

**A G E N D A**  
**FINANCE COMMITTEE**  
**OCTOBER 12, 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 Human Services Committee:**  
**Veterans' Services:**  
Requesting a source of funding to cover three Van Drivers part-time salaries plus fringe benefits and gas usage for Veterans' transportation from August 1, 2011 through December 31, 2011 in the amount of \$16,000.
  - 3) **Referrals from the Public Safety Committee:**  
**Sheriff & Communications:**
    - A) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$5,566 to reflect receipt of insurance payment for damages to patrol vehicles.
    - B) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$4,500 to reflect receipt of monies received from Americade to cover the cost of police over-time coverage in Lake George.
  - 4) **Referrals from the Public Works Committee:**  
**DPW:**
    - A) Establishing Capital Project No. H328.9550 280 West Mountain Road (CR 58) Bicycling Improvements, in the amount of \$85,000 for the construction of the project; with the source of funding to be 80% Federal Share (\$68,000) and 20% Local Share (\$17,000) to be accomplished with in-kind services and therefore no funds are needed at this time.
    - B) Establishing Capital Project No. H329.9550 280 Warren County Bikeway Improvements, in the amount of \$26,000 for the construction of the project; with the source of funding to be 80% Federal Share (\$20,800) and 20% Local Share (\$5,200) to be accomplished with in-kind services and therefore no funds are needed at this time.

- 5) **Referral from the Real Property Tax Services Committee:**  
Requesting a Contingent Fund Transfer in the amount of \$1,000 to Code A.1355 410 Real Property Tax Service Agency-Supplies to cover the cost of printing the 'Truth in Taxation' flyers.
  - 6) Amending Resolution No. 522 of 2011 to state "by the transfer of funds from the General Fund" as opposed to Code A.9950 910 Transfers-Capital Projects-Interfund Transfers.
  - 7) Request from NYSAC seeking resolution and letter of support for Senate Bill S.5889-B. A draft resolution and letter of support are attached for review.
  - 8) Finance Committee action is required on the following items as approved by the Personnel Committee: Item Nos. 4B and 4C.
- 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.