

A G E N D A
FINANCE COMMITTEE
FEBRUARY 10, 2011

- 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) **Referral from the County Facilities Committee:**
Buildings & Grounds:
Authorizing payment to TES Environmental for additional Industrial Hygiene Services necessary for the demolition of Annex #10 Building in the amount of \$9,376 to be paid from Capital Project No. H315.9550 280-Abatement & Demolition of Annex Building #10.
 - 3) **Referral from the Criminal Justice Committee:**
District Attorney:
Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$14,438 for the purpose of funding a temporary Investigator position.
 - 4) **Referral from the Health Services Committee:**
Westmount Health Facility:
Authorizing settlement of Civil Money Penalties relating to the February 25, 2010 New York State Department of Health (NYS DOH) violation for an amount of \$2,000.
 - 5) **Referral from the Human Services Committee:**
Office for the Aging:
Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$22,953 to reflect receipt of MIPPA/ADRC grant funds.
 - 6) **Referrals from the Public Safety Committee:**
Sheriff & Communications:
 - A) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$2,491 to reflect receipt of monies paid by 3C Race Productions for a half marathon in the Village of Lake George.
 - B) Requesting authorization for a bond in the amount of \$186,031 for the purchase of Sheriff's cars and equipment.

Office of Emergency Services:

- C) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$131,972 to reflect receipt of Homeland Security grant funds.

7) Referrals from the Public Works Committee:

DPW:

- A) Authorizing \$5.5 million Bond Anticipation Note (BAN) for 2011 Federal and State Aid Transportation Projects.
- B) Requesting a transfer of funds in the amounts of \$2,382 and \$2,236, to correct a budget shortfall resulting from fees attributed to bonding of the Gaslight Village property purchase and the purchase of DPW equipment.

Parks, Recreation & Railroad:

- C) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$58,926 to reflect receipt of 70% of the State Snowmobile grant funds.
- D) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$341 to reflect a donation to support the Fish Hatchery.

8) Referral from the Tourism Committee:

Appropriating fund balance designated for occupancy tax reserve to fund advertising concept for Jimmer/BYU TV promotion in the amount of \$35,000.

- 9) Amending Resolution No. 213 of 2010 to correct termination terminology, as per the attached.
- 10) Finance Committee action is required on the following item as approved by the Personnel Committee: Item Nos. 1A, 1B, 1D, 1G, 1H and 3B.

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.