

FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, July 2, 2015 – 9:00 a.m.
Supervisors Large Conference Room

9:00 a.m. Call meeting to order

9:05 a.m. Approval of Minutes

- May 28, 2015

9:10 a.m. Discussion – Community Action Program

9:30 a.m. Cindy Edick, County Treasurer

- Treasurer's Reports
- 2016 Budget Discussion

9:50 a.m. Resolutions:

1. Authorizing Modification of the 2015 Adopted County Budget. (Public Health)
2. Authorizing Modification of the 2015 Adopted Budget. (Mental Health)
3. Authorizing the Chairman to Execute Contract Modifications and Modifying the 2015 Adopted County Budget. (Mental Health)
4. Authorizing the Chairman to Enter into an Agreement with Catholic Charities of Oneida/Madison Counties and to Modify the 2015 Adopted County Budget.
5. Authorizing Chairman to Execute Agreement with the New York State Canal Corporation and Modifying the 2015 County Budget.
6. Authorizing the Chairman to Enter into an Agreement with the Dormitory Authority State of New York and Modifying the 2015 County Budget.
7. Approval of Application for Refund and Credit Under Section 550 of the Real Property Tax Law.
8. Approval of Stipulation and Order of Real Property Taxes in Accordance with Article 7 of the Real Property Tax Law.
9. Authorizing the Modification of the 2015 Adopted County Budget. (Bundle)

Any other business

Next Meeting

Adjourn

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
May 28, 2015

Present:

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

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

Absent: J. Salka

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

I. Approval of Minutes

Motion by R. Bargabos to approve the minutes of the April 30, 2015 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, and Actual Medical and Prescription Claim Payments. She also reviewed a spreadsheet summarizing how the \$11 million was allocated and showing the corresponding budget modifications and actual expenditures to date. In addition, Edick reviewed a spreadsheet detailing 2015 Contingent Fund activity.

III. County Clerk

D. Roe discussed new Federal requirements pertaining to commercial driver's licenses, including the requirement to fingerprint and provide background checks for Department of Motor Vehicle employees who come in contact with the licensing procedures.

IV. Resolutions

1. Authorizing 2015 Budget Modification for the Federal & State Grant Immunization Action Plan – Motion by D. Ball to approve the resolution; second by J. Pinard. Motion unanimously approved.
2. Authorizing the Chairman to Execute Contract Modifications and Modifying the 2015 Adopted County Budget – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
3. Authorizing the Chairman to Enter into Agreement with the New York State Division of Criminal Justice Services (DCJS) – Motion by J. Pinard to approve the resolution as amended; second by R. Bargabos. Motion unanimously approved.
4. Authorizing the Chairman to Execute an Agreement for Lien and Title Search Services – Motion by J. Pinard to approve the resolution; second by D. Ball. Motion unanimously approved.

5. Authorizing the Cancellation of 2013, 2014 and 2015 Town and County Taxes including School Relevies for a Parcel of Land in the Town of Sullivan - Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
6. Authorizing the Modification of the 2015 Adopted County Budget – Motion by D. Ball to approve the resolution; second by R. Bargabos. Following discussion, motion by D. Ball to delete Modification No. 5; second by R. Bargabos. Motion unanimously approved.
7. Authorizing the Modification of the 2015 Adopted County Budget – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.

V. New Business

As part of the Settlement Agreement between New York State, the Oneida Indian Nation, and Oneida and Madison Counties, the Nation pays the State 25% of any net win with respect to gaming devices operated by or on behalf of the Nation, which 25% is then paid by the State to Oneida County regardless of where the gaming devices are located including Madison County. M. Scimone said legislation had been introduced at the State level to authorize Madison County to receive its 25% share from the State of any net win of gaming devices operating in Madison County as host community due to gaming devices located at the the new Yellow Brick Road Casino and Sav-On locations in Madison County. Madison County is not asking for Oneida County's share so they would continue to receive 25% of the net win of gaming devices located in Madison County, regardless of whether the legislation is adopted or not. Scimone said the legislation would need to be adopted by mid-June, before the end of the State's legislative session. At this time officials are optimistic that the legislation will be adopted, especially since the State has not yet budgeted the additional revenue.

B. Marsala discussed a situation concerning a customer who had been accessing an area of the Real Property Department that should only be occupied by employees. Marsala has addressed the situation with the customer, but will report back to the Committee if the customer becomes noncompliant.

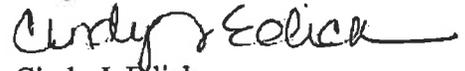
B. Marsala expressed concern that many customers are requesting deeds from the Real Property Department, but the corresponding revenue generated is being recorded in the County Clerk's Office. There was further discussion regarding the frequency of these deed requests and some questions as to why customers would be visiting Real Property for deeds instead of the Clerk's Office.

M. Scimone distributed a chart showing state revenue sources by state. The chart indicated that New York State received 15.4% of its revenue from local governments in fiscal year 2013. The next highest percentage of revenue from local governments was 3.9% in Wyoming, with the average being 1.1%. The main reason New York's percentage is so high for this category is because they require local governments to fund the Medicaid program.

VI. Adjournment

1. The next meeting is scheduled for Thursday, July 2, 2015, at 9:00 a.m.
2. Motion by J. Reinhardt to adjourn the meeting; second by J. Pinard. Motion unanimously approved. Meeting adjourned at 10:12 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>2014</u>	<u>2015</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
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%
Total	<u>\$9,377,569</u>	<u>\$9,424,881</u>	<u>\$47,312</u>	<u>0.50%</u>

**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

<u>thru</u> <u>6/26/14</u>	<u>thru</u> <u>6/26/15</u>	<u>(Decrease)</u>	<u>Percent</u>
<u>\$25,536</u>	<u>\$23,067</u>	<u>(\$2,469)</u>	<u>(9.67)%</u>

**OTB History
1982 - 2015
as of June 26, 2015**

Source of Funds

Capital District OTB	\$7,501,156
Interest Income thru May 2009	<u>362,433</u>
Total Source of Funds	<u>\$7,863,589</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>749,642</u>
Total Use of Funds	<u>\$7,863,589</u>

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

<u>Medical Claims (Cash Basis)</u>	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%
Total	\$ 2,918,109	\$ 2,377,805	\$ (540,304)	-18.52%

<u>ProAct Prescription Claims</u>	2014	2015	(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%
Total	\$ 839,954	\$ 503,570	\$ (336,384)	-40.05%

<u>CanaRx Prescription Claims</u>	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%
Total	\$ 12,084	\$ 4,290	\$ (7,794)	-64.50%

RESOLUTION NO. 1

AUTHORIZING MODIFICATION OF THE 2015 ADOPTED COUNTY BUDGET

WHEREAS, Madison County Health Department submitted a claim to HCC Public Risk Claim Service due to a refrigerator malfunction on April 10, 2015 that caused loss of vaccine; and

WHEREAS, the claim reimbursed the County the cost of the vaccine less the \$5,000 deductible; and

WHEREAS, the refrigerator has been repaired and the Department will need to replenish the vaccine that was lost due to the malfunction; and

WHEREAS, the Board of Health and Health and Human Services' Committee has reviewed the insurance claim and approve the transfer; and

NOW THEREFORE BE IT RESOLVED, that the 2015 County budget be modified as follows.

General Fund

4012 Public Health Preventive Expense

A401240 545110 Adult Vaccine

From

To

\$39,500

\$51,381

Control Total

\$11,881

Revenue

A401240 426800 Insurance Recoveries

\$-0-

\$11,881

Control Total

\$11,881

Date: July 14, 2015

Alexander Stepanski, Chairman
Health & Human Services Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 2

AUTHORIZING THE MODIFICATION OF THE 2015 ADOPTED BUDGET

WHEREAS, the Mental Health Department has additional clients that need injectable medication to remain stable and in the community; and

WHEREAS, the Madison County Mental Health Department is enrolled as a Risperdal Consta and/or Invega Sustenna provider and eligible to receive Medicaid reimbursement for the medication; and

WHEREAS, it is understood that there are no additional County tax dollars involved in this budget modification;

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

A430840 — Mental Health — Clinic

<u>REVENUE</u>		<u>FROM</u>	<u>TO</u>
416202	Medicaid Reimb Prescriptions	<u>\$ 37,800</u>	\$ 82,800
	Control Total		\$ 45,000
 <u>EXPENSE</u>			
545010	Medicaid Reimb Prescriptions	<u>\$ 37,800</u>	\$ 82,800
	Control Total		<u>\$ 45,000</u>

Dated: July 14, 2015

Alexander Stepanski, Chairman
Health & Human Services Committee

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

RESOLUTION NO. 3

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

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

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>		
A431640 434907 St. Aid MH Liberty Resources	103,499	103,461
A431640 434909 St. Aid Integrated Support	21,028	20,245
A431640 434910 St. Aid Liberty Resources	<u>38,463</u>	<u>38,609</u>
Totals	<u>\$162,990</u>	<u>\$162,315</u>
Control Total		<u>\$ (675)</u>
<u>Expense</u>		
A431640 542720 Integrated Supported Employ	21,028	20,245
A431640 542740 CM - Liberty Resources	103,499	103,461
A431640 542790 Supported Housing	<u>38,463</u>	<u>38,609</u>
Totals	<u>\$162,990</u>	<u>\$162,315</u>
Control Total		<u>\$ (675)</u>
<u>4330 Mental Health – ARC Programs</u>		
<u>Revenue</u>		
A433040 434921 St. Aid OMH Int Sup Employ	<u>43,220</u>	<u>43,036</u>
Control Total		<u>\$ (184)</u>
<u>Expense</u>		
A433040 542708 Integrated Supported Employ	<u>43,220</u>	<u>43,036</u>
Control Total		<u>\$ (184)</u>
<u>4326 Mental Health – Consumer Services</u>		
<u>Revenue</u>		
A432640 434915 St. Aid Child Initiative	31,740	31,674
A432640 434916 St. Aid Supported Housing	15,383	15,442

A432640 434917 St. Aid Peer Advocacy	<u>175,980</u>	<u>175,138</u>
Totals	<u>\$223,103</u>	<u>\$222,254</u>
Control Total		<u>\$ (849)</u>
<u>Expense</u>		
A432640 542706 Consumer Services - Peer	<u>223,103</u>	<u>222,254</u>
Control Total		<u>\$ (849)</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 Liberty Resources, Inc., Consumer Services of Madison County, Inc. and Madison-Cortland ARC, Inc.

Dated: July 14, 2015

Alexander Stepanski, Chairman
Health and Human Services Committee

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

RESOLUTION NO. 4

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT
WITH CATHOLIC CHARITIES OF ONEIDA/MADISON COUNTIES AND
TO MODIFY THE 2015 ADOPTED COUNTY BUDGET**

WHEREAS, the Madison County Youth Bureau has received \$35,000 in funding from the NYS Office of Children and Family Services to provide training, education and outreach related to the issue of Sexually Exploited Youth and Human Trafficking and to increase the capacity of our RHY Interim Family Home program to identify and meet the unique needs of sexually exploited youth that may seek services through the program; and

WHEREAS Catholic Charities of Oneida/Madison Counties, as Madison County's RHY Interim Family Home provider, has the experience and expertise to provide these services; and

WHEREAS, the Madison County Youth Bureau desires to contract with Catholic Charities of Oneida/Madison Counties for the period of April 1, 2015 – December 31, 2015 in the amount of \$35,000 to provide the services required to meet the goals and outcomes required of this funding; and

WHEREAS, the Madison County Youth Board has recommended funding this program and the Health & Human Services Committee has approved the allocation;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Madison County Board of Supervisors be authorized to enter into an agreement on behalf of the County of Madison with Catholic Charities of Oneida/Madison Counties in the form 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:

GENERAL FUND

7146 Youth Programs - Agencies

Expense

	<u>From</u>	<u>To</u>
A714670 542762 Sexually Exploited Youth/Catholic Charities	<u>0</u>	<u>35,000</u>
Control Total		<u>\$ 35,000</u>

Revenues

	<u>From</u>	<u>To</u>
A714670 438215 SA Sexually Exploited Youth	<u>0</u>	<u>35,000</u>
Control Total		<u>\$ 35,000</u>

Dated: July 14, 2015

Alexander Stepanski, Chairman
Health & Human Services Committee

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

RESOLUTION NO. 5

**AUTHORIZING CHAIRMAN TO EXECUTE AGREEMENT
WITH THE NEW YORK STATE CANAL CORPORATION
AND MODIFYING THE 2015 COUNTY BUDGET**

WHEREAS, Madison County has received a 2015 Marine Patrol Grant through the New York State Canal Corporation; and

WHEREAS, this State Awards Grant is identified as follows:

Awarding Agency: New York State Canal Corporation
Program Name: 2015 Marine Patrol Grant
Award Year: April 1, 2015 – March 31, 2016
Contract No.: C010326
Total Grant Amount: \$16,819.92

WHEREAS, the funding agency has approved the following budget for this project during project year 04/01/15 – 03/31/16; the total funding allowed shall not exceed \$12,722.94 (or 75% of total) with the remaining 25% as a local match:

**General Fund
Expense**

		<u>From</u>	<u>To</u>
A398930 512000	Personal Services Grant	\$ 0	\$ 9,290
A398930 581001	Allocation of Fringe Benefits	<u>0</u>	<u>3,433</u>
	Control Total	<u>\$ 0</u>	<u>\$ 12,723</u>

Revenue

A398930 433180	SA Canal Trail Patrol Law Enforcement	<u>\$ 0</u>	<u>\$12,723</u>
	Control Total		<u>\$12,723</u>

NOW THEREFORE BE IT RESOLVED that the Chairman of the Board be authorized to execute an agreement, a copy on file with the clerk for participation in this grant; and

BE IT FURTHER RESOLVED that the 2015 County Budget be modified in accordance with this project budget.

Dated: July 14, 2015

Daniel S. Degear, 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 DORMITORY AUTHORITY STATE OF NEW YORK
AND MODIFYING THE 2015 COUNTY BUDGET**

WHEREAS, the Highway, Buildings and Grounds Committee met on June 24, 2015 and reviewed a Grant Application from the Dormitory Authority State of New York (DASNY); and

WHEREAS, Madison County has applied for a State and Municipal Facilities Program (SAM) grant in the amount of \$500,000.00; and

WHEREAS, DASNY must ensure that Grant funds will be utilized in a manner that is consistent with Federal and State law; and

WHEREAS, grant monies will be used for costs incurred for demolition and replacement of the North Court Street Bridge over CSX RR (BIN 3365930), Town of Lenox, Madison County;

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Madison County Board of Supervisors, be and is hereby authorized to enter into an Agreement on behalf of the County of Madison with the Dormitory Authority State of New York, in the form as is on file with the Clerk of the Board; and

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

Capital Projects Fund

5197 Highway Road & Bridge Capital Projects

Expense

	<u>From</u>	<u>To</u>
H519750 529003 North Court Street Bridge Expense	\$ <u>1,332,046</u>	\$ <u>1,493,770</u>
Control Total		\$ <u>161,724</u>

Revenue

H519750 435896 St. Aid North Court Street Bridge	\$ <u>-0-</u>	\$ <u>161,724</u>
Control Total		\$ <u>161,724</u>

Dated: July 14, 2015

Ronald Bono, Chairman
Highway, Buildings and Grounds Committee

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

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(2)(b) of the Real Property Tax Law,

Arthur & Donna Wilkinson
809 Clark Road
Canastota NY 13032

Tax Map #10.-1-42
Town of Sullivan

The County and Town aged exemptions were miscalculated on the 2015 Town and County tax bill; and

WHEREAS, the tax bill was paid on time to the collector on January 31, 2015; and

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. and Mrs. Arthur Wilkinson the amount of \$83.92 for the overpayment due to the miscalculation of the County and Town aged exemptions on the 2015 Town and County tax.

Dated: July 14, 2015

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

RESOLUTION NO. 8

APPROVAL OF STIPULATION AND ORDER OF REAL PROPERTY TAXES IN ACCORDANCE WITH ARTICLE 7 OF THE REAL PROPERTY TAX LAW

WHEREAS, Emkey Resources, LLC commenced a tax certiorari proceeding against the Town of Eaton Assessor and the Town of Eaton, for two parcels of property in the Town of Eaton identified by MAP# 152.-1-2.1, (Bradley Brook Compressor) located at 2511 Lebanon Hill road and identified by MAP# 123.-2-31.2 (Davis Meter Station) located off South Street; and

WHEREAS, the Madison County Treasurer has received a Stipulation and Order of Settlement, dated May 18, 2015; and

WHEREAS, Honorable Donald F Cerio, Jr., Acting Supreme Court Justice, signed a Stipulation of Settlement Order on May 22, 2015, prescribing the agreement by all parties to grant a reduction in assessment for both parcels and stipulated that the reduced assessments would be the final assessments for the 2015, 2016 and 2017 tax rolls; and

WHEREAS, MAP# 152.-1-2.1 was assessed at \$6,085,500 and was stipulated to be reduced to \$875,250 and MAP# 123.-2-31.2 was assessed at \$60,000 and was stipulated to be reduced \$30,000; and

WHEREAS, the stipulation was signed in time for the Town of Eaton assessor to make the correction to the assessment so that the corresponding assessments will be correct for 2015 final roll; and

WHEREAS, Madison County will reissue corrected bills to Emkey Corporation LLC reflecting the stipulation and ordered assessed valuations so that Emkey Corporation can pay within the 45 days without any interest and penalties; and

WHEREAS, Emkey Corporation LLC paid the 2014-15 school tax on MAP# 123.-2-31.2 at the higher assessment, a refund is due Emkey in the amount of \$490.87;

NOW, THEREFORE, BE IT RESOLVED that the Madison County Treasurer be and is hereby directed to refund \$490.87 for the 2014-15 School tax for MAP# 123.-2-31.2 and recalculate the 2013, 2014 and 2015 tax bills with the corresponding school taxes in accordance with the Stipulation of Settlement and Order of the Madison County Supreme Court.

Dated: July 14, 2015

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

RESOLUTION NO. 9

AUTHORIZING THE MODIFICATION OF THE 2015 ADOPTED COUNTY BUDGET

RESOLVED, that the 2015 Adopted County Budget be modified as follows:

Modification No. 1

Grant No. 3

General Fund

1171 Public Defender Grants

Revenue

	<u>From</u>	<u>To</u>
A117110 433893 St. Aid Indigent Legal Services	\$-0-	\$61,750

Control Total		\$61,750
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Expense

A117110 547470 ILSF Legal Defense	-0-	53,000
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A117110 547480 ILSF Legal Defense CLE	-0-	8,750
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Control Total		\$61,750
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Modification No. 2

Grant No. 4

General Fund

1171 Public Defender Grants

Revenue

	<u>From</u>	<u>To</u>
A117110 433904 St. Aid Indigent Legal Services	\$-0-	\$75,892

Control Total		\$75,892
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Expense

A117110 547471 ILSF Legal Defense	-0-	51,104
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A117110 547481 ILSF Legal Defense CLE	-0-	5,000
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A117110 547491 ILSF Legal Defense Disbursements	-0-	19,788
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Control Total		\$75,892
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Modification No. 3

General Fund

1345 Purchasing

Expense

	<u>From</u>	<u>To</u>
A134510 513000 Personal Services Part Time	\$-0-	\$5,500

A134510 541300 Advertising Expense	-0-	2,040
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A134510 547180 Temporary Staffing Service	15,000	-0-
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A134510 549000 Central Postage Expense	240	5,240
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A134510 549110 Office Supplies & Expense	2,754	4,794
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A134510 582100 Social Security Expense	4,361	4,781
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1620 County Buildings

Expense

A162010 549020 Postage Expense Direct	130,000	135,000
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9030 Social Security & Medicare Expense

Expense

A903090 582100 Social Security Expense	1,561,475	1,561,895
A903090 581301 Allocation Social Security	(1,561,475)	(1,561,895)
Totals	<u>\$152,355</u>	<u>\$157,355</u>
Control Total		<u>\$5,000</u>

1620 County Buildings

Revenue

A162010 428021 Interfund Revenue-Postage	<u>\$94,000</u>	<u>\$99,000</u>
Control Total		<u>\$5,000</u>

Modification No. 4

General Fund

1620 County Buildings

Expense

	<u>From</u>	<u>To</u>
A162010 529030 Engineer Svcs Courthouse Project	\$80,265	\$3,000
A162010 529031 Architect Svcs Courthouse Project	<u>-0-</u>	<u>80,600</u>
Totals	<u>\$80,265</u>	<u>\$83,600</u>
Control Total		<u>\$3,335</u>

Revenue

A162010 488001 Approp of Bldg Imp Reserves	<u>\$-0-</u>	<u>\$3,335</u>
Control Total		<u>\$3,335</u>

Modification No. 5

General Fund

3315 Special Traffic Programs - STOP DWI

Expense

	<u>From</u>	<u>To</u>
A331530 541021 STOP DWI Administration	<u>\$1,250</u>	<u>\$2,550</u>
Control Total		<u>\$1,300</u>

Revenue

A331530 488004 Appropriation of STOP DWI Reserve	<u>\$2,632</u>	<u>\$3,932</u>
Control Total		<u>\$1,300</u>

Modification No. 6

General Fund

A4308 Mental Health-Clinic Program

Expense

	<u>From</u>	<u>To</u>
A430840 511000 Personal Services	\$1,062,469	\$ 1,153,553
A430840 586100 Employee Health Insurance	332,664	371,724
A430840 581100 State Retirement Expense	191,152	208,276
A430840 582100 Social Security Expense	81,279	88,247
A430840 583100 Workers Compensation Expense	7,022	7,460
A430840 585100 Disability Expense	974	1,055

A430840 540101 Computer Equipment	-0-	800
A430840 540102 Computer Software	-0-	62,500
A430840 540103 Computer Software Maintenance	-0-	26,095
A430840 549970 Allocation Administration	216,402	100,205

A4310 Mental Health-Administration

Expense

A431040 511000 Personal Services	\$268,988	\$ 177,904
A431040 586100 Employee Health Insurance	98,340	59,280
A431040 581100 State Retirement Expense	49,170	32,046
A431040 582100 Social Security Expense	20,578	13,610
A431040 583100 Workers Compensation Expense	1,292	854
A431040 585100 Disability Expense	212	131
A431040 540101 Computer Equipment	800	-0-
A431040 540102 Computer Software	62,500	-0-
A431040 540103 Computer Software Maintenance	26,095	-0-
A431040 549970 Allocation Administration	<u>-216,402</u>	<u>-100,205</u>

Control Totals	<u>\$2,203,535</u>	<u>\$2,203,535</u>
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Modification No. 7

Road Machinery Fund

5130 Road Machinery Repairs & Expense

Expense

DM513050 529640 D5 Dozer	<u>\$-0-</u>	<u>\$20,000</u>
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Control Total		<u>\$20,000</u>
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Fund Balance

DM 300599 Budgetary Fund Balance Unreserved	<u>\$25,000</u>	<u>\$45,000</u>
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Control Total		<u>\$20,000</u>
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Dated: July 14, 2015

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