

WARREN COUNTY BOARD OF SUPERVISORS

COMMITTEE: FINANCE & BUDGET

DATE: MAY 30, 2025

COMMITTEE MEMBERS PRESENT:

SUPERVISORS THOMAS
GERACI
STROUGH
MADAY
DRISCOLL
CROCITTO
MERLINO

OTHERS PRESENT:

TAMMIE DELORENZO, ASSISTANT TO THE COUNTY ADMINISTRATOR
CHRISTINE NORTON, COUNTY TREASURER
WILLIAM CHERRY, REPRESENTING 3+1/CASHVEST, DIRECTOR OF PUBLIC PARTNERSHIPS
KEVIN B. GERAGHTY, CHAIRMAN OF THE BOARD
LARRY ELMEN, COUNTY ATTORNEY
AMANDA ALLEN, CLERK OF THE BOARD
SUPERVISORS ETU
PATCHETT
STRAINER
SARAH MCLENITHAN, DEPUTY CLERK OF THE BOARD

Please note, the following contains a summarization of the May 30, 2025 meeting of the Finance & Budget Committee; the meeting in its entirety can be viewed using the following links:

Warren County website - <https://warrencountyny.gov/mma>

Warren County's YouTube Channel - <https://www.youtube.com/watch?v=M6Y6qwLAdxA>

Mr. Thomas called the meeting of the Finance & Budget Committee to order at 11:09 a.m.

A motion was made by Mr. Strough, seconded by Mr. Merlino and carried unanimously to approve the minutes of the previous Committee meeting, subject to correction by the Clerk of the Board.

Privilege of the floor was offered for public comment, but there was no one present wishing to speak.

The agenda review commenced as follows:

- 1) Request for transfer of funds as attached for Committee approval.

Motion was made by Mr. Strough, seconded by Mr. Maday and carried unanimously to approve Item 1 as outlined above and the necessary resolution was authorized for the June 20, 2025 Board Meeting.

- 2) Request/Item to be Discussed by the County Administrator regarding the Journal Report of transfers approved by the County Administrator staff for April 2025; provided for informational purposes.
- 3) Requests/Items to be Discussed by the County Treasurer:
 - A) Budget Variance Analysis: 2024 Year in Review and Q1 2025 Results.
 - B) Update regarding occupancy tax collections.
 - C) Discussion regarding 3+1 and potential upside (CashVest).
 - D) Update regarding Warren County Tobacco Asset Securitization Incorporation (WTASC).

The County Treasurer provided a brief summary regarding Items 3A, 3B and 3D, and answered questions posed by the Committee members.

Returning to Item 3C, William Cherry, *Director of Public Partnerships, 3+1/CashVest*, provided a brief overview of the presentation included in the agenda packet regarding 3+1/CashVest included in the agenda packet

Mr. Strough exited the meeting at 12:04 p.m.

Committee discussed the merits of contracting with 3+1/CashVest for the services offered; it was determined that because this was not listed as an action item on the agenda the matter would need to come before the Committee again at their next meeting when accompanied by a proper resolution request form.

- 4) Referral from the County Facilities Committee regarding a request to establish Capital Project No. H443, *Northern Aircraft Apron and Taxiway B Reconstruction (Design) Project*, in the amount of \$221,898.

Motion was made by Mr. Geraci, seconded by Mr. Crocitto and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Item 4 as outlined above and the necessary resolution was authorized for the June 20, 2025 Board Meeting.

- 5) Referral from the Health Services Committee pertaining to a request to amend the 2025 Warren County Budget in the amount of \$221,130 to reflect receipt of grant funding from Health Research Inc. for Public Health Infrastructure-Workforce-Data Systems

to support the current expenses related to the grant objectives.

Motion was made by Mr. Driscoll, seconded by Mr. Maday and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Item 5 as outlined above and the necessary resolution was authorized for the June 20, 2025 Board Meeting.

- 6) Referral from the Human Services Committee regarding a request to amend the 2025 Warren County Budget in the amount of \$126,379 to reflect receipt of grant funding from New York State Office of Temporary and Disability Assistance to provide rental assistance to qualified individuals.

Motion was made by Mr. Merlino, seconded by Mr. Crocitto and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Item 6 as outlined above and the necessary resolution was authorized for the June 20, 2025 Board Meeting.

- 7) Referral from the Legislative, Rules & Governmental Operations Committee pertaining to a request for transfer funds totaling \$60,000 from various budget codes within the Board of Elections departmental budget to Budget Code A.1990 469, *Contingent account - Other Payments/Contributions*, to return funding set aside for the special election which was no longer taking place.

Motion was made by Mr. Geraci, seconded by Mr. Maday and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Item 7 as outlined above and the necessary resolution was authorized for the June 20, 2025 Board Meeting.

- 8) Finance Committee action is required on the following Personnel Agenda items, *contingent upon approval by the Personnel, Administration & Higher Education Committee - 4*.
 - 4) Request/Item to be Discussed by the Director of Information Technology (Mike Colvin, Director):
Request to appropriate \$14,000 from Budget Code A.895.00, *Computer Reserve Fund*, to various department budget codes to cover the cost of purchasing computers and related equipment and software.

Motion was made by Mr. Driscoll, seconded by Mr. Maday and carried by a unanimous vote of those present (*Mr. Strough absent*) to approve Personnel, Administration & Higher Education agenda Item 4 as outlined above and the necessary resolution was authorized for the June 20th Board Meeting.

Privilege of the floor was called for, but there was no one wishing to speak.

There being no further business to come before the Finance & Budget Committee, on motion made by Mr. Crocitto and seconded by Mr. Merlino, Mr. Thomas declared the meeting adjourned at 12:17 p.m.

Respectfully submitted,
Sarah McLenithan, Deputy Clerk of the Board