

Budget & Finance

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

6:25 PM

4/17/2018

Committee Chairman Pepe called the Budget and Finance Committee meeting to order at 6:27 pm.

Committee members present:

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

Absent was:

Martin P. Kelly, Legislator, District 1

Chairman Michael Pepe has called a meeting of the Budget and Finance Committee meeting for 6:25 p.m. on Tuesday, April 17, 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 AUTHORIZING COUNTY TREASURER TO DISBURSE MORTGAGE TAX MONEY

3. RESOLUTION DESIGNATING ADDITIONAL DEPOSITORY FOR COUNTY FUNDS IN THE NAME OF THE COUNTY TREASURER DURING 2018 AND FIXING MAXIMUM AMOUNTS WHICH MAY BE KEPT ON DEPOSIT THEREIN AT ANY ONE TIME

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

5. OTHER

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

Item #2 **RESOLUTION AUTHORIZING COUNTY TREASURER TO DISBURSE MORTGAGE TAX MONEY** Legislators Sweet and Isabel made a motion and seconded, respectively to move the resolution to the full Legislature.

Item #3 **RESOLUTION DESIGNATING ADDITIONAL DEPOSITORY FOR COUNTY FUNDS IN THE NAME OF THE COUNTY TREASURER DURING 2018 AND FIXING MAXIMUM AMOUNTS WHICH MAY BE KEPT ON DEPOSIT THEREIN AT ANY ONE TIME** Legislators Dimond and Sweet made a motion and seconded, respectively to move the resolution to the full Legislature. Legislator Kelly voted nay.

Item #4 **RESOLUTION APPROVING ABSTRACT OF AUDITED CLAIMS (COUNTY LEGISLATURE)** Legislators Dimond and Wilson made a motion and seconded, respectively to move the resolution to the full Legislature.

Item #5: OTHER

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

Chairman Pepe adjourned the Budget & Finance Committee meeting at 6:29 p.m.

Respectfully submitted,

Cheryl A. Reese
Clerk of the Montgomery County Legislature