

Budget & Finance

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

6:03 PM

11/17/2020

Chairman Pepe called the Budget and Finance Committee meeting to order at 6:20 pm.

Committee members present:

Michael J. Pepe, Chairman of Budget & Finance, Legislator, District 7
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
Joseph M. Isabel, Legislator, District 8
Robert A. Purtell, Legislator, District 9

Chairman Michael J. Pepe has called a meeting of the Budget & Finance Committee for 6:03 p.m. on Tuesday, November 17, 2020 in the Legislative Chambers, County Office Building, 64 Broadway, Fonda, New York 12068.

In conjunction with Governor Cuomo's Executive Order 202.15, extended by Executive Order 202.60 this meeting will also be held electronically via teleconference at 6:00 pm. Members of the public may listen to the meeting by calling 1-224-501-3412, Access Code 570-173-661. Minutes of the meeting will be transcribed and later posted on the Montgomery County website at www.co.montgomery.ny.us.

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 APPROVING ABSTRACT OF AUDITED CLAIMS (COUNTY LEGISLATURE)

4. BOND RESOLUTION OF THE COUNTY OF MONTGOMERY, NEW YORK (THE "COUNTY"), DATED NOVEMBER 24, 2020, AUTHORIZING THE CONSTRUCTION OF A PUBLIC WORKS AND BUSINESS DEVELOPMENT FACILITY WITHIN THE COUNTY, ESTIMATING THE AGGREGATE COST THEREOF TO BE \$12,700,000.00; APPROPRIATING SAID AMOUNT THEREFOR AND AUTHORIZING THE ISSUANCE OF \$12,700,000.00 SERIAL BONDS OF THE COUNTY TO FINANCE SAID COST

5. AUDITOR'S REPORT - BED TAX

6. DASHBOARD REPORTS

7. OTHER

Item #1: **DISCUSSION**

Item #2: **RESOLUTION AUTHORIZING COUNTY TREASURER TO DISBURSE MORTGAGE TAX MONEY** Legislators Kelly and Wilson made a motion and seconded, respectively to move the resolution to the full Legislature. There were no objections.

Item #3: **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. There were no objections.

Item #4: **BOND RESOLUTION OF THE COUNTY OF MONTGOMERY, NEW YORK (THE "COUNTY"), DATED NOVEMBER 24,**

2020, AUTHORIZING THE CONSTRUCTION OF A PUBLIC WORKS AND BUSINESS DEVELOPMENT FACILITY WITHIN THE COUNTY, ESTIMATING THE AGGREGATE COST THEREOF TO BE \$12,700,000.00; APPROPRIATING SAID AMOUNT THEREFOR AND AUTHORIZING THE ISSUANCE OF \$12,700,000.00 SERIAL BONDS OF THE COUNTY TO FINANCE SAID COST
Legislators Pepe and Headwell made a motion and seconded, respectively to move the resolution to the full Legislature. Legislators Sweet, Thayer, Isabel and Purtell voted nay to move to the full legislature.

Item #5: **Auditor's Report - Bed Tax**

Item #6: **Dashboard Reports**

Item #7: **OTHER**

MOTION TO ADJOURN by Legislator Kelly, seconded by Legislator Thayer.

Chairman Pepe adjourned the Budget & Finance Committee meeting at 7:01 p.m.

Clerk's note:

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The audio/video of the meeting is located at: <https://www.co.montgomery.ny.us/web/sites/departments/legislature/videos.asp>

Respectfully submitted,

Cheryl A. Reese
Clerk of the Montgomery County
Legislature