

1 BUDGET AND FINANCE COMMITTEE
2
3 OF THE
4
5 SUFFOLK COUNTY LEGISLATURE
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9 A meeting of the Budget and Finance Committee of the Suffolk County
10 Legislature was held in the Rose Y. Caracappa Legislative
11 Auditorium of the William H. Rogers Legislature Building,
12 725 Veterans Memorial Highway, Smithtown, New York, on Tuesday,
13 August 29th, 2017 at 10:30 a.m.
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15
16 Members Present:

17 Legislator Lou D'Amato - Chairman
18 Legislator Monica Martinez - Vice Chair
19 Legislator Kate Browning
20 Legislator Leslie Kennedy
21 Legislator Steven Stern
22

23 Members Absent:

24 Legislator Thomas Barraga
25

26 Also in Attendance:

27 George Nolan - Counsel/Suffolk County Legislature
28 Amy Ellis - Chief Deputy Clerk/Suffolk County Legislature
29 Robert Lipp - Director/Budget Review Office
30 Thomas Corcoran - Budget Review Office
31 Justin Littell - Aide to Legislator D'Amato
32 Debbie Harris - Aide to Legislator Stern
33 Ali Nazir - Aide to Legislator Kennedy
34 Seth Squicciarino - Aide to Legislator Hahn
35 Katie Horst - County Executive's Office
36 John Marafino - County Executive's Office
37 Lynne Bizzarro - County Attorney's Office
38 All Other Interested Parties
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41 Minutes Taken By:

42 Lucia Braaten - Court Stenographer
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(**The meeting was called to order at 10:37 a.m.**)

CHAIRMAN D'AMARO:

Good morning, Ladies and Gentlemen. Welcome to the Budget and Finance Committee of the Suffolk County Legislature. Please rise and join the committee in the Pledge of Allegiance, led by Legislator Monica Martinez.

(**Salutation**)

Please note for the record that Legislator Tom Barraga has an excused absence this morning from the committee.

Also note, on our agenda, I.R. 1327-2017 was just withdrawn.

Okay. Turning to the agenda, there is no correspondence this morning. We'll go to the public comment section. To the Clerk, has anyone handed any cards up?

MS. ELLIS:

No, sir.

CHAIRMAN D'AMARO:

Thank you. Is there anyone here who would like to address the committee this morning? For the record, there is no response.

Turning to Tabled Resolutions, as I had just mentioned, 1327 of 2017 has been withdrawn, so we'll go right to Introductory Resolutions.

INTRODUCTORY RESOLUTIONS

The first is *1586-2017 - To readjust, compromise, and grant refunds and charge-backs on real property correction of errors by: County Legislature, under Control No. 1047-2017 (Co. Exec.)*. I'll offer a motion and place on the Consent Calendar.

LEG. STERN:

Second.

CHAIRMAN D'AMARO:

Second by Legislator Stern. All in favor? Opposed? Abstentions? Motion carries. (*Vote: Approved 5-0-0-1/Absent: Legislator Barraga*)

Next resolution is *1587-2017 - Tax Anticipation Note Resolution delegating to the County Comptroller the powers to authorize the issuance of not to exceed \$110,000,000 Tax Anticipation Notes of the County of Suffolk, New York, in anticipation of the collection of taxes levied for County purposes or returned to the County for collection for the fiscal years commencing January 1, 2014, 2015, 2016 and 2017, and to prescribe the terms, form and contents, and provide for the sale and credit enhancement of such notes (Co. Exec.)*. This is a pro forma bill that we do every year, Tax Anticipation Note. Dr. Lipp, is there anything you'd like to add when we consider this bill?

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MR. LIPP:
As you said, basically, it's pro forma. We need the cash because the money doesn't come in as -- according to the same schedule as expenditures. We are -- we're actually doing the same amount of money that we're likely to authorize over the last several years from this particular cash flow borrowing.

CHAIRMAN D'AMARO:
Right. So it's a cash -- it's a cash management tool that we have --

MR. LIPP:
Yes.

CHAIRMAN D'AMARO:
-- and make sure we pay the bills on time. But the amount not to exceed 110 million is more than what we've done in the past; is that what you just said?

MR. LIPP:
No. It's the last few years we've done the same amount.

CHAIRMAN D'AMARO:
It's the same?

MR. LIPP:
And the expectation is, even though we have the -- we'll have the -- or give the authority, I should say, to the Comptroller for of 110, they're expecting to do 100 even.

CHAIRMAN D'AMARO:
A hundred even, okay. And the borrowing that was done last year was paid in full, I would assume, and timely.

MR. LIPP:
Correct.

CHAIRMAN D'AMARO:
Okay. Does anyone have any questions? Okay. Then I'll call the vote. Oh, I think we need a motion.

MS. ELLIS:
Yes.

CHAIRMAN D'AMARO:
I'll offer a motion to approve.

LEG. STERN:
Second.

CHAIRMAN D'AMARO:
Second by Legislator Stern. All in favor? Opposed? Abstentions? Motion carries. *(Vote: Approved 5-0-0-1/Absent: Legislator Barraga)*

Budget & Finance 8/29/17

1 There is no further business before the committee. We are
2 adjourned. Thank you.

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*(*The meeting was adjourned at 10:40 a.m. *)*

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