

Budget & Finance

Legislative Chambers, Montgomery County Office Bldg, 64 Broadway, Fonda, NY

6:00 PM

3/21/2017

Chairman Michael J. Pepe presided over the meeting commencing at 7:42 pm.

Committee members present:

Martin P. Kelly, Legislator, District 1
Brian D. Sweet, Legislator, District 2
Roy S. Dimond, Legislator, District 3
Robert Headwell, Jr., Legislator, District 4
Daniel P. Wilson, Legislator, District 5
John M. Duchessi, Legislator, District 6
Michael J. Pepe, Legislator, District 7
Joseph M. Isabel, Legislator, District 8
Robert A. Purtell, Legislator, District 9

Chairman Michael Pepe has called a meeting of the Budget & Finance Committee for 6:00 p.m. on March 21, 2017 in the Legislative Chambers, County Office Building, 64 Broadway, Fonda, New York. Items on the agenda, at this time, are as follows:

BUDGET WORKSHOP

Committee Chairman Pepe stated the County Executive has been working with Deputy Clerk Deb Chan on setting up a system for the additional information that the Budget & Finance Committee is looking for regarding the Financial Impact Statement to resolutions. He recapped the three questions that the legislature would like addressed: 1. Are there any red flags? 2. Any anticipated transfers? 3. Any unanticipated revenues?

It was decided that Question 2 would be expanded to say will there be an impact on fund balance and Question 3 would add unanticipated expenses.

The committee reviewed the monthly dashboard reports. Discussion with the County Treasurer led to some changes to the report that will be reflected in the April committee meeting.

Deputy Clerk of the Legislature, Deb Chan, led a power point presentation outlining the new reporting system that the Department Heads will be using. A copy of the presentation is attached: [Department Reporting System](#)

Legislators Sweet and Headwell made a motion and seconded, respectively, to adjourn the Committee meeting.

Legislator Pepe adjourned the Budget & Finance Committee meeting at 6:41 p.m.

Respectfully submitted,

Cheryl A. Reese
Clerk of the Montgomery County
Legislature