

FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, January 29, 2015 @ 9:00 a.m.
Supervisors Large Conference Room

9:00 a.m. Call meeting to order

9:05 a.m. Approval of Meeting Minutes:

- October 24, 2014
- October 30, 2014
- November 18, 2014
- December 5, 2014
- December 22, 2014

9:10 a.m. Denise Roe, County Clerk

- Historian Report – 2014
- Resolution – Part Time to Full Time Position in DMV (#1)

9:15 a.m. Cindy Edick, County Treasurer

- Treasurer's Reports (1-3)
- Munis Update
- Resolution – ARE Park Sewer and Water Pipeline Projects (#6)
- Emkey Assessment Reduction

9:45 a.m. Resolutions

1. Increasing the Hours of a Position in the County Clerk's Office and Modifying the 2015 Adopted Budget.
2. Authorizing the Modification of the 2015 Adopted County Budget. (County Building Renovations)
3. Authorizing the Chairman to Enter into an Agreement with New York State Department of Health for the Administration of Early Intervention and Modifying the 2015 County Budget.
4. Authorizing the Chairman to Execute Contract Modifications and Modifying the 2015 Adopted County Budget. (Liberty Resources & Madison-Cortland ARC)
5. Authorizing the Chairman to Execute Contract Modifications and Modifying the 2015 Adopted County Budget. (Liberty Resources, BRiDGES & BOCES)
6. Authorizing Issuance of Bond Anticipation Notes for Sewer and Water Pipeline Projects.
7. Approval of Application for Refund and Credit Under Section 550 of the Real Property Tax Law.

Any other business

Next Meeting

Adjourn

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
October 24, 2014

Present:

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

Supervisors: J. Becker

County Staff: C. Edick, S. Makarchuk, M. Scimone, P. Smith, S. Trexler

A quorum being present, J. Reinhardt called the meeting to order at 9:02 a.m.

I. Discussion of Tax Law Sections 485-a and 485-b

P. Smith, Real Property Tax Director, explained real property tax law sections 485-a and 485-b. There was discussion regarding commercial building renovations and potential new construction in downtown Oneida.

II. County Treasurer

C. Edick distributed and discussed the draft 2015 tentative budget and various spreadsheets summarizing the budget data.

III. Resolutions

1. Accepting Tentative Budget as Filed by the Budget Officer – Resolution pulled until next meeting.
2. Appointing a Committee to Review the 2015 Tentative Budget - Resolution pulled until next meeting.
3. Authorizing Public Hearing on the Tentative Budget for Madison County Sewer District for 2015 – Motion by J. Salka to approve the resolution; second by R. Bargabos. Motion unanimously approved.
4. Authorizing Public Hearing on the Tentative Budget for Cowaselon Watershed District for 2015 – Motion by J. Pinard to approve the resolution; second by J. Salka. Motion unanimously approved.
5. Authorizing Public Hearings on the Tentative County Budget for Fiscal year 2015 – Motion by J. Salka to approve the resolution; second by R. Bargabos. Motion unanimously approved.
6. Levying Unpaid Water Rents for Erieville Water District – Motion by J. Salka to approve the resolution; second by R. Bargabos. Motion unanimously approved.
7. Levying Unpaid Water and Sewer Rents for Lenox Water District – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.

8. Levying Unpaid Water Rents for the Hamlet of Georgetown – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
9. Levying Unpaid Water Rents for New Woodstock Water District – Motion by J. Salka to approve the resolution; second by R. Bargabos. Motion unanimously approved.
10. Levying Unpaid Water Rents for Wellington and Mt. Pleasant Water Districts in the Town of Cazenovia – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
11. Levying Unpaid Village Taxes – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
12. Levying Unpaid Central School District Taxes – Motion by J. Pinard to approve the resolution; second by R. Bargabos.
13. Adopting Budgets for the County of Madison for Fiscal Year 2015 - Resolution pulled until next meeting.
14. Appropriation for Conduct of County Government for Fiscal Year 2015 - Resolution pulled until next meeting.
15. Apportionment of County Taxes - Resolution pulled until next meeting.
16. Authorizing the Chairman and the Clerk to the Board of Supervisors to Sign, Seal and Deliver Tax Warrants for the Fiscal Year 2015 - Resolution pulled until next meeting.

IV. Adjournment

1. The next meeting is scheduled for Thursday, October 30th, at 9:00 a.m.
2. Motion by J. Salka to adjourn the meeting; second by J. Pinard. Motion unanimously approved. Meeting adjourned at 10:49 a.m.

Respectfully submitted,



Cindy J. Edick

Madison County Treasurer

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
October 30, 2014

Present:

Committee:

J. Reinhardt, R. Bargabos, J. Pinard

Supervisors:

J. Becker, D. Degear

County Staff:

C. Edick, B. Marsala, M. Scimone, S. Trexler, T. Wayland-Smith

Also Present:

Students from Participation in Government class

Absent:

D. Ball, J. Salka

A quorum being present, J. Reinhardt called the meeting to order at 9:12 a.m.

I. Approval of Minutes

Motion by R. Bargabos to approve the minutes of the October 2, 2014 meeting; second by J. Pinard. Motion unanimously approved.

II. County Treasurer

C. Edick reviewed an Analysis of Sales Tax Receipts, Analysis of Off-Track Betting Revenue, Actual Medical and Prescription Claims Payments, and reviewed 2014 Contingent Fund activity to date. Edick also gave an update regarding the 2015 Tentative Budget.

III. Resolutions

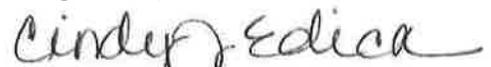
1. Accepting Tentative Budget as Filed by the Budget Officer – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
2. Appointing a Committee to Review the 2015 Tentative Budget – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
3. Adopting Budgets for the County of Madison for Fiscal Year 2015 – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
4. Appropriation for Conduct of County Government for Fiscal Year 2015 – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
5. Apportionment of County Taxes – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
6. Authorizing the Chairman and the Clerk to the Board of Supervisors to Sign, Seal and Deliver Tax Warrants for Fiscal Year 2015 – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.

7. Extending an Agreement with Madison County Rural Health Council (MCRHC) and Modifying the 2014 Budget – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
8. Authorizing the Chairman to Enter into an Agreement with the New York State Division of Homeland Security and Emergency Services – FY 2014 State Homeland Security Program (SLETPP) and Modifying the 2014 County Budget – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
9. Authorizing Participation in a Federal Grant and Modifying the 2014 County Budget – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
10. Authorizing the Chairman to Enter into an Agreement for Pre-Demolition Asbestos Survey – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
11. Authorizing Chairman to Enter into Agreement with Simplifile for E-Recording Implementation in the County Clerk's Office – This resolution was pulled.
12. Approval – Mortgage Tax Report - Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
13. Authorizing Budget Modification for Utica Street based on Approved New York State Assistance Contract Amendment - Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
14. Authorizing the Chairman to Execute an Agreement with the Town of Lincoln for Tax Collection - Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
15. Authorizing Chairman to Enter into Agreements with Abstract Companies for 2015 - Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
16. Authorizing the Modification of the 2014 Adopted County Budget - Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.

IV. Adjournment

1. The date and time of the next meeting is to be determined.
2. Motion by R. Bargabos to adjourn the meeting; second by J. Reinhardt. Motion unanimously approved. Meeting adjourned at 10:11 a.m.

Respectfully submitted,


Cindy J. Edick
Madison County Treasurer

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
November 18, 2014

Present:
Committee: J. Reinhardt, R. Bargabos, J. Pinard
Supervisors: J. Becker, R. Bono, R. Bradstreet, D. Degear, C. Moses, P. Walrod,
W. Zupan
County Staff: S. Campanie, C. Edick, M. Scimone
Also Present: Students from Participation in Government class
Absent: D. Ball, J. Salka

A quorum being present, J. Reinhardt called the meeting to order at 1:35 p.m.

I. Treasurer's Report

C. Edick reviewed an Analysis of Sales Tax Receipts, Analysis of Off-Track Betting Revenue, and Medical and Prescription Claims Payments.

II. Resolutions

1. Appointing a Budget Officer and a Deputy Budget Officer – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
2. Directing the County Attorney's Office to Draft Legislation for Reauthorization of Madison County's Local 1 Percent Sales and Compensating Use Tax – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
3. Authorizing the Chairman of the Board of Supervisors to Enter into an Agreement with the New York State Division of Homeland Security and Emergency Services Office of Interoperable and Emergency Communications – Motion by J. Reinhardt to approve the resolution; second by J. Becker. Motion unanimously approved.
4. Authorizing Chairman to Enter into an Agreement with Simplifile for E-Recording Implementation in the County Clerk's Office – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
5. Authorizing the Modification of the 2014 Adopted County Budget – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
6. Authorizing the Modification of the 2014 Adopted County Budget – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.

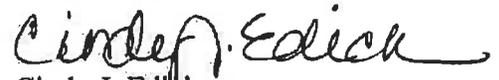
III. Other Business

There was discussion regarding the preparation of a resolution to authorize municipal grants for the City, townships and village who will incur a decrease in real property tax revenue due to Oneida Indian Nation parcels no longer being taxable.

IV. Adjournment

1. The date and time of the next meeting is to be determined.
2. Motion by R. Bargabos to adjourn the meeting; second by J. Pinard. Motion unanimously approved. Meeting adjourned at 2:23 p.m.

Respectfully submitted,



Cindy J. Edick
Madison County Treasurer

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
December 5, 2014

Present:

Committee: J. Reinhardt, D. Ball, R. Bargabos, J. Pinard, J. Salka
County Staff: C. Edick, M. Scimone

A quorum being present, J. Reinhardt called the meeting to order at 11:30 a.m.

I. Treasurer's Report

C. Edick provided an update regarding the 2015 tentative budget as amended at the November 18, 2014 Board meeting, to include revised tax levy and tax rate data.

II. Resolutions

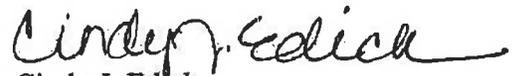
1. Levying Unpaid Water and Sewer Rents for Lenox Water District – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
2. Levying Unpaid Water Rents for Stockbridge Water District – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
3. Levying Unpaid Central School District Taxes – Motion by J. Salka to approve the resolution; second by R. Bargabos. Motion unanimously approved.
4. Levying Unpaid Village Taxes – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
5. Authorizing the Chairman to Enter an Agreement and Modifying the 2014 Budget for Children with Special Health Care Needs Grant – Motion by J. Salka to approve the resolution; second by R. Bargabos. Motion unanimously approved.
6. Authorizing Modification of the 2014 Adopted County Budget – Motion by J. Pinard to approve the resolution; second by J. Salka. Motion unanimously approved.
7. Authorizing Participation in a Federal Traffic Safety Grant and Modifying the 2014 County Budget – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
8. Authorizing the Modification of the 2014 Adopted County Budget – Motion by R. Bargabos to approve the resolution; second by D. Ball. Motion unanimously approved.

9. Authorizing the Modification of the 2014 Adopted County Budget – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
10. Authorizing the Modification of the 2015 Adopted County Budget – Motion by D. Ball to approve the resolution; second by J. Pinard. Motion unanimously approved.
11. Authorizing Chairman to Modify an Agreement with Tyler Technologies - Motion by R. Bargabos to approve the resolution; second by J. Salka. Motion unanimously approved.

III. Adjournment

1. The date and time of the next meeting is to be determined.
2. Motion by R. Bargabos to adjourn the meeting; second by J. Pinard. Motion unanimously approved. Meeting adjourned at 11:55 a.m.

Respectfully submitted,



Cindy J. Edick
Madison County Treasurer

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
December 22, 2014

Present:
Committee: J. Reinhardt, D. Ball, R. Bargabos, J. Pinard
County Staff: C. Edick, P. Smith
Absent: J. Salka

A quorum being present, J. Reinhardt called the meeting to order at 1:02 p.m.

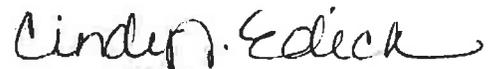
I. Resolutions

1. Authorizing the Modification of the 2014 Adopted County Budget – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
2. Authorizing the Chairman to Renew an Agreement with Systems East, Inc. – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
3. Authorizing the Modification of the 2014 Adopted County Budget – Motion by D. Ball to approve the resolution; second by J. Pinard. Motion unanimously approved.
4. Authorizing the Modification of the 2014 Adopted County Budget – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved, with the exception of D. Ball, who voted nay.
5. Authorizing the Modification of the 2015 Adopted County Budget – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.

II. Adjournment

1. The date and time of the next meeting is to be determined.
2. Motion by R. Bargabos to adjourn the meeting; second by J. Pinard. Motion unanimously approved. Meeting adjourned at 1:22 p.m.

Respectfully submitted,


Cindy J. Edick
Madison County Treasurer

MADISON COUNTY, NEW YORK
HISTORIAN'S REPORT FOR THE YEAR 2013
Prepared January 2, 2015

Genealogy

- I responded to over 100 individual genealogy requests via email, phone, USPS and in person.

Scheduled Meetings/Events

- January 14. Gave a presentation to the Tuesday Book Club at the Linkside restaurant in Fayetteville on the year 1928 in Madison County. 32 attendees.
- January 27. Attended Madison County Tourism Meeting
- February 17. Attended Madison County Tourism Meeting
- February 20. Gave a presentation entitled "Lost Industries of Madison County" to the Cazenovia Senior's luncheon group. 35 attendees
- March 3. Gave a presentation entitled "Lost Industries Chittenango Creek" to the Cazenovia Rotary's dinner meeting.
- March 5. Hosted NY State Archives class on historic preservation by Suzanne Etherington at Cazenovia Public Library. 22 attendees
- March 10. Gave a talk entitled "Famous Female Faces of Madison County" as part of the Canastota Canal Town Museum and Canastota Public Libraries Fireside talk events. 25 attendees
- March 11. Gave a talk entitled "Famous Female Faces of Madison County" to the Hamilton Public Library. 12 attendees
- March 12. County Clerk Denise Roe and I hosted a Madison/Oneida BOCES Library class on primary source documents. 6 attendees
- March 16-18. Attended the APHNYS Historian Conference in Saratoga. Attended board meeting, seminars and special events.
- April 7. Attended talk given by John Taibi on Madison County Residents who worked on the railroads
- April 11. Gave part I (Pre-county-1850) in a series of talks entitled "Scandals of Madison County" at the Morrisville Public Library. 14 attendees
- April 21. Attended Madison County Tourism Meeting
- April 21. Gave a talk entitled "Madison County during WWII" to the St. Paul's Church of Oneida's Men's and women's clubs. 15 attendees
- May 2. Gave a talk "Local Government and the Common Core." To the North Country Archives Conference in Hogansburg, NY Over 30 attendees
- May 3. Gave brief history of Madison County to the New York State Council of Genealogical Organizations at the Chittenango Landing Canal Boat Museum. 20 attendees
- May 6. Spoke with Diana Wendell of Madison/Oneida BOCES at our regional Common Core Conference about the availability of Primary Source Documents. 8 attendees
- May 8. Served at a roundtable at the Cazenovia Public Library's forum on genealogy and local history. Over 30 attendees
- May 9. Gave part II (1850-1900) in a series of talks entitled "Scandals of Madison County" at the Morrisville Public Library. 15 attendees
- May 19. Gave part I (Pre-county-1850) in a series of talks entitled "Madison County Exposed" at the Town of Madison Historical Society. 20+ Attendees
- May 20. Spoke at Manlius Public Library as part of a roundtable on WWII in our region some of the videos from our WWII project. 50+ Attendees
- May 26. Spoke at the Town of Madison's Memorial Day Festivities about the importance of recognizing all of our veterans. Over 100 attendees
- May 26. Spoke at Eaton Old Town Museum on our WWII project showcasing some of the videos. 15 attendees.
- May 29. Attended Madison County Tourism Meeting

- June 2. Attended the Madison County Adventure Challenge 2015 meeting at the HPB.
- June 6. Spoke at the New York Archivist Council Meeting with Jessica Maul in Binghamton on the availability of government documents for teachers. 20+ Attendees
- June 11. Gave a talk entitled "Madison County Exposed" to the Erieville/Nelson Heritage Society. 20+ Attendees
- June 13. Gave part III (1900-current) in a series of talks entitled "Scandals of Madison County" at the Morrisville Public Library 20+ attendees
- June 16. Gave part II (1851-1900) in a series of talks entitled "Madison County Exposed" at the Town of Madison Historical Society. 20+Attendees
- June 17. Attended CLRC meeting
- June 24. Gave a talk entitled "Madison County Exposed" to the Town of Brookfield Historical Society. 17 attendees.
- July 16. Attended a meeting for the Chocolate Train Festival
- July 17. Gave a talk entitled "Madison County Exposed" at the Cazenovia Public Library
- July 19. Attended a talk on the Clocks & works of the Smithfield Community Center
- July 21. Attended Madison County Tourism Meeting with *CNYArts* about what is needed to make *CNYArts* work for our heritage organizations.
- July 21. Gave part III (1901-Current) in a series of talks entitled "Madison County Exposed" at the Town of Madison Historical Society. 10 attendees
- July 26. Attended a talk on the book *The Seceders* which told the story of abolitionists in Onondaga and Madison Counties.
- July 31. Met with Dot Wilsey and Sue Greenhagen and created a Friends of Madison Counties Role in the Civil War. Our first organizational meeting will be in September.
- August 12. Spoke at the Uncommon Approaches to the Common Core Conference with Jessica Maul (Educator) and Diane Wendell (BOCES) about the partnership we have made bringing local documents in the classroom. Over 50 attendees
- September 13. Organized and attended the Region 9 APHNYS Meeting at the Town of Clay Park.
- September 15. Gave a talk entitled "Famous Female Faces of Madison County" to the St. Paul's Church of Oneida's men's and women's clubs. 30+ Attendees
- September 18. Spoke at the Chocolate Train Festival's opening dinner about train wrecks in Madison County. 30+ Attendees.
- September 19. Attended a regional meeting for APHNYS at the Montgomery County Archives.
- September 24. Gave a talk at the Burton St. Elementary School about using local primary source documents in their lesson plans, and the availability of documents. 12 Teachers attended
- October 6. Attended a Madison County heritage tourism committee meeting.
- October 8. Gave a walking tour of the architecture in the Village of Cazenovia with Ted Bartlett to the Architecture club of Ithaca. 15 attendees.
- October 16. Helped to organize the second meeting of the Madison County Civil War Series at the Hamilton Public Library featuring Morrisville Historian Sue Greenhagen speaking on the 114th NYSV Regiment in the Battle of Cold Creek, VA.
- October 21. Attended a state archives luncheon in which we were nominated for the Archives Award for Excellence in the Educational Use of Local Government Records by a Local Government(s).
- October 22. Hosted Archives Day 2014 which celebrated Religious Organizations founded prior to the 20th Century. Over 45 religious organizations took part. Over 200 people attended
- October 27. Gave a talk about the location of local Government Records to the Genealogy Technology Group committee of the Central New York Genealogy Society in Syracuse. 30+ Attendees
- October 29. Gave a talk about the mills along Chittenango Creek at the Cazenovia Public Library.
- November 6. Attended a Madison County Tourism local marketing meeting to discuss branding of the counties cultural institutions. 30+Attendees
- November 13th. Attended a NYS Underground Railroad Consortium Meeting in Peterboro.

- November 13th. Helped to organize the third meeting of the Madison County Civil War Series at the Chittenango Landing Canal Boat Museum featuring Canal Historian Pamela Vittorio speaking on the role the Erie Canal played in the Civil War.
- November 17. Attended a Madison County heritage committee tourism meeting
- November 20. I hosted two (2) high school students who expressed interest in working with history after college. I gave them a tour of the facilities, showed them how to utilize our indexes (both through the books and online), and had them perform their own research.
- December 3. Spoke at a regional Social Studies Conference in Vernon, NY with Jessica Maul about the importance of utilizing primary source documents into the curriculum (30+ attendees)
- December 15. Attended a Madison County heritage committee tourism meeting
- December 17. Spoke to the Morrisville Wednesday Club on Madison County in December. 21 attendees

Requests for Assistance/Information & Sharing Material/Knowledge with others

- January 6. Sent image of the Madison County flag to researcher Paul Bassinson
- May. In the aftermath of the death of Local Historian Richard Eades I took his research and sent it to organizations that could utilize it.
- July 10. Prepared display for the Madison County Fair, DeRuyter Fair, and the New Woodstock Public Library's "What does the County Do for You" events on the History of the County Clerk
- July 17. Sent additional information on the Madison County flag to researcher Paul Bassinson
- August 7. Prepared display for the DeRuyter on Madison County during WWII
- August 26. Assisted Julie Dudrick, of Colgate University with information about the Seven Years War & the American Revolution and the role that Madison County played in those events.
- Worked with Hamilton Historic Commission to create long term loan agreement with Mount Vernon for a George Washington letter in their archives.

Other Activities

- Served as a cabinet member of the National Abolitionist Hall of Fame
- Served on the Archives Committee of the Central New York Library Resource Council
- Served as the Regional Coordinator (Region 9) for APHNYS
- Served as Trustee for APHNYS
- Partnered with the Hamilton Partnership for Community Development, Madison County Tourism and the Village of Hamilton Historian to coordinate the opening dinner for the Chocolate Train Festival in Hamilton
- Worked with Madison County Planning office on "Madison County Adventure Challenge." It is a series of challenges through the county that feature a historic theme.
- Maintained Madison County Tourism kiosk located at the Madison County Complex.
- Helped create and served on the Friends of the Madison County Civil War Roundtable

Matthew G. Urtz
 Madison County Historian
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 315-366-2453
matthew.urtz@co.madison.ny.us

Copies:
 Madison County Clerks Office
 Robert Weible, New York State Historian, Cultural Education Center, Rm. 3025, Albany, NY 12230

**Madison County
Analysis of
Sales Tax Receipts**

Actual Sales Tax Receipts

<u>Distribution Date</u>	<u>2013</u>	<u>2014</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
February 6	\$1,324,232	\$1,324,359	\$127	0.01%
February 13	\$318,293	\$346,011	27,718	8.71%
March 6	1,148,537	1,158,278	9,741	0.85%
March 13	327,408	270,812	(56,596)	(17.29)%
April 7	1,474,470	1,484,898	10,428	0.71%
April 14	1,182,248	1,157,711	(24,537)	(2.08)%
May 6	1,441,637	1,477,216	35,579	2.47%
May 13	317,911	340,797	22,886	7.20%
June 6	1,421,944	1,467,725	45,781	3.22%
June 13	349,864	349,762	(102)	(0.03)%
June 30	763,000	771,000	8,000	1.05%
July 1	925,792	940,124	14,332	1.55%
July 14	1,061,141	1,071,907	10,766	1.01%
August 6	1,536,178	1,579,237	43,059	2.80%
August 13	335,237	383,789	48,552	14.48%
September 8	1,528,985	1,596,269	67,284	4.40%
September 15	377,096	460,977	83,881	22.24%
October 6	1,164,468	1,173,890	9,422	0.81%
October 14	1,865,967	1,779,895	(86,072)	(4.61)%
November 6	1,448,541	1,561,258	112,717	7.78%
November 13	293,349	425,617	132,268	45.09%
December 8	1,484,040	1,558,419	74,379	5.01%
December 15	310,819	417,048	106,229	34.18%
December 31	880,000	889,000	9,000	1.02%
January 2	788,144	807,912	19,768	2.51%
January 13	<u>1,008,625</u>	<u>859,901</u>	<u>(148,724)</u>	<u>(14.75)%</u>
Total	<u>\$25,077,926</u>	<u>\$25,653,812</u>	<u>\$575,886</u>	<u>2.30%</u>

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

Annual Revenue

2002	\$363,244	2008	\$149,406
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

Year-to-Date Revenue Comparison

<u>thru</u>	<u>thru</u>	<u>(Decrease)</u>	<u>Percent</u>
<u>12/31/13</u>	<u>12/31/14</u>	<u>(\$6,050)</u>	<u>(9.04)%</u>
<u>\$66,954</u>	<u>\$60,904</u>		

**OTB History
1982 - 2014
as of December 31, 2014**

Source of Funds

Capital District OTB	\$7,478,089
Interest Income thru May 2009	<u>362,433</u>
Total Source of Funds	<u>\$7,840,522</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>726,575</u>
Total Use of Funds	<u>\$7,840,522</u>

Madison County
Actual Medical and Prescription Claims Payments
Fiscal Years 2013 vs. 2014

<u>Medical Claims (Cash Basis)</u>	2013	2014	Increase/ (Decrease)	%
Week ending 1/3	\$ 90,037	\$ 129,230	\$ 39,193	43.53%
Week ending 1/10	153,583	84,231	(69,352)	-45.16%
Week ending 1/17	129,243	82,044	(47,199)	-36.52%
Week ending 1/24	61,186	85,741	24,555	40.13%
Week ending 1/31	101,421	73,678	(27,743)	-27.35%
Week ending 2/7	77,542	90,215	12,673	16.34%
Week ending 2/14	163,489	215,443	51,954	31.78%
Week ending 2/21	67,598	67,328	(270)	-0.40%
Week ending 2/28	74,766	193,627	118,861	158.98%
Week ending 3/7	142,682	125,204	(17,478)	-12.25%
Week ending 3/14	134,881	113,573	(21,308)	-15.80%
Week ending 3/24	164,597	119,690	(44,907)	-27.28%
Week ending 3/28	164,395	78,694	(85,701)	-52.13%
Week ending 4/4	114,216	57,762	(56,454)	-49.43%
Week ending 4/11	237,433	165,506	(71,927)	-30.29%
Week ending 4/18	131,350	171,921	40,571	30.89%
Week ending 4/25	138,636	47,811	(90,825)	-65.51%
Week ending 5/2	59,984	150,621	90,637	151.10%
Week ending 5/9	95,120	102,242	7,122	7.49%
Week ending 5/16	143,008	144,282	1,274	0.89%
Week ending 5/23	99,389	120,888	21,499	21.63%
Week ending 5/30	94,170	88,712	(5,458)	-5.80%
Week ending 6/6	89,995	62,467	(27,528)	-30.59%
Week ending 6/13	109,720	160,138	50,418	45.95%
Week ending 6/20	103,734	187,061	83,327	80.33%
Week ending 6/27	92,359	141,086	48,727	52.76%
Week ending 7/4	109,462	74,886	(34,576)	-31.59%
Week ending 7/11	27,993	58,897	30,904	110.40%
Week ending 7/18	132,857	164,759	31,902	24.01%
Week ending 7/25	88,741	96,057	7,316	8.24%
Week ending 8/1	92,580	71,054	(21,526)	-23.25%
Week ending 8/8	60,980	78,342	17,362	28.47%
Week ending 8/15	128,993	138,659	9,666	7.49%
Week ending 8/22	53,038	90,843	37,805	71.28%
Week ending 8/29	47,403	144,623	97,220	205.09%
Week ending 9/5	44,215	110,060	65,845	148.92%
Week ending 9/12	143,467	36,044	(107,423)	-74.88%
Week ending 9/19	159,579	135,191	(24,388)	-15.28%
Week ending 9/26	88,045	63,726	(24,319)	-27.62%
Week ending 10/3	93,328	170,685	77,357	82.89%
Week ending 10/10	65,986	72,127	6,141	9.31%
Week ending 10/17	131,104	125,773	(5,331)	-4.07%
Week ending 10/25	75,907	65,334	(10,573)	-13.93%
Week ending 10/31	71,093	84,782	13,689	19.26%
Week ending 11/7	91,398	100,710	9,312	10.19%
Week ending 11/14	131,455	90,294	(41,161)	-31.31%

Week ending 11/21	132,170	119,976	(12,194)	-9.23%
Week ending 11/28	61,071	94,934	33,863	55.45%
Week ending 12/5	80,904	43,476	(37,428)	-46.26%
Week ending 12/12	104,553	132,729	28,176	26.95%
Week ending 12/20	140,750	125,908	(14,842)	-10.54%
Week ending 12/27	62,142	87,494	25,352	40.80%
Total	<u>\$ 5,453,748</u>	<u>\$ 5,636,558</u>	<u>\$ 182,809</u>	<u>3.35%</u>
Less Stop Loss Reimbursement	<u>(195,367)</u>	<u>(285,366)</u>	<u>(89,999)</u>	<u>46.07%</u>
Total Claims Expense	<u>\$ 5,258,381</u>	<u>\$ 5,351,192</u>	<u>\$ 92,810</u>	<u>1.77%</u>

<u>ProAct Prescription Claims</u>	2013	2014	Increase/ (Decrease)	%
1/1-1/15	\$ 69,155	\$ 85,470	\$ 16,315	23.59%
1/16-1/31	89,676	86,270	(3,406)	-3.80%
2/1-2/15	73,530	84,877	11,347	15.43%
2/16-2/28	83,045	71,466	(11,579)	-13.94%
3/1-3/15	80,336	72,291	(8,045)	-10.01%
3/16-3/31	69,560	87,175	17,615	25.32%
4/1-4/15	85,513	85,106	(407)	-0.48%
4/16-4/30	86,071	93,687	7,616	8.85%
5/1-5/15	82,382	88,798	6,416	7.79%
5/16-5/31	101,246	84,814	(16,432)	-16.23%
6/1-6/15	75,846	73,621	(2,225)	-2.93%
6/16-6/30	77,360	107,337	29,977	38.75%
7/1-7/15	64,578	83,048	18,470	28.60%
7/16-7/31	88,598	84,635	(3,963)	-4.47%
8/1-8/15	82,493	91,254	8,761	10.62%
8/16-8/31	90,261	79,888	(10,373)	-11.49%
9/1-9/15	72,827	84,529	11,702	16.07%
9/16-9/30	76,224	88,942	12,718	16.69%
10/1-10/15	79,193	94,691	15,498	19.57%
10/16-10/30	94,805	94,372	(433)	-0.46%
11/1-11/15	82,204	58,613	(23,591)	-28.70%
11/16-11/30	73,356	76,887	3,531	4.81%
12/1-12/15	79,726	103,512	23,786	29.83%
12/16-12/31	82,346	96,185	13,839	16.81%
Total	<u>\$ 1,940,331</u>	<u>\$ 2,057,468</u>	<u>\$ 117,137</u>	<u>6.04%</u>

<u>CanaRx Prescription Claims</u>	2013	2014	Increase/ (Decrease)	%
January	\$ 2,207	\$ 2,243	\$ 36	1.63%
February	2,223	1,016	(1,207)	-54.30%
March	1,434	2,961	1,527	106.49%
April	2,737	4,505	1,768	64.60%
May	2,206	1,359	(847)	-38.40%
June	1,293	2,234	941	72.78%
July	4,447	2,604	(1,843)	-41.44%
August	1,539	2,297	758	49.25%
September	2,810	2,167	(643)	-22.88%
October	3,160	1,962	(1,198)	-37.91%
November	1,320	3,305	1,985	150.38%
December	3,749	1,020	(2,729)	-72.79%
Total	<u>\$ 29,125</u>	<u>\$ 27,673</u>	<u>\$ (1,452)</u>	<u>-4.99%</u>

RESOLUTION NO. 1

**INCREASING THE HOURS OF A POSITION IN THE
COUNTY CLERK'S OFFICE AND
MODIFYING THE 2015 ADOPTED BUDGET**

WHEREAS, the Madison County Department of Motor Vehicles (DMV) retains for the County 12.7% of registration transaction monies processed in-house or by mail received here; and

WHEREAS, the Madison County DMV processes transactions for a large leasing company who has just obtained a large corporate account with the understanding that transactions will be processed in an expeditious manner; and

WHEREAS, in order to accommodate the increased transactions, the County Clerk has requested that the hours of one (1) part-time Motor Vehicle Representative/Recording Clerk position be increased to full-time hours; and

WHEREAS, the revenue generated as a result of the increased work will exceed the additional salary and fringe associated with the increased hours; and

WHEREAS, the County Clerk's Office is anticipating two (2) retirements in 2015; and

WHEREAS, Finance Ways and Means Committee and the Government Operations Committee recommend the increase in hours of said part-time position subject to the requirement that a reduction in hours be considered upon the next full-time vacancy; and

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Clerk be and is hereby authorized to fill said position at the 2014 hourly rate of \$15.04 in accordance with Civil Service Law and Rule and County policies and procedures effective immediately,

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

General Fund		
<u>1410 County Clerk</u>	<u>From</u>	<u>To</u>
<u>Expense</u>		
A1410 511000 Personal Services	\$654,307	\$658,003
A1410 581100 State Retirement Expense	115,022	115,672
A1410 582100 Social Security Expense	50,055	50,337
A1410 586100 Employee Health Insurance	<u>221,316</u>	<u>228,696</u>
Totals	<u>\$1,040,700</u>	<u>\$1,052,708</u>
Control Total		<u>\$12,008</u>

<u>Revenue</u>		
A1410 412510 Miscellaneous Fees	<u>\$1,591,759</u>	<u>\$1,603,767</u>
Control Total		<u>\$12,008</u>

9010 Retirement Expense

<u>Expense</u>		
A9010 581100 State Retirement Expense	\$3,651,355	\$3,652,005
A9010 581201 Allocation Retirement Expense	<u>(3,651,355)</u>	<u>(3,652,005)</u>
Control Totals	<u>\$-0-</u>	<u>\$-0-</u>

9030 Social Security & Medicare Expense

<u>Expense</u>		
A9030 582100 Social Security Expense	\$1,556,378	\$1,556,760
A9030 581301 Allocation Social Security	<u>(1,556,378)</u>	<u>(1,556,760)</u>
Control Totals	<u>\$-0-</u>	<u>\$-0-</u>

Dated: February 10, 2015

Daniel S. Degear, Chairman
Government Operations Committee

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

RESOLUTION NO. 2

AUTHORIZING THE MODIFICATION OF THE 2015 ADOPTED COUNTY BUDGET

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

General Fund

1620 County Buildings

Expense

	<u>From</u>	<u>To</u>
A1620 529030 Engineering Svcs-Courthouse	\$-0-	\$80,600

Control Total		<u>\$80,600</u>
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A300599 Budgetary Fund Balance Unreserved	<u>\$3,600,000</u>	<u>\$3,680,600</u>
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Control Total		<u>\$80,600</u>
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Dated: February 10, 2015

Ronald Bono, Chairman
Highway, Buildings & Grounds
Committee

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

RESOLUTION NO. 3

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH NEW YORK STATE DEPARTMENT OF HEALTH FOR THE ADMINISTRATION OF EARLY INTERVENTION AND MODIFYING THE 2015 COUNTY BUDGET

WHEREAS, Madison County Public Health Department, through the Preventive Health Programs, has administered the Early Intervention Program, which is a program to assist families of children ages 0-2 years with developmental delays by determining appropriate services for these children; and

WHEREAS, the New York State Department of Health has devoted much time to implement this program on the local level in an effort to assure continuity of care for all children who meet the criteria; and

WHEREAS, grant funds have once again been made available with funding being provided as follows:

Awarding Agency:	U.S. Dept. of Education/U.S. Dept. of Health & Human Sv
Pass-through Agency:	New York State Department of Health
Catalog #:	84.181
Program Name:	Early Intervention Administration
Grant Extension:	October 1, 2014 – September 30, 2015
Contract #:	C-027488
Federal Funds:	100%
Grant Total:	\$29,655

WHEREAS, the Health and Human Services Committee has reviewed this grant renewal and finds it to be appropriate;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement between Madison County and the New York State Department of Health, as is on file with the Clerk of the Board; and

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

Public Health Department
A2961 Early Intervention

<u>Expense</u>		<u>From</u>	<u>To</u>
541025	El Grant Expenses	<u>\$ 0</u>	<u>\$ 654</u>
	Control Total		<u>\$ 654</u>
<u>Revenue</u>			
444890	Federal Aid El Grant	<u>\$ 24,949</u>	<u>\$25,603</u>
	Control Total		<u>\$ 654</u>

Dated: February 10, 2015

Alexander Stepanski, Chairman
Health and Human Services

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

RESOLUTION NO. 4

**AUTHORIZING THE CHAIRMAN TO EXECUTE CONTRACT MODIFICATIONS AND MODIFYING
THE 2015 ADOPTED COUNTY BUDGET**

WHEREAS, the Office of Mental Health has approved funding for Liberty Resources, Inc., Consumer Services of Madison County, Inc. and Madison-Cortland ARC, Inc., for salary and salary-related fringe benefit costs; and

WHEREAS, these additional funds result in 100% State Aid for 2015 to these agencies;

NOW, THEREFORE, BE IT RESOLVED that the 2015 Adopted County Budget be modified as follows:

<u>4316 Mental Health - Liberty Resources</u>	<u>From</u>	<u>To</u>
<u>Revenue</u>		
A4316 434907 St. Aid MH Liberty Resources	103,195	103,499
A4316 434909 St. Aid Integrated Support	14,828	21,028
A4316 434910 St. Aid Liberty Resources	<u>38,379</u>	<u>38,463</u>
Totals	<u>\$156,402</u>	<u>\$162,990</u>
Control Total		<u>\$ 6,588</u>
<u>Expense</u>		
A4316 542720 Integrated Supported Employ	14,828	21,028
A4316 542740 CM - Liberty Resources	103,195	103,499
A4316 542790 Supported Housing	<u>38,379</u>	<u>38,463</u>
Totals	<u>\$156,402</u>	<u>\$162,990</u>
Control Total		<u>\$ 6,588</u>
<u>4330 Mental Health – ARC Programs</u>		
<u>Revenue</u>		
A4330 434921 St. Aid OMH Int Sup Employ	<u>42,008</u>	<u>43,220</u>
Control Total		<u>\$ 1,212</u>
<u>Expense</u>		
A4330 542708 Integrated Supported Employ	<u>42,008</u>	<u>43,220</u>
Control Total		<u>\$ 1,212</u>
<u>4326 Mental Health – Consumer Services</u>		
<u>Revenue</u>		
A4326 434915 St. Aid Child Initiative	31,216	31,740
A4326 434916 St. Aid Supported Housing	15,348	15,383
A4326 434917 St. Aid Peer Advocacy	<u>169,313</u>	<u>175,980</u>
Totals	<u>\$215,877</u>	<u>\$223,103</u>

Control Total

\$ 7,226

Expense

A4326 542706 Consumer Services - Peer

215,877

223,103

Control Total

\$ 7,226

BE IT FURTHER RESOLVED, that the Chairman of the Board be hereby authorized to execute modification agreements, copies of which are on file with the Clerk of this Board, for the period January 1, 2015 through December 31, 2015 with Liberty Resources, Inc., Consumer Services of Madison County, Inc. and Madison-Cortland ARC, Inc.

Dated: February 10, 2015

Alexander Stepanski, Chairman
Health and Human Services Committee

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

RESOLUTION NO. 5

**AUTHORIZING THE CHAIRMAN TO EXECUTE CONTRACT MODIFICATIONS AND MODIFYING
THE 2015 ADOPTED COUNTY BUDGET**

WHEREAS, the Office of Alcohol and Substance Abuse has approved funding for Madison County Council on Alcoholism and Substance Abuse, Inc., (d.b.a. BRIDGES), Onondaga-Cortland-Madison Board of Cooperative Educational Services and Liberty Resources, Inc., for salary and salary-related fringe benefit costs; and

WHEREAS, these additional funds result in 100% State Aid for 2015 to these agencies;

NOW, THEREFORE, BE IT RESOLVED that the 2015 Adopted County Budget be modified as follows:

	<u>From</u>	<u>To</u>
<u>4316 Mental Health - Liberty Resources</u>		
<u>Revenue</u>		
A4316 434908 St. Aid MH Liberty Resources	282,394	289,614
Control Total		<u>\$ 7,220</u>
<u>Expense</u>		
A4316 542760 Liberty Resources - Halfway	282,394	289,614
Control Total		<u>\$ 7,220</u>
<u>4251 Mental Health – OCM BOCES</u>		
<u>Revenue</u>		
A4251 434900 St. Aid – OCM BOCES	<u>61,075</u>	<u>61,233</u>
Control Total		<u>\$ 158</u>
<u>Expense</u>		
A4251 542711 OCM BOCES	<u>61,075</u>	<u>61,233</u>
Control Total		<u>\$ 158</u>
<u>4250 Madison County Council on Alcohol & Drugs</u>		
<u>Revenue</u>		
A4250 444880 Federal Aid MCCASA	291,289	293,101
Control Total		<u>\$ 1,812</u>
<u>Expense</u>		
A4250 542710 Council on Alcohol & Drugs	291,289	293,101
Control Total		<u>\$ 1,812</u>

BE IT FURTHER RESOLVED, that the Chairman of the Board be hereby authorized to execute modification agreements, copies of which are on file with the Clerk of this Board, for the period January 1, 2015 through December 31, 2015 with Madison County Council on Alcoholism and Substance Abuse, Inc., (d.b.a. BRIDGES), Onondaga-Cortland-Madison Board of Cooperative Educational Services and Liberty Resources, Inc.

Dated: February 10, 2015

Alexander Stepanski, Chairman
Health and Human Services Committee

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

RESOLUTION NO. 6

**AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES
FOR SEWER AND WATER PIPELINE PROJECTS**

We expect to receive this resolution from our bond counsel soon, and are hoping it will arrive in advance of Thursday's Committee meeting.

RESOLUTION NO. 7

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

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

David H Gowdy
2451 Route 31
Canastota NY 13032

Tax Map #11.-1-13.2
Town of Sullivan

Property was assessed erroneously in the East Sullivan 2 Sewer District for the 2012, 2013 and 2014 Town and County Tax; and

WHEREAS, the taxes were paid on time to the tax collector,

WHEREAS, the Director of Real Property Tax Services received the application for refund, investigated the circumstances and recommended approval based upon the reasons noted above; and

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Treasurer be authorized to refund Mr. David H. Gowdy the amount of \$2,462.39 for the erroneous sewer charges for the 2012, 2013 and 2014 tax years.

Dated: February 10, 2015

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