

**A G E N D A**  
**FINANCE COMMITTEE**  
**JULY 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) **Referrals from the Budget Committee:**
    - A) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$20,344.10 to reflect interest and earnings for the Computerization Effort Capital Project.
    - B) Increasing Capital Project No. H108.9550 280 Computerization Effort in the amount of \$36,000 to begin the Technology Replacement Plan as part of the Multi-Year Financial Plan, with the source of funding to be a Contingent Fund transfer.
  - 3) **Referral from the Community College Committee:**

Approving the tentative 2012-2013 Budget for Adirondack Community College and setting a Public Hearing for same.
  - 4) **Referrals from the Health Services Committee:**

**Health Services:**

    - A) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$11,135 to reflect revenues received for vehicles sold at auction and insurance recovery money.
    - B) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$22,300 to reflect the addition of revenues/costs related to the new 2012 grant to year end.
  - 5) **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 \$5,607 to fully expend carry-over funds.
  - 6) **Referrals from the Public Safety Committee:**

**Sheriff & Communications:**

    - A) Extending existing agreement with the New York State Department of Environmental Conservation for fuel for the Sheriff's Marine Patrol, commencing May 1, 2012 and terminating April 30, 2014.
    - B) Requesting a source of funding for an approximate amount of \$22,000 for repairs to the communications tower located at the Municipal Center

caused by a lightning strike on May 29, 2012, pending insurance recoveries.

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

**DPW:**

- A)** Increasing Capital Project No. H199.9550 280 Corinth Road Reconstruction Project in the amount of \$694,496.18 to include the monies/funding from the Town of Queensbury and National Grid into the project.
- B)** Increasing Capital Project No. H299.9550 280 Bridge Rehabilitation Projects in the amount of \$17,476.68 to cover the change order for discovered conditions and extended rental of temporary traffic signals, with the source of funding to be a transfer from Capital Project No. H331.9550 280 County Bridge Projects.

**8) Referrals from the Social Services Committee:**

**Youth Bureau:**

- A)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$500 to reflect receipt of Junior Tennis Foundation grant.
- B)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$278 to reflect receipt of State Special Delinquency Prevention funds.
- C)** Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$5,500 to reflect receipt of State funds for youth programs.

**Other Action Items:**

- 9)** Request for opinion by the U.S. Board of Geographic Names to apply the name of Keil Mountain to an unnamed summit in the Town of Horicon.
- 10)** Finance Committee action is required on the following items as approved by the Personnel Committee: Item Nos. 1B, 2A, 2B, 3A and IV.2.

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

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

**V. Pending Items:**

- 1)** Forestry survey was distributed at the June 6, 2012 meeting for discussion at the next meeting.