

# REVISED REVISED

## FINANCE WAYS & MEANS COMMITTEE Meeting Agenda – Thursday, June 26, 2014 @ 9:00 a.m. (Supervisors Large Conference Room)

9:00 a.m. Call meeting to order

9:05 a.m. Approval of Minutes:

- May 29, 2014

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

- Discussion on e-recording in the County Clerk's Office

9:20 a.m. Cindy Edick, County Treasurer

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

9:40 a.m. Resolutions:

1. Authorizing 2014 Budget Modification for the Federal & State Grant Immunization Action Plan.
2. Authorizing the Modification of the 2014 County Budget. (Health)
3. Authorizing the Drinking Water Enhancement Grant Renewal and Modifying the 2014 Budget.
4. Authorizing the Modification of the 2014 County Budget.(Health)
5. Authorizing the Modification of the 2014 County Budget.(Health)
6. Authorizing the Modification of the 2014 Adopted County Budget.(Bundle 1-4)
7. Approval of Application for Refund and Credit of Real Property Taxes under Section 556 of the Real Property Tax Law.
8. Approval of Application for Refund and Credit of Real Property Taxes under Section 556 of the Real Property Tax Law.
9. Authorizing the Assistance in Defense of Assessment Review Proceedings.
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.
11. Madison County Clerk's Office E-Recording Implementation.

Any other business

Next Meeting

Adjourn

RESOLUTION NO. 6

AUTHORIZING THE MODIFICATION OF THE 2014 COUNTY BUDGET

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

**Modification No. 1**

**General Fund**

**1010 Legislative Board**

Expense

	<u>From</u>	<u>To</u>
A1010.4235 Management Salary Survey	\$ -0-	\$ 42,750

**1990 Contingent Fund**

Expense

A1990.4444 Contingent Fund	421,542	378,792
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Control Totals	<u>\$421,542</u>	\$ <u>421,542</u>
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**Modification No. 2**

**General Fund**

**3315 Special Traffic Programs - STOP DWI**

Expense

	<u>From</u>	<u>To</u>
A3315.2815 Equipment-Chittenango PD	\$ -0-	\$ 2,050

Control Total		\$ <u>2,050</u>
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Revenue

A880.4010 Appropriation of STOP DWI Reserves	\$ <u>22,197</u>	\$ <u>24,247</u>
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Control Total		\$ <u>2,050</u>
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**Modification No. 3**

**County Road Fund**

**5110 Maintenance of Roads and Bridges**

Expense

	<u>From</u>	<u>To</u>
D5110.91 Transfer to Capital Projects Fund	\$ 220,000	\$1,120,000

**5112 Construction Projects**

Expense

D5112.4733 Contract Paving	350,000	305,130
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D5112.4735 In-Place Recycling	<u>430,000</u>	<u>374,870</u>
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Totals	<u>\$1,000,000</u>	<u>\$1,800,000</u>
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Control Total		\$ <u>800,000</u>
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**5110 Maintenance of Roads and Bridges**

Revenue

D4960 Fed Aid Emergency Asst. Storm Damage	\$ -0-	\$ 300,000
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**5113 Consolidated Highway Program**

<u>Revenue</u>		
D3501 Consolidated Highway Aid	2,828,769	3,028,769
<u>Fund Balance</u>		
D599 Appropriated Fund Balance	<u>850,000</u>	<u>1,150,000</u>
Totals	<u>\$3,678,769</u>	<u>\$4,478,769</u>
Control Total		\$ <u>800,000</u>

**Capital Projects Fund**

5197 Highway Road and Bridge Capital Projects

<u>Revenue</u>		
H5031.30 Transfer from County Road Fund	<u>\$603,240</u>	<u>\$1,503,240</u>
Control Total		\$ <u>900,000</u>

Expense

H5197.2903 North Court Street Over CSX	<u>\$432,046</u>	<u>\$1,332,046</u>
Control Total		\$ <u>900,000</u>

**Modification No. 4**

**County Road Fund**

	<u>From</u>	<u>To</u>
<u>5110 Maintenance of Roads &amp; Bridges</u>		
<u>Expense</u>		
D5110.91 Transfer to Capital Projects Fund	\$1,120,000	\$1,095,000
D5110.4731 Contract Crack Seal	65,000	83,000
<u>5112 Construction Projects</u>		
<u>Expense</u>		
D5112.4734 Asphalt Paving	<u>65,000</u>	<u>72,000</u>
Control Totals	<u>\$1,250,000</u>	<u>\$1,250,000</u>

**Capital Projects Fund**

5197 Highway Road and Bridge Capital Projects

<u>Revenue</u>		
H5031.30 Transfer from County Road Fund	<u>\$1,503,240</u>	<u>\$1,478,240</u>
Control Total		<u>(\$25,000)</u>

Expense

H5197.2902 Timmerman Road LIN-173	<u>\$ 26,864</u>	<u>1,864</u>
Control Total		<u>(\$25,000)</u>

Dated: July 8, 2014

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