

**A G E N D A
FINANCE COMMITTEE
SEPTEMBER 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 Treasurer:**
Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$12,317,265 to amend the Debt Service Fund to account for the advance refunding of the Public Safety Building bonds.
 - 3) **Referral from the County Facilities Committee:**
Airport:
Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$230,500 to allocate grant funding and local share of paving project for new T-Hangars.
 - 4) **Referral from the Criminal Justice Committee:**
District Attorney:
Requesting a Contingent Fund transfer in the amount of \$2,786.98 to Code A.1165 440 District Attorney-Legal/Transcript Fees, to pay the attorney fees for an appeal which could not be handled by the DA's Office due to a conflict of interest.
 - 5) **Referral from the Economic Growth & Development Committee:**
Planning & Community Development:
Closing Capital Project Nos. H224.9550 280 Implementation First Corridor; H229.9550 280 Scaroon Manor Improvement; and H271.9550 280 Feeder Canal Community Connections, and returning any remaining funds to the General Fund.
 - 6) **Referrals from the Public Safety Committee:**
Sheriff & Communications:
 - A) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$4,500 to reflect receipt of funds from Americade for Patrol overtime.
 - B) Closing Capital Reserve Project No H99.9550 280 Sheriff Vehicle Purchase and returning any remaining funds to the General Fund.

Office of Emergency Services:

- C) Requesting a Contingent Fund transfer in the amount of \$12,500 to Code A.3640 441 Civil Defense-Auto-Supplies & Repair, to pay for the painting of the Command Vehicle.

7) Referral from the Social Services Committee:

Youth Bureau:

Amending the 2012 County budget to decrease estimated revenues and appropriations in the amount of \$5,500 to correct an accounting error.

8) Referrals from the Support Services Committee:

County Administrator:

- A) Increasing Capital Project No. H263.9550 280 Design and Construction Health and Human Services Building, in the amount of \$567,579 to reflect revenue received as follows: premium on the BAN (Bond Anticipation Note) and Public Improvement Bond in the amount of \$372,635; and NYSERDA (New York State Energy Research and Development Authority) incentive awards in the amount of \$194,944.
- B) Amending the 2012 County budget to increase estimated revenues and appropriations in the amount of \$22,500 to reflect receipt of funds from National Business Equipment to pay copier leases as per the lease agreement.
- C) Authorization for County Administrator and any interested Supervisors to attend NYSAC (New York State Association of Counties) Fall Conference.

Other Action Items:

- 9) Finance Committee action is required on the following items as approved by the Personnel Committee: Item Nos. 2 and 4A.

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) County Attorney to contact Erie County Attorney's Office to discuss the legal theory of the 911 lawsuit and on what basis they were proceeding, and report back to the Committee with his findings. (10.12.11) Status Update: County Attorney expressed the County's interest in participating in the 911 lawsuit and would continue to follow up on the issue. (08.08.12)
- 2) The County Administrator was asked to prepare an RFP (Request for Proposal) for Realtor services and to obtain a forester to re-evaluate the property located across from the Municipal Center. (07.11.12) - Status.