

A G E N D A
FINANCE COMMITTEE
MAY 11, 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 Gaslight Village Ad Hoc Committee:**
Establishing Capital Project No. H323.9550 280 - Gaslight Festival Space in the amount of \$15,000 with the source of funding to be Occupancy Tax Reserve.
 - 3) **Referral from the Health Services Committee:**
Health Services:
Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$13,528 to reflect receipt of Office of Homeland Security grant funding.
 - 4) **Referral from the Human Services Committee:**
Employment & Training:
Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$20,397 to reflect receipt of Federal reimbursement for training for dislocated workers.
 - 5) **Referral from the Occupancy Tax Coordination Committee:**
Appropriating fund balance designated for occupancy tax reserve to fund Tourism-Promotion (Code A.6417 481) in the amount of \$30,000 to provide funding to assist the Lake George Asian Clam Rapid Response Task Force.
 - 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 \$2,499 to reflect monies received from 3C Race Productions to cover the cost of police coverage for a racing event held in Lake George.**Office of Emergency Services:**
 - B) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$6,035 to reflect receipt of Local Emergency Planning Committees (LEPC) grant funds.
 - 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:**Airport:**

- A)** Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$15,000 to accept occupancy tax funding for overtime during the Adirondack Balloon Festival.

DPW:

- B)** Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$15,000 to fund the part-time Sewer Administrator position for the remainder of 2011, to be reimbursed by the United States Environmental Protection Agency through the Lake George Basin Sewer Capital Project.
- C)** Increasing Capital Project No. H272.9550 280 - Harrington Road over Mill Creek Bridge Replacement in the amount of \$1,595,613 for additional preliminary engineering, construction and construction inspection costs. Source of funding is 80% Federal Share (\$1,276,490.40); 15% State Marchiselli Share (\$239,341.95) and 5% Local Share (\$79,780.65). Note: \$20,000 of Local Share has already been appropriated and the remaining \$59,780.65 will be provided through the issuance of serial bonds authorized by Resolution No. 184 of 2011.

Parks, Recreation & Railroad:

- D)** Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$3,500 to reflect receipt of occupancy tax funding to support Up Yonda Farm Programs.

8) Referrals from the Tourism Committee:

- A)** Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$79,912 to reflect receipt of Matching Funds from New York State.
- B)** Appropriating fund balance designated for occupancy tax reserve to fund Tourism-Other Payments/Contributions (Code A.6417 469) in the amount of \$83,170 to cover the final distribution of funds to the eleven towns, the Village of Lake George and the City of Glens Falls.
- 9)** Julie Pacyna, Purchasing Agent, has requested permission to address the Committee with regard to transferring furniture to the towns as a result of the demolition of the former Social Services Building.
- 10)** Request from Washington County for a resolution calling for immediate payment of Intergovernmental Transfer (IGT) payments. A sample resolution from Washington County is attached.

- 11)** Finance Committee action is required on the following items as approved by the Personnel Committee: Item Nos. 1, 2A, 2B, 5C and 5D.

IV. Topics to be reported on/discussions/updates

- 1)** Paul Dusek, County Attorney/Administrator, has requested to address the following items:
- A) Request from the IDA (Industrial Development Agency) to establish an LDC (Local Development Corporation) for the purpose of selling bonds.
 - B) Renewal of agreement with Hess Corporation for natural gas through the Municipal Electric & Gas Alliance (MEGA). Current agreement expires on September 30, 2011.
 - C) Clarification on the Mailings Made Easy contract.
- 2)** Response to the Budget Analysis Report from the County Treasurer as prepared by JoAnn McKinstry, Assistant to the County Administrator, attached for review.