THE PUTNAM COUNTY LEGISLATURE

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William Gouldman	Dist. 2
Toni E. Addonizio	Dist. 3
Ginny Nacerino	Dist. 4
Carl L. Albano	Dist. 5
Paul E. Jonke	Dist. 6
Joseph Castellano	Dist. 7
Amy E. Sayegh	Dist. 8
Neal L. Sullivan	Dist. 9

AGENDA

AUDIT & ADMINISTRATION COMMITTEE MEETING To Be Held via Audio Webinar Pursuant to Temporary Emergency Orders

Members: Chairman Castellano, Legislators Gouldman & Sayegh

Monday 6:30pm August 24, 2020

- 1. Pledge of Allegiance
- 2. Roll Call
- 3. Approval of Minutes July 27, 2020
- 4. 2019 Audit Report/ PFK O'Connor Davies, LLP
- 5. Correspondence/County Auditor (Attached for Information Only)
 - a. Sales Tax Report
 - b. Board In Revenue Report
 - c. Transfer/Revenue Report
 - d. 2020 Contingency/Sub-Contingency Report
- 6. Correspondence/Commissioner of Finance
 - a. Overtime/Temporary Report (Attached for Information Only)
 - b. Approval/ Budgetary Amendment 20A041/ Planning Dept./ Data Management Services Using Federal UPWP (Unified Planning Work Program) Funds (Also reviewed in Physical)
 - c. Approval/ Budgetary Amendment 20A043/ Finance/ Account for NYS Indigent Legal Services Second Update Quality Improvement & Caseload Reduction Agreement (Also reviewed in Protective)
 - d. Approval/ Budgetary Amendment 20A044/ Finance/ Closeout Completed Capital Projects (Also reviewed in Physical)

- e. Approval/ Budgetary Amendment 20A045/ Health Dept./ Fingerprinting those Assigned to Child Advocacy Center (Also reviewed in Health)
- f. Approval/ Budgetary Amendment 20A046/ Health Dept./ Provide Funding for Reorganization discussed at August 13, 2020 Personnel Committee Mtg.
- 7. Approval/ Fund Transfer 20T143/ Emergency Services/ Cover Dispatch Temporary Line (Also reviewed in Protective & Personnel)
- 8. Approval/ Fund Transfer 20T154/ Temporary/ Additional Funds Needed for Transcription of Minutes per NYS Executive Order due to COVID-19
- 9. FYI/ County's Deposit & Investment Policies for the Second Quarter Ending June 30, 2020
- 10. Other Business
- 11. Adjournment