

FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, January 31, 2013 @ 9:00 a.m.
(Atrium Conference Room)

Call meeting to order

Approval of Minutes:

- **December 7, 2012**
- **December 27, 2012**

County Treasurer – Cindy Edick

- **Treasurer's Reports (1-5)**

Resolutions:

- 1. Authorizing the Chairman to Enter an Agreement with the New York State Department of Health for Rabies Reimbursement.**
- 2. Authorizing Chairman to Amend an Agreement with NYS Department of Health for the Immunization Grant Cola Funds and Modifying the 2013 Budget.**
- 3. Authorizing Chairman to Amend an Agreement with NYS Department of Health for the Children with Special Health Care Needs Cola Funds and Modifying the 2013 Budget.**
- 4. Authorizing Chairman to Amend an Agreement with NYS Department of Health for the Tobacco Enforcement Program Grant Cola Funds and Modifying the 2013 Budget.**
- 5. Authorizing the Chairman to Enter Into an Agreement with New York State Department of Health for the Administration of Early Intervention and Modifying the 2012 County Budget.**
- 6. Authorizing Chairman to Amend an Agreement with NYS Department of Health for the Lead Grant Cola Funds and Modifying the 2013 Budget.**
- 7. Authorizing the Chairman to Enter into an Agreement with Toski & Co., P.C.**
- 8. Authorizing the Cancellation of a 2011 Town and County Tax Including 2010-11 School Relevy.**
- 9. Authorizing the Modification of the 2013 Adopted County Budget. (Bundle)**
- 10. Authorizing the Chairman to Execute a Contract Modification and Modifying the 2012 Adopted County Budget. (Forensic Case Management)**

Any other business

Next Meeting

Adjourn

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
December 7, 2012

Present:

Committee: J. Reinhardt, R. Bargabos, R. Bono, P. Suits

Absent: R. Cary

Supervisors: J. Becker, R. Bradstreet, D. Degear, R. Monforte, E. Shwartz

County Staff: C. Edick, S. Makarchuk, M. Scimone

A quorum being present, J. Reinhardt called the meeting to order at 9:02 a.m.

I. Approval of Minutes

1. Motion by P. Suits to approve the minutes of the November 1, 2012 meeting; second by R. Bono. Motion unanimously approved.
2. Motion by R. Bono to approve the minutes of the November 27, 2012 meeting; second by P Suits. Motion unanimously approved.

II. Resolutions

1. Authorizing the Modification of the 2012 Adopted County Budget (Modifications 1-5) – Motion by R. Bono to approve the resolution; second by P. Suits. Motion unanimously approved.
2. Directing the County Attorney's Office to Draft Legislation for Reauthorization of Madison County's Local 1 Percent Sales and Compensating Use Tax – Motion by P Suits to approve the resolution; second by R. Bargabos. Motion unanimously approved.
3. Authorizing the Chairman to Renew an Agreement with Systems East, Inc. – Motion by R. Bono to approve the resolution; second by R. Bargabos. Motion unanimously approved.
4. Authorizing the Health Plan Administrator to Secure Stop Loss Coverage and Modifying the 2013 Adopted County Budget – Motion by R. Bono to approve the resolution; second by R. Bargabos. Motion unanimously approved.
5. Authorizing Chairman to Enter into Agreements with Abstract Companies for 2013 – Motion by R. Bono to approve the resolution; second by P. Suits. Motion unanimously approved.
6. Authorizing the County Chairman and the Clerk to the Board of Supervisors to Sign, Seal and Deliver Tax Warrants for Fiscal Year 2013 – Motion by P. Suits to approve the resolution; second by R. Bono. Motion unanimously approved.
7. Authorizing the Modification of the 2012 Adopted County Budget (DA) – Motion by R. Bono to approve the resolution; second by R. Bargabos. Following discussion, motion unanimously approved.

8. Municipal Cooperation Agreement Between the County of Madison and the Town of Hamilton – Motion by E. Shwartz to approve the resolution. The resolution failed to receive a second.

III. Other Business

In regard to Resolution No. 2, Directing the County Attorney's Office to Draft Legislation for Reauthorization of Madison County's Local 1 Percent Sales and Compensating Use Tax, R. Bargabos noted that this would be the only opportunity to review the method of distribution of the 1% sales tax. The Committee requested the County Treasurer's Office provide data to the full Board of Supervisors, comparing distribution formulas based on assessment and by population. Following discussion, it was decided that the Resolution would be pulled from the December 7th Board meeting agenda.

IV. Adjournment

Motion by R. Bono to adjourn the meeting; second by P. Suits. Motion unanimously approved. Meeting adjourned at 9:37 a.m.

Respectfully submitted,



Cindy J. Edick
Madison County Treasurer

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
December 27, 2012

Present:

Committee: J. Reinhardt, R. Bono, R. Cary, P. Suits

Absent: R. Bargabos

Supervisors: J. Becker, R. Bradstreet, D. Degear, R. DiVeronica, R. Monforte,
E. Shwartz

County Staff: C. Edick, S. Makarchuk, M. Scimone

A quorum being present, J. Reinhardt called the meeting to order at 9:37 a.m.

I. Resolutions

1. Appointing a Budget Officer and a Deputy Budget Officer – Motion by R. Cary to approve the resolution; second by R. Bono. Motion unanimously approved.
2. Authorizing the Modification of the 2013 Adopted Budget – Motion by R. Bono to approve the resolution; second by P. Suits. Motion unanimously approved.
3. Authorizing Chairman to Sign Contracts with Not-for-Profit Organizations for 2013 – Motion by R. Bono to approve the resolution; second by P. Suits. Motion unanimously approved.
4. Authorizing the Modification of the 2012 Adopted County Budget – Motion by R. Bono to approve the resolution; second by R. Cary. Motion unanimously approved.
5. Directing the County Attorney's Office to Draft Legislation for Reauthorization of Madison County's Local 1 Percent Sales and Compensating Use Tax – Motion by R. Cary to approve the resolution; second by R. Bono. Motion by R. Cary to amend the resolution to base the distribution of the additional 1% sales tax on full assessed property values instead of taxable assessed property values; second by P. Suits. Following discussion, the motion failed. Motion to accept the original resolution was unanimously approved.
6. Authorizing the Modification of the 2013 Adopted County Budget – Motion by R. Bono to approve the resolution; second by J. Becker. Motion unanimously approved.

II. Other Business

R. Bono discussed the windmill exemption due to expire in the Town of Madison.

III. Adjournment

Motion by R. Cary to adjourn the meeting; second by P. Suits. Motion unanimously approved. Meeting adjourned at 10:01 a.m.

J. Reinhardt reconvened the meeting at 10:08 a.m. to consider a resolution from the Solid Waste department.

IV. Resolution

7. Authorizing the Modification of the 2012 Adopted County Budget – Motion by R. Bono to approve the resolution; second by R. Cary. Motion unanimously approved.

V. Adjournment

Motion by R. Bono to adjourn the meeting; second by R. Cary. Motion unanimously approved. Meeting adjourned at 10:10 a.m.

Respectfully submitted,



Cindy J. Edick
Madison County Treasurer

County of Madison
Analysis of
Sales Tax Receipts

Actual Sales Tax Receipts

<u>Month Received</u>	<u>2011</u>	<u>2012</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
February	\$1,487,495	\$1,568,169	\$80,674	5.42%
March	1,197,029	1,365,264	168,235	14.05%
April	2,594,869	2,501,039	(93,830)	(3.62)%
May	1,655,707	1,696,496	40,789	2.46%
June	2,335,081	2,401,933	66,852	2.86%
July	1,795,767	2,000,897	205,130	11.42%
August	1,806,440	1,736,328	(70,112)	(3.88)%
September	1,782,303	1,727,472	(54,831)	(3.08)%
October	2,745,415	2,772,249	26,834	0.98%
November	1,502,512	1,670,232	167,720	11.16%
December	2,405,978	2,426,814	20,836	0.87%
January	<u>1,784,194</u>	<u>1,993,890</u>	<u>209,696</u>	<u>11.75%</u>
Total	<u>\$23,092,790</u>	<u>\$23,860,783</u>	<u>\$767,993</u>	<u>3.33%</u>

Fourth Quarter Distribution Summary

<u>Source of Collection</u>	<u>2011</u>	<u>2012</u>	<u>Increase</u>	<u>%</u>
Collection Outside City	\$4,762,857	\$5,153,640	\$390,783	8.20%
Collection Inside City	<u>929,827</u>	<u>937,296</u>	<u>7,469</u>	<u>0.80%</u>
Total	<u>\$5,692,684</u>	<u>\$6,090,936</u>	<u>\$398,252</u>	<u>7.00%</u>

<u>Distribution</u>	<u>2011</u>	<u>2012</u>	<u>Increase</u>	<u>%</u>
County Revenue Outside City	\$2,381,428	\$2,576,820	\$195,392	8.20%
County Revenue Inside City	929,827	937,296	7,469	0.80%
Towns/Villages (Non Cash)	1,825,313	1,973,285	147,972	8.11%
Villages (Cash)	<u>556,116</u>	<u>603,535</u>	<u>47,419</u>	<u>8.53%</u>
Total	<u>\$5,692,684</u>	<u>\$6,090,936</u>	<u>\$398,252</u>	<u>7.00%</u>

	<u>2011</u>	<u>2012</u>	<u>(Decrease)</u>	<u>%</u>
Sales Tax Distributed Directly to City	<u>\$1,035,204</u>	<u>\$1,026,908</u>	<u>(\$8,296)</u>	<u>(0.80%)</u>

Madison County
Actual Sales Tax Distributions by Quarter
2005 - 2012

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
2005	\$ 4,714,076	\$ 5,444,803	\$ 6,050,940	\$ 5,263,832	\$ 21,473,651
2006	4,925,381	5,445,734	5,810,662	5,294,682	21,476,459
2007	4,574,470	5,876,182	6,282,296	5,611,585	22,344,533
2008	4,955,177	5,684,810	6,023,261	5,195,273	21,858,521
2009	5,065,224	5,270,938	5,722,098	4,923,280	20,981,540
2010	4,747,426	6,057,305	5,903,788	5,643,578	22,352,097
2011	5,279,393	5,786,555	6,334,158	5,692,684	23,092,790
2012	5,434,472	6,099,325	6,236,049	6,090,937	23,860,783

**County of Madison
Analysis of
Off Track Betting Revenue**

Annual Revenue

2001	\$396,673	2007	\$176,283
2002	\$363,244	2008	\$149,406
2003	\$307,643	2009	\$119,427
2004	\$194,834	2010	\$143,045
2005	\$250,843	2011	\$79,383
2006	\$228,748	2012	\$76,249

Year-to-Date Revenue Comparison

<u>thru</u> <u>12/31/11</u>	<u>thru</u> <u>12/31/12</u>	<u>(Decrease)</u>	<u>Percent</u>
<u>\$79,383</u>	<u>\$76,249</u>	<u>(\$3,134)</u>	<u>(3.95)%</u>

**OTB History
1982 - 2012
as of December 31, 2012**

Source of Funds

Capital District OTB	\$7,350,231
Interest Income thru May 2009	<u>362,433</u>
Total Source of Funds	<u>\$7,712,664</u>

Use of Funds

Contribution to Correctional Facility Capital Project 1987	\$850,000
Transfer to Debt Service to Reduce Annual Tax Levy for Debt Expense - Corr. Fac.	6,263,947
Transfer to Public Safety Comm. Upgrade Reserve	<u>598,717</u>
Total Use of Funds	<u>\$7,712,664</u>

**County Road Fund
Analysis of
Local Vehicle Use Tax Revenue
as of December 31, 2012**

Actual Receipts 2012

2/21/12 Received for 1/12	\$ 27,530.00	
3/19/12 Received for 2/12	34,005.00	
5/1/12 Received for 3/12	39,400.00	
5/29/12 Received for 4/12	40,775.00	
6/22/12 Received for 5/12	41,395.00	
7/18/12 Received for 6/12	38,740.00	
8/20/12 Received for 7/12	37,895.00	
9/27/12 Received for 8/12	38,183.33	
10/22/12 Received for 9/12	33,120.00	
12/3/12 Received for 10/12	32,591.67	
12/26/12 Received for 11/12	27,050.00	
Total Receipts through 12/31/12	<u>\$390,685.00</u>	
Less Deferred Revenue	<u>(195,342.50)</u>	
Total Actual Revenue @ 12/31/12		\$ 195,342.50

Transfer From Deferred Revenue

1/12 Deferred Revenue from 1/11	\$ 13,227.50	
2/12 Deferred Revenue from 2/11	14,580.00	
3/12 Deferred Revenue from 3/11	21,555.00	
4/12 Deferred Revenue from 4/11	21,777.50	
5/12 Deferred Revenue from 5/11	21,117.50	
6/12 Deferred Revenue from 6/11	20,737.50	
7/12 Deferred Revenue from 7/11	17,380.00	
8/12 Deferred Revenue from 8/11	20,145.00	
9/12 Deferred Revenue from 9/11	18,467.50	
10/12 Deferred Revenue from 10/11	15,312.50	
11/12 Deferred Revenue from 11/11	13,297.50	
12/12 Deferred Revenue from 12/11	<u>12,245.00</u>	\$ 209,842.50

Subtotal 2012 Vehicle Use Tax and 2011 Deferred Vehicle Tax Deferred Revenue	\$ 405,185.00
--	---------------

Estimated Receipts & Deferred Revenue

Estimated Local Vehicle Use Tax thru 12/31/2012	\$ 12,245.00	
Deferred Revenue from Fiscal Year 2011	<u>-</u>	
Subtotal Estimated Receipts and Deferred Revenue		<u>12,245.00</u>
Estimated Grand Total Fiscal Year 2012		\$ 417,430.00
Less 2012 Budget Estimate		<u>(418,000.00)</u>
Estimated Deficit of Revenue Under 2012 Budget Estimate		<u>\$ (570.00)</u>

**Madison County
Local Vehicle Use Tax Revenue
Fiscal Years 2004-2011 Actual; 2012 Estimated**

	<u>Budget</u>	<u>Revenue</u>	<u>Surplus/ (Deficit)</u>
2004	\$ 250,000	\$ 146,280	\$ (103,720)
2005	400,000	320,661	(79,339)
2006	400,000	424,666	24,666
2007	400,000	411,603	11,603
2008	400,000	415,233	15,233
2009	400,000	414,125	14,125
2010	400,000	416,575	16,575
2011	425,000	416,045	(8,955)
2012	418,000	417,430	(570)

County of Madison
Hospital and Medical Insurance Expense
Selected Data/Cash Basis

<u>Medical Claims</u>	2011	2012	Increase/ (Decrease)	%
Week ending 1/6	\$ 54,948	\$ 65,429	\$ 10,481	19.07%
Week ending 1/13	61,222	46,094	(15,128)	-24.71%
Week ending 1/20	40,300	102,253	61,953	153.73%
Week ending 1/27	60,885	61,416	531	0.87%
Week ending 2/3	83,809	55,584	(28,225)	-33.68%
Week ending 2/10	68,032	84,788	16,756	24.63%
Week ending 2/17	62,314	94,384	32,070	51.47%
Week ending 2/24	68,972	88,794	19,822	28.74%
Week ending 3/2	75,790	140,888	65,098	85.89%
Week ending 3/9	58,191	104,958	46,767	80.37%
Week ending 3/16	83,713	116,219	32,506	38.83%
Week ending 3/23	80,270	180,443	100,173	124.80%
Week ending 3/30	103,403	82,358	(21,045)	-20.35%
Week ending 4/6	73,447	95,177	21,730	29.59%
Week ending 4/13	108,349	107,087	(1,262)	-1.16%
Week ending 4/20	53,420	45,755	(7,665)	-14.35%
Week ending 4/27	70,642	18,350	(52,292)	-74.02%
Week ending 5/4	83,642	138,188	54,546	65.21%
Week ending 5/11	91,520	149,668	58,148	63.54%
Week ending 5/18	145,026	68,982	(76,044)	-52.43%
Week ending 5/25	84,323	90,648	6,325	7.50%
Week ending 6/1	72,293	81,373	9,080	12.56%
Week ending 6/8	111,506	188,480	76,974	69.03%
Week ending 6/15	72,991	144,171	71,180	97.52%
Week ending 6/22	79,145	155,257	76,112	96.17%
Week ending 6/29	70,026	95,615	25,589	36.54%
Week ending 7/6	53,286	54,886	1,600	3.00%
Week ending 7/13	68,190	107,919	39,729	58.26%
Week ending 7/20	81,238	111,548	30,310	37.31%
Week ending 7/27	58,648	87,674	29,026	49.49%
Week ending 8/3	63,329	89,597	26,268	41.48%
Week ending 8/10	76,017	122,411	46,394	61.03%
Week ending 8/17	80,044	90,464	10,420	13.02%
Week ending 8/24	85,275	78,580	(6,695)	-7.85%
Week ending 8/31	162,861	45,407	(117,454)	-72.12%
Week ending 9/7	27,408	196,837	169,429	618.17%
Week ending 9/14	121,766	144,483	22,717	18.66%
Week ending 9/21	67,003	136,159	69,156	103.21%
Week ending 9/28	65,726	134,452	68,726	104.56%
Week ending 10/8	121,375	91,266	(30,109)	-24.81%
Week ending 10/12	75,266	373,082	297,816	395.68%
Week ending 10/19	42,529	101,988	59,459	139.81%
Week ending 10/26	97,424	99,876	2,452	2.52%
Week ending 11/2	90,165	109,779	19,614	21.75%
Week ending 11/9	77,962	105,837	27,875	35.75%
Week ending 11/16	95,264	114,591	19,327	20.29%
Week ending 11/23	52,800	80,051	27,251	51.61%

Week ending 11/30	97,523	67,106	(30,417)	-31.19%
Week ending 12/7	91,075	91,773	698	0.77%
Week ending 12/14	86,707	170,060	83,353	96.13%
Week ending 12/21	68,084	64,362	(3,722)	-5.47%
Week ending 12/28	56,095	78,783	22,688	40.45%
Total	<u>\$ 4,081,239</u>	<u>\$ 5,560,333</u>	<u>\$ 1,479,094</u>	<u>36.24%</u>

ProAct Prescription Claims	2011	2012	Increase/ (Decrease)	%
1/1-1/15	\$ 59,940	\$ 58,118	\$ (1,822)	-3.04%
1/16-1/31	70,067	71,581	1,514	2.16%
2/1-2/15	68,222	75,197	6,975	10.22%
2/16-2/29	61,420	77,254	15,834	25.78%
3/1-3/15	70,708	79,252	8,544	12.08%
3/16-3/31	75,951	91,306	15,355	20.22%
4/1-4/15	65,153	66,055	902	1.38%
4/15-4/30	75,787	74,497	(1,290)	-1.70%
5/1-5/15	81,093	91,170	10,077	12.43%
5/16-5/31	83,920	79,591	(4,329)	-5.16%
6/1-6/15	72,365	75,558	3,193	4.41%
6/16-6/30	81,514	77,488	(4,026)	-4.94%
7/1-7/15	61,238	52,992	(8,246)	-13.47%
7/16-7/31	78,674	79,511	837	1.06%
8/1-8/15	71,606	77,662	6,056	8.46%
8/16-8/31	87,230	80,363	(6,867)	-7.87%
9/1-9/15	68,846	82,413	13,567	19.71%
9/16-9/30	77,293	82,326	5,033	6.51%
10/1-10/15	77,284	59,491	(17,793)	-23.02%
10/16-10/30	71,760	78,818	7,058	9.84%
11/1-11/15	81,508	87,210	5,702	7.00%
11/16-11/30	77,598	70,081	(7,517)	-9.69%
12/1-12/15	87,837	90,968	3,131	3.56%
12/16-12/31	67,844	67,203	(641)	-0.94%
Total	<u>\$ 1,774,858</u>	<u>\$ 1,826,105</u>	<u>\$ 51,247</u>	<u>2.89%</u>

CanaRx Prescription Claims	2011	2012	Increase/ (Decrease)	%
January	\$ 2,541	\$ 2,335	\$ (206)	-8.11%
February	3,073	3,773	700	22.78%
March	5,006	3,289	(1,717)	-34.30%
April	2,997	2,925	(72)	-2.40%
May	2,108	2,956	848	40.23%
June	5,004	3,274	(1,730)	-34.57%
July	3,430	2,882	(548)	-15.98%
August	2,658	2,609	(49)	-1.84%
September	5,728	3,099	(2,629)	-45.90%
October	3,509	2,997	(512)	-14.59%
November	2,268	2,751	483	21.30%
December	4,170	2,942	(1,228)	-29.45%
Total	<u>\$ 42,492</u>	<u>\$ 35,832</u>	<u>\$ (6,660)</u>	<u>-15.67%</u>

**Madison County
Analysis of Occupancy Tax Revenue
2010 - 2012 Actual**

Occupancy Tax Revenue

<u>Quarter</u>	<u>2011</u>	<u>2012</u>	<u>Increase</u>	<u>%</u>
1st Quarter	\$41,896	\$53,081	\$11,185	26.70%
2nd Quarter	32,253	41,633	9,380	29.08%
3rd Quarter	63,802	70,690	6,888	10.80%
4th Quarter	<u>84,033</u>	<u>85,064</u>	<u>1,031</u>	<u>1.23%</u>
Total	<u>\$221,984</u>	<u>\$250,468</u>	<u>\$28,484</u>	<u>12.83%</u>

<u>Quarter</u>	<u>2010</u>	<u>2011</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
1st Quarter	\$48,346	\$41,896	(\$6,450)	(13.34)%
2nd Quarter	35,966	32,253	(3,713)	(10.32)%
3rd Quarter	60,892	63,802	2,910	4.78%
4th Quarter	<u>79,970</u>	<u>84,033</u>	<u>4,063</u>	<u>5.08%</u>
Total	<u>\$225,174</u>	<u>\$221,984</u>	<u>(\$3,190)</u>	<u>(1.42)%</u>

Note:
2012 Budget \$218,450

RESOLUTION NO. 1

AUTHORIZING THE CHAIRMAN TO ENTER AN AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF HEALTH FOR RABIES REIMBURSEMENT

WHEREAS, the Madison County Department of Health currently works with residents on issues regarding rabies; and

WHEREAS, the New York State Department of Health has funds through Zoonoses Program and the Office of the State Comptroller (OSC); and

WHEREAS, the Madison County Health Department has the expertise to support the provision of human rabies treatment, specimen collection and pet vaccination clinics as they have done since 1990; and

WHEREAS, grant funds are available with funding being provided as follows:

Awarding Agency:	New York State Department of Health
Program Name:	Zoonoses Program
Grant Period :	April 1, 2012-March 31, 2017
Contract #:	C-027925
State Funds:	100%
Grant Total:	\$53,317.25
Annual Funding:	\$10,663.45

WHEREAS, the Madison County Board of Health and the Public Health Services Committee believe that it is appropriate for the Department to provide this service to the community;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to sign the agreement with New York State Department of Health as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2013 Adopted County Budget be modified as follows:

Public Health Department

A4090 Environmental

<u>Expense</u>	<u>From</u>	<u>To</u>
A4090.4505 Post Exposure Rabies	<u>\$ 20,000</u>	<u>\$ 24,663</u>
Control Total		<u>\$ 4,663</u>

<u>Revenue</u>	<u>From</u>	<u>To</u>
A3489.6910 St Aid Rabies Grant	<u>\$ 6,000</u>	<u>\$10,663</u>
Control Total		<u>\$ 4,663</u>

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter the agreement with the New York State Department of Health as is on file with the Clerk of the Board of Supervisors.

DATED: February 12, 2013

John Salka, Chairman
Public Health Services Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 2

**AUTHORIZING CHAIRMAN TO AMEND AN AGREEMENT WITH NYS
DEPARTMENT OF HEALTH FOR THE IMMUNIZATION GRANT COLA FUNDS
AND MODIFYING THE 2013 BUDGET**

WHEREAS, Madison County Public Health Department accepted the grant renewal of the Immunization Action Plan budget and work plan for the period of April 1, 2012 – March 31, 2013 by Resolution #246-12 on August 14, 2012; and

WHEREAS, the New York State Department of Health has amended the contract to incorporate a cost of living adjustment (COLA) of \$2,827 to be expended between April 1, 2012 and March 31, 2013; and

WHEREAS, these funds will be used for expenditures associated with the recruitment and retention of staff or other critical non-personal service costs; and

WHEREAS, the Public Health Services Committee supports the Health Department's involvement in this initiative;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to amend the original agreement with the New York State Department of Health as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2013 Adopted County Budget be modified as follows:

Public Health Department

A4012 Prevent

<u>Expense</u>	<u>From</u>	<u>To</u>
A4012.41031 Immunization Grant Expense	\$3,932	\$6,759
Control Total		<u>\$ 2,827</u>

<u>Revenue</u>	<u>From</u>	<u>To</u>
A3401.1050 St Aid Public Health Immunization Grant	\$22,832	\$24,528
A4401.1050 Federal Grant Immunization Action	<u>\$15,222</u>	<u>\$16,353</u>
Total	<u>\$38,054</u>	<u>\$40,881</u>
Control Total		<u>\$ 2,827</u>

DATED: February 12, 2013

John Salka, Chairman
Public Health Services Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 3

**AUTHORIZING CHAIRMAN TO AMEND AN AGREEMENT WITH NYS
DEPARTMENT OF HEALTH FOR THE CHILDREN WITH SPECIAL HEALTH
CARE NEEDS COLA FUNDS AND MODIFYING THE 2013 BUDGET**

WHEREAS, Madison County Public Health Department accepted the grant of the Children with Special Health Care Needs Program budget and work plan for the period of October 1, 2011 – September 30, 2014; and

WHEREAS, the New York State Department of Health has amended the contract to incorporate a cost of living adjustment (COLA) of \$1,553 to be expended between April 1, 2012 and March 31, 2013; and

WHEREAS, these funds will be used for expenditures associated with the recruitment and retention of staff or other critical non-personal service costs; and

WHEREAS, the Public Health Services Committee supports the Health Department's involvement in this initiative;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to amend the original agreement with the New York State Department of Health as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2013 Adopted County Budget be modified as follows:

Public Health Department

A2961 Early Intervention

<u>Expense</u>	<u>From</u>	<u>To</u>
A2961.4103 CSHCN Grant Expense	\$991	<u>\$2,544</u>
Control Total		<u>\$1,553</u>
<u>Revenue</u>	<u>From</u>	<u>To</u>
A4489. 1020 Fed Aid CSHCN Grant	\$19,902	<u>\$21,455</u>
Control Total		<u>\$ 1,553</u>

DATED: February 12, 2013

John Salka, Chairman
Public Health Services Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 4

AUTHORIZING CHAIRMAN TO AMEND AN AGREEMENT WITH NYS DEPARTMENT OF HEALTH FOR THE TOBACCO ENFORCEMENT PROGRAM GRANT COLA FUNDS AND MODIFYING THE 2013 BUDGET

WHEREAS, Madison County Public Health Department accepted the grant renewal of the Youth Tobacco Enforcement and Prevention Program budget and work plan for the period of April 1, 2012 – March 31, 2013 by Resolution #177-12 on June 12, 2012; and

WHEREAS, the New York State Department of Health has amended the contract to incorporate a cost of living adjustment (COLA) of \$2,354 to be expended between April 1, 2012 and March 31, 2013; and

WHEREAS, these funds will be used for expenditures associated with the recruitment and retention of staff or other critical non-personal service costs; and

WHEREAS, the Public Health Services Committee supports the Health Department's involvement in this initiative;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to amend the original agreement with the New York State Department of Health as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2013 Adopted County Budget be modified as follows:

Public Health Department

A4090 Environmental

<u>Expense</u>	<u>From</u>	<u>To</u>
A4090.41067 Tobacco Enforcement Expense	<u>\$ 0</u>	<u>\$ 2,354</u>
Control Total		<u>\$ 2,354</u>
<u>Revenue</u>	<u>From</u>	<u>To</u>
A3401.6920 St Aid Tobacco Enforcement	<u>\$ 44,000</u>	<u>\$46,354</u>
Control Total		<u>\$ 2,354</u>

DATED: February 12, 2013

John Salka, Chairman
Public Health Services Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 5

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH NEW YORK STATE DEPARTMENT OF HEALTH FOR THE ADMINISTRATION OF EARLY INTERVENTION AND MODIFYING THE 2012 COUNTY BUDGET

WHEREAS, Madison County Public Health Department, through the Preventive Health Programs, has administered the Early Intervention Program, which is a program to assist families of children ages 0-2 years with developmental delays by determining appropriate services for these children; and

WHEREAS, the New York State Department of Health has devoted much time to implement this program on the local level in an effort to assure continuity of care for all children who meet the criteria; and

WHEREAS, grant funds have once again been made available with funding being provided as follows:

Awarding Agency:	U.S. Dept. of Education/U.S. Dept. of Health & Human Sv
Pass-through Agency:	New York State Department of Health
Catalog #:	84.181A
Program Name:	Early Intervention Administration
Grant Extension:	October 1, 2012 – September 30, 2013
Contract #:	C-027488
Federal Funds:	100%
Grant Total:	\$36,237

WHEREAS, the Public Health Services Committee has reviewed this grant renewal and finds it to be appropriate;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement between Madison County and the New York State Department of Health, as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2012 Adopted County budget be modified as follows:

Public Health Department
A2961 Early Intervention

<u>Expense</u>	<u>From</u>	<u>To</u>
A2961.4102 EI Grant Expenses	<u>\$ 1,866</u>	<u>\$ 3,066</u>
Control Total		<u>\$ 1,200</u>
<u>Revenue</u>		
A4489.2025 Federal Aid EI Grant	<u>46,458</u>	<u>47,658</u>
Control Total		<u>\$ 1,200</u>

Dated: February 12, 2012

John Salka, Chairman
Public Health Services Committee

John A. Reinhardt, Chairman
Finance Ways & Means Committee

RESOLUTION NO. 6

AUTHORIZING CHAIRMAN TO AMEND AN AGREEMENT WITH NYS DEPARTMENT OF HEALTH FOR THE LEAD GRANT COLA FUNDS AND MODIFYING THE 2013 BUDGET

WHEREAS, Madison County Public Health Department accepted the grant renewal of the Childhood Lead Poisoning Prevention Program budget and work plan for the period of October 1, 2012 –September 30, 2013 by Resolution #341-12 on November 13, 2012; and

WHEREAS, the New York State Department of Health has amended the contract to incorporate a cost of living adjustment (COLA) of \$2,835 to be expended between April 1, 2012 and March 31, 2013; and

WHEREAS, these funds will be used for expenditures associated with the recruitment and retention of staff or other critical non-personal service costs; and

WHEREAS, the Public Health Services Committee supports the Health Department's involvement in this initiative;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to amend the original agreement with the New York State Department of Health as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2013 Adopted County Budget be modified as follows:

Public Health Department

A4012 Prevent

<u>Expense</u>	<u>From</u>	<u>To</u>
A4012.41037 Lead Grant Expense	\$8,045	<u>\$10,880</u>
Control Total		<u>\$ 2,835</u>
<u>Revenue</u>	<u>From</u>	<u>To</u>
A3401.6540 St Aid Public Health Lead Poisoning Grant	\$24,801	\$26,416
A4401.1090 Federal Grant Lead Poisoning	<u>\$18,203</u>	\$19,423
Total	<u>\$43,004</u>	<u>\$45,839</u>
Control Total		<u>\$ 2,835</u>

DATED: February 12, 2013

John Salka, Chairman
Public Health Services Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 7

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN
AGREEMENT WITH TOSKI & CO, P.C.**

WHEREAS, pursuant to the standards and guidelines contained in the Single Audit Act, as amended, and OMB Circular A-133, the County is required to engage an independent auditor for the purpose of annually performing a Federal Single Audit of financial assistance awards; and

WHEREAS, the County is required to engage an independent auditor for the purpose of annually auditing the County's basic financial statements, to include auditing Madison County's Soil and Water Conservation District component unit; and

WHEREAS, the County is required to engage an independent auditor for the purpose of annually performing agreed-upon procedures relative to the financial assurance requirements of the Department of Mental Hygiene; and

WHEREAS, the County is required to engage an independent auditor for the purpose of annually performing agreed-upon procedures relative to financial assurance requirements for the County's municipal solid waste landfill; and

WHEREAS, the County is also required to engage an independent auditor for the purpose of annually performing a New York State Department of Transportation Single Audit; and

WHEREAS, Toski & Co, P.C., has provided a proposal for the aforementioned auditing services for fiscal years 2013, 2014, and 2015, for a fee of \$61,000 per year; and

WHEREAS, there is no increase in the proposed fees as compared with the fee for these same auditing services for fiscal year 2012.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Board of Supervisors be and hereby is authorized to enter into an agreement with Toski & Co, P.C., for professional auditing services, as is on file with the Clerk of the Board of Supervisors.

Dated: February 12, 2013

John Salka, Chairman
Social & Mental Health Services
Committee

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

RESOLUTION NO. 8

**AUTHORIZING THE CANCELLATION OF A 2011
TOWN AND COUNTY TAX INCLUDING
2010-11 SCHOOL RELEVY**

WHEREAS, Resolution No. 397-10 was adopted on November 16, 2010 cancelling the 2009 and 2010 Town and County taxes including school relevies for a parcel formerly identified as 11.-1-44.1 and now identified by 11.-2-44.1 assessed to Jeffrey Abbey; and

WHEREAS, since the passage of the resolution, 2011 Town and County taxes including a school relevy have been levied on the parcel; and

WHEREAS, a deed was recorded in August, 2007 transferring parcel 11.-1-44 from Jeffrey Abbey to Jason Coon;

WHEREAS, the tax mapping department interpreted the deed to read that Mr. Abbey was retaining .13 acres in error when in fact Mr. Abbey sold the entire parcel to Mr. Coon; and

WHEREAS, under Section 550; 2(f) of the New York State Real Property Tax Law this is a "clerical error, a duplicate entry of assessed value;" and

WHEREAS, the 2010-11 school tax and the 2011 Town and County tax are not enforceable due to this error;

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Treasurer be and is hereby directed to cancel the 2010-11 school relevy and the 2011 Town and County tax, including interest and penalties, totaling \$273.40 for the parcel now known as 11.-2-44.1.

Dated:
February 12, 2013

John A Reinhardt, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. 9

AUTHORIZING THE MODIFICATION OF THE 2013 ADOPTED COUNTY BUDGET

RESOLVED, that the 2013 adopted county budget be modified as follows:

Modification No. 1

<u>General Fund</u>	<u>From</u>	<u>To</u>
<u>Probation</u>		
A3140.4420 Electronic Monitoring	\$ 9,000	\$ 8,200
A3140.4130 Advertising Expense	<u>0</u>	<u>800</u>
Control Total	<u>\$ 9,000</u>	<u>\$ 9,000</u>

Modification No. 2

General Fund

3315 - Special Traffic Options Program -- STOP DWI

Expenses

	<u>From</u>	<u>To</u>
A3315.41021 STOP DWI Overtime Patrols	\$10,640	\$ 9,037
A3315.41018 STOP DWI Patrol Payroll	39,754	41,032
A3315.4726 Deputy Sheriff Service Contract	<u>2,500</u>	<u>2,825</u>
Control total	<u>\$52,894</u>	<u>\$52,894</u>

Modification No. 3

General Fund

8020 Planning

Expense

	<u>From</u>	<u>To</u>
A8020.1 Personal Services	\$272,794	\$262,794
A8020.406 Buy Local Campaign Expense	<u>-0-</u>	<u>10,000</u>
Control Total	<u>\$272,794</u>	<u>\$272,794</u>

Dated: February 12, 2013

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

RESOLUTION NO. 10

**AUTHORIZING THE CHAIRMAN TO EXECUTE A CONTRACT MODIFICATION AND
MODIFYING THE 2012 ADOPTED COUNTY BUDGET**

WHEREAS, the Office of Mental Health has approved additional funding for forensic case management services; and

WHEREAS, these additional funds result in 100% State Aid for 2012 to Central New York Services Inc.;

NOW, THEREFORE, BE IT RESOLVED that the 2012 Adopted County Budget be modified as follows:

General Fund

4313 St. Grant Forensic Case Management

Revenue

	<u>From</u>	<u>To</u>
A3489.7020 St. Aid-OMH Forensic Case Mgt	<u>\$50,665</u>	<u>\$54,440</u>

Control Total		<u>\$ 3,775</u>
---------------	--	-----------------

Expense

A4313.4100 Contracted Forensic Case Mgt	<u>\$63,500</u>	<u>\$67,275</u>
---	-----------------	-----------------

Control Total		<u>\$ 3,775</u>
---------------	--	-----------------

BE IT FURTHER RESOLVED, that the Chairman of the Board be hereby authorized to execute a modification agreement, a copy of which is on file with the Clerk of this Board, for the period January 1, 2012 through December 31, 2012 with Central New York Services, Inc.

Dated: February 12, 2013

John Salka, Chairman
Social and Mental Health Committee

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