

A G E N D A
FINANCE COMMITTEE
JUNE 6, 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 Health Services:**
Westmount Health Facility:
 - A) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$218,000 to reflect increases in Medicare Part A Revenue and the associated expenditures.
 - B) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$32,000 to reflect increases in Medicare Therapy Revenue and the associated expenditures.
 - 3) **Referral from the Human Services Committee:**
Employment & Training Administration:
Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$656,211 to reflect receipt of the annual allocation of Federal WIA (Workforce Investment Act) funds.
 - 4) **Referrals from the Public Works Committee:**
DPW:
 - A) Authorizing the closure of multiple Road Projects (D.5112 8084 East River Drive and D.5112 8124 Federal Hill Road) and transferring remaining funds to Capital Project No. H199.9550 280 Corinth Road Reconstruction Project.
 - B) Increasing Capital Project No. H199.9550 280 Corinth Road Reconstruction Project in the amount of \$59,457.14 to cover the interest fees associated with the Bond for the project, with the source of funding to be the closure of multiple Road Projects (D.5112 8084 East River Drive and D.5112 8124 Federal Hill Road).
 - 5) **Referrals from the Social Services Committee:**
Youth Bureau:
 - A) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$546 to reflect receipt of 100% State funds for community agency contract.
 - B) Requesting a Contingent Fund transfer in the amount of \$16,303 to Code A.7313 470 Youth Court-Contract, to increase funds for the Warren County Youth Court to continue operation through 2012.

6) Referral from the Support Services Committee:

County Administrator:

Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$67,637 for the contract with National Business Equipment & Supply, LLC as approved by Resolution No. 324 of 2012.

Other Action Items:

7) Request from NYSAC (New York State Association of Counties) for a resolution in support of a bill authorizing counties to impose up to a 4% rate of sales tax. A sample resolution from Schuyler County is attached.

8) Finance Committee action is required on the following items as approved by the Personnel Committee: Item Nos. ?

IV. Topics to be reported on/discussions/updates

1) Paul Dusek, County Administrator, has requested to address the Committee regarding the following items:

A) Amending Resolution No. 235 of 2012, as previously amended by Resolution No. 310 of 2012, to provide for wage adjustments that should not be taken from the Contingent Fund.

B) Follow up on Beaver Dams.

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