

FINANCE COMMITTEE
AGENDA
NOVEMBER 2, 2017

Committee Members: *Sokol, Seeber, Dickinson, Merlino, Strough, Beaty, Frasier, McDevitt, Simpson, Geraghty and Vacant*

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of prior Committee meetings.
- III. Privilege of the floor
- IV. Action Agenda
 - 1) Request for transfer of funds as attached for Committee approval.
 - 2) Presentation by Law Firm of Brindisi, Murad & Pearlman, LLP regarding the County's potential for entering into opioid litigation.
 - 3) Presentation by Law Firm of Napoli & Shkolnik, PLLC regarding the County's potential for entering into opioid litigation.
 - 4) **Requests/Items to be discussed by the County Treasurer:**
Request for a transfer of funds in the amount of \$6,150 from the Contingent Account to replace an outdated Folder/Inserter machine that is no longer running properly.
 - 5) **Referrals from the County Facilities Committee, Airport:**
 - A) Request to amend the County Budget in the total amount of \$6,041.50 to reflect the receipt of additional funding from the Adirondack Balloon Festival.
 - B) Request to increase Capital Project H369, *Airfield Guidance Sign Replacement/Pavement Repairs/Markings*, in the amount of \$769,309 to reflect the receipt of an AIP Grant to pay for the construction phase of the Project.
 - C) Request to close Capital Project H335, *Runway 1 End Obstruction*, and return funding in the estimated amount of \$10,480.45 to the funding source, Budget Code A892.00, *Airport Reserve*.
 - 6) **Referrals from the Criminal Justice & Public Safety Committee:**

Office of Emergency Services-
 - A) Request to amend the County Budget in the amount of \$1.00 to reflect actual total of the FY16 LEMPG (*Local Emergency Management Performance Grant*) award.**Sheriff-**
 - B) Request to amend the County Budget in the total amount of \$523,375 to reflect the receipt of 2016 Statewide Interoperability Grant funds.
 - C) Request to amend the County Budget in the amount of \$19,994, to reflect the receipt of 2017 SLETPP (*Statewide Law Enforcement Terrorism Prevention Program*) Grant funds.
 - D) Request to amend the County Budget in the amount of \$45,499.85, to reflect the receipt of monies from Six Flags Great Escape for law enforcement services provided.
 - 7) **Referral from the Economic Growth & Development Committee, Planning & Community Development:**
Request for transfer of funds in the amount of \$14,900 from the Contingent Account to pay for a portion of the updated imagery purchased from New York State which will be payable in 2018.
 - 8) **Referrals from the Public Works Committee, DPW:**
 - A) Request to increase Capital Project No. H353, *County Bridge Abatement and Painting*, in the amount of \$679,323 to account for grant funding received.
 - B) Request to increase Capital Project H331, *County Bridge Projects*, in the amount of \$170,000 to cover expenses for bridge replacement.

Continued

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9) **Referral from the Support Services Committee, Clerk of the Board:**

Request for a transfer of funds in the amount of \$4,655.17 from the Contingent Account, to cover the Budget Officer's benefits, as directed by the County Administrator's Office.

Note: subsequent to the meeting the Treasurer's Office determined the Legislative Board's retirement budget code had mistakenly been over-funded and the excess funds could be used to offset the deficit in the Budget Officer's benefit code. The request for funding from the Contingent Account has been withdrawn and replaced with a request for transfer of existing funds between budget codes. (Included under Agenda Item 1)

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

A) Journal Report of transfers approved by County Administrator staff since the last meeting.

11) Finance Committee action is required on the following items approved by the Personnel & Higher Education Committee: Personnel & Higher Education Agenda Items 2B-C, 3 and 4.

V. **Pending Items:**

1) Committee tabled request from the County Treasurer's Office to reintroduce his request to either authorize the Treasurer's Office to write off uncollected Medicaid receivables carried over on December 31, 2015 from Westmount or find someone to take over the re-billing and renew the billing software contract which was tabled at the June 14th Board Meeting. (Reso. No. 242 of 2017- Tabled) (08.31.17)