

FINANCE COMMITTEE
AGENDA
MAY 3, 2018

Committee Members: *Sokol, Simpson, Merlino, Dickinson, Strough, Beaty, Frasier, McDevitt, Geraghty, Braymer and Hyde*

- 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) **Items/Requests to be Discussed by the County Treasurer:**
 - A) Request to appropriate funds in the amount of \$203,550 from Budget Code V.884.00, *Debt Service, Reserve for Debt*, to Budget Code V.9710 710, *Debt Service, Interest-Indebtness*, to cover the Court Expansion/NSTEM bond interest payment due in August of 2018.
 - B) Request for to authorize enrollment in job-related courses: *Monica Stark Senior Account Clerk*, to enroll in Calculus for the Life, Management, & Social Sciences I at SUNY Plattsburg. Course begins July 16, 2018; Cost: \$1,000. If this request is approved, Ms. Stark will be due reimbursement of 50% of course costs upon completion with a grade of "C" or better.
 - C) Request to fill the vacant position of Accountant, *Annual Salary \$70,477*, due to resignation.
 - D) Request to fill the vacant position of Junior Accountant, *Annual Salary \$55,839*, due to promotion.
 - E) Request to fill the vacant position of Senior Account clerk, *Grade 7, Annual Salary \$32,749*, due to promotion.
 - 3) **Requests from the Criminal Justice & Public Safety Committee, Sheriff:**
 - A) Request to amend the County Budget in the amount of \$5,4440.84 to reflect the receipt of insurance recovery funds.
 - B) Request to amend the County Budget in the amount of \$21,145 to reflect receipt of insurance recovery funds for damages to the Prospect Mountain Simulcast Site UPS.
 - 4) **Referrals from the Health, Human & Social Services Committee, Health Services:**
 - A) Request to amend the County Budget in the amount of \$2,500 to reflect receipt of funds from the Adirondack Health Institute for the New York State Delivery Systems Reform Incentive Payment Program (NYSDSRIP).
 - B) Request to amend the County Budget in the amount of \$600 to reflect the receipt of funds from the Adirondack Rural Health Network to support the Adult Recreation Project.
 - C) Request to amend the County Budget in the amount of \$1,000 to reflect the receipt of funds from the Adirondack Rural Health Network to support the Prevention Agenda.
 - D) Request to amend the County Budget in the amount of \$20,000 to reflect the receipt of funds from the Adirondack Health Institute for the New York State Delivery Systems Reform Incentive Payment Program (NYSDSRIP).
 - 5) **Referral from the Support Services Committee:**
 - A) *Information Technology-* Request to appropriate funds in the amount of \$42,900 from the Computer Reserve Fund, *Budget Code A.895*, to various Departmental budgets for the purchase of computers and related equipment and software. (*Note: Subsequent to the Support Services Committee meeting an additional \$900 was added to the transfer to purchase a laptop and docking station for the Clerk of the Board's Office*)
 - B) *County Attorney-* Request to authorize the County Treasurer to write off uncollected Westmount receivables totaling \$23,350.
 - 6) **Requests/Items to be Discussed by the County Administrator:**

Journal Reports of transfers approved by the County Administrator staff during March of 2018.
 - 7) Finance Committee action is required on the following items approved by the Personnel & Higher Education Committee: Personnel & Higher Education Agenda 3A-B.

Continued

V. Pending Items:

The County Treasurer to request that the Lake Champlain-Lake George Planning Board provide the Committee members with a Loan Aging Report a week before the May 3rd Committee meeting to allow them time to review it prior to the meeting. (04.11.18)