

A G E N D A
FINANCE COMMITTEE
JULY 6, 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 Criminal Justice Committee:**
Public Defender:
Requesting a Contingent Fund transfer in the amount of \$9,000 to Code A.1171 439 Public Defender-Miscellaneous Fees & Expenses for the purchase and installation of NYS Defender's Association PD Case Tracking Program.
 - 3) **Referrals from the Health Services Committee:**
Health Services:
 - A) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$38,932 to adjust the WIC Program to reflect receipt of COLA (Cost of Living Adjustment) funds.
 - B) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$1,484 to adjust the Family Health Program to reflect receipt of COLA funds.
 - C) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$2,656 to adjust the Disease Program for the IAP Grant to reflect receipt of COLA funds.
 - D) Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$1,126 to adjust the Disease Program for the Rabies Grant to reflect receipt of COLA 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 \$579,767 to reflect receipt of Federal funds.
 - 5) **Referrals from the Public Works Committee:**
Airport:
 - A) Establishing Capital Project No. H325.9550 280 Avigation Easement/Land Acquisition for Five Parcels in the Runway 30

Approach, in the amount of \$50,000, with the source of funding to be 95% FAA (\$47,500); 2.5% State (\$1,250); and 2.5% Local Share (\$1,250) to be transferred from A.9950 910 Transfers-Capital Projects Interfund Transfers.

- B)** Establishing Capital Project No. H326.9550 280 Aircraft Rescue and Firefighting Facility Expansion, in the amount of \$190,000, to expand the existing ARFF Building to a size sufficient to accommodate a new Index B Airport Fire Truck, with the source of funding to be 95% FAA (\$180,500); 2.5% State (\$4,750); and 2.5% Local Share (\$4,750) to be transferred from A.9950 910 Transfers-Capital Projects Interfund Transfers.
- C)** Closing Capital Reserve Project No. H264.9550 280 Construction of Runway 1 Safety Area and returning unused funds as follows: \$254,500 to Code A877.00 Capital Reserve Fund-Airport Planning/Improvement and \$48,185 to the General Fund Unappropriated Surplus.
- D)** Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$48,185 to appropriate Local Share funding for several Airport Capital Projects.

Parks, Recreation & Railroad:

- E)** Report from Mr. Tennyson and Mr. Butler regarding the possibility of introducing temporary positions to complete construction of the Stony Creek Platform with costs to be charged against grant funding.

6) Referrals from the Social Services Committee:

Social Services:

- A)** Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$151,075 to reflect receipt of grant funding from the NYS Office of Children & Family Services for the Supervision and Treatment Services for Juveniles Program.

Youth Bureau:

- B)** Amending the 2011 County budget to increase estimated revenues and appropriations in the amount of \$500 to reflect receipt of the Junior Tennis Foundation grant.

7) Referral from the Support Services Committee:

Board of Elections:

Requesting a new contract with Mullen Brothers Inc. to deliver Voting Systems and Voting Booths, for a total amount not to exceed \$14,175 for three elections.

- 8) Request from Supervisor Monroe for a resolution opposing New York State Department of Environmental Conservation's (NYS DEC) proposal to prohibit operation of vessels with outboard motors, other than electric, on Thirteenth Lake in Warren County. A sample resolution from the Adirondack Park Local Government Review Board is attached for review.
- 9) Finance Committee action is required on the following items as approved by the Personnel Committee: Item Nos. 4D and 5

IV. Topics to be reported on/discussions/updates

1) Pending Items:

- 1) Committee tabled discussion regarding payment of an invoice received from Siemens Building Technologies, Inc. in the amount of \$9,350 for a comprehensive energy audit, project design and contract preparation for the DPW Shop located in the Town of Warrensburg pending a determination by Mr. Dusek as to whether or not the terms of the letter of credit were followed by Siemens. (03.10.10)
 - 2) Committee to determine responsible entity for 2011 Co-Gen power reimbursements in December 2011. (04.06.11)
- 2) Response to the Budget Analysis Report from the County Treasurer as prepared by JoAnn McKinstry, Assistant to the County Administrator, attached for review.