

A G E N D A
FINANCE COMMITTEE
MAY 9, 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 Treasurer:**
Requesting to create the position of Account Clerk PT #1, part-time (19 hours per week), Grade 4, annual pro-rated salary of \$12,033 and deleting the position of Principal Account Clerk, part-time (19 hours per week), annual pro-rated salary of \$18,894, effective May 18, 2012; thereby amending the Department's Table of Organization.
 - 3) **Referrals from the County Facilities Committee:**
Airport:
 - A) Increasing Capital Project No. H326.9550 280 Aircraft Rescue and Firefighting Facility Expansion Project to cover additional project costs due to the necessity to re-bid the project and a few small change orders, in the amount of \$25,762.03, with the source of funding for the Local Share to be appropriated from A.892.00 General, Reserve Airport Projects.
County Facilities:
 - B) Requesting a source of funding for an amount up to \$5,859.50 to cover the cost of additional emergency lighting for the Human Services Building, contingent upon testing to ensure only the necessary number of fixtures are purchased.
 - 4) **Referral from the Economic Growth & Development Committee:**
Planning & Community Development:
Establishing Capital Project No. H334.9550 280 First Wilderness 2011 to administer the grant award under the Local Waterfront Revitalization Program, in the amount of \$463,116, with the source of funding to be Grants from Local Governments.
 - 5) **Referral from the Gaslight Village Ad Hoc Committee:**
Requesting authorization to use parking revenues generated at the former Gaslight Village property as a source of funding to cover the cost of a survey for the reconfiguration of the Festival Space.

**6) Referrals from the Human Services Committee:
Employment & Training Administration:**

- A)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$8,173 to reflect receipt of Federal funds to reimburse training for dislocated workers.
- B)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$68,778 to reflect receipt of State grant funds to administer the Summer Youth Employment Program.

Office for the Aging:

- C)** Requesting a Contingent Fund transfer in the amount of \$87,405.69 into various codes to reinstate the Departmental budget to the original 2012 request due to changes to the nutrition site proposal.

7) Referral from the Occupancy Tax Coordination Committee:

Authorizing the County Treasurer to appropriate funds from the Reserve for Occupancy Tax (A.881.00) to Budget Code A.6417 469 Tourism Occupancy-Other Payments/Contributions, in the amount of \$23,462 to cover payments to municipalities as a result of an increase in occupancy tax collections in 2011.

**8) Referrals from the Public Safety Committee:
Office of Emergency Services:**

- A)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$89,370 to reflect receipt of State Homeland Security Planning (SHSP) grant funds.

Sheriff & Communications:

- B)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$45,630 to reflect receipt of 2011 Law Enforcement Terrorism Prevention Program (LETTP) grant funds.
- C)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$21,246 to reflect receipt of 2008 and 2009 LETTP grant funds.
- D)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$33,228 to reflect receipt of funds from the 2011-2014 Local Enhanced Wireless 911 Program.

**9) Referrals from the Public Works Committee:
Parks, Recreation & Railroad:**

- A)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$10,401 to include unexpended funds from the 2011 Up Yonda Farm budget.

DPW:

- B)** Establishing Capital Project No. H333.9550 280 Valley Road (CR 36) over Patterson Creek Bridge Replacement for preliminary engineering for the project, in the amount of \$245,000, with the source of funding to be 80% Federal Share for the amount of \$196,000; 15% State Marchiselli Share for the amount of \$36,750; and 5% Local Share for the amount of \$12,250 to be transferred from A.9950 910 Transfers-Capital Projects.
- C)** Decreasing Capital Project No. H277.9550 280 Beach Road (CR 51/6) Reconstruction Project in the amount of \$12,250 and to return funds to the General Fund (A.1325.5031) and to authorize the County Treasurer to appropriate \$12,250 to Transfers-Capital Projects (A.9920 910) to provide the Local Share for Capital Project No. H333.9550 280 Valley Road (CR 36) over Patterson Creek Bridge Replacement.
- D)** Amending the 2012 County budget to increase estimated revenues in the amount of \$30,000 and estimated appropriations in the amount of \$7,200 to establish an operating budget for the new West Brook Parking Lot.
- E)** Authorizing the closure of multiple Road Projects, as per the attached, and transferring all remaining funds to D.5112.8156 280 County Road, County Roads-CR#72 Garnet Lake Road-Johnsburg-Projects.

10) Referral from the Social Services Committee:

Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$70,081 to reflect 100% reimbursement for the two positions created in the Medicaid Unit.

Other Action Items:

- 11)** Request to establish the Mandate Relief Sub-Committee for Warren County and naming the following members: Supervisors Westcott, Monroe, Taylor, Girard, Wood and Mason.
- 12)** Request from NYSAC for a resolution naming May 16, 2012 as "Mayday for Mandate Relief" in Warren County.
- 13)** Finance Committee action is required on the following items as approved by the Personnel Committee: Item Nos. 3, 5A, 5B, 6A and 6B.

IV. Topics to be reported on/discussions/updates

- 1)** Report from the County Treasurer on the summary of refunding results.
- 2)** Paul Dusek, County Administrator, has requested to address the Committee regarding amending Resolution No. 544 of 2011; correcting the source of

funding of Reserve A.880.00 Up Yonda Repairs and Improvements.

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