

A G E N D A
FINANCE COMMITTEE
AUGUST 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 Health Services Committee:**
Westmount Health Facility:
Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$146,691 to reflect receipt of unbudgeted Medicaid funds resulting from 2008-2011 rate changes.
 - 3) **Referral from the Human Services Committee:**
Employment & Training Administration:
Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$15,046 to reflect receipt of Federal funds to reimburse for training for eligible adults.
 - 4) **Referrals from the Public Safety Committee:**
Fire Prevention & Building Code Enforcement:
 - A) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$13,275 to reflect expenditure for two less than part-time employees, retirement benefits and added revenues.
 - B) Requesting a Contingent Fund transfer in the amount of \$9,198 to Code A.3620 130 Building & Fire Code Salaries-Part Time to cover the lack of funds in the part-time code for two new part-time employees.
- Office of Emergency Services:**
 - C) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$226,698 to reflect receipt of the SHSP (State Homeland Security Program) FFY 2010 grant.
- Sheriff & Communications:**
 - D) Terminating the Software Maintenance Contract with New World effective December 31, 2011.

5) Referral from the Public Works Committee:

DPW:

Increasing Capital Project No. H277.9550 280 Beach Road (CR 51) Reconstruction in the amount of \$142,780 for Supplemental Agreement No. 4 to the Master Agreement to cover the cost of extra preliminary engineering and right-of-way acquisitions, with the source of funding to be 80% Federal share (\$116,780) and 15% State Marchiselli share (\$26,000). Please note: there is no local match needed at this time.

6) Referral from the Social Services Committee:

Youth Bureau:

Requesting a Contingent Fund transfer in the amount of \$10,000 to Code A.7313 470 Youth Court Contract to increase funds for the Warren County Youth Court to continue operation through 2011.

7) Referrals from the Support Services Committee:

Purchasing:

Purchasing Agent to provide an update on the office supply savings that has been realized over the last few years.

8) Finance Committee action is required on the following items as approved by the Personnel Committee: Item Nos. 1, 3D, 7A and 8B.

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.

2) Paul Dusek, County Attorney/Administrator, has requested to address the Committee regarding the following items:

A) Request for a supplement to the Police Supervisors Collective Bargaining Agreement to address an omission.

B) Amending Resolution No. 214 of 2011 to reduce the amount and term of the lease for motorcycles.

C) Requesting a six month extension of the grant for the 2008 SLETPP (State Law Enforcement Terrorism Prevention Program).

D) Lake George Asian Clam Task Force - update and presentation by the Task Force.