

## **FINANCE COMMITTEE**

**July 6, 2016**

Present: Doug Paddock, Tim Dennis, Gary Montgomery, Ed Bronson, Elden Morrison, Bonnie Percy, Dan Banach, Leslie Church, Earle Gleason, Mark Morris, Terry Button, Jim Smith, Connie Hayes, Nonie Flynn, Tim Cutler.

Doug and Mark will do the audit this month

Minutes of the June meeting were approved as presented.

### **Planning – Tim Cutler**

Tim updated the Committee on the Yates County Planning Board activities along with a training workshop that was held.

Tim updated the Committee on the Yates County Open Access Network status. STN and ECC will be giving a quarterly review at the end of the legislative meeting. The grant reimbursement that was submitted in January has been received and Tim is in the process of putting together the next grant submission.

Tim updated the Committee on the status of the Penn Yan Marine project and also reported on meetings pertaining to Transportation and Yates Cultural Recreational Resources and Yates Community Center.

### **Real Property – Patricia Brede**

Pat could not attend the meeting but did submit a written report.

### **Treasurer – Nonie Flynn/Budget Officer**

Nonie reviewed the 2016 appropriations, the sales tax report, and the occupancy tax report, along with reviewing the proposed capital plan.

Nonie reviewed tax enforcement issues, cost allocation plan, website additions and also the 2017 estimated property tax cap inflation factor of between .6 and .67%.

Nonie reviewed proposals from five auditors for auditing services for the next five years. Nonie suggested to accept the proposal of Drescher & Malecki. The Committee approved but instead of a 5 year contract would like to reviewe at the end of a year.

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

- 2016 Budget Transfers
- Appropriate Road Machinery Revenue (HWY)
- Appropriate Community Health Grant (CS)

### **OTHER**

Doug reviewed the following resolution that would be needed. The Committee approved.

- Resolution: Authorize Chairman To Enter Into A Mutual Rescission And Release Concerning An Inter-municipal Lease Agreement With Yates County Soil & Water Conservation District For The Lease Of Certain County Real Property Located AT Penn Yan-Yates County Airport

Mark moved to enter executive session to discuss the employment history and appointment of a county administrator, and also the financial history of a particular corporation with Nonie, Tim and legislators present, seconded by Jim.

VOTE: Unanimous

Meeting adjourned at 7:37p.m.