

A G E N D A
FINANCE COMMITTEE
NOVEMBER 9, 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) **Referrals from the County Treasurer:**
 - A) Requesting a new contract with Systems East for the software maintenance agreement for the Tax Collection System, commencing January 1, 2012 and terminating December 31, 2012, for a lump sum amount of \$14,808.
 - B) Requesting a Contingent Fund transfer in the amount of \$25,000 to Code A.2490 439 Community College-Tuition Miscellaneous Fees & Expenses, to account for an increase in Community College tuition expense.
 - 3) **Referral from the Human Services Committee:**
Veterans' Services:
Requesting a Contingent Fund transfer in the amount of \$400 to Code A.6510 140 Veterans Services Salaries-Sick Leave Incentive, to provide the funding for the sick leave incentive.
 - 4) **Referral from the Public Safety Committee:**
Sheriff & Communications:
Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$7,138 to reflect receipt of insurance payment for lightning damage.
 - 5) **Referral from the Public Works Committee:**
Parks, Recreation & Railroad:
Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$1,149 to reflect receipt of a donation from the D&J Crossroads, Inc. Country Store in support of the Warren County Fish Hatchery operations.
 - 6) Paul Dusek, County Administrator, to address the Committee regarding the following:
 - A) Amending Resolution No. 598 of 2011 to include awarding the bid for recycling services to Waste Management of New York, LLC.

- B)** Amending Resolution No. 601 of 2011 regarding Health Insurance Plans to provide that the Medicare advantage plan will run from January 1, 2012 through December 31, 2012, as opposed December 1, 2011 through November 30, 2012.
- C)** Burn Plant Purchase Price Allocation Agreement.

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.