

WARREN COUNTY BOARD OF SUPERVISORS

COMMITTEE: FINANCE

DATE: NOVEMBER 1, 2018

COMMITTEE MEMBERS PRESENT:

SUPERVISORS SOKOL
SIMPSON
MERLINO
STROUGH
BEATY
FRASIER
MCDEVITT
GERAGHTY
BRAYMER

OTHERS PRESENT:

MIKE SWAN, COUNTY TREASURER
RONALD CONOVER, CHAIRMAN OF THE BOARD
RYAN MOORE, COUNTY ADMINISTRATOR
MARY ELIZABETH KISSANE, COUNTY ATTORNEY
AMANDA ALLEN, CLERK OF THE BOARD
FRANK THOMAS, BUDGET OFFICER
SUPERVISORS DIAMOND
DRISCOLL
HOGAN
LOEB
MAGOWAN

COMMITTEE MEMBERS ABSENT:

SUPERVISORS DICKINSON
HYDE

TAMMIE DE L ORENZO, ASSISTANT TO THE COUNTY ADMINISTRATOR
KEVIN HAJOS, SUPERINTENDENT, DEPARTMENT OF PUBLIC WORKS
TRAVIS WHITEHEAD, TOWN OF QUEENSBURY RESIDENT
DON LEHMAN, *THE POST STAR*
SARAH MCLENITHAN, DEPUTY CLERK OF THE BOARD

Please note, the following contains a summarization of the November 1, 2018 meeting of the Finance Committee; the meeting in its entirety can be viewed on the Warren County website using the following link: <http://www.warrencountyny.gov/gov/comm/Archive/2018/finance/>

Mr. Sokol called the meeting of the Finance Committee to order at 10:26 a.m.

Motion was made by Mr. McDevitt, seconded by Mr. Simpson and carried unanimously to approve the minutes of the previous Committee meeting, subject to correction by the Clerk of the Board.

Copies of the meeting Agenda were distributed to the Committee members and a copy of same is on file with the meeting minutes

Commencing with the Action Agenda, Mr. Sokol requested approval of Item 1 which consisted of a request for transfers of funds as attached for Committee approval.

Motion was made by Mr. Geraghty, seconded by Mr. Beaty and carried unanimously to approve the request and the necessary resolution was authorized for the November 16th Board Meeting.

With regard to the following:

2) *Referral from the Criminal Justice & Public Safety Committee, Sheriff* - Request to amend the County Budget in the amount of \$123,657.75 to reflect receipt of funds from the Great Escape, Lake George Central School District and Queensbury Union Free School District for law enforcement services at the Great Escape and Safety Resource Officer Services within the School Districts.

3A) *Referral from the Park Operations & Management Committee* - Request to appropriate funds in

the amount of \$3,035 from Budget Code A.691.07, *Deferred Revenue-Gaslight Village Parking Fees*, to Budget Codes A.1625 413, *Charles R. Wood Park, Repair & Maint.-Bldg./Property*, and authorize reimbursement to the Village of Lake George for the cost of Wood Park attendants for the month of September.

- 3B) *Referral from the Park Operations & Management Committee* - Request to appropriate funds in the amount of \$1,181 from Budget Code A.691.07, *Deferred Revenue-Gaslight Village Parking Fees*, to Budget Codes A.1625 413, *Charles R. Wood Park, Repair & Maint.-Bldg./Property*, and authorize reimbursement to the Village of Lake George for expenses incurred in relation to July turf management treatment.
- 4) *Referral from the Support Services Committee, Information Technology* - Request to authorize an appropriation in the amount of \$4,001 from the Computer Reserve to the Sheriff's Budget (A.3110 220.1) for the purchase of computers and related equipment/software.

Motion was made by Mr. Merlino, seconded by Mr. Simpson and carried unanimously to approve the requests as outlined above and the necessary resolutions were authorized for the November 16th Board Meeting.

Mr. Sokol advised that Agenda Item 5 pertained to a Request/Item to be Discussed by the County Administrator regarding the Journal Reports of transfers approved by the County Administrator staff during September of 2018.

Mr. Moore stated a Journal Report of transfers that had been made was included within the Agenda packet. Mr. Loeb questioned whether there was a reason the transfers were not handled once at the end of the year rather than having to entertain multiple requests throughout the year and Mr. Moore responded that he believed it related to the fact that Department Heads were not permitted to expend funds from an account that was in the negative.

Concluding the Agenda review, Mr. Sokol advised Item 9 pertained to Finance Committee action which was required on the following items as approved by the Personnel & Higher Education Committee: Personnel & Higher Education Agenda Items 3A, 3B and 4.

Motion was made by Mr. Geraghty, seconded by Mr. Simpson and carried unanimously to approve the request as outlined above and the necessary resolution was authorized for the November 16th Board Meeting.

Mr. Sokol offered privilege of the floor to anyone present wishing to address the Committee on any matter, but there was no one wishing to speak.

There being no further business to come before the Finance Committee, on motion made by Mr. Simpson and seconded by Mr. Strough, Mr. Sokol adjourned the meeting at 10:29 a.m.

Respectfully submitted,
Sarah McLenithan, Deputy Clerk of the Board