The Legislature of Rockland County

MICHAEL M. GRANT
Legislator - District 2

Chair, Budget & Finance Committee
2nd Vice Chair - Planning & Public Works Committee

AGENDA
BUDGET & FINANCE COMMITTEE
TUESDAY, AUGUST 16, 2016
5:30 PM
CONTINUED DISCUSSIONS AND REVIEW OF ACTION ITEMS

ROLL CALL
ADOPTION OF MINUTES: 07/26/16 AND 08/09/16

1. PRESENTATIONS/DISCUSSIONS:

1A) REF# 9505 UPDATE ON THE 2ND QUARTER (MID YEAR) 2016 STATUS OF ROCKLAND COUNTY FINANCIAL REPORTS ASSOCIATED WITH THE RC DEFICIT FINANCING ACT PRESENTED TO THE NYS COMPTROLLER
(HON. ALDEN WOLFE, CHAIR, LEGISLATURE)

ACTION:

- ***ADMINISTRATION TO BE REMINDED OF PREVIOUS QUESTIONS/INFORMATION REQUESTED THAT HAVE YET TO BE ANSWERED AND TO ATTACH THE LETTER FROM MR. POWERS***
- ***DETAILED EXPLANATION OF SALES TAX PROJECTION BASED ON ACTUAL SALES TAX REVENUES TO DATE, DETAILING WHY CHANGES WERE MADE TO PROJECTION THAT WAS LAST POSTED ON SHARED DRIVE, WHO AUTHORIZED THE CHANGE, AND WERE THERE ADJUSTMENTS FROM PRIOR PERIOD BASED ON INFORMATION FROM THE NYS DEPARTMENT OF TAXATION***
- ***DETAILED ANALYSIS OF SALARY SAVINGS PROJECTIONS, SPECIFICALLY ADDRESSING EXISTING VACANCIES AND THOSE POSITIONS THAT THE ADMINISTRATION EXPECTS TO BE FILLED, THEREBY AFFECTING SALARY SAVINGS***

1B) REF# 9505 AUSTERITY MEASURES UPDATE (OFFICE OF THE COUNTY EXECUTIVE)
(HON. MICHAEL M. GRANT, LEGISLATURE)

ACTION:

- ***LIST FROM MR. VEZZETTI OF ALL HIGHWAY PROJECTS DELAYED/DEFERRED FOR AUSTERITY MEASURES TO INCLUDE SPECIFICS: IE; STREET, TOWN, LEGISLATIVE DISTRICT, HOW THE DECISION WAS MADE***
- ***CASH FLOW ANALYSIS (FOR TRACKING PURPOSES) TO INCLUDE; ALL CONTRACT TERMINATIONS, VENDORS FURLOUGHED AND/OR RENEGOTIATED, SUMMARY OF VENDORS PAID, NOT PAID***
- ***HAVE DEPARTMENT CONTRACT AGENCIES WITH EXECUTED CONTRACTS BEEN PAID***

1C) REF# 8222/7345 AUDIT OF THE 2012/2013 SALARY DEFERMENT PROGRAM AND REIMBURSEMENT OF SAME OF ALL COUNTY EMPLOYEES AND (ELECTED) OFFICIALS BY THE COUNTY AUDITOR
(HON. ALDEN H. WOLFE, LEGISLATURE)

COMMITTEE REQUESTED THE FOLLOWING INFORMATION FROM THE FEBRUARY 9TH B & F MEETING

1. ***TOTAL AMOUNT OF 2012 DEFERRED SALARIES***
2. ***TOTAL AMOUNT OF 2014 DEFERRED PAYMENTS***
3. ***BREAKDOWN OF 2014 DEFERRED PAYMENTS (WHICH POSITIONS RECEIVED MORE IN 2014 THEN WAS DEFERRED IN 2012? WHAT WAS THE DIFFERENCE BETWEEN THE AMOUNTS DEFERRED IN 2012 AND DEFERRED IN 2014 BY POSITION?)***
4. ***EXPLANATION OF BUDGETARY IMPACT OF INCREASE IN DEFERRED PAYMENTS OF WHAT WAS DEFERRED IN 2012 AND WHERE DID THE MONEY COME FROM***
5. ***WRITTEN EXPLANATION FROM MR. ROBERT BERGMAN AS TO WHY HE COULD NOT PERFORM THE AUDIT***

DEFERRED ON 06/14/16 B&F MEETING TO 06/28/16 B&F MEETING
DEFERRED ON 06/28/16 B&F MEETING

ACTION:

- ***CHAIR ONCE AGAIN REQUESTED THE ABOVE STATED INFORMATION***

1D) OTHER DISCUSSION ITEMS TO BE ADDED

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