

WARREN COUNTY BOARD OF SUPERVISORS

COMMITTEE: BUDGET

DATE: JUNE 29, 2021

COMMITTEE MEMBERS PRESENT:

SUPERVISORS THOMAS
GERAGHTY
BRUNO
BEATY
MAGOWAN

OTHERS PRESENT:

RACHEL E. SEEBER, CHAIRWOMAN OF THE BOARD
AMANDA ALLEN, CLERK OF THE BOARD
ROBERT TERWILLIGER, ACTING COUNTY ATTORNEY
SUPERVISORS BRAYMER
DRISCOLL
LEGGETT
TAMMIE DELORENZO, ASSISTANT TO THE COUNTY ADMINISTRATOR
MICHAEL SWAN, COUNTY TREASURER
DON LEHMAN, DIRECTOR OF PUBLIC RELATIONS
MOLLY GANOTES-GLEASON, LEGISLATIVE OFFICE SPECIALIST

COMMITTEE MEMBERS ABSENT:

SUPERVISORS: DIAMOND
FRASIER

Please note the following contains a summarization of the June 29, 2021 meeting of the Budget Committee; the meeting in it's entirety can be viewed on the Warren County website using the following link:
<https://warrencountyny.gov/mma>

Mr. Thomas called the meeting of the Budget Committee to order at a.m. 12:02 p.m.

Motion was made by Mr. Beaty, seconded by Mr. Geraghty 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 minutes.

Commencing the agenda review with the Discussion Items section, the Committee reviewed and discussed Items 1A-D which pertained to certain reserves/assigned fund balance. During this discussion, a motion was made by Mr. Geraghty, seconded by Mr. Magowan and carried unanimously to re-establish the Planning Reserve in the amount of \$200,000 within the 2022 Budget.

Mr. Geraghty exited the meeting at 12:28 p.m

Moving on to the second Discussion Item, it was noted that the agenda included the 2020 Annual Reports for organizations funded by the Warren County Board of Supervisors, as noted in their contract language, with reports having been received from all organizations funded other than the Warren County Local Development Corporation, the Warren County Economic Development Corporation, and the Lakes to Locks Passage. With the Committee's consent, Chairwoman Seeber agreed to send a letter to each of the organizations not in compliance seeking their 2020 Reports.

Concluding the agenda review, Mr. Thomas discussed the Budget calendar, which included important dates throughout the budget process, a copy of which is on file with the meeting minutes.

There being no further business to come before the Budget Committee, on motion made by Mr. Beaty, seconded by Mr. Bruno and carried unanimously, Mr. Thomas adjourned the meeting at 12:39 p.m.

Respectfully submitted,
Molly Ganotes-Gleason, Legislative Office Specialist