

A G E N D A
FINANCE COMMITTEE
MARCH 7, 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) **Referrals from the Criminal Justice Committee:**
District Attorney:
 - A) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$15,000 to reflect receipt of Bryne JAG grant funds.
Public Defender:
 - B) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$23,477 to reflect receipt of Indigent Legal Services grant.
 - 3) **Referral from the Human Services Committee:**
Office for the Aging:

Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$22,953 to fund the new MIPPA/ADRC (Medicare Improvements for Patients and Providers Act/Aging and Disability Resource Center) general ledger which was previously funded out of the HIICAP (Health Insurance Information Counseling and Assistance Program) general ledger.
 - 4) **Referral from the Occupancy Tax Coordination Committee:**

Request to provide funding in the amount of \$100,000 for further assistance with the eradication of the Asian Clam population; 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 further assisting in the eradication of the Asian Clam infestation.
 - 5) **Referral from the Economic Growth & Development Committee:**
Planning & Community Development:

Amending Resolution No. 528 of 2011 to correct the source of funding for the Construction Services for Installation of Automatic Fire Sprinklers, Fire Alarm Panel Replacement and Carbon Monoxide Detectors at Westmount Health Facility from Capital Project No. H296.9550 280 Westmount Sprinkler System Project to CD72 8662-10-470 Westmount Sprinklers-Public Works Fac. Site Imprv.-Contract.

6) Referral from the Public Safety Committee:

Office of Emergency Services:

Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$5,486 to reflect receipt of LEPC grant funds.

7) Referral from the Public Works Committee:

DPW:

Increasing Capital Project No. H321.9550 280 Hicks Road (CR52) Reconstruction Project, in the amount of \$30,782 for Supplemental Agreement No.1 to the Master Agreement to cover the cost of right-of-way incidentals and increase available State Marchiselli Share, with the source of funding to be: \$3,782 Federal Funds (80%) and \$27,000 State Marchiselli Funds (amount currently available).

8) Referral from the Gaslight Village Ad Hoc Committee:

Establishing Capital Project No. H332.9550 280 Westbrook Parking Lot to construct a new municipal parking lot adjacent to the Charles R. Wood Park, in the amount of \$153,000 with the source of funding to be new revenue from the new parking meters that will be available once the parking lot is established.

9) Finance Committee action is required on the following items as approved by the Personnel Committee: Item Nos. 1, 3C and 3D.

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.