

Budget & Finance

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

6:20 PM

3/20/2018

Chairman Michael Pepe has called a meeting of the Budget and Finance Committee meeting for 6:20 p.m. on Tuesday, March 20, 2018 in the Legislative Chambers, County Office Building, 64 Broadway, Fonda, New York. Items on the agenda, at this time, are as follows:

1. DISCUSSION

A. Privilege of Committee Chair, Committee Members & Legislators to discuss items of interest, etc., regarding departments governed by this Committee

2. RESOLUTION AMENDING RESOLUTION #6 OF 2018 "RESOLUTION DELEGATING ERRONEOUS ASSESSMENT CORRECTION APPROVAL AUTHORITY TO AUDITING COMMITTEE"

3. RESOLUTION AMENDING THE 2018 OPERATING BUDGET - ACCOUNT CLERK TYPIST POSITION TRANSFER (PERSONNEL)

4. RESOLUTION AUTHORIZING COUNTY EXECUTIVE TO SIGN A 3-YEAR ADDENDUM TO THE EXISTING RECORDS MANAGEMENT SYSTEM CONTRACT WITH IQS (COUNTY CLERK)

5. RESOLUTION APPROVING ABSTRACT OF AUDITED CLAIMS (COUNTY LEGISLATURE)

6. BOND RESOLUTION OF THE COUNTY OF MONTGOMERY, NEW YORK (THE "COUNTY"), DATED MARCH 27, 2018, AUTHORIZING COMMUNITY COLLEGE IMPROVEMENTS, VARIOUS IMPROVEMNTS TO COUNTY BUILDINGS, THE ACQUISITION OF EQUIPMENT AND BRIDGE AND CULVERT REPLACEMENT, ESTIMATING THE AGGREGATE COST THEREOF TO BE \$2,400,000.00; APPROPRIATING SAID AMOUNT THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,400,000.00 SERIAL BONDS OF THE COUNTY TO FINANCE SAID COST AND RELATED EXPENSES

7. OTHER

Item #1: **DISCUSSION** There was no discussion of committee members

Item #2 **RESOLUTION AMENDING RESOLUTION #6 OF 2018 "RESOLUTION DELEGATING ERRONEOUS ASSESSMENT CORRECTION APPROVAL AUTHORITY TO AUDITING COMMITTEE"** Legislators Dimond and Wilson made a motion and seconded, respectively to move the resolution to the full Legislature.

Item #3 **RESOLUTION AMENDING THE 2018 OPERATING BUDGET - ACCOUNT CLERK TYPIST POSITION TRANSFER (PERSONNEL)** Legislators Dimond and Kelly made a motion and seconded, respectively to move the resolution to the full Legislature. Legislator Kelly voted nay.

Item #4 **RESOLUTION AUTHORIZING COUNTY EXECUTIVE TO SIGN A 3-YEAR ADDENDUM TO THE EXISTING RECORDS MANAGEMENT SYSTEM CONTRACT WITH IQS (COUNTY CLERK)** Legislators Dimond and Kelly made a motion and seconded, respectively to move the resolution to the full Legislature.

Item #5: **RESOLUTION APPROVING ABSTRACT OF AUDITED CLAIMS (COUNTY LEGISLATURE)** Legislators Kelly and Wilson made a motion and seconded, respectively to move the resolution to the full Legislature.

Item #6: **BOND RESOLUTION OF THE COUNTY OF MONTGOMERY, NEW YORK (THE "COUNTY"), DATED MARCH 27, 2018, AUTHORIZING COMMUNITY COLLEGE IMPROVEMENTS, VARIOUS IMPROVEMNTS TO COUNTY BUILDINGS, THE ACQUISITION OF EQUIPMENT AND BRIDGE AND CULVERT REPLACEMENT, ESTIMATING THE AGGREGATE COST THEREOF TO BE \$2,400,000.00; APPROPRIATING SAID AMOUNT THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,400,000.00 SERIAL BONDS OF THE COUNTY TO FINANCE SAID COST AND RELATED EXPENSES** Legislators Headwell and Purtell made a motion and seconded, respectively to move the resolution to the full Legislature.

Item #7: OTHER

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

Chairman Pepe adjourned the Budget & Finance Committee meeting at 6:34 p.m.

Respectfully submitted,

Cheryl A. Reese
Clerk of the Montgomery County
Legislature