

## FINANCE COMMITTEE

August 2, 2016

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

Doug and Gary will do the audit this month

Minutes of the July meeting were approved as presented.

### **Planning – Tim Cutler**

Tim updated the Committee on the County Planning Board activities for the month.

Tim reported the Genesee/Finger Lakes Regional Planning Council (GFLRPC) would like a letter of support for a project entitled “Assessment for Growth of the Finger Lakes Regional Food System”. The consensus of the Committee was to go ahead with the letter. It was also agreed that letters of support could be sent by the Legislative Chair without a resolution if the legislature is notified by email that a letter has been requested and there is no financial obligation on the part of the County. There was minimal or no objections.

Also, GFLRPC would like to come to a meeting to report on various projects. The consensus of the Committee was to have them come to the October Legislative meeting.

Tim updated the Committee on the Open Access Network. There will not be a contract with ECC, the County will work directly with STN on obtaining information for the grant reimbursements.

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

- **Resolution:** Authorize Chairman To Sign Grant Disbursement Agreement Amendment With New York State Urban Development Organization d/b/a Empire State Development

Tim reviewed various options for the approximate \$200,000 that will be available from the current project coming in under budget. The consensus of the Committee was to have Tim put together what it is going to take to close out the project, whether grant funds can be used for the options and what is required financially for each of the various options to be done. Further discussion will take place on whether any of the options will be undertaken.

Tim reported he continues to work with Daniele Lyman on public transportation.

Tim reported the YCRR did submit a grant to build several athletic field and recreational facilities on N. Main St. Penn Yan.

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

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

- **Resolution:** Authorize the Chairman To Sign Tax Bill Processing Agreement

Pat reported she has quotes for a proposed Pictometry fly-over for spring of 2017. Pat will review the proposals and project costs.

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

Nonie reviewed the 2016 Appropriations, Sales Tax Report, 2016 Expenditures Exceeding 50% (2<sup>nd</sup> Quarter). Nonie reviewed the vendors' reports that show increasing revenue despite the situation in other counties.

Nonie reported the tax cap inflation factor is .68%. She will be able to calculate the dollar amount the budget can increase by for next month's meeting.

Nonie reviewed the Capital Improvement Plan. The Committee approved.

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

- 2016 Budget Transfers – The consensus of the Committee was to have all budget transfers routed through the Budget Officer rather than by individual departments.
- Adopt the 2017 Capital Improvement Plan

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

- Resolution In Support Of The Reopening of the Greenidge Power Plant

Ed moved to enter executive session to discuss the history of a particular corporation and tax acquired properties with Nonie, Scott Falvey, Tim Cutler and Legislators present, seconded by Mark.

VOTE: Unanimous

Meeting adjourned at 8:15p.m.