

**Village of Mamaroneck Budget Advisory Committee
Meeting Agenda for Tuesday, February 21, 2023**

1. Approve prior meeting minutes.
2. Review status/adoption of latest Capital Budget.
3. Review Operating Budget YTD actuals.
4. Discuss Budget Committee undertaking project to analyze financial impact of Village of Port Chester migrating its court system into the Town of Rye's.
5. Review schedule for upcoming Budget season and when Budget Committee can meet with Staff & Board to clarify Budget Committee's areas of focus (including but not limited to Budget Work Sessions).

Village of Mamaroneck Budget Advisory Committee
Meeting Minutes for Tuesday, January 3, 2023

Present: Charles Guadagnolo, Chair, Ellen Hauptman, Vice Chair, Len Aubrey, Cathy Chaput; Glenn Tippett joined by telephone; Nora Lucas, Board Liaison

Absent: Ed Zagajeski and Bill Spiro.

The meeting was called to order at 7:35pm

The meeting minutes from the November and December meeting were approved.

The Committee discussed the Police Reimbursement Rate recommendation. All approved and asked Nora Lucas to share with the BOT. The data collected and the recommendation were shared with Jerry Barberio, Augie Fusco and Dan Sarnoff. Feedback has not yet been received.

The Committee discussed the potential upcoming meeting with the BOT during a work session. Charles will be our spokesman. In general, we agreed to the following talking points:

- A brief introduction of who we are
- Examples of work provided in the past to illustrate how the Committee can be useful/helpful to the BOT and Village Staff
- A narrative concerning the importance of an approved Capital Plan accompanied by a discussion about the correlation between debt and the operating plan (at prior (2021) interest rates, \$1,000,000 added \$80,000 in debt service to the operating plan).
- An understanding of the impact on debt of unfinished prior year projects; can help inform current year decisions.

Charles agreed to put together bullet points to share with the Committee prior to the work session meeting with the BOT.

Glenn voiced concern about many expense categories, particularly overtime, that is over budget. Len mentioned that we need to look at both revenue and expense in order to determine if there's an issue (for the past few years, the Village has had a surplus adding to the General Fund).

The meeting was adjourned at 8:55pm.