

A G E N D A
FINANCE COMMITTEE
FEBRUARY 8, 2012

- 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 Clerk-Motor Vehicles:**
Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$13,000 to reflect receipt of funds provided by the Tourism Occupancy Tax budget and towns' local occupancy tax budgets and to establish the appropriation codes for expenditures identified as Bicentennial Project.
 - 3) **Referrals from the Health Services Committee:**
Health Services:
 - A) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$39,021 to adjust the WIC Program to reflect receipt of COLA (Cost of Living Adjustment) funds.
 - B) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$1,903 to adjust the Family Health Program to reflect receipt of COLA funds for the Lead Grant.
 - C) Amending the 2012 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 for the Children with Special Health Care Needs Grant.
 - D) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$2,656 to adjust the Disease Program to reflect receipt of COLA funds for the IAP Grant.
 - E) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$38,608 to reflect receipt of New York State Department of Health Early Intervention Administration grant funds.
 - 4) **Referral from the Human Services Committee:**
Veterans' Services:
Requesting a transfer in the amount of \$15,000 from the Contingent Fund to purchase the van from the Department of Social Services.

5) Referral from the Occupancy Tax Coordination Committee:

Request to provide funding in the amount of \$15,000 for the Big Apple Circus; funds to be appropriated from the Occupancy Tax Reserve (A.881.00) and transferred to Budget Code A.6417 470 Tourism-Occupancy Contract, and to authorize an Intermunicipal Agreement with the Village of Lake George for the purpose of providing said funding to the Big Apple Circus.

6) Referrals from the Public Safety Committee:**Sheriff & Communications:**

- A)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$736,938 to reflect receipt of Statewide Interoperable Communications grant funds.
- B)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$48,278 to reflect receipt of 2010 Statewide Law Enforcement Terrorism Prevention Program grant funds.

Office of Emergency Services:

- C)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$227,603 to reflect receipt of Homeland Security Program grant funds.
- D)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$200,000 to reflect receipt of Fire Training Center Project grant funds.
- E)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$2,613 to reflect receipt of Federal Aid grant funds.

7) Referrals from the Public Works Committee:**Airport:**

- A)** Increasing Capital Project No. H306.9550 280 Land Avigation Easement, in the amount of \$3,000 to perform a review appraisal of the Forest Enterprises Management parcel in the approach of Runway 1 due to changes in town approvals and LOI with County and time elapsed, with the source of funding to be A.5610 470 Airport (DPW)-Contract.

DPW:

- B)** Authorizing the closure of various Capital Projects and Capital Reserve Projects as per the attached, returning the remaining monies to the original source of funding and authorizing the County Treasurer to amend the 2012 County budget accordingly.

- C)** Amending the 2012 County budget to appropriate local share funds from Interfund Transfers (A.5031) to Transfers-Capital Projects (A.9950 910).
 - D)** Increasing Capital Project No. H199.9550 280 Corinth Road Reconstruction Project, in the amount of \$988,284 to amend the grant for additional construction, construction inspection, PE and ROW, with the source of funding to be: \$790,627 Federal Funds; \$148,243 State Marchiselli Funds; and \$49,414 to be transferred from A.9950 910 Transfers-Capital Projects.
 - E)** Establishing Capital Project No. H331.9550 280 County Bridge Projects, in the amount of \$150,000 for all expenses related to County bridge rehabilitation projects, with the source of funding to be: \$83,071.23 to be transferred from A.872.00 Capital Reserve Bridge Replacement & Repair; and \$66,928.77 to be transferred from A.9950 910 Transfers-Capital Projects.
 - F)** Increasing Capital Project No. H321.9550 280 Lanfear Road Bridge, in the amount of \$5,500 for the anticipated local match (5%) funds for project construction and construction inspection services, with the source of funding to be transferred from A.9950 910 Transfers-Capital Projects.
 - G)** Increasing Capital Project No. H322.9550 280 Palisades Road over Brant Lake Inlet Bridge, in the amount of \$7,100 for the anticipated local match (5%) funds for project construction and construction inspection services, with the source of funding to be transferred from A.9950 910 Transfers-Capital Projects.
 - H)** Increasing Capital Project No. H277.9550 280 CR 51/CR6 Beach Road Reconstruction, in the amount of \$61,140.47 for the anticipated local match (5%) funds for project construction and construction inspection services, with the source of funding to be transferred from A.9950 910 Transfers-Capital Projects.
 - I)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$4,000 to reflect the part-time salary of the Sewer Administrator for 2012 to be reimbursed by the Lake George Basin Sewer Project.
- 8) Referral from the Traffic Safety Board:**
Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$5,700 to allocate additional funds to the Glens Falls Police Department.
- 9)** Finance Committee action is required on the following items as approved by the

Personnel Committee: Item Nos. 1A, 1B, 4B and 6.

IV. Topics to be reported on/discussions/updates

- 1)** Report from County Treasurer.

- 2)** Response to the Budget Analysis Report from the County Treasurer as prepared by the County Administrator, will be emailed when completed.