

A G E N D A
FINANCE COMMITTEE
JUNE 8, 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:**
Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$11,861 to reflect receipt of insurance reimbursement for a fleet vehicle.
 - 3) **Referrals from the County Treasurer:**
Request to establish a Reserve for Railroad repairs in the General Fund and to set up a separate bank account to deposit reserve funds.
 - 4) **Referral from the Human Services Committee:**
Employment & Training Administration:
Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$42,986 to reflect receipt of State grant funds to administer the Summer Youth Employment Program.
 - 5) **Referrals from the Public Safety Committee:**
Office of Emergency Services:
 - A) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$1,375 to reflect receipt of Homeland Security grant funds.
 - B) Requesting approval of an agreement with the Soil & Water Conservation District to assume the duties of the Hazard Mitigation Coordinator at an annual cost of \$16,000, and to approve a source of funding for same.
 - 6) **Referral from the Social Services Committee:**
Youth Bureau:
Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$14,982 to reflect receipt of State funds for Community Agency Program contracts.

- 7)** Requesting a Contingent Fund transfer in the amount of \$2,500 to Code A.1010 440 Legislative Board-Legal/Transcript Fees for legal services regarding the appeal against the Adirondack Park Agency (APA) as authorized by Resolution No. 255 of 2010. Please note, the invoice for legal services was received in April, 2011.
- 8)** Requesting a resolution of support for the Community Services Block Grant. A sample resolution is attached for review.
- 9)** Request for mutual non-disclosure agreement by Aeon Nexus regarding review of County purchases.
- 10)** Reintroducing Local Law No. 2 of 2011 entitled " A Local Law Limiting Protest Activities Before, During and After Funeral Services in the County of Warren" due to a publication error.
- 11)** Finance Committee action is required on the following items as approved by the Personnel Committee: Item Nos. 1, 2A and 2B.

IV. Topics to be reported on/discussions/updates

- 1)** Paul Dusek, County Attorney/Administrator, to report on the following:
 - A)** Update on the rail line washout.
 - B)** Discussion relative to DPW regarding Federal Aid Projects and consultant agreements.
- 2)** Response to the Budget Analysis Report from the County Treasurer as prepared by JoAnn McKinstry, Assistant to the County Administrator, attached for review.