

**A G E N D A**  
**FINANCE COMMITTEE**  
**OCTOBER 6, 2010**

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of prior Committee meeting.
- III. **Action Agenda**
  - 1) Request for Transfer of Funds attached for Committee approval. Supervisory Committee approval has been obtained as necessary.
  - 2) **Referrals from the County Facilities Committee:**
    - A) Authorizing the County Treasurer to close the following Capital Projects:  
No. H281.9550 280 - Municipal Center Jail Study; and  
No. H289.9550 280 - Old Jail Renovations.
    - B) Increasing Capital Project No. H315.9550 280 - Abatement & Demolition Co. Annex, in the amount of \$146,038, to proceed with the abatement and demolition of the County Annex Building, with the source of funding to be from the sale of Serial Bonds as authorized by Resolution No. 576 of 2010.
  - 3) **Referrals from the County Treasurer:**
    - A) Authorizing the County Treasurer to close Capital Project No. H246.9550 280 - ACC Eisenhart Hall Renovation.
    - B) Amending the 2010 County budget to increase estimated revenues and appropriations in the amount of \$326,000 to fund the Bond Anticipation Note principal payment made for the ACC Computer System Capital Project (No. H255.9550 280).
  - 4) **Referrals from the Criminal Justice Committee:**
    - District Attorney:**
      - A) Amending the 2010 County budget to increase estimated revenues and appropriations in the amount of \$70,000 to reflect receipt of CARP (Crimes Against Prosecution) grant funds.
      - B) Amending the 2010 County budget to increase estimated revenues and appropriations in the amount of \$15,000 to reflect receipt of Byrne JAG grant funds.
    - Public Defender:**
      - C) Requesting a Contingent Fund transfer in the amount of \$9,000 for the purchase and installation of the NYS Defender's Association PD Case Tracking Program.

**5) Referral from the Health Services Committee:**

**Health Services:**

Authorizing the County Treasurer to close Capital Project No. H282.9550 280 - Point of Care.

**6) Referral from the Human Services Committee:**

**Office for the Aging:**

Amending the 2010 County budget to increase estimated revenues and appropriations in the amount of \$9,206 to reflect receipt of Year 2 MIPPA funding under the HIICAP grant.

**7) Referrals form the Public Safety Committee:**

**Sheriff & Communications:**

**A)** Amending the 2010 County budget to increase estimated revenues and appropriations in the amount of \$16,564 to reflect receipt of SCAAP grant funds.

**B)** Amending the 2010 County budget to increase estimated revenues and appropriations in the amount of \$2,353 to reflect receipt of insurance recoveries.

**C)** Amending the 2010 County budget to increase estimated revenues and appropriations in the amount of \$15,180 to reflect receipt of grant funds to purchase bullet proof vests.

**Office of Emergency Services:**

**D)** Amending the 2010 County budget to increase estimated revenues and appropriations in the amount of \$846 to reflect receipt of Local Emergency Planning grant funds.

**8) Referral from the Social Services Committee:**

**Social Services:**

Amending the 2010 County budget to increase and decrease estimated revenues and appropriations in the amounts of \$140,000 and \$105,000, due to a shortfall.

**9) Referrals from the Support Services Committee:**

**County Administrator:**

**A)** Authorizing the County Treasurer to close Capital Project No. H 285.9550 280 - Soil & Water Conservation Building.

**County Attorney:**

**B)** Amending the 2010 County budget to increase estimated revenues and appropriations in the amount of \$22,686 for completing abstracts for 2011 foreclosure.

**10) Referral from the Tourism Committee:**

Amending the 2010 County budget to decrease estimated revenues and appropriations in the amount of \$72,000 to reflect that matching funds from New York State will not be received in 2010.

**11)** Finance Committee action is required on the following item as approved by the Personnel Committee: Item Nos. 2, 4A and 4C.

**IV. Topics to be reported on/discussions/updates**

**1)** Response to the Budget Analysis Report from the County Treasurer as prepared by JoAnn McKinstry, Assistant to the County Administrator, attached for review.