

BUDGET COMMITTEE AGENDA
OCTOBER 16, 2019

Committee Members: Supervisors Thomas, Merlino, Strough, Wild, Sokol, Beaty, Dickinson, Geraghty, Frasier, Diamond, and McDevitt

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of the June 25, 2019 Committee Meeting.
- III. Action Agenda/New Business Items:
 - 1. Review and discussion for establishing Reserves.
 - 2. Such other and further business that may properly come before the Committee.
- IV. Referrals/Pending Items:
 - 1. County Administrator to work with the County Treasurer to provide assistance in establishing reserves; discussion to continue throughout the 2020 Budget Process (6.25.19).
- V. Discussion Items:
 - None.
- VI. Privilege of the Floor to discuss any additional items to come before the Committee.
- VII. Motion to adjourn.

Attachments:
None

RESERVES

Reserve	Funding 2020 Budget	General Fund Balance
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SUNY ADIRONDACK:

Operating & Capital Improvements	\$150,000	\$100,000
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TOTAL \$250,000

Effort to raise the sponsors percent contribution from 11% to 15% per year.

Capital Improvements are matched dollar for dollar by New York State.

Contingent upon negotiation with Washington County change in the sponsors

Funding formula. (FTE, assessments or a combination)

COUNTY BUILDINGS A 871.00	\$25,000	\$100,000
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Repair and maintenance needs

Capital costs

A 871.1 Countryside Rehabilitation	\$25,000	\$200,000
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Interior needs renovations to make more appealing to maximize our resident count.

CAPITAL PROJECTS ASSESSMENTS:	\$100,000	\$50,000
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Infrastructure needs, Engineering to apply for grant funding, Match dollars.

Election Equipment A 898.00		\$100,000
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New Voting Machines, currently has \$84,428.00

Fund with unused money in Board of Elections budget.

RETIREMENT PAYOUTS:	\$15,000	\$50,000
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Sick time, Vacations, other

UNINSURED LOSSES: Property & Casualty	\$15,000	\$50,000
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Deductibles

	<u>\$330,000</u>	<u>\$650,000</u>
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