

WAYS & MEANS COMMITTEE
February 22, 2016
NOT APPROVED

Committee Members Present: C. Jessup, P. Curran, K. Graves, D. Healy, K. LaForge, T. O'Grady, D. Pullen, D. Root, C. Crandall (Absent: D. Fanton)

Others Present: H. Budinger, J. Budinger, S. Burt, D. Decker, L. Gridley, R. Hollis, J. Hopkins, C. Knapp, J. Margeson, T. Miner, N. Pullen, B. Riehle, T. Ross, R. Scott

Media Present: No media present.

Call to Order: The meeting was called to order at 1:00 p.m. by Ways & Means Committee Chairman Charles Jessup.

Approval of Minutes

A motion was made by Legislator Graves, seconded by Legislator Root, and carried to approve the Ways & Means Committee minutes of February 17, 2016.

Approval of Audit

Committee members reviewed the February 22, 2016, audit of claims in the amount of \$3,170,020.30 (including prepaid bills). A motion was made by Legislator Pullen, seconded by Legislator Graves, and carried to forward the audit to the full Board for approval of payment.

REFERRALS FROM OTHER COMMITTEES

Planning and Economic Development

Budget Transfer

Interim County Administrator John Margeson and Alfred State Vice President of Economic Development Craig Clark requested a resolution to transfer funds in the amount of \$83,400 from A1990.429 (Contingency) to A6430.4 (Economic Development-Contractual). Pursuant to the Agreement approved by Resolution #191-15 on August 24, 2015, between the County and SUNY Alfred College of Technology for economic development services, a request is made for additional budgetary funding to finance anticipated future conference and travel expenses and promotional materials to market Allegany County to potential entrepreneurs and for entrepreneurial activities. The funds should be appropriated as follows:

From:	To:	
A1990.429 Contingency	A6430.402 Office of Development – Transportation	\$12,745
A1990.429 Contingency	A6430.405 Office of Development – Conference	\$32,920
A1990.429 Contingency	A6430.482 Office of Development – Contractual	<u>\$37,735</u>
	Total:	\$83,400

Legislator O'Grady asked if this was in addition to the contract they have previously approved with Alfred State. Legislator Root said yes. This includes money for conferences, travel expenses, marketing materials, and the development of a webpage. Legislator O'Grady asked if they were going to set up at a conference. Legislator Root said they will have a booth this year. She also said they are gathering data for a couple of brochures and a website. Legislator O'Grady asked if there will be one website. Legislator Root said they are actually developing one specifically for site selectors where all of the data will be in one place for

businesses looking to come to Allegany County. Legislator Graves asked if these funds were for a whole year. Legislator Root replied it is for this year. Legislator Graves asked if the money is already budgeted. Interim County Administrator John Margeson said, yes. Legislator Root said they put a lot of thought into the budget, and what they could achieve this year. She said they are working on next year's budget, and will come back when the County is putting a budget together for next year. The request was approved on a motion by Legislator Root, seconded by Legislator Curran, and carried. **Prepare Resolution**

Good of the Order

Legislator Healy announced their will be a caucus at 1:30 p.m.

Adjournment

There being no further business to come before the Committee, the meeting was adjourned at 1:07 p.m. following a motion by Legislator Graves, seconded by Legislator Curran, and carried.

Respectfully submitted,
Rebecca Scott, Secretary to the Clerk of the Board
Allegany County Board of Legislators