

ONEIDA COUNTY BOARD OF LEGISLATORS

ONEIDA COUNTY OFFICE BUILDING ♦ 800 PARK AVENUE ♦ UTICA, N.Y. 13501-2977

EXPEDITED COMMUNICATIONS FOR DISTRIBUTION July 12, 2017

(Correspondence relating to upcoming legislation, appointments, petitions, etc.)

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Chairman
(315) 798-5900

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Clerk
(315) 798-5404

George Joseph
Majority Leader

Philip M. Sacco
Minority Leader

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www.ocgov.net

ONEIDA COUNTY HEALTH DEPARTMENT

Adirondack Bank Building, 5th Floor, 185 Genesee St., Utica, NY 13501

ANTHONY J. PICENTE, JR.
ONEIDA COUNTY EXECUTIVE



PHYLLIS D. ELLIS, BSN, MS, F.A.C.H.E.
DIRECTOR OF HEALTH

SPECIAL CHILDREN SERVICES

Phone: (315) 798-5223 • Fax: (315) 798-6441 • Email: publichealth@ocgov.net

June 16, 2017

Anthony J. Picente Jr.
County Executive
Oneida County Office Building
800 Park Avenue
Utica, New York 13501

FN 20 17 - 229

HEALTH & HUMAN SERVICES

replaces prior version in June 14, 2017
Reviewed and Approved for submittal to the Oneida County Board of Legislators by Communications

Anthony J. Picente, Jr.
County Executive

Date 6/27/17

Dear Mr. Picente:

WAYS & MEANS

Under Section 4410 of the New York State Education Law and in compliance with Part 200 of the Regulations of the Commissioner of Education of the State of New York, municipalities are to provide payment for special education services rendered to eligible preschool aged children with disabilities.

Enclosed, please find (3) three copies of an Agreement between The ARC of Oneida-Lewis Chapter, Education/Transportation of Handicapped Children Program. This is for the reimbursement of special education evaluations for the period of July 1, 2017 through June 30, 2020.

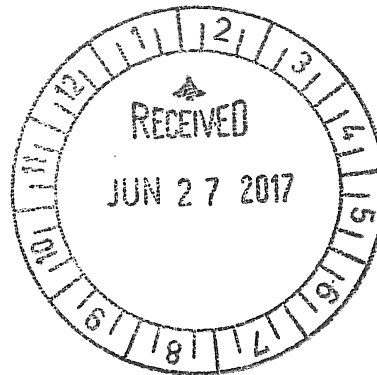
This is a New York State mandated program. We anticipate reimbursement will be \$200,000.00 for the above stated period of time. Please contact me if you have any questions or require additional information.

This contract requires Board of Legislature approval prior to September 1, 2017.

Sincerely,

Phyllis D. Ellis / PDE

Phyllis D. Ellis, BSN, MS, F.A.C.H.E.
Director of Health



Oneida Co. Department: Public Health

Competing Proposal _____
Only Respondent _____
Sole Source RFP _____
Other X

**ONEIDA COUNTY BOARD
OF LEGISLATORS**

Name & Address of Vendor: The ARC of Oneida Lewis Chapter
245 Genesee Street
Utica, NY 13501

Title of Activity or Service: Special Education Evaluations for Preschool Students with Disabilities

Proposed Dates of Operation: July 1, 2017 to June 30, 2020

Client Population/Number to be Served: Preschool Students with Disabilities

Summary Statements

- 1) **Narrative Description of Proposed Services:** The Oneida County Health Department contracts with program providers and individual therapists who are qualified to provide services according to Section 4410 of Education Law, Part 200 Regulations of the Commissioner of Education, New York State Education Department Individual and Disabilities Act of 1990, Title 34, Part 300 of the Codes of Federal Regulations.
- 2) **Program/Service Objectives and Outcomes:** Special Education Evaluation of cognitive, adaptive and social-emotional delays in preschool age children.
- 3) **Program Design and Staffing:** Certified and licensed individuals employed by this contract agency will provide Special Education Evaluations.

Total Funding Requested: \$200,000.00 Account # A2960.1952 Special Education Evaluations

Oneida County Dept. Funding Recommendation: \$200,000.00

Proposed Funding Sources (Federal \$/ State \$/County \$): County: \$81,000.00
State: \$119,000.00

Cost Per Client Served: This amount varies based on the recommendations of the Committee on Preschool Special Education for each individual child. Rates are set by the New York State Department of Education.

Past Performance Data: \$148,000.00

O.C. Department Staff Comments:



ONEIDA COUNTY
OFFICE OF THE COUNTY EXECUTIVE

ANTHONY J. PICENTE, JR.
County Executive
ce@ocgov.net

FN 20 17-234

June 15, 2017

Oneida County
Board of Legislators
800 Park Avenue
Utica, New York 13501

**ECONOMIC DEVELOPMENT
& TOURISM**

Honorable Members:

WAYS & MEANS

I am forwarding the proposed 2017-2018 Operating Budget for the Mohawk Valley Community College (MVCC), which was approved by the Board of Trustees at their May 15, 2017 meeting. This proposed budget has gross expenditures of \$49,968,925, a 2.85% decrease over the 2016-2017 budget year.

This budget calls for a local sponsor share of \$7,916,544, which is a 2.5% increase over the 2016-2017 share. This equates to a \$193,086 increase.

As is more fully set forth in the attached correspondence from President Van Wagoner, the proposed budget reflects a modest decrease (-2.85%) in expenditures.

MVCC has proposed to raise the tuition of part time students for the fifth year in a row. The proposal will increase the per credit hour fee from \$160 to \$165. The proposed budget expects New York State aid to decrease by \$500,086 or -3.52% as a direct result in the anticipated decrease in enrollment. NYS has increased state aid from \$2,697 per full time student to \$2,747 per full time student or approximately 1.8% per full time student. The proposed budget also anticipates a 2.7% decrease in enrollment for the 2017-18 academic year.

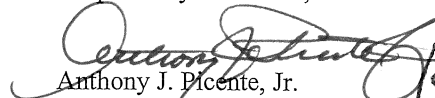
The proposed budget calls for using approximately \$290,000 of its current fund balance which is approximately \$1,210,000 less than the previous year's budget. The fund balance is estimated to be \$3.9 million at August 31, 2017 which represents approximately 2% more than the 5% minimum recommended by the state.

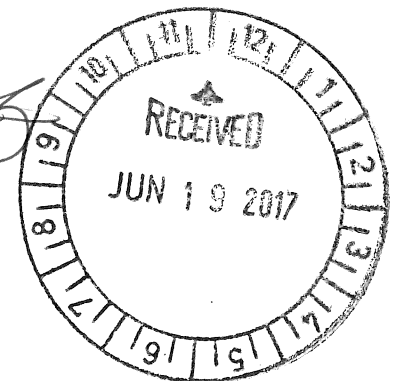
MVCC is also asking to continue the one time specific request of \$100,000 to be used to update five computer labs at the Utica Campus. This will enable MVCC to maintain its scheduled equipment replacement schedule. MVCC has also requested an additional \$125,000 to continue funding for Achieving the Dream initiative.

I fully support continuing our local share along with the additional funding to upgrade the computers. Supporting this budget will serve to demonstrate our continuing commitment to maintaining Mohawk Valley Community College as an affordable institution of quality education in Oneida County.

I believe that this is a sound and responsible budget. I urge your early consideration for approval and respectfully request your full board act on this legislation at your **July 12, 2017** meeting.

Respectfully submitted,


Anthony J. Picente, Jr.
Oneida County Executive



Ji

AJP:tbk
Attach.

CC: Chairperson, MVCC Board of Trustees
President, MVCC
Comptroller
County Attorney
Budget



1101 Sherman Drive
Utica, New York 13501-5394
www.mvcc.edu

Office of the President
(315) 792-5333
Fax (315) 792-5678

May 31, 2017

The Honorable Anthony J. Picente, Jr.
Oneida County Executive
800 Park Avenue
Utica, New York 13501

Dear Mr. Picente:

I am pleased to submit the Mohawk Valley Community College (MVCC) 2017-18 Budget Request approved by our Board of Trustees at the May 15, 2017 meeting. The budget includes a 2.5% increase in the level of sponsor maintenance of effort from Oneida County. As with last year, the budget includes \$125,000 for continued funding for participation in national student success initiatives (new Guided Pathways 2.0 and continuation of Achieving the Dream) and a specific separate request for \$100,000 to continue the investment by the County in STEM-related programs and allow the College to replace out-dated equipment.

The Economic Development Committee attended a College update and budget proposal overview presentation in May and is aware of this request. We are proud to have the support of Oneida County that helps us serve the needs of our community in efficient ways. MVCC ranks 23rd out of 30 SUNY community colleges in overall cost per FTE – with our range of technical programs, this is a true point of pride for us.

Overall, the proposed \$49,968,925 budget represents a *decrease* of \$1,468,148 (-2.85%). The amount of support requested from the Oneida County is \$7,916,544. This year has seen the continued decline in enrollment impacting community colleges across the SUNY system. However, the rate of decline is slowing and we have a number of enrollment initiatives that are showing good promise.

Enrollment Overview

- We're projecting enrollment to remain on budget this current year with a 4% decline and a projected enrollment decline of 2.7% in 2017-18.
- Our enrollment analysis shows that we're holding steady around 30% of the high school graduates in Oneida County, but the area high school graduating classes are simply smaller.
- As enrollment declines slow, we have initiated the most comprehensive set of enrollment initiatives in recent memory:
 - We have enrollment efforts underway to leverage the significant investment in the Rome Campus.
 - We continue to expand our student retention efforts through our Pathway to Graduation Project funded by our \$2.2 million federal Title III grant.
 - Despite enrolling more than 225 veterans, we are implementing a more comprehensive outreach approach to attract even more veterans.

LP

- We are expanding our evening cohort program from the successful business management prototype underway this year.
- We are putting additional efforts toward recruiting students to the array of technical programs we offer where job demand is high.

Revenue Assumptions

With an additional \$50 per FTE increase from the State and an anticipated enrollment decline of 2.7%, state aid is projected to decrease -\$500,086 (-3.52%). A proposed 4% tuition increase of \$166 FT (\$4,084 to \$4,250) likely places us 26th out of 30 SUNY community colleges and a 3.1% increase of \$5 per credit our PT (\$160 to \$165) likely places us 14th out of 30 in the state based on initial projections from other colleges. This represents a projected overall tuition increase of \$8,738 0.05%). Chargeback revenues are projected to remain flat \$2,815,400 and we plan to allocate \$290,000 in fund balance (\$1,210,000 million less than last year), which keeps us in line with the 5% of total operating budget guideline from SUNY.

Expenditures

Combining the revenue realities with negotiated and mandated increases created an initial budgetary gap of about \$2.8 million between proposed budget requests and projected revenues. Year to year budget variations of some of the major expenditures include:

- Salaries & Wages: decrease -\$528,539
- Contractual/Operating: increase \$193,688
- Fringe decrease -\$1,468,148

Managing this paradox of post-recession enrollment decline with the need to develop new programs and increase student completion to provide a ready workforce for the County remains a great challenge. However, we continue to be guided by the notions of “confront the brutal facts” and “preserve the core and stimulate progress.” The budget eliminates 16 full-time vacant positions and, in addition to two retirements, calls to fill 17 vacancies that have emerged throughout the year. We continue to take a hard look at every aspect of our operation.

Thank you in advance for your timely consideration and support of this request. We have made every effort to control costs and identify alternative revenue sources, including a tuition increase, and large fund balance appropriations to offset declining enrollments and limit support needed from the County. I hope that you will find our plan and associated budget request compelling and worthy of your support to then forward it to the Oneida County Board of Legislators for approval.

Sincerely,



Randall J. VanWagoner, Ph.D.
President

C: MVCC Board of Trustees; Tom Keeler, Budget Director; Mikale Billard, Clerk of the Board



BOARD OF TRUSTEES ONLY

MOHAWK VALLEY COMMUNITY COLLEGE

2017-18 OPERATING BUDGET REQUEST

Board of Trustees Meeting

May 15, 2017

**Mohawk Valley Community College
2017-18 Budget Request**

INDEX

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Mohawk Valley Community College
2016 - 2017 to 2017 - 2018
Budget Request

Full Time Tuition:	\$ 4,250					
Part Time Tuition:	\$ 173					
Chargeback Rate:	\$ 2,010					
State Aid:	\$ 2,747					
	<u>Adopted</u>	<u>Percent</u>	<u>2017-18</u>	<u>Increase</u>	<u>Percent</u>	<u>Percent</u>
	<u>2016-17</u>	<u>of Net</u>	<u>Request</u>	<u>(Decrease)</u>	<u>Change</u>	<u>of Net</u>
	<u>Budget</u>	<u>Budget</u>	<u>(1)</u>			<u>Budget</u>
<u>Estimated Revenues:</u>						
Tuition	\$ 17,977,875	40.20%	\$ 17,986,613	\$ 8,738 (3)	0.05%	41.51%
State Aid	\$ 14,202,150	31.76%	\$ 13,702,064	\$ (500,086)	-3.52%	31.62%
Chargebacks	\$ 2,815,400		\$ 2,815,400	\$ -	0.00%	
Out-of-State	\$ 499,000		\$ 621,400	\$ 122,400	24.53%	
Fed Aid/Offsets	\$ 4,489,059		\$ 4,503,556	\$ 14,496	0.32%	
Fund Balance	\$ 1,500,000		\$ 290,000	\$ (1,210,000)	-80.67%	
Sponsor Appropriation	\$ 7,723,458	28.04% (2)	\$ 7,916,544	\$ 193,086	2.50%	26.87%
Subtotal:	\$ 49,206,942	100.0%	\$ 47,835,576	\$ (1,371,366)	-2.79%	100.0%
Grants & Non Credit:						
Grants & Non Credit:	\$ 450,000		\$ 450,000	\$ -	0.00%	
Non-Credit Offsets	\$ 1,780,131		\$ 1,683,349	\$ (96,782)	-5.44%	
Subtotal:	\$ 2,230,131		\$ 2,133,349	\$ (96,782)	-4.34%	
Grand Total Revenue:	\$ 51,437,073		\$ 49,968,925	\$ (1,468,148)	-2.85%	

10.

**Mohawk Valley Community College
2016 - 2017 to 2017 - 2018
Budget Request**

	Adopted 2016-17 Budget	Percent of Net Budget	2017-18 Request	Increase (Decrease)	Percent Change	Percent of Net Budget
<u>Appropriations:</u>						
General Operating:						
Personal Services	\$ 28,723,972	56.34%	\$ 28,195,433	\$ (528,539)	-1.84%	56.94%
Equipment	\$ 100,000	0.20%	\$ 100,000	-	0.00%	0.20%
Contractual	\$ 8,832,601	17.32%	\$ 9,026,289	\$ 193,688	2.19%	18.23%
Employee Benefits	\$ 13,330,500	26.14%	\$ 12,197,203	\$ (1,133,297)	-8.50%	24.63%
Subtotal	\$ 50,987,073	100.00%	\$ 49,518,925	\$ (1,468,148)	-2.88%	100.00%
Grants & Non Credit:						
Personal Services	\$ 313,500	69.67%	\$ 313,500	-	0.00%	69.67%
Equipment	\$ 60,000	13.33%	\$ 60,000	-	0.00%	13.33%
Contractual	\$ 21,500	4.78%	\$ 21,500	-	0.00%	4.78%
Employee Benefits	\$ 55,000	12.22%	\$ 55,000	-	0.00%	12.22%
Subtotal	\$ 450,000	100.00%	\$ 450,000	-	0.00%	100.00%
Grand Total Expenses:	\$ 51,437,073		\$ 49,968,925	\$ (1,468,148)	-2.85%	

Footnotes:

- (1) Net Operating Budget = Total budget - (Offset + "Cost not Allowable for State Aid").
- (2) Local Share = Sponsor + Fund Balance + Chargebacks + Out-of-State
- (3) Full-time Tuition increase of \$166, or 4.06% higher than current year.

//

**Mohawk Valley Community College
State Aid Calculations
2017-18**

	Actual
Fundable FTEs: 2014-15	5,185.4
Fundable FTEs: 2015-16	4,805.8
Fundable FTEs: 2016-17	4,533.7

Weighting Factors x Actual Funded FTEs

2014-15	20%	5,185.4	1,037.1
2015-16	30%	4,805.8	1,441.7
2016-17	50%	4,533.7	2,266.9
Weighted Average			4,745.7
Funded FTEs = Greater Weighted Average or Prior Year's Actual			4,745.7

Base State Aid	\$	2,747	
Adjustment to Base Aid	\$		13,036,438
Rental*	\$		358,490
Funding High Needs Programs	\$		86,549
Supplemental State Aid	\$		-
Total Budgeted State Aid	\$		220,587
	\$		13,702,064

* Budgeted within Supplemental State Aid

**Mohawk Valley Community College
Tuition Computation Calculations
2017-18**

	<u>Head Count</u>	<u>Credit Hrs.</u>	<u>Rate</u>	<u>Tuition</u>
<u>Full Time</u>			\$ 4,250	
Fall 2017	3,329.6	49,032.9		
Spr. 2018	2,789.6	41,384.1		
Average	3,059.6			\$ 13,002,409
<u>Part Time - Regular</u>			\$ 173	
Fall 2017	1,206.5	7,784.7		\$ 1,346,756
Spr. 2018	1,210.4	7,669.7		\$ 1,326,858
<u>Intersession</u>	147.9	508.4		\$ 87,957
<u>Part Time - High School Program</u>				
Fall 2017	1,969.0	9,038.0		\$ 521,191
Spr. 2018	2,300.5	11,051.6		\$ 637,309
<u>Summer 2018</u>	1,026.5	6,412.0		\$ 1,109,283
Total Part Time		42,464.0		\$ 5,029,357
Tuition Adjustment				\$ (45,153)
Total Tuition				\$ 17,986,613
Total Credit Hours		132,881.0		
Total Full Time Equivalentents (FTEs)		4,429.4		

DETAIL FOR OFFSETS TO EXPENSE AND FEDERAL AID

Budget Request

2017-18

	Actual 2015-16		Budget 2016-17		Budget 2017-18
Offset to Expense					
Gymnasium	\$24,890	\$	24,000	\$	24,000
Transcript Fees	\$36,698	\$	38,000	\$	38,000
Protested Check Fee	\$300	\$	300	\$	300
Credit by Exam/Life Experience	\$5,718	\$	6,500	\$	6,500
Late Fees	\$30	\$	100	\$	100
Air Frame & PowerPlant Fee	\$160,383	\$	225,000	\$	225,000
Welding Fee \$100	\$11,970	\$	10,000	\$	12,000
Art Studio Lab Fee (\$20 - \$60)	\$17,955	\$	20,000	\$	18,000
Internet Course Fee	\$262,431	\$	-	\$	-
Technology Fee	\$1,255,297	\$	1,611,724	\$	1,615,372
Student Support Fee	\$235,318	\$	236,436	\$	269,343
Student Accident & Health Service Fee	\$53,549	\$	147,320	\$	165,900
Nursing Lab Fee	\$37,400	\$	45,000	\$	35,000
Science Lab Fees	\$79,120	\$	85,000	\$	85,000
Interest Earnings	\$3,628	\$	6,000	\$	4,000
Commissions/Vending	\$21,315	\$	25,000	\$	20,000
Sale of Equipment	\$21,739	\$	25,000	\$	22,000
Refund of Prior Year Expense	\$220,888	\$	150,000	\$	185,651
Food Service Income	\$7,531	\$	8,000	\$	8,000
Other Miscellaneous	\$1,023,206	\$	865,937	\$	654,690
Parking Fines	\$980	\$	1,500	\$	1,000
Library Fines (Copier)	\$745	\$	1,500	\$	700
Dorm Utility Charges	\$99,929	\$	150,000	\$	100,000
Dorm Staff Charges	\$171,984	\$	170,000	\$	148,500
Rental of Facilities	\$154,725	\$	150,000	\$	180,000
ASC Contribution	\$0	\$	200,000	\$	150,000
Cafeteria/Dining Hall Commissions	\$161,485	\$	100,000	\$	150,000
MVCC Foundation Contribution	\$100,000	\$	200,000	\$	200,000
	<hr/>				
Total Other Offsets	\$4,069,214		\$4,502,317		\$4,319,056
FEDERAL AID					
VA Reporting Fees	\$2,304	\$	3,000	\$	2,500
Fed. Funds Admin. Allowance	\$38,051	\$	75,000	\$	40,000
Federal Work Study	\$165,856	\$	158,692	\$	142,000
	<hr/>				
Total Federal Aid	\$206,211	\$	236,692	\$	184,500
Total Offsets/Federal Aid:	\$4,275,425		\$4,739,009		\$4,503,556

**DETAIL FOR OFFSETS TO EXPENSE AND FEDERAL AID
Budget Request
2017-18**

	Actual 2015-16	Budget 2016-17	Budget 2017-18
Balance Forward (previous page):	<u>\$4,275,425</u>	<u>\$4,739,009</u>	<u>\$4,503,556</u>
 Grants and Non-Credit			
Grants	\$3,301,698	\$ 450,000	\$ 450,000
Contract Course Fees	\$188,287	\$ 497,000	\$ 50,000
Self Sustaining Non Credit Offerings	\$1,393,386	\$ 1,283,181	\$ 1,633,349
Total Grants & Non-Credit	<u>\$4,883,371</u>	<u>\$2,230,181</u>	<u>\$2,133,349</u>
 Grand Total:			
	<u><u>\$9,158,796</u></u>	<u><u>\$6,969,190</u></u>	<u><u>\$6,636,905</u></u>

15.

Mohawk Valley Community College												
Summary of 2017-18 Proposed Budget												
	Personnel		Contract		Equipment		Contract		Equipment		Total	
	2016-17 Requested Budget	2017-18 Requested Budget	2016-17 Requested Budget	2017-18 Requested Budget	2016-17 Requested Budget	2017-18 Requested Budget	2016-17 Requested Budget	2017-18 Requested Budget	2016-17 Requested Budget	2017-18 Requested Budget	2016-17 Requested Budget	2017-18 Requested Budget
			% Chg.			% Chg.			% Chg.			% Chg.
DEPARTMENT												
Grants * # 2001	\$ 313,500	\$ 313,500	0.0%	\$ 76,500	\$ 76,500	0.0%	\$ 60,000	\$ 60,000	0.0%	\$ 450,000	\$ 450,000	0.0%
Community Services * 1217	\$ 365,000	\$ 320,000	-12.3%	\$ 120,500	\$ 118,500	-1.7%				\$ 485,500	\$ 438,500	-9.7%
Corporate Programs * 1216 + 1214	\$ 159,000	\$ 139,000	-12.6%	\$ 659,500	\$ 661,500	0.3%				\$ 818,500	\$ 800,500	-2.2%
Subtotal Offset Items	\$ 837,500	\$ 772,500	-7.8%	\$ 856,500	\$ 856,500	0.0%				\$ 1,794,000	\$ 1,689,000	-5.7%
VP Learning & Academic Affairs 1170	\$ 1,152,048	\$ 327,361	-71.6%	\$ 225,000	\$ 219,500	-2.4%				\$ 1,377,048	\$ 546,861	-60.3%
Business & Information Tech 1102	\$ 1,136,173	\$ 1,085,706	-4.2%	\$ 1,200	\$ 800	-33.3%				\$ 1,137,373	\$ 1,089,506	-4.2%
Civil Technology 1104	\$ -	\$ 341,017		\$ -	\$ 28,500	0.0%				\$ 1,196,711	\$ 1,219,473	1.9%
Engineering Tech. & The Trades 1106	\$ 57,931	\$ 145,658	151.4%	\$ 64,400	\$ 65,850	2.3%				\$ 57,931	\$ 186,658	222.2%
Welding 1107	\$ 336,730	\$ 615,740	182.9%	\$ 56,500	\$ 52,500	-7.1%				\$ 693,230	\$ 688,240	-0.7%
Airframe & Power Plant 1108	\$ 257,703	\$ 251,608	-2.4%	\$ 5,500	\$ 81,320	1378.5%				\$ 263,203	\$ 332,928	26.5%
Computer Information Science 1109	\$ 649,627	\$ 199,285	-69.3%	\$ 24,821	\$ 10,859	-56.3%				\$ 674,448	\$ 210,144	-68.8%
Engineering, Computer, & Physical Sci's 1110	\$ 508,742	\$ 91,561	-82.0%	\$ 1,500	\$ 400	-73.3%				\$ 510,242	\$ 91,961	-82.0%
Developmental Studies 1112	\$ 178,418	\$ 163,782	-8.2%	\$ 575,580	\$ 555,080	-3.6%				\$ 753,998	\$ 718,872	-4.7%
Dual Credit 1113	\$ 15,199	\$ 12,189	-19.7%	\$ 1,500	\$ 1,100	-26.7%				\$ 16,699	\$ 13,299	-20.4%
Honors Program 1114	\$ 1,124,970	\$ 965,863	-14.1%	\$ 37,000	\$ 36,000	-2.7%				\$ 1,161,970	\$ 1,001,863	-13.8%
Art 1121	\$ 1,453,659	\$ 1,513,922	4.1%	\$ 4,500	\$ 4,200	-6.7%				\$ 1,458,159	\$ 1,518,122	4.1%
Humanities 1122	\$ 604,718	\$ 562,680	-7.0%	\$ 100	\$ 100	0.0%				\$ 604,818	\$ 562,780	-7.0%
Languages 1123	\$ 343,622	\$ 370,378	7.8%	\$ 85,100	\$ 81,700	-4.0%				\$ 428,722	\$ 452,078	5.4%
Criminal Justice 1124	\$ 294,738	\$ 278,235	-5.6%	\$ 71,500	\$ 60,600	-15.2%				\$ 366,238	\$ 338,835	-7.5%
Social Sciences 1125	\$ 769,134	\$ 1,018,096	32.4%	\$ 3,500	\$ 1,200	-65.7%				\$ 772,634	\$ 1,019,296	31.9%
Mathematics 1126	\$ 234,581	\$ -	-100.0%	\$ -	\$ -					\$ 234,581	\$ -	-100.0%
History & Geography 1127	\$ 249,033	\$ 259,576	4.2%	\$ 1,100	\$ 1,000	-9.1%				\$ 250,133	\$ 260,576	4.2%
Education 1128	\$ 975,599	\$ 869,714	-10.9%	\$ 65,900	\$ 59,500	-9.7%				\$ 1,041,499	\$ 929,214	-10.8%
Life Science 1131	\$ 775,783	\$ 724,580	-6.6%	\$ 1,100	\$ 1,100	0.0%				\$ 776,883	\$ 725,680	-6.6%
Psychology, Human Srv & Education 1134	\$ 7,674	\$ -	-100.0%	\$ 600	\$ -	-100.0%				\$ 8,274	\$ -	-100.0%
Medical Assistant/Adjunct 1130	\$ 226,448	\$ 65,956	-70.9%	\$ 4,400	\$ -	-100.0%				\$ 230,848	\$ 65,956	-71.4%
Nursing 1135	\$ 787,690	\$ 673,630	-14.5%	\$ 34,762	\$ 44,700	28.6%				\$ 822,452	\$ 718,330	-12.7%
Allied Health 1133	\$ 344,300	\$ 332,458	-3.4%	\$ 9,005	\$ 9,005	0.0%				\$ 353,305	\$ 341,463	-3.4%
Respiratory Care 1137	\$ 157,668	\$ 165,512	5.0%	\$ 13,995	\$ 14,290	2.1%				\$ 171,663	\$ 179,802	4.7%
Radiology 1136	\$ 110,567	\$ 110,557	-0.0%	\$ 10,600	\$ 10,100	-4.7%				\$ 121,157	\$ 120,657	-0.4%
Health Information Tech 1138	\$ 1,634,337	\$ 1,348,113	-17.5%	\$ 73,362	\$ 78,095	6.5%				\$ 1,707,699	\$ 1,428,208	-16.5%
Total Nursing & Health Programs	\$ 821,712	\$ 314,713	-61.7%	\$ 51,200	\$ 71,000	38.7%				\$ 339,950	\$ 385,713	14.5%
Hospitality Program 1132	\$ 167,399	\$ 158,963	-5.0%	\$ 299,089	\$ 209,134	-30.1%				\$ 835,017	\$ 681,218	-18.4%
Physical Education 1139	\$ 117,054	\$ 109,054	-6.8%	\$ 23,314	\$ 18,314	-21.4%				\$ 466,488	\$ 369,097	-21.1%
Info Tech - Educational Applications 1142	\$ 575,101	\$ 524,896	-8.7%	\$ 56,200	\$ 48,460	-13.8%				\$ 631,301	\$ 573,356	-9.3%
Carpentry & Masonry 1143	\$ -	\$ 207,397	0.0%	\$ -	\$ 3,750	0.0%				\$ -	\$ 211,147	100.0%
Student Serv Center 1144	\$ -	\$ 688,261	0.0%	\$ -	\$ 25,045	0.0%				\$ -	\$ 767,225	100.0%
ADAI 1172	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%				\$ -	\$ -	0.0%
BELA 1173	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%				\$ -	\$ -	0.0%
SHSS 1174	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%				\$ -	\$ -	0.0%
International Initiative 1176	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%				\$ -	\$ -	0.0%
EPPS (Emerg. Prep. & Pub. Safety) 1177	\$ 235,057	\$ 235,333	0.1%	\$ 35,600	\$ 7,800	-78.1%				\$ 270,657	\$ 243,133	-10.2%
Corp. & Customized Trng - CCED 1211	\$ 16,387,089	\$ 15,983,397	-2.5%	\$ 1,777,871	\$ 1,792,177	0.8%				\$ 18,164,960	\$ 17,775,574	-2.1%
Total Instr w/o Grants & Offsets:	\$ 17,224,589	\$ 16,755,897	-2.7%	\$ 2,634,371	\$ 2,648,877	0.5%				\$ 19,858,960	\$ 19,404,574	-2.3%
Total Instruction:												

* Expenses are offset 100% by revenues.

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Mohawk Valley Community College												
Summary of 2017-18 Proposed Budget												
	Personnel		Contract		Equipment		Total		Total		% Chg.	
	2016-17 Requested Budget	2017-18 Requested Budget	2016-17 Requested Budget	2017-18 Requested Budget	2016-17 Requested Budget	2017-18 Requested Budget	2016-17 Requested Budget	2017-18 Requested Budget	2016-17 Requested Budget	2017-18 Requested Budget		
			% Chg.		% Chg.		% Chg.		% Chg.		% Chg.	
DEPARTMENT												
# Contractual amounts includes Fringe Benefit costs for grants.												
Page 4												
Public Service 1222	\$ -	\$ -		\$ 3,300	\$ 3,300		0.0%	\$ 3,300	\$ 3,300		0.0%	
Library 1150	\$ 564,283	\$ 545,365	-3.4%	\$ 380,050	\$ 373,250		-1.8%	\$ 944,333	\$ 918,615		-2.7%	
Education Technology 1151	\$ 351,872	\$ 216,262	-38.5%	\$ 187,200	\$ 189,815		1.4%	\$ 539,072	\$ 406,077		-24.7%	
Tutoring Center 1152	\$ 420,028	\$ 434,995	3.6%	\$ 4,200	\$ 4,700		11.9%	\$ 424,228	\$ 439,695		3.6%	
TOTAL	\$ 1,336,183	\$ 1,196,622	-10.4%	\$ 574,750	\$ 571,065		-0.6%	\$ 1,910,933	\$ 1,767,687		-7.5%	
Rome Campus 1707	\$ 383,715	\$ 392,254	2.2%	\$ 17,500	\$ 17,500		0.0%	\$ 401,215	\$ 409,754		2.1%	
VP Student Services 1301	\$ 169,571	\$ 174,235	2.8%	\$ 28,520	\$ 28,520		-10.5%	\$ 198,091	\$ 198,755		0.8%	
Recruitment & Outreach 1212	\$ 38,226	\$ 40,218	5.2%	\$ 12,000	\$ 12,000		0.0%	\$ 50,226	\$ 52,218		4.0%	
Student Engagement & Outreach 1302	\$ 188,263	\$ 207,718	4.8%	\$ 100,375	\$ 173,375		72.7%	\$ 298,638	\$ 381,093		27.6%	
Counseling 1303	\$ 216,940	\$ 223,414	3.0%	\$ 28,530	\$ 25,530		-10.5%	\$ 245,470	\$ 248,944		1.4%	
Health Center 1304	\$ 93,155	\$ 98,278	5.5%	\$ 8,950	\$ 11,150		24.6%	\$ 102,105	\$ 109,428		7.2%	
Admissions 1305	\$ 345,268	\$ 365,954	6.0%	\$ 63,500	\$ 63,500		0.0%	\$ 408,768	\$ 429,454		5.1%	
Svcs. To Students/Disabilities 1307	\$ 128,367	\$ 186,701	45.4%	\$ 126,304	\$ 119,840		-5.1%	\$ 254,671	\$ 306,541		20.4%	
Residence Life 1308	\$ 111,048	\$ 118,150	6.4%	\$ 5,200	\$ 2,850		-45.2%	\$ 116,248	\$ 121,000		4.1%	
Child Care 1309	\$ -	\$ -	0.0%	\$ -	\$ -		0.0%	\$ -	\$ -		0.0%	
Athletics 1312	\$ 367,614	\$ 323,327	-12.0%	\$ 29,310	\$ 26,035		-11.2%	\$ 396,924	\$ 349,362		-12.0%	
Career - Job Placement Svc 1314	\$ 167,605	\$ 85,808	-49.0%	\$ 27,100	\$ 27,100		0.0%	\$ 194,705	\$ 112,608		-42.2%	
Judicial Affairs 1315	\$ 160,112	\$ 160,546	0.3%	\$ 8,720	\$ 10,020		14.9%	\$ 168,832	\$ 170,566		1.0%	
International Students 1316	\$ 94,156	\$ 91,404	-2.9%	\$ 40,750	\$ 43,750		7.4%	\$ 134,906	\$ 135,154		0.2%	
Adult Learner 1317	\$ 257,666	\$ 264,789	2.8%	\$ 4,050	\$ 4,050		0.0%	\$ 261,706	\$ 268,839		2.7%	
First Year Experience 1318	\$ 12,000	\$ 64,862	440.5%	\$ 25,995	\$ 39,795		53.1%	\$ 37,995	\$ 104,657		175.4%	
Registrar 1508	\$ 447,907	\$ 451,665	0.8%	\$ 8,175	\$ 14,175		73.4%	\$ 456,082	\$ 465,840		2.1%	
Financial Aid 1502	\$ 391,504	\$ 354,807	-9.4%	\$ 8,000	\$ 13,600		70.0%	\$ 399,504	\$ 368,407		-7.8%	
College Work Study 1502	\$ 119,019	\$ 142,000	19.3%	\$ -	\$ -			\$ 119,019	\$ 142,000		19.3%	
TOTAL Student Svcs.	\$ 3,702,126	\$ 3,745,830	1.2%	\$ 542,979	\$ 629,790		16.0%	\$ 4,245,105	\$ 4,375,620		3.1%	
VP Administrative Svcs. 1501	\$ 175,715	\$ 181,533	3.3%	\$ 3,800	\$ 7,400		94.7%	\$ 279,515	\$ 288,933		3.4%	
Office Services 1505	\$ 195,550	\$ 187,635	-4.0%	\$ 505,200	\$ 442,200		-12.5%	\$ 700,750	\$ 629,833		-10.1%	
Human Resources 1507	\$ 271,389	\$ 279,586	3.0%	\$ 99,800	\$ 93,600		-6.2%	\$ 371,189	\$ 373,186		0.5%	
Finance Office 1509	\$ 829,162	\$ 861,743	3.9%	\$ 173,550	\$ 166,050		-4.3%	\$ 1,002,712	\$ 1,027,793		2.5%	
Information Tech - Adm Applications 1706	\$ 667,920	\$ 685,858	2.7%	\$ 687,383	\$ 723,606		5.3%	\$ 1,354,903	\$ 1,409,464		4.0%	
TOTAL Admin. Svcs.	\$ 2,139,336	\$ 2,196,355	2.7%	\$ 1,489,733	\$ 1,432,856		-2.5%	\$ 3,709,069	\$ 3,729,211		0.5%	
TOTAL - Sheet 2	\$ 7,177,645	\$ 7,138,807	-0.5%	\$ 2,587,462	\$ 2,633,711		1.8%	\$ 9,765,107	\$ 9,772,518		0.1%	
Page 4a												
Director of Facilities & Opts 1511	\$ 286,911	\$ 245,900	-14.3%	\$ 1,289,900	\$ 1,312,900		1.8%	\$ 1,576,811	\$ 1,558,800		-1.1%	
Buildings 1512	\$ 393,655	\$ 420,368	6.8%	\$ 296,600	\$ 314,100		5.9%	\$ 690,255	\$ 734,468		6.4%	
Custodial 1513	\$ 943,989	\$ 980,321	3.9%	\$ 151,800	\$ 123,800		-18.4%	\$ 1,095,789	\$ 1,104,121		0.8%	
Grounds 1514	\$ 185,502	\$ 195,669	5.4%	\$ 188,800	\$ 188,800		0.0%	\$ 374,302	\$ 384,369		2.7%	
Inventory/Receiving 1515	\$ 147,478	\$ 155,977	5.8%	\$ 1,500	\$ 1,500		0.0%	\$ 148,978	\$ 157,477		5.7%	
Total Facilities & Operations	\$ 1,956,935	\$ 1,998,135	2.1%	\$ 1,928,600	\$ 1,941,100		0.6%	\$ 3,885,535	\$ 3,939,235		1.4%	
Security 1504	\$ 808,967	\$ 915,853	13.2%	\$ 43,000	\$ 56,400		31.2%	\$ 851,967	\$ 972,253		14.1%	
TOTAL	\$ 2,765,902	\$ 2,913,988	5.4%	\$ 1,971,600	\$ 1,897,500		-3.7%	\$ 4,737,502	\$ 4,911,488		3.7%	
President 1701	\$ 464,605	\$ 423,760	-8.8%	\$ 25,000	\$ 25,000		0.0%	\$ 489,605	\$ 448,760		-8.3%	
Board of Trustees 1702	\$ -	\$ -	0.0%	\$ 48,500	\$ 51,500		6.2%	\$ 48,500	\$ 51,500		6.2%	

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Mohawk Valley Community College												
Summary of 2017-18 Proposed Budget												
	Personnel 2016-17 Requested Budget	Personnel 2017-18 Requested Budget	% Chg.	Contract 2016-17 Requested Budget	Contract 2017-18 Requested Budget	% Chg.	Equipment 2016-17 Requested Budget	Equipment 2017-18 Requested Budget	% Chg.	Total 2016-17 Requested Budget	Total 2017-18 Requested Budget	% Chg.
DEPARTMENT												
Marketing & Communications 1703	\$ 422,620	\$ 355,749	-15.8%	\$ 373,146	\$ 360,550	-3.4%				\$ 795,766	\$ 716,299	-10.0%
Development 1704	\$ 289,274	\$ 300,181	3.8%	\$ 3,200	\$ 3,000	-6.3%				\$ 292,474	\$ 303,181	3.7%
Alumni 1705	\$ 58,430	\$ 58,430	0.0%	\$ 700	\$ 700	0.0%				\$ 59,130	\$ 59,130	0.0%
Events Coordinator 1709	\$ 219,165	\$ 199,765	-8.9%	\$ 75,644	\$ 89,800	18.7%				\$ 294,809	\$ 289,565	-1.8%
Grants 1710	\$ -	\$ -	0.0%	\$ 91,429	\$ 103,900	100.0%				\$ 91,429	\$ 103,900	13.6%
Institutional Research & Analysis 1171***	\$ 212,510	\$ 170,926	-19.6%	\$ 19,394	\$ 41,250	112.7%				\$ 231,904	\$ 212,176	-8.5%
TOTAL	\$ 1,666,604	\$ 1,508,811	-9.5%	\$ 637,013	\$ 675,700	6.1%				\$ 2,303,617	\$ 2,184,511	-5.2%
Rental, Consultant, CPA Services, MISC Special Services 1810				\$ 462,994	\$ 177,175	-61.7%				\$ 462,994	\$ 177,175	-61.7%
Insurance 1810	\$ 108,382	\$ 96,430	-11.0%	\$ 392,161	\$ 728,526	85.8%				\$ 500,543	\$ 824,956	64.8%
Other Institutional+staff development 1830				\$ 223,500	\$ 241,500	8.1%				\$ 223,500	\$ 241,500	8.1%
TOTAL	\$ 108,382	\$ 96,430	-11.0%	\$ 1,078,655	\$ 1,147,201	6.4%				\$ 1,187,037	\$ 1,243,631	4.8%
Employee Benefits 1820	\$ 94,350	\$ 95,000	0.7%	\$ 13,330,500	\$ 12,197,203	-8.5%				\$ 13,424,850	\$ 12,292,203	-8.4%
TOTAL - Sheet 3	\$ 4,635,238	\$ 4,614,229	-0.5%	\$ 17,017,768	\$ 16,017,604	-5.9%				\$ 21,653,006	\$ 20,631,833	-4.7%
TOTAL Sheets 1 - 3	\$ 29,037,472	\$ 28,508,933	-1.8%	\$ 22,239,601	\$ 21,299,992	-4.2%	\$ 160,000	\$ 160,000	0.0%	\$ 51,437,073	\$ 49,968,925	-2.9%
Page 4b												

**Mohawk Valley Community College
Employee Benefits & Rental Expense
2016 - 2017 to 2017 - 2018**

<u>EMPLOYEE BENEFITS</u>	2016-17 Adopted	2017-18 Request	% Change
Health Insurance Waiver	\$ 34,350	\$ 35,000	1.9%
Holiday Pay Out	\$ 60,000	\$ 60,000	0.0%
NYS Teachers Retirement	\$ 570,000	\$ 440,000	-22.8%
TIAA/CREF Retirement	\$ 1,500,000	\$ 1,450,000	-3.3%
NYS Employees Retirement	\$ 1,750,000	\$ 1,580,000	-9.7%
Social Security	\$ 2,200,000	\$ 2,037,703	-7.4%
Health Insurance	\$ 6,300,000	\$ 5,500,000	-12.7%
Unemployment Compensation	\$ 120,000	\$ 100,000	-16.7%
Workers Compensations	\$ 440,000	\$ 563,000	28.0%
Employee Tuition Waivers	\$ 15,000	\$ 15,000	0.0%
Dependent Tuition Waivers	\$ 85,000	\$ 90,000	5.9%
Med LTD & Life Insurance	\$ 24,000	\$ 24,000	0.0%
Nursing Liability Insurance	\$ 500	\$ 500	0.0%
Vision Insurance	\$ 45,000	\$ 45,000	0.0%
Other Employee Benefits (Flex, EAP)	\$ 13,000	\$ 13,000	0.0%
Compensated Absences - FICA	\$ 2,000	\$ 13,000	550.0%
PA Retirement Incentive	\$ 266,000	\$ 326,000	22.6%
Total Fringe Benefits	\$ 13,424,850	\$ 12,292,203	-8.44%
 <u>RENTAL EXPENSE</u>			
Bowling Lane	\$ 2,000	\$ 2,000	0.0%
Golf Course	\$ 1,500	\$ 1,500	0.0%
Ice Rental	\$ 17,000	\$ 17,000	0.0%
Indoor Baseball	\$ 7,500	\$ 7,500	0.0%
Rental Other (MHA)	\$ 39,175	\$ 19,175	-51.1%
Rental Griffiss	\$ 50,000	\$ 50,000	0.0%
Carpentry & Masonry	\$ 44,569	\$ 80,000	79.5%
Total Rentals	\$ 161,744	\$ 177,175	9.5%

**Mohawk Valley Community College
Grants Adopted vs. Amended
2016-17**

	Personal Services	Equipment	Contractual	Fringe Benefits	Total
2016-17 Adopted Budget:	\$ 313,500	\$ 60,000	\$ 21,500	\$ 55,000	\$ 450,000
2016-17 Amended Budget:					
(NEATEC) Semicond & Nanotech	\$ 5,898		\$ 11,127	\$ 7,095	\$ 24,120
MV Educ Opportunity Center (US DOE)	\$ 26,038		\$ 6,099	\$ 6,815	\$ 38,952
Mohawk Valley Upward Bound (Yr 5)	\$ 147,626		\$ 69,544	\$ 57,598	\$ 274,768
Utica GEAR-UP, (US DOE) Year 5	\$ 17,238		\$ 10,549	\$ 6,130	\$ 33,917
Susan Harwood Trg - US DOL OSHA	\$ 44,361		\$ 22,399	\$ 14,974	\$ 81,734
Youthbuild - US DOL	\$ 340,103		\$ 473,367	\$ 130,458	\$ 943,928
Pathway to Graduation Project, Title III	\$ 20,773		\$ 28,853	\$ 6,492	\$ 56,118
Volunteer Generation Program, Yr 2	\$ 26,567		\$ 8,372	\$ 7,313	\$ 42,252
FY'16 Community Schools Grant	\$ 24,712		\$ 42,260	\$ 4,121	\$ 71,093
FY'16 Career Centers Funding	\$ 42,756		\$ 98,776	\$ 8,114	\$ 149,646
FY'16 Americorps YB USA	\$ 3,761		\$ 4,339	\$ 1,103	\$ 9,203
MEP Advanced Institute Mfg.	\$ 90,236	\$ 14,951	\$ 270,165	\$ 65,671	\$ 441,023
GENCYBER Program , NSA			\$ 11,579		\$ 11,579
FY'17 Perkins III	\$ 208,585	\$ 69,877	\$ 49,998	\$ 59,682	\$ 388,142
FY'16 Diversity Honors Scholarship			\$ 7,283		\$ 7,283
FY'16 Library Collection			\$ 9,048		\$ 9,048
FY'17 CSTEP	\$ 66,005		\$ 59,122	\$ 21,666	\$ 146,793
Utica GEAR-UP, (US DOE) Year 6	\$ 262,348		\$ 206,368	\$ 93,984	\$ 562,700
FY'17 STEP	\$ 61,094		\$ 48,166	\$ 26,928	\$ 136,188
FY'17 Adult Literacy (ALE)	\$ 105,443		\$ 13,881	\$ 18,549	\$ 137,873
SUNY20/20 Expanded Investment Fund		\$ 25,000	\$ 300,000		\$ 325,000
CAE-2Y Pilot Grant Prog, NSA	\$ 22,984		\$ 94,930	\$ 5,026	\$ 122,940
Scaling Quantway/Statway in SUNY	\$ 12,200	\$ 1,000	\$ 6,800		\$ 20,000
Pathway to Grad Project, Title III (Yr)	\$ 240,203	\$ 10,000	\$ 157,491	\$ 65,704	\$ 473,398
Transfer Gateways & Completion, Yr 3	\$ 42,860			\$ 15,430	\$ 58,290
College In Prison Program, DCJS	\$ 44,702	\$ 6,000	\$ 104,183	\$ 20,115	\$ 175,000
LAO (MV Youthbuild)	\$ 9,000		\$ 39,375	\$ 1,625	\$ 50,000
Volunteer Generation Program, Yr 3	\$ 57,937		\$ 3,993	\$ 18,382	\$ 80,312
FY'17 Americorps YB Utica	\$ 9,600		\$ 23,672	\$ 1,728	\$ 35,000
MEP-AIM (Yr2) Regional Tech Dev Ctr	\$ 306,000	\$ 5,000	\$ 179,500	\$ 84,500	\$ 575,000
Dev Math Corps Urban Yth, Wayne State	\$ 25,400		\$ 4,157	\$ 10,887	\$ 40,444
FY'17 Community Schools Grant, Yr2	\$ 61,593	\$ 10,918	\$ 156,845	\$ 13,452	\$ 242,808
2017 GENCYBER Student Camp, NSA	\$ 8,325		\$ 14,100	\$ 1,665	\$ 24,090
2017 GENCYBER Combo Camp, NSA	\$ 15,975		\$ 25,800	\$ 3,195	\$ 44,970
FY17 MVCC GENCYBER Prog, NSA	\$ 36,843		\$ 13,767	\$ 16,288	\$ 66,898
Subtotal - Amended Grants	\$ 2,387,166	\$ 142,746	\$ 2,575,908	\$ 794,690	\$ 5,900,510

**Mohawk Valley Community College
Insurance Program**

	2016-17 Adopted	2016-17 Amended	2017-18 Request	% Change
Data Processing	\$ 1,895	\$ 1,895	\$ 1,952	3.0%
Employee Dishonesty	\$ 402	\$ 402	\$ 414	3.0%
Commercial	\$ 315,969	\$ 315,969	\$ 325,448	3.0%
Automobile	\$ 13,336	\$ 13,336	\$ 13,736	3.0%
Other	\$ 10,559	\$ 10,559	\$ 10,876	3.0%
Student Accident Insurance	\$ 50,000	\$ 50,000	\$ 51,500	3.0%
Total	\$ 392,161	\$ 392,161	\$ 403,926	3.0%

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**Mohawk Valley Community College
Historical Comparison
Sponsor Appropriation**

	Sponsor Contribution	Increased Amount	% Increase
2002 - 03	\$ 5,812,059	\$ 497,000	9.35%
2003 - 04	\$ 5,862,059	\$ 50,000	0.86%
2004 - 05	\$ 6,362,059	\$ 500,000	8.53%
2005 - 06	\$ 6,462,059	\$ 100,000	1.57%
2006 - 07	\$ 6,862,059	\$ 400,000	6.18%
2007 - 08	\$ 7,068,059	\$ 206,000	3.00%
2008 - 09	\$ 7,280,100	\$ 212,041	3.00%
2009 - 10	\$ 7,280,100	\$ -	0.00%
2010 - 11	\$ 7,280,100	\$ -	0.00%
2011 - 12	\$ 7,280,100	\$ -	0.00%
2012 - 13	\$ 7,280,100	\$ -	0.00%
2013 - 14	\$ 7,280,100	\$ -	0.00%
2014-15	\$ 7,498,503	\$ 218,403	3.00%
2015-16	\$ 7,723,458	\$ 224,955	3.00%
2016-17	\$ 7,723,458	\$ -	0.00%
2017-18	\$ 7,916,544	\$ 193,086	2.50%

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**Mohawk Valley Community College
Historical Comparison
Fund Balance**

Fiscal Yr. Ending	Proposed Budget Total Appropriations	Budget % Increase (Decrease)	Actual		Actual Ending Fund Balance As a % of Budget		Budget Fund Balance Appropriated For Next Year		Planned Unappropriated Fund Balance as a % of Oper Budget		Minimum Recommend Bal 5% of Total Appropriations
			Unreserved Fund Balance at End of Fiscal Year	Unreserved Fund Balance at End of Fiscal Year	Fund Balance As a % of Budget	Fund Balance Appropriated For Next Year	Fund Balance as a % of Oper Budget	Fund Balance For Next Year			
August 31, 2002	\$ 31,105,667	3.35%	\$ 263,432	\$ 263,432	0.85%	\$ -	\$ 263,432	0.85%	\$ 1,555,283		
August 31, 2003	\$ 32,640,102	4.93%	\$ 1,170,092	\$ 1,170,092	3.58%	\$ 434,103	\$ 735,989	2.25%	\$ 1,632,005		
August 31, 2004	\$ 35,123,246	7.61%	\$ 1,950,693	\$ 1,950,693	5.55%	\$ 1,402,868	\$ 547,825	1.56%	\$ 1,756,162		
August 31, 2005	\$ 36,458,478	3.80%	\$ 1,989,256	\$ 1,989,256	5.46%	\$ 1,040,000	\$ 949,256	2.60%	\$ 1,822,924		
August 31, 2006	\$ 37,940,000	4.06%	\$ 3,545,798	\$ 3,545,798	9.35%	\$ 842,850	\$ 2,702,948	7.12%	\$ 1,897,000		
August 31, 2007	\$ 39,618,571	4.42%	\$ 4,676,914	\$ 4,676,914	11.80%	\$ 1,840,152	\$ 2,836,762	7.16%	\$ 1,980,929		
August 31, 2008	\$ 40,856,287	5.08%	\$ 6,755,498	\$ 6,755,498	16.53%	\$ 2,125,000	\$ 4,630,498	11.33%	\$ 2,042,814		
August 31, 2009	\$ 42,859,530	4.90%	\$ 7,750,956	\$ 7,750,956	18.08%	\$ 3,000,000	\$ 4,750,956	11.08%	\$ 2,142,977		
August 31, 2010	\$ 44,516,961	3.87%	\$ 8,763,566	\$ 8,763,566	19.69%	\$ 3,995,248	\$ 4,768,318	10.71%	\$ 2,225,848		
August 31, 2011	\$ 47,281,208	6.21%	\$ 6,925,126	\$ 6,925,126	14.65%	\$ 3,976,826	\$ 2,948,300	6.24%	\$ 2,364,060		
August 31, 2012	\$ 49,623,766	4.95%	\$ 5,797,370	\$ 5,797,370	11.68%	\$ 1,268,579	\$ 4,528,791	9.13%	\$ 2,481,188		
August 31, 2013	\$ 50,037,922	0.83%	\$ 5,991,864	\$ 5,991,864	11.97%	\$ 1,396,877	\$ 4,594,987	9.18%	\$ 2,501,896		
August 31, 2014	\$ 51,804,021	3.53%	\$ 6,653,371	\$ 6,653,371	12.84%	\$ 1,300,000	\$ 5,353,371	10.33%	\$ 2,590,201		
August 31, 2015	\$ 53,902,042	4.05%	\$ 6,652,021	\$ 6,652,021	12.34%	\$ 500,000	\$ 6,152,021	11.41%	\$ 2,695,102		
August 31, 2016	\$ 51,437,073	-4.57%	\$ 5,433,338	\$ 5,433,338	10.56%	\$ 1,500,000	\$ 3,933,338	7.6%	\$ 2,571,854		
August 31, 2017	\$ 49,968,925	-2.85%	\$ 3,933,338	\$ 3,933,338	7.87%	\$ 290,000	\$ 3,643,338	7.3%	\$ 2,498,446		

* - Estimated

22.

**Mohawk Valley Community College
Budgeted Vs Budgeted FTEs
2016-2017 To 2017-2018**

	<u>Budgeted FTEs 2016-17</u>	<u>Budgeted FTEs 2017-18</u>	<u>FTE Difference</u>	<u>% Difference</u>
<u>Fall</u>				
Full Time	1,723.4	1,634.4	(89.0)	-5.2%
Part Time	523.6	560.8	37.2	7.1%
<u>Intersession</u>				
	16.0	16.9	1.0	6.1%
<u>Spring</u>				
Full Time	1,465.2	1,379.5	(85.7)	-5.9%
Part Time	619.3	624.0	4.7	0.8%
<u>Summer</u>				
Part Time	219.7	213.7	(5.9)	-2.7%
Totals:	4,567.1	4,429.4	(137.7)	-3.0%

**Mohawk Valley Community College
Enrollment Projections
2017-18**

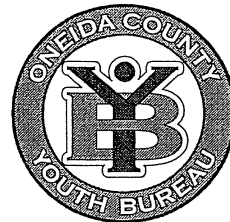
	Actual 2012-13	Actual 2013-14	Actual 2014-15	% Chg. 12-13 to 13-14	Actual 2015-16	% Chg. 14-15 to 15-16	Estimated 2016-17	% Chg. 15-16 to 16-17	Budget 2017-18	% Chg. 16-17 to 17-18
<u>Full Time Headcount</u>										
Fall	4,599	4,616	4,021	0.37%	3,626	-9.82%	3,422	-5.63%	3,330	-2.69%
Spring	4,281	3,996	3,550	-6.66%	3,250	-8.45%	2,867	-11.78%	2,790	-2.69%
<u>Full Time Credit Hours</u>										
Fall	67,802	68,517	59,591	1.05%	53,856	-9.62%	50,394	-6.43%	49,033	-2.70%
Spring	62,623	59,099	52,406	-5.63%	48,176	-8.07%	42,533	-11.71%	41,384	-2.70%
<u>Part Time Headcount</u>										
Fall	2,863	2,817	3,174	-1.61%	3,129	-1.42%	3,209	2.56%	3,176	-1.03%
Spring	3,274	3,294	3,515	0.61%	3,417	-2.79%	3,545	3.75%	3,511	-0.96%
Summer & Intersession	1,589	1,528	1,302	-3.84%	1,182	-9.22%	1,207	2.12%	1,174	-2.73%
<u>Part Time Credit Hours</u>										
Fall	15,161	14,887	16,308	-1.81%	16,053	-1.56%	17,039	6.14%	16,823	-1.27%
Spring	17,453	18,089	18,991	3.64%	18,947	-0.23%	18,934	-0.07%	18,721	-1.12%
Summer & Intersession	9,192	8,815	7,592	-4.10%	6,560	-13.59%	7,112	8.41%	6,920	-2.69%
Total Cr. Hrs	172,230	169,407	154,888	-1.64%	143,592	-7.29%	136,012	-5.28%	132,881	-2.30%
Total FTEs	5,741	5,647	5,163	-1.64%	4,786	-7.29%	4,534	-5.28%	4,429	-2.30%

24.



ONEIDA COUNTY YOUTH BUREAU

Oneida County Office Building 1st floor
800 Park Avenue ♦ Utica, New York 13501
Phone: (315) 798-5027 ♦ Fax: (315) 798-6438



ANTHONY J. PICENTE, JR.
County Executive

KEVIN M. GREEN
Director

FN 20 17-235

WAYS & MEANS

June 5, 2017

The Honorable Anthony J. Picente, Jr.
Oneida County Executive
Oneida County Office Building
800 Park Avenue, 10th Floor
Utica, New York 13501

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente, Jr.
County Executive

Date 6/20/17

Dear County Executive Picente:

Please find enclosed, for your review and consideration, an agreement between Oneida County and the Town of Bridgewater.

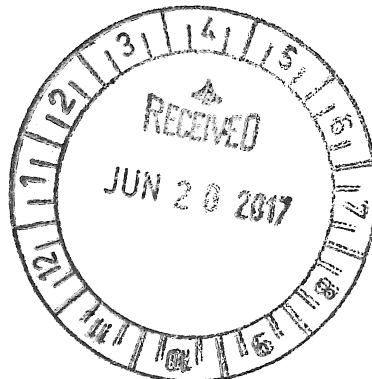
The agreement proposes to provide \$1,000.00 in funding to the Town of Bridgewater for the upgrade of playground equipment within a park located at 404 State Route 8, Bridgewater, New York, which is owned, operated, maintained and supervised by the Town of Bridgewater.

If the enclosed meets with your approval, kindly forward to the Board of Legislators for consideration at their next meeting. Should you have any questions or concerns, or should you require any additional information, please do not hesitate to contact me.

Very truly yours,

Kevin M. Green

Enclosures



25.

Oneida Co. Department: Youth Bureau

Competing Proposal _____
Only Respondent _____
Sole Source RFP _____
Other X

**ONEIDA COUNTY BOARD
OF LEGISLATORS**

Name & Address of Vendor: **Town of Bridgewater
404 State Route 8
Bridgewater, New York 13313**

Title of Activity or Service: Update of playground equipment

Proposed Dates of Operation:

Client Population/Number to be Served: Residents of Oneida County

Summary Statements

1) Narrative Description of Proposed Services:

Upgrade of playground equipment situated at 404 State Route 8, Bridgewater.

2) Program/Service Objectives and Outcomes:

3) Program Design and Staffing: N/A

Total Funding Requested: \$1,000.00 **Account #**

Oneida County Dept. Funding Recommendation: \$1,000.00

Proposed Funding Sources (Federal \$/ State \$/County \$): 100% County

Cost Per Client Served:

Past Performance Data:

O.C. Department Staff Comments:

26.

INTERMUNICIPAL AGREEMENT

THIS AGREEMENT, made and entered into by and between Oneida County, a municipal corporation organized and existing under the laws of the State of New York, with its principal offices located at 800 Park Avenue, Utica, New York, through its Oneida County Youth Bureau, herein collectively referred to as the "**County**," and the Town of Bridgewater, a municipal corporation of the State of New York, with its principal offices located at 404 State Route 8, Bridgewater, New York, hereinafter referred to as the "**Town**."

WHEREAS, the **Town** has a public park located at 404 State Route 8, within the Town of Bridgewater, which park is a public recreation resource equipped with playground equipment and is owned, operated, maintained and supervised by the **Town**, (the "**Playground**"); and

WHEREAS, the **Town** is interested in updating its current playground equipment; and

WHEREAS, the **Town** allows all children in the **County** the use of its park and playground equipment; and

WHEREAS, the **County** recognizes and wishes to support and enhance the valuable public purpose of the recreation and safety of the children in the **County**; and

WHEREAS, the **County** has the ability to support and promote projects devoted to leisure-time activities for youth under General Municipal Law §95;

NOW THEREFORE, it is mutually agreed between the **County** and the **Town** as follows:

1. The **County** agrees to pay to the **Town** One Thousand Dollars (\$1,000.00) to upgrade their playground equipment situated at the **Playground** as set forth in the Plan attached as Exhibit A.
2. The **Town** agrees to provide access to the **Playground** and all the playground equipment situated therein to any and all children and / or residents of the County of Oneida.

3. The **Town** agrees that all playground equipment shall meet or exceed all current safety regulations pertaining to the use and installation of playground equipment.
4. The **Town** shall indemnify and hold harmless the **County** against any claim, losses, suits or damages arising from the public's use of the playground equipment.

IN WITNESS THEREOF, the parties have hereunto set their hand on the date respectively stated.

Town

Dale DeKing

Dale DeKing

Supervisor, Town of Bridgewater, NY

6/9/17

Date

County

Anthony J. Picente, Jr., County Executive

Date

Oneida County Youth Bureau

Kevin M. Green

Kevin M. Green, Director

6/15/17

Date

Approved:

By: Maryangela Scalzo

Maryangela Scalzo, Assistant County Attorney

June 15, 2017

Date

FREE Shipping Over \$49*

Registry

Idea Boards

Account

0



Departments

Rooms

Inspiration

Sale

Find anything for your home...



Keep Your Little One Safe and Sound

Little Seeds is there for every stage of your child's growth

Shop Now

Categories

- All Swing Sets
- Wood Swing Sets
- Metal Swing Sets
- Plastic Swing Sets
- Swing Seats
- Swing Set Accessories and Hardware

Get It Fast

Express Shipping
Zip Code: 13478 [Change](#)

Type

- Wood Swing Set (178)
- Metal Swing Set (52)
- Plastic Swing Set (26)
- DIY Hardware Kit (16)

Price Per Item

- Under \$500 (57)
- \$500 to \$1,000 (49)
- \$1,000 to \$2,000 (95)
- \$2,000 to \$3,000 (52)
- \$3,000 to \$4,000 (28)
- \$4,000 & Above (9)

\$ Min to Max

Age Group

- 3 to 4 Years (203)
- 5 to 6 Years (208)
- 7 to 8 Years (206)
- 9 to 10 Years (192)
- 11 to 12 Years (104)
- 13 Years & Up (29)

Customer Rating

- ★★★★★ (48)
- ★★★★★ & Up (161)
- ★★★★★ & Up (179)

SportsPlay Primary Bipod Swing Set



HOT DEAL!



5.0 (6 Reviews)

\$1,271.33

FREE Shipping

Ships in 3-4 weeks

10ft With 4 Seats +\$501.34

Full Details

Add to Cart

287 results



Sort: Recommended



Heavy Duty T Swing Set
by SportsPlay

\$1,099.99 - \$1,298.52

FREE Shipping

★★★★★ (5)

More Options: Seating »



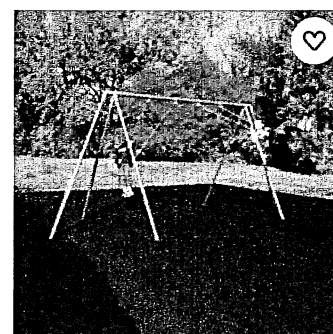
Modern Bipod Swing Set
by SportsPlay

\$959.99 - \$2,868.43

FREE Shipping

★★★★★ (1)

More Options »



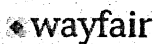
Primary Tripod Swing Set
by SportsPlay

\$999.99 - \$2,843.59

FREE Shipping

★★★★★ (3)

More Options: Size »



Take \$40 OFF

your first order over \$250 with the Wayfair Credit Card¹

Apply Now



[Advertisement Feedback »](#)

29.

All reviewed products (182)

Features

- Assembly Required (275)
- Slide (226)
- Climber (187)
- Play Deck (177)
- Trapeze Bar (152)
- Sand Box (121)
- Picnic Table (100)
- Playhouse (85)
- Eco-Friendly (75)

Brand

- Big Backyard (6)
- Swing-n-Slide (20)
- Gorilla Playsets (86)
- Lifetime (10)
- Backyard Discovery (36)

See More »

Weight Capacity

- 100 Lbs and Up (209)
- 175 Lbs and Up (184)
- 275 Lbs and Up (168)
- 350 Lbs and Up (164)
- Under 100 Lbs (4)

Special Offers

New Arrivals

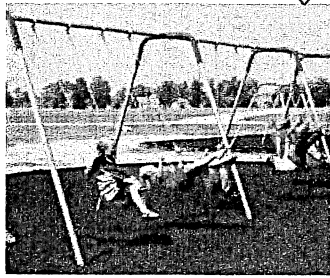
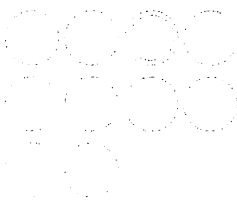
Availability

In Stock Only (210)

Swing Positions

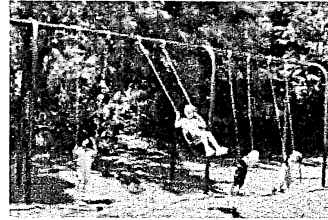
- 1 (8)
- 2 (23)
- 3 (155)
- 4+ (20)

Color



4-Place Bipod Swing Set by Kidstuff Playsystems, Inc.

\$1,779.99 ~~\$1,905.00~~
FREE Shipping



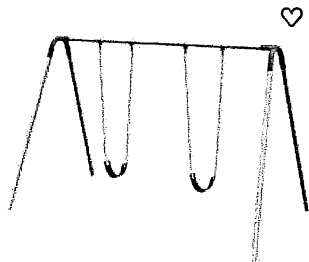
4-Place Arched Swing Set by Kidstuff Playsystems, Inc.

\$3,399.99 ~~\$3,725.00~~
FREE Shipping



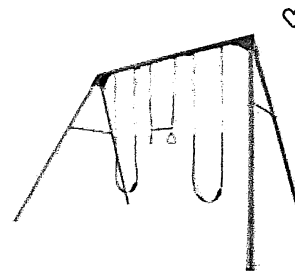
Modern Tripod Swing Set by SportsPlay

\$1,119.99 - \$3,020.24
FREE Shipping
★★★★★ (1)
More Options »



UPlay Today Single Bay Swing Set with Commercial Strap by Ultra Play

\$1,059.99
FREE Shipping
More Options: Color »



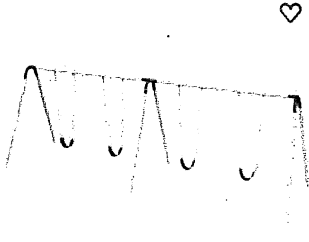
A-Frame Swing Set by Lifetime

\$489.99 ~~\$529.99~~
FREE Shipping
★★★★★ (74)
More Options: Color »



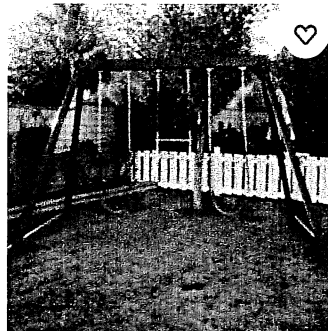
T-Swing Set by Kidstuff Playsystems, Inc.

\$2,499.99 ~~\$2,655.00~~
FREE Shipping



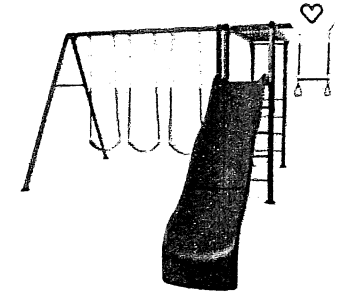
UPlay Today Double Bay Swing Set with Commercial by Ultra Play

\$1,642.99
FREE Shipping
More Options: Color »



Congo Swing Central 3 Position Swing Set by Kidwise

\$489.99 ~~\$599.00~~
FREE Shipping
★★★★★ (1)



Earthtone Monkey Bar Adventure Swing Set by Lifetime

\$1,089.99 ~~\$1,399.99~~
FREE Shipping
★★★★★ (23)

30.



ONEIDA COUNTY DEPARTMENT OF LAW

Oneida County Office Building
800 Park Avenue ♦ Utica, New York 13501-2975
(315) 798-5910 ♦ fax: (315) 798-5603
www.ocgov.net

ANTHONY J. PICENTE, JR.
COUNTY EXECUTIVE

PETER M. RAYHILL
COUNTY ATTORNEY

June 23, 2017

Anthony J. Picente, Jr.
Oneida County Executive
800 Park Avenue
Utica, New York 13501

FN 20 17 - 236

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

WAYS & MEANS

RE: Claimant: Helmer v. Middaugh, et al.
Claim No.: 1367

Anthony J. Picente, Jr.
County Executive
Date 6/26/17

Dear County Executive Picente:

I am requesting authority to settle the above matter for the sum of \$300,000.00.

This matter involves various claims brought by James Helmer, as Administrator of the Estate of Bruce Helmer, and James Helmer, Travis Helmer, and Nicole Helmer, Individually, against Oneida County, the Oneida County Sheriff's Office, and various employees of the Sheriff's Office. The claimants allege, among other things, retaliatory practices, bias and unequal treatment based on race, and wrongful death.

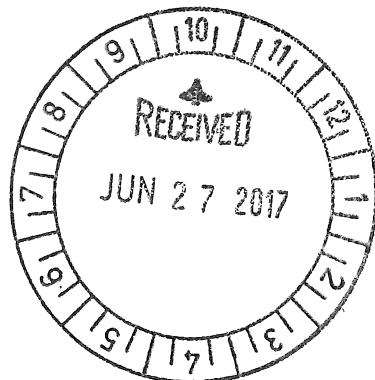
Our attorney, William Schmitt, Esq., has appeared before the Ways and Means Committee to report on the status of the litigation and the possibility of settlement. On June 21, 2017, a pre-trial conference was held before the Hon. Anthony Paris, J.S.C. At that time, the parties agreed to settle all claims against Oneida County, the Oneida County Sheriff's Office and the various employees of the Sheriff's Office for the sum of \$300,000.00.

I ask that you forward this request to the Board of Legislators for their August 9, 2017 meeting.

Thank you.

Very truly yours,

Peter M. Rayhill



L.G. Boucher

P.O. Box 570 Galway, NY 12074

518-882-1864 Fax 518-882-6117

Email: lgboucher@nycap.rr.com

June 26, 2017

Oneida County Department of Law
800 Park Ave.
Utica, NY 13501-2975
Attn: Peter Rayhill

Re: Estate of Bruce Helmer
File #: 1367

Dear Mr. Rayhill:

This wrongful death claim has been ongoing for over fifteen years. At the court conference of June 21, 2017, this claim finally settled for \$300,000.00.

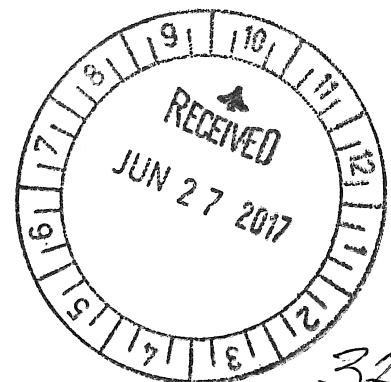
I join the recommendations of Attorneys David Bagley, William Schmitt and David Diodati in bringing this matter to a close.

The settlement will bring this matter to a cost effective resolution. I recommend the amount of \$300,000.00 be approved with all releases and stipulations obtained.

If you have any questions or comments please contact me at any time. My direct line is 518-882-1864, email: lgboucher@nycap.rr.com.

Sincerely,

Gus Boucher
Adjuster



Griffiss International Airport



660 Hangar Road, Suite 223
Rome, NY 13441
Telephone: 315-736-4171 / Fax: 315-736-0568

ANTHONY J. PICENTE, JR.
County Executive

RUSSELL STARK
Commissioner of Aviation

June 28, 2017

Anthony J. Picente, Jr.
Oneida County Executive
800 Park Avenue
Utica, NY 13501

FN 20 17 - 237!

AIRPORT

Re: Lease Agreement- Wal-Mart Stores East, LP

WAYS & MEANS

Dear Mr. Picente:


Please consider acceptance of this Lease Agreement between Oneida County, Department of Aviation and Wal-Mart Stores East LP.

The Lease Agreement provides for an initial term of one (1) year, with provisions for nine (9) one year extensions following the initial term. The lease provides \$84,000.00 in revenue during the initial term.

Wal-Mart is a new tenant at the airport and is looking for a possible long term tenancy to conduct UAS research at the airport and the local area.

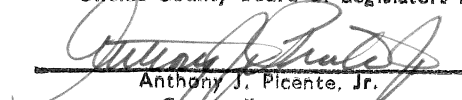
If you concur with this agreement, please forward this request to the Oneida County Board of Legislatures for their consideration.

Sincerely,


Russell Stark
Commissioner
Oneida County Department of Aviation



Reviewed and Approved for submittal to the
Oneida County Board of Legislators by


Anthony J. Picente, Jr.
County Executive

Date 7/6/17

Oneida Co. Department: AIRPORT

Competing Proposal _____
Only Respondent _____
Sole Source RFP _____
Other X

**ONEIDA COUNTY BOARD
OF LEGISLATORS**

Name & Address of Vendor: Wal-Mart Stores East, LP
601 N. Walton Boulevard
Bentonville, Arkansas 72716

Title of Activity or Service: Lease Agreement for Nose Dock 785.

Proposed Dates of Operation: August 1, 2017 – July 31, 2018

Client Population/Number to be Served: N/A

Summary Statements

1) Narrative Description of Proposed Services: This Lease Agreement will lease all of Nose Dock 785 for the purpose of operation, storage and maintenance of Wal-Mart's aircraft. This Lease is part of the larger Research Services Testing Agreement between the County and Wal-Mart Stores, Inc.

2) Program/Service Objectives and Outcomes: The Lease Agreement provides for an Initial Term of one (1) year, and provides for \$84,000.00 of revenue for the Initial Term of the Lease. There are nine (9) potential Renewal Terms, at the option of Wal-Mart, each of which contains a 3% escalator on the rent charged in the prior year.

3) Program Design and Staffing: N/A

Total Funding Requested: \$84,000.00 (Revenue) **Account #** TBD

Oneida County Dept. Funding Recommendation: \$84,000.00 (Revenue)

Proposed Funding Sources (Federal \$/ State \$/County \$): This is a revenue generating Lease.

Cost Per Client Served: N/A

Past Performance Data: N/A

O.C. Department Staff Comments: N/A

Griffiss International Airport



660 Hangar Road, Suite 223
Rome, NY 13441
Telephone: 315-736-4171 / Fax: 315-736-0568

AIRPORT

ANTHONY J. PICENTE, JR.
County Executive

RUSSELL STARK
Commissioner of Aviation

June 28, 2017

WAYS & MEANS

Anthony J. Picente, Jr.
Oneida County Executive
800 Park Avenue
Utica, NY 13501

FN 20 17 - 237.2

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente, Jr.
County Executive

Re: Research Services/Testing Agreement - Wal-Mart Stores, Inc.

Date 7/6/17

Dear Mr. Picente:

Please consider acceptance of this Research Services/Testing Agreement between Oneida County, Department of Aviation and Wal-Mart Stores Inc.

The Agreement is for a two (2) year term and is in support of Wal-Mart's goals to provide UAS package delivery to their customers. The County, along with our partners NUAIR and AX Enterprize, LLC, will provide pilots to fly UAS, visual observers, hangar rental, utilities, internet, airport/range use, safety officers, project management, data collection, flight and safety reviews, aircraft purchases, airworthiness, COA preparation/change if needed, and any IT/programming support required. Flight hours provided will include 12 flight days per month for six (6) hours per day.

If you concur with this agreement, please forward this request to the Oneida County Board of Legislatures for their consideration.

Sincerely,

Russell Stark
Commissioner
Oneida County Department of Aviation



Oneida Co. Department: AIRPORT

Competing Proposal _____
Only Respondent _____
Sole Source RFP _____
Other X

**ONEIDA COUNTY BOARD
OF LEGISLATORS**

Name & Address of Vendor: Wal-Mart Stores, Inc.
601 N. Walton Boulevard
Bentonville, Arkansas 72716

Title of Activity or Service: Research Services/Testing Agreement – Commercial Delivery via Unmanned Aerial Systems (UAS)

Proposed Dates of Operation: August 1, 2017 – July 31, 2019

Client Population/Number to be Served: N/A

Summary Statements

1) Narrative Description of Proposed Services: The County, along with subcontractors NUAIR and AX Enterprize, LLC, will provide pilots to fly UAS, visual observers, hangar rental, utilities, internet, airport/range use, safety officers, project management, data collection, flight and safety reviews, aircraft purchases, airworthiness, COA preparation/change if needed, and any IT/programming support required. Flight hours provided will include 12 flight days per month for six (6) hours per day.

2) Program/Service Objectives and Outcomes: Testing and certification of UAS for the development of commercial delivery via UAS.

3) Program Design and Staffing: We will utilize County employees, as well as subcontractors from NUAIR and AX Enterprize, LLC.

Total Funding Requested: \$1,674,816.00 (Revenue) **Account #** TBD

Oneida County Dept. Funding Recommendation: \$1,674,816.00 (Revenue)

Proposed Funding Sources (Federal \$/ State \$/County \$): This is a revenue generating agreement.

Cost Per Client Served: N/A

Past Performance Data: N/A

O.C. Department Staff Comments: N/A

ONEIDA COUNTY

ANTHONY J. PICENTE JR.
COUNTY EXECUTIVE



DEPARTMENT OF FINANCE

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5750 ♦ Fax: (315) 735-8371 ♦ www.ocgov.net

June 30, 2017

FN 20 17-239

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente, Jr.
County Executive

Date 6-30-17

Mr. Anthony J. Picente, **WAYS & MEANS**
Oneida County Executive
800 Park Avenue
Utica, New York 13501

Dear Mr. Picente:

Enclosed, please find a proposed resolution regarding the semi-annual report on
Mortgage Tax Receipts.

Please submit this to the Board of Legislators for their full approval at their July 12, 2017
meeting.

Thank you.

Very truly yours,

Anthony Carvelli
Commissioner of Finance

AC/dmp

Enclosure

cc: Mike Billard, Clerk of the Board

MORTGAGE TAX RECEIPTS AND DISTRIBUTION

FOR THE PERIOD ENDING MARCH 2017

WHEREAS: The Oneida County Clerk and the Commissioner of Finance
Have prepared and submitted to the Board of County Legislators their
joint Semi-annual report on the Mortgage Tax Receipts, and:

WHEREAS: This report shows the credit statement to the sum of \$1,285,175.66 to be
Distributed to the various towns, cities and villages pursuant to
Section 261 of the Tax Law, now therefore, be it hereby

RESOLVED: That the Oneida County Commissioner of Finance be, and hereby is
Authorized and directed to remit payments in the amount shown in
Said semi-annual report on the Mortgage Tax Receipts, as adjusted by
NYS.

APPROVED:




COUNTY OF Oneida
CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11
FOR THE PERIOD OF October 2016 THROUGH March 2017

NEW YORK STATE MORTGAGE TAX SEMI-ANNUAL REPORT I

TAX RATE: 0.9123356865

Months	BASIC TAX DISTRIBUTED				TREASURER			ALL OTHER TAXES DISTRIBUTED			
	1 Basic Tax Collected	2 Interest Received by Recording Officer	3 Recording Officer's Expense	4 Refunds or Adjustments	5 Amount Paid Treasurer (Col 1 + Col 2 - Col 3 - Col 4)	6 Interest Received by Treasurer	7 Treasurers Expense	8 Tax Districts Share (Col 5 + Col 6 - Col 7)	9 Local Tax	10 Additional Tax CNY	11 Special Assistance Fund
Oct	344,338.00	22.62	20,286.52	0.00	324,074.10	0.00	324,074.10	0.00	150,953.58		119,548.31
Nov	296,487.50	31.30	20,293.63	0.00	276,225.17	0.00	276,225.17	0.00	127,776.99		102,608.46
Dec	258,894.28	20.83	20,798.34	0.00	238,116.77	0.00	238,116.77	0.00	108,910.17		79,093.20
Jan	179,998.50	17.13	21,000.01	0.00	159,015.62	0.00	159,015.62	0.00	71,418.94		51,398.04
Feb	155,200.50	12.32	20,664.34	0.00	134,548.48	0.00	134,548.48	0.00	60,645.45		47,147.74
Mar	173,746.56	13.55	20,564.59	0.00	153,195.52	0.00	153,195.52	0.00	69,682.31		49,865.73
Apr											
May											
Jun											
Jul											
Aug											
Sep											
Totals	1,408,665.34	117.75	123,607.43	0.00	1,285,175.66	0.00	1,285,175.66	0.00	589,387.44		449,661.48


 Recording Officer


 Treasurer

NEW YORK STATE MORTGAGE TAX SEMI-ANNUAL REPORT I



COUNTY OF Oneida FOR THE PERIOD OF October 2016 THROUGH March 2017
 CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11

TAX RATE: 0.9123356866

Months	BASIC TAX DISTRIBUTED						ALL OTHER TAXES DISTRIBUTED					
	1 Basic Tax Collected	2 Interest Received by Recording Officer	3 Recording Officer's Expense	4 Refunds or Adjustments	5 Amount Paid Treasurer (Col 1 + Col 2 - Col 3 - Col 4)	6 Interest Received by Treasurer	7 Treasurer's Expense	8 Tax Districts Share (Col 5 + Col 6 - Col 7)	9 Local Tax	10 Additional Tax CNY	11 Special Assistance Fund	12 Special Additional Tax SONYMA
Oct	344,338.00	22.62	20,286.52	0.00	324,074.10	0.00		324,074.10	0.00	150,953.58		119,548.31
Nov	296,487.50	31.30	20,293.63	0.00	276,225.17	0.00		276,225.17	0.00	127,776.99		102,608.46
Dec	258,894.28	20.83	20,798.34	0.00	238,116.77	0.00		238,116.77	0.00	108,910.17		79,093.20
Jan	179,998.50	17.13	21,000.01	0.00	159,015.62	0.00		159,015.62	0.00	71,418.94		51,398.04
Feb	155,200.50	12.32	20,664.34	0.00	134,548.48	0.00		134,548.48	0.00	60,645.45		47,147.74
Mar	173,746.56	13.55	20,564.59	0.00	153,195.52	0.00		153,195.52	0.00	69,682.31		49,865.73
Apr												
May												
Jun												
Jul												
Aug												
Sep												
Totals	1,408,665.34	117.75	123,607.43	0.00	1,285,175.66	0.00		1,285,175.66	0.00	589,387.44		449,661.48

Handwritten signature
 Recording Officer

Handwritten signature
 Treasurer

Distribution Statement
(Columns 1 through 5) The "taxes collected" shown in column 2 were produced by mortgages covering real property in the respective tax districts. Additions and deductions to make adjustments and correct errors are recorded in column 3 and 4, respectively. Authority for these additions and deductions is given by the orders of the Taxation Department noted on the bottom of this part.

PART II

Credit Statement
(Column 6) This column is the net amount due to each tax district for which the Board of Supervisors shall issue its warrant or warrants.

	2	3	4	5	6
	Taxes Collected	*Additions	*Deductions	Taxes Adj. Corr	Amount Due Tax District
MUNICIPALITY					
ANNSVILLE	17,295.50	0.00	0.00	17,295.50	15,779.30
AUGUSTA	8,910.50	0.00	0.00	8,910.50	8,129.37
AVA	3,296.00	0.00	0.00	3,296.00	3,007.06
BOONVILLE	19,309.98	0.00	0.00	19,309.98	17,617.18
BRIDGEWATER	2,756.00	0.00	0.00	2,756.00	2,514.40
CAMDEN	70,648.50	0.00	0.00	70,648.50	64,455.15
DEERFIELD	35,361.08	0.00	0.00	35,361.08	32,261.18
FLORENCE	7,956.50	0.00	0.00	7,956.50	7,259.00
FLOYD	19,160.58	0.00	0.00	19,160.58	17,480.88
FORESTPORT	23,906.00	0.00	0.00	23,906.00	21,810.30
KIRKLAND	81,800.29	0.00	0.00	81,800.29	74,629.32
LEE	38,911.68	0.00	0.00	38,911.68	35,500.51
MARCY	52,750.50	0.00	0.00	52,750.50	48,126.16
MARSHALL	16,942.50	0.00	0.00	16,942.50	15,457.25
NEW HARTFORD	215,271.88	0.00	0.00	215,271.88	196,400.22
PARIS	31,023.50	0.00	0.00	31,023.50	28,303.85
REMSEN	13,642.00	0.00	0.00	13,642.00	12,446.08
ROME	174,070.28	0.00	0.00	174,070.28	158,810.53
SANGERFIELD	11,502.00	0.00	0.00	11,502.00	10,493.69
STEUBEN	3,462.00	0.00	0.00	3,462.00	3,158.51
TRENTON	26,070.00	0.00	0.00	26,070.00	23,784.59
UTICA	202,453.39	0.00	0.00	202,453.39	184,705.45
VERNON	70,484.00	0.00	0.00	70,484.00	64,305.07
VERONA	40,300.00	0.00	0.00	40,300.00	36,767.13
VIENNA	39,819.56	0.00	0.00	39,819.56	36,328.81
WESTERN	12,913.74	0.00	0.00	12,913.74	11,781.67
WESTMORELAND	47,965.35	0.00	0.00	47,965.35	43,760.50
WHITESTOWN	120,682.03	0.00	0.00	120,682.03	110,102.50
Total Tax Districts	1,408,665.34	0.00	0.00	1,408,665.34	1,285,175.66

*See refund, adjustment and special adjustment orders of Commissioner of Taxation and Finance, case numbers

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ANTHONY R. CARVELLI
COMMISSIONER

ONEIDA COUNTY

ANTHONY J. PICENTE JR.
COUNTY EXECUTIVE



DEPARTMENT OF FINANCE

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5750 ♦ Fax: (315) 735-8371 ♦ www.ocgov.net

*Replaces prior
letter from
6-14-17 communications*

June 19, 2017

FN 20 17 - 21.5

Anthony J. Picente, Jr.
Oneida County Executive
County of Oneida
800 Park Avenue
Utica, N.Y. 13501

GOVERNMENT OPERATIONS

Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

[Signature]
Anthony J. Picente, Jr.
County Executive

WAYS & MEANS

Date 7/7/17

Dear County Executive Picente:

Periodically our office may have need to coordinate the delivery and transport of deposit-related materials to the banks and depositories from the county's locations using a bank's own courier services, or relationships with third party providers of such professional services. The Commissioner of Finance has been advised by the County Attorney's Office that the authority to enter into such arrangements should be authorized by a Resolution of the Board of Legislators.

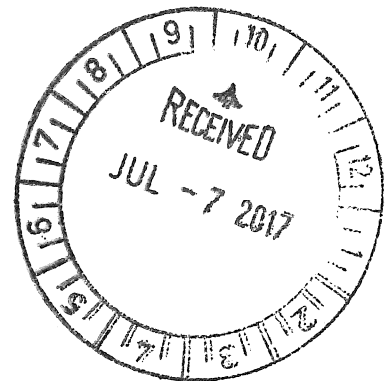
While we have been using these services under contract number 009381 – Loomis Armored, US, Inc., (as approved in the past through the procedural contract process) for the efficient and secure transport of certain deposit transactions, we ask at this time to please forward this request to the Board of Legislators seeking approval for J.P. Morgan Bank to make the payments to the vendor under contract number 009381 – Loomis Armored US, Inc., from accrued earnings credits with respect to available deposits awaiting check clearance, with the understanding that deficiencies, if any, will be paid out of the Finance Department's budget.

Sincerely,

[Signature]
Anthony Carvelli
Commissioner of Finance

Anthony Carvelli
Commissioner of Finance

cc: Peter Rayhill, County Attorney



Oneida Co. Department: FINANCE

Competing Proposal _____
Only Respondent _____
Sole Source RFP _____
Other X

**ONEIDA COUNTY BOARD
OF LEGISLATORS**

Name & Address of Vendor: JPMorgan Chase Bank, N.A.
500 Plum Street, 7th Floor
Syracuse, NY 13204

Title of Activity or Service: Funding for secured courier services of bank deposits

Proposed Dates of Operation: Upon Execution – Perpetual unless terminated by either party

Client Population/Number to be Served:

Summary Statements

1) Narrative Description of Proposed Services: Payment for pickup and delivery courier services for the deposit of public funds by Loomis Armored US, Inc. to J.P. Morgan Chase Bank. JP Morgan makes payment to Loomis Armored US, Inc. on behalf of the County using accrued earnings credits. Deficiencies, if any, are paid out of the Finance Department's budget.

2) Program/Service Objectives and Outcomes: Courier services for the deposit of public funds allowed under Section 7, as part of County's Investment Policy passed by the B.O.L. Resolution #215, on July 8, 2015.

3) Program Design and Staffing: N/A

Total Funding Requested: \$4,540.00 **Account #** N/A

Oneida County Dept. Funding Recommendation: \$4,540.00 – Estimated annual value of these services based on a monthly cost of \$373.28 per month (2016).

Proposed Funding Sources (Federal \$/ State \$/County \$): N/A – paid using accrued earnings credits.

Cost Per Client Served: N/A

Past Performance Data: This arrangement has been in place since 2008.

O.C. Department Staff Comments: The last signed agreement was prepared in 2010 and approved by BOL resolution #159.

ANTHONY R. CARVELLI
COMMISSIONER

ONEIDA COUNTY

ANTHONY J. PICENTE JR.
COUNTY EXECUTIVE



DEPARTMENT OF FINANCE

County Office Building ♦ 800 Park Avenue ♦ Utica, New York 13501
(315) 798-5750 ♦ Fax: (315) 735-8371 ♦ www.ocgov.net

June 19, 2017

FN 20 17 - 216

Replaces prior
letter from 6-14-17
communications
Reviewed and Approved for submittal to the
Oneida County Board of Legislators by

Anthony J. Picente, Jr.
Oneida County Executive
County of Oneida
800 Park Avenue
Utica, N.Y. 13501

GOVERNMENT OPERATIONS

Anthony J. Picente, Jr.
County Executive
Date 7/7/17

WAYS & MEANS

Dear County Executive Picente:

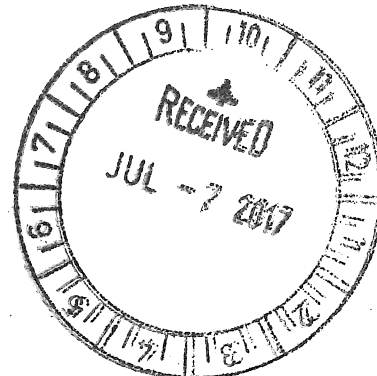
Periodically our office may have need to coordinate the delivery and transport of deposit-related materials to the banks and depositories from the county's locations using a bank's own courier services, or relationships with third party providers of such professional services. The Commissioner of Finance has been advised by the County Attorney's Office that the authority to enter into such arrangements should be authorized by a Resolution of the Board of Legislators.

While we have been using these services when considered necessary (as approved in the past through the procedural contract process) for the efficient and secure transport of certain deposit transactions, we ask at this time to please forward this request to the Board of Legislators seeking approval for contract number 009381 - Loomis Armored US, Inc.

Sincerely,

Anthony Carvelli
Commissioner of Finance

cc: Peter Rayhill, County Attorney



Oneida Co. Department: FINANCE

Competing Proposal _____
Only Respondent _____
Sole Source RFP _____
Other X

**ONEIDA COUNTY BOARD
OF LEGISLATORS**

Name & Address of Vendor: Loomis Armored US, Inc.
101 Victor Heights Parkway
Victor, NY 14564

Title of Activity or Service: Armor Car Services

Proposed Dates of Operation: Began February 13, 2008. One Year Contract – automatically extends unless termination by either party on 60 days’ written notice.

Client Population/Number to be Served:

Summary Statements

1) Narrative Description of Proposed Services:

Pickup and delivery courier services for the deposit of public funds to J.P. Morgan Bank

2) Program/Service Objectives and Outcomes: Courier services for the deposit of public funds allowed under Section 7, as part of County’s Investment Policy passed by the B.O.L., July 8, 2015

3) Program Design and Staffing: N/A

Total Funding Requested: \$4,540 (estimate)

Account # A1311.195

Oneida County Dept. Funding Recommendation: Estimated annual cost is \$4,540.00. Services are paid for by J.P. Morgan Chase Bank using accrued earnings credits with respect to the County’s deposits at J.P Morgan Chase. Any deficiencies are paid using County funds.

Proposed Funding Sources (Federal \$/ State \$/County \$): N/A – paid using accrued earnings credits

Cost Per Client Served: N/A

Past Performance Data: This arrangement has been in place since 2008.

O.C. Department Staff Comments: N/A