

AGENDA
FINANCE COMMITTEE
APRIL 8, 2015
DRAFT AGENDA - SUBJECT TO CHANGE

Committee Members: Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson.

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.

2) **Requests from the Treasurer's Office:**

None.

3) **Referrals from the County Facilities Committee:**

Airport -

Request to increase Capital Project No. H303.9550 280, *Runway 1-19 Envir. Assessment & Preliminary Engineering*, in the amount of \$30,000 with the source of funding to be a transfer from Budget Code A.9950 910, *Transfers-Capital Projects*.

4) **Referral from the Criminal Justice Committee:**

Assigned Counsel -

Request to amend the 2015 County Budget to reflect the receipt of unanticipated revenues and appropriations in the amount of \$51,736 for grant funding provided by the Office of Indigent Legal Services.

5) **Referrals from the Health Services Committee:**

Office of Community Services -

A) Request to amend the 2015 County Budget to reflect the receipt of unanticipated revenues and appropriations in the amount of \$25,000 in relation to funding received from the New York State Office of Mental Health for expansion of Home-Based Crisis Intervention Services for children, youth and families in Warren, Washington and Saratoga Counties through an agreement with Parsons Child and Family Center.

B) Request to amend the 2015 County Budget to reflect the receipt of unanticipated revenues and appropriations in the amount of \$14,469 in relation to funding received from the New York State Office of Mental Health for expansion of Crisis Respite Services through agreement with WAIT House.

C) Request to amend the 2015 County Budget to reflect the receipt of unanticipated revenues and appropriations in the amount of \$1,009 in relation to funding received from the New York State Office of Mental Health. These are pass-through funds for the Council for Prevention, Inc., which are meant to cover the 2% Direct Care Cost of Living Adjustment for non-profit agencies.

D) Request to amend the 2015 County Budget to reflect the receipt of unanticipated revenues and appropriations in the amount of \$530,623 in relation to funding received from the New York State Office of Mental Health. For development of mental health mobile crisis services for children, youth and families in Warren, Washington and Saratoga Counties through a new agreement with Parsons Child and Family Services.

Public Health -

E) Request to amend the 2015 County Budget to reflect the receipt of unanticipated revenues and appropriations in the amount of \$38,000 in relation to funding received from the New York State Department of Health for the Ebola Program.

Continued

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

DPW -

Request to increase Capital Project H333.9550 280, Valley Road over Patterson Creek in the amount of \$1,845,500 to cover the anticipated local match for construction and inspection services with the source of funding to be \$1,476,400 Federal share; \$230,000 New York State Marchiselli and \$139,100 to be transferred from Budget Code D.9950 910 (Transfers-Capital Projects).

8) **Requests/Items to be Discussed by the County Administrator:**

- A) Journal Report identifying transfers authorized by the County Administrator.
- B) Request to appropriate funds in the amount of \$49,000 from the Vehicle Reserve Fund, A.896.00, to Budget Code A.1165 230.1, *District Attorney, Auto Equipment Reserve (\$19,000) and Budget Code A.6510 230.1, Veterans' Services Auto Equipment Reserve (\$30,000)* for the purchase of vehicles.
- C) Review of draft Credit Card Policy.

9) **Request/Item to be Discussed by the County Attorney:**

Mr. Auffredou to address the Committee regarding funding for the legal defense of the Gillette matter.

10) Finance Committee action is required on the following items as approved by the Personnel Committee: Personnel Agenda Items 2, 3, 4, and 5B.