

BUDGET COMMITTEE AGENDA
OCTOBER 21, 2015

Committee Members: Supervisors Thomas, Taylor, Kenny, Merlino, Conover, Monroe, Westcott, Girard, and Strough

- I. Committee meeting called to order by Chairman.
- II. Motion to approve the October 14, 2015 minutes.
- III. Action Agenda/New Business Items:
 1. Discussions Regarding Department Budgets
 - A. Referrals from Committees:
 - i. Public Defender – OILS Fund Change:
 1. Remove appeals stipends – public defend for \$7,873.
 2. Add in salary retention – OILS C000552 for \$18,000.
 - ii. District Attorney – Part Time Investigator #5 – Eliminate.
 - iii. Sheriff – Reducing jail overtime from \$460,000 to \$350,000.
 - iv. Park Operations & Management:
 1. Increase .470 by \$30,000 to include cost estimated by the Village of Lake George to provide park maintenance (from \$10,000 to \$40,000).
 2. Add new revenue code to reflect \$59,000 in Occupancy Tax funds provided by Village of Lake George/Town of Lake George.
 3. Reduce 2566 (parking revenue to \$0).
 4. Add \$14,000 to A1625 2410 Rental of Property.
 - B. Discussion regarding need for additional reviews, inquiries and discussions concerning Department revenues, expenses, programs and/or operations and appropriations requested by any authorized agency or other non-profit entity.
 2. Discussion regarding appropriate Sales Tax Revenue projections for 2016 (please note latest report from Treasurer).
 3. Review and discussion regarding project list (updated list will be furnished to all Board Members Tuesday Afternoon).
- IV. Referrals/Pending Items:

None.
- V. Discussion Items:

None.
- VI. Privilege of the Floor to discuss any additional items to come before the Committee.
- VII. Motion to adjourn.

REVISED UNFUNDED PROJECT LIST (10/20/15)

- Revised 10/15/2015 - Adirondack Community College NSTEM Project - Approximate cost - \$6,256,890 if approved before 12/31/2015. \$7,034,770 if approved after 12/31/2015 (per Ann Marie Somma email dated 10/6/2015)
- County Road Improvements – Approximate cost – An additional \$700,000 - \$1 million per year. (per Jeff Tennyson, Superintendent of Public Works)
- Communication Radios (pending grant approval) – Approximate cost - \$4,230,000 (per Mark Neale, Systems Maintenance Coordinator and Brian LaFlure, Director, OES)
- Small Tax-based Town Relief – Approximate cost - \$1,250,000 per year for 2 years. Total cost - \$2,500,000 (per discussion with Chairman of the Board)
- Municipal Center Improvements – Unknown (per Jeff Tennyson, Superintendent of Public Works)
- Office of Emergency Services Building – Approximate cost - \$200,000 (per Brian LaFlure, Director OES)
- Municipal Center Fire Alarm System - \$62,000 (Per Frank Morehouse, Superintendent of Buildings and Grounds)
- TUB Grinder to Dispose of Stumps and brush (bond and share cost prorata with towns and Villages)
- Municipal Center Improvements
 - Triad Boiler Replacement \$100,000
 - Mill and Pave Supervisor Parking Lot \$80,000
- Old WIC Building
 - Replace Roof/Windows and Dormer Repair \$55,000
- Human Services Building
 - Generator and transfer switch \$200,000
- Airport
 - Replace underground electric and communication utilities serving primary building complex \$50,000
 - Construct new gravel emergency access road from runway 12 to Ridge Road \$75,000
- OES/Soil & Water – For severe weather events/flooding and road or stream crossing mitigation – two towable 6” diameter water pumps and portable sand bag machine - \$57,000.

**PRELIMINARY/DRAFT OF POSSIBLE
PRIORITY LISTING
(5 Ratings)**

| | <u>N</u> | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>7</u> |
|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| ACC NSTEM | | X | | XX | X | | | |
| County Road Improvements | X | XX | X | | | | | |
| Communication Radios | | X | XX | | | | | |
| Small Tax Based Town Relief | X | | | X | X | | | X |
| Municipal Center | | | | | | X | X | X |
| Office of Emergency Services | | | | | | X | | XX |
| Municipal Center Fire Alarm | | | | | X | X | X | |
| TUB Grinder | X | | | | | | | |