

# WARREN COUNTY BOARD OF SUPERVISORS

## COMMITTEE: BUDGET

DATE: MAY 30, 2019

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### COMMITTEE MEMBERS PRESENT:

SUPERVISORS: THOMAS  
SOKOL  
BEATY  
DICKINSON  
GERAGHTY  
FRASIER

### OTHERS PRESENT:

RONALD F. CONOVER, CHAIRMAN OF THE BOARD  
RYAN MOORE, COUNTY ADMINISTRATOR  
MARY ELIZABETH KISSANE, COUNTY ATTORNEY  
AMANDA ALLEN, CLERK OF THE BOARD  
SUPERVISORS BRAYMER  
HOGAN  
LEGGETT  
LOEB  
SIMPSON

### COMMITTEE MEMBERS ABSENT:

SUPERVISORS: MERLINO  
STROUGH  
WILD  
DIAMOND  
MCDEVITT

TAMMIE DELORENZO, ASSISTANT TO THE COUNTY ADMINISTRATOR  
MICHAEL SWAN, COUNTY TREASURER  
CAITLYN WARGO, COMMUNICATION & DEVELOPMENT DIRECTOR, ANCA  
JANET KENNEDY, EXECUTIVE DIRECTOR, LAKES TO LOCKS  
MOLLY GANOTES-GLEASON, LEGISLATIVE OFFICE SPECIALIST

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*Please note the following contains a summarization of the May 30, 2019 meeting of the Budget Committee; the meeting in it's entirety can be viewed on the Warren County website using the following link: <https://www.warrencountyny.gov/gov/comm/Archive/2019/budget/>*

Mr. Thomas called the meeting of the Budget Committee to order at 12:46 p.m.

Motion was made by Mr. Geraghty seconded by Mr. Sokol and carried unanimously to approve the minutes of the previous Committee meeting, subject to correction by the Clerk of the Board.

Copies of the meeting agenda were distributed to the Committee members and a copy of same is on file with the minutes.

Commencing the agenda review, Mr. Thomas stated the purpose of today's meeting was to hear from representatives from ANCA (*Adirondack North County Association*) and Lakes to Locks.

Privilege of the floor was extended to Caitlyn Wargo, *Communication & Development Director of ANCA*, who provided an update on current and ongoing ANCA projects; during her presentation, Ms. Wargo distributed handouts and flyers to the Committee, copies of which are on file with the meeting minutes.

At the conclusion of the ANCA presentation, privilege of the floor was extended to Janet Kennedy, *Executive Director of Lakes To Locks*, who presented a PowerPoint presentation entitled "Lakes to Locks, All American Road", which she reviewed in detail. A copy of the presentation is on file with the minutes along with the various brochures Ms. Kennedy distributed.

Resuming the agenda review, Mr. Thomas indicated Action Agenda/New Business Item No. 3 pertained to discussion regarding the County Budget fund balance. He advised that as per the County Treasurer's Report, the total of the fund balance at the end of April was \$23 million and he attributed the increase to sales tax revenue. He mentioned there was \$1.38 million not included in the fund balance to be used as necessary to avoid increasing taxes

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and to keep the Budget in line. He advised the guideline for the minimum fund balance was \$10-16 million and this might be the time to start a reserve project.

A brief conversation ensued regarding possible projects, during which Michael, Swan, *County Treasurer*, informed \$10 million per month was required to cover the County's expenses. Mr. Thomas apprised there would be a meeting scheduled next month to continue the discussion and present ideas and proposals.

There being no further business to come before the Budget Committee, on motion made by Mr. Dickinson and seconded by Mr. Sokol, Mr. Thomas adjourned the meeting at 1:45 p.m.

Respectfully submitted,  
Molly Ganotes-Gleason, Legislative Office Specialist