

FINANCE, WAYS & MEANS COMMITTEE

Thursday, March 28, 2019 @ 9:00 a.m.

Supervisors Small Conference Room

AGENDA

9:00 AM Call meeting to order

Approval of Minutes: February 28, 2019

County Clerk:

- Department Update

County Treasurer:

- Sales Tax Report

Finance Director:

- Department Update

Resolutions:

1. Adopting the Records Management Program
2. Bond Resolution – Clockville Water District #1 (to be drafted)
3. Authorizing the modification of the 2018 adopted County budget (cleanup)
4. Authorizing the modification of the 2018 adopted County budget (MH Clinic Program)
5. Authorizing the modification of the 2019 adopted County budget (ILS Grant UQU & CR)
6. Authorizing the modification of the 2019 adopted County budget (Solid Waste Vehicles)
7. Authorizing the modification of the 2019 adopted County budget (Sheriff's Vehicles)
8. Authorizing the modification of the 2019 adopted County budget (DSS Vehicles)
9. Authorizing the modification of the 2019 adopted County budget (County Buildings Vehicles)
10. Authorizing the modification of the 2019 adopted County budget (Road Machinery Vehicles)
11. Authorizing the modification of the 2019 adopted County budget (COB Limestone Cleaning)
12. Authorizing the modification of the 2019 adopted County budget (Courthouse Renovation)
13. Authorizing the modification of the 2019 adopted County budget (Highway Funds)
14. Authorizing the modification of the 2019 adopted County budget (Public Health Admin)
15. Authorizing the modification of the 2019 adopted County budget (Medicaid)

Other Committee Business

- Local Law #5 of 1984 Amendment
- High Peaks Solar – 487 Notices

Preferred Agenda

Next Meeting – Thursday, April 25, 2019 @ 9:00 a.m.

Adjourn

Finance, Ways and Means Committee

Meeting Minutes
February 28, 2019

- PRESENT: Chairman John A. Reinhardt
Supervisor Richard Bargabos
Supervisor Clifford Moses
Supervisor Mary Cavanagh
- ALSO: Board Chairman John Becker (10:16 a.m.)
County Administrator Mark Scimone
Supervisor Pete Walrod (9:55 a.m.)
County Clerk Michael Keville
Treasurer Cindy Edick
Deputy Treasurer Rebecca Marsala
Assistant Finance Director Keith Lummis
County Attorney Tina Wayland-Smith
Public Information Officer Samantha Field
IDA Director Kipp Hicks
- ABSENT: Vice Chairman Yvonne Nirelli

Chairman John A. Reinhardt called the meeting to order at 9:03 a.m. in the Supervisors Small Conference Room.

- I. Approval of Minutes:
Motion by R. Bargabos to approve the minutes of the January 31, 2019 meeting; second by M. Cavanagh.
Motion unanimously carried.
- II. County Clerk:
Annual Report
County Clerk Michael Keville presented his Annual Report to the Committee that detailed the 2018 goals and successes of his office along with targets for 2019.

Records Management Program

Keville and Records Management Coordinator Kevin Orr drafted a Records Management Program to improve countywide records management. With this Committee's approval, they would like to submit to Finance, Ways and Means to review for Board adoption. Department heads would designate a liaison from their respective departments to the Records Management Advisory Committee. They would inventory all department records, ensure compliance with State Archives and establish department specific policies for records retention.

DMV/Clerk Positions

Keville presented a draft resolution to abolish one full-time Motor Vehicle Representative/Recording Clerk position in order to create and fill a full-time Senior Motor Vehicle Representative position due to reallocation of duties in the department and to meet requirements of the 2017 State DMV audit. It was the consensus of the Committee to move the resolution forward to the Government Operations Committee.

Map Promotion

County Clerk Michael informed the Committee that high definition wax prints of Madison County town and village historical maps can now be purchased in the Clerk's Office. Keville would like to have Maintenance frame and hang the maps near the new single point of entry to promote them for purchase. The increased revenue would offset the cost of the Real Property printer. Supervisor Bono recommended bringing the request to the Committee of the Whole for consideration.

DMV Closure

The DMV Office will close early on Friday, March 1st and be closed all day on Monday, March 4th for floor construction. The closure will be posted and promoted on Facebook, the County website and through a press release.

III. County Treasurer:

2019 Sales Tax Report

Treasurer Cindy Edick presented the analysis of sales tax receipts for 2019. At this time, sales tax is up 5.89% (\$115,848) from 2018.

GovPilot/ImageMate

Real Property Director/Deputy Treasurer Rebecca Marsala reported that the potential seen with GovPilot has not materialized. Only one of fifteen years of data has been uploaded, making it unusable. The contract with GovPilot has not been renewed. Other counties are using an upgraded ImageMate program with positive reviews. Marsala recommends continuing with ImageMate and will reach out to determine the cost to upgrade. She will bring the estimates back to this Committee for consideration.

IV. Finance Director:

Department Update

County Administrator Mark Scimone reported that Finance Director Lou Anne Randall has reviewed processes in her department in regards to office staffing and the claims audit functions and made the following recommendations:

1. Fill vacant Junior Accountant position for MUNIS contract entry, non-profit payment coordination, AUD preparation assistance, capital asset coordination, and claims auditor backup.
2. Confidential Secretary Chris Lawrence will continue handling the claims audit process with Finance backup. Upon Lawrence's retirement, the process will move to the Finance Office.
3. The Finance Director will serve as County Auditor and prepare reports for the Board.

It was the consensus of the Committee to move forward with these recommendations.

Scimone reported that Randall and her staff are preparing the AUD for April 30th completion.

V. Resolutions:

1. Resolution opposing the proposed and amended 2020 Executive State Budget impacting Aid and Incentives to Municipalities and State cost shifts to Counties
2. Authorizing the Chairman to enter into an agreement with Systems East, Inc.
3. Authorizing the Chairman to enter into an agreement with BPAS Actuarial and Pension Services, LLC
4. Authorizing the Chairman to enter into an agreement with Fiscal Advisors & Marketing, Inc.
5. Authorizing the Chairman to enter agreement with Madison County Fair for 2019
6. Authorizing the modification of the 2019 adopted County budget (MC Fair)
7. Authorizing the modification of the 2019 adopted County budget (Computer Software Maintenance)
8. Authorizing the modification of the 2019 adopted County budget (Courthouse)
9. Authorizing the modification of the 2019 adopted County budget (Highway)
10. Authorizing the modification of the 2019 adopted County budget (Clockville Water District)
11. Authorizing the modification of the 2019 adopted County budget (Highway Facility Land Acquisition)
12. Authorizing the modification of the 2019 adopted County budget (Bundled Rollover)
13. Authorizing the modification of the 2019 adopted County budget (Road Machinery Fund)
14. Authorizing the modification of the 2019 adopted County budget (DSS SNAP)
15. Authorizing the modification of the 2019 adopted County budget (Landfill)
16. Authorizing the modification of the 2019 adopted County budget (Sheriff's Vehicle Cameras)

17. Authorizing the modification of the 2019 adopted County budget (Sheriff's Handguns)
18. Authorizing Chairman to accept funds from the NYS Stop DWI Foundation and modifying the 2019 adopted County budget
19. Authorizing Chairman to accept additional grant funds from the NYS Stop DWI Foundation and modifying the 2019 adopted County budget – Stop DWI Statewide Crackdowns with High Visibility Enforcement
20. Authorizing the modification of the 2018 adopted County budget (Personal Services)
21. Authorizing the modification of the 2018 adopted County budget (Social Security)
22. Authorizing the modification of the 2018 adopted County budget (Central Garage)
23. Authorizing the modification of the 2018 adopted County budget (Central Postage)
24. Authorizing the modification of the 2018 adopted County budget (Central Print & Supply)
25. Authorizing the modification of the 2018 adopted County budget (Central Security)
26. Authorizing the modification of the 2018 adopted County budget (Central Telephone)
27. Authorizing the modification of the 2018 adopted County budget (County Road Fund)
28. Authorizing the modification of the 2018 adopted County budget (Road Machinery Fund)
29. Authorizing the modification of the 2018 adopted County budget (Disability)
30. Authorizing the modification of the 2018 adopted County budget (Employee Health Insurance)
31. Authorizing the modification of the 2018 adopted County budget (Grant Salary and Fringes)
32. Authorizing the modification of the 2018 adopted County budget (Photocopy Usage and Lease Expenses)
33. Authorizing the modification of the 2018 adopted County budget (Retirement)
34. Authorizing the modification of the 2018 adopted County budget (Sales and Use Tax)
35. Authorizing the modification of the 2018 adopted County budget (Unemployment Benefits)
36. Authorizing the modification of the 2018 adopted County budget (Workers Comp)
37. Authorizing the modification of the 2018 adopted County budget (Sheriff Corrections)
38. Authorizing the modification of the 2018 adopted County budget (Landfill)

After review of resolutions 1-38, C. Moses motioned to approve; seconded by R. Bargabos. Motion unanimously approved.

39. Directing the County Attorney's Office to draft Legislation to allow Madison County to impose an additional Mortgage Recording Tax in Madison County
40. Directing the County Attorney's Office to draft Legislation to allow Madison County to increase its Access Line Surcharge to pay for the cost of maintaining and operating an Emergency 911 Communications System
41. Increasing the Surcharge on each Wireless Communications Service to pay for the costs of maintaining and operating an Emergency 911 Communications System

Discussion: In regards to resolutions 40 and 41, Supervisor Bargabos recommended removing the sunset clause as the cost will not go away. Scimone stated that the grant could go away also. It was the consensus of the Committee to remove the 10-year time frame language from the resolutions.

After review of resolutions 39-41, R. Bargabos motioned to approve; seconded by R. Bargabos. Motion unanimously approved.

42. Authorizing the modification of the 2019 adopted County budget (Information Technology)
Motion by C. Moses to approve the resolution; seconded by M. Cavanagh. Motion unanimously approved.

VI. Other Committee Business:

Sullivan Business Park

Board Chairman John Becker stated that the Town of Sullivan Harbor Lights Business Park Board met yesterday to discuss the interest being shown by the Air Force to potentially lease a plot of land within the park and to discuss the environmental steps that still need to be taken for wetland mitigation. IDA Director Kipp Hicks stated that a national site selector was also looking for at the property for a distribution facility that would bring many jobs. Hicks recommended providing the mitigation plan to leads for them to consider paying to acquire property.

Amend Local Law 487

County Attorney Tina Wayland-Smith is drafting an amendment to Local Law #5 of 1984 authorizing the County of Madison to Share in the expenses of Assessment Review Proceedings and Appeals to address Real Property Tax Law § 487 Exemption from taxation for certain energy systems. Degear recommended adding a clause that the County be notified within a reasonable amount of time if legal defense is needed. Currently, only the assessor is notified. Additional recommendations will be sent to the County Attorney to prepare a draft amendment for the next committee meeting.

VII. Preferred Agenda:

A motion was made by C. Moses to include all A&O resolutions with the exception of 39, 40, and 41 on the Preferred Agenda; second by R. Bargabos. Motion unanimously approved.

VIII. Next Meeting Date: March 28, 2019 @ 9:00 a.m.

IX. Adjournment:

The Committee adjourned at 10:25 a.m. on the motion of R. Bargabos and second of C. Moses. Motion unanimously approved.

Respectfully submitted by Christine J. Coe on behalf of Chairman John A. Reinhardt.

**Madison County
Analysis of
Sales Tax Receipts**

Actual Sales Tax Receipts

<u>Distribution Date</u>	<u>2018</u>	<u>2019</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
February 6	\$1,617,981	\$1,698,835	\$80,854	5.00%
February 13	347,755	382,749	34,994	10.06%
March 6	1,412,491	1,449,190	36,699	2.60%
March 13	<u>310,795</u>	<u>303,036</u>	<u>(7,759)</u>	<u>(2.50)%</u>
Total	<u><u>\$3,689,022</u></u>	<u><u>\$3,833,810</u></u>	<u><u>\$144,788</u></u>	<u><u>3.92%</u></u>

RESOLUTION NO. 1

ADOPTING THE RECORDS MANAGEMENT PROGRAM

WHEREAS, Resolution No. 135 adopted in 1990 by the Madison County Board of Supervisors designated the County Clerk as the Records Management Officer for Madison County; and

WHEREAS, the Records Management Officer of Madison County has, together with the Records Management Coordinator of Madison County, developed a Records Management Program to establish an inventory of records inclusive of all County departments; and

WHEREAS, the creation of department specific records management procedures and oversight will improve compliance with the CO2 retention schedule adopted by the Board of Supervisors with Resolution 137 in 1990;

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors of Madison County do hereby adopt the Records Management Program to be administered by the Records Management Officer, assisted by the Records Management Coordinator, which will establish a Records Management Advisory Board to include all departments in the planning, drafting and execution of records management policies and procedures for each department, and that a copy of the Records Management Program is to be on file with the Clerk to the Board of Supervisors.

Dated: April 9, 2019

Daniel S. Degear, Chairman
Government Operations Committee

RESOLUTION NO. 3

AUTHORIZING THE MODIFICATION OF THE 2018 ADOPTED COUNTY BUDGET

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

Modification No. 1

<u>General Fund</u>	<u>From</u>	<u>To</u>
<u>Expense</u>		
<u>Purchasing</u>		
A134510 511000 Personal Services	\$92,200	\$92,360
<u>Director of Finance</u>		
A131010 511000 Personal Services	359,075	358,915
<u>Sheriff's Office Civil/Criminal</u>		
A311030 544231 Ammunition & Targets	11,200	15,807
A311030 544250 Personnel Uniforms	40,080	35,473
<u>Office of Emergency Management</u>		
A341030 529330 Miscellaneous Equipment	34,250	34,484
A341030 549110 Office Supplies & Expense	1,940	1,706
<u>Public Health Preventive</u>		
A401240 545220 Nursing Supplies	2,650	2,721
A401240 545210 Lab Supplies	152	81
<u>Public Health Environmental</u>		
A409040 542908 Rabies Supplies	2,500	4,114
A409040 545050 Post Exposure Rabies	35,083	33,469
<u>Hospital & Medical insurance</u>		
A906190 586015 Reimburse Retiree Premium	2,900	3,072
A906190 586030 Payment Non-Part in Health Ins	70,000	72,429
A906190 586110 Proact Prescription Expense	1,399,412	1,500,222
A906190 586060 Dental Claims Expense	291,406	256,022
A906190 586105 CanaRx Prescription Expense	15,000	9,000
A906190 586180 HDHP Claims Expense	191,193	173,577
A906190 586135 PPO Claims Expense	<u>3,822,467</u>	<u>3,996,554</u>
Total	<u>\$6,371,508</u>	<u>\$6,590,006</u>
Control Total		<u>\$218,498</u>
<u>Hospital & Medical insurance</u>		
<u>Revenue</u>		
A906190 427010 Rx Rebates	140,000	211,255
A906190 427090 Employee Contributions	1,000,000	1,017,784
A906190 427714 Dependent & Cobra Charges	200,000	229,321
A906190 427715 Stop Loss Reimbursement	<u>0</u>	<u>100,138</u>

Total	<u>\$1,340,000</u>	<u>\$1,558,498</u>
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Control Total		<u>\$218,498</u>
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Modification No. 2

County Road Fund

Maintenance of Roads & Bridges

	<u>From</u>	<u>To</u>
<u>Expense</u>		
D511050 546002 Guide Rail	\$84,412	\$67,907
D511050 546005 Sign Blanks/Post Material	59,583	109,588
D511050 546006 Traffic Paint & Material	231,011	223,957
D511050 546007 Miscellaneous Materials	46,280	46,805
D511050 546008 Culvert Pipe	104,000	119,653

County Snow Removal

D514250 546009 Sand & Salt	717,629	759,602
D514250 546020 Stone Dust	<u>85,369</u>	<u>165,686</u>

Total	<u>\$1,328,284</u>	<u>\$1,493,198</u>
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Control Total		<u>\$164,914</u>
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Maintenance of Roads & Bridges

Revenue

D501050 411360 Local Vehicle Use Tax	448,552	586,006
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County Snow Removal

D514250 428076 IR Co Rd/Snow Removal	22,000	32,801
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State Snow Removal

D514450 427010 Refund Prior Yr Rev/Exp	<u>0</u>	<u>16,659</u>
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Total	<u>\$470,552</u>	<u>\$635,466</u>
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Control Total		<u>\$164,914</u>
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Modification No. 3

Road Machinery Fund

Road Machinery Repairs & Expense

	<u>From</u>	<u>To</u>
<u>Expense</u>		
DM513050 546011 Steel for Sanders	\$20,209	\$7,400
DM513050 547160 Car Wash & Tolls	0	10
DM513050 548200 Repair Parts	204,475	271,374
DM513050 548220 Fuel Oil (Diesel)	300,000	289,766
DM513050 548250 Painting of Equipment	11,510	3,257
DM513050 548300 Welding Supplies	10,000	5,601
DM513050 548350 Tools & Repairs to Tools	<u>7,000</u>	<u>5,786</u>

Total	<u>\$553,194</u>	<u>\$583,194</u>
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Control Total		<u>\$30,000</u>
<u>Road Machinery Repairs & Expense</u>		
<u>Revenue</u>		
DM513050 426650 Sale of Equipment	<u>90,000</u>	<u>120,000</u>
Control Total		<u>\$30,000</u>

Dated: April 9, 2019

John A. Reinhardt, Chairperson
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:

<u>MH Clinic Program</u>	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A430840 416204 MH VAP Award	\$258,382	<u>\$264,515</u>
Control Total		<u>\$ 6,133</u>
<u>Expense</u>		
A430840 540530 Vital Access Provider Expense	\$332,800	\$338,933
Control Total		<u>\$ 6,133</u>
Net Control Total		<u>\$ 0</u>

Dated: April 9, 2019

Alexander Stepanski, Chairman
Health & Human Services Committee

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

RESOLUTION NO. 5

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED COUNTY BUDGET

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

General Fund

1173 Public Defender Grant UQI & CR

Revenue

	<u>From</u>	<u>To</u>
A117310 433916 St. Aid Indigent Legal Services	<u>\$-0-</u>	<u>\$161,020</u>

Control Total

\$161,020

Expense

A117310 547493 ILSF UQI & CR Legal Defense	-0-	158,120
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A117310 540102 ILSF Equip/SW/Tel	<u>-0-</u>	<u>2,900</u>
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Total

\$161,020

Dated: April 9, 2019

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

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

RESOLUTION NO. 6

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED COUNTY BUDGET

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

Enterprise Landfill Fund

8164 Environmental Control - Landfill

Expense

	<u>From</u>	<u>To</u>
EE816480 529080 Vehicle Expense	\$35,000	\$0
EE816480 529330 Miscellaneous Equipment	30,000	\$35,973
EE816480 522500 Vehicle Lease Expense	<u>-0-</u>	<u>29,027</u>
 Control Totals	 <u>\$65,000</u>	 <u>\$65,000</u>

Dated: April 9, 2019

James S. Goldstein, Chairman
Solid Waste & Recycling Committee

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

General Fund

3110 Sheriff's Office

Expense

	<u>From</u>	<u>To</u>
A311030 522000 Vehicle Expense	\$554,540	\$326,001
A311030 522500 Vehicle Lease Expense	<u>-0-</u>	<u>228,539</u>
Control Totals	<u>\$554,540</u>	<u>\$554,540</u>

Dated: April 9, 2019

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

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

RESOLUTION NO. 8

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED COUNTY BUDGET

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

General Fund

<u>6010 Social Services Administration</u>	<u>From</u>	<u>To</u>
<u>Expense</u>		
A601060 522000 Vehicle Expense	\$79,000	\$57,891
A601060 522500 Vehicle Lease Expense	<u>-0-</u>	<u>21,109</u>
Control Totals	<u>\$79,000</u>	<u>\$79,000</u>

Dated: April 9, 2019

Alexander Stepanski, Chairman
Health & Human Services Committee

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

RESOLUTION NO. 9

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED COUNTY BUDGET

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

General Fund

1620 County Buildings

	<u>From</u>	<u>To</u>
A162010 522015 Stake Rack Truck	\$40,000	\$11,721
A162010 522500 Vehicle Lease Expense	<u>-0-</u>	<u>28,279</u>
Control Totals	<u>\$40,000</u>	<u>\$40,000</u>

Dated: April 9, 2019

Ron Bono, Chairman
Highway, Buildings & Grounds Committee

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

RESOLUTION NO. 10

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED COUNTY BUDGET

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

Road Machinery Fund

<u>5130 Road Machinery Repairs & Expense</u>	<u>From</u>	<u>To</u>
<u>Expense</u>		
DM513050 529080 Pickup Trucks	\$305,000	\$222,967
DM513050 522500 Vehicle Lease Expense	<u>-0-</u>	<u>82,033</u>
Control Totals	<u>\$305,000</u>	<u>\$305,000</u>

Dated: April 9, 2019

Ron Bono, Chairman
Highway, Buildings & Grounds Committee

John A. Reinhardt, Chairman
Finance, Ways & 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

1620 County Buildings

Expense

	<u>From</u>	<u>To</u>
A162010 540224 COB Limestone Cleaning	\$60,000	\$65,927
A162010 549993 Building Improvements Reserve	\$300,000	\$294,073
Control Totals	<u>\$5,927</u>	<u>\$5,927</u>

Dated: April 9, 2019

Ron Bono, Chairman
Highway, Buildings & Grounds Committee

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

RESOLUTION NO. 12

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED COUNTY BUDGET

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

Capital Projects Fund

1625 Courthouse Renovation

Expense

	<u>From</u>	<u>To</u>
H162510 529465 NYS Courts Requested Change Orders	\$73,191	\$74,923
H162510 540364 Signage Expense	2,540	8,105
H162510 544443 Construction Contingency	<u>65,715</u>	<u>58,418</u>
 Control Totals	 <u>\$141,446</u>	 <u>\$141,446</u>

Dated: April 9, 2019

Ron Bono, Chairman
Highway, Buildings & Grounds Committee

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

RESOLUTION NO. 13

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED COUNTY BUDGET

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

General Fund

9901 Contribution to Other Funds

	<u>From</u>	<u>To</u>
<u>Expense</u>		
A990199 594101 Transfer to Road Machinery Mid-Year	<u>\$1,048,000</u>	<u>\$1,061,000</u>
Control Total		<u>\$13,000</u>

Fund Balance

A 300599 Budgetary Fund Balance Unreserved	<u>\$11,104,489</u>	<u>\$11,117,489</u>
Control Total		<u>\$13,000</u>

Road Machinery Fund

5130 Road Machinery

Revenue

DM513050 450326 Transfer from General Fund Mid-Year	<u>\$1,048,000</u>	<u>\$1,061,000</u>
Control Total		<u>\$13,000</u>

Expense

DM513050 594203 Transfer to Capital Projects Fund	<u>\$248,000</u>	<u>\$261,000</u>
Control Total		<u>\$13,000</u>

Capital Projects Fund

5132 Highway Garage

Revenue

H513250 450325 Transfer from Road Machinery	<u>\$260,000</u>	<u>\$273,000</u>
Control Total		<u>\$13,000</u>

Expense

H513250 542080 Legal Expense	<u>\$-0-</u>	<u>\$10,000</u>
H513250 542085 Appraisal Expense	<u>-0-</u>	<u>3,000</u>
Control Total		<u>\$13,000</u>

Dated: April 9, 2019

Ron Bono, Chairman
Highway, Buildings & Grounds Committee

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

RESOLUTION NO. 14

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED COUNTY BUDGET

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

General Fund

4010 Public Health Admin

Expense

	<u>From</u>	<u>To</u>
A401040 549215 RHC/USAC Consultant Expense	<u>\$-0-</u>	<u>\$2,284</u>

Control Total		<u>\$2,284</u>
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Revenue

A401040 427020 RHC/USAC Telecom Refund	<u>\$-0-</u>	<u>\$2,284</u>
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Control Total		<u>\$2,284</u>
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Dated: April 9, 2019

Alexander Stepanski, Chairman
Health & Human Services Committee

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

RESOLUTION NO. 15

AUTHORIZING THE MODIFICATION OF THE 2019 ADOPTED COUNTY BUDGET

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

General Fund

6100 Medicaid

Expense

A610060 541082 Medicaid Expense

<u>From</u>	<u>To</u>
<u>\$10,792,704</u>	<u>\$10,998,796</u>

Control Total

\$206,092

Fund Balance

A 300599 Appropriated Fund Balance

<u>\$11,104,489</u>	<u>\$11,310,581</u>
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Control Total

\$206,092

Dated: April 9, 2019

Alexander Stepanski, Chairman
Health & Human Services Committee

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



Via Regular and Electronic Mail (*mark.scimone@madisoncounty.ny.gov*)

Madison County

138 North Court Street

Wampsville, New York 13163

Attn: Mark Scimone, County Administrator

Re: Notice of Intent to Construct a Solar Energy Project

Project Developer: High Peaks Solar LLC

Project Owner: Marathon Solar Farm LLC

Project Name: Canastota Solar Farm

Project Location: 3913 Canal Road, Town of Lenox, Madison County, NY

(SBL No.36.-1-32.115)

Dear Mr. Scimone,

On behalf of High Peaks Solar LLC, and its affiliate, Marathon Solar Farm LLC, we are pleased to hereby notify you, pursuant to N.Y. Real Property Law § 487 (9), that we intend to construct a solar energy system at the above location. The solar energy system will produce \pm 4.4 MW of clean electrical power that will be fed into the electrical grid.

We look forward to a successful project in your community.

Sincerely,

High Peaks Solar, LLC

Kevin Bailey, President

c: Cindy Edick, Madison County Treasurer

Michael Keville, Madison County Clerk

Mark Sweeney, Esq.



Via Regular and Electronic Mail (*mark.scimone@madisoncounty.ny.gov*)

Madison County

138 North Court Street

Wampsville, New York 13163

Attn: Mark Scimone, County Administrator

Re: Notice of Intent to Construct a Solar Energy Project

Project Developer: High Peaks Solar LLC

Project Owner: Marathon Solar Farm II LLC

Project Name: Canastota Solar Farm

Project Location: 7594 Roberts Street, Town of Lenox, Madison County, NY

(SBL No.36.-1-32.111)

Dear Mr. Scimone,

On behalf of High Peaks Solar LLC, and its affiliate, Marathon Solar Farm II LLC, we are pleased to hereby notify you, pursuant to N.Y. Real Property Law § 487 (9), that we intend to construct a solar energy system at the above location. The solar energy system will produce \pm 2.9 MW of clean electrical power that will be fed into the electrical grid.

We look forward to a successful project in your community.

Sincerely,

High Peaks Solar, LLC

Kevin Bailey, President

c: Cindy Edick, Madison County Treasurer

Michael Keville, Madison County Clerk

Mark Sweeney, Esq.