

**FINANCE WAYS & MEANS COMMITTEE**  
**Meeting Agenda – Thursday, June 2, 2016 – 9:00 a.m.**  
**Supervisors Large Conference Room**

9:00 a.m. Call meeting to order

Approval of Minutes

- April 28, 2016

9:05 a.m. County Treasurer – Cindy Edick

- Treasurer's Reports (1-3)

9:20 a.m. Resolutions:

1. Authorizing 2016 Budget Modification for the Federal & State Grant Immunization Action Plan.
2. Authorizing Chairman to Execute Agreement with the New York State Canal Corporation and Modify the 2016 County Budget.
3. Authorizing Chairman to Enter into an Agreement with the Dormitory Authority State of New York and Modifying the 2016 County Budget.
4. Authorizing the Modification of the 2016 Adopted County Budget. (Bundle)

Preferred Agenda Vote

Any other business

Next Meeting

Adjourn

**Madison County  
Analysis of  
Sales Tax Receipts**

Actual Sales Tax Receipts

<u>Distribution Date</u>	<u>2015</u>	<u>2016</u>	<u>Increase (Decrease)</u>	<u>%</u>
February 5	\$1,434,464	\$1,387,553	(\$46,911)	(3.27)%
February 16	436,487	355,799	(80,688)	(18.49)%
March 7	1,181,579	1,186,956	5,377	0.46%
March 14	316,093	294,403	(21,690)	(6.86)%
April 6	1,505,818	1,561,540	55,722	3.70%
April 13	882,500	1,252,816	370,316	41.96%
May 6	1,459,979	1,627,976	167,997	11.51%
May 13	353,036	382,230	29,194	8.27%
Total	<u>\$7,569,956</u>	<u>\$8,049,273</u>	<u>\$479,317</u>	<u>6.33%</u>

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

**Annual Revenue**

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
2009	\$119,427	2015	\$ 76,408

**Year-to-Date Revenue Comparison**

<b>thru</b>	<b>thru</b>	<b>Increase</b>	<b>Percent</b>
<b><u>5/27/15</u></b>	<b><u>5/27/16</u></b>	<b><u>\$1,203</u></b>	<b><u>6.83%</u></b>
<b><u>\$17,623</u></b>	<b><u>\$18,826</u></b>		

**OTB History  
1982 - 2016  
as of May 27, 2016**

**Source of Funds**

Capital District OTB	\$7,573,323
Interest Income thru May 2009	<u>362,433</u>
Total Source of Funds	<u>\$7,935,756</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>821,809</u>
Total Use of Funds	<u>\$7,935,756</u>

**Madison County  
Actual Medical and Prescription Claims Payments  
Fiscal Years 2015 vs. 2016**

<u>Medical Claims (Cash Basis)</u>	2015	2016	Increase/ (Decrease)	%
Week ending 12/31	\$ 124,611	\$ 149,757	\$ 25,146	20.18%
Week ending 1/8	31,388	72,213	40,825	130.07%
Week ending 1/15	-	86,491	86,491	#DIV/0!
Week ending 1/22	-	53,485	53,485	#DIV/0!
Week ending 1/29	-	77,970	77,970	#DIV/0!
Week ending 2/5	28,559	90,076	61,517	215.40%
Week ending 2/12	26,132	43,294	17,162	65.67%
Week ending 2/19	16,265	22,575	6,310	38.79%
Week ending 2/29	42,978	363,761	320,783	746.39%
Week ending 3/4	54,850	75,624	20,774	37.87%
Week ending 3/11	27,484	131,425	103,941	378.19%
Week ending 3/18	-	93,847	93,847	#DIV/0!
Week ending 3/25	271,283	98,783	(172,500)	-63.59%
Week ending 4/1	72,639	76,823	4,184	5.76%
Week ending 4/8	30,892	69,351	38,459	124.50%
Week ending 4/15	267,891	93,574	(174,317)	-65.07%
Week ending 4/22	91,622	42,961	(48,661)	-53.11%
Week ending 4/29	56,081	60,413	4,332	7.72%
Week ending 5/6	117,034	94,181	(22,853)	-19.53%
Week ending 5/13	184,071	72,633	(111,438)	-60.54%
Week ending 5/20	328,642	58,765	(269,877)	-82.12%
Week ending 5/27	60,169	105,593	45,424	75.49%
<b>Total</b>	<b>\$ 1,832,591</b>	<b>\$ 2,033,595</b>	<b>\$ 201,004</b>	<b>10.97%</b>

<u>ProAct Prescription Claims</u>	2015	2016	Increase/ (Decrease)	%
1/1-1/15	\$ 40,373	\$ 43,489	\$ 3,116	7.72%
1/16-1/31	56,976	51,566	(5,410)	-9.50%
2/1-2/15	50,764	52,222	1,458	2.87%
2/16-2/28	43,978	53,885	9,907	22.53%
3/1-3/15	41,935	49,566	7,631	18.20%
3/16-3/31	55,623	48,962	(6,661)	-11.98%
4/1-4/15	47,160	50,947	3,787	8.03%
4/16-4/30	59,489	56,596	(2,893)	-4.86%
5/1-5/15	59,935	42,482	(17,453)	-29.12%
<b>Total</b>	<b>\$ 456,233</b>	<b>\$ 449,715</b>	<b>\$ (6,518)</b>	<b>-1.43%</b>

<u>CanaRx Prescription Claims</u>	2015	2016	Increase/ (Decrease)	%
January	\$ 1,182	\$ 1,093	\$ (89)	-7.53%
February	693	2,864	2,171	313.28%
March	814	485	(329)	-40.42%
April	1,008	2,942	1,934	191.87%
<b>Total</b>	<b>\$ 3,697</b>	<b>\$ 7,384</b>	<b>\$ 3,687</b>	<b>99.73%</b>

**Note:**

In 2015, medical claims payments were artificially low toward the beginning of the year due to the third party administrator's conversion to a new software platform and the corresponding delay in claims processing. As a result, what appears to be a significant increase in claims from 2015 to 2016, through the week ending May 27, is not an accurate comparison of claims activity.

**RESOLUTION NO. 1**

**AUTHORIZING 2016 BUDGET MODIFICATION FOR THE  
FEDERAL & STATE GRANT IMMUNIZATION ACTION PLAN**

**WHEREAS**, the Madison County Public Health Department has been administering the Immunization Action Plan through federal and state funding provided by the New York State Department of Health; and

**WHEREAS**, a contract was established in 2013, for a five year term beginning April 1, 2013 through March 31, 2018; and

**WHEREAS**, Madison County has been awarded \$36,721 to cover year 4 of the contract for the period of April 1, 2016 through March 31, 2017; and

**WHEREAS**, this grant is identified as follows:

Awarding Agency: US Department of Health & Human Services  
Center for Disease Control & Prevention  
Pass-through Agency: NYS Department of Health  
Catalog #: 93.268  
Program Name: Immunization Action Plan  
Grant Extension: 04/01/16-03/31/17  
Contract: C-028300  
Federal Funds: 40%  
Total Grant Award: \$36,721

**WHEREAS**, the Immunization Action Plan and budget has been approved by the State; and

**NOW, THEREFORE BE IT RESOLVED**, that the 2016 County budget be modified as follows:

<b>General Fund</b>		<u>From</u>	<u>To</u>
<b><u>4012 Public Health Preventive</u></b>			
<u>Expense</u>			
A401240.541031 Immunization Grant Exp		\$ 0	\$ 8,096
Control Total			<u>8,096</u>
<u>Revenue</u>			
A401240.434010 St. Aid PH Immun Grant		17,075	21,933
A401240.444011 Fed. Aid PH Immun Grant		<u>11,383</u>	<u>14,621</u>
Total		<u>\$28,458</u>	<u>\$36,554</u>
Control Total			<u>\$ 8,096</u>

Dated: June 14, 2016

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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 CHAIRMAN TO EXECUTE AGREEMENT WITH THE NEW YORK STATE  
CANAL CORPORATION AND MODIFY THE 2016 COUNTY BUDGET**

**WHEREAS**, Madison County has received a 2016 Marine Patrol Grant through the New York State Canal Corporation; and

**WHEREAS**, the State Awards Grant is identified as follows:

Awarding Agency:	New York State Canal Corporation
Program Name:	2016 Marine Patrol Grant
Award Year:	April 1, 2016 - March 31, 2017
Contract No.	C010364
Total Grant Amount:	\$29,606.00

**WHEREAS**, the funding agencies have approved the following budget for this project during project year 4/1/16 - 3/31/17:

**General Fund**

**Expense**

A398930 512000 Personal Services Grants	\$5,241	\$27,064
A398930 581001 Allocation of Fringe Benefits	-0-	7,215
A398930 548230 Gas/Oil Navigation Program	900	1,400
A398930 548240 Gas/Oil Snowmobile Program	900	968

Control Total \$29,606

**Revenue**

A398930 433190 Marine Patrol Grant 2016	\$-0-	\$29,606
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Control Total \$29,606

**NOW, THEREFORE, BE IT RESOLVED**, that the Chairman of the Board of Supervisors 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 2016 budget be modified in accordance with this project budget.

Dated: June 14, 2016

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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 & Means Committee

**RESOLUTION NO. 3**

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH  
THE DORMITORY AUTHORITY STATE OF NEW YORK  
AND MODIFYING THE 2016 COUNTY BUDGET**

**WHEREAS**, the Criminal Justice, Public Safety & Emergency Communications Committee met on May 19, 2016 and reviewed a Project Information Sheet from the Dormitory Authority State of New York (DASNY); and

**WHEREAS**, Madison County has been awarded a State and Municipal Facilities Program (SAM) grant in the amount of \$800,000.00; 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 countywide streambank stabilization, restoration, and culvert improvements;

**NOW, THEREFORE, BE IT RESOLVED**, that the Chairman of the Madison County Board of Supervisors be, and hereby is, 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 2016 County budget be modified as follows:

**General Fund**

**8746 Flood & Erosion Control**

Expense

A874680 542681 Countywide Streambank Stabilization,  
Restoration and Culvert Improvements Expense

From

To

\$-0-

\$800,000

Control Total

\$800,000

Revenue

A874680 439895 St. Aid DASNY Countywide Streambank  
Stabilization, Restoration and Culvert Improvements

\$-0-

\$800,000

Control Total

\$800,000

Dated: June 14, 2016

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

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

**RESOLUTION NO. 4**

**AUTHORIZING THE MODIFICATION OF THE 2016 ADOPTED COUNTY BUDGET**

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

**Modification No. 1**

**General Fund**

**1010 Legislative Board**

Expense

	<u>From</u>	<u>To</u>
A101010 541124 DOJ Compliance Expense	\$ -0-	\$ 91,409

**A1990 Contingent Fund**

Expense

A199010 544440 Contingent Fund	<u>\$1,198,938</u>	<u>\$1,107,529</u>
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Control Total	<u>\$1,198,938</u>	<u>\$1,198,938</u>
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**Modification No. 2**

**General Fund**

**9999 Non Departmental Revenue**

Revenue

	<u>From</u>	<u>To</u>
A999995 426901 Tobacco Settlement	<u>\$1,233,000</u>	<u>\$1,711,257</u>

Control Total		<u>\$478,257</u>
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**1619 County Buildings-Veteran's Memorial**

Expense

A161910 529040 Carpet Replacement	\$15,500	\$71,000
A161910 540355 Elevator Upgrades	-0-	65,000

**1620 County Buildings**

Expense

A162010 527030 Parking Lot Paving	-0-	165,757
A162010 527035 Ramp-Correctional Facility	-0-	35,000

**Road Machinery Fund**

**5130 Road Machinery Repairs & Expense**

Expense

DM513050 522100 Pool Cars	-0-	45,000
DM513050 529080 Pickup Trucks	<u>148,345</u>	<u>260,345</u>

Totals	<u>\$163,845</u>	<u>\$642,102</u>
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Control Total		<u>\$478,257</u>
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**Modification No. 3**

**Emergency Management**

**General Fund**

**3410 Office of Emergency Management**

Revenue

	<u>From</u>	<u>To</u>
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A341030 433906 State Aid Other Public Safety	\$ 5,261	\$ 15,261
Control Total		\$ 15,261
<u>Expense</u>		
A341030 541936 Hazmat Equip. Calibration/Maint.	\$ 5,261	\$ 15,261
Control Total		\$ 15,261
 <b><u>Modification No. 4</u></b>		
<b>General Fund</b>		
<b><u>4308 Mental Health Clinic</u></b>		
<u>Revenue</u>		
A430840 416204 MH VAP Award	\$ 0	\$270,093
Control Total		\$270,093
 <b>General Fund</b>		
<b><u>4308 Mental Health Clinic</u></b>		
<u>Expense</u>		
A430840 540530 Vital Access Provider Expense	\$ 0	\$270,093
Control Total		\$270,093
 <b><u>Modification No. 5</u></b>		
<b>General Fund</b>		
<b><u>6010 Social Services Administration</u></b>		
<u>Revenue</u>		
A601060 427011 Refund of Prior Year Expense	\$ -0-	\$ 26,483
Control Total		\$ 26,483
 <b><u>1621 County Buildings-Social Services Building</u></b>		
<u>Expense</u>		
A162110 540300 Miscellaneous Building Expense	\$ 36,850	\$ 63,333
Control Total		\$ 26,483
 <b><u>Modification No. 6</u></b>		
<b>General Fund</b>		
<b><u>1621 County Buildings-Social Services Building</u></b>		
<u>Expense</u>		
A162110 540300 Miscellaneous Building Expense	\$ 63,333	\$ 71,333
 <b><u>1680 Information Technology</u></b>		
<u>Expense</u>		
A168010 540101 Computer Equipment	-0-	7,000
 <b><u>9950 Transfer to Capital Projects Fund</u></b>		
<u>Expense</u>		
A995099 594203 Transfer to Capital Projects Fund	304,076	289,076

**Capital Projects Fund**  
**1624 COB Renovation**

Expense

H162410 529410 Electrical Expense	60,200	79,487
H162410 529803 Contingency	<u>80,591</u>	<u>46,304</u>
Totals	<u>\$508,200</u>	<u>\$ 493,200</u>
Control Total		<u>(\$ 15,000)</u>

Revenue

H162410 450312 Contribution from General	<u>\$594,121</u>	<u>\$ 579,121</u>
Control Total		<u>(\$ 15,000)</u>

**Modification No. 7**

**General Fund**

**7550 Madison County Fair**

Expense

	<u>From</u>	<u>To</u>
A755070 542744 Attractions & Promotions	\$ -0-	\$ 17,500
A755070 542753 General Fair Expenses	-0-	7,500

**1990 Contingent Fund**

Expense

A199010 544440 Contingent Fund	<u>1,107,529</u>	<u>1,082,529</u>
Control Total	<u>\$1,107,529</u>	<u>\$1,107,529</u>

**Modification No. 8**

**County Road Fund**

**5113 Consolidated Highway Program**

Expense

	<u>From</u>	<u>To</u>
D511350 547330 Contract Paving	\$1,518,752	\$1,640,507
D511350 547350 In-Place Recycling	1,000,000	1,120,000
D511350 593991 Transfer to Road Machinery	<u>-0-</u>	<u>390,000</u>

Totals	<u>\$2,518,752</u>	<u>\$3,150,507</u>
Control Total		<u>\$631,755</u>

Revenue

D511350 435010 Consolidated Highway Aid	<u>\$2,767,971</u>	<u>\$3,399,726</u>
Control Total		<u>\$631,755</u>

**Road Machinery Fund**

**5130 Road Machinery Repairs & Expense**

Expense

DM513050 529635 Asphalt Paver	\$ 100,000	\$ 285,000
DM513050 529050 10 Wheel Dump Truck	<u>405,000</u>	<u>610,000</u>

Totals	\$ <u>505,000</u>	\$ <u>895,000</u>
Control Total		\$ <u>390,000</u>
<b><u>Revenue</u></b>		
DM513050 450316 Transfer from County Road	\$ <u>-0-</u>	\$ <u>390,000</u>
Control Total		\$ <u>390,000</u>

**Modification No 9**

**Enterprise Environmental Landfill Fund**  
**8164 Environmental Control (Landfill)**

	<u>From</u>	<u>To</u>
<u>Expense</u>		
EE816480 529365 Landfill Shredder	\$ <u>-0-</u>	\$ <u>750,000</u>
Control Total		\$ <u>750,000</u>
<b>1EE300599 Budgetary Net Assets Unreserved</b>	\$ <u>491,958</u>	\$ <u>1,241,958</u>
Control Total		\$ <u>750,000</u>

**Modification No. 10**

**Enterprise Environmental Landfill Fund**  
**8167 Landfill Future Expansion**

	<u>From</u>	<u>To</u>
<u>Revenue</u>		
EE816780 457300 Bond Proceeds	\$ <u>-0-</u>	\$ <u>3,908,948</u>
Control Total		\$ <u>3,908,948</u>
<u>Expense</u>		
EE816780 529803 Contingency	\$ <u>-0-</u>	\$ <u>200,000</u>
EE816780 529815 General Construction Cells 8 & 9	<u>-0-</u>	<u>3,449,000</u>
EE816780 529816 Electrical Cells 8 & 9	<u>-0-</u>	<u>119,948</u>
EE816780 540215 Bond Issuance Expense	<u>-0-</u>	<u>20,000</u>
EE816780 542080 Legal Expense	<u>25,000</u>	<u>60,000</u>
EE816780 542140 Miscellaneous Engineering	<u>215,000</u>	<u>300,000</u>
Totals	\$ <u>240,000</u>	\$ <u>4,148,948</u>
Control Total		\$ <u>3,908,948</u>

Dated: June 14, 2016

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