FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Tuesday, January 28, 2016 – 9:00 a.m.
Supervisors Large Conference Room

9:00 a.m. Call meeting to order

Approval of Minutes

- October 1, 2015
- October 29, 2015
- November 17, 2015
- December 8, 2015
- December 22, 2015

9:05 a.m. Discussion with Toski & Co.

9:25 a.m. County Treasurer – Cindy Edick

- Treasurer's Reports
- Discussion – FREE Center
- Sheriff's Credit Card Limit

9:50 a.m. Resolutions:

1. Authorizing the Chairman to Enter into a Grant Agreement and Modifying the 2016 County Budget. ((Crimes Against Revenue Program)
2. Authorizing the Chairman to Enter into an Agreement with Jack Venesky, CPA and Modifying the 2016 County Budget.
3. Authorizing Leadership Enhancement Training and Modifying the 2016 Adopted Budget.
4. Authorizing the Chairman to Enter into an Agreement with Finger Lakes Technology Group for Hardware Maintenance and Software Licenses for the Madison County Phone System and Modifying the 2016 Adopted Budget.
5. 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 and Modifying the 2016 Adopted County Budget. (PSAP)
6. Authorizing the Chairman to Enter into an Agreement with the NYS Division of Homeland Security and Emergency Services and Modifying the 2016 County Budget – Tactical Team Targeted Grant – 2015 SHSP Grant Program.
7. Authorizing the Modification of the 2015 Adopted County Budget. (Veterans)
8. Authorizing Expansion of the Landfill in and for the County of Madison, New York at a Total Maximum Estimated Cost of $5,550,000 and Authorizing the Issuance of $5,550,000 Bonds to Pay Costs Thereof. **(Alternate No. 1)**
9. Authorizing Expansion of the Landfill in and for the County of Madison, New York at a Total Maximum Estimated Cost of $5,550.000 and Authorizing the Issuance up to $4,250,000 Bonds to Pay Costs Thereof. **(Alternate No. 2)**
10. Authorizing the Chairman to Enter into an Agreement with Fiscal Advisors & Marketing Inc.
11. Approval of Application for Refund and Credit of Real Property Taxes Under Section 556 of the Real Property Tax Law. (Marshall)

12. Approval of Application for Credit Under Section 550 of the Real Property Tax Law. (Dailey)
13. Authorizing Chairman to Sign Contracts with Not-For-Profit Organizations for 2016.
14. Authorizing the Modification of the 2016 Adopted County Budget. (Bundle Mods 1 – 8).

Preferred Agenda Vote

Any other business

Next Meeting

Adjourn

Madison County
Analysis of
Sales Tax Receipts

Actual Sales Tax Receipts

Distribution Date	2014	2015	Increase/ (Decrease)	%
February 6	$1,324,359	$1,434,464	$110,105	8.31%
February 13	$346,011	$436,487	90,476	26.15%
March 6	1,158,278	1,181,579	23,301	2.01%
March 13	270,812	316,093	45,281	16.72%
April 6	1,484,898	1,505,818	20,920	1.41%
April 13	1,157,711	882,500	(275,211)	(23.77)%
May 6	1,477,216	1,459,979	(17,237)	(1.17)%
May 12	340,797	353,036	12,239	3.59%
June 8	1,467,725	1,493,700	25,975	1.77%
June 12	349,762	361,225	11,463	3.28%
June 30	771,000	779,000	8,000	1.04%
July 1	940,124	949,688	9,564	1.02%
July 13	1,071,907	1,137,241	65,334	6.10%
August 6	1,579,237	1,686,748	107,511	6.81%
August 13	383,789	481,905	98,116	25.57%
September 8	1,596,269	1,674,924	78,655	4.93%
September 15	460,977	408,844	(52,133)	(11.31)%
October 6	1,173,890	1,182,564	8,674	0.74%
October 14	1,779,895	1,677,505	(102,390)	(5.75)%
November 6	1,561,258	1,548,338	(12,920)	(0.83)%
November 13	425,617	316,657	(108,960)	(25.60)%
December 7	1,558,419	1,528,839	(29,580)	(1.90)%
December 14	417,048	374,852	(42,196)	(10.12)%
December 31	889,000	898,000	9,000	1.01%
January 4	807,912	842,142	34,230	4.24%
January 13	859,901	897,683	37,782	4.39%
Total	$25,653,812	$25,809,811	$155,999	0.61%

Madison County
Analysis of
Off Track Betting Revenue

Annual Revenue

2003	$307,643	2009	$119,427
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

Year-to-Date Revenue Comparison

thru 12/31/14	thru 12/31/15	**Increase**	Percent
$60,904	$76,408	$15,504	25.46%

OTB History
1982 - 2015
as of December 31, 2015

Source of Funds	
Capital District OTB	$7,554,497
Interest Income thru May 2009	362,433
Total Source of Funds	$7,916,930
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	802,983
Total Use of Funds	$7,916,930

Madison County
Actual Medical and Prescription Claims Payments
Fiscal Years 2014 vs. 2015

Medical Claims (Cash Basis)	2014	2015	Increase/ (Decrease)	%
Week ending 1/2	$ 129,230	$ 124,611	$ (4,619)	-3.57%
Week ending 1/9	84,231	31,388	(52,843)	-62.74%
Week ending 1/16	82,044	-	(82,044)	-100.00%
Week ending 1/23	85,741	-	(85,741)	-100.00%
Week ending 1/30	73,678	-	(73,678)	-100.00%
Week ending 2/6	90,215	28,559	(61,656)	-68.34%
Week ending 2/13	215,443	26,132	(189,311)	-87.87%
Week ending 2/20	67,328	16,265	(51,063)	-75.84%
Week ending 2/27	193,627	42,978	(150,649)	-77.80%
Week ending 3/6	125,204	54,850	(70,354)	-56.19%
Week ending 3/13	113,573	27,484	(86,089)	-75.80%
Week ending 3/20	119,690	-	(119,690)	-100.00%
Week ending 3/27	78,694	271,283	192,589	244.73%
Week ending 4/3	57,762	72,639	14,877	25.76%
Week ending 4/10	165,506	30,892	(134,614)	-81.33%
Week ending 4/17	171,921	267,891	95,970	55.82%
Week ending 4/24	47,811	91,622	43,811	91.63%
Week ending 5/1	150,621	56,081	(94,540)	-62.77%
Week ending 5/8	102,242	117,034	14,792	14.47%
Week ending 5/15	144,282	184,071	39,789	27.58%
Week ending 5/22	120,888	328,642	207,754	171.86%
Week ending 5/29	88,712	60,169	(28,543)	-32.17%
Week ending 6/5	62,467	145,431	82,964	132.81%
Week ending 6/12	160,138	67,006	(93,132)	-58.16%
Week ending 6/19	187,061	332,777	145,716	77.90%
Week ending 6/26	141,086	73,368	(67,718)	-48.00%
Week ending 7/3	74,886	50,404	(24,482)	-32.69%
Week ending 7/10	58,897	147,175	88,278	149.89%
Week ending 7/17	164,759	96,687	(68,072)	-41.32%
Week ending 7/24	96,057	61,384	(34,673)	-36.10%
Week ending 7/31	71,054	62,930	(8,124)	-11.43%
Week ending 8/7	78,342	135,726	57,384	73.25%
Week ending 8/14	138,659	63,940	(74,719)	-53.89%
Week ending 8/21	90,843	38,844	(51,999)	-57.24%
Week ending 8/28	144,623	66,687	(77,936)	-53.89%
Week ending 9/4	110,060	77,959	(32,101)	-29.17%
Week ending 9/11	36,044	143,340	107,296	297.68%
Week ending 9/18	135,191	104,831	(30,360)	-22.46%
Week ending 9/25	63,726	154,534	90,808	142.50%
Week ending 10/2	170,685	238,597	67,912	39.79%
Week ending 10/9	72,127	165,355	93,228	129.26%
Week ending 10/16	125,773	104,223	(21,550)	-17.13%
Week ending 10/23	65,334	33,638	(31,696)	-48.51%
Week ending 10/30	84,782	113,100	28,318	33.40%
Week ending 11/6	100,710	109,522	8,812	8.75%
Week ending 11/13	90,294	71,861	(18,433)	-20.41%

Week ending 11/20	119,976	102,953	(17,023)	-14.19%
Week ending 11/27	94,934	61,987	(32,947)	-34.71%
Week ending 12/4	43,476	74,210	30,734	70.69%
Week ending 12/11	132,729	103,856	(28,873)	-21.75%
Week ending 12/18	125,908	75,911	(49,997)	-39.71%
Week ending 12/24	87,494	67,440	(20,054)	-22.92%
Total	$ 5,636,558	$ 4,978,267	$ (658,290)	-11.68%
Less Stop Loss Reimbursement	(372,366)	(241,988)	130,378	-35.01%
Total Claims Expense	$ 5,264,192	$ 4,736,279	$ (527,912)	-10.03%

ProAct Prescription Claims	2014	2015	Increase/ (Decrease)	%
1/1-1/15	$ 85,470	$ 40,373	$ (45,097)	-52.76%
1/16-1/31	86,270	56,976	(29,294)	-33.96%
2/1-2/15	84,877	50,764	(34,113)	-40.19%
2/16-2/28	71,466	43,978	(27,488)	-38.46%
3/1-3/15	72,291	41,935	(30,356)	-41.99%
3/16-3/31	87,175	55,623	(31,552)	-36.19%
4/1-4/15	85,106	47,160	(37,946)	-44.59%
4/16-4/30	93,687	59,489	(34,198)	-36.50%
5/1-5/15	88,798	59,935	(28,863)	-32.50%
5/16-5/31	84,814	47,337	(37,477)	-44.19%
6/1-6/15	73,621	52,425	(21,196)	-28.79%
6/16-6/30	107,337	55,152	(52,185)	-48.62%
7/1-7/15	83,048	50,437	(32,611)	-39.27%
7/16-7/31	84,635	43,220	(41,415)	-48.93%
8/1-8/15	91,254	57,342	(33,912)	-37.16%
8/16-8/31	79,888	56,375	(23,513)	-29.43%
9/1-9/15	84,529	56,099	(28,430)	-33.63%
9/16-9/30	88,942	90,074	1,132	1.27%
10/1-10/15	94,691	80,971	(13,720)	-14.49%
10/16-10/30	94,372	56,645	(37,727)	-39.98%
11/1-11/15	58,613	83,087	24,474	41.76%
11/16-11/30	76,887	67,623	(9,264)	-12.05%
12/1-12/15	103,512	58,534	(44,978)	-43.45%
12/16-12/31	96,185	71,524	(24,661)	-25.64%
Total	$ 2,057,468	$ 1,383,078	$ (674,390)	-32.78%

CanaRx Prescription Claims	2014	2015	(Decrease)	%
January	$ 2,243	$ 1,182	$ (1,061)	-47.30%
February	1,016	693	(323)	-31.79%
March	2,961	814	(2,147)	-72.51%
April	4,505	1,008	(3,497)	-77.62%
May	1,359	593	(766)	-56.36%
June	2,234	826	(1,408)	-63.03%
July	2,604	1,124	(1,480)	-56.84%
August	2,297	998	(1,299)	-56.55%
September	2,167	950	(1,217)	-56.16%
October	1,962	1,067	(895)	-45.62%
November	3,305	1,004	(2,301)	-69.62%
December	1,020	372	(648)	-63.53%
Total	$ 27,673	$ 10,631	$ (17,042)	-61.58%

RESOLUTION NO. 1

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

WHEREAS, the Madison County District Attorney's Office has been awarded additional grant funds from New York State through the NYS Division of Criminal Justice Services; and

WHEREAS, the State grant award is identified as follows:

Awarding Agency:	NYS Division of Criminal Justice Services
Program Name:	Crimes Against Revenue Program (CARP)
Award Year:	01/01/2016 - 12/31/2016
Project Number:	CR15-1014-E00
DCJS Number:	CR15444453
Grant Total:	$71,001.00

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and hereby is authorized to enter into the agreement to accept the Crimes Against Revenue Program grant, as is on file with the Clerk to the Board; and

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

General Fund

1168 Crimes Against Revenue Program Grant	From	To
Expense		
A116810 512000 Personal Services	$-0-	$53,196
A116810 581001 Allocation of Fringe Benefits	-0-	30,154
Totals	$-0-	$83,350
Control Total		$83,350
Revenue		
A116810 433099 St. Aid DA CARP Grant	$-0-	$71,001
A116810 428094 Interfund Revenue-Stop DWI	-0-	12,349
Totals	$-0-	$83,350
Control Total		$83,350
3315 Special Traffic Programs-Stop DWI		
Expense		
A331530 541126 DA Crimes Against Revenue	$-0-	$12,349
Control Total		$12,349
Revenue		
A331530 488004 Appropriation of Stop DWI Reserves	$-0-	$12,349
Control Total		$12,349

Dated: February 9, 2016

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

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

RESOLUTION NO. 2

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH JACK VENESKY, CPA AND MODIFYING THE 2016 COUNTY BUDGET

WHEREAS, in accordance with New York State Corrections Law, the Madison County Sheriff maintains a Jail Commissary account and an Inmate Telephone Commissary account; and

WHEREAS, in accordance with the State Commission of Correction's Standard 9 NYCCR Part 7016.1 (d), these commissary accounts must be made available for periodic audit; and

WHEREAS, the Madison County Sheriff's Office additionally maintains other bank accounts that are not specifically audited as part of the County's annual independent audit; and

WHEREAS, the Sheriff and the County Treasurer recommend that an independent audit be performed relative to these accounts for the fiscal year ended December 31, 2015; and

WHEREAS, Jack Venesky, CPA has submitted a proposal to perform the requested auditing services at a cost of $6,900, which represents no increase from the audit conducted as of the fiscal year ended 2009.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Board of Supervisors be, and hereby is, authorized to enter into an agreement with Jack Venesky, CPA, as is on file with the Clerk of the Board of Supervisors; and

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

General Fund **1325 County Treasurer** Expense	From	To
A132510 542026 Audit Expense-Sheriff's Office	$-0-	$6,900
A132510 547100 Lienholder Search	36,000	29,100
Control Total	$36,000	$36,000

Dated: February 9, 2016

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 3

AUTHORIZING LEADERSHIP ENHANCEMENT TRAINING AND MODIFYING THE 2016 ADOPTED BUDGET

WHEREAS, this Board of Supervisors recognizes the need to provide professional development opportunities to County employees and Elected Officials throughout the County; and

WHEREAS, TransPro Consulting, LLC is a firm that specializes in public sector management providing Leadership Enhancement Training; and

WHEREAS, the cost of said training is $20,250 with the potential for follow-up training at a rate of $150 per hour; and

WHEREAS, the Government Operations Committee recommends that the Chairman execute the agreement with TransPro Consulting, LLC to provide said training,

NOW, THEREFORE BE IT RESOLVED that the Chairman of the Board be and hereby is authorized to execute the agreement with TransPro Consulting, LLC, effective immediately, a copy of which is on file with the Clerk to the Board,

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

General Fund		
1430 Personnel & Civil Service	From	To
Expense		
A143010 542105 Leadership Training Expense	$-0-	$25,250
1990 Contingent Fund		
Expense		
A199010 544440 Contingent Fund	1,499,836	1,474,586
Control Total	$1,499,836	$1,499,836

Dated: February 9, 2016

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Daniel S. Degear, Chairman
Government Operations Committee

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

RESOLUTION NO. 4

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH FINGER LAKES TECHNOLOGY GROUP FOR HARDWARE MAINTENANCE AND SOFTWARE LICENSES FOR THE MADISON COUNTY PHONE SYSTEM AND MODIFYING THE 2016 ADOPTED BUDGET

WHEREAS, the Madison County phone system was installed in 2015; and

WHEREAS, there are yearly license costs associated with maintenance on equipment and software; and

WHEREAS, new features and expansion of the phone system occurred after the 2016 budget was created; and

WHEREAS, the current adopted budget is not adequate to support the system; and

NOW, THEREFORE BE IT RESOLVED, that the Chairman be and hereby is authorized to execute an Agreement with Finger Lakes Technology Group on behalf of the County, in the form as is on file with the Clerk of the Board; and

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

General Fund		
1680 Information Technology	From	To
Expense		
A168010 541610 Telephone Maintenance	$16,836	$25,000
1990 Contingent Fund		
Expense		
A199010 544440 Contingent Fund	1,508,000	1,499,836
Control Total	$1,524,836	$1,524,836

Dated: February 9, 2016

Daniel S. Degear, Chairman
Government Operations Committee

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

RESOLUTION NO. 5

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 AND MODIFYING THE 2016 ADOPTED COUNTY BUDGET

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 Interoperability and Communications
Program Name:	2015-16 Public Safety Answering Points (PSAP) Operations Grant
Award Year:	2016
State Funds Percentage:	100%
Total Grant Amount:	$158,368.00

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

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is herby 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; and

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

General Fund **3020 Communications Center**	From	To
Expense		
A302030 512000 Personal Services-Grants (PSAP)	$-0-	$158,368
Control Total		$158,368
Revenue		
A302030 433907 PSAP Operations Grant 15-16	$-0-	$158,368
Control Total		$158,368

Dated: February 9, 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. 6

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH THE NYS DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES AND MODIFYING THE 2016 COUNTY BUDGET – TACTICAL TEAM TARGETED GRANT – 2015 SHSP GRANT PROGRAM

WHEREAS, Madison County has been awarded a grant in the amount of $100,000 by the New York State Division of Homeland Security and Emergency Services (DHSES), and

WHEREAS, these funds will provide 100% federal reimbursement of eligible costs incurred in the effort to support equipment needs associated with the Sheriff's Special Operations Unit team and the establishment of a tri-County tactical team for the Madison County Sheriff's Office, as well as to enhance a range of homeland security capabilities to address other hazards to Madison County; and this grant program is described as follows:

Awarding Agency:	U.S. Department of Homeland Security
Pass Thru. Agency:	NYS Division of Homeland Security and Emergency Services
Catalogue #	CFDA# 97.067
Program Name	State Homeland Security Program (SHSP) WM2015 – Tactical Team Targeted Grant (SHSP)
Grant Period:	12/7/2015 to 8/31/2018
Contract #	TT15-1035-E00 (DHSES #WM15152259)
Federal Funds:	100%
Grant Total:	$100,000

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 2016 Adopted County Budget be modified as follows:

General Fund
3645-Homeland Security

		From	To
Expense			
A364530 540773	Tactical Team Equipment	$0	$100,000
Revenue			
A364530 443073	Fed Aid-FY2015 Tactical Team Targeted Grant	$0	$100,000
	Control Total		$100,000

Dated: February 9, 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. 7

AUTHORIZING THE MODIFICATION OF THE 2015 ADOPTED COUNTY BUDGET

BE IT RESOLVED, that the 2015 Adopted County budget be modified as follows:

		From	To
General Fund			
6510 Veteran's Agency			
A651060 541097	Burial Expense	$ 35,000	$ 45,000
1990 Contingent Fund			
Expense			
A199010 544440	Contingent	875,648	865,648
	Control Totals	$910,648	$910,648

Dated: February 9, 2016

Alexander Stepanski, Chairman
Health and Human Services Committee

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

BOND RESOLUTION DATED FEBRUARY 9, 2016 – RESOLUTION NO. 8

A RESOLUTION AUTHORIZING EXPANSION OF THE LANDFILL IN AND FOR THE COUNTY OF MADISON, NEW YORK, AT A TOTAL MAXIMUM ESTIMATED COST OF $5,550,000 AND AUTHORIZING THE ISSUANCE OF $5,550,000 BONDS TO PAY COSTS THEREOF.

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; NOW, THEREFORE, BE IT

RESOLVED by the affirmative vote of not less than two-thirds of the total voting strength of the Board of Supervisors of the County of Madison, New York, as follows:

Section 1. Expansion of the landfill, including filling, drainage, fences, roadways, buildings and original furnishings, equipment, machinery and apparatus, is hereby authorized in and for the County of Madison, New York.

Section 2. The plan for the financing of the aforesaid purpose consists of the issuance of $5,550,000 bonds of said County, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is twenty years, pursuant to subdivision 6-a of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 5. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 6. The faith and credit of said County of Madison, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from tipping fees or other revenues, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

2) The provisions of law which should be complied with as the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the official newspaper of said County hereby designated for such purpose, together with a notice of the Clerk of the Board of Supervisors in substantially the form set forth in paragraph a of Section 81.00 of the Local Finance Law.

Signed by:

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

BOND RESOLUTION DATED FEBRUARY 9, 2016 – RESOLUTION NO. 9

A RESOLUTION AUTHORIZING EXPANSION OF THE LANDFILL IN AND FOR THE COUNTY OF MADISON, NEW YORK, AT A TOTAL MAXIMUM ESTIMATED COST OF $5,550,000 AND AUTHORIZING THE ISSUANCE OF UP TO $4,250,000 BONDS TO PAY COSTS THEREOF.

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; NOW, THEREFORE, BE IT

RESOLVED by the affirmative vote of not less than two-thirds of the total voting strength of the Board of Supervisors of the County of Madison, New York, as follows:

Section 1. Expansion of the landfill, including filling, drainage, fences, roadways, buildings and original furnishings, equipment, machinery and apparatus, is hereby authorized in and for the County of Madison, New York, at a maximum estimated cost of $5,550,000.

Section 2. The plan for the financing of the aforesaid purpose consists of (i) the issuance of up to $4,250,000 bonds of said County, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law; and (ii) the expenditure of $1,300,000 available landfill funds.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is twenty years, pursuant to subdivision 6-a of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and

shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 5. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 6. The faith and credit of said County of Madison, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from tipping fees or other revenues, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

2) The provisions of law which should be complied with as the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in summary form in the official newspaper of said County hereby designated for such purpose, together with a notice of the Clerk of the Board of Supervisors in substantially the form set forth in paragraph a of Section 81.00 of the Local Finance Law.

Signed by:

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

RESOLUTION NO. 10

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH FISCAL ADVISORS & MARKETING, INC.

WHEREAS, from time-to-time it is necessary for the County to issue debt to finance capital projects; and

WHEREAS, it is prudent for the County to consult with a financial advisor relative to capital financings, leases, refinancing and prospective debt issuances; and

WHEREAS, Fiscal Advisors & Marketing, Inc. has satisfactorily assisted the County with such financial advisory services for many years; and

WHEREAS, the County has embarked on a water pipeline project that will necessitate the issuance of bond anticipation notes in 2016, and the County will be undergoing a landfill expansion project that will necessitate the issuance of bonds in 2016; and

WHEREAS, the County Treasurer recommends maintaining the account relationship with Fiscal Advisors & Marketing, Inc. for their financial advisory and continuing disclosure filing services.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Board be, and hereby is, authorized to execute an agreement with Fiscal Advisors & Marketing, Inc., as is on file with the Clerk of the Board of Supervisors.

Dated: February 9, 2016

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

RESOLUTION NO. 11

APPROVAL OF APPLICATION FOR REFUND AND CREDIT OF REAL PROPERTY TAXES UNDER SECTION 556 OF THE REAL PROPERTY TAX LAW

WHEREAS, the following application for refund and credit of real property taxes was made in accordance with Section 556 of the Real Property Tax Law,

Otis Marshall Farms	4 parcels
Box 734, 4787 Pratts Road	246.14 Acres & improvement
Munnsville, NY 13409	Town of Smithfield

WHEREAS, the 2015-16 Morrisville Eaton School tax for 4 parcels in the Town of Smithfield identified by MAP# 90.-1-31; 81.-1-30; 81.-1-30.1 and 90.-1-16 were issued; and

WHEREAS, Otis Marshall Farms submitted Ag exemption renewal forms for the 4 parcels to the wrong assessor in error; and

WHEREAS, Otis Marshall Farms submitted correction of error forms for all 4 parcels; and

WHEREAS, the Director of Real Property Tax Services denied approval of the applications, and

WHEREAS, Otis Marshall Farms appealed the denial to the Morrisville Eaton School District Board which approved the ag exemptions; and

WHEREAS, Otis Marshall Farms paid the school taxes with interest to the Madison County Treasurer prior to the point of relevy;

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Treasurer be and hereby is directed to refund the 2015-16 school taxes for the ag exemptions plus 2% interest for the above mentioned parcels in the amount of $1,207.82; and

BE, IT FURTHER RESOLVED, that the Madison County Treasurer will reduce the payment to Morrisville Eaton School District on March 31, 2016 by the amount of $1,207.82.

Dated: February 9, 2016

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

RESOLUTION NO. 12

APPROVAL OF APPLICATION FOR CREDIT UNDER SECTION 550 OF THE REAL PROPERTY TAX LAW

WHEREAS, an application for refund or credit of real property taxes was made in accordance with Section 550 (h) of the Real Property Tax Law,

Steven & Yvette Dailey
6947 Horton Road
Hamilton NY 13346

Tax Map #183.-1-6.12
Town of Hamilton

WHEREAS, Steven & Yvette Dailey were denied the ability to pay their 2015-16 school tax on time to the school tax collector due to an error at the school; and

WHEREAS, the 2015-16 school was relevied onto the 2016 Town and County tax bill along with County, Town, and Hamilton Fire taxes; and

WHEREAS, Steven & Yvette Dailey contacted the Hamilton School District when they received their 2016 Town and County Tax Bill and the Hamilton School District rectified the error by allowing the Dailey's to pay their original school tax; and

WHEREAS, the Director of Real Property Tax Services recommends approval of this application;

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Treasurer be authorized to remove the 2015-16 school tax relevy from this parcel and the Madison County Treasurer will deduct the amount plus interest from the March 31, 2016 school tax payment.

Dated: February 9, 2016

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

RESOLUTION NO. 13

AUTHORIZING CHAIRMAN TO SIGN CONTRACTS WITH NOT-FOR-PROFIT ORGANIZATIONS FOR 2016

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 2016, 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**	**208,193.00**
A6988	**Community Action Program**	**45,964.00**
A6989	**Food Bank of CNY**	**10,000.00**
A7410	**Mid-York & Local Libraries**	**120,353.00**
A7450	**Museum**	**30,000.00**
A7510	**Madison County Historical Society**	**25,750.00**
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**	**319,658.00**

NOW, THEREFORE BE IT RESOLVED, that 50% of the monies hereinfore referred to be paid to each organization in February 2016 and the other 50% of the monies be paid in July 2016, 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: February 9, 2016

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

RESOLUTION NO. 14

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
Modification No. 1/Grant No. 4
General Fund

1171 Public Defender Grants	From	To
Revenue		
A117110 433904 St. Aid Indigent Legal Services	$-0-	$37,946
Control Total		$37,946
Expense		
A117110 547471 ILSF Legal Defense	-0-	$25,000
A117110 547481 ILSF Legal Defense CLE	-0-	$1,500
A117110 547491 ILSF Legal Defense Disbursements	-0-	$11,446
Control Total		$37,946

Modification No.2/Grant No. 5
General Fund

1171 Public Defender Grants	From	To
Revenue		
A117110 433905	-0-	$75,892
Control Total		$75,892
Expense		
A117110 547571 ILSF Legal Defense	-0-	$45,000
A117110 547581 ILSF Legal Defense CLE	-0-	$6,000
A117110 547591 ILSF Legal Defense Disbursements	-0-	$24,892
Control Total		$75,892

Modification No. 2
General Fund

1680 Information Technology	From	To
Expense		
A168010 549990 MFD Departmental Billing	$-0-	$110,000
Control Total		$110,000
Revenue		
A168010 428096 Interfund Revenue IT MFD	$-0-	$110,000
Control Total		$110,000

Modification No. 3
General Fund
3150 Sheriff Department

		From	To
Expense			
A315030.547165	Inmate Hair Cuts	$ 0	$2,000
	Control Total		$2,000
Revenue			
A315030.427709	Inmate Commissary Account Rev	$ 0	$2,000
	Control Total		$2,000

Modification No. 4
County Road Fund

5020 County Highway Engineering	From	To
Expense		
D502050 542006 SPCC & Environmental Review	$0	$7,950
5112 Construction Projects		
Expense		
D511250 545081Erieville Rd Culvert	$150,000	$142,050
Control Totals	$150,000	$150,000

Modification No. 5
Capital Projects Fund

5197 Highway Road & Bridge Capital Projects	From	To
Expense		
H519750 529008 Creek Road Over Clockville Creek	$25,435	$511,834
Control Total		$486,399
Revenue		
H519750 450315 Transfer from County Road	1,865,953	2,352,352
Control Total		$486,399

County Road Fund

5110 Maintenance of Roads and Bridges		
Expense		
D511050 549105 Transfer to Capital Projects Fund	$30,684	$517,083
Control Total		$486,399
Fund Balance		
D 300599 Budgetary Fund Balance Unreserved	$1,161,000	$1,647,399
Control Total		$486,399

Modification No. 6

Capital Projects Fund

5197 Highway Road & Bridge Capital Projects	From	To
Expense		
H519750 529007 S Court St Over Clockville Creek	$29,077	$ 41,367
Control Total		$ 12,290
Revenue		
H519750 450315 Transfer from County Road	2,352,352	2,364,642
Control Total		$ 12,290

County Road Fund

5110 Maintenance of Roads and Bridges		
Expense		
D511050 549105 Transfer to Capital Projects Fund	$517,083	$529,373
Control Total		$ 12,290
Fund Balance		
D 300599 Budgetary Fund Balance Unreserved	$1,647,399	$1,659,689
Control Total		$ 12,290

Modification No. 7

Enterprise Environmental Landfill Fund

8164 Environmental Control (Landfill)	From	To
Expense		
EE816480 529330 Miscellaneous Equipment	$50,000	$150,000
EE816480 529080 Pickup Truck	-0-	35,000
8176 Landfill Utilities Gas to Energy		
EE817680 542161 Gas Field Supply & Service	50,000	115,000
Totals	$100,000	$300,000
Control Total		$200,000
EE300599 Budgetary Fund Balance Unreserved	$246,750	$414,250
Revenue		
EE817080 439102 St. Aid Muni Waste Reduction	-0-	32,500
Totals	$246,750	$446,750
Control Total		$200,000

Modification No. 8
Enterprise Environmental Landfill Fund

8167 Landfill Expansion	From	To
Expense		
EE816780 540200 Miscellaneous Expense	$50,000	$289,250
Control Total		$239,250
EE300599 Budgetary Net Assets Unreserved	$ 7,500	$246,750
Control Total		$239,250

Dated: February 9, 2016

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