FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, March 31, 2016 – 9:00 a.m.
Supervisors Large Conference Room

9:00 a.m. Call meeting to order

Approval of Minutes

- February 25, 2016

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

- Treasurer's Reports

9:25 a.m. Discussion – Energy Efficiency Project

9:45 a.m. Resolutions:

1. A Resolution Authorizing the Execution and Delivery of an Energy Performance Contract Equipment Lease Purchase Agreement and Related Documents.
2. Authorizing the Modification of the 2016 Adopted County Budget.
3. Authorizing the Chairman to Execute a Contract Modification and Modifying The 2016 Adopted County Budget. (BRiDGES)
4. Authorizing the Chairman to Execute a Contract Modification and Modifying The 2016 Adopted County Budget. (Liberty Resources)
5. Authorizing the Chairman to Enter into an Agreement with Catholic Charities of Oneida/Madison Counties and to Modify the 2016 Adopted County Budget.
6. Authorizing the Chairman to Enter into Agreements with Agencies to Provide Youth Services and to Modify the 2016 Adopted County Budget.
7. Authorizing Probation Officers to Carry Firearms in the Performance of Their Duties and Modifying the 2016 Adopted Budget.
8. Creating a Temporary Grant Funded Position in the Office of Emergency Management and Modifying the 2016 Adopted County Budget.
9. Acknowledging Introduction of Proposed Local Law No. 1 for the Year 2016 and Calling for a Public Hearing. (Tax Cap)
10. Adopting Local Law No. 1 for the Year 2016. (Tax Cap)
11. Authorizing the Modification of the 2016 Adopted County Budget. (Bundle Mods. 1-8)

Preferred agenda vote

Any other business

- Discussion – Landfill Closure/Post Closure Reserve

Next meeting

Adjourn

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
February 25, 2016

Present:	
Committee:	J. Reinhardt, R. Bargabos, C. Moses, J. Pinard
Other Supervisors:	J. Becker
County Staff:	C. Edick, S. Makarchuk, R. Marsala, M. Scimone
Others Present:	W. Buchan, K. Hicks
Absent:	J. Salka

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

I. Approval of Minutes

Motion by J. Pinard to approve the minutes of the January 28, 2016 meeting; second by J. Becker. Motion unanimously approved.

II. Payment In Lieu of Taxes (PILOT) Discussion with Kipp Hicks, IDA Director

Treasurer's Office staff recently discovered that the County had not received PILOT revenue from Mansion @ 120 Madison or EBAC (aka Owera Vineyards), to which it was entitled. The Treasurer's Office contacted K. Hicks, who assisted with researching this issue.

K. Hicks reported that Owera Vineyards had not made their PILOT payments to the County because they were never billed. Typically PILOT's are billed by the schools and/or townships on behalf of the County; however, that did not happen for Owera Vineyards. Owera Vineyards was billed by the school district, and they paid those bills. However, they are now two (2) years delinquent with the County.

Motion by J. Pinard for the County Treasurer's Office to bill Owera Vineyards and to waive interest and penalties that would otherwise become payable, due to their lack of receipt of bills; second by R. Bargabos. Motion unanimously approved.

Further research is necessary in regard to the Mansion @ 120 Madison PILOT payment.

R. Marsala discussed new GASB Pronouncement No. 77, Tax Abatement Disclosures, which became effective for the County's fiscal year 2016. This new pronouncement requires disclosure of tax abatement information for a reporting government's own tax abatement agreements, as well as those entered into by other governments, that reduce the reporting government's tax revenues.

It was decided that the County should pursue having the Treasurer's Office take over all of the annual PILOT billings to ensure that the County receives the appropriate amount of revenue in a timely manner, and that the County is in compliance with GASB Pronouncement No. 77.

III. County Treasurer

C. Edick reviewed an Analysis of Sales Tax Receipts, Actual Medical and Prescription Claims Payments, Analysis of Off-Track Betting Revenue, and a report on the Contingent Fund. Edick also reviewed a report from NYSAC regarding the statewide decline in sales tax derived from motor fuels for the past several years.

IV. Resolutions

1. Authorizing the Chairman to Execute Contract Modification and Modifying the 2016 Adopted County Budget (Mental Health Contractors) – Motion by C. Moses to approve the resolution; second by R. Bargabos. Motion unanimously approved.

2. Authorizing the Chairman to Execute a Contract Modification and Modifying the 2016 Adopted County Budget (Liberty Resources) – Motion by R. Bargabos to approve the resolution; second by C. Moses. Motion unanimously approved.

3. Authorizing the Modification of the 2016 Adopted County Budget (Bundle) – Motion by R. Bargabos to approve the resolution; second by C. Moses. Motion unanimously approved.

4. Authorizing the Chairman to Enter Into an Agreement and Modifying the 2016 Adopted County Budget – Motion by C. Moses to approve the resolution; second by R. Bargabos. Corky Goss, mural artist, showed the Committee examples of his work, as well as a draft of his vision for a mural along the back wall of the Board of Supervisors' Chambers. Following discussion, motion unanimously approved.

V. Other Business

FREE Center - There was a brief discussion regarding the Fenner Renewable Energy Education (FREE) Center's request for a $5,000 contribution. This request was approved by the County in 2015 pending the FREE Center's attainment of matching grant funds. Although the FREE Center did not receive matching funds from the intended agency, it did receive a commitment of $5,000 from the Town of Fenner. As a result, it was decided that the County would follow through with the $5,000 contribution.

Land Banks - There was a brief discussion regarding land banks. A representative from the Greater Syracuse Land Bank made a presentation at the recent Planning Committee meeting. It was noted that the concept of a land bank didn't seem to provide an advantage to the County, since it typically forecloses upon and disposes of tax-delinquent properties on an annual basis.

Landfill Closure/Post Closure Reserve - There was a lengthy discussion regarding the Landfill Closure/Post Closure Reserve and the amount to borrow for the upcoming Landfill Expansion Project. W. Buchan addressed Department of Environmental Conservation regulations as they relate to closure/post closure care requirements. Buchan also addressed corresponding, potential concerns of the Office of the State

Comptroller. R. Bargabos recalled that the County implemented a policy to fund the closure/post closure reserve several years ago. C. Edick referenced Resolution No. 97 of March 2007 that provided for an annual appropriation to be made in each year sufficient to pay back funds borrowed from the Closure/Post Closure Fund for the Phase 3 Expansion of the West Side Landfill. It is not known why this annual appropriation was never made, but the funds that were borrowed from the Closure/Post Closure Reserve in 2007 have not been paid back to date.

C. Edick will review prior years' Resolutions as they relate to all Landfill reserve funds and provide a recommendation as to how much surplus Landfill cash should be reclassified as Closure/Post Closure Reserve funds.

Motion by J. Becker to borrow the full amount needed for the Landfill Expansion Project, and not utilize surplus Landfill cash; second by J. Pinard. Motion unanimously approved.

Mental Health CSP Overpayment – C. Edick noted that the Mental Health Department was advised that they will owe NYS Office of Mental Health $17,972.95 for a Community Support Program (CSP) overpayment. A budget modification will likely be presented at the next meeting to provide appropriations for payment.

VI. Preferred Agenda

1. Motion by R. Bargabos to include Resolutions 1, 2 and 3 as the Finance, Ways and Means Preferred Agenda; second by C. Moses. Motion unanimously approved.

VII. Adjournment

1. The next meeting is scheduled for Thursday, March 31, 2016, at 9:00 a.m.

2. Motion by R. Bargabos to adjourn the meeting; second by C. Moses. Motion unanimously approved. Meeting adjourned at 10:25 a.m.

Respectfully submitted,

Cindy J. Edick

Cindy J. Edick
Madison County Treasurer

Madison County
Analysis of
Sales Tax Receipts

Actual Sales Tax Receipts

Distribution Date	2015	2016	Increase (Decrease)	%
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)%
Total	$3,368,623	$3,224,711	($143,912)	(4.27)%

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

thru 3/31/15	thru 3/31/16	(Decrease)	Percent
$10,050	$9,342	($708)	(7.04)%

OTB History
1982 - 2016
as of March 31, 2016

Source of Funds	
Capital District OTB	$7,563,839
Interest Income thru May 2009	362,433
Total Source of Funds	$7,926,272
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	812,325
Total Use of Funds	$7,926,272

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

Medical Claims (Cash Basis)	2015	2016	Increase	%
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!
Total	$ 352,267	$ 1,260,518	$ 908,251	257.83%

ProAct Prescription Claims	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%
Total	$ 192,091	$ 201,162	$ 9,071	4.72%

CanaRx Prescription Claims	2015	2016	Increase/ (Decrease)	%
January	$ 1,182	$ 1,093	$ (89)	-7.53%
February	693	2,864	2,171	313.28%
Total	$ 1,875	$ 3,957	$ 2,082	111.04%

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 March 18, is not an accurate comparison of claims activity.

DRAFT

RESOLUTION NO. 1

At a regular meeting of the Board of Supervisors of the County of Madison, New York, held at the County Office Building, North Court Street, in Wampsville, New York, on the ____ day of _____, 2016, at _____ o'clock P.M., Prevailing Time.

The meeting was called to order by _____, and upon roll being called, the following were:

PRESENT:

ABSENT:

The following resolution was offered by _____, who moved its adoption, seconded by _____, to wit:

A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF AN ENERGY PERFORMANCE CONTRACT EQUIPMENT LEASE PURCHASE AGREEMENT AND RELATED DOCUMENTS.

WHEREAS, the County of Madison, New York (the "County"), has solicited requests for proposals in connection with various energy improvements in County facilities, and, as a result thereof, has selected National Grid (who is sourcing the work to Smart Watt Energy, Inc.) to undertake and perform the identified energy related improvements (the "Project"); and

WHEREAS it is now desired to approve the financing of this Project, at a maximum estimated cost of $2,567,740 and to authorize various actions and the execution of a lease purchase agreement with Sterling Bank (the "Lease") in substantially the form presented at this meeting, as well as related documents;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The County Treasurer is authorized to execute the Lease and related escrow contract in order to finance the Project described in the preambles hereof.

Section 2. The County Treasurer and other officers of the County are hereby authorized to take all action necessary or reasonably required in order to effectuate the intent of this resolution.

Section 3. This resolution shall take effect immediately.

The adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

ABSENT:

EXCUSED:

The resolution was thereupon declared duly adopted.

* * * * *

RESOLUTION NO. 2

AUTHORIZING THE MODIFICATION OF THE 2016 ADOPTED COUNTY BUDGET

WHEREAS, the New York State Office of Mental Health and the New York State Office of the Medicaid Inspector General completed a joint review of the Madison County Mental Health Clinic's Community Support Programs Supplemental Payments for the period January 1, 2009-December 31, 2009; and

WHEREAS, it was determined that the clinic had exceeded the threshold amount in the amount of $17,973, which must be repaid;

BE IT RESOLVED that the 2016 Adopted County budget be modified as follows:

General Fund		
4308 Mental Health-Clinic Programs	From	To
Expense		
A430840 540801 Community Support Program Overpayment	$-0-	$17,973
1990 Contingent Fund		
Expense		
A199010 544440 Contingent Fund	1,429,586	1,411,613
Control Totals	$1,429,586	$1,429,586

Dated: April 12, 2016

Alexander Stepanski, Chairman
Health and Human Services Committee

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

RESOLUTION NO. 3

AUTHORIZING THE CHAIRMAN TO EXECUTE A CONTRACT MODIFICATION AND MODIFYING THE 2016 ADOPTED COUNTY BUDGET

WHEREAS, Madison County entered into an agreement with Madison County Council On Alcoholism & Substance Abuse (dba, BRiDGES) by Resolution 585-15;

WHEREAS, Madison County has approved one-time funding of $10,000 for Madison County Council on Alcoholism & Substance Abuse, Inc. **(dba, BRiDGES)** as a result of a non-profit funding request with a $10,000 match from the agency; and

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

General Fund **4250 Madison County Council on Alcohol & Drugs** Expense	From	To
A425040 542710 Council on Alcohol/Drug Abuse	$303,898	$293,898
A425040 542713 BRiDGES-Middle School Education	-0-	10,000
Control Totals	$303,898	$303,898

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, 2016 through December 31, 2016 with Madison County Council on Alcoholism & Substance Abuse, Inc. (dba, BRiDGES).

Dated: April 12, 2016

Alexander Stepanski, Chairman
Health and Human Services Committee

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

RESOLUTION NO. 4

AUTHORIZING THE CHAIRMAN TO EXECUTE A CONTRACT MODIFICATION AND MODIFYING THE 2016 ADOPTED COUNTY BUDGET

WHEREAS, Madison County entered into an agreement with Liberty Resources, Inc. by Resolution 588-15;

WHEREAS, the New York State Office of Mental Health has re-defined the State Aid deficit funding for the program, resulting in a $14,760 increase to the agency;

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

General Fund

4316 Mental Health Liberty Resources	From	To
Expense		
A431640 542780 LR Child/Youth Case Management	$91,992	$106,752
Control Total		$14,760
Revenue		
A431640 434924 State Aid LR C/Y Case Management	$91,992	$106,752
Control Total		$14,760

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, 2016 through December 31, 2016 with Liberty Resources Inc.

Dated: April 12, 2016

_____
Alexander Stepanski, Chairman
Health and Human Services Committee

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

RESOLUTION NO. 5

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH CATHOLIC CHARITIES OF ONEIDA/MADISON COUNTIES AND TO MODIFY THE 2016 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 January 1, 2016 – December 31, 2016 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 2016 Adopted County Budget be modified as follows:

GENERAL FUND

7146 Youth Programs - Agencies

Expense	**From**	**To**
A714670 542762 Sexually Exploited Youth/Catholic Charities	0	35,000
Control Total		$ 35,000

Revenues	**From**	**To**
A714670 438215 SA Sexually Exploited Youth	0	35,000
Control Total		$ 35,000

Dated: April 12, 2016

_____
Alexander Stepanski, Chairman
Health and Human Services Committee

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

RESOLUTION NO. 6

AUTHORIZING THE CHAIRMAN TO ENTER INTO AGREEMENTS WITH AGENCIES TO PROVIDE YOUTH SERVICES AND TO MODIFY THE 2016 ADOPTED COUNTY BUDGET

WHEREAS, the following agencies have submitted proposals to the Madison County Youth Bureau to provide services to the youth of Madison County during the period of January 1, 2016 – December 31, 2016; and

WHEREAS, the Madison County Youth Board has evaluated the proposals and has recommended the following allocation of funds to these programs, and the Health & Human Services Committee has approved the allocations;

AGENCY	PROGRAM	AMOUNT
Smithfield Community Association	Summer Youth Service Program	$ 8,253
Community Action Program	Mentoring Partnership	$ 12,000
Stone Quarry Hill Art Park	Art of Maple Syrup Production	$ 7,810
Great Swamp Conservancy, Inc.	Junior Birders Program	$ 4,034
Village of Hamilton	Summer Swim Program	$ 5,000
Town of Sullivan	Summer Playground Program	$ 9,903 and

WHEREAS, these costs are reimbursed 100% by State Aid;

NOW THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into agreements on behalf of the County of Madison with the above agencies, in the form as is on file with the Clerk of the Board; and

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

GENERAL FUND
7146 Youth Programs - Agencies

Expense		From	To
A714670 541007	Anticipated Agency Allocation	$ 48,000	$ 1,000
A714670 542766	Youth Program/Smithfield CA	0	8,253
A714670 542724	Partnership Mentoring (CAP)	0	12,000
A714670 542764	Stone Quarry/Maple Syrup Prod	0	7,810
A714670 542758	GR Swamp Conserv/Jr. Birders	0	4,034
A714670 542733	Summer Recreation V/Hamilton	0	5,000
A714670 542767	Summer Rec T/Sullivan	0	9,903
	Control Total	$48,000	$48,000

Revenues		From	To
A714670 438201	SA Anticipated Youth Programs	$ 48,000	$ 1,000
A714670 438217	SA Youth Program/Smithfield CA	0	8,253
A714670 438206	SA Partnership Mentoring (CAP)	0	12,000
A714670 438216	SA Stone Quarry/Maple Syrup Prod	0	7,810
A714670 438213	SA GR Swamp Conserv/Jr. Birders	0	4,034
A714670 438211	SA Summer Recreation V/Hamilton	0	5,000
A714670 438218	SA Summer Rec T/Sullivan	0	9,903
	Control Total	$48,000	$48,000

Dated: April 12, 2016

Alexander Stepanski, Chairman
Health and Human Services Committee

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

RESOLUTION NO. 7

AUTHORIZING PROBATION OFFICERS TO CARRY FIREARMS IN THE PERFORMANCE OF THEIR DUTIES AND MODIFYING THE 2016 ADOPTED BUDGET

WHEREAS, according to New York State law, probation officers are designated as peace officers and as such are authorized to carry firearms in the performance of their duties; and

WHEREAS, a majority of county probation departments across New York State are armed, as are federal probation officers and NYS parole officers; and

WHEREAS, the duties of a probation officer have become increasing dangerous over the course time due to movements to reduce the incarcerated population and due to the prevalence of substance abuse and mental health issues among those sentenced to probation; and

WHEREAS, probation officers in Madison County should have all practical means available to protect themselves while performing their duties; and

WHEREAS, the Madison County Sheriff's Office has agreed to provide both mandatory and supplementary training to the Madison County Probation Department in firearms, chemical agents, and defensive tactics;

NOW, THEREFORE BE IT RESOLVED, that the Madison County Board of Supervisors hereby approves the arming of probation officers while performing their duties as peace officers, contingent upon the approval of policies and procedures relative to such by the Criminal Justice, Public Safety, and Emergency Communications Committee;

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

	From	To
General Fund		
3140 Probation		
Expense		
A 314030 541030 Training & Staff Development	$ 9,500	$ 18,000
A 314030 542010 Psychological Services	1,000	2,000
A 314030 544250 Personnel Uniforms & Equip.	2,000	13,000
1990 Contingent Fund		
Expense		
A 199010 544440 Contingent	1,411,613	1,391,113
Control Totals	$1,424,113	$1,424,113

Dated: April 12, 2016

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

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

RESOLUTION NO. 8

CREATING A TEMPORARY GRANT FUNDED POSITION IN THE OFFICE OF EMERGENCY MANAGEMENT AND MODIFYING THE 2016 ADOPTED COUNTY BUDGET

WHEREAS, the Madison County Office of Emergency Management received a NYS DHSES Volunteer Firefighter Recruitment grant which included $12,000 for a part-time temporary position; and

WHEREAS, the Director of Emergency Management Services recommends the creation of a temporary Volunteer Recruitment Coordinator position to assist with recruitment and retention of volunteer firefighters and emergency medical services personnel in Madison County; and

WHEREAS, the wages and fringe for the this temporary position will be fully grant funded; and

WHEREAS, the request was submitted in accordance with the Vacancy Review Procedure and has been approved by the Criminal Justice, Public Safety and Emergency Communications and Government Operations Committees.

NOW THEREFORE BE IT RESOLVED, that the one (1) part-time temporary Volunteer Recruitment Coordinator position be and hereby is created effective immediately and will be abolished upon the expiration of the grant; and

BE IT FURTHER RESOLVED, that the Director of Emergency Management Services is hereby authorized to fill the position in accordance with Civil Service Law and Rule effective immediately at a rate not to exceed $25.00/hour; and

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

General Fund

3645 Homeland Security	From	To
Expense		
A364530 512000 Personal Services Grants	$-0-	$10,225
A364530 544213 DHSES Volunteer Recruitment Grant	24,000	12,000
A364530 581100 State Retirement Expense	-0-	951
A364530 582100 Social Security Expense	-0-	782
A364530 583100 Workers Compensation Expense	-0-	29
A364530 585100 Disability Expense	-0-	13
9010 Retirement Expense		
Expense		
A901090 581100 State Retirement Expense	$3,242,073	$3,243,024
A901090 581201 Allocation Retirement Expense	(3,242,073)	(3,243,024)
9030 Social Security & Medicare Expense		
Expense		
A903090 582100 Social Security Expense	$1,642,451	$1,643,233
A903090 581301 Allocation Social Security	(1,642,451)	(1,643,233)
9040 Workers Compensation Expense		
Expense		
A904090 583100 Workers Compensation Expense	$660,000	$660,029
A904090 583002 Workers Comp Allocation General	(169,389)	(169,418)
9056 Disability Expense		
Expense		
A905690 584020 Disability Premium Expense	$26,506	$26,519

A905690 584021 Disability Allocation General Fund	(21,344)	(21,357)
Control Totals	$519,773	$519,773

Dated: April 12, 2016

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

Daniel S. Degear, Chairman
Government Operations Committee

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

RESOLUTION NO. 9

ACKNOWLEDGING INTRODUCTION OF PROPOSED LOCAL LAW NO. 1 FOR THE YEAR 2016 AND CALLING FOR A PUBLIC HEARING

WHEREAS, Supervisor Reinhardt has duly introduced proposed Local Law No. 1 for the year 2016, entitled "A LOCAL LAW OVERRIDING TAX LEVY LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW §3-c"; and

WHEREAS, a copy of said proposed local law has been furnished to each Supervisor;

NOW, THEREFORE BE IT RESOLVED, that a public hearing be held on the proposed local law in the chambers of the Board of Supervisors at the Madison County Office Building on Tuesday, May 10, 2016 at 2:15 p.m.; and

BE IT FURTHER RESOVLED, that the Clerk of the Board duly publish a notice of said hearing in the official newspapers of the County at least five days prior to the scheduled hearing date.

Dated: April 12, 2016

_____

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

COUNTY OF MADISON

A LOCAL LAW OVERRIDING TAX LEVY LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW §3-c

Be it enacted by the Madison County Board of Supervisors as follows:

Section 1. Title: This law shall be known as "A Local Law Overriding Tax Levy Limit Established in General Municipal Law §3-c"

Section 2. Legislative Findings and Purpose:

General Municipal Law §3-c "Limit upon real property tax levies by local governments" requires 60% approval from the County Legislative Body in order to increase the county tax levy from the previous year above two (2) percent or above the rate of inflation, whichever is less. This year the projection is .3 percent or less due to lower inflation numbers.

Due to the cost of State mandated programs and services the Madison County Board of Supervisors has been forced to authorize the override of the State imposed tax cap in order to have sufficient funds to protect the wellbeing of the citizens of Madison County and provide essential local public health, safety, and infrastructure programs and services.

Mandated State programs and services include but are not limited to Medicaid, Public Assistance, Child Welfare, Pre-School Special Education, Indigent Defense, Early Intervention, Youth Detention and Pension costs. These State mandated programs and services require more than Thirty Million County dollars and exceeds the total prior year's County real property tax levy.

These State mandates must be paid first before local taxes may be used for County purposes.

Madison County can effectively implement a property tax cap only if there is a meaningful action by the State of New York to control the cost of State Mandated Programs and Services and provide mandate relief.

The purpose of this local law is to comply with the requirements of General Municipal Law §3-c prior to adopting the 2017 County Budget.

Section 3. Tax Levy Limit Override

The Board of Supervisors of the County of Madison is hereby authorized to adopt a budget for the fiscal year commencing January 1, 2017 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. Severability:

If any section, subsection, sentence, clause, phrase or other portion of this local law is for any reason declared unconstitutional, or invalid, or in whole or in part by any court of competent jurisdiction, such portion shall be deemed severable and such unconstitutionality or invalidity shall not affect the validity of the remaining portions of this law which shall remain in full force and effect.

Section 5. Effective Date:

This Local Law shall take effect immediately upon filing with the Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

RESOLUTION NO. 10

ADOPTING LOCAL LAW NO. 1 FOR THE YEAR 2016

WHEREAS, there has been duly introduced Local Law No. 1 for the year 2016 entitled "A LOCAL LAW OVERRIDING TAX LEVY LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW §3-c; and

WHEREAS, a public hearing on said local law was duly held by the Board of Supervisors of the County of Madison on May 10, 2016;

NOW, THEREFORE BE IT RESOLVED, that Local Law No. 1 for the year 2016 be and the same is hereby adopted.

Dated: May 10, 2016

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

RESOLUTION NO. 11

AUTHORIZING THE MODIFICATION OF THE 2016 ADOPTED COUNTY BUDGET

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

Modification No. 1
General Fund

1619 County Buildings-Veteran's Memorial	From	To
Expense		
A161910 529040 Carpet Replacement	$9,500	$15,500
1620 County Buildings		
Expense		
A162010 527033 Sidewalks	10,000	11,000
A162010 529003 DSS Bldg Renovation (WIA)	-0-	31,957
A162010 529006 Prof Svcs-COB Renovation	-0-	1,057
A162010 529031 Architect Svcs Courthouse Project	-0-	32,711
A162010 529042 DSS Driveway Exp & Lighting	-0-	23,067
A162010 529043 Squad Room Bldg Expense	-0-	78,571
Totals	$19,500	$193,863
Control Total		$174,363
Fund Balance		
A 300599 Budgetary Fund Balance Unreserved	$3,634,747	$3,809,110
Control Total		$174,363

Modification No. 2
General Fund

3150 Sheriff-Correctional Facility	From	To
Expense		
A315030 540101 Computer Equipment	$4,005	$4,505
1990 Contingent Fund		
Expense		
A199010 544440 Contingent Fund	1,391,113	1,390,613
Control Total	$1,395,118	$1,395,118

Modification No. 3
General Fund

3410 Office of Emergency Management	From	To
Revenue		
A341030 433906 St. Aid Other Public Safety	$-0-	$5,261
Control Total		$5,261

Expense		
A341030 541936 HazMat Equip Calibration/Maint.	$-0-	$5,261
Control Total		$5,261

Modification No. 4
General Fund

3645 Homeland Security	From	To
Expense		
A364530 544213 Recruitment & Retention Grant	$12,000	$-0-
A364530 544220 Rec/Ret Grant Supplies	-0-	7,000
A364530 540200 Rec/Ret Miscellaneous Expense	-0-	5,000
Control Totals	$24,000	$24,000

Modification No. 5

Expense		
A364530 542038 14SHSGP Consultant	$-0-	$5,750
A364530 529330 FFY14 DHSES Miscellaneous Equipment	-0-	82,000
A364530 544219 FFFY 14 Supplies Expense	-0-	6,000
Totals	-0-	93,750
Control Total		$93,750
Revenue		
A364530 443071 FA DHSES FFY14 SHSP Grant	$-0-	$93,750
Totals	$-0-	$93,750
Control Total		$93,750

Modification No. 6

Expense		
A364530 529331 HMEPG Miscellaneous Equipment	$-0-	$9,906
A364530 544221 HMEPG Supplies Expense	-0-	4,769
Totals	$-0-	$14,675
Control Total		$14,675
Revenue		
A364530 433063 SA DHSES HMEP Grant	$-0-	$14,675
Control Total		$14,675

Modification No. 7
County Road Fund

5112 Construction Projects	From	To
Expense		
D511250 545081 Erieville Road Culvert	$142,050	$162,712

D511250 545091 Eaton Road Realignment	11,000	22,000
D511250 547340 Asphalt Paving	150,000	170,210
5113 Consolidated Highway Program		
Expense		
D511350 547330 Contract Paving	1,318,752	1,518,752
Totals	$1,621,802	$1,873,674
Control Total		$251,872
Fund Balance		
D 300599 Budgetary Fund Balance Unreserved	$1,659,689	$1,911,561
Control Total		$251,872

Modification No. 8
Road Machinery Fund
5130 Road Machinery Repairs & Expense

Expense		
DM513050 529080 Pickup Truck	$82,002	$148,345
Control Total		$66,343
Fund Balance		
DM 300599 Budgetary Fund Balance Unreserved	$25,000	$91,343
Control Total		$66,343

Dated: April 12, 2016

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