

FINANCE COMMITTEE
January 30, 2015

Present: Doug Paddock, Tim Dennis, Gary Montgomery, Bonnie Percy, Jim Multer, Dan Banach, Lee Sacket, Mark Morris, Bob Clark, Connie Hayes, Nonie Flynn, Fran Dumas, Shawna Bonshak, Pat Brede, Elden Morrison, Sarah Purdy, Bill Holgate, Margaret Dunn, Leslie Church, Gwen Chamberlain, Tim Cutler, Julie Betts, Roger Paddock.

Doug and Gary will do the audit this month

Minutes of the January meeting were approved as presented.

Treasurer – Nonie Flynn

Nonie reviewed the 2014 Appropriations.

Nonie reviewed the Property Taxes Collected which shows an increase of 1.48% over the same time frame of the prior year.

Nonie reviewed the Sales Tax Report which showed \$10,925,943 was received and \$10,300,000 was budgeted.

Nonie reviewed the Occupancy Tax collected which shows \$429,156.58 was received.

Nonie reviewed the funds due from Federal & NYS which showed \$4,370,025.33 is outstanding.

Nonie reported there are 94 parcels that have 2013 property taxes remaining unpaid. The foreclosure process will begin after 1/30/15.

Nonie reviewed the following resolutions that would be needed. The Committee approved.

- Appropriate 2014 Reserve for Encumbrances
- Appropriate Carryover of 2014 NYS DOH Disaster Planning Grant (PH)
- Appropriate Carryover of 2014 NYS DOH Rural Health Network Grant (PH)
- Appropriate Carryover of Homeland Security Grant (OEM-Technical Rescue)
- Appropriate Carryover of Homeland Security Grant (OEM-SHSP)
- Appropriate Carryover of Homeland Security Grant (OEM-Local Emer. Planning Council)
- Appropriate Additional State Aid (CS)
- Appropriate Carryover of 2014 Medical Reserve Corp Grant (Public Health)
- Reappointment to Flint Creek Administrative Board
- Authorization To Make Special Payment Prior To Audit

Planning – Shawna Bonshak

Shawna reviewed the following resolutions that would be needed. The Committee approved.

- Resolution Approving the Official Undertaking of Public Employees Fidelity (Blanket Bond for Genesee/Finger Lakes Regional Planning Council
- Appoint Alternate Member To The Yates County Planning Board (David Ferry, Town Of Italy)

Shawna reported the Fiber Cost Benefit analysis preliminary report is expected to be done by February 9th. Shawna will distribute the report and comments/questions will be made until 2/20

and a final presentation will be made at the March Finance meeting.

Shawna had emailed a sample of a progress report for the fiber project to everyone and asked for input on the format of the report. The consensus of the Committee was to move forward with the report.

Shawna reported she met with the Schuyler team on the archive's grant. Schuyler's grant writer has been completing some background work and the State has extended the deadline into March.

The Historian's report was reviewed.

Real Property – Patricia Brede

Pat reviewed the position review form for the Senior Account Clerk Typist position that is shared with the Planning Department. The consensus of the Committee was to refill the position.

County Administrator/Budget Officer – Sarah Purdy

Sarah reported she will be going to NYSAC conference next week and expects to learn more on the tax cap and freeze and how that's going to work.

Sarah reported 2014 actuals show the most significant variances it does not reflect all of them. To obtain the actuals for the whole year you will need to look at the first closing documents that the Treasurer sends out and also the final closings. Connie was asked to send the final closing to the legislature. Sarah will include fund totals for next year.

Sarah explained she does a report that shows actuals for 5 years and 10 years back and questioned if the Committee would like to have the same report this year. The consensus of the Committee was to have Sarah continue with this report.

Jim Smith moved to enter executive session to discuss employee performance, seconded by Mark.

Meeting adjourned at 2:05p.m.