

-REVISED-

**FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, March 27, 2014 @ 9:00 a.m.
(Supervisors Large Conference Room)**

9:00 a.m. Call meeting to order

9:05 a.m. Approval of Minutes:

- February 27, 2014
- March 11, 2014 (Joint Finance with GOC)

9:10 a.m. Cindy Edick, County Treasurer:

- Treasurer's Report No. 1
- Updates

9:20 a.m. Denise Roe, County Clerk:

- Resolution - Info Quick Solutions (#6 below)

9:25 a.m. Discussion with 1st Asst. Co. Attorney, Tina Wayland-Smith:

- Taxes – Oneida Indian Nation

9:45 a.m. Resolutions:

1. Authorizing the Chairman to Enter into an Agreement with New York State Department of Health for the Administration of Early Intervention and Modifying the 2014 County Budget.
2. Authorizing the Chairman to Enter into Agreement with the NYS Division of Homeland Security and Emergency Services and Modifying the 2014 County Budget.
3. Authorizing the Chairman to Execute a Contract Modification and Modifying the 2014 Adopted County Budget.(OASAS)
4. Authorizing the Chairman to Enter into Agreements and to Modify the 2014 Adopted County Budget. (Youth Programs)
5. Approval of Applications for Refund and Credit of Real Property Taxes Under Section 556 of the Real Property Tax Law.
6. Authorizing the Chairman to Enter into an Agreement with Info Quick Solutions, Inc. for a Comprehensive Electronic Document/Financial/Reporting System.
7. Authorizing the Modification of the 2014 Adopted County Budget.
8. Authorizing the Chairman to Enter into an Agreement with Bank of Montreal for a Purchase Case Program.

Any other business

Next Meeting

Adjourn

RESOLUTION NO. _____

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH BANK OF MONTREAL FOR A PURCHASE CARD PROGRAM

WHEREAS, the County of Madison wishes to commence a Purchase Card program for the purchasing of goods and services by employees of the County of Madison for use in their various departments; and

WHEREAS, the Purchase Card program would provide the County with cash rebates for net purchasing volume in excess of \$50,000 annually; and

WHEREAS, the Bank of Montreal (BMO), has a relationship with PFM Financial Services LLC (PFM) for a Purchase Card program; and

WHEREAS, the New York State Association of Counties has been promoting the Purchase Card program with BMO and PFM as a means for counties to generate additional revenue; and

WHEREAS, on this date the Madison County Board of Supervisors has reviewed and approved a Use of Purchasing Cards Policy and Procedures.

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board is hereby authorized to enter into an Agreement with Bank of Montreal for the BMO Spend & Payment Solutions Member Account Agreement in the form that is on file with the Clerk of the Board of Supervisors.

Dated: April 8, 2014

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

PFM Payment Solutions (P-Card) Rebate Schedule



Annual Net Purchasing Volume* September 1, 2013 – August 31, 2014	Settlement Period "Net" 7 days Rebate %	Settlement Period "Net" 7 days Rebate Dollars
\$50,000 - \$99,999	0.25%	\$125 - \$250
\$100,000 - \$299,999	0.40%	\$400 - \$1,200
\$300,000 - \$799,999	0.45%	\$1,350 - \$3,600
\$800,000 - \$1,499,999	0.50%	\$4,000 - \$7,500
\$1,500,000 - \$3,499,999	0.60%	\$9,000 - \$21,000
\$3,500,000 - \$5,499,999	0.65%	\$22,750 - \$35,750
\$5,500,000 - \$7,499,999	0.85%	\$46,750 - \$63,750
\$7,500,000 - \$9,999,999	0.90%	\$67,500 - \$90,000
\$10,000,000 - \$12,499,999	0.95%	\$95,000 - \$118,750
\$12,500,000 - \$14,999,999	1.00%	\$125,000 - \$150,000
\$15,000,000 - \$17,499,999	1.05%	\$157,500 - \$183,750
\$17,500,000 - \$19,999,999	1.10%	\$192,500 - \$220,000
\$20,000,000 - \$22,499,999	1.15%	\$230,000 - \$258,750
\$22,500,000 - \$27,499,999	1.16%	\$261,000 - \$319,000
\$27,500,000 - \$29,999,999	1.17%	\$321,750 - \$351,000
\$30,000,000 and over	1.20%	\$360,000+

*Annual Net Purchasing Volume is defined as the total of purchases less purchase credits, cash advances and fraud charges.