

FINANCE COMMITTEE

October 13th, 2020

8:30 a.m.

Members: Bender, Groat, Verkey, Robusto, Emmel

8:30 a.m. **Approval of previous meeting minutes**

8:30 a.m. **Resolutions Referred to Committee**

8:40 a.m. **Information Technology, Matt Ury**

REPORT: [IT Report October 2020.docx](#)

8:50 a.m. **Treasurer, Patrick Schmitt**

REPORTS: [TRE Report.docx](#) [Book2.xlsx](#)

TRANSMITTALS:

- Authorization to Establish a Retirement Contribution Reserve in the General Fund [TRE10RES01.doc](#)
- Authorization to Establish a Capital Reserve Fund to Finance Building Alterations or Improvements [TRE10RES02.doc](#)
- Authorization to Establish a Capital Reserve Fund to Finance Non-Motorized Equipment [TRE10RES03.doc](#)

9:05 a.m. **County Attorney, Dan Connors**

TRANSMITTAL:

- Authorization to Negotiate Settlement of Claim [CA10RES01.doc](#)

9:10 a.m. **Auditor, Kristen Scott**

REPORT: [September 2020 AUDIT REPORT.docx](#)

TRANSMITTAL:

- Authorization to Amend Contract with the Bonadio Group for Independent Audit Services for Wayne County [AUDIT 10 RES 1 Authorization to Amend the Contract with the Bonadio Group for Independent Audit Services for Wayne County.doc](#)

9:20 a.m. **Real Property Tax, Karen Ambroz**

REPORT: [RPT 09_20_Monthly Report.doc](#)

TRANSMITTALS:

- Authorization to Share Defense Costs for Real Property Tax Assessment Review Proceedings with the Town of Macedon and Palmyra-Macedon CSD [RPT01RES01CostShare_Macedon REV1.doc](#)
- Authorization to Share Defense Costs for Real Property Tax Assessment Review Proceedings with the Town of Williamson and Williamson CSD [RPT01RES02CostShare_Williamson.doc](#)

9:30 a.m. **Fiscal Assistant, Ken Blake**

DISCUSSION:

- 2021 Budget

TRANSMITTALS:

- Authorization to Amend the 2020 Budget for Supplemental Medicaid Upper Payment (UPL) Payments and Affirm Payment [COTB 10 RES1 Authorization to Amend budget for Medicaid Upper Payment Limit \(UPL\) Inter Governmental Payment \(IGT\).docx](#)
- Establishing a Date for Public Hearing on the 2021 Wayne County Tentative Budget [COTB 10 RES4 Set Date for Public Hearing of 2021 Tentative Budget.docx](#)

9:50 a.m.

Land Bank, Mark Humbert

Update

Wayne County Information Technology Monthly Report
Prepared by Matt Ury
October 6, 2020

Activity:

- 484 new support tickets were entered in September.
- 12 equipment installs were completed.
- A reorganizing and wiring of the PSB wiring closets was started.
- The County Clerk building was converted to the new phone system.
- Security enhancements for the CC and Treasurer departments were completed.
- Compliance monitoring software was updated.
- Work started on the 2021 shared services document imaging grant.
- Updating of the Information Technology Policy has been completed and is in the final review stage.

Current projects:

- 911, Office of the Sheriff- CAD, RMS and Mobile software.
- Create county wide training curriculum for the Munis financial system.
- Expansion of security platform.
- Document imaging- shared services project.
- Phone system upgrade.
- Sheriff/E911 Shift Scheduling roll out PossWeb as primary software to Supervisors.
- County Clerk – convert Records Management database to Laserfische.
- Multifactor authentication for financial and medical departments.
- Setup scanning of Sheriff Records for County Attorney foil requests.
- Board of Elections security enhancements.



County of Wayne
Office of the County Treasurer

Post Office Box 8
 Lyons, New York 14489-0008

Patrick J. Schmitt, CFE

COUNTY TREASURER

315-946-7441

WWW.CO.WAYNE.NY.US

- Interest earnings are down due to low rates, this is going to be expected for the long-term based on the new Federal Reserve Policy announced at the end of August. The General Fund will achieve its 2020 budgeted.
- We are preparing legal ads and letters for the 2019 tax lien foreclosure process.
- During the month of September, 67 new contracts were created with owners that have delinquent taxes to help them avoid tax foreclosure.

2018 Tax Foreclosure:

<u>Date</u>	<u>Parcels Facing Foreclosure</u>
6/19/19	719
7/5/19	641
8/1/19	611
9/1/19	532
10/1/19	436
11/1/19	338
12/1/19	242
1/2/20	225
1/27/20	204
7/31/20	68
8/31/20	65
9/30/20	61

2019 Tax Foreclosure:

<u>Date</u>	<u>Parcels Facing Foreclosure</u>
8/5/20	581
9/30/20	445

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total	Budget	Difference (Under) / Ove
General Fund (A)	\$ 391.44	\$ 5,110.07	\$ 196,947.99	\$ 26,278.01	\$ 111,254.23	\$ 237,988.14	\$ 76,789.22	\$ 73,923.23	\$ 178,694.22	\$ 123,897.55	\$ 229,222.47	\$ 140,421.34	\$ 1,400,917.91	\$ 520,500.00	\$ 880,417.91
Highway Fund (D)	\$ 22.66	\$ -	\$ 1.11	\$ -	\$ 2.41	\$ 1.36	\$ 0.14	\$ -	\$ 1.26	\$ 11.95	\$ -	\$ 11.03	\$ 51.92	\$ 200.00	\$ (148.08)
Highway Machine Fund (DM)	\$ 14.61	\$ 5.58	\$ 10.95	\$ 12.09	\$ 13.83	\$ 63.41	\$ 30.29	\$ 24.67	\$ 2.97	\$ 96.79	\$ 131.86	\$ 34.18	\$ 441.23	\$ 200.00	\$ 241.23
Nursing Home Fund (E)	\$ 39,815.67	\$ 56,765.25	\$ 35,023.90	\$ 65,394.86	\$ 58,864.61	\$ 64,688.52	\$ 78,486.21	\$ 28,072.28	\$ 91,769.53	\$ 28,113.88	\$ 26,883.34	\$ 65,238.33	\$ 639,116.38	\$ 350,966.00	\$ 288,150.38
Capital Project Fund (H)	\$ 5,203.13	\$ 15,625.72	\$ 44.77	\$ 13,640.01	\$ 168.64	\$ 1,880.71	\$ 160.53	\$ 9,235.34	\$ 92.53	\$ 2,899.56	\$ 2,977.46	\$ 4,049.07	\$ 55,977.47	\$ 27,831.66	\$ 28,145.81
Work Comp Fund (S)	\$ 11,985.38	\$ 16,321.91	\$ 30.75	\$ 17,697.77	\$ 20,261.28	\$ 3,614.89	\$ 18,070.59	\$ 18,892.98	\$ 15,066.87	\$ 6.16	\$ 8,014.05	\$ 27,001.65	\$ 156,964.28	\$ 30,000.00	\$ 126,964.28
	\$ 57,432.89	\$ 93,828.53	\$ 232,059.47	\$ 123,022.74	\$ 190,565.00	\$ 308,237.03	\$ 173,536.98	\$ 130,148.50	\$ 285,627.38	\$ 155,025.89	\$ 267,229.18	\$ 236,755.60	\$ 2,253,469.19	\$ 929,697.66	\$ 1,324,747.68

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total	Budget	Difference (Under) / Ove
General Fund (A)	\$ (887.63)	\$ 157,882.18	\$ 20,119.83	\$ 35,151.98	\$ 28,173.77	\$ 208,287.17	\$ 97,411.93	\$ 12,328.15	\$ 189,493.91	\$ -	\$ -	\$ -	\$ 747,961.29	\$ 775,500.00	\$ (27,538.71)
Highway Fund (D)	\$ 11.31	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ -	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ 11.41	\$ 200.00	\$ (188.59)
Highway Machine Fund (DM)	\$ 49.84	\$ 19.64	\$ 9.26	\$ 0.76	\$ 18.70	\$ 1.95	\$ 5.05	\$ 3.57	\$ 6.10	\$ -	\$ -	\$ -	\$ 114.87	\$ 200.00	\$ (85.13)
Nursing Home Fund (E)	\$ 37,977.15	\$ 4,295.66	\$ 41,386.34	\$ 23,131.93	\$ 57,203.33	\$ 20,438.28	\$ 50,565.82	\$ 22,466.25	\$ 3,081.57	\$ -	\$ -	\$ -	\$ 260,546.33	\$ 500,000.00	\$ (239,453.67)
Capital Project Fund (H)	\$ 19,476.89	\$ 37.06	\$ 1,276.49	\$ 127.52	\$ 235.51	\$ 148.14	\$ 161.85	\$ 114.67	\$ 114.79	\$ -	\$ -	\$ -	\$ 21,692.92	\$ 88,066.33	\$ (66,373.41)
Work Comp Fund (S)	\$ 28.24	\$ 4,039.25	\$ 20,583.39	\$ 24.10	\$ 22.49	\$ 15.97	\$ 15.37	\$ 7,985.06	\$ 1,323.80	\$ -	\$ -	\$ -	\$ 34,037.67	\$ 140,000.00	\$ (105,962.33)
	\$ 56,655.80	\$ 166,273.79	\$ 83,375.31	\$ 58,436.29	\$ 85,653.80	\$ 228,891.58	\$ 148,160.02	\$ 42,897.73	\$ 194,020.17	\$ -	\$ -	\$ -	\$ 1,064,364.49	\$ 1,503,966.33	\$ (507,208.31)

70.77% of total Budget

RESOLUTION TRANSMITTAL

Committee No. 1

Date: 10/13/20

Committee Chair: Supervisor Bender
Department Head: Treasurer Schmitt

AUTHORIZATION TO ESTABLISH A RETIREMENT CONTRIBUTION RESERVE IN THE GENERAL FUND

WHEREAS, New York State requires participation in the New York State Local Retirement System; and
WHEREAS, the participation rates for employees in this system are projected to increase over the next several years due to economic instability; and

WHEREAS, the contribution rates are established by the New York State Comptroller on an annual basis; and
WHEREAS, the County Treasurer, the Fiscal Assistant and the County Administrator have recommended that the County establish a Retirement Contribution Reserve; and

WHEREAS, General Municipal Law, Section 6-r authorizes counties and other local governments to establish such a reserve; and

WHEREAS, state law requires a Public Hearing and not less than a fifteen (15) day public notice of that hearing prior to use of funds in the Retirement Contribution Reserve Fund; and

WHEREAS, it is the desire of the Wayne County Board of Supervisors to create such a reserve in order to identify funds available for continued and future heightened retirement system contributions, as one tool to stabilize the County's future tax levies; now therefore be it

RESOLVED, that the Wayne County Board of Supervisors hereby authorizes the creation of a Retirement Contribution Reserve Fund in the amount of two million five-hundred thousand dollars (\$2,500,000) ; and it further be

RESOLVED, that the County Treasurer is authorized to transfer two million five-hundred thousand dollars (\$2,500,000) from the unappropriated General Fund Balance to the Retirement Contribution Reserve Fund.

Budgeted: yes ___ no ___ Proposed Cost: \$2,500,000.00 _ Reimbursed Amount \$0 _ County cost _\$0.00

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:
Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION TRANSMITTAL

Committee No. 1

Date: 10/13/20

Committee Chair: Supervisor Bender
Department Head: Treasurer Schmitt

AUTHORIZATION TO ESTABLISH A CAPITAL RESERVE FUND TO FINANCE BUILDING ALTERATIONS OR IMPROVEMENTS

WHEREAS, this fund provides the financial stability and fiscal responsibility that the New York State Comptroller's Office and our bond rating agencies recommend; and

WHEREAS, prudent and responsible to establish a reserve fund pursuant to Section 6-c of the NYS General Municipal Law for the inevitable purchase or replacement to facilitate future financial planning; and

WHEREAS, the County Treasurer, the Fiscal Assistant and the County Administrator have recommended that the County establish a Capital Reserve; and

WHEREAS, General Municipal Law, Section 6-c authorizes counties and other local governments to establish such a reserve; and

WHEREAS, state law requires a Public Hearing and not less than a five (5) day public notice of that hearing prior to use of funds in the Capital Reserve Fund; and

WHEREAS, it is the desire of the Wayne County Board of Supervisors to create such a reserve in order to identify funds available, as one tool to stabilize the County's future tax levies; now therefore be it

RESOLVED, that the Wayne County Board of Supervisors hereby authorizes the creation of a Capital Reserve Fund; and it further be

RESOLVED, pursuant to Section 6-c of the General Municipal Law, there is hereby established a capital reserve fund in the amount of one million five-hundred thousand dollars (\$1,500,000) to accumulate monies to finance the cost of building alterations or improvements; and it be further be

RESOLVED, that the County Treasurer is authorized to transfer one million five-hundred thousand dollars (\$1,500,000) from the unappropriated General Fund Balance to the Capital Reserve Fund.

Budgeted: yes no Proposed Cost: \$1,500,000.00 Reimbursed Amount \$0 County cost \$0.00

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION TRANSMITTAL

Committee No. 1

Date: 10/13/20

Committee Chair: Supervisor Bender
Department Head: Treasurer Schmitt

AUTHORIZATION TO ESTABLISH A CAPITAL RESERVE FUND TO FINANCE NON-MOTORIZED EQUIPMENT

WHEREAS, this fund provides the financial stability and fiscal responsibility that the New York State Comptroller's Office and our bond rating agencies recommend; and

WHEREAS, prudent and responsible to establish a reserve fund pursuant to Section 6-c of the NYS General Municipal Law for the inevitable purchase or replacement to facilitate future financial planning; and

WHEREAS, the purpose of the reserve fund established by this Resolution is to accumulate moneys to finance the cost of non-motorized equipment. The type of equipment to be financed from the reserve fund is for any physical public betterment or improvement; and.

WHEREAS, the County Treasurer, the Fiscal Assistant and the County Administrator have recommended that the County establish a Capital Reserve to finance non-motorized equipment; and

WHEREAS, General Municipal Law, Section 6-c authorizes counties and other local governments to establish such a reserve; and

WHEREAS, state law requires a Public Hearing and not less than a five (5) day public notice of that hearing prior to use of funds in the Capital Reserve Fund; and

WHEREAS, it is the desire of the Wayne County Board of Supervisors to create such a reserve in order to identify funds available, as one tool to stabilize the County's future tax levies; now therefore be it

RESOLVED, that the Wayne County Board of Supervisors authorizes the creation of a Capital Reserve Fund of non-motorized equipment; and it further be

RESOLVED, pursuant to Section 6-c of the General Municipal Law, as amended, hereby establish a capital reserve fund in the amount of one million dollars (\$1,000,000) to accumulate monies to finance the cost of non-motorized equipment; and it be further

RESOLVED, that the County Treasurer is authorized to transfer one million dollars (\$1,000,000) from the unappropriated General Fund Balance to the Capital Reserve Fund.

Budgeted: yes no Proposed Cost: \$1,000,000.00 Reimbursed Amount \$0 County cost \$0.00

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:
Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION TRANSMITTAL

Committee No. 1 Date: October 13, 2020

Committee Chair: Bender
Department Head: Daniel Connors, Esq.

AUTHORIZATION TO NEGOTIATE SETTLEMENT OF CLAIM

WHEREAS, a claim was filed against the County on or about September 20, 2018 by an inmate for an improper medical exam done at the Wayne County Sheriff's Office; and

WHEREAS, NYMIR and the County Attorney have reviewed the merit of the claim, and the potential value thereof, and the financial risks to the County, and are desirous of settling said claim; now, therefore, be it

RESOLVED, that the Wayne County Attorney is authorized to settle said claim for an amount not to exceed Thirty Thousand and 00/100 (\$30,000.00) for the full amount and value of said claim.

Budgeted: yes: no: Proposed Cost: \$30,000 Reimbursed Amount County Cost \$30,000

Departmental Transfer \$ _____ from Account No. _____ to Account No. _____

Fiscal Manager Review & Approval: yes ___ no ___ by: _____

Personnel Office Review & Approval: yes ___ no ___ by: _____

Standing Committee: Ayes ___ Nays ___ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes ___ Nays ___ Date: _____ Signature: _____

Committee: _____ Ayes ___ Nays ___ Date: _____ Signature: _____

Audit Department Monthly Report

Finance Committee

October 13th, 2020



	<i>Invoices Audited</i>	<i>Invoices Approved</i>	<i>Invoices Denied</i>	<i>Invoices Altered prior to Approval</i>
September	1,303	1,303	0	4

Invoices Altered prior to Approval; a total of 4 invoices were altered prior to payment in September.

The primary reason for invoices to be altered prior to payment in September was due to the incorrect mileage rate on assigned counsel invoices, an invoice was partially paid previously, and the incorrect amount entered by the account clerk.

Updates;

Public Health Payroll Audit recovery of payroll funds

Current audits and projects;

The Audit Office sent a letter to each of the County Judges that preside over assigned counsel cases and requested that they consider no longer reimbursing for both mileage and travel at the assigned counsel hourly rate. This letter was reviewed by the County Attorney prior to being sent. The Business Associate Audit is in process; the Audit Office is awaiting compliance plan documents from a few vendors.

The Civil Audit field work was completed in September. A draft report will be sent to the Sheriff for his response in October, to be presented at the November committee meeting.

Next on the Agenda;

Create a draft report of the Sheriff's Office Civil Audit.

Follow up with vendors that did not reply to Business Associate audit requests, and complete the report.

Complete the field work for the property/evidence room audit for the Sheriff's Office.

Continue reviewing the 2018 Risk Assessment and implement any new guidance into the County Department's assessment.

Work with the payroll review team to review the payroll process and look for opportunities to improve the process.

RESOLUTION TRANSMITTAL

Committee No. 1

Date: October 13th, 2020

Committee Chair: Jody Bender
Department Head: Kristen Scott

Authorization to Amend Contract with the Bonadio Group for Independent Audit Services for Wayne County

WHEREAS, Resolution No. 517-19 authorized the acceptance of The Bonadio Group’s proposal and authorized the execution of a contract with The Bonadio Group for independent audit services at a cost of \$81,400; and

WHEREAS, Resolution 294-20 authorized the amendment of the contract with the Bonadio Group to include the Mental Health Consolidated Fiscal Report (CFR) at a total cost not to exceed \$84,900; and

WHEREAS, The Bonadio Group’s original proposal was submitted with the assumption that prior year financial statements were accurately represented and no prior year adjustments would have to be made; and

WHEREAS, The Bonadio Group claims they spent 117 hours in excess of the amount of hours bid for the audit engagement; and

WHEREAS, fifty four of the additional hours were for corrections to prior period financial statements to ensure the activity was properly flowing through the current year as a result of those corrections; and

WHEREAS, the Bonadio Group is requesting an additional billing of \$8,000 in addition to the \$84,900 amount authorized by Resolution 294-20; now, therefore, be it

RESOLVED, that the agreement with the Bonadio Group is amended to include \$8,000 of funds for corrections to the prior period financial statements; and be it further

RESOLVED, that the Chairman of the Board is authorized to sign the amended agreement subject to the County Attorney’s approval as to form of content.

Budgeted: yes no Proposed Cost: \$8,000 Reimbursed Amount \$0.00 County cost \$8,000

Departmental transfer \$0.00 _____ from Account No. _____ to Account No. _____

County Administrator’s Review: _____ Date: _____

Human Resources Office Review: yes no N/A Signature: _____

County Attorney Review: yes no N/A Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec’d: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Real Property Tax Services
Activity Report
September 2020

The Real Property Tax Service Agency maintains and updates tax maps for Wayne County, advises assessors on the preparation and maintenance of assessment rolls, investigates applications for correction of assessment errors and refunds, apportions the county levy among the assessing jurisdictions, calculates tax rates on behalf of the towns, special benefit districts, and various special or delinquent charges and prepares the applicable tax warrant, processes title changes, serves as a member of the Wayne County Agricultural Development Board and provides annual training, administrative support, cooperation and assistance to acting Board of Assessment Review in Wayne County. RPTS works closely with local school business officials as well as village officials in addition to the town officials.

- Attended Finance Committee
- Attended the Wayne County Assessors Monthly Meeting
- Attended WCRLBC monthly meeting

September brings COE requests for erroneously omitted exemptions.

Worked on the county file to reduce the size of it due to problems with additional roll years. We are working with the local assessors in an effort to reduce the number of years on the file from 10 downward to 5. This will help with the speed of the system.

The mapping department continues to process monthly transfers and “clean up” parcel boundaries per new survey maps. At times when new survey maps are received, it becomes obvious a section of a specific municipality needs to be rebuilt based on the new information.

The department had the opportunity to speak with our representative from Esri. We would like to move forward with the migration in to GIS.

Various requests from the public, other county departments, surveyors, assessors, assessor's staff and attorneys were addressed throughout the month.

Respectfully submitted

Karen Ambroz, CCD

RESOLUTION TRANSMITTAL

Committee No. 1

Date: October 20, 2020

Committee Chair: Supervisor Bender
Department Head: Karen Ambroz

AUTHORIZATION TO SHARE DEFENSE COSTS FOR REAL PROPERTY TAX ASSESSMENT REVIEW PROCEEDINGS (ARTICLE 7 LITIGATION)

WHEREAS, proceedings to review real property tax assessments are annually commenced against assessing units, namely the Towns of Wayne County; and

WHEREAS, County taxes are based upon assessments established by the assessing units; and

WHEREAS, the County tax levy is, therefore, affected by any court ordered or stipulated reduction in assessed valuation; and

WHEREAS, this Board approved Resolution No. 444-95, amended by Resolution No. 700-06, which was amended by Resolution No. 688-07 which was again amended by Resolution No. 307-10 and subsequently amended by Resolution 591-15 and again amended by 524-17 which defined standards and procedures for County participation in litigation involving challenges to real property assessments; and

WHEREAS, a request from the Town of Macedon has been received by the Real Property Tax Services Director and reviewed and recommended by the Director and the County Attorney; and

WHEREAS, the written request from the Town of Macedon does include statement of fact that the **Town of Macedon and the Palmyra-Macedon Central School District** have resolved for their respective Board approval to share in the defense costs for Real Property Tax Assessment review Article 7 proceedings, now, therefore, be it

RESOLVED, that the County of Wayne will participate in providing financial assistance for litigation challenges of real property tax assessments per the provisions of Resolution No. 524-17 for the following Town and their respective petition:

TOWN	Property Owner	Parcel ID#	Index #(s)
Macedon	Speedway, LLC	62111-08-953917 62111-08-932916	CV085910 – 2020
Macedon	*Crown Atlantic Co LLC & P&B Development Co LLC	63112-00-112689	CV085869 - 2020
Macedon	*Walmart Stores Inc #3842	61111-00-320806	CV085916 - 2020
Macedon	*Meadowview Realty, LLC	62112-00-889736	CV085981 - 2020
Macedon	Jindal Films America LLC	61111-00-691932	CV085874 - 2020

Budgeted: yes ___ no ___ Proposed Cost: _____ Reimbursed Amount _____ County cost _____

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION TRANSMITTAL

Committee No. 1

Date: October 20, 2020

Committee Chair: Supervisor Bender
Department Head: Karen Ambroz

AUTHORIZATION TO SHARE DEFENSE COSTS FOR REAL PROPERTY TAX ASSESSMENT REVIEW PROCEEDINGS (ARTICLE 7 LITIGATION)

WHEREAS, proceedings to review real property tax assessments are annually commenced against assessing units, namely the Towns of Wayne County; and

WHEREAS, County taxes are based upon assessments established by the assessing units; and

WHEREAS, the County tax levy is, therefore, affected by any court ordered or stipulated reduction in assessed valuation; and

WHEREAS, this Board approved Resolution No. 444-95, amended by Resolution No. 700-06, which was amended by Resolution No. 688-07 which was again amended by Resolution No. 307-10 and subsequently amended by Resolution 591-15 and again amended by 524-17 which defined standards and procedures for County participation in litigation involving challenges to real property assessments; and

WHEREAS, a request from the Town of Williamson has been received by the Real Property Tax Services Director and reviewed and recommended by the Director and the County Attorney; and

WHEREAS, the written request from the Town of Macedon does include statement of fact that the **Town of Williamson and the Williamson Central School District** have resolved for their respective Board approval to share in the defense costs for Real Property Tax Assessment review Article 7 proceedings, now, therefore, be it

RESOLVED, that the County of Wayne will participate in providing financial assistance for litigation challenges of real property tax assessments per the provisions of Resolution No. 524-17 for the following Town and their respective petition:

TOWN	Property Owner	Parcel ID#	Index #(s)
Williamson	Walgreen Co, Walgreen Eastern Co Inc	65117-08-910873	CV085900 - 2020
Williamson	Whispering Woods Estates MHC, LLC	65117-00-700699	CV085893 - 2020

Budgeted: yes ___ no ___ Proposed Cost: _____ Reimbursed Amount _____ County cost _____

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION TRANSMITTAL

Committee No: 1

Date: 10/13/2020

**Committee Chair: Jody Bender
Department Head: Rick House
Prepared by: Ken Blake**

AUTHORIZATION TO AMEND THE 2020 BUDGET FOR SUPPLEMENTAL MEDICAID UPPER PAYMENT LIMIT (UPL) PAYMENTS AND AFFIRM PAYMENT

WHEREAS, Wayne County has been informed that monies will be made available for supplemental Medicaid Upper Payment Limit (UPL) payments to public nursing facilities, one of which is the Wayne County Nursing Home; and

WHEREAS, the Wayne County Nursing Home supplemental payment amount is for State fiscal year 2020-2021 for a total of \$3,211,808 of which one half (\$1,605,904) will be distributed in the Fall of 2020 and the other half in the Spring of 2021; and

WHEREAS, the payment is based on the facility's reported Medicaid days divided by the total Medicaid days for the calendar year 2018; and

WHEREAS, each county is responsible for transferring the local share of 50% to the State prior to the corresponding 100% payment being released to the County Nursing Home; and

WHEREAS, the 2020 Wayne County Budget did not anticipate the Medicaid Upper Payment Limit Payment to the Wayne County Nursing Home, or a County Appropriation for the County 50% local share payment to the State; now therefore be it

RESOLVED, that the County Treasurer is authorized to transfer \$802,752 from the General Fund Unassigned Fund Balance; and be it further

RESOLVED, that the Treasurer is authorized to make the following budget adjustments:

A6102 MMIS Medical Assistance
\$802,752 to 54000 Contractual Expenses

and be it further

RESOLVED, that the County Treasurer is authorized to pay the non-federal share on the date specified by the New York State Medicaid Financial Management Office.

Budgeted: Yes Proposed Cost: \$802,752 Reimbursed Amount \$1,605,904 County Cost \$802,752

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION TRANSMITTAL

Committee No: 1

Date: October 13, 2020

**Committee Chair: Jody Bender
Department Head: Rick House
Prepared by: Ken Blake**

ESTABLISHING A DATE FOR PUBLIC HEARING ON THE 2021 WAYNE COUNTY TENTATIVE BUDGET

WHEREAS, the Tentative Budget for the County of Wayne for the fiscal year beginning January 1, 2021, will be presented to the Board of Supervisors by November 15, 2020; now therefore be it

RESOLVED, pursuant to Section 359 of the County Law of the State of New York as follows:

SECTION 1. A public hearing on the tentative budget shall be held in the Supervisors' Chambers at the County Court House, 26 Church Street, Lyons, New York, on Tuesday, December 1, 2020 at 7:10 pm. Copies of the tentative budget on which the public hearing will be held, will be available in the Clerk of the Board of Supervisors' office after November 15, 2020 and may be inspected or procured therein by any interested person during business hours.

SECTION 2. At least five (5) days' notice of such hearing shall be given by the Clerk of the Board of Supervisors by posting such notice on the bulletin board in the County Court House and by publication of such notice in the official newspapers of the County.

SECTION 3. The notice of public hearing shall include a statement of maximum salary that may be fixed and payable during said fiscal year to the members of the Board of Supervisors and the Chairman, respectively.

Budgeted: Yes Proposed Cost: \$0 Reimbursed Amount \$0 County Cost \$0

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes ___ Nays ___ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes ___ Nays ___ Date: _____ Signature: _____

Committee: _____ Ayes ___ Nays ___ Date: _____ Signature: _____