581001 Allocation of Fringe Benefits	3,578	264	(3,314)
A311830 581100 State Retirement Expense	-0-	1,723	1,723
A311830 582100 Social Security Expense	-0-	1,247	1,247
A311830 583100 Workers Compensation Expense	-0-	13	13
A311830 585100 Disability Expense	-0-	33	33
A311830 586100 Employee Health Insurance	-0-	298	298

Public Health Federal & State Grants

<u>Expense</u>			
A401640 512000 Personal Services Grants	188,244	174,703	(13,541)
A401640 514000 Overtime	-0-	13,541	13,541
A401640 581001 Allocation of Fringe Benefits	67,833	62,291	(5,542)
A401640 582100 Social Security Expense	2,338	7,474	5,136
A401640 585100 Disability Expense	94	484	390
A401640 583100 Workers Compensation Expense	<u>147</u>	<u>163</u>	<u>16</u>

Control Total	<u>\$559,366</u>	<u>\$559,366</u>	
---------------	------------------	------------------	--

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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:**County Road Fund****County Highway Administration****Expense**

	<u>From</u>	<u>To</u>	<u>Change +/-</u>
D501050 511000 Personal Services Full Time	\$315,276	\$282,040	(33,236)
D501050 513000 Personal Services Part Time	0	33,163	33,163
D501050 514000 Overtime	0	73	73

County Highway Engineering**Expense**

D502050 511000 Personal Services Full Time	81,145	81,088	(57)
D502050 514000 Overtime	0	57	57

Maintenance Roads & Bridges**Expense**

D511050 511000 Personal Services Full Time	1,448,942	1,573,428	124,486
D511050 514000 Overtime	0	5,578	5,578
D511050 546001 Bridge Materials	65,000	48,788	(16,212)
D511050 546002 Guide Rail	44,443	60,655	16,212

Construction Projects**Expense**

D511250 511000 Personal Services Full Time	632,357	627,694	(4,663)
D511250 514000 Overtime	0	14,773	14,773

County Snow Removal**Expense**

D514250 511000 Personal Services Full Time	913,848	857,804	(56,044)
D514250 514000 Overtime	0	56,044	56,044

State Snow Removal**Expense**

D514450 511000 Personal Services Full Time	347,236	167,255	(179,981)
D514450 514000 Overtime	0	28,682	28,682

County Road Employee Benefits**Expense**

D519950 583100 Workers' Compensation Expense	<u>262,667</u>	<u>273,792</u>	<u>11,125</u>
--	----------------	----------------	---------------

Control Total	<u>\$4,110,914</u>	<u>\$4,110,914</u>	
---------------	--------------------	--------------------	--

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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:

Road Machinery Fund

Road Machinery Repairs & Expense

	<u>From</u>	<u>To</u>	<u>Change +/-</u>
<u>Expense</u>			
DM513050 511000 Personal Services Full Time	\$573,559	\$589,982	16,423
DM513050 514000 Overtime	0	782	782
DM513050 548200 Repair Parts	286,691	224,011	(62,680)

Road Machinery Employee Benefits

Expense

DM513150 583100 Workers Compensation Expense	12,027	14,064	2,037
DM513150 586100 Employee Health Insurance	<u>70,316</u>	<u>113,754</u>	<u>43,438</u>

Control Totals	<u>\$942,593</u>	<u>\$942,593</u>	
----------------	------------------	------------------	--

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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

3150 Sheriff – Corrections

Expense

	<u>From</u>	<u>To</u>
A315030 540103 Computer Software Maint	\$36,200	\$29,200
A315030 540300 Misc Building Expense	6,334	10,333
A315030 542702 Contracted Forensic Psychiatry	64,800	11,124
A315030 545000 Prescriptions	150,000	156,276
A315030 545090 Medical Supplies	7,225	8,339
A315030 545200 Medical & Personal Care Exp	213,440	201,586
A315030 544250 Personnel Uniforms & Equip	<u>58,572</u>	<u>119,713</u>

Control Total	<u>\$536,571</u>	<u>\$536,571</u>
---------------	------------------	------------------

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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

1174 Hurrell-Harring ILS Grant

Expense

	<u>From</u>	<u>To</u>
A117410 512000 Personal Services Grants	\$33,402	\$-0-
A117410 547574 ACP Administrator Salary	-0-	30,902
A117410 547578 ACP Executive Asst Stipend	-0-	2,500
A117410 547580 ACP Fringes	-0-	7,346
A117410 581001 Allocation Fringe Benefits	<u>7,346</u>	<u>-0-</u>
 Control Total	 <u>\$40,748</u>	 <u>\$40,748</u>

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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

1680 Information Technology

Expense

	<u>From</u>	<u>To</u>
A168010 540320 Internet Service Expense	\$66,000	\$34,337
A168010 541375 Emergency Covid-19 Expense	3,606	34,912
A168010 549210 Telephone/Cellular Expense	<u>500</u>	<u>857</u>
Control Total	<u>\$70,106</u>	<u>\$70,106</u>

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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

3410 Emergency Management

Expense

	<u>From</u>	<u>To</u>
A341030 529330 Miscellaneous Equipment	\$10,000	\$2,500
A341030 541030 Training and Staff Development	12,500	3,497
A341030 541375 Emergency Covid-19 Expense	39	25,936
A341030 541936 Hazmat Equip Calibration/Maint	27,500	22,134
A341030 547803 Misc Equipment	32,250	27,384
A341030 548900 Photocopy Usage/Lease	2,500	2,921
A341030 549210 Telephone/Cellular Expense	<u>4,500</u>	<u>4,917</u>

Control Total

\$89,289

\$89,289

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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

3316 STOP DWI Grant Programs

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A331630 443927 FA DWI DRE Call Out Funding	<u>\$-0-</u>	<u>\$1,273</u>

Control Total		<u>\$1,273</u>
---------------	--	----------------

Expense

A331630 541168 DWI DRE Call Out Expense	<u>-0-</u>	<u>1,273</u>
---	------------	--------------

Control Total		<u>\$1,273</u>
---------------	--	----------------

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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

1930 Liability and Fleet Insurance

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A193010 428002 IR Liab/Fleet Landfill Charges	<u>\$-0-</u>	<u>\$22,448</u>

Control Total		<u>\$22,448</u>
---------------	--	-----------------

Expense

A193010 544005 Judgments & Claims Property	<u>\$65,700</u>	<u>\$88,148</u>
--	-----------------	-----------------

Control Total		<u>\$22,448</u>
---------------	--	-----------------

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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

1169 DA Seized Assets Activity

Expense

	<u>From</u>	<u>To</u>
A116910 540528 DA Prosecution of Penal Law	<u>\$0</u>	<u>\$600</u>

Control Total		<u>\$600</u>
---------------	--	--------------

1169 DA Seized Assets Activity

Revenue

A116910 426265 AF DA Prosecution of Penal Law	<u>0</u>	<u>600</u>
---	----------	------------

Control Total		<u>\$600</u>
---------------	--	--------------

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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

1640 Central Garage

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A164010 428058 IR Cen Gar/Shared Services	<u>\$290,900</u>	<u>\$294,134</u>
Control Total		<u>\$3,234</u>
<u>Expense</u>		
A164010 547130 Mechanic Contract Rd Mach Fund	\$60,000	\$51,894
A164010 548150 Tires & Batteries	25,000	22,819
A164010 548200 Repair Parts	40,050	32,468
A164010 548210 Gasoline	160,000	183,553
A164010 548450 Outside Maintenance & Repairs	<u>3,100</u>	<u>650</u>
Totals	<u>\$288,150</u>	<u>\$291,384</u>
Control Total		<u>\$3,234</u>

Dated: April 12, 2022

Matthew A. Roberts, Chairman
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

1985 Sales Tax

Revenue

	<u>From</u>	<u>To</u>
A198510 411100 Sales & Use Tax	\$29,121,719	\$29,905,511
A198510 411102 Distressed Provider Withholding	<u>(321,116)</u>	<u>(321,117)</u>
Totals	<u>\$28,800,603</u>	<u>\$29,584,394</u>
Control Total		<u>\$783,791</u>

Expense

A198510 540500 Distribution of Sales Tax	<u>\$11,929,071</u>	<u>\$12,712,862</u>
Control Total		<u>\$783,791</u>

Dated: April 12, 2022

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

RESOLUTION NO. 22-_____

MODIFYING THE 2022 ADOPTED COUNTY BUDGET

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

Real Property

Expense

A135510 540103	Computer Software Maintenance	\$ 40,000	\$ 70,481
----------------	-------------------------------	-----------	-----------

Control Total			<u>\$ 30,481</u>
---------------	--	--	------------------

Contingent

Expense

A199010 544440	Contingent	\$764,000	\$733,519
----------------	------------	-----------	-----------

Control Total			<u>\$ 30,481</u>
---------------	--	--	------------------

Dated:
April 12, 2022

Matthew A Roberts, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 22-_____

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH VHB ENGINEERING, SURVEYING, LANDSCAPE AND ARCHITECTURE AND GEOLOGY, PC (VHB) TO UPGRADE MADISON COUNTY'S TAX MAPS AND GIS DATA TO ARCGIS PRO

WHEREAS, the Madison County Real Property Department has used VHB Engineering, Surveying, Landscape And Architecture and Geology, PC (VHB) for past projects including the image viewer that has been placed on the County's Imagemate website; and

WHEREAS, the Madison County Emergency Communications (E-911) Center uses data produced by the Madison County Real Property Department; and

WHEREAS, Madison County is in the process of converting to a new 911 Computer Aided Dispatch (CAD) System; and

WHEREAS, in order for Madison County Real Property's data to be able to be used in the 911 CAD System, the County's tax maps and GIS data need to be converted to ArcGIS Pro; and

WHEREAS, it has been recommended by Jeremy Balls from Motorola that Madison County upgrade to ArcGIS Server 10.9.1 using ArcGIS Pro 2.9 due to the ArcMAP (ArcMAP 10.8.1) sun setting with no further support; and

WHEREAS, this upgrade could take up to six (6) months for completion and needs to be completed prior to the new 911 CAD System going online; and

WHEREAS, VHB has quoted Madison County a one-time fee of \$30,481 to upgrade the tax maps and GIS data and provision of 12 hours of remote Tax Map Maintenance training; and

WHEREAS, the term of the agreement will be from April 1, 2022 through April 1, 2023; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement on behalf of the County of Madison with VHB Engineering, Surveying, Landscape And Architecture and Geology, PC, in the form as is on file with the Clerk of the Board.

Dated: April 12, 2022

Matthew A Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

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

General Fund

4308 Mental Health-Clinic

Expense

	<u>From</u>	<u>To</u>
A430840 540400 Office Equipment/Furniture	\$-0-	\$ <u>120,783</u>

Control Total		\$ <u>120,783</u>
---------------	--	-------------------

Revenue

A430840 444883 FA Medicaid ADM Claiming	\$ <u>80,000</u>	\$ <u>200,783</u>
---	------------------	-------------------

Control Total		\$ <u>120,783</u>
---------------	--	-------------------

Dated: April 12, 2022

Alexander Stepanski, Chairman
Health & Human Services Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

**AUTHORIZING 2022 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 5 of the contract for the period of April 1, 2022 through March 31, 2023; 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 2022 County budget be modified as follows:

General Fund		<u>From</u>	<u>To</u>
<u>4012 Public Health Preventive</u>			
<u>Expense</u>			
A401240.541031	Immunization Grant Exp	\$974	<u>\$7,776</u>
	Control Total		<u>\$6,802</u>
<u>Revenue</u>			
A401240.434010	St. Aid PH Immun Grant	\$22,551	\$28,465
A401240.444011	Fed. Aid PH Immun Grant	<u>\$4,215</u>	<u>\$5,103</u>
	Total	\$26,766	<u>\$33,568</u>
	Control Total		<u>\$6,802</u>

DATED: April 12, 2022

Alexander Stepanski, Chairman
Health and Human Services Committee

Matthew Roberts, Chairman
Finance Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED BUDGET

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

General Fund

6010 Social Services Administration

	<u>From</u>	<u>To</u>
<u>Expense</u>		
A601060 540705 Safe Harbour Expense	<u>\$-0-</u>	<u>\$21,671</u>
Control Total		<u>\$21,671</u>

Revenue

A601060 436100 SA Social Services Administration	<u>\$2,396,239</u>	<u>\$2,417,910</u>
Control Total		<u>\$21,671</u>

Dated: April 12, 2022

Alexander R. Stepanski, Chairman
Health and Human Services Committee

Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, the New York State Office of Temporary and Disability Assistance has allocated monies to counties related to the Pandemic Emergency Assistance Fund (PEAF) per 22-LCM-01; and

WHEREAS, these monies are to be used to assist needy families to purchase diapers and to help households containing an adult over 55 years of age or older to purchase additional food; and

WHEREAS, these funds are 100% federally reimbursed through the American Rescue Plan Act of 2021 (ARPA);

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

**General Fund
6109 TANF**

Expense

		<u>From</u>	<u>To</u>
A610960 541177	PEAF Diaper Supplement Payments	\$ -0-	\$ 46,200
A610960 541178	PEAF Multi-Generational Food Payment	<u>\$ -0-</u>	<u>\$ 62,050</u>
	Control Total		<u><u>\$ 108,250</u></u>

Revenue

A610960 446893	Fed Aid Diaper Supplemental Payments	\$ -0-	\$ 46,200
A610960 446894	Fed Aid Multi-Generational Food Payment	<u>\$ -0-</u>	<u>\$ 62,050</u>
	Control Total		<u><u>\$ 108,250</u></u>

Dated: April 12, 2022

Alexander R. Stepanski, Chairman
Health and Human Services Committee

Matthew Roberts, Chairman
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

6070 Services for Recipients

Expense

		<u>From</u>	<u>To</u>
A607060 541145	Purchase of Svcs Home Heal	\$368,527	\$359,576

6109 TANF

Expense

A610960 541085	EAF Services	122,131	131,082
----------------	--------------	---------	---------

6123 Juvenile Delinquency

Expense

A612360 541109	Juvenile Delinquency	<u>1,755,148</u>	<u>1,996,087</u>
----------------	----------------------	------------------	------------------

Totals		<u>\$2,245,806</u>	<u>\$2,486,745</u>
--------	--	--------------------	--------------------

Control Total			<u><u>\$240,939</u></u>
---------------	--	--	-------------------------

6070 Services for Recipients

Revenue

A607060 436700	SA Purchase of Service	\$376,481	\$370,931
----------------	------------------------	-----------	-----------

6109 TANF

Revenue

A610960 436090	SA TANF	38,677	44,227
----------------	---------	--------	--------

6123 Juvenile Delinquency

Revenue

A612360 436230	SA Juvenile Delinquency	<u>445,591</u>	<u>686,530</u>
----------------	-------------------------	----------------	----------------

Totals		<u>\$860,749</u>	<u>\$1,101,688</u>
--------	--	------------------	--------------------

Control Total			<u><u>\$240,939</u></u>
---------------	--	--	-------------------------

Dated: April 12, 2022

Alexander R. Stepanski, Chairman
Health and Human Services Committee

Matthew Roberts, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

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

General Fund

1620 County Buildings

Revenue

	<u>From</u>	<u>To</u>
A162010 428127 Interfund Revenue-Mental Health Dept	\$-0-	\$59,184

Fund Balance

A 300599 Appropriated Fund Balance	<u>\$10,211,186</u>	<u>\$10,299,686</u>
------------------------------------	---------------------	---------------------

Total Revenue & Fund Balance	<u>\$10,211,186</u>	<u>\$10,358,870</u>
------------------------------	---------------------	---------------------

Control Total		<u>\$147,684</u>
---------------	--	------------------

1620 County Buildings

Expense

A162010 540349 Gorman Building Renovation	<u>\$-0-</u>	<u>\$147,684</u>
---	--------------	------------------

Control Total		<u>\$147,684</u>
---------------	--	------------------

4308 Mental Health-Clinic

Revenue

A430840 444883 Federal Aid Medicaid Admin Claiming	<u>\$200,783</u>	<u>\$259,967</u>
--	------------------	------------------

Control Total		<u>\$59,184</u>
---------------	--	-----------------

4321 Mental Health-Pathways Recovery Center

Expense

A432140 546250 Facilities Expense-Gorman Building	<u>\$-0-</u>	<u>\$59,184</u>
---	--------------	-----------------

Control Total		<u>\$59,184</u>
---------------	--	-----------------

Dated: April 12, 2022

Alexander Stepanski, Chairman
Health & Human Services Committee

William Zupan, Chairman
Highway, Buildings & Grounds Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

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

General Fund

1620 County Buildings

Expense

	<u>From</u>	<u>To</u>
A162010 544032 Highway Gas & Electric	\$45,000	\$220,000

9901 Contribution to Other Funds

Expense

A990199 594200 Contribution to Debt Service Fund	<u>\$2,104,642</u>	<u>\$1,929,642</u>
--	--------------------	--------------------

Control Totals	<u>\$2,149,642</u>	<u>\$2,149,642</u>
----------------	--------------------	--------------------

Capital Projects Fund

5132 Highway Facility

Expense

H513250 529480 Earthwork Materials	\$2,127,768	\$1,952,768
------------------------------------	-------------	-------------

H513250 594210 Transfer to Debt Service Fund	<u>-0-</u>	<u>175,000</u>
--	------------	----------------

Control Totals	<u>\$2,127,768</u>	<u>\$2,127,768</u>
----------------	--------------------	--------------------

Debt Service Fund

9700 Debt Service Principal & Interest

Revenue

V970090 450310 Transfer from General Fund	\$2,104,642	\$1,929,642
---	-------------	-------------

V970090 450329 Transfer from Capital Projects Fund	<u>-0-</u>	<u>175,000</u>
--	------------	----------------

Control Totals	<u>\$2,104,642</u>	<u>\$2,104,642</u>
----------------	--------------------	--------------------

Dated: April 12, 2022

William Zupan, Chairman
Highway, Buildings & Grounds Committee

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

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

<u>Road Machinery Fund</u>	<u>From</u>	<u>To</u>
<u>5130 Road Machinery Repairs & Expense</u>		
<u>Expense</u>		
DM513050 529606 Steel Track Excavator	\$ 211,227	\$ 204,090
DM513050 529092 Skid Steer Loader	18,000	10,500
DM513050 540102 Computer Software	<u>13,920</u>	<u>28,557</u>
Control Totals	<u>\$ 243,147</u>	<u>\$ 243,147</u>

DATED: April 12, 2022

William N. Zupan, Chairman
Highway, Buildings and Grounds Committee

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

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

Capital Projects Fund

8197 Office Complex Sanitary Sewer

Revenue

	<u>From</u>	<u>To</u>
H819780 457100 Serial Bonds	\$-0-	\$ <u>501,000</u>

Control Total		\$ <u>501,000</u>
---------------	--	-------------------

Expense

H819780 529801 Legal & Administrative Expense	\$5,000	\$20,000
---	---------	----------

H819780 529802 Engineering Expense	<u>10,000</u>	<u>496,000</u>
------------------------------------	---------------	----------------

Totals	\$ <u>15,000</u>	\$ <u>516,000</u>
--------	------------------	-------------------

Control Total		\$ <u>501,000</u>
---------------	--	-------------------

Dated: April 12, 2022

William Zupan, Chairman
Highway, Buildings & Grounds Committee

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

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

Water Fund

8340 Clockville Water District No. 1

Expense

	<u>From</u>	<u>To</u>
FX834080 540248 Hydrant Charge	\$-0-	\$4,193
FX834080 594203 Transfer to Capital Projects Fund	<u>9,193</u>	<u>5,000</u>
Control Totals	<u>\$9,193</u>	<u>\$9,193</u>

Capital Projects Fund

8342 Clockville Water District No. 1

Revenue

H834280 450335 Transfer from Water Fund	<u>\$9,193</u>	<u>\$5,000</u>
Control Total		<u>(\$4,193)</u>

Expense

H834280 529801 Legal & Admin Expense	<u>\$73,262</u>	<u>\$69,069</u>
Control Total		<u>(\$4,193)</u>

Dated: April 12, 2022

William Zupan, Chairman
Highway, Buildings & Grounds Committee

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, by Resolution No. 21-406, dated September 16, 2021, Madison County entered into an agreement with the New York State Division of Homeland Security and Emergency Services for a grant to update the Madison County Multi-Jurisdictional Hazard Mitigation Plan; and

WHEREAS, the matching grant requires a \$20,000 contribution by the County; and

WHEREAS, the grant details are as follows:

Awarding Agency: New York State Division of Homeland Security and Emergency Services
Catalog #: N/A
Program Name: Madison County Multi-Jurisdictional Multi-Hazard Mitigation Plan (HMP) Update
Grant Period: 07/28/2021 to 06/17/2024
Contract #: C000876
Federal Funds: \$64,000.00
Total Grant Award: \$64,000.00

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

General Fund

3645 Homeland Security

Revenue

	<u>From</u>	<u>To</u>
A364530 443085 Fed Aid Hazard Mitigation Plan	\$-0-	\$64,000

Control Total		\$64,000
---------------	--	----------

1990 Contingent Fund

Expense

A199010 544440 Contingent Fund	\$747,650	\$727,650
--------------------------------	-----------	-----------

3645 Homeland Security

Expense

A364530 540138 Hazard Mitigation Plan Expense	\$-0-	\$84,000
---	-------	----------

Totals	\$747,650	\$811,650
--------	-----------	-----------

Control Total		\$64,000
---------------	--	----------

Dated: April 12, 2022

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

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

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

General Fund

3140 Probation

Expense

A314030 540400 Office Equipment/Furniture

From

To

\$-0-

\$2,739

Control Total

\$2,739

Fund Balance

A 300599 Appropriated Fund Balance

\$10,192,314

\$10,195,053

Control Total

\$2,739

Dated: April 12, 2022

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

Matthew Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, grant funding under Public Defender Grant #11 may be used for certain costs allowed under the grant described below:

Awarding Agency	NYS Office of Indigent Legal Services
Grant Period	1/1/2021 – 12/31/2023
Contract #	C110024
State Funds	100%
Grant total	\$227,676

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

General Fund

1171 Public Defender Grant No. 11 (year 2 of 3)

Revenue

	<u>From</u>	<u>To</u>
A117110 430252 St. Aid Indigent Legal Services	<u>\$57,963</u>	<u>\$133,855</u>

Control Total		<u>\$75,892</u>
---------------	--	-----------------

Expense

A117110 547572 ACP Admin. Assistant Salary	\$4,146	\$21,255
A117110 547573 ACP Admin. Assistant Fringe	7,942	21,371
A117110 541174 Contracted Services	<u>45,875</u>	<u>91,229</u>

Totals	<u>\$57,963</u>	<u>\$133,855</u>
--------	-----------------	------------------

Control Total		<u>\$75,892</u>
---------------	--	-----------------

Dated: April 12, 2022

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

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

WHEREAS, grant funding under Public Defender Third Counsel at First Appearance Grant may be used for certain costs allowed under the grant described below:

Awarding Agency	NYS Office of Indigent Legal Services
Grant Period	1/1/2020 – 12/31/2022
Contract #	CAFA324
State Funds	100%
Grant Total	\$427,310

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

General Fund

1172 Public Defender Grant 3rd CAFA (yr. 3 of 3)

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A117210 433928 St. Aid Public Def. 3 rd CAFA Grant	<u>\$-0-</u>	<u>\$142,435</u>
Control Total		<u><u>\$142,435</u></u>

<u>Expense</u>		
A117210 547499 Legal Defense	\$-0-	\$109,500
A117210 541169 CAFA 3 (18B) Travel/Mileage	<u>-0-</u>	<u>32,935</u>
Control Total		<u><u>\$142,435</u></u>

Dated: April 12, 2022

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

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

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2022 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2022 Adopted County budget be modified as follows:

Capital Projects Fund

8990 Aquatic Vegetation Project

Expense

	<u>From</u>	<u>To</u>
H899080 542514 Aquatic Veg 2020-2021	<u>0</u>	<u>89,200</u>

Control Total		<u>\$89,200</u>
---------------	--	-----------------

8990 Aquatic Vegetation Project

Revenue

H899080 439119 SA Aquatic Veg 2020-2021	<u>0</u>	<u>89,200</u>
---	----------	---------------

Control Total		<u>\$89,200</u>
---------------	--	-----------------

Dated: April 12, 2022

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

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