

**A G E N D A**  
**FINANCE COMMITTEE**  
**APRIL 6, 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 Auditor:**  
Requesting a Contingent Fund transfer in the amount of \$2,551 to Code A.1320 130 Auditor-Salaries-Part-time for the cost of the temporary assignment of the Senior Auditor position from 2/11/11 through 3/8/11.
  - 3) **Referral from the County Facilities Committee:**  
Requesting a Contingent Fund transfer in the amount of \$6,990 to Code A.1620 260 Buildings-Other Equipment for the cost of equipment for the PA System in the Municipal Center Building.
  - 4) **Referrals from the County Treasurer:**
    - A) Closing Capital Project No. H255.9550 280-ACC Computer System and returning unused funds to the General Fund.
    - B) Authorizing the issuance of a Revenue Anticipation Note (RAN) for an amount up to \$500,000 for the funds needed to cover delays in State reimbursement for Westmount IGT program.
    - C) Authorizing the issuance of a Revenue Anticipation Note (RAN) for an amount up to \$2.25 million for the funds needed to cover the cash flow for the Waste Management Fund until funds held in the trust are released to the County.
  - 5) **Referral from the Gaslight Village Ad Hoc Committee:**  
Requesting a source of funding for crushed stone to be placed on the north parcel of the former Gaslight Village property for an estimated amount of \$10,000 to \$15,000.
  - 6) **Referrals from the Health Services Committee:**  
**Health Services:**
    - A) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$924 to reflect receipt of funds received from an insurance claim pertaining to an automobile accident.

- B) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$5,266 to reflect receipt of Cost of Living Adjustment (COLA) revenues for various grant programs.
- C) Requesting a source of funding for the 2010 Co-Gen power reimbursements in the amount of \$42,917 and determining the responsible entity for the 2011 reimbursements.

7) **Referrals from the Public Safety Committee:**  
**Sheriff & Communications:**

- A) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$150 to reflect monies donated to the DARE Program by TCT Federal Credit Union.
- B) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$1,000 to correct an error in a budget code listing.
- C) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$3,600 to reflect monies donated by the Warren-Washington Care Center to purchase lap-top computers for child abuse investigations.

**Office of Emergency Services:**

- D) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$548 to reflect funds received from the sale of equipment.

8) **Referrals from the Public Works Committee:**  
**DPW:**

- A) Establishing Capital Project No. H319.9550 280-Hicks Road (CR52) Reconstruction, in the amount of \$439,909, with the source of funding to be 80% Federal share (\$351,927); and 5% Local share (\$87,982) to be transferred from the County Road Fund Balance. Please note: State Marchiselli funding is not available at this time.
- B) Establishing Capital Project No. H320.9550 280-Crane Mountain Road Bridge, in the amount of \$254,000, with the source of funding to be 80% Federal share (\$203,200); and 5% Local share (\$50,800) to be transferred from the County Road Fund Balance. Please note: State Marchiselli funding is not available at this time.
- C) Establishing Capital Project No. H321.9550 280-Lanfear Road Bridge, in the amount of \$35,000, with the source of funding to be 80% Federal share (\$28,000); and 5% Local share (\$7,000) to be transferred from the County Road Fund Balance. Please note: State Marchiselli funding is not available at this time.

- D)** Establishing Capital Project No. H322.9550 280- Palisades Road (CR 26) over Brant Lake Inlet Bridge, in the amount of \$50,885, with the source of funding to be 80% Federal share (\$40,708); and 5% Local share (\$10,177) to be transferred from the County Road Fund Balance. Please note: State Marchiselli funding is not available at this time.
- E)** Authorizing appropriation of Undesignated Fund Balance to County Road Projects as follows:
- to Code D.5112 8004 280- County Road Guide Rail Installation Projects in the amount of \$61,065;
  - to Code D.5112 8105 280- County Road CR#10 Schroon River Road Projects in the amount of \$22,024; and
  - to Code D.5112 8146 280- County Road CR#9 Friends Lake Road Projects in the amount of \$13,004.

**Parks, Recreation & Railroad:**

- F)** Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$4,658 to reflect receipt of insurance money for the Route 8 Riparius signal equipment emergency call out and repair.
- G)** Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$782 to reflect receipt of restitution monies received for lawn damage at the Fish Hatchery.
- 9)** Request from Fulton County for a resolution urging passage of legislation to allow counties to determine which optional Medicaid benefits to provide. A sample resolution from Fulton County is attached.
- 10) Referral from the County Attorney:**  
Requesting a source of funding in the amount of \$1,090 for abstracting for the County foreclosure proceedings.
- 11)** Finance Committee action is required on the following items as approved by the Personnel Committee: Item Nos. 1A, 1B, 2A, 2B, 2C and 4A.

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

- 1)** Referral from the Finance Committee requesting the Purchasing Agent to research the possibility of offering consolidated bids to purchase large quantities of common goods in order to save money.
- 2)** Discussion regarding the request for \$75,000 to assist the Lake George Asian Clam Rapid Response Task Force.
- 3)** Response to the Budget Analysis Report from the County Treasurer as prepared by JoAnn McKinstry, Assistant to the County Administrator, attached for review.