

**FINANCE WAYS & MEANS COMMITTEE**  
**Meeting Agenda – Thursday, July 31, 2014 @ 9:00 a.m.**  
**(Supervisors Large Conference Room)**

9:00 a.m. Call meeting to order

9:05 a.m. Approval of Minutes:

- June 26, 2014

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

- Treasurer's Reports (1 – 3)
- Discussion – Settlement Funds

9:30 a.m. Resolutions:

1. Authorizing the Modification of the 2014 Adopted County Budget. (Children with Special Needs)
2. Authorizing the Modification of the 2014 Adopted County Budget. (Immunization Action Plan)
3. Authorizing the Modification of the 2014 Adopted County Budget for a Public Health Preparedness Grant.
4. Authorizing the Chairman to Execute a Contract Modification and Modifying the 2014 Adopted County Budget. (OASAS)
5. Authorizing the Chairman to Execute a Contract Modification and Modifying the 2014 Adopted County Budget. (BRiDGES)
6. Authorizing the Chairman to Enter into an Agreement with the NYS Division of Criminal Justice Services and Modifying the 2014 County Budget. (IMPACT Tools – Sheriff's)
7. Authorizing the Modification of the 2014 Adopted County Budget. (Sheriff's Prescriptions)
8. Authorizing Chairman to Execute Agreement with the New York State Canal Corporation and Modifying the 2014 County Budget.
9. Authorizing the Chairman to Enter into an Agreement with GHD for Property Evaluation Services (Neal).
10. Authorizing the Cancellation of a 2012 Town and County Tax Including the 2011-2012 School Relevy.
11. Authorizing the Chairman to Execute an Agreement with the Town of Hamilton for Tax Collection.
12. Authorizing the Modification of the 2014 Adopted County Budget. (IT)
13. Appointing a Director of Real Property Tax Services II and Modifying the 2014 Adopted Budget.
14. Authorizing the Modification of the 2014 Adopted County Budget. (Bundle Res. Mods 1-6)
15. Establishing the Salary for a Highway Operations Manager Position and Authorizing the Modification of the 2014 County Budget.
16. Authorizing the Chairman to Accept a \$4 Million Dollar Grant from Empire State Development for Water and Sewer Infrastructure Serving the ARE Park.

17. Authorizing the Chairman to Enter into Contracts for Engineering and Legal Services in Connection with the Financing for the Sewer Line Serving the County Landfill and ARE Park.
18. Authorizing 2014-2015 School District Municipal Grants. (DRAFT)

Any other business

Next Meeting

Adjourn

**MINUTES**  
**FINANCE, WAYS AND MEANS COMMITTEE**  
**June 26, 2014**

Present:

Committee: J. Reinhardt (via Skype), D. Ball, R. Bargabos, J. Pinard

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

Absent: J. Salka

A quorum being present, J. Pinard called the meeting to order at 9:03 a.m.

I. Approval of Minutes

Motion by D. Ball to approve the minutes of the May 29, 2014 meeting; second by J. Pinard.  
Motion unanimously approved.

II. County Clerk Discussion – E-Recording

D. Roe discussed implementing e-recording for land documents in the County Clerk's Office. She said there would be no charge to the County, and no scanning performed on the County's side. Other counties have successfully piloted this program. There will likely be a Resolution introduced at next month's meeting, after the County Attorney's Office and the IT Department have had an opportunity to review the agreement.

III. County Treasurer's Report

C. Edick reviewed an Analysis of Sales Tax Receipts, an Analysis of Off-Track Betting Revenue, Actual Medical and Prescription Claims Payments, and a spreadsheet showing Contingent Fund activity to date.

IV. Resolutions

1. Authorizing 2014 Budget Modification for the Federal and State Grant Immunization Action Plan – Motion by J. Reinhardt to approve the resolution; second by R. Bargabos. Motion unanimously approved.
2. Authorizing the Modification of the 2014 Adopted County Budget – Motion by R. Bargabos to approve the resolution; second by D. Ball. Motion unanimously approved.
3. Authorizing the Drinking Water Enhancement Grant Renewal and Modifying the 2014 Budget – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
4. Authorizing the Modification of the 2014 Adopted County Budget – Motion by D. Ball to approve the resolution; second by R. Bargabos. Motion unanimously approved.
5. Authorizing the Modification of the 2014 Adopted County Budget – Motion by D. Ball to approve the resolution; second by R. Bargabos. Motion unanimously approved.

6. Authorizing the Modification of the 2014 County Budget – Motion by D. Ball to approve the resolution; second by R. Bargabos. Motion unanimously approved.
7. Approval of Application for Refund and Credit of Real Property Taxes Under Section 556 of the Real Property Tax Law – Motion by D. Ball to approve the resolution; second by R. Bargabos. Motion unanimously approved.
8. Approval of Application for Refund and Credit of Real Property Taxes Under Section 556 of the Real Property Tax Law – Motion by R. Bargabos to approve the resolution; second by D. Ball. Motion unanimously approved.
9. Authorizing the Assistance in Defense of Assessment Review Proceedings – Motion by J. Reinhardt to approve the resolution; second by R. Bargabos. Motion unanimously approved.
10. Authorizing the County to Accept a Grant from the New York State Department of Labor’s Hazard Abatement Board and Modifying the 2014 County Budget – Motion by D. Ball to approve the resolution; second by R. Bargabos. Motion unanimously approved.
11. Madison County Clerk’s Office E-Recording Implementation – This Resolution was pulled for review by the County Attorney’s Office and the IT Department.

V. Settlement Funds

There was discussion regarding the \$11 million payment from New York State that was made in accordance with the Settlement Agreement between New York State, the Oneida Indian Nation, and Oneida and Madison Counties. The Committee reviewed a listing of suggested uses for these funds, including appropriating to reserves and adding to fund balance. C. Edick distributed and reviewed several handouts relative to the General Fund and County Road Fund finances and fund balances.

Following discussion, there was consensus that \$4.5 million should be allocated to the General fund balance. The Committee agreed with the remaining suggestions listed, with the exception of the amount allocated for a fire training facility.

VI. Adjournment

1. The next meeting is scheduled for Thursday, July 31, at 9:00 a.m.
2. Motion by R. Bargabos to adjourn the meeting; second by D. Ball. Motion unanimously approved. Meeting adjourned at 10:19 a.m.

Respectfully submitted,



Cindy J. Edick  
Madison County Treasurer

**Madison County  
Analysis of  
Sales Tax Receipts**

**Actual Sales Tax Receipts**

<b><u>Distribution Date</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>Increase/ (Decrease)</u></b>	<b><u>%</u></b>
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	<u>1,061,141</u>	<u>1,071,907</u>	<u>10,766</u>	<u>1.01%</u>
Total	<u>\$12,056,477</u>	<u>\$12,160,600</u>	<u>\$104,123</u>	<u>0.86%</u>

**Note:**

2013 Actual \$25,136,379  
2014 Budget \$25,000,000

**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>7/25/13</u>	<u>7/25/14</u>	<u>(\$7,030)</u>	<u>(18.86)%</u>
<u>\$37,271</u>	<u>\$30,241</u>		

**OTB History  
1982 - 2014  
as of July 25, 2014**

**Source of Funds**

Capital District OTB	\$7,447,426
Interest Income thru May 2009	<u>362,433</u>
Total Source of Funds	<u>\$7,809,859</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>695,912</u>
Total Use of Funds	<u>\$7,809,859</u>

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

<b>Medical Claims (Cash Basis)</b>	<b>2013</b>	<b>2014</b>	<b>Increase/ (Decrease)</b>	<b>%</b>
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 5/24	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 5/24	99,389	120,888	21,499	21.63%
Week ending 5/31	94,170	88,712	(5,458)	-5.80%
Week ending 6/7	89,995	62,467	(27,528)	-30.59%
Week ending 6/14	109,720	160,138	50,418	45.95%
Week ending 6/21	103,734	187,061	83,327	80.33%
Week ending 6/28	92,359	141,086	48,727	52.76%
Week ending 7/5	109,462	74,886	(34,576)	-31.59%
Week ending 7/12	27,993	58,897	30,904	110.40%
Week ending 7/19	132,857	164,759	31,902	24.01%
<b>Total</b>	<b>\$ 3,304,846</b>	<b>\$ 3,357,737</b>	<b>\$ 52,891</b>	<b>1.60%</b>

<b>ProAct Prescription Claims</b>	<b>2013</b>	<b>2014</b>	<b>Increase/ (Decrease)</b>	<b>%</b>
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%
<b>Total</b>	<b>\$ 1,038,298</b>	<b>\$ 1,103,960</b>	<b>\$ 65,662</b>	<b>6.32%</b>

<b><u>CanaRx Prescription Claims</u></b>	<b>2013</b>	<b>2014</b>	<b>Increase/ (Decrease)</b>	<b>%</b>
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%
Total	\$ 12,100	\$ 14,318	\$ 2,218	18.33%

**RESOLUTION NO. 1**

**AUTHORIZING THE MODIFICATION OF THE 2014 ADOPTED COUNTY BUDGET**

**WHEREAS**, Madison County Public Health Department accepted the grant renewal of the Children with Special Health Care Needs budget and work plan for the period of October 1, 2013 –September 30, 2014 by Resolution #408-13 on December 6, 2013; and

**WHEREAS**, the New York State Department of Health has awarded a cost of living adjustment (COLA) of \$776 to be expended between April 1, 2014 and March 31, 2015; and

**WHEREAS**, these funds will be used for expenditures associated with the recruitment and retention of staff or other critical non-personal service costs as well as non-personal services to accomplish the goals of the grant; and

**WHEREAS**, the Health and Human Services Committee supports the Health Department's involvement in this initiative;

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Supervisors hereby approves this resolution; and

**BE IT FURTHER RESOLVED**, that the 2014 Adopted County Budget be modified as follows:

**Public Health Department**

**A2961 Early Intervention**

**Expense**

	<u>From</u>	<u>To</u>
A2961.4103 CSHCN Grant Expense	\$ 2,355	\$ 3,131
Control Total		<u>\$ 776</u>

**Revenue**

A4489.1020 Federal Grant CSHCN Grant	<u>\$22,095</u>	<u>\$22,871</u>
Control Total		<u>\$ 776</u>

Dated: August 12, 2014

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Alexander Stepanski, Chairman  
Health and Human Services Committee

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John A. Reinhardt, Chairman  
Finance Ways and Means Committee

**RESOLUTION NO. 2**

**AUTHORIZING THE MODIFICATION OF THE 2014 ADOPTED COUNTY BUDGET**

**WHEREAS**, Madison County Public Health Department accepted the grant renewal of the Immunization Action Plan budget and work plan for the period of April 1, 2014 –March 31, 2015 by Resolution #200-14 on July 8, 2014; and

**WHEREAS**, the New York State Department of Health has awarded a cost of living adjustment (COLA) of \$2,945 to be expended between April 1, 2014 and March 31, 2015; and

**WHEREAS**, these funds will be used for expenditures associated with the recruitment and retention of staff or other critical non-personal service costs as well as non-personal services to accomplish the goals of the grant; and

**WHEREAS**, the Health and Human Services Committee supports the Health Department’s involvement in this initiative;

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Supervisors hereby approves this resolution; and

**BE IT FURTHER RESOLVED**, that the 2014 Adopted County Budget be modified as follows:

**Public Health Department**

**A4012 Prevent**

Expense	<u>From</u>	<u>To</u>
A4012.41031 Immunization Grant Expense	\$ 9,199	<u>\$12,144</u>
Control Total		<u>\$ 2,945</u>

**Revenue**

A3401.1050 St. Aid PH Immun Grant	\$24,028	\$25,795
A4401.1050 Fed. Aid PH Immun Grant	<u>\$16,019</u>	<u>\$17,197</u>
Total	<u>\$40,047</u>	<u>\$42,992</u>
Control Total		<u>\$ 2,945</u>

Dated: August 12, 2014

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Alexander Stepanski, Chairman  
Health and Human Services Committee

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John A. Reinhardt, Chairman  
Finance Ways and Means Committee

**RESOLUTION NO. 3**

**AUTHORIZING THE MODIFICATION OF THE 2014 ADOPTED COUNTY  
BUDGET FOR A PUBLIC HEALTH PREPAREDNESS GRANT**

**WHEREAS**, the Madison County Department of Health has been working on Public Health Preparedness by implementing emergency procedures and has successfully completed the past work plans through Health Research; and

**WHEREAS**, Resolution 130-13, was approved on May 14, 2013 for the grant period extension to June 30, 2017; and

**WHEREAS**, Health Research Inc., has approved the 2014-2015 budget in the amount of \$52,096 from July 1, 2014 through June 30, 2015; and

**WHEREAS**, the Board of Health and Health and Human Service Committee believes it is appropriate and in the best interest of Madison County to modify the grant funds and to accomplish the required work for Public Health Emergency Preparedness;

**NOW, THEREFORE BE IT RESOLVED**, that the 2014 Adopted County Budget be modified as follows:

**Public Health Department**  
**A4016 Federal and State Grants**

<u>Expense</u>	<u>From</u>	<u>To</u>
A4016.4911 Emergency Preparedness Expense	\$11,435	<u>\$26,493</u>
Control Total		<u><b>\$15,058</b></u>
<u>Revenue</u>		
A4489.4010 Federal Aid – Emergency Prep.	\$49,481	<u>\$64,539</u>
Control Total		<u><b>\$15,058</b></u>

DATED: August 12, 2014

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Alexander Stepanski, Chairman  
Health and Human Services Committee

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

**RESOLUTION NO. 4**

**AUTHORIZING THE CHAIRMAN TO EXECUTE A CONTRACT MODIFICATION AND MODIFYING  
THE 2014 ADOPTED COUNTY BUDGET**

**WHEREAS**, OASAS has approved one-time funding for Liberty Resources Alcohol Community Residence Program (Maxwell House) for purchase of various household items; and

**WHEREAS**, these additional funds result in 100% State Aid for 2014 to Liberty Resources, Inc.;

**NOW, THEREFORE, BE IT RESOLVED** that the 2014 Adopted County Budget be modified as follows:

**General Fund**

**4316 Mental Health - Liberty Resources**

Revenue

A3490.3083 St. Aid Liberty Resources

From

285,994

To

289,494

Control Total

\$ 3,500

Expense

A4316.4276 Liberty Resources-Halfway

285,994

289,494

Control Total

\$ 3,500

**BE IT FURTHER RESOLVED**, that the Chairman of the Board be hereby authorized to execute a modification agreement, a copy of which is on file with the Clerk of this Board, for the period January 1, 2013 through December 31, 2014 with Liberty Resources, Inc.

Dated: August 12, 2014

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Alexander Stepanski, Chairman  
Health and Human Services Committee

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

**RESOLUTION NO. 5**

**AUTHORIZING THE CHAIRMAN TO EXECUTE A CONTRACT MODIFICATION AND MODIFYING  
THE 2014 ADOPTED COUNTY BUDGET**

**WHEREAS**, the Office of Alcoholism and Substance Abuse (OASAS) has approved one-time funding for Madison County Council on Alcoholism & Substance Abuse, Inc. (dba, BRiDGES) for moving expenses; and

**WHEREAS**, these additional funds result in 100% State Aid for 2014 to Madison County Council on Alcoholism & Substance Abuse, Inc.;

**NOW, THEREFORE, BE IT RESOLVED** that the 2014 Adopted County Budget be modified as follows:

<b>General Fund</b>	<u>From</u>	<u>To</u>
<b><u>4250 Madison County Council on Alcohol &amp; Drugs</u></b>		
<u>Revenue</u>		
A3490.1020 St. Aid MCCASA	\$ -0-	\$ 7,830
Control Total		<u>\$ 7,830</u>
 <u>Expense</u>		
A4250.4271 Council on Alcohol & Drugs	\$291,289	\$299,119
Control Total		<u>\$ 7,830</u>

**BE IT FURTHER RESOLVED**, that the Chairman of the Board be hereby authorized to execute a modification agreement, a copy of which is on file with the Clerk of this Board, for the period January 1, 2014 through December 31, 2014 with Madison County Council on Alcoholism & Substance Abuse, Inc. (dba, BRiDGES) .

Dated: August 12, 2013

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Alexander Stepanski, Chairman  
Health and Human Services Committee

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

**RESOLUTION NO. 6**

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT  
WITH THE NYS DIVISION OF CRIMINAL JUSTICE SERVICES AND MODIFYING THE 2014 COUNTY  
BUDGET**

**WHEREAS**, Madison County has been awarded a grant for \$43,300 by the New York State Division of Criminal Justice Services (DCJS), and

**WHEREAS**, these funds will provide 100% state reimbursement of eligible costs incurred in the effort to support Madison County; and this grant program is described as follows:

Awarding Agency: New York State Division of Criminal Justice Services  
Project ID # IM13-1036-EOO  
Program Name IMPACT Tools  
Grant Period: 4/1/14 to 3/31/15  
Contract # T464255  
State Funds: 100%  
Grant Total: \$43,300

**NOW THEREFORE BE IT RESOLVED**, that the Chairman of the Board of Supervisors be authorized to enter into an agreement with the NYS Division of Criminal Justice Services a copy of which is on file with the Clerk of the Board, and

**BE IT FURTHER RESOLVED**, that the 2014 Adopted County Budget be modified as follows:

**General Fund**

**3110-Sheriff Department**

**Expense**

	<b><u>From</u></b>	<b><u>To</u></b>
A3110.2106 Video Equipment – Vehicle	\$40,000	\$81,300
A3110.4443 Computer Software Maintenance	7,000	9,000
	<u>\$47,000</u>	<u>\$90,300</u>
Control Total		<u>\$43,300</u>

**Revenue**

A3389.3530 St Aid-NYSDCJ Grants	\$ 0	\$43,300
	<u>\$ 0</u>	<u>\$43,300</u>
Control Total		<u>\$43,300</u>

**DATED:** August 12, 2014

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

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John A Reinhardt, Chairman  
Finance, Ways and Means Committee

**RESOLUTION NO. 7**

**AUTHORIZING THE MODIFICATION OF THE 2014 ADOPTED COUNTY BUDGET**

**WHEREAS**, all across the State, county jails have seen an increase in the jail populations due to the recent climb of drug related incidents and mental health issues; and

**WHEREAS**, the Madison County jail is at its maximum capacity and has had to house inmates at outside facilities; and

**WHEREAS**, with the increase of the jail population comes an increase in jail services. Currently, the accounts for inmate medical and personal care expenses and prescriptions expenses have been depleted and the Appropriate Fund Balance will need to be used.

**NOW, THEREFORE, BE IT RESOLVED** that the 2014 Adopted County budget be modified as follows:

**General Fund**

**3150 Sheriff-Correctional Facility**

Expense

	<u>From</u>	<u>To</u>
A3150.450 Prescriptions	\$140,000	\$208,000
A3150.452 Medical & Personal Care Expense	<u>105,000</u>	<u>210,000</u>

Totals	<u>\$245,000</u>	<u>\$418,000</u>
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Control Total		<u>\$173,000</u>
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<b>A599 Appropriated Fund Balance</b>	<u>\$5,442,397</u>	<u>\$5,615,397</u>
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Control Total		<u>\$173,000</u>
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Dated: August 12, 2014

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

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

**RESOLUTION NO. 8**

**AUTHORIZING CHAIRMAN TO EXECUTE AGREEMENT  
WITH THE NEW YORK STATE CANAL CORPORATION  
AND MODIFYING THE 2014 COUNTY BUDGET**

**WHEREAS**, Madison County has received a 2014 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: 2014 Marine Patrol Grant  
Award Year: April 1, 2014 – March 31, 2015  
Contract No.: C010267  
Total Grant Amount: \$17,953.98

**WHEREAS**, the funding agencies have approved the following budget for this project during project year 04/01/14 – 03/31/15:

**General Fund**

**Expense**

	<u>From</u>	<u>To</u>
A3389.13 Personal Services Grant	\$ 0	\$ 12,022
A3989.4111 Tuition/Lodging Bicycle Patrol Training	0	1,020
A3989.810 Allocation of Fringe Benefits	<u>0</u>	<u>4,912</u>
Control Total	<u>\$ 0</u>	<u>\$ 17,954</u>

**Revenue**

A3389.3540 SA Bicycle Patrol Law Enforcement	<u>\$ 0</u>	<u>\$17,954</u>
Control Total		<u>\$17,954</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 2014 County Budget be modified in accordance with this project budget.

DATED: August 12, 2014

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

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John A. Reinhardt, Chairman  
Finance Ways and Means Committee

**RESOLUTION NO. 9**

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH GHD FOR  
PROPERTY EVALUATION SERVICES - NEAL**

**WHEREAS**, the Madison County Treasurer's delinquent tax staff does a property inspection of each parcel prior to taking title for nonpayment of delinquent taxes; and

**WHEREAS**, there is a parcel of land in the Town of Lincoln with a physical address of 4485 Clockville Road and which is identified by MAP# 45.13-1-14; and

**WHEREAS**, the Madison County Highway Superintendent and the Deputy Highway Superintendent are in great need of this parcel of land for bridge work; and

**WHEREAS**, the Highway Department has no use for the buildings on the property and the neighbors have cited sewage issues, and

**WHEREAS**, Madison County would like a Phase I done on the parcel and GHD has the staff and the expertise to assist the County in this evaluation; and

**WHEREAS**, the monies to pay for the evaluation are in the 2014 Madison County budget and we have an executed contract with GHD through May 1, 2015 on file with the Clerk of the Board; and

**WHEREAS**, the Planning, Economic Development and Environmental Affairs Committee has reviewed the proposal of GHD and has recommended the County enter into an agreement with GHD, for property evaluation services for this parcel; and

**WHEREAS**, the Finance Ways and Means Committee concurs with said recommendation.

**NOW, THEREFORE, BE IT RESOLVED**, that the Madison County Board of Supervisors authorize the Chairman of the Board to enter into an agreement with GHD for property evaluation services for 4485 Clockville Road, a copy of which is on file with the Clerk of the Board.

Dated: August 12, 2014

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John Salka, Chairman  
Planning, Economic Development,  
Environmental & Intergovernmental  
Affairs Committee

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

**RESOLUTION NO. 10**

**AUTHORIZING THE CANCELLATION OF A 2012 TOWN AND COUNTY TAX  
INCLUDING THE 2011-12 SCHOOL RELEVY**

**WHEREAS**, the Madison County Treasurer's Office has researched a parcel identified by MAP# 11.-2-65.1 located in the Town of Sullivan; and

**WHEREAS**, the parcel was created March 3, 2011 due to split and then on June 27, 2011 the parcel was combined into another parcel; and

**WHEREAS**, the parcel did not exist after June 27, 2011, but the parcel was included in the final roll which created a 2011-12 school tax and a 2012 Town and County tax; and

**WHEREAS**, the Madison County Treasurer's Office has no legal avenue to enforce the delinquent tax since the parcel no longer exists;

**NOW, THEREFORE, BE IT RESOLVED**, that the Madison County Treasurer be and is hereby directed to cancel the 2011-12 School tax and the 2012 Town and County taxes, including interest and penalties, totaling \$654.61.

Dated: August 12, 2014

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John A Reinhardt, Chairman  
Finance, Ways and Means Committee

**RESOLUTION NO. 11**

**AUTHORIZING THE CHAIRMAN TO EXECUTE AN AGREEMENT WITH THE  
TOWN OF HAMILTON FOR TAX COLLECTION**

**WHEREAS**, the Town of Hamilton wishes to have the Madison County Treasurer collect real property taxes for the Town, jointly and concurrently with the tax collecting officer as authorized by Real Property Tax Law §578 (2) (a) and §578 (2) (b); and

**WHEREAS**, the Madison County Treasurer has the ability and the expertise to collect said real property taxes on behalf of the Town; and

**WHEREAS**, the county taxpayers will benefit by an expansion of their options to pay their taxes; and

**WHEREAS**, both the Town and the Madison County Treasurer's office will achieve financial and labor savings by undertaking this shared tax collection service;

**NOW, THEREFORE, BE IT RESOLVED**, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement with the Town of Hamilton in the form as is on file with the Clerk of the Board

Dated: August 12, 2014

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John A. Reinhardt, Chairman  
Finance, Ways and Means

**RESOLUTION NO. 12**

**AUTHORIZING THE MODIFICATION OF THE 2014 ADOPTED COUNTY BUDGET**

**BE IT RESOLVED** that the 2014 Adopted County budget be modified as follows:

<b>General Fund</b>		
<b><u>1680 Information Technology</u></b>	<b><u>From</u></b>	<b><u>To</u></b>
<b><u>Expense</u></b>		
A1680.2101 Network Equipment	\$5,185	\$14,673
<b><u>1990 Contingent</u></b>		
<b><u>Expense</u></b>		
A1990.4444 Contingent Fund	<u>378,792</u>	<u>369,304</u>
Control Totals	<u>\$383,977</u>	<u>\$383,977</u>

Dated: August 12, 2014

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Daniel Degear, Chairman  
Government Operations Committee

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

RESOLUTION NO. 13

APPOINTING A DIRECTOR OF REAL PROPERTY TAX SERVICES II AND  
MODIFYING THE 2014 ADOPTED BUDGET

WHEREAS, Section 1530(1) of the Real Property Tax Law states that there shall be a Director of Real Property Tax Services who shall have a six year term of office commencing on October 1, 1971 and October 1 of each sixth year thereafter; and

WHEREAS, the Finance, Ways and Means Committee and the Government Operations Committee recommend the appointment of Paul E. Smith upon vacancy of said position; and

WHEREAS, this appointment has been reviewed and approved by the New York State Office of Real Property Tax Services in accordance with the State rules and regulations,

NOW, THEREFORE BE IT RESOLVED, that Paul E. Smith be and hereby is appointed Madison County Director of Real Property Tax Services effective September 2, 2014, for the remainder of the six (6) year term expiring on October 1, 2019 at the 2014 annual salary of \$63,500,

BE IT FURTHER RESOLVED, that the 2014 Adopted County budget be modified as follows:

**General Fund**

**1355 Assessment**

Expense

	<u>From</u>	<u>To</u>
A1355.1 Personal Services	\$108,878	\$123,818
A1355.8110 Retirement Expense	15,281	19,627
A1355.8130 Social Security Expense	8,329	9,472

**9010 Retirement Expense**

Expense

A9010.8010 Retirement Expense	\$3,837,373	\$3,841,719
A9010.8020 Allocation Retirement Expense	(3,837,373)	(3,841,719)

**9030 Social Security & Medicare Expense**

Expense

A9030.8200 Social Security Expense	\$1,540,469	\$1,541,612
A9030.8210 Allocation FICA Expense	(1,540,469)	(1,541,612)

**1990 Contingent Fund**

Expense

A1990.4444 Contingent Fund	<u>\$369,304</u>	<u>\$348,875</u>
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Control Totals	<u>\$501,792</u>	<u>\$501,792</u>
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Dated: August 12, 2014

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Daniel S. Degear, Chairman  
Government Operations Committee

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

**RESOLUTION NO. 14**

**AUTHORIZING THE MODIFICATION OF THE 2014 ADOPTED COUNTY BUDGET**

**BE IT RESOLVED** that the 2014 Adopted County budget be modified as follows:

**Modification No. 1**

**General Fund**

**1620 County Buildings**

**Expense**

	<u>From</u>	<u>To</u>
A1620.2914 Miscellaneous Equipment	\$-0-	\$2,646

**1990 Contingent Fund**

**Expense**

A1990.4444 Contingent Fund	\$348,875	\$346,229
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Control Totals	\$348,875	\$348,875
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**Modification No. 2**

**General Fund**

**3110 Sheriff Department**

**Expense**

	<u>From</u>	<u>To</u>
A3110.2103 Lap Top	\$ 15,523	\$ 5,123
A3110.2106 Video Equipment-Vehicles	40,000	38,000
A3110.4240 UNIIS Contract	\$ 0	\$ 12,400
Totals	\$ 55,523	\$ 55,523

Control Total		\$ 0
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**Modification No. 3**

**General Fund**

**3110 Sheriff Department**

**Expense**

	<u>From</u>	<u>To</u>
A3110.44217 Handicapped Parking Expense	\$ 0	\$ 530
Control Totals		\$ 530

**Revenue**

A880.4045 Appropriation of Handicapped Parking Rsvs	\$ 0	\$ 530
Control Totals		\$ 530

**Modification No. 4**

**General Fund**

**4308 Mental Health- Clinic Program**

**Expense**

	<u>From</u>	<u>To</u>
A4308.1 Personal Services	\$1,298,510	\$ 1,341,830
A4308.811 Employee Health Insurance	311,858	352,120
A4308.8110 State Retirement Expense	242,189	250,983
A4308.8130 Social Security Expense	99,336	102,650
A4308.8140 Workers Compensation Expense	7,597	7,718
A4308.8155 Disability Expense	453	507

<b><u>4310 Mental Health- Administration</u></b>	<u>From</u>	<u>To</u>
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<u>Expense</u>			
A4310.1	Personal Services	\$344,802	\$ 301,482
A4310.811	Employee Health Insurance	133,836	93,574
A4310.8110	State Retirement Expense	65,520	56,726
A4310.8130	Social Security Expense	26,377	23,063
A4310.8140	Workers Compensation Expense	1,310	1,189
A4310.8155	Disability Expense	<u>118</u>	<u>64</u>
Control Totals		<u>\$2,531,906</u>	<u>\$2,531,906</u>

**Modification No. 5**

General Fund

6010 Social Services Administration

Expense

	<u>From</u>	<u>To</u>	
A6010.1	Personal Services	\$5,086,409	\$5,049,252
A6010.2106	Task Management System	\$ 105,000	\$ 145,000
A6010.8130	Social Security Expense	\$ <u>389,110</u>	\$ <u>386,267</u>

9030 Social Security Expense

Expense

A9030.8200	Social Security Expense	\$1,543,312	\$1,540,469
A9030.8210	Allocation of FICA Expense	<u>\$(1,543,312)</u>	<u>\$(1,540,469)</u>

Control Total	<u>\$5,580,519</u>	<u>\$5,580,519</u>
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**Modification No. 6**

General Fund

7110 Madison County Parks

Expense

	<u>From</u>	<u>To</u>	
A7110.4041	Maintenance and Development	\$43,900	\$35,900
A7110.2970	Pavilion at Nichols Pond Park	<u>-0-</u>	<u>8,000</u>

Control Total	<u>\$43,900</u>	<u>\$43,900</u>
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Dated: August 12, 2014

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

**RESOLUTION NO. 15**

**ESTABLISHING THE SALARY FOR A  
HIGHWAY OPERATIONS MANAGER POSITION AND  
AUTHORIZING THE MODIFICATION OF THE 2014 COUNTY BUDGET**

**WHEREAS**, the Madison County's Highway Department's Highway Operations Manager position has been vacant since 2013 following a retirement; and

**WHEREAS**, the County Highway Superintendent wishes to fill said vacancy at this time; and

**WHEREAS**, this request has been reviewed and approved in accordance with the vacancy review procedure by the Highway Buildings and Grounds, Finance, Ways and Means and Government Operations Committees;

**NOW THEREFORE BE IT FURTHER RESOLVED**, that the County Highway Superintendent be and hereby is authorized to fill said position at a 2014 salary not to exceed \$57,712 in accordance with Civil Service Law and Rule effective immediately; and

**BE IT FURTHER RESOLVED**, that the 2014 Adopted County Budget be modified as follows:

<u>County Road Fund</u>	<u>From</u>	<u>To</u>
<u>5110 Maintenance of Roads and Bridges</u>		
<u>Expense</u>		
D5110.1001 Highway Operations Manager	\$ -0-	\$ 23,311
D5110.1005 Salary & Wages	<u>1,146,672</u>	<u>1,123,361</u>
Control Totals	<u>\$1,146,672</u>	<u>\$1,146,672</u>

Dated: August 12, 2014

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Ron Bono, Chairman  
Highway, Buildings & Grounds  
Committee

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

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Daniel S. Degear, Chairman  
Government Operations Committee

**RESOLUTION NO. 16**

**AUTHORIZING THE CHAIRMAN TO ACCEPT A \$4 MILLION DOLLAR GRANT FROM  
EMPIRE STATE DEVELOPMENT FOR WATER AND SEWER INFRASTRUCTURE SERVING  
THE ARE PARK**

**WHEREAS**, the New York State Urban Development Corporation d/b/a Empire State Development (“ESD”) by letter dated July 14, 2014 notified Madison County that it is eligible for a Four Million Dollar (\$4,000,000.00) grant to reimburse a portion of the County’s costs of developing a water line and sewer line serving the landfill complex and ARE Park located on Buyea Road in the Town of Lincoln; and

**WHEREAS**, in accordance with the terms and conditions of the ESD incentive agreement the County must commit to contributing at minimum 10% of the total project cost or Six Hundred Thirty Five Thousand Six Hundred Dollars (\$635,600.00) along with a 1% commitment fee (\$40,000.00) as well as application fees and expense reimbursements for a grand total financial commitment of Six Hundred Seventy Six Thousand Six Hundred and Fifty Dollars (\$676,650.00) for the combined water and sewer projects; and

**WHEREAS**, the grant further requires compliance with various New York State laws and policies with respect to non-discrimination, contractor & supplier diversity, environmental, historic preservation and smart growth reviews; and

**WHEREAS**, to accept the grant the County must agree to the terms and conditions of the grant and affirm its intent to perform the projects in compliance with New York State and ESD policies and programmatic requirements.

**NOW, THEREFORE, BE IT RESOLVED**, that the Chairman of the Board of Supervisors is hereby authorized and directed to accept ESD’s incentive Proposal and execute the required affirmation dated July 14, 2014 by execution of same; and

**BE IT FURTHER RESOLVED**, that the County shall proceed with the water and sewer projects as planned including the expenditure of at minimum Six Hundred Seventy Six Thousand Six Hundred and Fifty Dollars (\$676,650.00) as required by the grant agreement for the combined water and sewer projects.

Dated: August 12, 2014

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James S. Goldstein, Chairman  
Solid Waste/Recycling Committee

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John Salka, Chairman  
Planning, Economic Development,  
Environmental & Intergovernmental Affairs  
Committee

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

**RESOLUTION NO. 17**

**AUTHORIZING THE CHAIRMAN TO ENTER INTO CONTRACTS FOR ENGINEERING AND  
LEGAL SERVICES IN CONNECTION WITH THE FINANCING FOR THE SEWER LINE  
SERVING THE COUNTY LANDFILL AND ARE PARK**

**WHEREAS**, the New York State Environmental Facilities Corporation ("EFC") has approved Madison County's application and engineering design report for a \$3,375,000 loan to construct a 3.2 mile sewer line connecting the County solid waste facilities and ARE Park located on Buyea Road in the Town of Lincoln to the City of Oneida sewer system at the five corners intersection of Route 5 and Upper Lennox Avenue; and

**WHEREAS**, the County proposes to engage Barton & Loguidice, D.P.C. to provide the construction phase engineering services under a contract with a not to exceed cost of Three Hundred Ten Thousand Dollars (\$310,00,00.00), said contract being on file with the Clerk of the Board; and

**WHEREAS**, the County proposes to engage Orrick, Herrington & Sutcliffe LLP to serve as bond counsel to the County in connection with the project under a contract with a not to exceed cost of Dollars (\$6,875.00), said contract being on file with the Clerk of the Board; and

**WHEREAS**, the County proposes to engage Buchan & Sutter, P.C. to serve as environmental counsel to the County in connection with the project under a contract with a not to exceed cost of Fifteen Thousand Dollars (\$15,000.00), said contract being on file with the Clerk of the Board; and

**WHEREAS**, the County's costs for professional services in connection with the sewer line project are eligible for reimbursement under the EFC financing.

**NOW, THEREFORE, BE IT RESOLVED**, that the Chairman of the Board of Supervisors is hereby authorized and directed to enter into contracts with Barton & Loguidice, D.P.C., Orrick, Herrington & Sutcliffe LLP and Buchan & Sutter, P.C. as aforesaid.

Dated: August 12, 2014

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James S. Goldstein, Chairman  
Solid Waste/Recycling Committee

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

**DRAFT-June 25, 2014**

**RESOLUTION NO. 18**

**AUTHORIZING 2014-2015 SCHOOL DISTRICT MUNICIPAL GRANTS**

**WHEREAS**, New York State negotiated and structured a settlement of various Oneida Indian Nation of New York ("OIN") related litigation and contested matters, which settlement has taken the form of a Settlement Agreement among the OIN, the State of New York, the County of Madison, & the County of Oneida ("Settlement Agreement") as approved by Resolution No. 157-13 of the Madison County Board of Supervisors on May 30, 2013, and as approved by the other parties to that Agreement, with Madison County acting pursuant to the related state legislation implementing the Settlement Agreement (Chapters 174 and 175 of the Laws of 2013, Executive Law Section 11 and Indian Law Section 16).

**WHEREAS**, Section V(E) of the Settlement Agreement, labeled "Nation Land Not Taxable," provides in subsection (1), in pertinent part, as follows:

Without regard to whether land has been (or has not been) and is now (or is not now) exempt from property taxation or otherwise non-taxable, Nation Land shall be non-taxable, and the Nation shall not be liable to the State or any municipal subdivision of the State for any past, present or future property tax payment with regard to Nation Land, and no bill for such tax shall be issued....

**WHEREAS**, the Settlement Agreement and implementing state legislation have effected a change in the taxable status of Nation Land (as defined in the Settlement Agreement), rendering the properties not subject to property tax retroactively and prospectively.

**WHEREAS**, pursuant to the Settlement Agreement Madison County is to receive certain annual payments from the State of New York's share of monies payable to in by the OIN, namely the sum of Three Million Five Hundred Thousand Dollars (\$3,500,000) (prorated from the Effective Date of the Settlement).

**WHEREAS**, it is the desire of this Board of Supervisors to provide a share of such payments for the school districts' 2014-2015 fiscal year to mitigate the impact on the local school districts of the newly tax exempt status of certain properties owned by the OIN.

**WHEREAS**, to that end the Madison County intends to make grants, namely a one-time payment essentially equal to the lost property taxes for current OIN titled parcels in each district (calculated based on the assessed value of the parcels at the tax rate in effect on the Effective Date of the Settlement Agreement, March 4, 2014), more specifically as provided in the attached Schedule of Parcels and Payments.

**WHEREAS**, payment will be contingent on Madison County's receipt in full of the \$3.5 million from New York State; would be paid on or about March 31, 2015; and will be intended to mitigate the 2014-2015 school district year only and to be used solely to support the educational programs and mission of the schools.

**WHEREAS**, while the Board does not commit to payments in future years, it presently intends to evaluate the prospect of future payments annually. Among the considerations in future determinations will be any gaming revenues allocated by the State to the school districts.

**NOW, THEREFORE BE IT RESOLVED**, that on condition that the county receive in full not less than \$3.5 million in such payments from the State of New York on or before March 31, 2015, the Madison County Board of Supervisors hereby authorizes the Madison County Treasurer to disburse as a grant to each of the school districts the sums set forth and described on the attached Schedule of Parcels and Payments ***[are other authorizations or budget actions necessary??]***; and be it

**FURTHER RESOLVED**, that to the extent that Madison County has not received such \$3.5 million from the State prior to March 31, 2015, then the sums set forth and described on the Schedule of Parcels and Payments shall be reduced pro-rata, with the balance provided for under such schedule to be paid on receipt by Madison County of a total of \$3.5 million.

DATED: August 12, 2014

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John A. Reinhart, Chairman  
Finance, Ways and Means