FINANCE WAYS & MEANS COMMITTEE
Meeting Agenda – Thursday, April 30, 2015 – 9:00 a.m.
Supervisors Large Conference Room

9:00 a.m. Call meeting to order

9:05 a.m. Approval of Minutes

- April 2, 2015

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

- Treasurer's Reports

9:25 a.m. Resolutions:

1. A Resolution Authorizing the Issuance of an Additional $1,300,000 Bonds of the County of Madison, New York to pay the Cost of the Construction of a Water Distribution System to the ARE Park at the Landfill Site in and for said County. (Review only)
2. Authorizing the County Administrator to Submit a Government Efficiency Plan.
3. Authorizing the Chairman to Enter into an Agreement with the Canastota Public Library and to Modify the 2015 Adopted County Budget.
4. Authorizing the Chairman to Enter into an Agreement for Asbestos Abatement Services.
5. Authorizing the Chairman to Enter into an Agreement for Project Monitoring Services.
6. Authorizing Payments to City of Oneida and Town of Lenox for OIN Lands and Modifying the 2015 Adopted County Budget.
7. Approval – Mortgage Tax Report.
8. Authorizing the Clerk of the Board to Sign the Home Rule Requesting the State Enact Legislation Extending the Additional One Percent (1%) Sales and Compensating Use Tax.
9. Approval of Application for Credit Under Section 404 of the Real Property Tax Law.
10. Approval of Application for Refund and Credit Under Section 553 of the Real Property Tax Law.
11. Authorizing the Modification of the 2015 Adopted County Budget. (Mods 1-4)
12. Creating a Full-Time Position in the Treasurer's Office.
13. Authorizing the Modification of the 2015 Adopted Budget.

Any other business

Next Meeting

Adjourn

MINUTES
FINANCE, WAYS AND MEANS COMMITTEE
April 2, 2015

Present:	
Committee:	J. Reinhardt, D. Ball, J. Pinard
Supervisors:	J. Becker, D. Degear
County Staff:	C. Edick, R. Marsala, M. Scimone, S. Trexler
Also Present:	K. Hicks, M. Magnusson, H. Sicherman
Absent:	R. Bargabos, J. Salka

A quorum being present, J. Reinhardt called the meeting to order at 9:00 a.m.

I. Presentation by Harry Sicherman – Defederalization of County Revolving Loan Fund Dollars

H. Sicherman and K. Hicks provided an overview of how the County received its current revolving loan fund money and explained why it would be beneficial to transfer these funds to not-for-profit organizations that would not be subject to stringent Federal requirements (i.e. prevailing wages, minimum job creation, administration and reporting). The not-for-profit organizations would then make loans to facilitate Community Development Block Grant-eligible economic activities to leverage creation of employment opportunities and provide economic benefits to the County and its residents.

Motion by J. Becker for a resolution authorizing a grant of Community Development Block Grant program income to the Madison Grant Facilitation Corporation to be presented at the April 14, 2015 Board meeting; second by D. Ball. Motion unanimously approved.

II. Approval of Minutes

Motion by J. Pinard to approve the minutes of the February 26, 2015 meeting; second by D. Ball. Motion unanimously approved.

III. County Treasurer

C. Edick reviewed an Analysis of Sales Tax Receipts, and an Analysis of Off-Track Betting Revenue.

IV. Resolutions

1. Authorizing the Modification of the Early Intervention Agreement and Modifying the 2014 Adopted County Budget – Motion by D. Ball to approve the resolution; second by J. Pinard. Motion unanimously approved.

2. Authorizing Modification of the 2015 Adopted County Budget – Motion by J. Pinard to approve the resolution; second by D. Ball. Motion unanimously approved.

3. Authorizing the Modification of the 2015 Adopted County Budget – Motion by J. Pinard to approve the resolution; second by D. Ball. Motion unanimously approved.

4. Authorizing the Chairman to Execute Contract Modifications and Modifying the 2015 Adopted County Budget – Motion by D. Ball to approve the resolution; second by J. Pinard. Motion unanimously approved.

5. Authorizing the Chairman to Enter into Agreements for Youth Programming and Modifying the 2015 Adopted County Budget – 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 Community Action Program for Madison County and Modifying the 2015 Adopted County Budget – Motion by J. Reinhardt to approve the resolution; second by D. Ball. Motion unanimously approved.

7. Authorizing the Chairman to Enter into an Agreement with Info Quick Solutions, Inc. for Scanning and Importing Land Records into Infodex – Motion by D. Ball to approve the resolution; second by J. Reinhardt. Motion unanimously approved.

8. Appointing a Director of Real Property Tax Services – Motion by J. Becker to approve the resolution; second by D. Ball. Motion unanimously approved.

9. Approval of Application for Refund and Credit Under Section 550 of the Real Property Tax Law – Motion by J. Pinard; second by D. Ball. Motion unanimously approved.

10. Authorizing the Modification of the 2015 Adopted County Budget – Motion by D. Ball to approve the resolution; second by J. Pinard. Following discussion, motion by J. Becker to amend the resolution to include a budget modification to transfer $15,000 from the Contingent Fund to a new account in the Purchasing Department for part-time, temporary assistance; second by J. Pinard. Motion unanimously approved. Motion by J. Becker to approve the resolution as amended; second by J. Pinard. Motion unanimously approved.

11. Authorizing Chairman to Enter into Agreements with Corporation Service Company, Indecomm Global Services, and E-Recording Partners Network for E-Recording in the Madison County Clerk's Office – Motion by J. Pinard to approve the resolution; second by D. Ball. Motion unanimously approved.

V. Adjournment

1. The next meeting is scheduled for Thursday, April 30, 2015, at 9:00 a.m.

2. Motion by D. Ball to adjourn the meeting; second by J. Pinard. Motion unanimously approved. Meeting adjourned at 10:33 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	2014	2015	Increase/ (Decrease)	%
February 6	$1,324,359	$1,434,464	$110,105	8.31%
February 13	$346,011	$436,487	90,476	26.15%
March 6	1,158,278	1,181,579	23,301	2.01%
March 13	270,812	316,093	45,281	16.72%
April 6	1,484,898	1,505,818	20,920	1.41%
April 13	1,157,711	882,500	(275,211)	(23.77)%
Total	$5,742,069	$5,756,941	$14,872	0.26%

Madison County
Analysis of
Off Track Betting Revenue

Annual Revenue

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
2008	$149,406	2014	$ 60,904

Year-to-Date Revenue Comparison

thru 4/25/14	thru 4/25/15	(Decrease)	Percent
$15,278	$13,821	($1,457)	(9.54)%

OTB History
1982 - 2015
as of April 25, 2015

Source of Funds	
Capital District OTB	$7,491,910
Interest Income thru May 2009	362,433
Total Source of Funds	$7,854,343
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	740,396
Total Use of Funds	$7,854,343

Madison County
Actual Medical and Prescription Claims Payments
Fiscal Years 2014 vs. 2015

Medical Claims (Cash Basis)	2014	2015	Increase/ (Decrease)	%
Week ending 1/2	$ 129,230	$ 124,611	$ (4,619)	-3.57%
Week ending 1/9	84,231	31,388	(52,843)	-62.74%
Week ending 1/16	82,044	-	(82,044)	-100.00%
Week ending 1/23	85,741	-	(85,741)	-100.00%
Week ending 1/30	73,678	-	(73,678)	-100.00%
Week ending 2/6	90,215	28,559	(61,656)	-68.34%
Week ending 2/13	215,443	26,132	(189,311)	-87.87%
Week ending 2/20	67,328	16,265	(51,063)	-75.84%
Week ending 2/27	193,627	42,978	(150,649)	-77.80%
Week ending 3/6	125,204	54,850	(70,354)	-56.19%
Week ending 3/13	113,573	27,484	(86,089)	-75.80%
Week ending 3/20	119,690	-	(119,690)	-100.00%
Week ending 3/27	78,694	271,283	192,589	244.73%
Week ending 4/3	57,762	72,639	14,877	25.76%
Week ending 4/10	165,506	30,892	(134,614)	-81.33%
Week ending 4/17	171,921	267,891	95,970	55.82%
Week ending 4/24	47,811	91,622	43,811	91.63%
Total	$ 2,052,319	$ 1,086,594	$ (965,725)	-47.06%

ProAct Prescription Claims	2014	2015	(Decrease)	%
1/1-1/15	$ 85,470	$ 40,373	$ (45,097)	-52.76%
1/16-1/31	86,270	56,976	(29,294)	-33.96%
2/1-2/15	84,877	50,764	(34,113)	-40.19%
2/16-2/28	71,466	43,978	(27,488)	-38.46%
3/1-3/15	72,291	41,935	(30,356)	-41.99%
3/16-3/31	87,175	55,623	(31,552)	-36.19%
4/1-4/15	85,106	47,160	(37,946)	-44.59%
Total	$ 572,655	$ 336,809	$ (235,846)	-41.18%

CanaRx Prescription Claims	2014	2015	(Decrease)	%
January	$ 2,243	$ 1,182	$ (1,061)	-47.30%
February	1,016	693	(323)	-31.79%
March	2,961	814	(2,147)	-72.51%
Total	$ 6,220	$ 2,689	$ (3,531)	-56.77%

RESOLUTION NO. 1

BOND RESOLUTION DATED MAY 12, 2015.

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN ADDITIONAL $1,300,000 BONDS OF THE COUNTY OF MADISON, NEW YORK, TO PAY THE COST OF THE CONSTRUCTION OF A WATER DISTRIBUTION SYSTEM TO THE ARE PARK AT THE LANDFILL SITE IN AND FOR SAID COUNTY.

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; and

WHEREAS, it is now desired to authorize the financing of additional costs of such capital project, NOW, THEREFORE,

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting of the Board of Supervisors of the County of Madison, New York, as follows:

Section 1. For the specific object or purpose of paying the increased cost of the construction of a water distribution system to the ARE Park at the landfill site, including a water storage tank, pump stations and related improvements and incidental costs, in and for the County of Madison, New York, there are hereby authorized to be issued an additional $1,300,000 bonds of said County pursuant to the provisions of the Local Finance Law.

Section 2. The project has been determined to be a "Type I Action" for purposes of the State Environmental Quality Review Act and the regulations promulgated thereunder ("SEQR") which the County, as lead agency, has satisfied all required steps under SEQR.

Section 3. The plan for the financing of the $5,300,000 maximum estimated cost thereof shall be as follows:

(a) By the issuance of the $4,000,000 bonds of said County authorized by a bond resolution dated February 10, 2015 (Resolution No. 57-15); and

(b) By the issuance of the $1,300,000 bonds of said County herein authorized.

Section 4. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is forty years, pursuant to subdivision 1 of paragraph a of Section 11.00 of the Local Finance Law.

Section 5. The faith and credit of said County of Madison, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. All the taxable real property within said County shall be subject to the levy of ad valorem taxes without limitation as to rate or amount sufficient to pay the principal of and interest on said bonds.

Section 6. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 7. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue serial bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in

addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 8. The validity of such bonds and bond anticipation notes may be contested only if:

1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 9. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. This resolution, which takes effect immediately, shall be published in summary form in the official newspaper of said County hereby designated for such purpose, together with a notice of the Clerk of the Board of Supervisors in substantially the form provided in Section 81.00 of the Local Finance Law.

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James S. Goldstein, Chairman
Solid Waste/Recycling Committee

RESOLUTION NO. 2

AUTHORIZING THE COUNTY ADMINISTRATOR TO SUBMIT A GOVERNMENT EFFICIENCY PLAN

WHEREAS, Governor Andrew Cuomo and the New York State Legislature enacted the Property Tax Freeze Credit to provide property tax refunds to homeowners as part of the 2014-2015 State Budget; and

WHEREAS, the law encourages local governments to generate long-term tax-relief for taxpayers by sharing services, consolidating or merging, and demonstrating and implementing operational efficiencies; and

WHEREAS, for residents to be eligible to receive a credit in the second year of the program, any taxing jurisdiction in which the homeowner resides must stay within the property tax cap for their 2016 budget and put forward a State-approved Government Efficiency Plan demonstrating savings equivalent to one (1) percent of the 2014 property tax levy in each of the following three years; and

WHEREAS, the Government Efficiency Plan is required to be submitted by June 1, 2015; and

WHEREAS, these plans can include savings for shared services or efficiencies implemented January 1, 2012 to present; and

WHEREAS, Madison County would need to submit a plan with a minimum savings of $297,993 per year (2017, 2018 and 2019) in order to qualify and stay within the tax cap for the 2016 budget; and

WHEREAS, Madison County has generated long-term tax relief though shared services and efficiencies for many years including, but not limited to, snowplowing agreements with New York State and towns; taking over responsibility to maintain local bridges; mutual aid; solar projects; participating in insurance, electricity and gas municipal cooperative purchasing; transitions of County services to private/nonprofit sector; and

WHEREAS, the County Administrator has recommended the submission of the following items that were implemented post January 1, 2012 to comply with the guidelines of the Government Efficiency Plan:

- Privatization of the Certified Home Healthcare Agency (CHHA) and Long Term Home Healthcare Program (LTHHCP) - resulted in a savings of approximately $916,000 in 2012 and is projected to save $1.4 million in local tax dollars in 2016

- Shared services with Onondaga County – sharing of Real Property Tax Director is estimated to save approximately $80,000 per year

The combined savings of these items is well over the required annual savings of $327,564 per year;

NOW, THEREFORE, BE IT RESOLVED that the Madison County Board of Supervisors authorizes the County Administrator to submit the Government Efficiency Plan to include the privatization of the CHHA and LTHHCP and shared services with Onondaga County to the New York State Division of Budget to comply with the June 1, 2015 deadline.

Dated: May 12, 2015

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Daniel S. Degear, Chairman
Government Operations Committee

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

RESOLUTION NO. 3

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH THE CANASTOTA PUBLIC LIBRARY AND TO MODIFY THE 2015 ADOPTED COUNTY BUDGET

WHEREAS, the need has been identified for positive, supervised recreational and educational programming for young people during the out of school time hours; and

WHEREAS, the Canastota Public Library submitted a proposal to the Madison County Youth Bureau to operate a Robotics program for young people during those hours; and

WHEREAS, the Madison County Youth Board has evaluated the proposal and has recommended the allocation of $5,000 in funding to operate the proposed program during the period of May 1, 2015 – December 31, 2015, and the Health & Human Services Committee has approved the allocation; 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 an agreement on behalf of the County of Madison with the Canastota Public Library in the form as is on file with the Clerk of the Board; and

BE IT FURTHER RESOLVED, that the 2015 Adopted County Budget be modified as follows:

GENERAL FUND
7146 Youth Programs - Agencies

Expense	**From**	**To**
A714670 541007 Anticipated Agency Allocation	$ 13,762	$ 8,762
A714670 542759 Canastota Public Library/Robotics	0	5,000
Control Total	$ 13,762	$ 13,762

Revenues	**From**	**To**
A714670 438201 St Aid Anticipated Youth Programs	$ 13,762	$ 8,762
A714670 438214 St Aid Canastota Public Library/Robotics	0	5,000
Control Total	$ 13,762	$ 13,762

Dated: May 12, 2015

Alexander Stepanski, Chairman
Health & Human Services Committee

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

RESOLUTION NO. 4

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT FOR ASBESTOS ABATEMENT SERVICES

WHEREAS, a property situated in the Town of Lincoln was foreclosed upon due to non-payment of delinquent real property taxes; and

WHEREAS, this property is located at 4485 Clockville Road and is identified by tax map #45.13-1-14; and

WHEREAS, Madison County is retaining the parcel because the adjacent bridge has been red flagged; and

WHEREAS, the County wishes to clean-up this property so that the building does not have to be sustained with the construction of the new bridge; and

WHEREAS, the County has received a pre-demolition asbestos survey report stating that there is asbestos in 400 sf of the roof; and

WHEREAS, the Madison County Treasurer's Office has received quotes for the asbestos abatement of the roof; and

WHEREAS, CRAL Contracting, Inc. submitted the most favorable quote in the amount of $4,500; and

WHEREAS, CRAL Contracting, Inc. has the professional licenses and expertise to perform the asbestos abatement.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors be and hereby is authorized to enter into an agreement with CRAL Contracting, Inc. for asbestos abatement services at 4485 Clockville Road, Canastota, NY, a copy of which is on file with the Clerk of the Board.

Dated: May 12, 2015

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

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

RESOLUTION NO. 5

AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT FOR PROJECT MONITORING SERVICES

WHEREAS, a property situated in the Town of Lincoln was foreclosed upon due to non-payment of delinquent real property taxes; and

WHEREAS, this property is located at 4485 Clockville Road and is identified by tax map #45.13-1-14; and

WHEREAS, Madison County is retaining the parcel because the adjacent bridge has been red flagged; and

WHEREAS, the County wishes to clean-up this property so that the building does not have to be sustained with the construction of the new bridge; and

WHEREAS, the County has received a pre-demolition asbestos survey report stating that there is asbestos in 400 sf of the roof; and

WHEREAS, the Madison County Treasurer's Office has received quotes for the asbestos abatement of the roof and is awarding the contract to CRAL Contracting, Inc.; and

WHEREAS, it is also required to have a third party for Project Monitoring Services; and

WHEREAS, AEG Environmental Group, Inc. has the professional licenses and expertise to perform the Project Monitoring Services for $600.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the Board of Supervisors be and hereby is authorized to enter into an agreement with AEG Environmental Group for Project Monitoring Services at 4485 Clockville Road, Canastota, NY, a copy of which is on file with the Clerk of the Board.

Dated: May 12, 2015

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

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

RESOLUTION NO. 6

AUTHORIZING PAYMENTS TO CITY OF ONEIDA AND TOWN OF LENOX FOR OIN LANDS AND MODIFYING THE 2015 ADOPTED COUNTY BUDGET

WHEREAS, Resolution No. 109-15 was adopted on March 10, 2015 to allow for Madison County to make grants, namely a one-time payment for special districts to mitigate the impact of the potentially exempt status of certain properties owned by the OIN, and

WHEREAS, the one-time payment is to be used solely to support the infrastructure of and the municipal services provided to the taxpayers of such districts, and

WHEREAS, a parcel in the Town of Lenox, identified by MAP# 13.-1-37 carried a $47.61 Lenox Fire Protection tax that was omitted from the spreadsheet, and

WHEREAS, Resolution No. 415-14 was adopted on November 18, 2014 to allow for Madison County to make grants, namely a one-time payment essentially equal to the lost property taxes for current OIN title parcels in each municipality, and

WHEREAS, the one-time payment is to be used solely to support the infrastructure of and the municipal services provided to the taxpayers of such municipalities, and

WHEREAS, 9 parcels of property in the City of Oneida, were erroneously omitted from the Schedule of Parcel and Payments, and

WHEREAS, the Board does not commit to payments in future years.

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Board of Supervisors hereby authorizes the Madison County Treasurer to disburse as a grant the sums set forth and described on the attached Schedule of Parcel and Payments to the Town of Lenox and the City of Oneida totaling $4,471.22;

AND, BE IT FURTHER RESOLVED, that the 2015 Adopted County budget be modified as follows:

General Fund

1988 General Government Support, Other		From	To
A198810 540144 Special District Grants		$ 76,350	$ 76,398
A198810 540141 City Municipal Grant		101,578	106,002
		$ 177,928	$ 182,400
	Control Total		$ 4,472
A300599	Budgetary Fund Balance Unreserved	$4,006,950	$ 4,011,422
	Control Total		$ 4,472

Dated: May 12, 2015

John A Reinhardt, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. 7

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, 2015;

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	$12,351.16
Town of Cazenovia	$64,726.21
Village of Cazenovia	$12,114.81
Town of DeRuyter	$7,715.54
Village of DeRuyter	$702.29
Town of Eaton	$10,866.70
Village of Hamilton	$1.94
Village of Morrisville	$2,865.15
Town of Fenner	$8,554.57
Town of Georgetown	$1,064.00
Town of Hamilton	$16,747.23
Village of Earlville	$468.89
Village of Hamilton	$9,655.32
Town of Lebanon	$6,181.20
Town of Lenox	$35,564.65
Village of Canastota	$10,106.25
Village of Wampsville	$2,123.33
Town of Lincoln	$8,092.74
Town of Madison	$33,071.20
Village of Hamilton	$410.51
Village of Madison	$1,176.99
Town of Nelson	$26,106.73
Town of Smithfield	$3,223.27
Town of Stockbridge	$6,604.70
Village of Munnsville	$682.04
Town of Sullivan	$114,113.69
Village of Chittenango	$17,516.78
City of Oneida	$49,406.73
TOTAL	$462,214.62

Dated: May 12, 2015

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

RESOLUTION NO. 8

AUTHORIZING THE CLERK OF THE BOARD TO SIGN THE HOME RULE REQUESTING THE STATE ENACT LEGISLATION EXTENDING THE ADDITIONAL ONE PERCENT (1%) SALES AND COMPENSATING USE TAX

WHEREAS, the State Legislature requires a home rule request prior to passing any local legislation; and

WHEREAS, in 2004 the Board reviewed and studied the issues and found that it was in the best interest of the residents of Madison County to increase the County Local Sales and Compensating Use Tax from three percent (3%) to four percent (4%); and

WHEREAS, the Board has revisited the issues and finds that the residents of Madison County would benefit from extending the additional one percent (1%) Sales and Compensating Use Tax; and

WHEREAS, a copy of the State legislation extending the additional one percent (1%) Local Sales and Compensating Use Tax through November 30, 2017 is on file with the Clerk of the Board of Supervisors; and

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors authorizes and requests the State Legislature enact Senate Bill S04392 and Assembly Bill A06226 as is on file with the Clerk of this Board; and

BE IT FURTHER RESOLVED, that the Clerk of the Board of Supervisors is hereby authorized to sign and submit Home Rule Requests required to pass Senate Bill S04392 and Assembly Bill A06226.

Dated: May 12, 2015

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John A. Reinhardt, Chairman
Finance Ways and Means Committee

RESOLUTION NO. 9

APPROVAL OF APPLICATION FOR CREDIT UNDER SECTION 404 OF THE REAL PROPERTY TAX LAW

WHEREAS, an application for refund or credit of real property taxes was made in accordance with Section 404 (1) of the Real Property Tax Law,

NYS OPRHP	Tax Map #77.-1-2
Albany NY 12238	Town of Cazenovia

WHEREAS, NYS Office of Parks, Recreation and Historic Preservation (NYS OPRHP) purchased property in the Town of Cazenovia on July 18, 2014; and

WHEREAS, in accordance with New York State Real Property Tax Law §404 (1) the property is deemed to have been exempt from taxation and exempt from special ad valorem levies and special assessments; and

WHEREAS, the 2014-15 school was relevied on the 2015 Town and County tax bill along with County, Town, Cazenovia Ambulance and Cazenovia Fire taxes and the property should be tax exempt; and

WHEREAS, the Director of Real Property Tax Services recommends approval of these applications;

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Treasurer be authorized to expunge the taxes on this parcel.

Dated: May 12, 2015

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

RESOLUTION NO. 10

APPROVAL OF APPLICATION FOR REFUND AND CREDIT UNDER SECTION 553 OF THE REAL PROPERTY TAX LAW

WHEREAS, the following application for refund or credit of real property taxes was made in accordance with Section 553 of the Real Property Tax Law,

George A Hartle, Jr. 6344 E Hill Road Munnsville NY 13409	Tax Map #83.5-2-2 Town of Stockbridge

WHEREAS, the 2014-15 School Taxes were assessed and the STAR exemption was erroneously omitted from such taxes; and

WHEREAS, the school taxes were paid to the Stockbridge Valley School District on October 1, 2014; and

WHEREAS, Mr. Hartle is eligible for a Combat and Disabled Veteran exemption on both the County and Town taxes for the year 2015;

WHEREAS, Mr. Hartle paid the 2015 Town and County tax to the Town of Stockbridge on January 28, 2015; and

WHEREAS, the Director of Real Property Tax Services recommends the approval of these applications;

NOW, THEREFORE, BE IT RESOLVED, that the Madison County Treasurer be authorized to refund to Mr. George A. Hartle, Jr. $566.30 for the 2014-15 school tax and $262.35 for the 2015 Town and County tax.

Dated: May 12, 2015

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

RESOLUTION NO. 11

AUTHORIZING THE MODIFICATION OF THE 2015 ADOPTED COUNTY BUGET

RESOLVED, that the 2015 Adopted County Budget be modified as follows:

Modification No. 1
General Fund

3021 Communications E-911	From	To
Expense		
A302130 524140 CAD Upgrade	$-0-	$100,275
A302130 524150 CAD System Hardware	-0-	24,010
Totals	$-0-	$124,285
Control Total		$124,285
A300599 Budgetary Fund Balance Unreserved	$4,006,950	$4,131,235
Control Total		$124,285

Modification No. 2
General Fund

3110 Sheriff Department	From	To
Expense		
A311030 540191 Rental Property	$-0-	$6,000
1990 Contingent Fund		
Expense		
A199010 544440 Contingent Fund	1,937,722	1,931,722
Control Totals	$1,937,722	$1,937,722

Modification No. 3
General Fund

6109 TANF Aid to Dependent Children		From	To
Expense			
A610960 541084	EAF Foster Care	$ 524,666	$ 424,666
A610960 541130	EAF FC JD PINS	171,029	371,029
6123 Juvenile Delinquency			
Expense			
A612360 541109	Juvenile Delinquent	$ 1,675,927	$1,575,927
	Control Totals	$ 2,371,622	$2,371,622

Modification No. 4
County Road Fund

D5113 Consolidated Highway Program	From	To
Expense		
D511350 547330 Contract Paving	$1,468,605	$1,587,681
D511350 547350 In-Place Recycling	850,000	1,050,000

Totals	$2,318,605	$2,637,681
Control Total		$ 319,076

Revenue

D511350 435010 Consolidated Highway Aid	$2,767,393	$3,086,469
Control Total		$ 319,076

Dated: May 12, 2015

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

RESOLUTION NO. _____

CREATING A FULL-TIME POSITION IN THE TREASURER'S OFFICE

WHEREAS, the County Treasurer has requested the creation of an Accountant position; and

WHEREAS, this position is being requested due to the overall increased workload in the Accounting & Finance Division, combined with a year-long systems conversion that has resulted in a backlog of work; and

WHEREAS, upon future vacancy of an Accountant position, the need for this additional Accountant position shall be reevaluated and possibly abolished; and

WHEREAS, this request has been reviewed and approved in accordance with the vacancy review procedure by the Finance, Ways and Means and Government Operations Committees;

NOW, THEREFORE BE IT RESOLVED that one (1) full-time Accountant position be and hereby is created effective immediately; and

BE IT FURTHER RESOLVED that the County Treasurer be and hereby is authorized to fill said position in accordance with Civil Service Law and Rule and the contract between the County and the Civil Service Employees' Association, Inc. White Collar Unit;

BE IT FURTHER RESOLVED, that the 2015 Adopted County Budget be modified as follows:

General Fund		
1325 County Treasurer	From	To
Expense		
A132510 511000 Personal Services	$605,403	$625,916
A132510 581100 State Retirement Expense	105,229	107,404
A132510 582100 Social Security Expense	46,314	47,884
A132510 585100 Disability Expense	593	614
A132510 586100 Employee Health Insurance	230,401	238,539
9010 Retirement		
Expense		
A901090 581100 State Retirement Expense	3,660,235	3,662,410
A901090 581201 Allocation State Retirement	(3,660,235)	(3,662,410)
9030 Social Security & Medicare Expense		
Expense		
A903090 582100 Social Security Expense	1,560,971	1,562,541

A903090 581301 Allocation Social Security	(1,560,971)	(1,562,541)
9056 Disability Expense		
Expense		
A905690 584020 Disability Premium Expense	27,294	27,315
A905690 584021 Disability Allocation-General	(22,295)	(22,316)
9061 Hospital and Medical Insurance		
Expense		
A906190 586001 Hosp/Med Alloc-General Fund	(6,488,171)	(6,496,309)
A906190 586060 Dental Claims Expense	320,936	321,920
A906190 586130 Medical Claims Expense	6,181,806	6,188,960
1990 Contingent Fund		
Expense		
A199010 544440 Contingent Fund	1,931,722	1,899,305
Control Totals	$2,939,232	$2,939,232

Dated: May 12, 2015

Daniel S. Degear, Chairman
Government Operations Committee

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

RESOLUTION NO. 13

AUTHORIZING THE MODIFICATION OF THE 2015 ADOPTED BUDGET

WHEREAS, $1.2 million in federal Child Abuse Prevention and Treatment Act (CAPTA) funds for Child Protective Services and behavioral health partnerships was made available through a competitive grant application; and

WHEREAS, counties were asked to contract for a behavioral health clinician to work alongside Child Protective Services caseworkers in order to identify and support the behavioral health needs of both the adults and children in families involved in Child Protective Services; and

WHEREAS, Family Counseling Services (FCS) is providing clinical treatment in Madison County and has offered to contract for co-location of a substance abuse/mental health clinician together with Child Protective Services workers; and

WHEREAS, Madison County was awarded funding for Year one of $39,875 and for Year two of $40,499; and

WHEREAS, the contract with FCS, pending notice of award, was approved by the Madison County Board of Supervisors on April 14, 2015 in Resolution # 129-15;

NOW THEREFORE, BE IT RESOLVED that the Madison County Board of Supervisors modifies the 2015 Adopted County Budget to accept the grant and allocate the funds as follows:

General Fund				
6010 Social Services Administration			From	To
Revenue				
A601060	446100	FA Social Services Admin	$2,487,943	$2,527,818
		Control Total		$ 39,875
Expense				
A601060	541138	Co-Location Child Protective Services	$ -0-	$ 39,875
		Control Total		$ 39,875

May 12, 2015

Alexander R. Stepanski, Chairman
Social and Mental Health Services Committee

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