

FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, May 1, 2014 @ 9:00 a.m.
Supervisors Large Conference Room

9:00 a.m. Call meeting to order

9:05 a.m. Approval of Minutes:

- March 27, 2014
- April 8, 2014

9:10 a.m. Discussion – N. Court Street Bridge Project

9:20 a.m. Denise Roe, County Clerk

- Budget Modification – Historian (See Mod #4 on Bundle Res.)
- Mortgage Tax

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

- 1. Treasurer's Report
- Update on P-Card Program

9:45 a.m. Resolutions:

1. Authorizing the Chairman to Enter into an Agreement for Auctioneer Services. (Haroff Auction & Realty, Inc.)
2. Authorizing the Chairman to Enter into an Agreement with Smartwatt Energy Inc. and Modifying the 2014 Adopted County Budget.
3. Approval – Mortgage Tax Report.
4. Approval of Application for Refund and Credit of Real Property Taxes Under Section 556 of the Real Property Tax Law.
5. Authorizing the Modification of the 2013 County Budget. (Clean Up)
6. Authorizing the Chairman to Enter into an Agreement Regarding Professional Services for a New Telephone System and Modifying the 2014 Adopted Budget.
7. Authorizing the Chairman to Enter into an Agreement with Time Warner Cable for High Speed Internet Service and Modifying the 2014 Adopted Budget.
8. Authorizing the Modification of the 2014 Adopted County Budget. (Bundle)

Any other business

Next Meeting

Adjourn

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
March 27, 2014

Present:

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

Supervisors: J. Becker, R. Bono, D. Degear, C. Moses, E. Shwartz

County Staff: R. Aylward, S. Campanie, C. Edick, S. Makarchuk, R. Marsala, K. Orr,
S. Prievo, D. Roe, M. Scimone, S. Trexler, T. Wayland-Smith, E. Zehr

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 February 27, 2014 meeting; second by J. Reinhardt. Motion unanimously approved. Motion by D. Ball to approve the minutes of the March 11, 2014 meeting; second by J. Pinard. Motion unanimously approved.

II. County Treasurer

C. Edick reviewed selected 2014 revenue and expense data. Edick also reviewed 2014 Contingent Fund activity to date.

III. Resolutions

1. Authorizing the Chairman to Enter into an Agreement with New York State Department of Health for the Administration of Early Intervention and Modifying of the 2014 County Budget – Motion by D. Ball to approve the resolution; second by J. Pinard. Motion unanimously approved.
2. Authorizing the Chairman to Enter into an Agreement with the NYS Division of Homeland Security and Emergency Services and Modifying the 2014 County Budget – Motion by J. Pinard to approve the resolution; second by D. Ball. Motion unanimously approved.
3. Authorizing the Chairman to Execute a Contract Modification and Modifying the 2014 Adopted County Budget – Motion by D. Ball to approve the resolution; second by J. Pinard. Motion unanimously approved.
4. Authorizing the Chairman to Enter into Agreements and to Modify the 2014 Adopted County Budget – Motion by J. Pinard to approve the resolution; second by D. Ball. Motion unanimously approved.
5. Approval of Applications 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 J. Pinard. Motion unanimously approved.
6. Authorizing the Chairman to Enter into an Agreement with Info Quick Solutions Inc. for a Comprehensive Electronic Document/Financial/Reporting System – Motion by D. Ball to approve the resolution; second by J. Pinard. Motion unanimously approved.

7. Authorizing the Modification of the 2014 Adopted County Budget – Motion by D. Ball to approve the resolution; second by J. Pinard. Motion unanimously approved.
8. Authorizing the Chairman to Enter into an Agreement with Bank of Montreal for a Purchase Card Program – Motion by D. Ball to approve the resolution; second by J. Pinard. Motion unanimously approved.

IV. Other Business

Motion by D. Ball to enter into an Executive Session to consult with counsel regarding a contract for purchase; second by J. Pinard. Motion unanimously approved.

Motion by J. Pinard to exit Executive Session; second by D. Ball. Motion unanimously approved.

Motion by D. Ball to draft a Resolution authorizing Chairman to Execute an Offer to Purchase and Modifying the 2014 Adopted Budget; second by J. Pinard. Following discussion, motion unanimously approved.

V. Joint Meeting with Government Operations Committee

A joint meeting of the Finance, Ways and Means Committee and the Government Operations Committee was called to order at 10:30 a.m.

Motion by C. Moses to enter into an Executive Session to consult with counsel concerning the Oneida Nation Settlement Agreement; second by R. Bono. Motion unanimously approved.

Motion by C. Moses to exit Executive Session; second by J. Reinhardt. Motion unanimously approved.

Motion by J. Reinhardt to draft a Resolution authorizing the cancellation of delinquent tax liens on Oneida Nation land under Section 1138 of the Real Property Tax Law, and affirming the County's intention not to charge back or seek to recoup the delinquent Oneida Nation real property taxes that were guaranteed to the Towns through tax year 2014, and Schools and Village through tax year 2013-2014; second by J. Becker. Motion unanimously approved.

VI. Adjournment

1. The next meeting is scheduled for Thursday, May 1, at 9:00 a.m.
2. Motion by D. Ball to adjourn the meeting; second by J. Reinhardt. Motion unanimously approved. Meeting adjourned at 11:20 a.m.

Respectfully submitted,



Cindy J. Edick
Madison County Treasurer

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
April 8, 2014

Present:

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

Supervisors: R. Bono, C. Moses

County Staff: C. Edick, R. Marsala

A quorum being present, J. Reinhardt called the meeting to order at 1:02 p.m.

I. Resolutions

1. Approval of Demand for Refund of Real Property Taxes in Accordance with Section 727 of the Real Property Tax Law – Motion by D. Ball to approve the resolution; second by J. Pinard. Motion unanimously approved.
2. Authorizing Cancellation of Delinquent Tax Liens on Nation Land – Motion by J. Pinard to approve the resolution; second by J. Reinhardt. Following discussion, motion failed with J. Reinhardt and J. Pinard voting in favor and D. Ball, R. Bargabos and J. Salka voting no.
3. Resolution Stating Support for E23 Casino Project Located in the City of Albany in Albany County – Motion by J. Reinhardt to approve the resolution; second by J. Pinard. Motion unanimously approved, with the exception of R. Bargabos, who voted no.

II. Adjournment

1. Motion by D. Ball to adjourn the meeting; second by R. Bargabos. Motion unanimously approved. Meeting adjourned at 1:29 p.m.

A quorum being present, J. Reinhardt reconvened the meeting at 2:02 p.m.

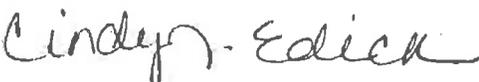
III. Resolutions

4. Authorizing Cancellation of Delinquent Tax Liens on Nation Land – Motion by J. Salka to approve the resolution; second by J. Pinard. Motion approved with J. Reinhardt, J. Pinard, and J. Salka voting in favor, and D. Ball and R. Bargabos voting no.

IV. Adjournment

1. Motion by D. Ball to adjourn the meeting; second by J. Pinard. Motion unanimously approved. Meeting adjourned at 2:03 p.m.

Respectfully submitted,



Cindy J. Edick
Madison County Treasurer

**Madison County
Selected Data as of April 26, 2014**

Sales & Use Tax Revenue

	2013	2014	Increase/ (Decrease)	%
February 6 Distribution	\$ 1,324,232	\$ 1,324,359	\$ 127	0.01%
February 13 Distribution	318,293	346,011	27,718	8.71%
March 6 Distribution	1,148,537	1,158,278	9,741	0.85%
March 13 Distribution	327,408	270,812	(56,596)	-17.29%
April 7 Distribution	1,474,470	1,484,898	10,428	0.71%
April 14 Distribution	1,182,248	1,157,711	(24,537)	-2.08%
Total	<u>\$ 5,775,188</u>	<u>\$ 5,742,069</u>	<u>\$ (33,119)</u>	<u>-0.57%</u>

Off-Track Betting Revenue

	2013	2014	(Decrease)	%
January Receipt	\$ 4,472	\$ 3,327	\$ (1,145)	-25.60%
February Receipt	4,504	3,581	(923)	-20.49%
March Receipt	4,996	3,815	(1,181)	-23.64%
April Receipt	5,594	4,555	(1,039)	-18.57%
Total	<u>\$ 19,566</u>	<u>\$ 15,278</u>	<u>\$ (4,288)</u>	<u>-21.92%</u>

Medical Claims Expense

	2013	2014	Increase/ (Decrease)	%
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 3/4	142,682	125,204	(17,478)	-12.25%
Week ending 3/14	134,881	113,573	(21,308)	-15.80%
Week ending 3/21	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%
Total	<u>\$ 2,008,419</u>	<u>\$ 1,853,887</u>	<u>\$ (154,532)</u>	<u>-7.69%</u>

ProAct Prescription Claims

	2013	2014	Increase/ (Decrease)	%
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%
Total	<u>\$ 465,302</u>	<u>\$ 487,549</u>	<u>\$ 22,247</u>	<u>4.78%</u>

CanaRx Prescription Claims

	<u>2013</u>	<u>2014</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
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%
Total	<u>\$ 5,864</u>	<u>\$ 6,220</u>	<u>\$ 356</u>	<u>6.07%</u>

MCT-4/26/14

RESOLUTION NO. 1

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT FOR AUCTIONEER SERVICES

WHEREAS, Madison County acquires parcels of land as a result of non-payment of real property taxes levied on such parcels; and

WHEREAS, the County typically disposes of these parcels at a public land sales; and

WHEREAS, it has been the County's practice to utilize the services of an auctioneer in order to secure the highest possible bids; and

WHEREAS, the Planning, Economic Development and Environmental Affairs Committee has reviewed the four proposals and has recommended the County enter into an agreement with Haroff Auction & Realty, Inc. and Absolute Auctions & Realty, Inc. for auctioneer services; 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 Haroff Auction & Realty, Inc. and Absolute Auctions & Realty, Inc. for auctioneer services for the 2014, 2015 and the 2016 public land sale, with the option of a one year extension, a copy of which is on file with the Clerk of the Board.

Dated: May 13, 2014

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

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

RESOLUTION NO. 2

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT
WITH SMARTWATT ENERGY INC. AND MODIFYING THE 2014 ADOPTED COUNTY BUDGET**

WHEREAS, National Grid Small Business Direct Install Program is arranging the installation of certain energy efficiency measures at the facilities of eligible customers that have an average monthly demand less than or equal to 100 kW; and

WHEREAS, the Madison County Highway Department Wampsville Highway Garage and Fuel Facility fall under the criteria as an eligible customer; and

WHEREAS, the installation contractor, SmartWatt Energy, Inc., has submitted a total out of pocket Customer contribution of \$11,545.88 and a 15% discount if paid in a lump sum amount to equal \$10,643.30; and

WHEREAS, the total lump sum cost of \$10,643.30 has been allocated in the Road Machinery Fund, DM5130.406 Lighting Upgrade Wampsville;

NOW THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to enter into this Agreements on behalf of the County of Madison with National Grid, in the form as is on file with the Clerk of the Board; and

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

ROAD MACHINERY FUND

5130 ROAD MACHINERY REPAIRS & EXPENSE FUND

Expense

	<u>From</u>	<u>To</u>
DM5130.2960 Excavator	\$100,000	\$ 89,000
DM5130.406 Lighting Upgrade Wampsville	\$ 0	\$ 11,000
Control Total	<u>\$100,000</u>	<u>\$100,000</u>

Dated: May 13, 2014

Ronald Bono, Chairman
Highway, Buildings and Grounds Committee

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

RESOLUTION NO. 3

APPROVAL – MORTGAGE TAX REPORT

WHEREAS, this Board is in receipt of the Semi-Annual Mortgage Tax Report showing the amounts to be credited to each tax district of the County of the money collected during the preceding six months ending March 31, 2014;

NOW, THEREFORE BE IT RESOLVED, that pursuant to Section 261 of the Tax Law, this Board issue tax warrants for the payment of the respective tax districts of the amounts so credited, and authorize and direct the County Treasurer to make payment of said amounts to the respective districts in accordance with the report:

Town of Brookfield	\$6,209.84
Town of Cazenovia	\$65,937.33
Village of Cazenovia	\$12,105.00
Town of DeRuyter	\$5,869.18
Village of DeRuyter	\$538.82
Town of Eaton	\$10,832.30
Village of Hamilton	\$1.94
Village of Morrisville	\$2,869.69
Town of Fenner	\$12,679.84
Town of Georgetown	\$3,220.72
Town of Hamilton	\$12,369.89
Village of Earlville	\$346.64
Village of Hamilton	\$7,124.18
Town of Lebanon	\$11,978.65
Town of Lenox	\$41,733.14
Village of Canastota	\$11,840.87
Village of Wampsville	\$2,491.59
Town of Lincoln	\$4,584.50
Town of Madison	\$11,180.63
Village of Hamilton	\$139.66
Village of Madison	\$402.59
Town of Nelson	\$18,989.40
Town of Smithfield	\$8,144.33
Town of Stockbridge	\$6,779.76
Village of Munnsville	\$705.79
Town of Sullivan	\$93,101.84
Village of Chittenango	\$14,430.56
City of Oneida	\$52,123.00
TOTAL	\$418,731.68

DATED: May 13, 2014

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

RESOLUTION NO. 4

**APPROVAL OF APPLICATION FOR REFUND AND CREDIT OF REAL
PROPERTY TAXES UNDER SECTION 556 OF THE REAL PROPERTY TAX
LAW**

WHEREAS, Town and County taxes were paid on April 9, 2013 in the amount of \$5,243.96 for a parcel in the Town of Sullivan, owned by Timothy M. and Lori Mcgee, and also known as tax map number 9.36-1-33.1; and

WHEREAS, included in the total amount of 2013 Town and County taxes paid was a charge of \$463.50 for one unit in the Bridgeport Sewer District in error; and

WHEREAS, under Section 550;2(e) of the New York State Real Property Tax Law this is a "clerical error", an incorrect entry due to a mistake in the transcription of a charge based on units of service provided by a special district,

NOW, THEREFORE, BE IT RESOLVED that the Madison County Treasurer be and is hereby directed to refund the 2013 Town and County taxes in the amount of \$463.50 due to this error.

May 13, 2014

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

RESOLUTION NO. 5

AUTHORIZING THE MODIFICATION OF THE 2013 COUNTY BUDGET

BE IT RESOLVED that the 2013 County Budget be modified as follows:

General Fund

<u>Expense</u>	<u>From</u>	<u>To</u>
<u>1010 Legislative Board</u>		
A1010.489 Photo Copy Usage Expense	\$ 2,700	\$ 2,643
A1010.4911 Office Supply & Expense (Outside)	4,409	4,466
<u>1040 Clerk of Board</u>		
A1040.1 Personal Services	112,166	114,394
A1040.4911 Office Supply & Expense (Outside)	1,700	2,485
<u>1110 Municipal Court</u>		
A1110.4201 Interpreter Services Village Court	250	445
<u>1165 District Attorney</u>		
A1165.1 Personal Services	531,118	534,422
A1165.475 Transcripts & Steno Appearance	9,665	6,302
A1165.489 Photo Copy Usage/Lease Expense	2,267	2,326
<u>1170 Public Defender Service</u>		
A1170.4218 Assigned Counsel Fees & Disbursement	155,000	119,838
A1170.42181 Criminal Court Assigned Counsel Disbu	13,000	7,224
A1170.4219 Assigned Counsel Family Court	295,000	315,049
A1170.42191 Family Court Assigned Counsel Disbur	17,500	14,424
A1170.4747 Indigent Legal Svcs Fund-Legal Defense	-	21,188
A1170.4749 Indigent Legal Svcs Fund-Reimburseme	-	3,072
<u>1325 County Treasurer</u>		
A1325.1 Personal Services	580,677	582,234
A1325.40101 Computer Equipment	3,100	3,423
A1325.408 Federal Employment Tax Adjustment	-	4,954
A1325.4710 Lien Holder Search	40,000	33,166
<u>1355 Assessment</u>		
A1355.4217 Copier/Printer Lease	2,500	2,600
A1355.489 Photo Copy Usage/Lease Expense	1,400	1,619
A1355.4911 Office Supply & Expense (Outside)	9,700	9,381
<u>1362 Tax Advertising & Expense</u>		
A1362.402 Miscellaneous Expense	550	1,595
A1362.4135 Contractors-County Owned Property	11,254	19,024
A1362.4136 Legal Expense-Utica Street	7,541	7,688
<u>1410 County Clerk</u>		

A1410.4712 Computerized Indexing	64,506	64,166
A1410.489 Photo Coopy Usage/Lease Expense	2,298	2,638
<u>1420 County Attorney</u>		
A1420.4014 Legal Expense Assessment Review	15,000	1,592
A1420.402 Miscellaneous Expense	16,000	12,420
A1420.4208 Professional Legal Counsel	186,671	203,659
<u>1430 Personnel & Civil Service</u>		
A1430.1 Personal Services	292,020	293,851
A1430.4001 Association Dues	700	740
A1430.4013 Labor Relations Fees	9,026	9,677
A1430.4110 Training & Staff Development	8,000	5,478
<u>1450 Board of Elections</u>		
A1450.1 Personal Services	289,905	268,359
A1450.2310 NTS Image-It!	-	19,265
A1450.4026 Outside Printing Expense	50,445	31,180
<u>1453 Board of Elections-Shoebox Funds</u>		
A1453.4101 Elections Expense-Shoebox Funds	-	68,668
<u>Revenue</u>		
A4089.50 Fed Aid-Shoebox Funds	-	47,122
<u>1619 County Buildings-Veteran's Memorial</u>		
A1619.403 Misc Building Expense & Repairs	24,730	24,582
A1619.481 Cleaning Service Contract	32,231	32,379
<u>1620 County Buildings</u>		
A1620.2902 Architect Services-Courthouse	20,000	25,000
A1620.2911 Telephone System Consultant Svcs	12,160	12,610
A1620.401 Snow Removal	9,000	10,278
A1620.44 Gas & Electric Expense	200,000	185,578
A1620.488 Office Equipment Maintenance & Repair	9,804	9,930
<u>Revenue</u>		
A880.1010 Appropriation of Bldg Imp Reserve	35,000	40,000
<u>1640 Central Garage</u>		
A1640.4713 Mechanic Contract	66,854	53,170
A1640.4821 Gasoline	174,875	188,559
<u>1670 Central Printing, Supplies & Mail</u>		
A1670.1 Personal Services	63,964	66,100
A1670.489 Photo Copy Usage/Lease Expense	21,499	19,363
<u>1680 Information Technology</u>		
A1680.1 Personal Services	358,465	365,420
A1680.4030 Internet Service Expense	4,130	4,164

A1680.4045 County Software License Renewals	27,802	22,380
A1680.4110 Training & Staff Development	3,000	1,408
A1680.4911 Office Supply & Expense (Outside)	-	25
<u>1920 Municipal Association Dues</u>		
A1920.4001 Association Dues	7,537	7,547
<u>1930 Liability & Fleet Insurance</u>		
A1930.44001 Excess Insurance Premium	591,869	593,175
A1930.44004 Judgments & Claims-Public Officers	125,000	242,858
A1930.44005 Judgments & Claims-Property	73,181	17,991
A1930.44006 Judgements & Claims-Liability	25,000	37,400
<u>1985 Sales & Use Tax</u>		
A1985.4050 Distribution of Sales Tax	9,876,600	10,538,887
<u>Revenue</u>		
A1110 Sales & Use Tax	23,795,000	24,457,287
<u>1990 Contingent</u>		
A1990.4444 Contingent Fund	76,281	-
<u>2490 Community College Tuition</u>		
A2490.4445 Tuition Expense	1,400,000	1,322,238
<u>2960 Preschool Special Education</u>		
A2960.4106 Admin-School Districts	78,000	98,161
<u>3020 Communications Center</u>		
A3020.1 Personal Services	851,692	862,249
A3020.4194 Tower Electrical	-	36
A3020.4196 Legal Services-Tower Lease	-	1,452
A3020.44 Electric Expense Towers	62,800	49,539
A3020.489 Photo Copy Usage/Lease Expense	1,170	1,464
A3020.4911 Office Supply & Expense (Outside)	2,000	2,922
<u>3021 Communications E-911</u>		
A3021.99 Transfer Surcharges to PSCU Reserve	100,000	103,498
<u>Revenue</u>		
A1140 Emergency Telephone Surcharge	100,000	103,498
<u>3110 Sheriff Department</u>		
A3110.1 Personal Services	2,313,743	2,376,167
A3110.2106 Video Equipment-Vehicle	6,300	2,964
A3110.40103 LiveScan Updates & Maintenance	7,000	4,580
A3110.41018 Child ID Cards & Supplies	2,500	1,492
A3110.41021 Drug Enforcement Equipment	1,270	198
A3110.41031 Drug Free Communities Support	7,720	4,656
A3110.44231 Ammunition & Targets	10,000	16,001

A3110.44235 Livescan Fingerprint Fees	30,000	28,000
A3110.4425 Personnel Uniforms & Equipment	17,853	16,708
A3110.4835 Repairs-Patrol Equipment	5,263	2,561
A3110.4911 Office Supply & Expense (Outside)	5,140	5,425
A3110.4921 Telephone/Pager/Cell Phone Expense	7,800	5,902
A3110.4922 Air Cards	9,288	7,570

3112 Sheriff "Buckle Up New York"

A3112.111 Personal Services 12-13	988	-
A3112.112 Personal Services 13-14	-	1,000

3150 Sheriff-Correctional Facility

A3150.1 Personal Services	2,800,946	3,012,380
A3150.40101 Computer Equipment	1,200	1,209
A3150.403 Misc. Building Expense & Repairs	35,000	37,278
A3150.4051 Livescan Updates & Maintenance	5,300	1,893
A3150.4270 Contracted Forensic Psychiatry	64,800	48,400
A3150.44 Gas & Electric Expense	109,000	100,849
A3150.44201 Food	137,633	106,233
A3150.44202 Paper Products	15,000	9,058
A3150.44231 Ammunition & Targets	10,000	843
A3150.4425 Personnel Uniforms & Equipment	20,300	14,628
A3150.450 Prescriptions	140,000	134,200
A3150.4510 Tuberculosis Program	1,000	-
A3150.452 Medical & Personal Care	162,940	165,047
A3150.464 Physical Exams	5,625	3,050
A3150.4717 Inmate Hair Cuts	-	2,461
A3150.4800 Janitorial Supplies	11,000	9,425
A3150.4848 Radio Repairs & Supplies	2,000	328
A3150.489 Photo Copy Usage/Lease Expense	1,700	1,741

3989 Navigation & Snowmobile Patrol

A3989.1 Personal Services	20,000	4,979
A3989.4110 Training & Staff Development	1,000	-
A3989.44215 Cazenovia Lake Equipment Expense	1,000	-

4010 Public Health Administration

A4010.1 Personal Services	293,853	295,980
A4010.4111 Tuition/Education Reimbursement	11,300	9,173

4012 Public Health Preventive

A4012.1 Personal Services	363,973	365,619
A4012.41052 STD Lab Costs	32,000	29,504
A4012.41065 Child Safety Seat Program	-	1,482
A4012.4511 Adult Vaccine	40,000	40,050
A4012.456 Chest Clinic X-rays	14,000	13,318

4090 Public Health Environmental

A4090.42908 Supplies (Rabies)	2,808	3,299
A4090.4505 Post Exposure Rabies	24,663	24,172

<u>4308 Mental Health Clinic Programs</u>		
A4308.4227 Medical & Psychiatric Services	602,450	599,377
A4308.4301 Professional Liability Insurance	5,842	8,915
<u>4309 Mental Health ADAPT</u>		
A4309.1 Personal Services	153,067	186,663
A4309.4200 Misc. Consultant	196,363	159,559
A4309.4301 Professional Liability Insurance	2,367	3,641
A4309.489 Photo Copy Usage/Lease Expense	735	748
A4309.4997 Allocation of Administrative Expense	57,564	59,485
<u>4310 Mental Health Administration</u>		
A4310.1 Personal Services	367,734	370,196
A4310.4200 Misc. Consultant	20,000	18,973
A4310.4215 Corporate Compliance Expense	-	440
A4310.4997 Allocation of Administrative Expense	(338,216)	(340,137)
<u>4320 Mental Health Heritage Farms</u>		
A4320.42703 Heritage Farms Contract	33,800	33,846
<u>5682 Madison Transit-Birnie Operations</u>		
A5682.41072 Madison Transit-Birnie Operations	157,876	252,000
<u>Revenue</u>		
A3589.2020 St. Aid Operating Assistance-Birnie	72,975	103,644
A4589.2020 Fed Aid Operating Assistance	35,445	98,900
<u>6010 Social Service Administration</u>		
A6010.403 Misc Building Expense & Repairs	28,425	33,361
A6010.41053 Chargebacks	132,200	117,215
A6010.41073 Public Assistance Employment Program	12,466	12,479
A6010.41088 FFFS-CAP Mentoring	196,129	197,464
A6010.4202 Single Audit Expense	-	7,653
A6010.481 Cleaning Service Contract	62,892	63,093
A6010.489 Photo Copy Usage/Lease Expense	19,000	19,847
<u>6070 Services for Recipients</u>		
A6070.41076 Purchase of Services Home Health	305,735	308,269
A6070.41093 STSJP-Contracts	27,329	30,686
A6070.41094 DCJS Grant Expense	245,957	65,957
<u>6109 TANF (Aid to Dependent Children)</u>		
A6109.41083 Family Assistance	1,548,000	1,524,332
A6109.41086 Emergency Aid to Families	168,000	167,643
A6109.41087 EAF FC JD PINS	418,326	418,683
<u>6119 Child Care</u>		
A6119.41088 Foster Care Expense	1,693,837	1,706,617

<u>6123 Juvenile Delinquency</u>		
A6123.41090 Juvenile Delinquency Expense	838,543	928,701
A6123.41091 JD Independent Living Program	6,551	2,074
<u>6420 Promotion of Tourism</u>		
A6420.4038 Treasurer Admin Occupancy Tax	23,000	25,412
A6420.405 Buy Local Campaign Expense	10,000	-
A6420.42715 Tourism Administration Contract	197,000	228,706
<u>Revenue</u>		
A1113 Hotel/Motel Room Occupancy Tax	230,000	254,118
<u>6510 Veterans Agency</u>		
A6510.1 Personal Services	119,906	122,780
A6510.41097 Veteran's Burials & Headstones	30,000	27,027
A6510.489 Photo Copy Usage/Lease Expense	1,500	1,599
<u>7110 Madison County Parks</u>		
A7110.2930 Pump Building Construction Expense	5,500	6,000
A7110.4041 Maintenance & Development	38,400	39,953
<u>7145 Youth Program Administration</u>		
A7145.1 Personal Services	97,709	98,209
A7145.411 Travel-Conference & Seminar Expense	1,300	951
A7145.4911 Office Supply & Expense (Outside)	500	512
<u>7510 Historian</u>		
A7510.4106 Portrait Conservation	3,500	1,284
<u>7988 Snowmobile Trails Maintenance</u>		
A7988.401 Snowmobile Trails Maintenance	50,000	75,221
A7988.402 Planning Department Expense	2,000	3,953
<u>Revenue</u>		
A3889.1010 St. Aid Snowmobile Trail Grooming	52,000	79,174
<u>8020 Planning</u>		
A8020.406 Buy Local Campaign Expense	10,000	10,437
A8020.489 Photo Copy Usage/Lease Expense	2,700	2,263
Total Appropriations	<u>\$ 31,344,605</u>	<u>\$32,207,928</u>
Control Total		<u>\$ 863,323</u>
Total Revenue	<u>\$ 24,320,420</u>	<u>\$25,183,743</u>
Control Total		<u>\$ 863,323</u>
<u>Central Postage</u>		
<u>Expense</u>		

A1325.490 County Treasurer	\$ 17,500	\$ 18,347
A1410.490 County Clerk	5,845	5,874
A1450.490 Board of Elections	6,640	5,741
A1670.490 Central Printing & Supply	25	48
A4010.490 Public Health Administration	13,048	11,400
A4308.490 Mental Health Clinic	1,000	1,063
A4310.490 Mental Health Administration	3,045	4,630

Control Total	<u>\$ 47,103</u>	<u>\$ 47,103</u>
---------------	------------------	------------------

Central Printing & Supply

Expense

A1325.491 County Treasurer	11,000	10,321
A1420.491 County Attorney	1,300	1,979
A3110.491 Sheriff Department	13,500	13,448
A3140.491 Probation	2,000	2,052
A4010.491 Public Health Administration	9,757	13,433
A4308.491 Mental Health Clinic	9,905	8,165
A4309.491 Mental Health ADAPT	2,268	3,312
A4310.491 Mental Health Administration	3,750	2,954
A6010.491 Social Services Administration	28,000	25,498
A8020.491 Planning	1,400	1,718

Control Total	<u>\$ 82,880</u>	<u>\$ 82,880</u>
---------------	------------------	------------------

Central Telephone

Expense

A1040.492 Clerk of Legislative Board	\$ 1,200	\$ 2,375
A1165.492 District Attorney	4,350	4,578
A1325.492 County Treasurer	1,800	1,919
A1355.492 Assessment	900	997
A1680.492 Information Technology	900	1,207
A3110.492 Sheriff Department	11,500	14,908
A3110.4921 Sheriff Department	7,800	6,071
A4010.492 Public Health Administration	12,000	11,493
A4308.492 Mental Health Clinic	4,665	6,664
A4309.492 Mental Health ADAPT	1,446	1,573
A4310.492 Mental Health Administration	1,950	2,916
A6010.492 Social Services Administration	40,000	39,283
A7510.492 Historian	150	160
A1620.4920 Telephone Expense	46,446	40,963

Control Total	<u>\$ 135,107</u>	<u>\$ 135,107</u>
---------------	-------------------	-------------------

Central Garage

Expense

A1010.493 Legislative Board	2,000	1,710
A1450.493 Board of Elections	1,200	702
A1620.493 County Buildings	2,500	2,770
A3110.493 Sheriff Department	190,000	219,929

A3140.493 Probation	7,000	4,027
A3410.493 Fire Control-Emergency Preparedness	2,000	2,770
A4010.493 Public Health Administration	15,000	15,230
A4308.493 Mental Health Clinic	2,400	3,507
A6010.493 Social Services Administration	56,000	54,233
A6610.493 Consumer Services	3,000	2,191
A7510.493 Historian	275	-
A8020.493 Planning	1,000	971
A6100.41082 Medicaid Expense	11,499,786	11,477,153
A1640.4713 Central Garage-Mechanic Contract	53,170	50,138
	<u>\$ 11,835,331</u>	<u>\$ 11,835,331</u>

Hospital and Medical Insurance

Expense

A1010.811 Legislative Board	\$ 306,221	\$ 320,528
A1325.811 County Treasurer	157,430	162,163
A1355.811 Assessment	22,300	21,341
A1410.811 County Clerk	211,142	188,854
A1450.811 Board of Elections	58,003	54,125
A1620.811 County Buildings	141,772	141,670
A1670.811 Central Printing & Supply	11,438	10,911
A2961.811 Early Intervention Program	36,249	34,880
A3020.811 Communications Center	160,644	176,485
A3110.811 Sheriff Department	457,910	456,456
A3114.810 Grant-MDT Allocation of Fringe Benefits	63,259	42,033
A3114.811 Grant-Multidisciplinary Teams	-	21,226
A3140.811 Probation	186,805	164,488
A3150.811 Sheriff-Correctional Facility	731,970	610,893
A3315.811 Special Traffic Programs-STOP DWI	14,660	9,774
A3410.811 Fire Control-Emergency Preparedness	14,660	12,532
A4010.811 Public Health Administration	111,384	109,038
A4012.811 Public Health Preventive	62,828	63,337
A4014.811 Public Health Promotion & Planning	62,414	43,785
A4090.811 Public Health Environmental	108,477	107,432
A4308.811 Mental Health Clinic	285,678	257,489
A4309.811 Mental Health Adapt	30,900	38,856
A4310.811 Mental Health Administration	98,831	89,351
A6010.811 Social Service Administration	1,285,144	1,265,304
A9061.8611 ProAct Prescription Expense	1,909,179	1,939,963
A9061.8612 Medical Premiums EBS-RMSCO	190,688	205,753
A9061.8613 Medical Claims Expense	5,877,620	5,829,423
A9061.8614 Stop Loss Insurance	219,442	221,790
A9061.8690 Hosp/Med Ins Allocation-General Fund	-	(5,031,056)
A9061.8692 Hosp/Med Ins Allocation-County Road	-	(754,955)
A9061.8693 Hosp/Med Ins Allocation-Rd Machinery	-	(149,470)
A9061.8694 Hosp/Med Ins Allocation-Landfill	-	(230,639)
	<u>\$ 12,817,048</u>	<u>\$ 6,433,760</u>
Totals		

Control Total \$ (6,383,288)

Revenue

A2801.9701 General Fund Charges	\$ 5,248,224	\$ -
A2801.9703 County Road Charges	754,955	-
A2801.9704 Road Machinery Charges	149,470	-
A2801.9705 Landfill Charges	230,639	-

Totals \$ 6,383,288 \$ -

Control Total \$ (6,383,288)

Retirement

Expense

A1165.8110 District Attorney	\$ 96,366	\$ 92,012
A1167.8110 DA-Aid to Prosecution	-	5,009
A1170.8110 Public Defender	1,294	2,305
A1420.8110 County Attorney	52,549	59,652
A1670.8110 Central Printing, Supplies & Mail	7,076	8,001
A2960.8110 Preschool Special Education	13,685	11,971
A2961.8110 Early Intervention Program	31,926	33,640
A3110.8110 Sheriff Department	573,177	550,840
A3112.8110 Sheriff Buckle-Up NY	-	284
A3113.8110 Sheriff STEP Federal Grant	-	2,121
A3114.810 Grant-MDT Allocation of Fringe Benefits	42,033	25,426
A3114.8110 Grant-Multidisciplinary Teams	-	16,607
A3150.8110 Sheriff-Correctional Facility	566,016	576,254
A9010.8010 Retirement Expense	4,034,915	3,712,746
A9010.8020 Allocation of Retirement Expense	(4,034,915)	(3,712,746)

Control Totals \$ 1,384,122 \$ 1,384,122

Social Security & Medicare

Expense

A1040.8130 Clerk of the Board	\$ 8,581	\$ 8,727
A1165.8130 District Attorney	40,631	38,415
A1167.8130 DA-Aid to Prosecution	-	2,234
A1325.8130 County Treasurer	44,422	44,258
A3111.810 Sheriff-Traffic Safety Grant	2,620	1,129
A3111.8130 Sheriff-Traffic Safety Grant	-	1,491
A3112.8130 Sheriff-Buckle Up New York	-	77
A3113.8130 Sheriff-STEP Grant	-	591
A3114.810 Grant-MDT Allocation of Fringe Benefits	25,426	18,972
A3114.8130 Multi-Disciplinary Teams	-	6,454
A3140.8130 Probation	55,718	52,210
A3150.8130 Sheriff-Correctional Facility	214,272	222,685
A3989.8130 Navigation & Snowmobile Patrol	1,530	381
A4010.8130 Public Health Administration	22,480	22,553
A4012.8130 Public Health Preventive	27,844	27,865
A4014.8130 Public Health Promotion & Planning	13,349	13,255

A4309.8130 Mental Health ADAPT Program	11,709	13,790
A4308.8130 Mental Health Clinic Programs	118,941	116,860
A6010.8130 Social Services Administration	373,741	369,317
A9030.8200 Social Security Expense	1,557,038	1,486,309
A9030.8210 Allocation of FICA Expense	(1,557,038)	(1,486,309)
	<u>961,264</u>	<u>961,264</u>
Control Totals	\$ 961,264	\$ 961,264

Workers Compensation

Expense

A1170.8140 Public Defender	\$ -	\$ 8
A1325.8140 County Treasurer	1,925	1,840
A1420.8140 County Attorney	703	780
A3020.8140 Communications Center	2,779	2,359
A3110.8140 Sheriff Department	22,048	23,945
A3111.810 Sheriff-Traffic Safety Grant Allocation of F	1,129	1,075
A3111.8140 Sheriff-Traffic Safety Grant	-	54
A3112.8140 Sheriff-Buckle Up New York	-	8
A3113.8140 Sheriff-STEP Grant	-	59
A3114.810 Multi-Disciplinary Teams Allocation of FB	18,972	18,724
A3114.8140 Multi-Disciplinary Teams	-	248
A3140.8140 Probation	7,515	6,666
A3150 Sheriff-Correctional Facility	26,902	33,170
A3410.8140 Fire Control	1,132	1,344
A3989.8140 Sheriff Navigation & Snowmobile	202	54
A4010.8140 Public Health Administration	966	785
A4012.8140 Public Health Preventive	2,912	4,617
A4014.8140 Public Health Promotion & Planning	497	2,053
A4016.8940 Public Health Grants	74	454
A4090.8140 Public Health Environmental	6,135	5,391
A6010.8140 Social Services Administration	43,752	34,009
A9040.8310 Workers Comp Alloc-General Fund		(148,334)
A9040.8312 Workers Comp Alloc-County Road		(326,639)
A9040.8313 Workers Comp Alloc-Road Machinery		(17,914)
A9040.8314 Workers Comp Alloc-Landfill		(57,000)
	<u>137,643</u>	<u>(412,244)</u>
Totals	\$ 137,643	\$ (412,244)
Control Total		<u>\$ (549,887)</u>

Revenue

A2680.20 Insurance Recoveries-Workers Comp	\$ -	\$ -
A2801.9601 General Fund Charges	170,426	-
A2801.9603 County Road Charges	302,515	-
A2801.9604 Road Machinery Charges	26,770	-
A2801.9605 Landfill Charges	50,176	-
	<u>549,887</u>	<u>-</u>
Totals	\$ 549,887	\$ -
Control Total		<u>\$ (549,887)</u>

Unemployment Insurance**Expense**

A3020.8150 Communications Center	\$	-	\$	2,734
A3110.8150 Sheriff Department		-		2,025
A3150.8150 Sheriff-Correctional Facility		-		14,422
A3315.8150 Special Traffic Programs-STOP DWI		-		4,042
A3315.811 STOP DWI Employee Health Insurance		14,660		10,618
A4013.8150 Public Health Home Care		-		4,744
A4309.8150 Mental Health ADAPT Program		-		20,904
A4310.8150 Mental Health Administration		-		10,530
A6010.8140 Social Services Administration		-		3,721
A9051.8500 Unemployment Benefits Expense		99,973		40,893
		<u>99,973</u>		<u>40,893</u>
Control Totals	\$	114,633	\$	114,633

Disability Insurance**Expense**

A1010.8155 Legislative Board	\$	-	\$	180
A1040.8155 Clerk of Legislative Board		-		26
A1165.8155 District Attorney		-		103
A1325.8155 County Treasurer		-		120
A1355.8155 Assessment		-		26
A1410.8155 County Clerk		-		1,443
A1420.8155 County Attorney		-		50
A1430.8155 Personnel & Civil Service		-		52
A1450.8155 Board of Elections		-		77
A1620.8155 County Buildings		-		485
A1670.8155 Central Printing, Supplies & Mail		-		18
A1680.8155 Information Technology		-		60
A2960.8155 Preschool Special Education		-		26
A2961.8155 Early Intervention Program		-		43
A3020.8155 Communications Center		-		174
A3110.8155 Sheriff Department		-		692
A3111.810 Sheriff-Traffic Safety Grant Allocation of F		1,075		1,066
A3111.8155 Sheriff-Traffic Safety Coordinator Grant		-		9
A3114.810 Multi-Disciplinary Teams Allocation of FB		18,724		18,706
A3114.8155 Multidisciplinary Teams		-		18
A3140.8155 Probation		-		120
A3150.8155 Sheriff-Correctional Facility		-		863
A3315.8155 Special Traffic Programs-STOP DWI		-		5
A3315.811 STOP DWI Employee Health Insurance		10,618		10,613
A3410.8155 Fire Control-Emergency Preparedness		-		9
A4010.8155 Public Health Administration		-		60
A4012.8155 Public Health Preventive		-		86
A4014.8155 Public Health Promotion & Planning		-		18
A4016.8955 Public Health Federal & State Grants		-		9
A4090.8155 Public Health Environmental		-		77
A4308.8155 Mental Health Clinic Programs		-		2,127
A4310.8155 Mental Health Administration		-		60

A6010.8155 Social Service Administration	-	1,574
A6510.8155 Veterans Agency	-	26
A6610.8155 Consumer Affairs	-	9
A7145.8155 Disability Expense	-	18
A7510.8155 Historian	-	9
A8020.8155 Planning	-	49
A9056.44008 Disability Bond Expense	1,300	660
A9056.44009 Disability Assessment Expense	-	640
A9056.8400 Disability Claim Expense	15,000	6,311
	<hr/>	<hr/>
Control Totals	\$ 46,717	\$ 46,717
	<hr/>	<hr/>

County Road Fund

Expense

5010 County Highway Administration

D5010.1 Personal Services	\$ 242,991	\$ 252,859
D5010.489 Photo Copy Usage/Lease Expense	1,300	1,429
D5010.4911 Office Supply & Expense (Outside)	1,250	1,258
D5010.492 Central Telephone Expense	3,000	3,195

D5110 Maintenance of Roads & Bridges

D5110.46002 Guide Rail	55,000	63,947
D5110.46005 Sign Blanks/Post Material	65,000	56,034
D5110.46006 Traffic Paint & Materials	175,000	176,528
D5110.46008 Culvert Pipe	70,000	99,722

D5112 Construction Projects

D5112.4734 Asphalt Paving	390,000	90,000
---------------------------	---------	--------

D5142 County Snow Removal

D5142.46009 Sand & Salt	640,000	689,369
D5142.4735 Equipment Rental Towns	840,000	988,287

D5144 State Snow Removal

D5144.4735 Equipment Rental Towns	75,000	111,226
-----------------------------------	--------	---------

D5199 County Road Employee Benefits

D5199.8140 Workers Comp Expense	302,515	324,389
D5199.8150 Unemployment Benefits Expense	-	2,251
D5199.8155 Disability Expense	-	562
	<hr/>	<hr/>

Control Totals	\$ 2,861,056	\$ 2,861,056
	<hr/>	<hr/>

Road Machinery Fund

Expense

5130 Road Machinery Repairs & Expense

DM5130.40102 Computer Software Programs	\$ 1,700	\$ 1,953
DM5130.4294 Cleaning Supplies	4,600	4,846
DM5130.4820 Repair Parts	261,000	372,476

DM5130.4826 Fuel Oil (Diesel)	610,000	497,930
<u>5131 Road Machinery Employee Benefits</u>		
DM5131.8155 Disability Expense	<u>-</u>	<u>95</u>
Control Totals	<u>\$ 877,300</u>	<u>\$ 877,300</u>

Dated: May 13, 2014

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

RESOLUTION NO. 6

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT REGARDING PROFESSIONAL SERVICES FOR A NEW TELEPHONE SYSTEM AND MODIFYING THE 2014 ADOPTED BUDGET

WHEREAS, the Madison County phone system was first installed in 1978, was last upgraded in 2001 and the support for Madison County's current telephone system is at end of life; and

WHEREAS, Peter Gray (PAG Services, Inc.) conducted an analysis of our current phone system and IT infrastructure and developed Request for Quotes (RFQ) in which the County had multiple interested vendors; and

WHEREAS, Madison County is now at the point of proceeding with a new telephone system; and

WHEREAS, the phone system analysis indicates that the County has the data needed to proceed with a Request for Proposal (RFP); and

WHEREAS, the County currently has no one on staff with expertise in evaluating phone systems, coordinating and implementing a new phone system, or transitioning to a new phone system; and

WHEREAS, Madison County is evaluating the possibility of allowing the towns and villages within Madison County and the City of Oneida to utilize the new phone system as a shared services measure; and

WHEREAS, the Government Operations Committee recommends entering into an agreement with PAG Services, Inc. to assist the County in analyzing the towns, villages and the City of Oneida's current phone systems to ensure compatibility with a new phone system, assisting in the review and selection of a system and overseeing the implementation of the system; and

WHEREAS, PAG Services, Inc. will be the project manager and point of contact at a rate for said services of \$120 per hour plus mileage; and

WHEREAS, PAG Services, Inc. has projected 200-225 hours to complete the project,

NOW, THEREFORE BE IT RESOLVED, that the Chairman be and hereby is authorized to execute an Agreement with PAG Services, Inc. on behalf of Madison County, in the form as 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

1680 Information Technology

Expense

A1680.2410 Phone System

	<u>From</u>	<u>To</u>
	\$ -0-	\$27,000

Control Total

\$27,000

Appropriated Fund Balance

A599 Appropriated Fund Balance

\$5,410,000

\$5,437,000

Control Total

\$27,000

Dated: May 13, 2014

Daniel Degear, Chairman
Government Operations Committee

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

RESOLUTION NO. 7

AUTHORIZING THE CHAIRMAN TO ENTER AN AGREEMENT WITH TIME WARNER CABLE FOR HIGH SPEED INTERNET SERVICE AND MODIFYING THE 2014 ADOPTED BUDGET

WHEREAS, the use of the internet and electronic mail is becoming increasingly common and useful in government, information technology (IT) and business; and

WHEREAS, Madison County requires internet and electronic mail service to conduct research and maintain contact with numerous federal, state and local agencies and governments, private industry as well as our residents; and

WHEREAS, the nature of the information being transmitted and accessed often contains large files and complex documents; and

WHEREAS, the County needs to upgrade their internet connection to better accommodate new hosted software solutions and to potentially utilize an out of County disaster recovery system; and

WHEREAS, Time Warner Cable has submitted a proposal to upgrade the County's internet to a fiber connection that will provide virtually no downtime, is easier to connect to remote sites, and significantly increases upload speed; and

WHEREAS, the service is available from Time Warner Cable, a New York State Contract vendor, at a cost of \$1,303 per month with a one-time set up fee of \$500, for a term of five (5) years from the date of execution of the agreement; and

WHEREAS, the Government Operations Committee has reviewed and approved the agreement,

NOW THEREFORE BE IT RESOLVED, that the Chairman of the Board be and hereby is authorized to enter an agreement with Time Warner Cable of Syracuse, New York for high speed internet service, a copy of which is on file with the Clerk to the Board of Supervisors,

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

General Fund

1680 Information Technology

Expense

A1680.4030 Internet Service Expense

From

\$4,130

To

\$11,778

1990 Contingent

Expense

A1990.4444 Contingent Fund

524,900

517,252

Control Totals

\$529,030

\$529,030

Dated: May 13, 2014

Daniel Degear, Chairman
Government Operations Committee

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

RESOLUTION NO. 8

AUTHORIZING THE MODIFICATION OF THE 2014 ADOPTED COUNTY BUDGET

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

Modification No. 1

General Fund

8020 Planning

Expense

A8020.4891 Plotter Lease Expense

From

To

\$ -0-

\$ 1,653

1990 Contingent Fund

A1990.4444 Contingent Fund

517,252

515,599

Control Totals

\$ 517,252

\$ 517,252

Modification No. 2

General Fund

1620-County Buildings

Expense

A1620.4021 Emergency Repairs

From

To

\$ 5,000

\$ 18,797

1990-Contingent Fund

Expense

A1990.4444 Contingent Fund

\$ 515,599

\$ 501,802

Control Totals

\$ 520,599

\$ 520,599

Modification No. 3

General Fund

6109 – TANF

Expense

A6109.41084 EAF-Foster Care

From

To

\$ 888,174

\$ 438,174

6123 - Juvenile Delinquency

Expense

A6123.41090 Juvenile Delinquent Expense

\$ 546,261

\$ 996,261

Control Totals

\$1,434,435

\$1,434,435

Modification No. 4

General Fund

7510 Historian

Revenue

A2705.7510 Gifts & Donations

From

To

\$ -0-

\$ 500

Control Total

\$ 500

Expense

A7510.42742 County Historian Expense

\$ 500

\$ 1,000

Control Total

\$ 500

Modification No. 5**County Road Fund****5113 Consolidated Highway Program**Revenue

	<u>From</u>	<u>To</u>
D3501 Consolidated Highway Aid	\$2,767,206	\$2,828,769
Control Total		\$ <u>61,563</u>
<u>Expense</u>		
D5113.9410 Transfer to Road Machinery Fund	\$ <u>-0-</u>	\$ <u>61,563</u>
Control Total		\$ <u>61,563</u>
Road Machinery Fund		
5130 Road Machinery Repairs & Expense		
<u>Revenue</u>		
DM5031.20 Transfer from County Road Fund	\$ <u>-0-</u>	\$ <u>61,563</u>
Control Total		\$ <u>61,563</u>
<u>Expense</u>		
DM5130.2910 Equipment Trailer 55-Ton	\$ <u>40,000</u>	\$ <u>101,563</u>
Control Total		\$ <u>61,563</u>

Modification No. 6**Enterprise Environmental Landfill Fund****8167 Landfill Future Expansion**Expense

	<u>From</u>	<u>To</u>
EE8167.4215 Engineering Expense	\$ <u>10,000</u>	\$ <u>52,756</u>
Control Total		\$ <u>42,756</u>
EE599	\$ <u>179,765</u>	\$ <u>222,521</u>
Control Total		\$ <u>42,756</u>

Modification No. 7**Enterprise Environmental Landfill Fund****8176 Landfill Utilities-Gas to Energy Project**Expense

	<u>From</u>	<u>To</u>
EE8176.4216 Gas Field Supply & Service	\$ <u>50,000</u>	\$ <u>107,724</u>
Control Total		\$ <u>57,724</u>
<u>Revenue</u>		
EE880.4015 Appropriation of Reserves	\$ <u>-0-</u>	\$ <u>57,724</u>
Control Total		\$ <u>57,724</u>

Dated: May 13, 2014

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