

FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, September 29, 2016 – 9:00 a.m.
Supervisors Large Conference Room

9:00 a.m. Call meeting to order

Approval of Minutes

- September 1, 2016

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

- Treasurer's Reports
- Resolution No. 7 relative to tribal compact money
- Resolution No. 8 relative to the Energy Efficiency Project
- Discussion – School Tax Bills
- Discussion – Liability/Fleet Reserve

9:30 a.m. Resolutions:

1. Creating a Full-Time Position in the Office of Emergency Management and Modifying the 2016 Adopted Budget.
2. Authorizing the Chairman of the Board to Enter into an Agreement with the New York State Division of Homeland Security and Emergency Services, Office of Interoperability and Emergency Communications Grant.
3. Authorizing Chairman to Enter into Agreement and Modifying the 2016 County Budget.
4. Authorizing Participating in a Federal Grant and Modifying the 2016 County Budget.
5. Authorizing the Modification of the 2016 Adopted County Budget. (Bundle Mods. 1-10)
6. Authorizing the Modification of the 2016 Adopted County Budget. (Public Health – Fund Balance Unreserved)
7. Authorizing the Modification of the 2016 Adopted County Budget. (Distribute VTL/Tribal Compact Money)
8. Authorizing the Execution and Delivery of a Master Tax-Exempt Lease Purchase Agreement and Related Instruments, and Determining Other Matters in Connection Therewith.
9. Authorizing Municipal Grants. (Being drafted)

Preferred Agenda Vote

Any other business

Next Meeting

Adjourn

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
September 1, 2016

Present:

Committee: J. Reinhardt, J. Pinard, R. Bargabos, J. Salka

Supervisors: J. Becker, D. Degear

County Staff: C. Edick, S. Makarchuk, R. Marsala, D. Roe, M. Scimone

Absent: C. Moses

A quorum being present, J. Reinhardt called the meeting to order at 9:01 a.m.

I. Minutes

Motion by J. Pinard to approve the minutes of the July 28, 2016 meeting; second by R. Bargabos. Motion unanimously approved.

II. County Clerk

D. Roe reviewed her 2017 departmental budget requests:

The budget for Historian included a request to change the Historian position from part-time (20 hours per week) to full-time (37.5 hours per week). Motion by J. Becker to approve the 2017 Historian budget as presented; second by J. Pinard. Motion unanimously approved.

The budget for County Clerk was reviewed. Motion by R. Bargabos to add to the budget a new one-half time position of 20 hours per week for the purpose of working on digitization of records; second by J. Salka. Motion unanimously approved.

Motion by R. Bargabos to approve the 2017 County Clerk's budget as revised; second by J. Becker. Motion unanimously approved.

III. County Treasurer

C. Edick reviewed an Analysis of Sales Tax Receipts and an Analysis of Off-Track Betting Revenue.

C. Edick reviewed her 2017 departmental budget requests for Treasurer's Office, Real Property, and Tax Advertising and Expense. It was noted that money for redesign of the departments under the direction of the County Treasurer was not included in the 2017 budgets, but could be funded as a separate project when more information is available.

Motion by J. Bargabos to approve the budgets for Treasurer's Office, Real Property, and Tax Advertising and Expense as presented; second by J. Becker. Motion unanimously approved.

C. Edick reviewed a sales tax overpayment by the County to the Town of Hamilton in the amount of \$92,738.68 and discussed with the Committee how best to receive repayment from the Town. Motion by J. Reinhardt to ask the Town for a three-year repayment of the money, pending review with County Attorney; second by J. Salka. Motion unanimously approved.

IV. Resolutions

1. Authorizing the Drinking Water Enhancement Grant and Modifying the 2016 Budget – Motion by J. Salka to approve the resolution; second by J. Pinard. Motion unanimously approved.
2. Authorizing Modification of the 2016 Adopted County Budget (Child Passenger Safety Program) – Motion by J. Pinard to approve the resolution; second by J. Salka. Motion unanimously approved.
3. Authorizing the Chairman to Enter Into an Agreement with Systems East, Inc. – Motion by J. Salka to approve the resolution; second by J. Pinard. Motion unanimously approved.
4. Authorizing the Modification of the 2016 Adopted County Budget (Contingent Fund-Veterans) – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
5. Authorizing the Modification of the 2016 Adopted County Budget (Bundle Mods 1-4) – Motion by R. Bargabos to approve the resolution; second by J. Salka. Motion unanimously approved.
6. Authorizing the Modification of the 2016 Adopted County Budget (Valley Mills Road Fund Balance) – Motion by J. Pinard to approve the resolution; second by J. Salka. Motion unanimously approved.
7. Authorizing the Modification of the 2016 County Budget (S. Hamilton Road Fund Balance) – Motion by R. Bargabos to approve the resolution; second by J. Salka. Motion unanimously approved.
8. Authorizing the Chairman to Execute an Agreement with the Town of Lincoln for Tax Collection – Motion by J. Salka to approve the resolution; second by J. Pinard. Motion unanimously approved.

9. Authorizing Reconstruction of the Courthouse in and for the County of Madison, New York, at a Total Maximum Estimated Cost of \$20,000,000 and Authorizing the Issuance of \$20,000,000 Bonds to pay the Cost Thereof – Motion by J. Pinard to approve the resolution; second by J. Becker. Motion unanimously approved.
10. Authorizing Modification of the 2016 Adopted County Budget (Courthouse) – Motion by J. Salka to approve the resolution; second by R. Bargabos. Motion unanimously approved.

V. Preferred Agenda

Motion by R. Bargabos to include resolution numbers 3, 5, and 8 on the Finance, Ways and Means Preferred Agenda; second by J. Pinard. Motion unanimously approved.

VI. Adjournment

1. The next meeting is scheduled for September 29, 2016 at 9:00 a.m.
2. Motion by J. Salka to adjourn the meeting; second by J. Reinhardt. Motion unanimously approved. Meeting adjourned at 10:25 a.m.

Respectfully submitted,



Cindy J. Edick
Madison County Treasurer

**Madison County
Analysis of
Sales Tax Receipts**

Actual Sales Tax Receipts

<u>Distribution Date</u>	<u>2015</u>	<u>2016</u>	<u>Increase (Decrease)</u>	<u>%</u>
February 5	\$1,434,464	\$1,387,553	(\$46,911)	(3.27)%
February 16	436,487	355,799	(80,688)	(18.49)%
March 7	1,181,579	1,186,956	5,377	0.46%
March 14	316,093	294,403	(21,690)	(6.86)%
April 6	1,505,818	1,561,540	55,722	3.70%
April 13	882,500	1,252,816	370,316	41.96%
May 6	1,459,979	1,627,976	167,997	11.51%
May 13	353,036	382,230	29,194	8.27%
June 7	1,493,700	1,608,208	114,508	7.67%
June 13	361,225	357,131	(4,094)	(1.13)%
June 30	779,000	892,027	113,027	14.51%
July 1	949,688	927,996	(21,692)	(2.28)%
July 13	1,137,241	831,561	(305,680)	(26.88)%
August 5	1,686,748	1,701,809	15,061	0.89%
August 15	481,905	375,462	(106,443)	(22.09)%
September 8	1,674,924	1,631,335	(43,589)	(2.60)%
September 15	408,844	344,682	(64,162)	(15.69)%
Total	<u>\$16,543,231</u>	<u>\$16,719,484</u>	<u>\$176,253</u>	<u>1.07%</u>

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

Annual Revenue

2004	\$194,834	2010	\$143,045
2005	\$250,843	2011	\$ 79,383
2006	\$228,748	2012	\$ 76,249
2007	\$176,283	2013	\$ 66,954
2008	\$149,406	2014	\$ 60,904
2009	\$119,427	2015	\$ 76,408

Year-to-Date Revenue Comparison

thru <u>9/27/15</u>	thru <u>9/27/16</u>	<u>Decrease</u>	<u>Percent</u>
<u>\$48,073</u>	<u>\$44,722</u>	<u>(\$3,351)</u>	<u>(6.97)%</u>

**OTB History
1982 - 2016
as of September 27, 2016**

Source of Funds

Capital District OTB	\$7,599,219
Interest Income thru May 2009	362,433
Total Source of Funds	<u>\$7,961,652</u>

Use of Funds

Contribution to Correctional Facility Capital Project 1987	\$850,000
Transfer to Debt Service-Correctional Facility	6,263,947
Transfer to Public Safety Comm. Upgrade Reserve	799,847
Transfer to Debt Service-Public Safety Comm Upgrade	<u>47,858</u>
Total Use of Funds	<u>\$7,961,652</u>

RESOLUTION NO. 1

**CREATING A FULL-TIME POSITION IN THE OFFICE OF EMERGENCY MANAGEMENT AND
MODIFYING THE 2016 ADOPTED BUDGET**

WHEREAS, the Director of Emergency Management has requested the creation of an Emergency Medical Services Coordinator position in order to maintain and enhance emergency medical services for the residents of Madison County; and

WHEREAS, this request has been reviewed and approved in accordance with the vacancy review procedure by the Criminal Justice, Public Safety and Emergency Communications Committee and the Government Operations Committee,

NOW, THEREFORE BE IT RESOLVED that one (1) full-time Emergency Medical Service Coordinator position be and hereby is created; and

BE IT FURTHER RESOLVED that the title of Emergency Medical Coordinator be and hereby is allocated to Grade 6 of the Management Salary Plan with a starting salary not to exceed step F of the Management Salary Plan;

BE IT FURTHER RESOLVED, the Director of Emergency Management be and hereby is authorized to fill said position effective immediately; and

BE IT FURTHER RESOLVED, that the 2016 Adopted County Budget be modified as follows:

General Fund

3410 Office of Emergency Management

Expense

	<u>From</u>	<u>To</u>
A341030 511000 Personal Services Full Time	\$174,498	\$180,898
A341030 582100 Social Security Expense	13,349	13,839

1990 Contingent Fund

Expense

A199010 544440 Contingent Fund	1,064,529	1,057,639
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9030 Social Security & Medicare

Expense

A903090 582100 Social Security Expense	1,651,205	1,651,695
A903090 581301 Allocation Social Security	<u>(1,651,205)</u>	<u>(1,651,695)</u>

Control Total	<u>\$1,252,376</u>	<u>\$1,252,376</u>
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Dated: October 11, 2016

Roger D. Bradstreet, Chairman
Criminal Justice, Public Safety and Emergency
Communications Committee

Daniel S. Degear, Chairman
Government Operations Committee

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

RESOLUTION NO. 2

**AUTHORIZING THE CHAIRMAN OF THE BOARD TO ENTER INTO AN AGREEMENT WITH
THE NEW YORK STATE DIVISION OF HOMELAND SECURITY AND EMERGENCY
SERVICES, OFFICE OF INTEROPERABILITY AND EMERGENCY COMMUNICATIONS
GRANT**

WHEREAS, the county has been awarded a State Grant through the New York State Division of Homeland Security and Emergency Services, Office of Interoperability and Communications (OIEC); and

WHEREAS, the State Grant is identified as follows:

Awarding Agency:	U.S. Department of Justice
Pass through Agency:	NYS Office of OIEC
Program Name:	2016-17 Public Safety Answering Points (PSAP) Operations Grant
Award Year:	2016
State Funds Percentage:	100%
Total Grant Amount:	\$173,644.00

WHEREAS, the purpose of this grant is State support in the form of reimbursement for operating expenses in a PSAP, including personal service;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement on behalf of the County of Madison with the New York State Division of Homeland Security and Emergency Services, Office of Interoperability and Communications in the form as is on file with the Clerk of the Board.

<u>Revenue</u>			
A302030 433908	SA 2016-17 PSAP Grant	\$ -0-	\$173,644
<u>Expense</u>			
A302030 512000	Personal Services Grants	158,368	332,012

Dated: October 11, 2016

Roger D. Bradstreet, Sr., Chairman
Criminal Justice, Public Safety and
Emergency Communications Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 3

**AUTHORIZING CHAIRMAN TO ENTER INTO AGREEMENT
AND MODIFYING THE 2016 COUNTY BUDGET**

WHEREAS, BRiDGES, Madison County Council on Alcoholism and Substance Abuse, Inc. has received a grant for Drug Free Communities Support; and

WHEREAS, the objective of the program is to reduce/eliminate underage drinking through controlling access to and enforcing current related laws; and in support of those objectives, the Sheriff's Office will conduct off and on-premise compliance checks of licensed establishments and any details related to underage drinking targeted at the Village and Town of Hamilton, Village of Morrisville and surrounding communities along the Route 20 Corridor; and

WHEREAS, BRiDGES hereby agrees to pay \$5,000 to the Madison County Sheriff's Office for the above mentioned services; and

WHEREAS, the funding agencies have approved the following budget for this project during the project period of September 29, 2016 through September 30, 2017; and modifies the 2016 Madison County budget as follows:

General Fund

311030 Sheriff's Department

Expense

	From	To
A311030 541110 Drug Free Communities Support	<u>\$ -0-</u>	<u>\$5,000</u>

Control Total

\$5,000

Revenue

A311030 443905 Fed Aid-Drug Free Communities Support	<u>\$ -0-</u>	<u>\$5,000</u>
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Control Total

\$5,000

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

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.

Dated: October 11, 2016

Roger D. Bradstreet Sr., Chairman
Criminal Justice, Public Safety, and
Emergency Communications Committee

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

RESOLUTION NO. 4

**AUTHORIZING PARTICIPATING IN A FEDERAL GRANT AND
MODIFYING THE 2016 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: New York State Governor's Traffic Safety Committee
Catalog #: 20.600
Program Name: Police Traffic Services (PTS)
Award Year: October 1, 2016 through September 30, 2017
Federal Funds Percentage: 100%
Total Grant Amount: \$8,738.00; and

WHEREAS, the funding agencies have approved the following budget for this project during the project year 10/1/2016 – 9/30/2017

<u>General Fund</u>			
<u>Department 3113 - Sheriff - "PTS" Federal Grant</u>		<u>FROM</u>	<u>TO</u>
<u>Revenue</u>			
A311330 443974	Fed Aid "PTS" Grant 2016-17	\$ 0.00	<u>\$8,738.00</u>
	Control Total		<u>\$8,738.00</u>
<u>Expense</u>			
A311330 512000	Personal Services	\$0.00	<u>\$8,738.00</u>
	Control Total		<u>\$8,738.00</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 2016 County Budget be modified in accordance with this grant.

Dated: October 11, 2016

Roger D. Bradstreet, Sr., Chairman
Criminal Justice, Public Safety and
Emergency Communications Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 5

AUTHORIZING THE MODIFICATION OF THE 2016 ADOPTED COUNTY BUDGET

BE IT RESOLVED, that the 2016 Adopted County budget be modified as follows:

Modification No. 1

Capital Projects Fund

1624 COB Renovations

Expense

	<u>From</u>	<u>To</u>
H162410 529400 General Contractor Expense	\$220,002	\$228,086
H162410 529803 Contingency	<u>36,543</u>	<u>28,459</u>
Control Total	<u>\$256,545</u>	<u>\$256,545</u>

General Fund

1010 Legislative Board

Expense

A101010 541124 DOJ Compliance Expense	\$91,409	\$126,409
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1620 County Buildings

Expense

A162010 527035 Paving & Ramp Correctional Facility	<u>35,000</u>	<u>-0-</u>
Control Total	<u>\$126,409</u>	<u>\$126,409</u>

Modification No. 2

General Fund

3110 Sheriff's Office

Expense

	<u>From</u>	<u>To</u>
A311030 522000 Vehicles	\$191,672	\$221,584
A311030 549300 Central Garage	<u>190,000</u>	<u>160,088</u>
Control Total	<u>\$381,672</u>	<u>\$381,672</u>

1640 Central Garage

Revenue

A164010 428058 Interfund Revenue	<u>\$280,650</u>	<u>\$250,738</u>
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Control Total		<u>(\$29,912)</u>
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Expense

A164010 548150 Tires & Batteries	\$24,000	\$22,088
A164010 548200 Repair Parts	43,000	35,000
A164010 548210 Gasoline	<u>155,400</u>	<u>135,400</u>

Totals	<u>\$222,400</u>	<u>\$192,488</u>
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Control Total		<u>(\$29,912)</u>
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Modification No. 3**General Fund****3110 Sheriff Department**Expense

	<u>From</u>	<u>To</u>
A311030 541030 Training & Staff Development	\$ 16,500	\$ 15,040
A311030 544231 Ammunition & Targets	11,600	6,800
A311030 544261 Comm Overdose Prevention Prog	6,700	1,900
A311030 540114 Power DMS Software Program	<u>0</u>	<u>11,060</u>
Control Total	<u>\$ 34,800</u>	<u>\$ 34,800</u>

Modification No. 4**General Fund****3645 Homeland Security (Emergency Management)**Revenue

	<u>From</u>	<u>To</u>
A364530 443074 DHSES SHSP15 Grant	\$ -0-	\$93,750
Control Total		<u>\$93,750</u>

Expense

A364530 542039 SHSP15 Consultants	\$ -0-	\$23,000
A364530 524204 SHSP15 Equipment	-0-	64,000
A364530 540202 SHSP15 Other	<u>-0-</u>	<u>6,750</u>
Control Total		<u>\$93,750</u>

Modification No. 5**General Fund****4090 Public Health Environmental**Expense

	<u>From</u>	<u>To</u>
A409040 512000 Personal Services	\$521,237	\$547,030
A409040 581100 State Retirement	65,374	67,154
A409040 582100 Social Security	38,786	40,292
A409040 583100 Workers Compensation	6,663	7,349
A409040 585100 Disability	404	435
A409040 586100 Health Insurance	166,956	171,510
A409040 542004 CDC Water Grant Expense	<u>22,775</u>	<u>40,058</u>
Control Total		<u>\$ 51,633</u>

Revenue

A409040 444017 Fed Aid PH CDC Water Grant	<u>\$ 37,002</u>	<u>\$ 88,635</u>
Control Total		<u>\$ 51,633</u>

Modification No. 6**General Fund****802080 Planning**Expense

	<u>From</u>	<u>To</u>
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A802080 540405 Buy Local Campaign Expense	\$ 10,000	\$14,000
A802080 540101 Computer Equipment Not Cap.	600	2,600
A802080 540940 PZI Training/Banquet Exp.	0	2,500

Control Total		<u>\$ 8,500</u>
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<u>Revenue</u>		
A802080 428057 Planning/FTHB Administration	\$ 0	\$ 8,500

Control Total		<u>\$ 8,500</u>
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Modification No. 7

County Road Fund

502050 County Highway Engineering

	<u>From</u>	<u>To</u>
<u>Expense</u>		
D502050 542290 Bridge Inspection Consultant	\$6,000	\$ 5,600

501050 County Highway Administration

<u>Expense</u>		
D501050 541000 Travel Expense	\$4,430	\$4,630
D501050 549110 Office Supplies and Expense	<u>880</u>	<u>1,080</u>

Control Totals	<u>\$11,310</u>	<u>\$11,310</u>
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Modification No. 8

County Road Fund

511050 Maint Roads & Bridges

	<u>From</u>	<u>To</u>
<u>Expense</u>		
D511050 547300 Contract Surface Treatment	\$575,000	\$535,000
D511050 546008 Culvert Pipe	<u>100,000</u>	<u>140,000</u>

Control Totals	<u>\$675,000</u>	<u>\$675,000</u>
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Modification No. 9

County Road Fund

511250 Construction Projects

	<u>From</u>	<u>To</u>
<u>Expense</u>		
D511250 545092 Campbell (Leb 574)	\$125,000	\$ 75,000
D511250 547340 Asphalt Paving	<u>170,210</u>	<u>220,210</u>

Control Totals	<u>\$295,210</u>	<u>\$295,210</u>
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Modification No. 10

Enterprise Environmental Landfill Fund

8167 Landfill Future Expansion

	<u>From</u>	<u>To</u>
<u>Expense</u>		
EE816780 529803 Contingency	\$200,000	\$150,000

EE816780 540200 Miscellaneous Expense	<u>289,250</u>	<u>339,250</u>
Control Totals	<u>\$489,250</u>	<u>\$489,250</u>

Dated: October 11, 2016

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

RESOLUTION NO. 6

AUTHORIZING THE MODIFICATION OF THE 2016 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2016 Adopted County Budget be modified as follows:

General Fund

4090 Public Health Environmental

Expense

	<u>From</u>	<u>To</u>
A409040 540208 Health Assessment Gas Compression	\$ <u>16,070</u>	\$ <u>77,443</u>

Control Total

\$61,373

Fund Balance

A 300599 Budgetary Fund Balance Unreserved

\$3,862,030

\$3,923,403

Control Total

\$61,373

Dated: October 11, 2016

Alexander Stepanski, Chairman
Health & Human Services Committee

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

RESOLUTION NO. 7

AUTHORIZING THE MODIFICATION OF THE 2016 ADOPTED COUNTY BUDGET

BE IT RESOLVED that the 2016 Adopted County Budget be modified as follows:

General Fund

1987 Distribute VTL/Tribal Compact Money

Expense

	<u>From</u>	<u>To</u>
A198710 540141 City Municipal Grant	\$-0-	\$106,548
A198710 540142 Town Municipal Grant	-0-	50,136
A198710 540143 Village Municipal Grant	-0-	55,506
A198710 540144 Special District Grant	-0-	80,710
A198710 541155 School District Grants	-0-	197,670

1988 General Government Support, Other

Expense

A198810 540141 City Municipal Grant	\$106,548	\$-0-
A198810 540142 Town Municipal Grant	50,136	-0-
A198810 540143 Village Municipal Grant	55,506	-0-
A198810 540144 Special District Grant	80,710	-0-

2980 Educational Activities, Other

Expense

A298020 541155 School District Grants	<u>\$197,670</u>	<u>\$-0-</u>
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Control Totals	<u>\$490,570</u>	<u>\$490,570</u>
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Dated: October 11, 2016

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

RESOLUTION NO. 8

At a regular meeting of the Board of Supervisors of the County of Madison, New York, held at the County Office Building, North Court Street, in Wampsville, New York, on the 11th day of October, 2016, at 2:00 o'clock P.M., Prevailing Time.

The meeting was called to order by _____,
and upon roll being called, the following were:

PRESENT:

ABSENT:

The following resolution was offered by _____, who
moved its adoption, seconded by _____, to wit:

RESOLUTION NO. _____

At a duly called meeting of the governing body of Lessee held in accordance with all applicable legal requirements, including open meeting laws, on the 11th day of October, 2016, the following resolution was introduced and adopted:

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER TAX-EXEMPT LEASE PURCHASE AGREEMENT, AND RELATED INSTRUMENTS, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the governing body of Madison County ("Lessee") desires to obtain certain equipment (the "Equipment") described in the Equipment Schedule to the Master Tax-Exempt Lease Purchase Agreement (collectively, the "Agreement") with Municipal Leasing Consultants ("Lessor"), the form of which has been available for review by the governing body of Lessee prior to this meeting; and

WHEREAS, the Equipment is essential for the Lessee to perform its governmental functions; and

WHEREAS, Lessee has taken the necessary steps, including those relating to any applicable legal bidding requirements, to arrange for the acquisition of the Equipment; and

WHEREAS, Lessee proposes to enter into the Agreement with Lessor substantially in the forms presented to this meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF LESSEE AS FOLLOWS:

Section 1. It is hereby found and determined that the terms of the Agreement in the forms presented to this meeting and incorporated in this resolution are in the best interests of Lessee for the acquisition of the Equipment.

Section 2. The Agreement and the acquisition and financing of the Equipment under the terms and conditions as described in the Agreement are hereby approved. The Chairman of the Board of Lessee and any other officer of Lessee who shall have power to execute contracts on behalf of Lessee be, and each of them hereby is, authorized to execute, acknowledge and deliver the Agreement with any changes, insertions and omissions therein as may be approved by the officers who execute the Agreement, such approval to be conclusively evidenced by such execution and delivery of the Agreement. The Clerk of the Board of the Lessee and any other officer of Lessee who shall have power to do so be, and each of them hereby is, authorized to affix the official seal of Lessee to the Agreement and attest the same.

Section 3. The proper officers of Lessee be, and each of them hereby is, authorized and directed to execute and deliver any and all papers, instruments, opinions, certificates, affidavits and other documents and to do or cause to be done any and all other acts and things necessary or proper for carrying out this resolution and the Agreement.

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the Agreement executed on behalf of Lessee are the same as presented at such meeting of the governing body of Lessee, excepting only such changes, insertions and omissions as shall have been approved by the officers who executed the same.

Section 4. Resolution Number 261-16, having been approved by the governing body of Madison County on July 12, 2016, is hereby rescinded.

The adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as

follows:

AYES:

NOES:

ABSENT:

EXCUSED:

The resolution was thereupon declared duly adopted.

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