

FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, October 2, 2014 @ 9:00 a.m.
(Supervisors Large Conference Room)

9:00 a.m. Call meeting to order

9:05 a.m. Approval of Minutes:

- August 28, 2014

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

- Treasurer's Reports (1 – 3)
- Land Auction & Other Discussion – Becky Marsala. Dep. Co. Treasurer

9:30 a.m. Resolutions:

1. Authorizing the Chairman to Enter into an Agreement (Crimes Against Revenue Program (CARP) Grant and Modifying the 2014 Adopted Budget.
2. Authorizing Continued Participation in State Grant for "Multidisciplinary Teams, Child Advocacy Centers and Child Fatality Review Boards" and Modifying the 2014 County Budget.
3. Authorizing the Chairman to Enter into an Agreement with the New York State Office of Homeland Security for a State Homeland Security Grant and Modifying the 2014 County Budget.
4. Accepting Grant Funds from Health Resources and Services Administration (HRSA): Rural Health Network Development Planning Program Grant and Modifying the 2014 County Budget.
5. Authorizing the Chairman to Enter into an Agreement to Renew the Childhood Lead Poisoning Prevention Grant & Modifying the 2014 Budget.
6. Authorizing the Modification of the 2014 Adopted County Budget. (Bundle)
7. Creating Two Full-Time Corrections Officer Positions in the Sheriff's Office and Modifying the 2014 County Budget.
8. Authorizing the Modification of the 2014 Adopted County Budget. (Veterans)

Any other business

Next Meeting

Adjourn

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
August 28, 2014

Present:

Committee:

J. Reinhardt, R. Bargabos, J. Pinard, J. Salka

Supervisors:

D. Degear

County Staff:

C. Brophy, C. Edick, D. Roe, M. Scimone, P. Smith

Absent:

D. Ball

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

I. Approval of Minutes

Motion by J. Salka to approve the minutes of the July 31, 2014 and August 12, 2014 meetings; second by J. Pinard. Motion unanimously approved.

II. Real Property Tax Director

C. Brophy and P. Smith reviewed the 2015 departmental budget request for the Real Property Tax Services department. Brophy also discussed the maintenance agreement for their Xerox equipment.

III. County Clerk

D. Roe reviewed the 2015 departmental budget request for the County Clerk and Historian departments.

IV. County Treasurer

C. Edick reviewed an Analysis of Sales Tax Receipts, Analysis of Off-Track Betting Revenue, Actual Medical and Prescription Claims Payments, and year-to-date Contingent Fund activity. Edick also reviewed the 2015 departmental budget request for the County Treasurer department.

V. Resolutions

1. Authorizing the Chairman to Enter into an Agreement and Modifying the 2014 County Budget – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
2. Authorizing Acceptance of Grant Award from NYS Office of Children and Family Services to Madison County Sheriff's Office – Motion by R. Bargabos to approve the resolution; second by J. Salka. Motion unanimously approved.
3. Acknowledging Introduction of Proposed Local Law No. 2 for the Year 2014 and Calling for a Public Hearing – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.
4. Adopting Local Law No. 2 for the Year 2014 – Motion by R. Bargabos to approve the resolution; second by J. Pinard. Motion unanimously approved.

5. Authorizing Chairman to Enter into an Agreement – Motion by J. Pinard to approve the resolution; second by R. Bargabos. Motion unanimously approved.
6. Authorizing the Modification of the 2014 Adopted County Budget – Motion by J. Salka to approve the resolution; second by R. Bargabos. Motion unanimously approved.
7. Authorizing the Modification of the 2014 Adopted County Budget for Aerial Application of Mosquito Adulticide – Motion by J. Pinard to approve the resolution; second by J. Salka. Motion unanimously approved.
8. Establishing the Office of Emergency Management and Creating a Director of Emergency Management Position and Modifying the 2014 Adopted Budget – Motion by J. Salka to approve the resolution, pending a salary recommendation and approval by the Government Operations Committee; second by J. Pinard. Motion unanimously approved.

VI. Other Business

There was discussion regarding the need for revenue generation for the Department of Solid Waste.

There was also discussion regarding the creation of a capital reserve for a fire tower and training facility.

VII. Adjournment

1. The next meeting is scheduled for Thursday, October 2, at 9:00 a.m.
2. Motion by J. Pinard to adjourn the meeting; second by R. Bargabos. Motion unanimously approved. Meeting adjourned at 10:25 a.m.

Respectfully submitted,



Cindy J. Edick
Madison County Treasurer

**Madison County
Analysis of
Sales Tax Receipts**

Actual Sales Tax Receipts

<u>Distribution Date</u>	<u>2013</u>	<u>2014</u>	<u>Increase/ (Decrease)</u>	<u>%</u>
February 6	\$1,324,232	\$1,324,359	\$127	0.01%
February 13	\$318,293	\$346,011	27,718	8.71%
March 6	1,148,537	1,158,278	9,741	0.85%
March 13	327,408	270,812	(56,596)	(17.29)%
April 7	1,474,470	1,484,898	10,428	0.71%
April 14	1,182,248	1,157,711	(24,537)	(2.08)%
May 6	1,441,637	1,477,216	35,579	2.47%
May 13	317,911	340,797	22,886	7.20%
June 6	1,421,944	1,467,725	45,781	3.22%
June 13	349,864	349,762	(102)	(0.03)%
June 30	763,000	771,000	8,000	1.05%
July 1	925,792	940,124	14,332	1.55%
July 14	1,061,141	1,071,907	10,766	1.01%
August 6	1,536,178	1,579,237	43,059	2.80%
August 13	335,237	383,789	48,552	14.48%
September 8	1,528,985	1,596,269	67,284	4.40%
September 15	<u>377,096</u>	<u>460,977</u>	<u>83,881</u>	<u>22.24%</u>
Total	<u>\$15,833,973</u>	<u>\$16,180,872</u>	<u>\$346,899</u>	<u>2.19%</u>

Note:

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

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

Annual Revenue

2002	\$363,244	2008	\$149,406
2003	\$307,643	2009	\$119,427
2004	\$194,834	2010	\$143,045
2005	\$250,843	2011	\$79,383
2006	\$228,748	2012	\$76,249
2007	\$176,283	2013	\$66,954

Year-to-Date Revenue Comparison

<u>thru</u> <u>9/27/13</u>	<u>thru</u> <u>9/27/14</u>	<u>(Decrease)</u>	<u>Percent</u>
\$51,122	\$44,462	(\$6,660)	(13.03)%

**OTB History
1982 - 2014
as of September 27, 2014**

Source of Funds

Capital District OTB	\$7,461,647
Interest Income thru May 2009	<u>362,433</u>
Total Source of Funds	<u>\$7,824,080</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>710,133</u>
Total Use of Funds	<u>\$7,824,080</u>

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

Medical Claims (Cash Basis)	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 3/7	142,682	125,204	(17,478)	-12.25%
Week ending 3/14	134,881	113,573	(21,308)	-15.80%
Week ending 3/24	164,597	119,690	(44,907)	-27.28%
Week ending 3/28	164,395	78,694	(85,701)	-52.13%
Week ending 4/4	114,216	57,762	(56,454)	-49.43%
Week ending 4/11	237,433	165,506	(71,927)	-30.29%
Week ending 4/18	131,350	171,921	40,571	30.89%
Week ending 4/25	138,636	47,811	(90,825)	-65.51%
Week ending 5/2	59,984	150,621	90,637	151.10%
Week ending 5/9	95,120	102,242	7,122	7.49%
Week ending 5/16	143,008	144,282	1,274	0.89%
Week ending 5/23	99,389	120,888	21,499	21.63%
Week ending 5/30	94,170	88,712	(5,458)	-5.80%
Week ending 6/6	89,995	62,467	(27,528)	-30.59%
Week ending 6/13	109,720	160,138	50,418	45.95%
Week ending 6/20	103,734	187,061	83,327	80.33%
Week ending 6/27	92,359	141,086	48,727	52.76%
Week ending 7/4	109,462	74,886	(34,576)	-31.59%
Week ending 7/11	27,993	58,897	30,904	110.40%
Week ending 7/18	132,857	164,759	31,902	24.01%
Week ending 7/25	88,741	96,057	7,316	8.24%
Week ending 8/1	92,580	71,054	(21,526)	-23.25%
Week ending 8/8	60,980	78,342	17,362	28.47%
Week ending 8/15	128,993	138,659	9,666	7.49%
Week ending 8/22	53,038	90,843	37,805	71.28%
Week ending 8/29	47,403	144,623	97,220	205.09%
Week ending 9/5	44,215	110,060	65,845	148.92%
Week ending 9/12	143,467	36,044	(107,423)	-74.88%
Week ending 9/19	159,579	135,191	(24,388)	-15.28%
Total	\$ 4,123,842	\$ 4,258,610	\$ 134,768	3.27%

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%
4/1-4/15	85,513	85,106	(407)	-0.48%
4/16-4/30	86,071	93,687	7,616	8.85%
5/1-5/15	82,382	88,798	6,416	7.79%
5/16-5/31	101,246	84,814	(16,432)	-16.23%
6/1-6/15	75,846	73,621	(2,225)	-2.93%
6/16-6/30	77,360	107,337	29,977	38.75%
7/1-7/15	64,578	83,048	18,470	28.60%
7/16-7/31	88,598	84,635	(3,963)	-4.47%
8/1-8/15	82,493	91,254	8,761	10.62%
8/16-8/31	90,261	79,888	(10,373)	-11.49%
9/1-9/15	72,827	84,529	11,702	16.07%
Total	\$ 1,372,477	\$ 1,444,266	\$ 71,789	5.23%

CanaRx Prescription Claims	2013	2014	Increase/ (Decrease)	%
January	\$ 2,207	\$ 2,243	\$ 36	1.63%
February	2,223	1,016	(1,207)	-54.30%
March	1,434	2,961	1,527	106.49%
April	2,737	4,505	1,768	64.60%
May	2,206	1,359	(847)	-38.40%
June	1,293	2,234	941	72.78%
July	4,447	2,604	(1,843)	-41.44%
August	1,539	2,297	758	49.25%
Total	\$ 18,086	\$ 19,219	\$ 1,133	6.26%

RESOLUTION NO. 1

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT
(Crimes Against Revenue Program (CARP) Grant)
AND MODIFYING THE 2014 COUNTY BUDGET**

WHEREAS, the Madison County District Attorney's Office has been awarded additional grant funds from New York State through the NYS Division of Criminal Justice Services; and

WHEREAS, the State grant award is identified as follows:

Awarding Agency:	NYS Division of Criminal Justice Services
Program Name:	Crimes Against Revenue Program
Award Year:	10/01/14 – 09/30/15
Contract Number:	C444295
Total Grant Amount:	\$90,000.00

NOW, THEREFORE BE IT RESOLVED that the Chairman of the Board of Supervisors be and hereby is authorized to enter into the agreement to accept the Crimes Against Revenue Program grant as is on file with the Clerk to the Board; and

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

General Fund

1168 DA Crimes Against Revenue Program Grant

	<u>From</u>	<u>To</u>
<u>Expense</u>		
A1168.1 Personal Services	\$-0-	\$53,197
A1168.4004 Equipment	-0-	4,000
A1168.4110 Training	-0-	2,300
A1168.810 Allocation of Fringe Benefits	-0-	<u>30,503</u>
Totals	<u>\$-0-</u>	<u>\$90,000</u>
Control Total		<u>\$90,000</u>
 <u>Revenue</u>		
A3033 St. Aid DA CARP Grant	<u>\$-0-</u>	<u>\$90,000</u>
Control Total		<u>\$90,000</u>

Dated: October 14, 2014

Daniel S. Degear, Chairman
Criminal Justice, Public Safety and
Telecommunications Committee

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

RESOLUTION NO. 2

**AUTHORIZING CONTINUED PARTICIPATION IN STATE GRANT FOR
“MULTIDISCIPLINARY TEAMS, CHILD ADVOCACY CENTERS AND CHILD
FATALITY REVIEW BOARDS” AND MODIFYING THE 2014 COUNTY BUDGET**

WHEREAS, Madison County has been the recipient of a state grant through the Office of Child and Family Services (“OCFS”) since 2003 for the creation and maintenance of a Multi-disciplinary Team/Children’s Advocacy Center program; and

WHEREAS, said grant was a straight, state-funded grant with no federal funds passing through; and

WHEREAS, the original grant period has been amended and extended continuously to the present time, the most recent grant period ending on September 30, 2014; and

WHEREAS, OCFS has awarded Madison County a further grant of \$141,051 for the twelve month contract period commencing on October 1, 2014, said monies to be used to cover program costs, including staff positions, operational expenses and training of team members;

NOW, THEREFORE BE IT RESOLVED that the Chairman of the Board be and hereby is authorized to accept the \$141,051 from the NYS OCFS and execute an agreement with the State of New York permitting the County’s continued participation in this grant;

AND BE IT FURTHER RESOLVED that the adopted 2014 Madison County Budget be modified in accordance with this grant as follows:

General Fund

3114 Grant - Multidisciplinary Team

<u>Expense</u>	<u>From</u>	<u>To</u>
A3114. 1 Personal Services	\$39,722	\$77,396
A3114.4234 Contracted/Consultant Services – Multidisciplinary Grant	10,522	55,045
A3114.41 Travel Expense (Mileage)	8,201	21,632
A3114.4004 Equipment – Multidisciplinary Grant	2,763	4,347
A3114.4911 Office Supplies (outside)	2,149	3,728
A3114.4100 Other Expense	21,667	42,001
A3114.810 Allocation of Fringe Benefits	<u>17,379</u>	<u>39,305</u>
Total:	<u>\$102,403</u>	<u>\$243,454</u>
Control Total:		<u>\$141,051</u>
<u>Revenue</u>		
A3389.5510 State Aid – Multidisciplinary Team	<u>\$102,403</u>	<u>\$243,454</u>
Control Total:		<u>\$141,051</u>

Dated: October 14, 2014

Daniel S. Degear, Chairman
Criminal Justice, Public Safety and
Emergency Communications Committee

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

RESOLUTION NO. 3

**AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT
WITH THE NEW YORK STATE OFFICE OF HOMELAND SECURITY
FOR A STATE HOMELAND SECURITY GRANT
AND MODIFYING THE 2014 COUNTY BUDGET**

WHEREAS, The Madison County Emergency Preparedness office has been awarded a grant for \$93,750 by the Office of Homeland Security from appropriations authorized by Congress under the FFY 2014 State Homeland Security Program (SHSP); and

WHEREAS, these funds will provide 100% federal reimbursement of eligible costs incurred in the effort to support planning, equipment, training and exercise needs associated with preparedness and prevention activities for terrorist events using weapons of mass destruction, and this grant program is described as follows:

Awarding Agency:	Federal Department of Homeland Security
Pass Thru Agency:	NYS Department of Homeland Security and Emergency Services
Catalogue #	CFDA# 97.067
Program Name:	State Homeland Security Grant Program (SHSGP)
Grant Period:	09/01/2014 to 08/31/2016
Contract #	SH14-1026-D00
Federal Funds:	100%
Grant Total:	\$ 93,750.00

NOW THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be authorized to enter into an agreement with the New York State Department of Homeland Security and Emergency Services, a copy of which is on file with the Clerk of the Board; and

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

General Fund

Homeland Security- Department 3645

<u>Revenue</u>	<u>From</u>	<u>To</u>
A4306.1014 Fed. Aid; FFY14 State Homeland Security Grant Program	-0-	\$93,750
Control Total		<u>\$93,750</u>
 <u>Expense</u>		
A3645.4014 FFY 2014 SHSGP	-0-	\$93,750
Control Total		<u>\$93,750</u>

Dated: October 14, 2014

Daniel S. Degear, Chairman
Criminal Justice, Public Safety and
Emergency Communications Committee

John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 4

**ACCEPTING GRANT FUNDS FROM HEALTH RESOURCES AND SERVICES ADMINISTRATION (HRSA):
RURAL HEALTH NETWORK DEVELOPMENT PLANNING PROGRAM GRANT
AND MODIFYING THE 2014 COUNTY BUDGET**

WHEREAS, the Madison County Department of Health submitted of an application for a Rural Health Network Development Planning Program Grant provided by the Health Resources and Services Administration on behalf of the Madison County Rural Health Council (MCRHC); and

WHEREAS, this grant will provide funding to the MCRHC to assess the current needs and current capacity of area providers to access electronic medical records; and

WHEREAS, the MCRHC is a community partner with the demonstrated ability to address access to health care issues challenging our community; and

WHEREAS, grant funds have been awarded to Madison County, with a budget period of September 1, 2014 through August 31, 2015, in the amount not to exceed \$84,985; and

WHEREAS, the MCRHC has agreed to provide services to assess the current needs and current capacity of area providers to access electronic medical records; and

WHEREAS, the Board of Health and The Health and Human Services Committee believe it is appropriate and in the best interest of Madison County to accept the grant funds; and

WHEREAS, the Health and Human Services Committee has approved this proposal;

NOW, THEREFORE BE IT RESOLVED, that the Chairman of the Board of Supervisors be and is hereby authorized to enter into an agreement with MCRHC to provide services to fulfill the grant expectation, as is on file with the Clerk of the Board of Supervisors; and

BE IT FURTHER RESOLVED, that the Madison County Chairman of the Board of Supervisors be and hereby is authorized to enter an agreement with Health Resources and Services Administration, a copy of which is on file with the Clerk of the Board; and

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

General Fund

Public Health Department

4010 Public Health Administration

<u>Expense</u>	<u>From</u>	<u>To</u>
A4010.41051 HRSA Grant Expense	0	<u>\$84,985</u>
Control Total		<u>\$84,985</u>
<u>Revenue</u>		
A4401.1035 HRSA Grant	0	<u>\$84,985</u>
HRSA		
Control Total		<u>\$84,985</u>

Dated: October 14, 2014

Alexander R. Stepanski, Chairman
Health and Human Services Committee

John A. Reinhardt, Chairman
Finance Ways & Means Committee

RESOLUTION NO. 5

**AUTHORIZING THE CHAIRMAN TO ENTER AN AGREEMENT TO RENEW THE CHILDHOOD LEAD
POISONING PREVENTION GRANT & MODIFYING THE 2014 BUDGET**

WHEREAS, Madison County Public Health Department has been notified by New York State Department of Health of their approval for renewal of the Childhood Lead Poisoning Prevention Program budget and work plan for the period of October 1, 2014 through September 30, 2015, and

WHEREAS, State and Federal funding for this grant will extend the existing contract for the period of 10/1/14-09/30/15, this grant is identified by the following:

Awarding Agency:	Health Resources and Services
Pass-through Agency:	New York State Department of Health
Catalog #:	93.994
Programs Name:	Childhood Lead Poisoning Prevention Program
Contract No.:	C-026517
Grant Extension:	10/1/14-09/30/15
Federal Funds:	37.84%
Grant total:	\$34,565

WHEREAS, the remaining 62.16% of the grant is New York State funded.

WHEREAS, both Board of Health and the Health and Human Services Committee supports the Health Department's involvement in this initiative,

NOW, THEREFORE BE IT RESOLVED, that the Chairman of The Board of Supervisors be and is hereby authorized to enter into an agreement with The New York State Department of Health 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

4012 Public Health Preventive

Expense

	<u>From</u>	<u>To</u>
A4012.41037 Lead Grant Expense	\$10,355	\$14,725
Control Total		<u>\$ 4,370</u>

Revenue

	<u>From</u>	<u>To</u>
A3401.6540 State Aid Lead Poisoning Grant	\$24,396	\$27,112
A4401.1090 Federal Aid Lead Poisoning Grant	14,365	16,019
Total	<u>\$38,761</u>	<u>\$43,131</u>
Control Total		<u>\$ 4,370</u>

Dated: October 14, 2014

Alexander R. Stepanski, Chairman
Health and Human Services Committee

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

RESOLUTION NO. 6

AUTHORIZING THE MODIFICATION OF THE 2014 ADOPTED COUNTY BUDGET

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

Modification No. 1

General Fund

1620 County Buildings

Expense

A1620.2912 Pipe Replacement

From

To

\$-0-

\$36,330

1990 Contingent Fund

Expense

A1990.4444 Contingent Fund

272,999

236,669

Control Totals

\$272,999

\$272,999

Modification No. 2

General Fund

1680 Information Technology

Expense

A1680.2101 Network Equipment

A1680.2115 Countywide Software Expense

A1680.4045 County Software License Renewal

From

To

\$ 7,200

\$ 4,400

77,958

76,208

31,682

36,232

Control Total:

\$116,840

\$116,840

Modification No. 3

General Fund

1680 Information Technology

Expense

A1680.2410 Telephone System

From

To

\$335,435

\$346,185

1990 Contingent Fund

Expense

A1990.4444 Contingent Fund

236,669

225,919

Control Totals

\$572,104

\$572,104

Modification No. 4

General Fund

3150 Sheriff Department

Expense

A3150.4717 Inmate Hair Cuts

From

To

\$ 0

\$3,000

Control Totals

\$3,000

Revenue

A2770.4030 Misc Revenue-Inmate Commissary Account

\$ 0

\$3,000

Control Totals

\$3,000

Modification No. 5

General Fund

3645-Homeland Security

<u>Expense</u>		<u>From</u>	<u>To</u>
A3645.10	Personal Services-LETPP	\$11,575	\$ 2,575
A3645.2856	All Terrain Vehicle (Gator)	116	71
A3645.402	Miscellaneous Outreach & Exercise Costs	1,813	4,658
A3645.4200	CCIP Consultant-SLETPP	<u>2,400</u>	<u>8,600</u>
		\$15,904	\$15,904
	Control Total		<u>\$ 0</u>

Modification No. 6

General Fund

A3645-Homeland Security

<u>Revenue</u>		<u>From</u>	<u>To</u>
A4306.1092	Fed Aid-FFY 2012 SHSGP	\$ 0	\$55,500
		\$ 0	\$55,500
	Control Total		<u>\$55,500</u>

<u>Expense</u>			
A3645.4075	FFY 2012 SHSGP Grant	\$ 0	\$55,500
		\$ 0	\$55,500
	Control Total		<u>\$55,500</u>

Modification No. 7

General Fund

6070 – Services for Recipients

<u>Expense</u>		<u>From</u>	<u>To</u>
A6070.41076	Purchase of Services Home Health	\$281,550	\$ 270,000

6100 – Medicaid

<u>Expense</u>			
A6100.41082	Medicaid Expense	\$11,375,963	\$11,157,748

6109 – TANF

<u>Expense</u>			
A6109.41084	EAF-Foster Care	\$ 438,174	\$ 500,000
A6109.41085	EAF-Services	105,389	116,939
A6109.41087	EAF FC JD PINS	334,938	200,000

6119 – Child Care

<u>Expense</u>			
A6119.41088	Foster Care Expense	\$ 1,930,627	\$ 2,003,739

6123 - Juvenile Delinquency

<u>Expense</u>			
A6123.41090	Juvenile Delinquent Expense	\$ 996,261	\$ 1,214,476
	Control Total	<u>\$15,462,902</u>	<u>\$15,462,902</u>

Modification No. 8

General Fund

7110 Madison County Parks

Expense

A7110.2970 Pavilion-Nichols Pond Park
A7110.4041 Maintenance & Development

Control Total

<u>From</u>	<u>To</u>
\$ 8,000	\$ 12,380
<u>35,900</u>	<u>31,520</u>
<u>\$43,900</u>	\$ <u>43,900</u>

Modification No. 9

Road Machinery Repairs & Expense Fund

5130 Road Machinery Fund

Expense

DM5130.2905 10-Wheel Dump Truck
DM5130.40102 Computer Software Program
DM5130.4820 Repair Parts

Control Total

<u>From</u>	<u>To</u>
\$ 425,500	\$ 402,200
2,500	8,800
<u>212,700</u>	<u>229,700</u>
<u>\$640,700</u>	<u>\$640,700</u>

Dated: October 14, 2014

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

RESOLUTION NO. 7

CREATING TWO FULL-TIME CORRECTIONS OFFICER POSITIONS IN THE SHERIFF'S OFFICE AND MODIFYING THE 2014 COUNTY BUDGET

WHEREAS, Sheriff Riley, in conjunction with the New York State Commission of Correction, has reviewed the current staffing structure within the jail; and

WHEREAS, due to an increase in the inmate population, the creation of new Corrections Officer positions is necessary to ensure the continued safety of County employees, citizens and inmates; and

WHEREAS, a staffing plan has been developed with the Commission and additional Corrections Officer positions will be added periodically through 2016; and

WHEREAS, this request has been reviewed and approved in accordance with the vacancy review procedure by the Criminal Justice, Public Safety and Emergency Communications Committee and the Government Operations Committee,

NOW, THEREFORE BE IT RESOLVED that two full-time Corrections Officer positions be and hereby are created; and

BE IT FURTHER RESOLVED that the Sheriff be and hereby is authorized to fill said vacancies at the 2014 hourly rate of \$17.52 in accordance with the Agreement between Madison County and Teamsters Local 182 effective immediately; and

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

General Fund

3150 Sheriff Correctional Facility

Expense

	<u>From</u>	<u>To</u>
A3150.1 Personal Services	\$2,772,393	\$2,790,614
A3150.8110 State Retirement Expense	558,470	562,497
A3150.8130 Social Security Expense	212,088	213,482

9010 Retirement Expense

Expense

A9010.8200 Retirement Expense	3,841,719	3,845,746
A9010.8210 Allocation of Retirement Expense	(3,841,719)	(3,845,746)

9030 Social Security Expense

Expense

A9030.8200 Social Security Expense	1,541,612	1,543,006
A9030.8210 Allocation of FICA Expense	(1,541,612)	(1,543,006)

1990 Contingent Fund

Expense

A1990.4444 Contingent Fund	<u>225,919</u>	<u>202,277</u>
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Control Totals	<u>\$3,768,870</u>	<u>\$3,768,870</u>
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Dated: October 14, 2014

Daniel S. Degear, Chairman
Government Operations Committee &
Criminal Justice, Public Safety and
Emergency Communications Committee

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

RESOLUTION NO. 8

AUTHORIZING THE MODIFICATION OF THE 2014 ADOPTED COUNTY BUDGET

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

General Fund

6510 Veteran's Agency

Expense

	<u>From</u>	<u>To</u>
A6510.41097 Veteran's Burials & Headstones	\$30,000	\$40,000

1990 Contingent Fund

Expense

A1990.4444 Contingent Fund	<u>202,277</u>	<u>192,277</u>
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Control Totals

	<u>\$232,277</u>	<u>\$232,277</u>
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Dated: October 14, 2014

Alexander Stepanski, Chairman
Health and Human Services Committee

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