

FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, November 1, 2012 @ 9:00 a.m.
(Large Conference Room)

9:00 a.m. Call meeting to order

Approval of Minutes:

- **September 26, 2012**

9:05 a.m. County Treasurer – Cindy Edick

- **Reports:**
 1. **Analysis of Sales Tax Receipts**
 2. **Analysis of Local Vehicle Use Tax Revenue**
 3. **Analysis of Off Track Betting Revenue**
 4. **Hospital and Medical Insurance Expense Selected Data/Cash Basis**

9:20 a.m. Discussion/Review:

- **Cowaselon Creek Watershed Protection District Budget**
- **TABLED Local Law No. 6 – 2012 A Local Law Establishing Truth in Taxation in Madison County.**
- **NEW Local Law No. 6 – 2012 A Local Law Establishing Property Tax Bill Insert.**

9:35 a.m. Resolutions:

1. **Accepting Tentative Budget as Filed by the Budget Officer.**
2. **Appointing a Committee to Review the 2013 Tentative Budget.**
3. **Authorizing Public Hearing on the Tentative Budget for Madison County Sewer District for 2013.**
4. **Authorizing Public Hearing on the Tentative Budget for Cowaselon Watershed District for 2013.**
5. **Authorizing Public Hearings on the Tentative County Budget for Fiscal Year 2013.**
6. **Levying Unpaid Water Rents for Erieville Water District.**
7. **Levying Unpaid Water Rents for Lenox Water District.**
8. **Levying Unpaid Water Rents for the Hamlet of Georgetown.**
9. **Levying Unpaid Water Rents for New Woodstock Water District.**
10. **Levying Unpaid Water Rents for Wellington and Mt. Pleasant Water Districts in the Town of Cazenovia.**
11. **Levying Unpaid Code Violation Bills for the Town of Lenox.**
12. **Approval – Mortgage Tax Report.**
13. **Authorizing Participation in a Federal Grant and Modifying the 2012 County Budget. (Buckle Up NY)**
14. **Authorizing Continued Participation in State Grant for “Multidisciplinary Teams, Child Advocacy Centers and Child Fatality Review Board.”**
15. **Authorizing Chairman to Enter into Agreement with BRiDGES and Modifying the 2012 County Budget.**
16. **Authorizing the Chairman to Enter into an Agreement with the NYS Office of Homeland Security. (\$43,400)**
17. **Authorizing the Chairman to Enter into an Agreement with the NYS Office of Homeland Security. (\$29,850)**

18. Authorizing the Chairman to Enter an Agreement to Renew the Childhood Lead Poisoning Prevention Grant and Modifying the 2012 Budget.
19. Authorizing the Chairman to Execute a Contract Modification and Modifying the 2012 Adopted County Budget. (Liberty Resources)
20. Authorizing the Chairman to Execute a Contract Modification and Modifying the 2012 Adopted County Budget. (Consumer Services)
21. Authorizing the Modification of the 2012 Adopted County Budget. (Modifications 1-11)
22. Authorizing the Assistance in Defense of Assessment Review Proceedings. (HP Hood)
23. Authorizing the Assistance in Defense of Assessment Review Proceedings. (Tracy Street)
24. Adopting Local Law No. 6 for the Year 2012. (Establish Tax Bill Insert) (Scheduled for Nov. 27th meeting)
25. Authorizing the Modification of the 2012 Adopted County Budget. (Hospital & Medical Insurance)

Any other business

Next Meeting

Adjourn

**MINUTES OF THE MADISON COUNTY
FINANCE, WAYS AND MEANS COMMITTEE
September 26, 2012**

Present: J. Reinhardt, R. Bargabos, R. Bono, R. Cary, P. Suits

Also Present: D. Degear, C. Edick, S. Makarchuk, R. Monforte, M. Scimone, E. Shwartz,
S. Trexler.

A quorum being present, J. Reinhardt called the meeting to order at 9:00 a.m.

I. Approval of Minutes

Motion by R. Bono to approve the minutes of the August 30, 2012 meeting; second by P. Suits. Motion unanimously approved.

II. County Treasurer's Report

1. S. Makarchuk reviewed the Analysis of Sales Tax Receipts, Analysis of Off-Track Betting Revenue, Analysis of Local Vehicle Use Tax Revenue, and Hospital and Medical Insurance Expense.
2. C. Edick discussed the budget and tax cap override timeline with the Committee.

III. Resolutions

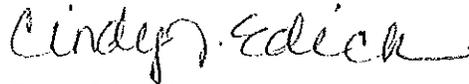
1. Acknowledging Introduction of Proposed Local Law No. 6 for the year 2012 and Calling for a Public Hearing – Motion by R. Cary to approve the resolution; second by P. Suits. Motion unanimously approved.
3. Approval of Application for Refund and Credit of Real Property Taxes Under Section 556 of the Real Property Tax Law – Motion by R. Cary to approve the resolution; second by R. Bono. Motion unanimously approved.
4. Authorizing Participation in a Federal Distracted Driving Grant and Modifying the 2012 County Budget - Motion by R. Bono to approve the resolution; second by R. Bargabos. Motion unanimously approved.
5. Accepting Grant Funds from US Department of Health and Human Services Health Resources and Services Administration (HRSA) for Rural Health Network Development Planning Grant Program and Modifying the 2012 County Budget – Motion by P. Suits to approve the resolution; second by R. Bargabos. Motion unanimously approved.
6. Entering an Agreement with Health Research, Inc. for Public Health Preparedness Grant and Modifying the 2012 County Budget – Motion by R. Cary to approve the resolution; second by R. Bono. Motion unanimously approved.

7. Authorizing the Modification of the 2012 Adopted County Budget – Motion by P. Suits to approve the resolution; second by R. Cary. Motion unanimously approved.
8. Authorizing the Modification of the 2012 Adopted County Budget – Motion by R. Bargabos to approve the resolution; second by R. Bono. Motion unanimously approved.
9. E. Schwartz introduced a resolution to propose a Local Law to Override the Tax Cap. The motion failed to receive a second.

IV. Adjournment

1. The next regular meeting is scheduled for Thursday, November 1, 2012 at 9:00 a.m.
2. Motion by R. Cary to adjourn the meeting; second by R. Bono. Motion unanimously approved. Meeting adjourned at 10:18 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	<u>2,745,415</u>	<u>2,772,249</u>	<u>26,834</u>	<u>0.98%</u>
Total	<u>\$17,400,106</u>	<u>\$17,769,847</u>	<u>\$369,741</u>	<u>2.12%</u>

Third Quarter Distribution Summary

<u>Source of Collection</u>	<u>2011</u>	<u>2012</u>	<u>(Decrease)</u>	<u>%</u>
Collection Outside City	\$5,346,847	\$5,291,365	(\$55,482)	(1.04)%
Collection Inside City	<u>987,312</u>	<u>944,684</u>	<u>(42,628)</u>	<u>(4.32)%</u>
Total	<u>\$6,334,159</u>	<u>\$6,236,049</u>	<u>(\$98,110)</u>	<u>(1.55)%</u>

<u>Distribution</u>	<u>2011</u>	<u>2012</u>	<u>(Decrease)</u>	<u>%</u>
County Revenue Outside City	\$2,673,423	\$2,645,683	(\$27,740)	(1.04)%
County Revenue Inside City	987,312	944,684	(42,628)	(4.32)%
Towns/Villages (Non Cash)	2,049,121	2,026,018	(23,103)	(1.13)%
Villages (Cash)	<u>624,303</u>	<u>619,664</u>	<u>(4,639)</u>	<u>(0.74)%</u>
Total	<u>\$6,334,159</u>	<u>\$6,236,049</u>	<u>(\$98,110)</u>	<u>(1.55)%</u>

	<u>2011</u>	<u>2012</u>	<u>(Decrease)</u>	<u>%</u>
Sales Tax Distributed Directly to City	<u>\$1,210,567</u>	<u>\$1,025,775</u>	<u>(\$184,792)</u>	<u>(15.26)%</u>

County Road Fund
Analysis of
Local Vehicle Use Tax Revenue
as of October 29, 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	
Total Receipts through 10/29/12	<u>\$331,043.33</u>	

Less Deferred Revenue (165,521.67)

Total Actual Revenue @ 10/29/12 \$ 165,521.67

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	<u>18,467.50</u>	\$ 168,987.50

Subtotal 2012 Vehicle Use Tax and 2011 Deferred Vehicle Tax Deferred Revenue \$ 334,509.17

Estimated Receipts & Deferred Revenue

Estimated Motor Vehicle Use Tax thru 12/31/2012	\$ 41,500.00	
Deferred Revenue from Fiscal Year 2011	<u>40,855.00</u>	
Subtotal Estimated Receipts and Deferred Revenue		<u>82,355.00</u>

Estimated Grand Total Fiscal Year 2012 \$ 416,864.17

Less 2012 Budget Estimate (418,000.00)

Estimated Deficit of Revenue Under 2012 Budget Estimate \$ (1,135.83)

County of Madison
Analysis of
Off Track Betting Revenue

Annual Revenue

2000	\$396,267	2006	\$228,748
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

Year-to-Date Revenue Comparison

thru	thru		
<u>10/29/11</u>	<u>10/29/12</u>	<u>Increase</u>	<u>Percent</u>
<u>\$58,733</u>	<u>\$60,178</u>	<u>\$1,445</u>	<u>2.46%</u>

OTB History
1982 - 2012
as of October 29, 2012

Source of Funds

Capital District OTB	\$7,334,160
Interest Income thru May 2009	<u>362,433</u>
Total Source of Funds	<u>\$7,696,593</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>582,646</u>
Total Use of Funds	<u>\$7,696,593</u>

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

<u>Medical Claims</u>	<u>2011</u>	<u>2012</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
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%
Total	<u>\$ 3,268,140</u>	<u>\$ 4,569,112</u>	<u>\$ 1,300,972</u>	<u>39.81%</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	81,408	77,488	(3,920)	-4.82%
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%
Total	<u>\$ 1,388,205</u>	<u>\$ 1,431,825</u>	<u>\$ 43,620</u>	<u>3.14%</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%
Total	<u>\$ 24,159</u>	<u>\$ 21,434</u>	<u>\$ (5,403)</u>	<u>-22.36%</u>

COWASELON CREEK WATERSHED PROTECTION DISTRICT

TOWNS OF LENOX AND SULLIVAN DISTRICT

BUDGET FOR
FISCAL YEAR BEGINNING JANUARY 1, 2013

ESTIMATED EXPENSES

Maintenance Cost \$38,550.83

TOTAL EXPENSES \$38,550.83

ESTIMATED REVENUES

Anticipated balance on hand
January 1, 2013 \$31,550.83

Amount to be raised by taxation
for said District \$ 7,000.00

TOTAL REVENUES \$38,550.83

Adopted by the Board of Directors of the
Cowaselon Creek Watershed Protection District
on October 18, 2012

Budget Officer Report for Budget Year 2013 Department 8740: Cowaselon Creek Watershed Protection Dist.

Revenues

Budget Accounts	Prior Year (2011)			Current Year as of 10/15/12			Budget Year 2013			
	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Remaining Revenue	Departmental Request	Budget Officer Recommended
CM1001	Real Property Tax	0		5,400	5,400	5,400	5,400		7,000	7,000
	Revenue Totals:			5,400	5,400	5,400	5,400	0	7,000	7,000

Appropriations

Budget Accounts	Prior Year (2011)			Current Year as of 10/15/12			Budget Year 2013			
	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Unencumbered Balance	Departmental Request	Budget Officer Recommended
CM8740.40	Maintenance	0	0	8,810	35,506	35,506	545	34,961	38,551	38,551
	.4 totals:			8,810	35,506	35,506	545	34,961	38,551	38,551
	Appropriations Totals:			8,810	35,506	35,506	545	34,961	38,551	38,551
	Less revenues:	0	0	5,400	5,400	5,400	5,400	0	7,000	7,000
	Net cost:	0	0	3,410	30,106	30,106	(4,855)	34,961	31,551	31,551

Budget Officer Report for Budget Year 2013 Department 8740: Cowaselon Creek Watershed Protection Dist.

October 19, 2012

Fund totals:

Expense:	35,506
Revenue:	5,400
Appropriated surplus:	0
Net tax levy:	<u>30,106</u>

38,551	38,551
7,000	7,000
	<u>31,551</u>
	<u>0</u>

**UNFINISHED BUSINESS
TABLED BY: SUPERVISOR DEGEAR, 2ND BY: SUPERVISOR
MONFORTE**

RESOLUTION NO. 318-12

**ACKNOWLEDGING INTRODUCTION OF PROPOSED LOCAL LAW NO. 6
FOR THE YEAR 2012 AND CALLING FOR A PUBLIC HEARING**

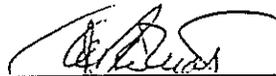
WHEREAS, Supervisor Monforte has duly introduced proposed Local Law No. 6 for the year 2012, entitled "LOCAL LAW ESTABLISHING TRUTH IN TAXATION IN MADISON COUNTY"; and

WHEREAS, a copy of said proposed local law has been furnished to each Supervisor;

NOW, THEREFORE BE IT RESOLVED, that a public hearing be held on the proposed Local Law in the Chambers of the Board of Supervisors at the Madison County Office Building on November 13, 2012 at 10:45 a.m.; and

BE IT FURTHER RESOLVED, that the Clerk of the Board duly publish a notice of this hearing in the official newspapers of the County at least five days prior to the scheduled hearing date.

DATED: October 9, 2012



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

COUNTY OF MADISON
LOCAL LAW NO. 6 OF THE YEAR 2012

Old

LOCAL LAW ESTABLISHING TRUTH IN TAXATION IN MADISON COUNTY

Be it enacted by the Madison County Board of Supervisors as follows:

Section 1. Title: This law shall be now as the "Local Law Establishing Truth in Taxation in Madison County.

Section 2. Declaration of Intent: It is the intent of this law to provide a legal mechanism to ensure that citizens receive accurate tax bill information, county budget information and county sales tax information on an annual basis.

Section 3. Annual Property Tax Law Data: the Budget Officer and County Treasurer may identify the portion of each annual property tax bill dedicated to NYS Medicaid Mandate, NYS Welfare Mandate and NYS Mandates(other) with the taxing purpose section of each such bill and any other information affecting property taxes as determined by resolution of the Board of Supervisors.

Section 4. Tax Bill Flyer: The Budget Officer and County Treasurer may take any and all action necessary to cause a Tax Bill Flyer summarizing financial information regarding state and federal mandates to be included as an enclosure with each annual property tax bill. The Tax Bill Flyer may include the following sections:

- a. Standard statement defining mandate.
- b. Narrative summary of key financial impacts of State and Federal Mandates.
- c. A chart illustrating mandated portions of the County budget.
- d. A list of all the names, addresses and contact information of the Governor and federal and state legislators representing areas of the County of Madison.
- e. Information regarding the effect of sales tax revenue on the property tax levy.

Section 5. Severability: If any section, subsection, sentence, clause, phrase or other portion of this Local Law is for any reason declared unconstitutional or invalid, in whole or in part, by any court of competent jurisdiction, such position shall be deemed severable and such unconstitutionality or invalidation shall not affect the validity of the remaining portions of this law, which shall remain in full force and effect.

Section 6. Effective Date: This Local Law shall take effect immediately upon filing with the Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

COUNTY OF MADISON
LOCAL LAW NO. 6 OF THE YEAR 2012

New

A LOCAL LAW ESTABLISHING PROPERTY TAX BILL INSERT

Be it enacted by the Madison County Board of Supervisors as follows:

Section 1. Title: This law shall be known as the "A Local Law Establishing Property Tax Bill Insert.

Section 2. Declaration of Intent: It is the intent of this law to provide a legal mechanism to ensure that citizens receive accurate tax bill information, county budget information and county sales tax information on an annual basis.

Section 3. Annual Property Tax Law Data: The Budget Officer and County Treasurer may identify the portion of each annual property tax bill dedicated to NYS Medicaid Mandate, NYS Welfare Mandate and NYS Mandates(other) with the taxing purpose section of each such bill and any other information affecting property taxes as determined by resolution of the Board of Supervisors.

Section 4. Tax Bill Flyer: The Budget Officer and County Treasurer may take any and all action necessary to cause a Tax Bill Flyer summarizing financial information regarding state and federal mandates to be included as an enclosure with each annual property tax bill. The Tax Bill Flyer may include the following sections:

- a. Standard statement defining mandate.
- b. Narrative summary of key financial impacts of State and Federal Mandates.
- c. A chart illustrating mandated portions of the County budget.
- d. A list of all the names, addresses and contact information of the Governor and federal and state legislators representing areas of the County of Madison.
- e. Information regarding the effect of sales tax revenue on the property tax levy.

Section 5. Severability: If any section, subsection, sentence, clause, phrase or other portion of this Local Law is for any reason declared unconstitutional or invalid, in whole or in part, by any court of competent jurisdiction, such position shall be deemed severable and such unconstitutionality or invalidation shall not affect the validity of the remaining portions of this law, which shall remain in full force and effect.

Section 6. Effective Date: This Local Law shall take effect immediately upon filing with the Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

RESOLUTION NO. 1

**ACCEPTING TENTATIVE BUDGET AS FILED BY THE
BUDGET OFFICER**

WHEREAS, Cindy J. Edick, Madison County Budget Officer has on November 13, 2012, filed the fiscal year 2013 budget with the Clerk to the Board of Supervisors; and

WHEREAS, said 2013 tentative budget contains several amounts recommended for the conduct of fiscal year 2013 County Government;

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors hereby acknowledge receipt of said budget; and

BE IT FURTHER RESOLVED, that in the event the Board of Supervisors fails to adopt by December 20, 2012, a budget for fiscal year 2013, the tentative budget with such changes, alterations, revisions, as shall have been made by resolutions of the Board of Supervisors, shall constitute the budget for fiscal year 2013 in accordance with Section 361 of the County Law.

DATED: November 13, 2012

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

RESOLUTION NO. 2

APPOINTING A COMMITTEE TO REVIEW THE 2013 TENTATIVE BUDGET

RESOLVED, that the Standing Finance, Ways and Means Committee of this Board, who were duly appointed by the Chairman and affirmed by the Board of Supervisors be and the same are hereby designated as the proper Committee to review the tentative budget for 2013, which said budget was filed with the Clerk to this Board on Tuesday, November 13, 2012.

DATED: November 13, 2012

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

RESOLUTION NO. 3

**AUTHORIZING PUBLIC HEARING ON THE TENTATIVE BUDGET
FOR MADISON COUNTY SEWER DISTRICT FOR 2013**

RESOLVED, that the public hearing on the tentative budget for the Madison County Sewer District will be held at 9:30 a.m. on Tuesday, November 27, 2012; and

BE IT FURTHER RESOLVED, that pursuant to Section 271 of the County Law providing for the cost of improvements which will benefit each lot or parcel of land; the assessment roll has been filed in the office of the Clerk to the Board of Supervisors and is available for public inspection.

DATED: November 13, 2012

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

RESOLUTION NO. 4

**AUTHORIZING PUBLIC HEARING ON THE TENTATIVE BUDGET FOR
COWASELON WATERSHED DISTRICT FOR 2013**

RESOLVED, that the public hearing on the tentative budget for the Cowaselon Watershed District will be held at 9:40 a.m. on Tuesday, November 27, 2012; and

BE IT FURTHER RESOLVED, that the annexed detailed statement of the estimated expenditures and revisions and the assessment roll heretofore submitted by the administrative agency heretofore appointed pursuant to Section 299-p of the County Law, which has been filed in the office of the Clerk to the Board of Supervisors and a summary of the entire budget is available for public inspection.

DATED: November 13, 2012

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

RESOLUTION NO. 5

**AUTHORIZING PUBLIC HEARINGS ON THE TENTATIVE COUNTY
BUDGET FOR FISCAL YEAR 2013**

RESOLVED, pursuant to the provisions set forth in Section 359 of the County Law, public hearings on the tentative budget for fiscal year 2013 will be held on Tuesday, November 27, 2012 at the following times and locations:

- 9:50 a.m. Supervisors Chambers, Second floor, County Office Building #4,
North Court Street, Wampsville, New York

- 7:00 p.m. Supervisors Chambers, Second floor, County Office Building #4,
North Court Street, Wampsville, New York

DATED: November 13, 2012

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

RESOLUTION NO. 6

LEVYING UNPAID WATER RENTS FOR ERIEVILLE WATER DISTRICT

WHEREAS, the Secretary of the Erieville Water District has filed with this Board a statement showing unpaid water bills in the Erieville Water District of the Town of Nelson;

NOW, THEREFORE BE IT RESOLVED, that under and pursuant to the provisions of Section 198 of the Town Law, said sums be and there hereby are levied against the property liable therefore and are hereby directed to be included in the 2013 tax levy of said Town of Nelson and that when paid shall be turned over to the Supervisor of the Town of Nelson.

DATED: November 13, 2012

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

RESOLUTION NO. 7

LEVYING UNPAID WATER AND SEWER RENTS FOR LENOX WATER DISTRICT

WHEREAS, the Secretary of the Lenox Water District has filed with this Board a statement showing unpaid water bills in the Lenox Water District of the Town of Lenox, as attached:

NOW, THEREFORE BE IT RESOLVED, that under and pursuant to the provisions of Section 198 of the Town Law, said sums be and they hereby are levied against the property liable therefore and are hereby directed to be included in the 2013 tax levy of said Town of Lenox and that when paid shall be turned over to the Supervisor of the Town of Lenox.

DATED: November 13, 2012

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

RESOLUTION NO. 8

LEVYING UNPAID WATER RENTS FOR THE HAMLET OF GEORGETOWN

WHEREAS, the Supervisor from the Hamlet of Georgetown has filed with this Board a statement showing water bills in the Hamlet of Georgetown, as attached;

NOW, THEREFORE BE IT RESOLVED, that under and pursuant to the provisions of Section 198 of the Town Law, said sums be and they hereby are levied against the property liable therefore and are hereby directed to be included in the 2013 tax levy of said Hamlet of Georgetown and that said amount when paid shall be turned over by the collector to the Supervisor of the Hamlet of Georgetown.

DATED: November 13, 2012

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

RESOLUTION NO. 9

LEVYING UNPAID WATER RENTS FOR NEW WOODSTOCK WATER DISTRICT

WHEREAS, the Secretary of the New Woodstock Water District has filed with this Board a statement showing unpaid water bills in the New Woodstock Water District in the Town of Cazenovia, as attached;

NOW, THEREFORE BE IT RESOLVED, that under and pursuant to the provisions of Section 198 of the Town Law, said sums be and they hereby are levied against the property liable therefore and are hereby directed to be included in the 2013 tax levy of said Town of Cazenovia and that when paid, shall be turned over to the Supervisor of the Town of Cazenovia.

DATED: November 13, 2012

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

RESOLUTION NO. 10

**LEVYING UNPAID WATER RENTS FOR WELLINGTON AND MT. PLEASANT
WATER DISTRICTS IN THE TOWN OF CAZENOVIA**

WHEREAS, the Secretary of the Wellington Water District and Mt. Pleasant Water District has filed with this Board a statement showing unpaid water bills for those districts in the Town of Cazenovia, as attached;

NOW, THEREFORE BE IT RESOLVED, that under and pursuant to the provisions of Section 198 of the Town Law, said sums be and they hereby are levied against the property liable therefore and are hereby directed to be included in the 2013 tax levy of said Town of Cazenovia and that when paid, shall be turned over to the Supervisor of the Town of Cazenovia.

DATED: November 13, 2012

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

RESOLUTION NO. 11

LEVYING UNPAID CODE VIOLATION BILLS FOR THE TOWN OF LENOX

WHEREAS, the Town of Lenox has filed with this Board a statement showing unpaid code violations in the Town of Lenox;

NOW, THEREFORE BE IT RESOLVED, that under and pursuant to the provisions of Section §64 (22) of the Town Law, said sum be and hereby is levied against the properties liable therefore and is hereby directed to be included in the 2013 tax levy of said Town of Lenox and that when paid shall be turned over to the Town of Lenox.

DATED: November 13, 2012

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

RESOLUTION NO. 12

APPROVAL – MORTGAGE TAX REPORT

WHEREAS, this Board is in receipt of the Semi-Annual Mortgage Tax Report showing the amounts to be credited to each tax district of the County of the money collected during the preceding six months ending September 30, 2012;

NOW, THEREFORE BE IT RESOLVED, that pursuant to Section 261 of the Tax Law, this Board issue tax warrants for the payment of the respective tax districts of the amounts so credited, and authorize and direct the County Treasurer to make payment of said amounts to the respective districts in accordance with the report:

Town of Brookfield	\$11,999.06
Town of Cazenovia	\$109,172.78
Village of Cazenovia	\$19,953.28
Town of DeRuyter	\$3,467.38
Village of DeRuyter	\$319.38
Town of Eaton	\$17,036.11
Village of Hamilton	\$3.05
Village of Morrisville	\$4,518.60
Town of Fenner	\$9,618.13
Town of Georgetown	\$1,899.08
Town of Hamilton	\$19,704.76
Village of Earlville	\$551.12
Village of Hamilton	\$11,347.51
Town of Lebanon	\$13,456.27
Town of Lenox	\$47,232.41
Village of Canastota	\$13,407.94
Village of Wampsville	\$2,807.72
Town of Lincoln	\$14,294.24
Town of Madison	\$24,853.55
Village of Hamilton	\$240.36
Village of Madison	\$895.85
Town of Nelson	\$25,737.60
Town of Smithfield	\$9,655.63
Town of Stockbridge	\$12,594.36
Village of Munnsville	\$1,322.19
Town of Sullivan	\$109,638.51
Village of Chittenango	\$18,044.19
City of Oneida	\$84,972.23
TOTAL	\$588,743.29

DATED: November 13, 2012

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

RESOLUTION NO. 13

**AUTHORIZING PARTICIPATION IN A FEDERAL GRANT AND
MODIFYING THE 2012 COUNTY BUDGET**

WHEREAS, Madison County has received a Federal Grant through the New York State Governor's Traffic Safety Committee; and

WHEREAS, the Federal awards grant is identified as follows; and

Awarding Agency: National Highway Safety Administration
Pass-through Agency: NYS Governor's Traffic Safety Committee
Catalog #: 20.600
Program Name: Buckle Up New York
Award Year: October 1, 2012 through September 30, 2013
Federal Funds Percentage: 100%
Grant No.: BUNY-2013-Madison Co SO -00010-(027)
Total Grant Amount: \$988.00; and

WHEREAS, the funding agencies have approved the following budget for this project during the project year 10/1/2012 – 9/30/2013

<u>3112 Sheriff - "BUNY" Federal Grant</u>		<u>From</u>	<u>To</u>
<u>Revenue</u>			
A4389.1025	Federal Aid "BUNY" Grant 2012-13	\$ 0	<u>\$988</u>
<u>Expense</u>			
A3112.111	Personal Services 2012-13 "BUNY"	\$ 0	<u>\$988</u>

NOW THEREFORE BE IT RESOLVED, that the Chairman of the Board is hereby authorized to execute the necessary documents to finalize receipt of the grant; and

BE IT FURTHER RESOLVED, that the adopted 2012 County Budget be modified in accordance with this grant.

Date: November 13, 2012

Roger Bradstreet, Chairman
Criminal Justice, Public Safety and
Telecommunications Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 14

**AUTHORIZING CONTINUED PARTICIPATION IN STATE GRANT FOR
“MULTIDISCIPLINARY TEAMS, CHILD ADVOCACY CENTERS AND CHILD FATALITY
REVIEW BOARDS”**

WHEREAS, Madison County has been the recipient of a state grant through the Office of Child and Family Services (“OCFS”) since February 1, 2003 for the creation and maintenance of a Multi-disciplinary Team/Children’s Advocacy Center program; and

WHEREAS, said grant was a straight, state-funded grant with no federal funds passing through; and

WHEREAS, the original grant period has been amended and extended continuously to the present time, the most recent grant period ending on September 30, 2012; and

WHEREAS, OCFS has awarded Madison County a further grant of \$129,994 for the twelve month contract period commencing on October 1, 2012, said monies to be used to cover the costs of program and staff positions, operations and training of team members; and

WHEREAS, the funding agency has approved the following allocations to the Madison County budget to incorporate the \$129,994 in monies from OCFS:

General Fund

3114 Grant - Multidisciplinary Team

<u>Expense</u>	<u>From</u>	<u>To</u>
A3114. 1 Personal Services	\$82,354	\$120,052
A3114.4234 Contracted/Consultant Services – Multidisciplinary Grant	22,900	\$ 43,053
A3114.41 Travel Expense (Mileage)	8,664	\$ 24,899
A3114.4004 Equipment – Multidisciplinary Grant	477	\$ 10,032
A3114.4911 Office Supplies (outside)	805	\$ 3,433
A3114.4100 Other Expense	16,958	\$ 43,355
A3114.810 Allocation of Fringe Benefits	<u>36,835</u>	<u>\$ 54,163</u>
Total:	\$168,993	\$298,987
Control Total:		<u>\$129,994</u>

Revenue

A3389.5510 State Aid – Multidisciplinary Team	<u>\$86,642</u>	
Control Total:		<u>\$129,994</u>

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board be and hereby is authorized to execute an agreement with the State of New York permitting the County's continued participation in this grant; and

BE IT FURTHER RESOLVED, that the adopted 2012 Madison County Budget be modified in accordance with this grant.

Dated: November 13, 2012

Roger Bradstreet, Chairman
Criminal Justice, Public Safety and
Telecommunications Committee

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

RESOLUTION NO. 15

AUTHORIZING CHAIRMAN TO ENTER INTO AGREEMENT WITH BRIDGES AND
MODIFYING THE 2012 COUNTY BUDGET

WHEREAS, BRiDGES has received a Drug Free Communities Support Program Grant; and

WHEREAS, the Sheriff's Office will conduct off and on-premise compliance checks of licensed establishments, increase patrols including party patrols, increase underage drinking details, shoulder tap details, sobriety checkpoints, and educational initiatives related to underage drinking, high risk drinking, and impaired driving by drugs; and

WHEREAS, BRiDGES hereby agrees to pay \$10,000 to the Madison County Sheriff's Office for the above mentioned services; and

WHEREAS, the Federal awards grant is identified as follows; and

Awarding Agency: Substance Abuse and Mental Health Services Administration (SAMHSA)
Pass-through Agency: BRiDGES-Madison County Council on Alcoholism and Substance Abuse
Catalog #: 93.276
Program Name: Drug Free Communities Support Program – Madison County's Promise – The Alliance for Youth
Award Period: October 2012 – September 30, 2013
Federal Funds %: 100%
Total Grant Amount: \$10,000; and

WHEREAS, the funding agencies have approved the following budget for this project during the project period of October 2012 – September 30, 2013; and

3110 Sheriff's Department

<u>Expense</u>	<u>From</u>	<u>To</u>
A3110.41031 Drug Free Communities Support	\$ 0	\$10,000
Control Total		<u>\$10,000</u>

<u>Revenue</u>	<u>From</u>	<u>To</u>
A4389.6010 Fed Aid-Drug Free Communities Support	\$ 0	\$10,000
Control Total		<u>\$10,000</u>

WHEREAS, this agreement has been reviewed and approved by the Criminal Justice, Public Safety, and Telecommunications Committee and also the Finance, Ways and Means Committee; and

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

DATE: November 13, 2012

Roger Bradstreet, Chairman
Criminal Justice, Public Safety,
and Telecommunications Committee

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

RESOLUTION NO. 16

AUHTORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT
WITH THE NYS OFFICE OF HOMELAND SECURITY

WHEREAS, Madison County has been awarded a grant for \$43,400 by the New York State Division of Homeland Security and Emergency Services from appropriations authorized by Congress under the FFY 2012 Pre-Disaster Mitigation Competitive (PDMC) Grant Program, and

WHEREAS, these funds will provide 75% federal reimbursement of eligible costs incurred in the effort to revise, update and rewrite the County's current FEMA Approved, multi jurisdictional, Pre-Disaster Hazard Mitigation Plan in accordance with Federal requirements that the plan be maintained on a five year cycle. and allows for the in kind contribution of the non-Federal matching share of \$10,850 and is described as follows:

Awarding Agency: Federal Emergency Management Association
Pass Thru. Agency: NYS Division of Homeland Security and Emergency Services
Catalogue # CFDA# 97.047
Program Name Pre-Disaster Mitigation Competitive grant program
Grant Period: 09/25/2012 to 9/03/2014
Contract # PDMC-PL-02-NY-2012-012
Federal Funds: 75%
Grant Total: \$43,400

NOW THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be authorized to enter into an agreement with the New York State Office of Homeland Security, a copy of which is on file with the Clerk of the Board; and

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

General Fund

Fire Control Department

Revenue

	<u>From</u>	<u>To</u>
A4306.1097 Federal Aid; FFY12 State Homeland Security Grant Program	-0-	\$43,400
Control Total		<u>\$43,400</u>

Expense

A3410.41001 FFY 2012 PDMC-PL-02-NY-2012-012	-0-	\$32,550
A3410.401 Pre-Disaster Mitigation Grant 25% local share		<u>10,850</u>
Control Total		<u>\$43,400</u>

Dated: November 13, 2012

Roger Bradstreet, Chairman
Criminal Justice, Public Safety and
Telecommunications Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 17

AUHTORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT
WITH THE NYS OFFICE OF HOMELAND SECURITY

WHEREAS, Madison County has been awarded a grant for \$29,850 from the FFY11 Technical Rescue & Urban Search and Rescue competitive grant program by the New York State Division of Homeland Security and Emergency Services from appropriations authorized by Congress under the FFY 2011 State Homeland Security Program (SHSP), administered by the Federal Emergency Management Agency, and

WHEREAS, these funds will provide 100% reimbursement of eligible costs incurred in the effort to support planning, equipment, training and exercise needs associated with maintaining and enhancing existing technical rescue capabilities in Madison County's first response community , and this grant program is described as follows:

Awarding Agency: Federal Department of Homeland Security
Pass Thru. Agency: NYS Division of Homeland Security and Emergency Services
Catalogue # CFDA# 97.067
Program Name FFY11 Technical Rescue & Urban Search and Rescue
competitive grant program
Grant Period: 08/22/2012 to 8/31/2014
Contract # WM11971419
Federal Funds: 100%
Grant Total: \$29,850

NOW THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be authorized to enter into an agreement with the NYS Office of Homeland Security a copy of which is on file with the Clerk of the Board; and

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

General Fund

Homeland Security- Department

Revenue

	<u>From</u>	<u>To</u>
A 4306.1098 FFY11 Technical Rescue & Urban Search and Rescue competitive grant program	-0-	\$29,850
Control Total	-0-	\$29,850

Expense

A3645.4073 FFY11 Technical Rescue & Urban Search and Rescue competitive grant program	-0-	\$29,850
Control Total	-0-	<u>\$29,850</u>

Dated: November 13, 2012

Roger Bradstreet, Chairman
Criminal Justice, Public Safety and
Telecommunications Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 18

AUTHORIZING THE CHAIRMAN TO ENTER AN AGREEMENT TO RENEW THE CHILDHOOD LEAD POISONING PREVENTION GRANT AND MODIFYING THE 2012 BUDGET

WHEREAS, Madison County Public Health Department has been notified by New York State Department of Health of their approval for renewal of the Childhood Lead Poisoning Prevention Program budget and work plan for the period of October 1, 2012 through September 30, 2013, and

WHEREAS, State and Federal funding for this grant will extend the existing contract for the period of 10/1/12-09/30/13, this grant is identified by the following:

Awarding Agency:	Health Resources and Services
Pass-through Agency:	New York State Department of Health
Catalog #:	93.994
Programs Name:	Childhood Lead Poisoning Prevention Program
Contract No.:	C-026517 Amendment No.: X-C-026517-2
Grant Extension:	10/1/12-09/30/13
Federal Funds:	43.02%
Grant total:	\$35,352

WHEREAS, the remaining 56.98% of the grant is New York State funded,

WHEREAS, both Board of Health and 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 enter into an agreement with The New York State Department of Health as is on file with The Clerk of The Board.

BE IT FURTHER RESOLVED that the 2012 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 Expenses	\$ 8,011	\$16,798
Control Total		<u>\$ 8,787</u>

<u>Revenue</u>	<u>From</u>	<u>To</u>
A3401.6540 State Aid Lead Poisoning Grant	\$23,181	\$28,188
A4401.1090 Fed. Aid Lead Poisoning Grant	<u>17,021</u>	<u>20,801</u>
Total	<u>\$40,202</u>	<u>\$48,989</u>
Control Total		<u>\$ 8,787</u>

DATED: November 13, 2012

John Salka, Chairperson
Public Health Services Committee

John A. Reinhardt, Chairperson
Finance Ways and Means Committee

RESOLUTION NO. 19

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

WHEREAS, the Office of Mental Health has approved funding for Liberty Resources to expand its Supported Housing Program; and

WHEREAS, these additional funds result in 100% State Aid for 2012 to Liberty Resources Behavioral Healthcare, Inc.;

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

General Fund

4316 Mental Health - Liberty Resources

Revenue

A3490.3086 St. Aid Liberty Resources

From

\$23,028

To

\$26,865

Control Total

\$ 3,837

Expense

A4316.4279 Supported Housing-Liberty

\$23,028

\$26,865

Control Total

\$ 3,837

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 Liberty Resources Behavioral Healthcare, Inc.

Dated: November 13, 2012

John Salka, Chairman
Social and Mental Health Committee

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

RESOLUTION NO. 20

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

WHEREAS, the Office of Mental Health has approved funding for Consumer Services to expand its Peer Advocacy Program; and

WHEREAS, these additional funds result in 100% State Aid for 2012 to Consumer Services of Madison County, Inc.;

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

General Fund

4326 Mental Health – Consumer Services

Revenue

	<u>From</u>	<u>To</u>
A3490.8010 St. Aid Peer Advocacy	<u>\$165,042</u>	<u>\$224,303</u>

Control Total		<u>\$ 59,261</u>
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Expense

A4326.42706 Consumer Services - Peer	<u>\$211,606</u>	<u>\$270,867</u>
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Control Total		<u>\$ 59,261</u>
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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 Consumer Services of Madison County, Inc.

Dated: November 13, 2012

John Salka, Chairman
Social and Mental Health Committee

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

RESOLUTION NO. 21

AUTHORIZING THE MODIFICATION OF THE 2012 ADOPTED COUNTY BUDGET

RESOLVED, that the 2012 Adopted County Budget be modified as follows:

Modification No. 1

General Fund

1165-District Attorney

<u>Expense</u>	<u>From</u>	<u>To</u>
A1165.4221 Special Prosecutor	\$ 8,600	\$ 7,900
A1165.4061 Confidential Investigation	<u>1,400</u>	<u>2,100</u>
Control Totals	<u>\$ 10,000</u>	<u>\$ 10,000</u>

Modification No. 2

General Fund

1170 Public Defender Service

<u>Expense</u>	<u>From</u>	<u>To</u>
A1170.4219 Assigned Counsel Family Court	<u>\$240,000</u>	<u>\$290,000</u>
 <u>1990 Contingent Fund</u>		
<u>Expense</u>		
A1990.4444 Contingent Account	<u>\$ 72,663</u>	<u>\$ 22,663</u>
Control Totals:	<u>\$312,663</u>	<u>\$312,663</u>

Modification No. 3

General Fund

1362-Tax Advertising Expense

<u>Revenue</u>	<u>From</u>	<u>To</u>
A2770.1020 Misc Rev-Parcel & Advertising Fee-Auctioneer	\$ 0	\$ 8,150
A2770.1030 Misc Rev-10% Buyer's Premium-Auctioneer	0	2,826
A2770.1040 Misc Rev-Credit Card Fees	<u>0</u>	<u>500</u>
Control Totals	<u>\$ 0</u>	<u>\$ 51,476</u>

Expense

A1362.4074 Parcel Fee & Advertising Expense	\$ 0	\$ 8,150
A1362.4075 Credit Card Fees to Merchant	0	500
A1362.4750 Auctioneer Services-Buyer's Premium	<u>0</u>	<u>2,826</u>
Control Totals	<u>\$ 0</u>	<u>\$ 51,476</u>

Modification No. 4

General Fund

1410 – County Clerk

<u>Expense</u>	<u>From</u>	<u>To</u>
A1410.488 Office Equipment Maintenance	\$ 1,696	\$ 1,396
A1410.404 Office Equipment	<u>2,300</u>	<u>2,600</u>

Control Totals:	<u>\$ 3,996</u>	<u>\$ 3,996</u>
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Modification No. 5

General Fund

1420 County Attorney

Expense

	<u>From</u>	<u>To</u>
A1420.4208 Professional Legal Counsel	\$ 167,492	\$ 217,492

2490 Community College Tuition

A2490.4445 Tuition Expense	1,350,000	1,322,663
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1990 Contingent Fund

A1990.4444 Contingent Fund	<u>22,663</u>	<u>-0-</u>
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Control Totals	<u>\$1,540,155</u>	<u>\$1,540,155</u>
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Modification No. 6

Information Technology

Department 1680

Expense

	<u>From</u>	<u>To</u>
A1680.1 Personal Services	\$382,306	\$380,306
A1680.4200 Consultant Expense	68,000	70,000
A1680.4055 Backup Tapes	1,000	0
A1680.402 Miscellaneous Expense	<u>3,500</u>	<u>4,500</u>

Control Total:	<u>\$454,806</u>	<u>\$454,806</u>
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Modification No. 7

General Fund

3110 Sheriff Department

Expense

	<u>From</u>	<u>To</u>
A3110.2810 Bullet Proof Vest (Grant)	\$ 3,500	\$ 5,500
A3110.2811 Replacement Vests (Non-Grant)	7,700	5,700
A3110.4113 Film Processing	250	0
A3110.4420 Traffic Tickets & Law Books	800	968
A3110.44211 K-9 Expense	2,300	2,900
A3110.4835 Repairs-Patrol Equipment	<u>3,500</u>	<u>2,982</u>

Totals	<u>\$ 18,050</u>	<u>\$ 18,050</u>
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3150 Sheriff-Correctional Facility

Expense

	<u>From</u>	<u>To</u>
A3150.40101 Computer Equipment	\$ 4,971	\$ 9,271
A3150.409 Service Plan – Black Creek	12,551	11,451
A3150.44201 Food	140,000	137,800
A3150.44203 Housing Inmates Forensic Care	10,000	16,000
A3150.451 Dental Expense	16,000	21,000
A3150.4510 Tuberculosis Program	2,000	1,000
A3150.452 Medical & Personal Care Expense	<u>104,000</u>	<u>93,000</u>

Totals	<u>\$289,522</u>	<u>\$289,522</u>
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Modification No. 8

General Fund

3645 – Homeland Security

<u>Expense</u>	<u>From</u>	<u>To</u>
A3645.2850 Video Assessment Security System LETPP 10-13	\$19,000	\$19,991
A3645.2851 Video Conferencing Hardware & Software LETPP 0-13	<u>22,583</u>	<u>21,592</u>
	\$41,583	\$41,583
Control Total		<u>\$ 0</u>

Modification No. 9

County Road Fund

5010 County Highway Administration

<u>Expense</u>	<u>From</u>	<u>To</u>
D5010.4028 State Fees	\$ 1,200	\$ 1,600
D5010.4130 Advertising Expense	<u>3,000</u>	<u>2,600</u>
Control Total	<u>\$ 4,200</u>	<u>\$ 4,200</u>

Modification No. 10

Enterprise Environmental Landfill Fund

8164 Environmental Control (Landfill)

<u>Expense</u>	<u>From</u>	<u>To</u>
EE8164.2933 Miscellaneous Equipment	\$104,250	\$ 95,250
EE8164.2110 Computer Equipment	<u>-0-</u>	<u>9,000</u>
Control Totals	<u>\$104,250</u>	<u>\$104,250</u>

Modification No. 11

Enterprise Environmental Landfill Fund

8164 Environmental Control (Landfill)

<u>Expense</u>	<u>From</u>	<u>To</u>
EE8164.40461 Leachate Disposal	\$ 30,000	\$ 5,000
EE8164.4208 Professional Legal Counsel	<u>40,000</u>	<u>65,000</u>
Control Totals	<u>\$ 70,000</u>	<u>\$ 70,000</u>

Dated: November 13, 2012

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

RESOLUTION NO. 22

**AUTHORIZING THE ASSISTANCE IN DEFENSE
OF ASSESSMENT REVIEW PROCEEDINGS**

WHEREAS, by Local Law #5 of the year 1984 the County Board of Supervisors provided a mechanism to assist towns and cities financially in the defense of assessment review proceedings and appeals; and

WHEREAS, the Local Law provides for the annual appropriation of \$15,000.00 for such legal expenses involved in the defense of assessment review proceedings and appeals; and

WHEREAS, the Local Law further provides that by two thirds majority of the Board of Supervisors that the County will assist any town and city up to 25% of the total cost of any expense in the defense of any such proceedings whereby the assessment review proceedings is seeking a reduction of more than one hundred thousand dollars in assessed value; and

WHEREAS, the City of Oneida has requested the County assist them in a defense of assessment review proceedings brought by H P Hood Inc. seeking a reduction in assessment of \$3,063,300;

NOW, THEREFORE, BE IT RESOLVED, by at least the two thirds majority vote of the Madison County Board of Supervisors that the County will in accordance with Local Law #5 of the year 1984 assist the City of Oneida in the defense of the assessment proceeding brought by H P Hood, Inc. in the amount not to exceed 25% of the total cost and expense actually incurred in the defense of the City of Oneida; and

BE IT FURTHER RESOLVED, that the County Treasurer is authorized to reimburse City of Oneida 25% of the legal fees incurred for the certiorari proceedings between H P Hood, Inc., and the City of Oneida in the amount of \$3,629.40.

Dated: November 13, 2012

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

RESOLUTION NO. 23

**AUTHORIZING THE ASSISTANCE IN DEFENSE
OF ASSESSMENT REVIEW PROCEEDINGS**

WHEREAS, by Local Law #5 of the year 1984 the County Board of Supervisors provided a mechanism to assist towns and cities financially in the defense of assessment review proceedings and appeals; and

WHEREAS, the Local Law provides for the annual appropriation of \$15,000.00 for such legal expenses involved in the defense of assessment review proceedings and appeals; and

WHEREAS, the Local Law further provides that by two thirds majority of the Board of Supervisors that the County will assist any town and city up to 25% of the total cost of any expense in the defense of any such proceedings whereby the assessment review proceedings is seeking a reduction of more than one hundred thousand dollars in assessed value; and

WHEREAS, the City of Oneida has requested the County assist them in a defense of assessment review proceedings brought by Tracy Street Property Management, LLC seeking a reduction in assessment of \$176,800;

NOW, THEREFORE, BE IT RESOLVED, by at least the two thirds majority vote of the Madison County Board of Supervisors that the County will in accordance with Local Law #5 of the year 1984 assist the City of Oneida in the defense of the assessment proceeding brought by Tracy Street Property Management, LLC in the amount not to exceed 25% of the total cost and expense actually incurred in the defense of the City of Oneida; and

BE IT FURTHER RESOLVED, that the County Treasurer is authorized to reimburse City of Oneida 25% of the legal fees incurred for the certiorari proceedings between Tracy Street Property Management, LLC and the City of Oneida in the amount of \$410.

Dated: November 13, 2012

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

RESOLUTION NO. 24

ADOPTING LOCAL LAW NO. 6 FOR THE YEAR 2012

WHEREAS, there has been duly introduced Local Law No. 6 for the year 2012 entitled "A LOCAL LAW ESTABLISHING PROPERTY TAX BILL INSERT"; and

WHEREAS, a public hearing on said local law was duly held by the Board of Supervisors of the County of Madison on November 27, 2012;

NOW, THEREFORE BE IT RESOLVED, that Local Law No.6 for the year 2012 be and the same is hereby adopted.

DATED: November 27, 2012

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

RESOLUTION NO. 25

AUTHORIZING THE MODIFICATION OF THE 2012 ADOPTED COUNTY BUDGET

WHEREAS, the 2012 County budget for hospital and medical claims for active employees and retirees under the age of 65 reflected an increase in premium equivalent rates of 8.5%; and

WHEREAS, the amount budgeted in 2012 for these claims reflected a decrease from the prior year due to decreases in the number of participants resulting from a reduction in the County's workforce; and

WHEREAS, even with fewer participants in the County's healthcare plan, the hospital and medical claims expense for 2012 has increased by over 30% as compared with the prior year; and

WHEREAS, this increase is largely due to several high claimants, combined with increased costs resulting from healthcare reform, such as: coverage for preventive care, dependents being eligible to remain on their parents' healthcare plan to age 26, and the elimination of lifetime limits; and

WHEREAS, over the past two (2) years, the County has taken measures to reduce the cost of providing healthcare for its employees and retirees by transitioning to ProAct as its pharmacy benefit manager, offering the voluntary CanaRx program for brand name maintenance drugs, and engaging EBS-RMSCO as its third party administrator for medical claims; and

WHEREAS, although these measures have proven effective, they are not enough to mitigate the spike in actual hospital and medical claims experience during 2012.

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

General Fund

9061 Hospital & Medical Insurance

Expense

	<u>From</u>	<u>To</u>
A9061.8600 Excellus Medicare Premiums	\$ 541,329	\$ 545,806
A9061.8603 Payment of Non-Participation	30,000	25,000
A9061.8604 Premiums on HMO's	47,462	46,596
A9061.8605 Dental TPA Expense	14,965	13,953
A9061.8606 Dental Claims Expense	356,681	340,000
A9061.8608 Teamsters Benefit Fund	573,649	584,871
A9061.8609 Health Benefits Consultant Expense	31,200	30,000
A9061.8610 CanaRx Prescription Expense	44,000	36,500
A9061.8611 ProAct Prescription Expense	1,931,255	1,800,000
A9061.8612 Medical Premiums EBS-RMSCO	265,490	323,000
A9061.8613 Medical Claims EBS-RMSCO	<u>4,005,523</u>	<u>5,700,000</u>

Totals	<u>\$7,841,554</u>	<u>\$9,445,726</u>
Control Total		<u>\$1,604,172</u>
A599 Appropriated Fund Balance	<u>\$6,334,988</u>	<u>\$7,939,160</u>
Control Total		<u>\$1,604,172</u>

Dated: November 13, 2012

Daniel Degear, Chairman
Government Operations Committee

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