

A G E N D A
FINANCE COMMITTEE
SEPTEMBER 7, 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:**
Requesting a source of funding to implement the suggestions derived from the Energy Audits performed by National Grid for an estimated amount of \$42,114.43.
 - 3) **Referral from the Health Services Committee:**
Health Services:
Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$14,250 to reflect receipt of Office of Homeland Security grant funds.
 - 4) **Referrals from the Public Works Committee:**
DPW:
 - A) Establishing Capital Project No. H327.9550 280 Tropical Storm Irene for the recovery, repair, reconstruction of storm damage on County infrastructure and property resulting from Tropical Storm Irene, in the amount of \$400,000 with the source of funding to be Interfund Transfers based on anticipated reimbursement through FEMA Disaster Relief Funds.
 - B) Appropriating funds in the amount of \$160,000 from the Road Machinery Fund balance (DM.909.00) to DM.5130 Road Machinery, Machinery Automotive-Gas & Oil to cover shortage in Automotive Gas & Oil.
- 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, will be emailed to the Committee members next week.
 - 2) Paul Dusek, County Attorney/Administrator, has requested to address the Committee regarding the following items:
 - A) Amending Resolution No. 508, which introduced Local Law No. 9 of 2011 to amend Section 7 regarding approval by the County Administrator to be changed to County Attorney.

- B)** Aeon Nexus Spend Assessment Services Proposal to be discussed.
- C)** Resolution in honor of the 50th Anniversary of SUNY Adirondack attached for review.