

**A G E N D A**  
**FINANCE COMMITTEE**  
**APRIL 11, 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 Facilities Committee:**  
Discussion concerning the purchase and installation of an alarm interface for alarm notification at the Municipal Center at a cost of \$1,225 and the possibility of installing the alarm interface in all County Buildings for an additional cost. If approved, a source of funding will need to be established.
  - 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 \$6,000 to reflect funding for HIV Services.
    - B) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$600 to adjust the Health Education Program to reflect the addition of revenues/costs related to CPR course training for Cooperative Extension staff that was not budgeted.
  - 4) **Referral from the Public Safety Committee:**  
**Sheriff & Communications:**  
Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$2,500 to reflect receipt of funding from the Warren/Washington County Victim Impact Panel for DWI enforcement.
  - 5) **Referrals from the Public Works Committee:**  
**DPW:**
    - A) Authorizing \$2.6 million in serial bonds to cover cash flow and local share funds for the Beach Road Reconstruction Project.  
**Parks, Recreation & Railroad:**
    - B) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$5,000 to reflect receipt of a grant from the Glens Falls Foundation in the amount of \$2,000 and Occupancy Tax funding award in the amount of \$3,000.

**6) Referral from the Tourism Committee:**

Amending the 2012 County budget to decrease estimated revenues and appropriations in the amount of \$45,910 to reflect a reduction in Matching Funds from New York State in the amount of \$22,955 and a reduction in the County match.

**7) Referral from the County Administrator:**

Requesting a Contingent Fund transfer in the amount of \$310 into Code A.1670 424 Mailroom Postage, to cover postage that was charged to the wrong department.

**7)** Finance Committee action is required on the following items as approved by the Personnel Committee: Item Nos. 1B, 2B, 2C and 5A.

**IV. Topics to be reported on/discussions/updates**

- 1)** Paul Dusek, County Administrator, has requested to address the Committee regarding the State increase of District Attorney's Salary, as per the attached.
- 2)** Response to the Budget Analysis Report from the County Treasurer as prepared by the County Administrator, will be emailed when completed.