AGENDA

9:00 AM Call meeting to order

Approval of Minutes: December 4, 2018
December 18, 2018

County Clerk:
- County Mortgage Tax Proposal

Resolutions:

1. Authorizing attendance at an out-of-state conference (Finance)
2. Authorizing Chairman to sign contracts for not-for-profit organizations for 2019
3. Modifying the 2018 adopted County budget (Real Property Clean Up)
4. Modifying the 2018 adopted County budget (County Snow Removal)
5. Modifying the 2018 adopted County budget (Landfill Host Community Benefit)
6. Modifying the 2018 adopted County budget (Inmate Haircuts)
7. Modifying the 2019 adopted County budget (Landfill Gas & Electric Expense)
8. Modifying the 2019 adopted County budget for funding received through NCCAN
9. Modifying the 2019 adopted County budget (Child Protective Services)
10. Modifying the 2019 adopted County budget (Raise the Age Expense)
11. Modifying the 2019 adopted County budget (MH Consultant Expense)

Other Committee Business

Preferred Agenda

Next Meeting – Thursday, February 28, 2019 @ 9:00 a.m.

Adjourn
Finance, Ways and Means Committee
Meeting Minutes
December 4, 2018

PRESENT: Chairman John A. Reinhardt
Vice Chairman Yvonne Nirelli
Supervisor Richard Bargabos
Supervisor John Salka

ALSO: Board Chairman John Becker
County Administrator Mark Scimone
Finance Director Lou Ann Randall
Assistance Finance Director Keith Lummis
Treasurer Cindy Edick
Deputy Treasurer Rebecca Marsala
County Clerk Michael Keville
Solid Waste Director Amy Miller
Emergency Management Director Ted Halpin
County Attorney Tina Wayland-Smith
Public Information Officer Samantha Field

ABSENT: Supervisor Clifford Moses

Chairman John A. Reinhardt called the meeting to order at 1:06 p.m. in the Supervisors Large Conference Room.

I. Resolutions:
   1. Adopting Local Law No. 6 of 2018, entitled “A Local Law rescinding Local Law No. 4 of the Year 2018 related to the override of the Tax Levy Limit for Fiscal Year 2019 pursuant to General Municipal Law §3-c”
      Motion by Y. Nirelli to approve the resolution; seconded by J. Salka. Motion unanimously approved.

   2. Authorizing the Chairman to enter into an agreement with Bonadio & Co. for auditing services
      Motion by J. Becker to approve the resolution; seconded by Y. Nirelli. Motion unanimously approved.

   3. County of Madison Deferred Compensation Committee resolution to amend and restate the Model Plan
      Pulled – Government Operations Committee resolution

   4. Authorizing the modification of the 2018 adopted County budget (Bundle)
      Motion by J. Becker to approve the resolution; seconded by R. Bargabos. Motion unanimously approved.

   5. Authorizing the modification of the 2018 adopted County budget – Medical Insurance Claims
      Motion by J. Salka to approve the resolution; seconded by J. Becker. Motion unanimously approved.

   6. Authorizing the modification of the 2018 adopted County budget – Emergency Generators
      Motion by J. Becker to approve the resolution; seconded by Y. Nirelli. Motion unanimously approved.

   7. Authorizing the modification of the 2018 adopted County budget – Community College Tuition
      Motion by Y. Nirelli to approve the resolution; seconded by R. Bargabos. Motion unanimously approved.
8. Accepting Tentative Budget as filed by the Budget Officer
   Motion by J. Salka to approve the resolution; seconded by J. Becker. Motion unanimously approved.

9. Apportionment of County Taxes
   Motion by J. Becker to approve the resolution; seconded by J. Salka. Motion unanimously approved.

10. Appropriation for Conduct of County Government for Fiscal Year 2019
    Motion by R. Bargabos to approve the resolution; seconded by Y. Nirelli. Motion unanimously approved.

11. Authorizing the modification of the 2019 adopted County budget – Municipal Disbursement
    Motion by Y. Nirelli to approve the resolution; seconded by R. Bargabos. Motion unanimously approved.

12. Authorizing the modification of the 2019 adopted County budget – Excess Fund Balance
    Motion by R. Bargabos to approve the resolution; seconded by J. Becker. Motion unanimously approved.

13. Levy Unpaid Central School District Taxes
    Motion by J. Becker to approve the resolution; seconded by R. Bargabos. Motion unanimously approved.

14. Levying Unpaid Village Taxes
    Motion by J. Becker to approve the resolution; seconded by R. Bargabos. Motion unanimously approved.

15. Levying Unpaid Water, Sewer, Light Demotion and Maintenance Taxes for Various Towns and the City of Oneida
    Motion by R. Bargabos to approve the resolution; seconded by J. Becker. Motion unanimously approved.

16. Authorizing 2018 budget modification for the Federal CDC Grant Public Health Drinking Water Programs to Reduce Drinking Water Exposures
    Motion by J. Salka to approve the resolution; seconded by Y. Nirelli. Motion unanimously approved.

17. Authorizing attendance at an Out-of-State NACo Conference (County Clerk)
    Motion by R. Bargabos to approve the resolution; seconded by Y. Nirelli. Motion unanimously approved.

18. Appointing a Budget Officer and a Deputy Budget Officer
    Motion by J. Becker to approve the resolution; seconded by Y. Nirelli. Motion unanimously approved.

II. Next Meeting Date: Tuesday, December 18th – time to be determined.

III. Adjournment:
    The Committee adjourned at 1:21 p.m. on the motion of R. Bargabos and second of J. Becker. Motion unanimously approved.

Respectfully submitted by Christine J. Coe on behalf of Chairman John A. Reinhardt.
Chairman John A. Reinhardt called the meeting to order at 12:00 p.m. in the Supervisors Large Conference Room.

I. Approval of Minutes:
   Motion by J. Reinhardt to approve the minutes of the November 27, 2018 meeting; second by J. Salka. Motion unanimously carried.

II. Resolutions:
   1. Authorizing the Chairman to enter and the Clerk to the Board of Supervisors to sign, seal and deliver tax warrants for fiscal year 2019
      Motion by J. Becker to approve the resolution; seconded by J. Salka. Motion unanimously approved.

   2. Establish Conference Room Rental Fee
      Motion by Y. Nirelli to approve the resolution; seconded by J. Salka. Motion unanimously approved.

   3. Authorizing the Chairman to enter into agreements with Abstract Companies for 2019
      Motion by J. Becker to approve the resolution; seconded by J. Salka. Motion unanimously approved.

   4. Authorizing the Chairman to enter into an agreement with King & King Architects
      Resolution pulled.

   5. Authorizing the Chairman to enter into agreement and modifying the 2018 adopted County budget
      Motion by C. Moses to approve the resolution; seconded by Y. Nirelli. Motion unanimously approved.
6. Authorizing the modification of the 2018 adopted County budget (E911)
   Motion by Y. Nirelli to approve the resolution; seconded by R. Bargabos. Motion unanimously approved.

7. Authorizing the modification of the 2018 adopted County budget (Sheriff Correctional Facility)
   Motion by J. Salka to approve the resolution; seconded by C. Moses. Motion unanimously approved.

8. Authorizing the modification of the 2019 adopted County budget (Public Defender Grants)
   Motion by C. Moses to approve the resolution; seconded by J. Becker. Motion unanimously approved.

9. Authorizing the modification of the 2019 adopted County budget (Excess Fund Balance)
   Motion by C. Moses to approve the resolution; seconded by Y. Nirelli. Motion unanimously approved.

10. Authorizing the modification of the 2019 adopted County budget (Enterprise Environmental Landfill Fund)
    Motion by C. Moses to approve the resolution; seconded by R. Bargabos. Motion unanimously approved.

11. Authorizing the modification of the 2019 adopted County budget (Veteran’s Memorial)
    Motion by J. Becker to approve the resolution; seconded by C. Moses. Motion unanimously approved.

12. Authorizing the modification of the 2019 adopted County budget (Madison County Fair)
    Motion by J. Becker to approve the resolution; seconded by C. Moses. Motion unanimously approved.

13. Authorizing the Chairman to enter into an agreement with New York Arcadia Publishing and the History Press
    Motion by J. Becker to approve the resolution; seconded by C. Moses. Motion unanimously approved.

14. Authorizing Taxing District Grants and modifying the 2018 adopted County budget
    Discussion: Deputy Treasurer Rebecca Marsala stated that these one-time grants are payable to City, Towns, Villages, Special Districts, and School Districts and represent payment in-lieu of taxes for Oneida Nation lands not in trust.
    Motion by C. Moses to approve the resolution; seconded by Y. Nirelli. Motion unanimously approved.

III. Other Committee Business:

    MRB Group Agreement – discussion
    MRB Group Engineering, Architecture, Surveying, D.P.C. performed a feasibility study for the proposed, new Highway garage in September 2018, as approved by Res. 18-400. Discussion was held regarding entering into the engineering project phase at this time. Cindy Edick proposed pursuing a $13M bond to cover construction costs.
2018 Casino Revenue County Share Projects
As presented by Cindy Edick, the spreadsheet entitled 2018 YBR Casino Revenue County Share Projects outlines proposed Capital Projects and revised allocations.

Debt Service Summary
Cindy Edick noted that the County is maintaining a 9.3% average for debt service. To note, the Public Safety Communication Upgrade bond is nearing its 2020 final maturity date. The Courthouse project currently has a BAN for $14M, but has been approved for a total of $20M. The Clockville Water District figure of $1,831,000 is anticipated to increase due to the Town of Lenox being added. The Highway Garage and County Office Building HVAC projects are both slated for Bond Resolutions at the February 2019 Board meeting.

Sales Tax Receipts
The Actual Sales Tax Receipts report was reviewed and Cindy Edick reported a very considerable decline in the December 13, 2018 figure. She will be talking with New York State regarding this variance and to confirm the possible cause, such as lack of internet sales tax during the holiday shopping season. There are three more Sales Tax distributions remaining for 2018 also (approximately 12/30/18, 1/2/19, 1/16/19). While the most recent distribution is a large decrease at this time, Cindy reports that, overall for 2018, the County has exceeded the budgeted $25.5M. The 2019 Adopted Budget contains estimated sales tax revenue of $29M.

IV.  Next Meeting Date: To be determined.

V.  Adjournment:
The Committee adjourned at 12:25 p.m. on the motion of C. Moses and second of J. Salka. Motion unanimously approved.

Respectfully submitted by Marla Trew and Christine J. Coe on behalf of Chairman John A. Reinhardt.
RESOLUTION NO 1

AUTHORIZING ATTENDANCE AT AN OUT-OF-STATE CONFERENCE
(Finance)

WHEREAS, the Government Finance Officers Associations annual conference will be held in Los Angeles, CA from May 18–23, 2019; and

WHEREAS, Lou Anne Randall, Director of Finance has been awarded a scholarship that will assist with funding of said conference; and

WHEREAS, direct participation in this program will provide invaluable information and experience and participation in a mentorship program for the Director of Finance; and

WHEREAS, expenses not covered by the scholarship will be funded through appropriations in the 2019 Department of Finance adopted budget; and

WHEREAS, this request has been reviewed and approved by the Finance, Ways and Means Committee and the Government Operations Committee,

NOW, THEREFORE BE IT RESOLVED that Lou Anne Randall be and hereby is authorized to attend the Government Finance Officers Association conference at a cost not to exceed $3,431.00.

Dated: February 12, 2019

Daniel S. Degear, Chairman
Government Operations Committee
REQUEST FOR OUT-OF-STATE CONFERENCE AND TRAVEL FORM

TO BE COMPLETED BY EMPLOYEE: (Please Print)
NAME: Lou Anne Randall
TITLE: Director of Finance
DEPARTMENT: Finance
CONFERENCE NAME: Government Finance Officers Association
LOCATION OF CONFERENCE: Los Angeles, CA
TIME AND DATE OF CONFERENCE: 5/18/19 - 5/23
PURPOSE OF CONFERENCE: Government Finance
MODE OF TRAVEL: Airline, Cab

ESTIMATED COST:
Transportation $ 1,600
Lodging $ 1,485
Meals $ 241
Registration $ None - Non Scholarship ($457)
TOTAL $ 3,431

__________________________  ____________________________
Signature                  Date

TO BE COMPLETED BY DEPARTMENT HEAD:
Budget Code
Reimbursement Source(s) and Rate(s)
I approve the attendance at the aforementioned conference.
__________________________  ____________________________
Signature                  Date

TO BE COMPLETED BY LEGISLATIVE COMMITTEE:
The above employee is approved for attendance at the aforementioned conference.
__________________________  ____________________________
Signature                  Date

TO BE COMPLETED BY GOVERNMENT OPERATIONS COMMITTEE:
The above employee is approved for attendance at the aforementioned conference.
__________________________  ____________________________
Signature                  Date

TO BE COMPLETED BY THE CLERK TO THE BOARD OF SUPERVISORS:
The above employee is approved for attendance at the aforementioned out of state conference.
Date of Board Meeting:
Resolution Number:
__________________________  ____________________________
Signature                  Date

Rev. 2/1209
Government Finance Officers Association
First-Time Annual Conference Attendee Scholarship Application
2019 Annual Conference – Los Angeles, California • May 19-22

The Annual Conference is an incomparable opportunity for professional growth, and we want all GFOA members to have the chance to attend. For that reason, GFOA’s Executive Board implemented the First-Time Annual Conference Attendee Scholarship program. In five years, the scholarship has enabled more than 2,200 GFOA members to attend their first Annual Conference.

As in prior years, up to 50 First-Time Annual Conference Attendee Scholarships will be awarded per state or province on a first-come, first-served basis.

**ELIGIBILITY REQUIREMENTS**

- Applicants must be GFOA active government members.

  **Not a member yet?** We’ve made it easy—applicants can use the scholarship application to join GFOA all in one step!

- Applicants have never attended a GFOA Annual Conference before. Attendance at other training seminars or state/provincial association conferences does not impact eligibility.

- Applicants must submit a credit card valid through June 2019, which will be charged $125 ONLY if the applicant is awarded a scholarship but does not attend the Annual Conference, unless they contact GFOA to withdraw from the program prior to **April 30, 2019** (no penalty for withdrawal).

GFOA charges this no-show fee to discourage anyone from taking up one of the 50 spots allotted for their state/province if they do not intend to attend the Annual Conference. If you need to cancel for any reason, please contact us so we can offer your scholarship to an applicant on the waitlist.

**BENEFITS**

- The scholarship **covers the full conference registration fee.** All scholarship recipients are responsible for their travel and lodging. The scholarship does **not include** registration for preconference seminars held before the start of the Annual Conference.

- **Scholarship recipients will participate in GFOA’s mentorship program** during the Annual Conference as an introduction to the event and also the many ways to become more involved with GFOA.

  As a mentee, you and a small group of other scholarship recipients will be paired with an experienced GFOA member leading up to the Annual Conference. That mentor will be able to give you lessons learned from GFOA conferences that they have acquired over the years, tips on how to get the most out of GFOA and the conference, and a friendly face to connect with at GFOA social events and throughout the conference. GFOA makes an effort to connect mentees and mentors with similar career interests and backgrounds, so it’s also a great opportunity to connect with your peers.

  The mentorship program will allow the mentees and mentors a chance to participate in a conference call prior to the conference and attend the First-Timer’s Brunch together as a group to build upon the initial phone connection.

- **Scholarship recipients are invited to kick-off their experience at the First-Timers Brunch on Sunday,** May 19, from 10:30 a.m.—Noon, at the Los Angeles Convention Center. Attendees will have the opportunity to network with their peers, mentors, GFOA’s Executive Board, and GFOA staff.

**APPLICATION DETAILS**

- To apply, e-mail completed application to firstannualconference@gfoa.org.
RESOLUTION NO. 4

AUTHORIZING CHAIRMAN TO SIGN CONTRACTS WITH NOT-FOR-PROFIT ORGANIZATIONS FOR 2019

WHEREAS, Section 224 of the County Law authorizes the Board of Supervisors to contract with not-for-profit organizations, associations and agencies for the purposes enumerated in said section; and

WHEREAS, the Board of Supervisors in adopting the budget for the year 2019, pursuant to the provisions of Article 7 of the County Law has allocated to the following organizations the amount set forth opposite the name of said organization:

<table>
<thead>
<tr>
<th>Code</th>
<th>Organization</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>A646060</td>
<td>Industrial Development Agency</td>
<td>$176,838</td>
</tr>
<tr>
<td>A677260</td>
<td>Program for the Aging</td>
<td>217,292</td>
</tr>
<tr>
<td>A698860</td>
<td>Community Action Program</td>
<td>45,964</td>
</tr>
<tr>
<td>A698960</td>
<td>Food Bank of CNY</td>
<td>10,000</td>
</tr>
<tr>
<td>A718070</td>
<td>Great Swamp Conservancy</td>
<td>30,000</td>
</tr>
<tr>
<td>A741070</td>
<td>Mid-York &amp; Local Libraries</td>
<td>120,353</td>
</tr>
<tr>
<td>A745070</td>
<td>Chittenango Canal Museum</td>
<td>30,000</td>
</tr>
<tr>
<td>A751570</td>
<td>Madison County Historical Society</td>
<td>25,750</td>
</tr>
<tr>
<td>A798970</td>
<td>Madison County Children's Camp</td>
<td>10,000</td>
</tr>
<tr>
<td>A802580</td>
<td>CNY Regional Planning &amp; Develop. Board</td>
<td>40,264</td>
</tr>
<tr>
<td>A871080</td>
<td>Affiliated Conservation Clubs</td>
<td>3,500</td>
</tr>
<tr>
<td>A874580</td>
<td>Soil &amp; Water Conservation</td>
<td>154,500</td>
</tr>
<tr>
<td>A875080</td>
<td>Agricultural &amp; Economic Development</td>
<td>93,089</td>
</tr>
<tr>
<td>A875080</td>
<td>Cooperative Extension</td>
<td>359,913</td>
</tr>
</tbody>
</table>

NOW, THEREFORE BE IT RESOLVED, that 50% of the monies heretofore referred to be paid to each organization February 2019 and the other 50% of the monies be paid in July 2019, after the previous years' report is filed; and

BE IT FURTHER RESOLVED, that the Madison County Industrial Development Agency will be paid on a quarterly basis for the year 2019; and

BE IT FURTHER RESOLVED, that the Chairman of the Board of Supervisors be and he hereby is empowered to enter into separate contracts with the organizations listed above.

Dated: February 12, 2019

John A. Reinhardt, Chairman
Finance, Ways and Means Committee
RESOLUTION NO. 3

MODIFYING THE 2018 ADOPTED COUNTY BUDGET

BE IT RESOLVED, that the 2018 Adopted County Budget be modified as follows:

General Fund
9999 Non Departmental Revenue

<table>
<thead>
<tr>
<th>Revenue</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>A999995 427725 Nation Payment-Reacquired Land</td>
<td>$201,644</td>
<td>$201,668</td>
</tr>
<tr>
<td>Control Total</td>
<td></td>
<td>$24</td>
</tr>
</tbody>
</table>

General Government Support, Other
Expense

<table>
<thead>
<tr>
<th>Expense</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>A198810 540144 Special District Grant</td>
<td>10,847</td>
<td>10,871</td>
</tr>
<tr>
<td>Control Total</td>
<td></td>
<td>$24</td>
</tr>
</tbody>
</table>

Tax Advertising & Expense
Revenue

<table>
<thead>
<tr>
<th>Revenue</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>A136210 4277701 Parcel/Advertis Fee Auctioneer</td>
<td>$6,000</td>
<td>$6,645</td>
</tr>
<tr>
<td>A136210 4277703 Misc Rev Credit Card Fees</td>
<td>1,000</td>
<td>4,405</td>
</tr>
<tr>
<td>Control Total</td>
<td></td>
<td>$4,050</td>
</tr>
</tbody>
</table>

Expense

<table>
<thead>
<tr>
<th>Expense</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>A136210 4277703 Misc Rev Credit Card Fees</td>
<td>0</td>
<td>$4,050</td>
</tr>
<tr>
<td>Control Total</td>
<td></td>
<td>$4,050</td>
</tr>
</tbody>
</table>

Dated: February 12, 2019

John A Reinhardt, Chairman
Finance, Ways, and Means Committee
RESOLUTION NO. 4

AUTHORIZING THE MODIFICATION OF THE 2018 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2018 Adopted County Budget be modified as follows:

**County Road Fund**  
**514250 County Snow Removal**

<table>
<thead>
<tr>
<th>Revenue</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>D514250 435898 SA Highway Garage Study</td>
<td>$0-</td>
<td>$21,589</td>
</tr>
</tbody>
</table>

Control Total  
$21,589

<table>
<thead>
<tr>
<th>Expense</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>D514250 547370 Equipment Rental Towns</td>
<td>$1,050,895</td>
<td>$1,072,484</td>
</tr>
</tbody>
</table>

Control Total  
$21,589

Dated: February 12, 2019

Ron Bono, Chairman  
Highway, Buildings & Grounds Committee

John A. Reinhardt, Chairman  
Finance, Ways and Means Committee
RESOLUTION NO. 5

AUTHORIZING THE MODIFICATION OF THE 2018 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2018 Adopted County budget be modified as follows:

<table>
<thead>
<tr>
<th>Enterprise Environmental Landfill Fund</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>8164 Environmental Control Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EE816480 547250 Recycling Contract ARC</td>
<td>$1,122,245</td>
<td>$1,085,525</td>
</tr>
<tr>
<td>EE816480 549995 Host Community Package</td>
<td>27,380</td>
<td>64,100</td>
</tr>
<tr>
<td>Control Total</td>
<td>$1,149,625</td>
<td>$1,149,625</td>
</tr>
</tbody>
</table>

Dated: February 12, 2019

James S. Goldstein, Chairperson
Solid Waste & Recycling Committee

John Reinhardt, Chairperson
Finance, Ways & Means Committee
RESOLUTION NO. 6
AUTHORIZING MODIFICATION OF 2019 COUNTY BUDGET

RESOLVED, that the adopted 2019 Madison County Budget be modified as follows:

**General Fund**
**3150 Sheriff Department**

<table>
<thead>
<tr>
<th>Expense</th>
<th>Description</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>A315030.547165</td>
<td>Inmate Hair Cuts</td>
<td>$2,000</td>
<td>$4,000</td>
</tr>
<tr>
<td>Control Totals</td>
<td></td>
<td></td>
<td>$2,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Description</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>A315030.427709</td>
<td>Inmate Commissary Account Rev</td>
<td>$0</td>
<td>$2,000</td>
</tr>
<tr>
<td>Control Totals</td>
<td></td>
<td></td>
<td>$2,000</td>
</tr>
</tbody>
</table>

**Dated:** February 12, 2019

Paul H. Walrod, Chairman
Criminal Justice, Public Safety and
Emergency Communications Committee
RESOLUTION NO. 7

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2019 Adopted County Budget be modified as follows:

<table>
<thead>
<tr>
<th>Enterprise Landfill Fund</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>8164 Environmental Control (Landfill) Expense</td>
<td>$-0-</td>
<td>$50,000</td>
</tr>
<tr>
<td>EE816480 544000 Gas &amp; Electric Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Control Total</td>
<td></td>
<td>$50,000</td>
</tr>
</tbody>
</table>

| Net Assets                |           |         |
| EE 300599 Budgetary Fund Balance Unreserved | $288,582 | $338,582 |
| Control Total             |           | $50,000 |

Dated: February 12, 2019

James S. Goldstein, Chairman
Solid Waste and Recycling Committee

John A. Reinhardt, Chairman
Finance, Ways and Means Committee
RESOLUTION NO.

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED BUDGET FOR FUNDING RECEIVED THROUGH THE NATIONAL CENTER ON CHILD ABUSE AND NEGLECT (NCCAN)

WHEREAS, the New York State Office of Children and Family Services made available funding with NCCAN monies to be used for improvement in the Family Assessment Response program (FAR); and

WHEREAS, these funds are to be used to provide direct services or goods to families involved in the FAR program to meet the important family needs where no other free resources are available; and

WHEREAS, these expenditures are eligible for 100% federal reimbursement; and

WHEREAS, this information was reviewed and approved by the Health and Human Services Committee;

THEREFORE, be it resolved that the 2019 Adopted County Budget be modified as follows:

6010 Social Service Administration
Revenue
A601060 446100 FA Social Svc Administration $1,998,369 $2,003,131
Control Total $4,762

6010 Social Service Administration
Expense
A601060 541143 NCCAN FAR Expenses $-0- $4,762
Control Total $4,762

February 12, 2019
Alexander R. Stepanski, Chairman
Health and Human Services Committee

John A. Reinhardt, Chairman
Finance, Ways and Means Committee
RESOLUTION NO. 9

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED BUDGET

BE IT RESOLVED, that the 2019 Adopted County Budget be modified as follows:

<table>
<thead>
<tr>
<th>6010 Social Service Administration</th>
<th>Revenue</th>
<th>A601060  446100 FA Social Svc Administration</th>
<th>$2,003,131</th>
<th>$2,073,131</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Control Total</td>
<td></td>
<td>$70,000</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>6010 Social Service Administration</th>
<th>Expense</th>
<th>A601060  541138 Co-Location Child Protective Services</th>
<th>$0</th>
<th>$70,000</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Control Total</td>
<td></td>
<td>$70,000</td>
<td></td>
</tr>
</tbody>
</table>

February 12, 2019

Alexander R. Stepanski, Chairman
Health and Human Services Committee

John A. Reinhardt, Chairman
Finance, Ways and Means Committee
RESOLUTION NO. 10

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED BUDGET

BE IT RESOLVED, that the 2019 Adopted County Budget be modified as follows:

6010 Social Service Administration
Revenue
A601060 436100 SA Social Srvc Administration $2,331,066 $2,341,066

Control Total $10,000

6010 Social Service Administration
Expense
A601060 541185 Raise the Age Expense $-0- $10,000

Control Total $10,000

February 12, 2019

Alexander R. Stepanski, Chairman
Health and Human Services Committee

John A. Reinhardt, Chairman
Finance, Ways and Means Committee
RESOLUTION NO. 11

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2019 Adopted County Budget be modified as follows:

General Fund
4310 Mental Health Administration

<table>
<thead>
<tr>
<th>Revenue</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>A431040-444883 FA Medicaid Adm Claiming</td>
<td>$ 0</td>
<td>$ 2,200</td>
</tr>
<tr>
<td>Control Total</td>
<td></td>
<td>$ 2,200</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expense</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>A431040-542000 Consultant Expense</td>
<td>$ 42,000</td>
<td>$ 44,200</td>
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<tr>
<td>Control Total</td>
<td></td>
<td>$ 2,200</td>
</tr>
</tbody>
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Dated: February 12, 2019

Alexander Stepanski, Chairman
Health & Human Services Committee

John A. Reinhardt, Chairman
Finance, Ways & Means Committee