

FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, December 27, 2012 @ 9:30 a.m.
(Large Conference Room)

Call meeting to order

Resolutions:

- 1. Appointing a Budget Officer and a Deputy Budget Officer.**
- 2. Authorizing the Modification of the 2013 Adopted Budget. (Adapt)**
- 3. Authorizing Chairman to Sign Contracts with Not-for-Profit Organizations for 2013.**
- 4. Authorizing the Modification of the 2012 Adopted County Budget. (Bundle)**

Any other business

Next Meeting

Adjourn

DRAFT

RESOLUTION NO. 1

APPOINTING A BUDGET OFFICER AND A DEPUTY BUDGET OFFICER

WHEREAS, by Resolution No. 433-11, Cindy Edick, County Treasurer was appointed as Budget Officer commencing January 1, 2012; and

WHEREAS, Mark Scimone was appointed as Deputy Budget Officer commencing January 1, 2012; and

WHEREAS, the Finance, Ways and Means and Government Operations Committees recommend that Cindy J. Edick, County Treasurer be appointed as Budget Officer and that Mark A. Scimone, Administrative Assistant to the Chairman of the Board of Supervisors be appointed Deputy Budget Officer for the 2013 calendar year,

NOW, THEREFORE, BE IT RESOLVED that Cindy J. Edick be and hereby is appointed Budget Officer and shall maintain the 2012 stipend of \$5,000, paid on a biweekly basis effective January 1, 2013,

BE IT FURTHER RESOLVED that Mark A. Scimone be and hereby is appointed Deputy Budget Officer effective January 1, 2013, again at no additional compensation.

DATED: December 27, 2012

Daniel S. Degear, Chairman
Government Operations Committee

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

DRAFT

RESOLUTION NO. 2

AUTHORIZING THE MODIFICATION OF THE 2013 ADOPTED BUDGET

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

General Fund		
<u>4309 Mental Health-ADAPT</u>	<u>From</u>	<u>To</u>
<u>Expense</u>		
A4309.1 Personal Services	\$ -0-	\$128,892
A4309.4037 Maintenance in Lieu of Rent	-0-	6,766
A4309.4200 Misc. Consultant	-0-	94,242
A4309.4226 Transcription Service	-0-	1,500
A4309.4227 Medical & Psychiatric Services	-0-	15,750
A4309.4298 Medical Supplies	-0-	300
A4309.4301 Professional Liability Insurance	-0-	1,578
A4309.489 Photo Copy Usage	-0-	490
A4309.490 Central Postage	-0-	122
A4390.491 Central Printing	-0-	1,512
A4309.4911 Office Supply & Expense	-0-	1,000
A4309.492 Central Telephone	-0-	964
A4309.494 Central Security	-0-	11,200
A4309.4941 Special Security Detail	-0-	2,880
A4309.4997 Allocation of Administrative Expense	-0-	38,376
A4309.811 Employee Health Insurance	-0-	24,710
A4309.8110 State Retirement	-0-	24,036
A4309.8130 Social Security Expense	-0-	9,860
A4309.8140 Workers Compensation	-0-	1,720
Control Totals	<u>\$-0-</u>	<u>\$365,898</u>
<u>Revenue</u>		
A1620.13 Mental Health Fees – ADAPT	-0-	321,895
A3490.2056 St. Aid Substance Abuse	-0-	44,003
Control Totals	<u>\$-0-</u>	<u>\$365,898</u>
<u>1620 County Buildings</u>		
<u>Expense</u>		
A1620.4900 Postage Expense	\$138,000	\$138,122
A1620.4920 Telephone Expense	45,000	45,964
Totals	<u>\$183,000</u>	<u>\$184,086</u>
Control Total		<u>\$1,086</u>

Revenue

A2801.4010 Departmental Postage	110,000	110,122
A2801.4020 Departmental Telephone	110,000	110,964

Totals	<u>\$220,000</u>	<u>\$221,086</u>
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Control Total		<u>\$1,086</u>
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1670 Central Printing, Supplies & Mail

Expense

A1670.4911 Office Supply & Expense	<u>\$45,000</u>	<u>\$46,512</u>
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Control Total		<u>\$1,512</u>
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Revenue

A2801.4010 Departmental Postage	<u>105,000</u>	<u>106,512</u>
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Control Total		<u>\$1,512</u>
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3110 Sheriff Department

Expense

A3110.1 Personal Services	\$2,288,539	\$2,301,618
A3110.8130 Social Security Expense	<u>177,237</u>	<u>178,238</u>

Totals	<u>\$2,465,776</u>	<u>\$2,479,856</u>
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Control Total		<u>\$14,080</u>
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Revenue

A2801.4552 Mental Health Special Security	10,733	13,613
A2801.4551 Vet's Building Central Security	<u>42,931</u>	<u>54,131</u>

Totals	<u>\$53,664</u>	<u>\$67,744</u>
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Control Total		<u>\$14,080</u>
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9061 Hospital & Medical Insurance

Expense

A9061.8605 Dental TPA Expense	\$14,650	\$14,692
A9061.8606 Dental Claims Expense	355,000	356,029
A9061.8611 ProAct Prescription Expense	1,900,000	1,905,506

A9061.8612 Medical Premiums EBS	190,000	190,550
A9061.8613 Medical Claims EBS	5,849,144	5,866,093
A9061.8614 Stop Loss Insurance	218,650	219,284
Totals	<u>\$8,527,444</u>	<u>\$8,552,154</u>
Control Total		<u>\$24,710</u>

<u>Revenue</u>		
A2801.9701 General Charges	<u>5,207,350</u>	<u>5,232,060</u>
Control Total		<u>\$24,710</u>

9010 Retirement Expense

<u>Expense</u>		
A9010.8010 Retirement Expense	\$3,997,013	\$4,021,049
A9010.8020 Allocation Retirement Expense	<u>(3,997,013)</u>	<u>(4,021,049)</u>
Control Totals	<u>\$-0-</u>	<u>\$-0-</u>

9030 Social Security & Medicare Expense

<u>Expense</u>		
A9030.8200 Social Security Expense	\$1,508,753	\$1,518,613
A9030.8210 Allocation of FICA Expense	<u>(1,508,753)</u>	<u>(1,518,613)</u>
Control Totals	<u>\$-0-</u>	<u>\$-0-</u>

Dated: December 27, 2012

John Salka, Chairman
Social and Mental Health Services
Committee

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

DRAFT

RESOLUTION NO. 3

AUTHORIZING CHAIRMAN TO SIGN CONTRACTS WITH NOT-FOR-PROFIT ORGANIZATIONS FOR 2013

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

WHEREAS, the Board of Supervisors in adopting the budget for the year 2013, pursuant to the provisions of Article 7 of the County Law has allocated to the following organizations the amount set forth opposite the name of said organization:

A6772	Program for the Aging	202,945.00
A6988	Community Action Program	45,063.00
A6989	Food Bank of CNY	10,000.00
A7410	Mid-York & Local Libraries	93,230.00
A7410	Mid-York Telecommunications (Feb. payment only)	21,324.00
A7510	Madison County Historical Society	25,750.00
A7550	Madison County Fair	25,000.00
A7989	Madison County Children's Camp	10,000.00
A8025	CNY Regional Planning & Develop. Board	22,310.00
A8710	Affiliated Conservation Clubs	3,500.00
A8745	Soil & Water Conservation	154,500.00
A8750	Cooperative Extension	293,390.00

NOW, THEREFORE BE IT RESOLVED, that 50% of the monies hereinafore referred to be paid to each organization in February 2013 and the other 50% of the monies be paid in July 2013, after the previous years' report is filed; and

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

DATED: December 27, 2012

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

RESOLUTION NO. 4

AUTHORIZING THE MODIFICATION OF THE 2012 ADOPTED COUNTY BUDGET

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

DRAFT

Modification No. 1

General Fund

1170 Public Defender Service

Expense

	<u>From</u>	<u>To</u>
A1170.4218 Assigned Counsel Criminal Court-Fees	130,000	135,000
A1170.4219 Assigned Counsel Family Court-Fees	<u>310,000</u>	<u>305,000</u>
Control Totals:	<u>\$440,000</u>	<u>\$440,000</u>

Modification No. 2

General Fund

3020-Communication Center

Expense

	<u>From</u>	<u>To</u>
A3020.4191 Master Site Maintenance	\$70,000	\$69,208

General Fund

3021-Communications-E911

Expense

	<u>From</u>	<u>To</u>
A3021.4192 Tower Rental	<u>26,400</u>	<u>27,192</u>
Control Totals	<u>\$96,400</u>	<u>\$96,400</u>

Modification No. 3

General Fund

3150 Sheriff-Correctional Facility

Expense

	<u>From</u>	<u>To</u>
A3150.44201 Food	137,800	111,800
A3150.451 Dental Expense	21,000	32,000
A3150.452 Medical & Personal Care Expense	<u>93,000</u>	<u>108,000</u>
Totals	<u>\$251,800</u>	<u>\$251,800</u>

Modification No. 4

General Fund

3315 – Special Traffic Options Program Stop-DWI

Expense

	<u>From</u>	<u>To</u>
A3315.41 Travel Expense	\$ 1,140	\$ 1,440
A33115.466 Chemical Testing	<u>1,330</u>	<u>1,030</u>
Control Totals:	<u>\$ 2,470</u>	<u>\$ 2,470</u>

Modification No. 5

General Fund

3410 – Fire Control/Emergency Preparedness

Expense

	<u>From</u>	<u>To</u>
A3410.2819 Turnout Gear	\$ 0	\$ 1,850
A3410.41004 Turnout Gear	1,100	0
A3410.44207 Deputies & Instructors	<u>9,800</u>	<u>9,050</u>
	<u>\$10,900</u>	<u>\$10,900</u>

Control Total: \$ 0

Modification No. 6

General Fund

3645 – Homeland Security

Expense

	<u>From</u>	<u>To</u>
A3645.2859 Breathing Air Booster	\$ 0	\$ 6,913
A3645.4065 FFY 2008 SHSGP Homeland Security Grant	<u>53,469</u>	<u>46,556</u>
	\$53,469	\$ 53,469

Control Total: \$ 0

Modification No. 7

General Fund

4010 Public Health Administration

Expense

	<u>From</u>	<u>To</u>
A4010.4215 Corporate Compliance Expense	0	250
A4010.4911 Office Supply Expense	<u>5,250</u>	<u>5,000</u>
Totals	\$ 5,250	\$ 5,250

Modification No. 8

General Fund

4309 Mental Health-ADAPT

Expense

	<u>From</u>	<u>To</u>
A4309.1 Personal Services	\$459,224	\$454,145
A4309.4200 Misc. Consultant	-0-	5,500
A4309.8130 Social Security Expense	<u>35,131</u>	<u>34,710</u>

Control Totals \$494,355 \$494,355

Modification No. 9

General Fund

6010 Social Services Administration

Expense

	<u>From</u>	<u>To</u>
A6010.402 Miscellaneous Expense	\$ 26,850	\$ 24,738
A6010.4140 Client Medical Exams & Travel	26,600	31,100
A6010.4301 Professional Liability Insurance	16,000	21,362
A6010.44 Gas & Electric Expense	100,000	90,000
A6010.440 Water Usage	1,600	1,850
A6010.461 Paternity Testing	7,040	6,040
A6010.481 Cleaning Service Contract	58,000	60,000
A6010.489 Photo Copy Usage Expense	16,500	17,500

6070 Services for Recipients

A6070.41080 Family Unification Project	\$ 353,334	\$ 415,834
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6109 TANF

A6109.41085 EAF-Services	\$ 166,626	\$ 104,126
A6109.41087 EAF FC JD PINS	424,850	284,850

6119 Child Care

A6119.41089 Child Care Independent Living Prog	\$ 16,943	\$ 15,943
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6123 Juvenile Delinquency

A6123.41090 Juvenile Delinquent Expense	\$ 428,300	\$ 568,300
A6123.41091 JD Independent Living Program	\$ 5,953	\$ 6,953

Control Totals \$1,648,596 \$1,648,596

Modification No. 10

County Road Fund

5110 Maintenance of Roads & Bridges

Expenses

D5110.46007 Misc. Materials

From

To

\$ 60,000

\$ 55,500

D5110.402 Sign Shop Software

0

4,500

Control Totals

\$ 60,000

\$ 60,000

Modification No. 11

Road Machinery Fund

5130 Road Machinery Fund

Expense

DM5130.4835 Tools & Repairs to Tools

From

To

\$ 17,000

\$ 14,400

DM5130.4810 Oils & Grease

25,000

27,600

Control Totals

\$ 42,000

\$ 42,000

Dated: December 27, 2012

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